



City of San Luis

Finance Department

COUNCIL MEETING NOVEMBER 9, 2016 Disbursement Reports from 10/15/2016 to 10/28/2016

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	10/17/2016	\$ 40,457.99	Schedule A
Accounts Payable Check Account	10/18/2016	\$ 1,000.69	Schedule B
Payroll Check Account	10/18/2016	\$ 4,244.31	Schedule C
Payroll Check Account	10/19/2016	\$ 255,106.17	Schedule D
Accounts Payable Check Account	10/20/2016	\$ 233,584.85	Schedule E
Accounts Payable Check Account	10/20/2016	\$ 3,882.10	Schedule F
Accounts Payable Check Account	10/20/2016	\$ 65,127.31	Schedule G
Accounts Payable Check Account	10/20/2016	\$ 9,977.42	Schedule H
Accounts Payable Check Account	10/20/2016	\$ 500.00	Schedule I
Accounts Payable Check Account	10/24/2016	\$ 7,423.26	Schedule J
Accounts Payable Check Account	10/27/2016	\$ 123,321.48	Schedule K
Accounts Payable Check Account	10/27/2016	\$ 12,633.07	Schedule L

Total Disbursements: \$ 757,258.65

Please contact Ms. St. Louis prior to the meeting if additional information is needed.

Prepared by Angelica V. Castro: _____

Verified by Finance Director: _____

For Council approval on: _____

Mayor: _____

Council: _____

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2016 OCT 31 P 4: 21

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Schedule A


City of San Luis

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 10/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/17/2016	77136	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		40,457.99
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2017-00000285	10/17/2016	SALES TAX FOR SEPTEMBER 2016		40,457.99
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$40,457.99</u>
Checks:		1		\$40,457.99		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*


Schedule B

City of San Luis

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 10/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		11			\$1,000.69

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	10/18/2016	77137 Utility Management Refund	CALLEROS , FRANCISCO		121.60
	Account Type		Account Number	Transaction Date	Transaction Type
Check	10/18/2016	77138 Utility Management Refund	CORONA , CARLA		206.92
	Account Type		Account Number	Transaction Date	Transaction Type
Check	10/18/2016	77139 Utility Management Refund	FELIX , ARIANA		82.04
	Account Type		Account Number	Transaction Date	Transaction Type
Check	10/18/2016	77140 Utility Management Refund	LOPEZ , MARIA R		52.05
	Account Type		Account Number	Transaction Date	Transaction Type
Check	10/18/2016	77141 Utility Management Refund	MENDEZ , CORAL		80.04
	Account Type		Account Number	Transaction Date	Transaction Type
Check	10/18/2016	77142 Utility Management Refund	MONTEJANO , JESUS		30.72
	Account Type		Account Number	Transaction Date	Transaction Type
Check	10/18/2016	77143 Utility Management Refund	RANGEL , DORA L		43.17
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		9719-002	09/28/2016	Refund - Account Credit
Check	10/18/2016	77144 Utility Management Refund	RODRIGUEZ , CYNTHIA		35.57
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		12247-004	10/12/2016	Refund - Account Credit
Check	10/18/2016	77145 Utility Management Refund	SUAREZ , MARIA J		188.87
	Account Type		Account Number	Transaction Date	Transaction Type
Check	10/18/2016	77146 Utility Management Refund	TORRES , JAVIER & GLORIA H		93.07
	Account Type		Account Number	Transaction Date	Transaction Type
Check	10/18/2016	77147 Utility Management Refund	TORRES , ROSA M		66.64
	Account Type		Account Number	Transaction Date	Transaction Type
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 11		\$1,000.69

User: Olivia Jenkins

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10/18/2016 10:01:17 AM

Prepared By:
Maggie Dominguez
 Date: *Maggie D. - 10/18/16*



Schedule C
Pay Day Register Report

Pay Date Range 10/01/16 - 10/31/16
Pay Batch 201610MO

Pay Batch 201610MO Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
102 - SALARY	.0000	7,550.00	Gross	7,700.00 ✓	ASRS Council	102.06
806 - TELEPHONE STIPEND	.0000	150.00	FEDERAL TAX WITHHOLDING	59.52	ASRS LTD Council	1.26
Total	0.0000	\$7,700.00	SOCIAL SECURITY TAX	477.40	Dental Council	226.58
			MEDICARE	111.66	EODCRS - COUNCIL	54.00
			STATE WITHHOLDING	130.26	EODCRS - DISABILITY	1.13
			ASRS Council	102.06	EORP - LEGACY RATE COUNCIL	157.50
			ASRS LTD Council	1.26	EORP COUNCIL RETIREMENT	1,139.75
			Council Retirement EORP	747.50	Health Council	6,279.78
			Dental Council	190.30	Retirement Council EORP	211.50
			EODCRS - COUNCIL	72.00	Vision Council	71.30
			EODCRS - DISABILITY	1.13	Total	<u>\$8,244.86</u>
			Medical Council	1,515.80	Direct Deposits	Amount
			Vision Council	46.80	1st Bank Yuma	714.53
			Net	<u>\$4,244.31</u> ✓	Chase Bank	743.14
					Federal Credit Union	801.08
					REALTORS FED CRED UNION	521.33
					Sunbank	382.25
					Wells Fargo	360.53
					Total	<u>\$3,522.86</u>
					Check	\$721.45

Prep by Debora Luna

*C. Cortés
Approved by*



Schedule D Pay Day Register Report

Pay Date Range 10/01/16 - 10/14/16

Pay Batch 201621

UNITED WAY	26.00	.00	National Bank	1,567.33
US & MEX DENTAL= FAMILY	686.92	.00	Navy Federal	4,134.49
US & MEX HEALTH = C	6,291.60	.00	NetSpend Corporation DD	120.00
US & MEX HEALTH = FAMILY	4,926.72	.00	NORTH ISLAND CREDIT UNION	974.39
US & MEX HEALTH = SP	1,348.20	.00	Sunbank	580.17
VSP - VISION FAMILY	596.70	.00	THE FOOTHILLS BANK	1,295.62
Net	<u>\$255,106.17</u> ✓		WASHINGTON FEDERAL	3,477.47
			Wells Fargo	49,812.06
			WELLS FARGO CA	<u>776.11</u>
			Total	<u>\$231,111.13</u>
			Check	\$23,995.04

Prep by
Debra Luna

Approved by
C Cortés

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/20/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			2017-00000306	10/20/2016	INSURANCE FOR OCTOBER 2016	3,693.64
Check	10/20/2016	77210	Accounts Payable	YUMA COUNTY WATER USERS		500.00
			Invoice	Date	Description	Amount
			R19420171603	10/20/2016	ENCROACHMENT LICENSE FEE/MERRILL AVE ROADWAY IMPROVEMENTS	500.00
Check	10/20/2016	77211	Accounts Payable	YUMA HEALTH CARE SERVICES, INC		88.78
			Invoice	Date	Description	Amount
			71046	10/07/2016	IV FLUID FOR MEDICAL PURPOSES	88.78
Check	10/20/2016	77212	Accounts Payable	YUMA NURSERY SUPPLY		556.84
			Invoice	Date	Description	Amount
			289839	09/23/2016	SUPPLIES FOR LANDSCAPING PROJECT INFRONT OF SLFD	241.95
			289736	09/20/2016	SUPPLIES FOR LANDSCAPING PROJECT INFRONT OF SLFD	314.89
Check	10/20/2016	77213	Accounts Payable	YUMA SUN, INC		168.44
			Invoice	Date	Description	Amount
			00102073	09/21/2016	CUP CASE NO20160493 RL JONES PHASE I SL PORT OF ENTRY	87.78
			00102066	09/21/2016	SUBDIVISION CASE 20160423 P&F	80.66

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 66

\$233,584.85

Checks: 66 \$233,584.85

Prepared By:
Maggie Dominguez
 Date: *10/20/16*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/20/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/20/2016	77148	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		375.00
	Invoice		Date	Description		Amount
	20384		10/05/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	20664		10/09/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	20687		10/10/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	19755		09/26/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	20213		10/02/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	10/20/2016	77149	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		3,016.91
	Invoice		Date	Description		Amount
	40820		09/19/2016	PURCHASE OF AUTOMOTIVE PARTS FOR HWY USERS DEPT VIN# 5204		947.77
	40613		09/08/2016	SW 0487 EE180		396.91
	40614		09/08/2016	SW 0487 EE180 EE180		353.16
	40611		09/08/2016	SW 0487 EE610		127.32
	40701		09/13/2016	SW 9938 EE735		255.75
	40735		09/14/2016	SW 0487 EE180		384.41
	40736		09/14/2016	SW 0487 EE180		353.16
	40937		09/22/2016	SW 0487 EE180		15.47
	40940		09/22/2016	HWY USER 5204 EE610		182.96
Check	10/20/2016	77150	Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.		2,430.70
	Invoice		Date	Description		Amount
	INV0014806		10/20/2016	2014 CHEVY TAHOE LIGHTBAR		1,005.62
	INV0014807		10/20/2016	2014 CHEVY TAHOE LIGHTBAR		1,425.08
Check	10/20/2016	77151	Accounts Payable	ARIZONA PUBLIC SERVICE		11,029.83
	Invoice		Date	Description		Amount
	470828286 OCT16		10/11/2016	ELECTRICITY - 101 W JS BLVD		10,211.43
	785728287 OCT16		10/10/2016	ELECTRICITY - 8 LOCATIONS - 415 INDUSTRIAL AVE		650.10
	719801282 SEPT16		10/20/2016	ELECTRICITY - BORDER FRIENDSHIP LIGHTS		168.30
Check	10/20/2016	77152	Accounts Payable	ARIZONA WESTERN COLLEGE		297.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/20/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		002212913		10/01/2016	PAYMENT FOR THREE EXCEL CLASSES FOR C. FRAGOZO	
Check	10/20/2016	77153	Accounts Payable	ASIAN WORLD OF MARTIAL ARTS		297.00
		Invoice		Date	Description	Amount
		0973676-IN		09/15/2016	DEFENSIVE TACTICS EQUIPMENT	1,042.88
Check	10/20/2016	77154	Accounts Payable	BARRAGAN , JOSE		1,042.88
		Invoice		Date	Description	Amount
		BARRAGAN 102616		10/20/2016	TRAVEL - AFCA REGIONAL BATTALION CHIEF ACADEMY	150.00
Check	10/20/2016	77155	Accounts Payable	BILL ALEXANDER FORD		150.00
		Invoice		Date	Description	Amount
		328183		10/14/2016	WW 6281 EE180	106.51
		327944		10/07/2016	HWY USER 1844 EE180	19.58
		328039		10/11/2016	HWY USER 1844 EE180	6.54
		327465		09/27/2016	PD 0796 EE180	326.73
		326953		09/09/2016	PD 0568 EE180	122.40
		CM327874		10/11/2016	CREDIT	(650.47)
		327874		10/07/2016	PURCHASE OF AUTOMOTIVE PARTS FOR HIGHWAY USERS DEPT VIN# 1844	3,215.48
Check	10/20/2016	77156	Accounts Payable	BLEICH LAW OFFICE		1,200.00
		Invoice		Date	Description	Amount
		503		10/20/2016	ATTORNEY FEES	400.00
		504		10/20/2016	ATTORNEY FEES	400.00
		505		10/20/2016	ATTORNEY FEES	400.00
Check	10/20/2016	77157	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		1,138.38
		Invoice		Date	Description	Amount
		INV-5152393		08/05/2016	MATERIAL TO REPAIR SIDEWALKS/CURBS CITYWIDE	1,138.38
Check	10/20/2016	77158	Accounts Payable	BORDER GYM FITNESS LLC		1,250.00
		Invoice		Date	Description	Amount
		00009		10/01/2016	MONTHLY SERVICE FEE - SEPTEMBER 2016	1,250.00
Check	10/20/2016	77159	Accounts Payable	BORDER PRECAST INC.		2,774.51
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/20/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		20840		09/19/2016	REPLACEMENT MANHOLE FRAMES/COVERS@VARIOUS SITES	2,774.51
Check	10/20/2016	77160	Accounts Payable	CEMEX		125,625.60
		Invoice		Date	Description	Amount
		4		10/20/2016	APPLICATION FOR PAYMENT NO. 4 FOR CDBG #107-16	125,625.60
Check	10/20/2016	77161	Accounts Payable	CLARIDGE , JEREMY J.		4,800.00
		Invoice		Date	Description	Amount
		20483		09/28/2016	ATTORNEY FEES	400.00
		20484		09/28/2016	ATTORNEY FEES	200.00
		20485		09/28/2016	ATTORNEY FEES	400.00
		20486		09/28/2016	ATTORNEY FEES	400.00
		20487		09/28/2016	ATTORNEY FEES	400.00
		20488		09/28/2016	ATTORNEY FEES	400.00
		20489		09/28/2016	ATTORNEY FEES	400.00
		20490		09/28/2016	ATTORNEY FEES	400.00
		20491		09/28/2016	ATTORNEY FEES	400.00
		20492		09/28/2016	ATTORNEY FEES	400.00
		20493		09/28/2016	ATTORNEY FEES	200.00
		20494		09/28/2016	ATTORNEY FEES	800.00
Check	10/20/2016	77162	Accounts Payable	CORE ENGINEERING GROUP, PLLC		6,513.00
		Invoice		Date	Description	Amount
		2663		09/07/2016	LAS QUINTAS DE SAN LUIS II TRAFFIC STUDY	6,513.00
Check	10/20/2016	77163	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		147.00
		Invoice		Date	Description	Amount
		31507		09/28/2016	RECORDS MANAGEMENT (RETENTION/DESTRUCTION) FOR PW DEPT	20.00
		31508		09/28/2016	DESTRUCTION OF DOCUMENTS FOR PD	37.00
		31437		10/17/2016	DOCUMENTS DESTRUCTION SERVICES	20.00
		31665		09/28/2016	DOCUMENT DESTRUCTION SERVICES	70.00
Check	10/20/2016	77164	Accounts Payable	DESERT WATER		359.94
		Invoice		Date	Description	Amount
		29117		10/05/2016	WATER JUGS FOR FIRE ADMIN	17.72
		64519		10/04/2016	60 BULK GALS OF WATER FOR SLFD	9.97

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/20/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		64592		10/11/2016	BULK GALS OF WATER FOR SLFD	8.30
		64449		09/27/2016	60 BULK GALS OF WATER FOR FIRE STATION	9.97
		64178		09/01/2016	90 BULK GALS OF WATER FOR SLFD	14.95
		64215		09/06/2016	WATER FOR PW PERSONNEL - SEPTEMBER 2016	66.45
		64298		09/13/2016	WATER FOR PW PERSONNEL - SEPTEMBER 2016	66.45
		64378		09/20/2016	WATER FOR PW PERSONNEL - SEPTEMBER 2016	66.45
		64379		09/20/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	33.23
		64302		09/13/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	29.90
		64216		09/06/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	36.55
Check	10/20/2016	77165	Accounts Payable	FISHER CHEVROLET - PARTS		4,203.68
		Invoice		Date	Description	Amount
		427885		09/19/2016	PD 8695 EE180	120.25
		427873		09/19/2016	PD 8695 EE180	335.50
		426205		09/08/2016	PD 8695 EE180	17.65
		426519		09/09/2016	PD 8695 EE180	123.62
		426724		09/12/2016	PD 4494 EE180	96.79
		428647		09/26/2016	PD 8859 EE735	242.54
		CM428647		09/27/2016	CREDIT	(242.54)
		429174		09/27/2016	PD 3276 EE180	82.50
		429357		09/28/2016	PD 3276 EE180	14.41
		501011		09/26/2016	COMPLETE BODY RE-PAINT FOR POLICE DEPT VIN# 8859	3,412.96
Check	10/20/2016	77166	Accounts Payable	FRESH TERRA SERVICES LLC		115.00
		Invoice		Date	Description	Amount
		5317		10/12/2016	VW ANALYSIS REQUIREMENT TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	115.00
Check	10/20/2016	77167	Accounts Payable	GARCIA , MARIA		548.00
		Invoice		Date	Description	Amount
		CR201500418		10/20/2016	BOND REFUND	548.00
Check	10/20/2016	77168	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		187.64
		Invoice		Date	Description	Amount
		00106		09/14/2016	FIRST AID KIT SUPPLY REFILL FOR PD	187.64
Check	10/20/2016	77169	Accounts Payable	GILA ELECTRONIC		3,683.16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/20/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		3533		09/27/2016	RADIOS FOR NEW STAFF, NEW SWEEPER, OLD SWEEPER & DUMP TRUCK	3,683.16
Check	10/20/2016	77170	Accounts Payable	GOVERNMENTJOBS.COM, INC		3,683.16
	Invoice			Date	Description	Amount
		INV18470		07/11/2016	SOFTWARE SUPPORT MAINTENANCE FEE FOR NEOGOV	8,402.00
Check	10/20/2016	77171	Accounts Payable	GREEN D. HENRY		8,402.00
	Invoice			Date	Description	Amount
		2017-00000295		10/20/2016	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM SEPTEMBER 2016	260.00
Check	10/20/2016	77172	Accounts Payable	GUZMAN , JOSE A		260.00
	Invoice			Date	Description	Amount
		GUZMAN 102616		10/20/2016	TRAVEL - 2016 APA AZ MINI-CONFERENCE	133.00
Check	10/20/2016	77173	Accounts Payable	HERNANDEZ , SAMUEL		133.00
	Invoice			Date	Description	Amount
		HERNANDEZ 102416		10/20/2016	TRAVEL - HACH 3 DAY TRAINING	236.00
Check	10/20/2016	77174	Accounts Payable	HERRERA , MARTIN		236.00
	Invoice			Date	Description	Amount
		HERRERA 102416		10/20/2016	TRAVEL - HACH 3 DAY TRAINING	236.00
Check	10/20/2016	77175	Accounts Payable	JAMES DAVEY AND ASSOCIATES		236.00
	Invoice			Date	Description	Amount
		000002016302		10/04/2016	ENGINEERING SERVICES FOR CDBG #107-16	4,072.00
Check	10/20/2016	77176	Accounts Payable	KANAWHA INSURANCE CO.		4,072.00
	Invoice			Date	Description	Amount
		2017-00000305		10/20/2016	INSURANCE FOR SEPTEMBER 2016	371.01
Check	10/20/2016	77177	Accounts Payable	LOPEZ, XOCHITL		371.01
	Invoice			Date	Description	Amount
		LOPEZ 102016		10/20/2016	ERAP AWARDEE - EMPLOYEE OF THE QUARTER	100.00
Check	10/20/2016	77178	Accounts Payable	M & Y ELECTRICAL LLC		100.00
	Invoice			Date	Description	Amount
						98.00
						Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/20/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		605		10/12/2016	REPLACE 120 VOLTS LAMPS TO EXISTING LIGHT BRANCH CIRCUIT	98.00
Check	10/20/2016	77179	Accounts Payable	MORRIS, JOHNNIE		150.00
		Invoice		Date	Description	Amount
		MORRIS 102616		10/20/2016	TRAVEL - AFCA REGIONAL BATTALION CHIEF ACADEMY	150.00
Check	10/20/2016	77180	Accounts Payable	NATIONAL FIRE PROTECTION ASSOCIATION		455.48
		Invoice		Date	Description	Amount
		6795074Y		09/09/2016	FIRE PREVENTION WEEK SUPPLIES FOR SLFD	455.48
Check	10/20/2016	77181	Accounts Payable	NEW YORK LIFE INSURANCE CO.		338.24
		Invoice		Date	Description	Amount
		2017-00000302		10/20/2016	INSURANCE FOR AUGUST 2016	169.12
		2017-00000303		10/20/2016	INSURANCE FOR SEPTEMBER 2016	169.12
Check	10/20/2016	77182	Accounts Payable	PIRAMIDE CONSTRUCTION		450.00
		Invoice		Date	Description	Amount
		440719		10/05/2016	INSTALLATION OF NEW FORMICA TOP AT WASTEWATER DEPT	450.00
Check	10/20/2016	77183	Accounts Payable	PITNEY BOWES CREDIT CORP		98.35
		Invoice		Date	Description	Amount
		310056726		09/30/2016	MAILING SYSTEM FOR COURT	98.35
Check	10/20/2016	77184	Accounts Payable	POLAR ICE LLC		316.08
		Invoice		Date	Description	Amount
		66182		09/15/2016	ICE MACHINE LEASE - FACILITIES	150.01
		66183		09/15/2016	ICE MACHINE LEASE - PUBLIC WORKS	166.07
Check	10/20/2016	77185	Accounts Payable	PREPAID LEGAL SERVICES		191.34
		Invoice		Date	Description	Amount
		2017-00000301		10/20/2016	INSURANCE FOR SEPTEMBER 2016	191.34
Check	10/20/2016	77186	Accounts Payable	PURCELL TIRE CO.		696.11
		Invoice		Date	Description	Amount
		6894588		10/14/2016	PURCHASE OF TIRES FOR WASTEWATER DEPT VIN# 5806	696.11
Check	10/20/2016	77187	Accounts Payable	QUINONEZ , FRANCISCO		925.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/20/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		19730	09/26/2016	TOWING SERVICES		75.00
		19990	09/29/2016	TOWING SERVICES		75.00
		20116	10/01/2016	TOWING SERVICES		100.00
		20191	10/22/2016	TOWING SERVICES		75.00
		20445	10/06/2016	TOWING SERVICES		75.00
		20590	10/08/2016	TOWING SERVICES		75.00
		20631	10/08/2016	TOWING SERVICES		75.00
		20633	10/08/2016	TOWING SERVICES		75.00
		20647	10/09/2016	TOWING SERVICES		75.00
		20679	10/09/2016	TOWING SERVICES		75.00
		20689	10/10/2016	TOWING SERVICES		75.00
		20733	10/10/2016	TOWING SERVICES		75.00
Check	10/20/2016	77188	Accounts Payable	R.L. JONES INSURANCE SERVICES INC.		265.03
	Invoice		Date	Description		Amount
		2189	09/09/2016	VEHICLE MEXICAN INSURANCE		115.00
		2190	09/09/2016	VEHICLE MEXICAN INSURANCE		115.00
		2191	09/08/2016	VEHICLE MEXICAN INSURANCE		35.03
Check	10/20/2016	77189	Accounts Payable	RAMIREZ, ANGEL		150.00
	Invoice		Date	Description		Amount
		RAMIREZ 102616	10/20/2016	TRAVEL - AFCA REGIONAL BATTALION CHIEF ACADEMY		150.00
Check	10/20/2016	77190	Accounts Payable	RODRIGUEZ , BRANT		548.00
	Invoice		Date	Description		Amount
		CR201500460	10/20/2016	BOND REFUND		548.00
Check	10/20/2016	77191	Accounts Payable	SAHRA		95.00
	Invoice		Date	Description		Amount
		1163	07/21/2016	SAHRA/SHRM MONTHLY EXPENSE		20.00
		1171	10/03/2016	SAHRA/SHRM MONTHLY EXPENSE		50.00
		1178	10/03/2016	SAHRA/SHRM MONTHLY EXPENSE		25.00
Check	10/20/2016	77192	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		21,792.92
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/20/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		000570		09/30/2016	SOLAR POWER DELIVERED - SEPTEMBER 2016	21,792.92
Check	10/20/2016	77193	Accounts Payable	SANCHEZ , BRAULIO S		800.00
		Invoice		Date	Description	Amount
		272		10/07/2016	ATTORNEY FEES	400.00
		273		10/07/2016	ATTORNEY FEES	400.00
Check	10/20/2016	77194	Accounts Payable	SANFORD , JAMES		1,052.85
		Invoice		Date	Description	Amount
		S10031		09/20/2016	UNIFORM SWEATSHIRT HOODS FOR FFS	1,052.85
Check	10/20/2016	77195	Accounts Payable	SANTANA, MARCO		242.00
		Invoice		Date	Description	Amount
		SANTANA 102316		10/20/2016	TRAVEL - ADVANCED FORENSIC INTERVIEW TRAINING	242.00
Check	10/20/2016	77196	Accounts Payable	SMITH, RALPH E. SR.		910.00
		Invoice		Date	Description	Amount
		24414		09/30/2016	MONITOR RESIDUAL DISINFECTION LEVELS (RDL)	100.00
		24395		09/30/2016	MICROBIOLOGICAL ANALYSIS COMPLIANCE TESTING - SEPTEMBER 2016	405.00
		24417		09/30/2016	MICROBIOLOGICAL ANALYSIS COMPLIANCE TESTING - SEPTEMBER 2016	405.00
Check	10/20/2016	77197	Accounts Payable	STANDARD INSURANCE CO.		1,290.80
		Invoice		Date	Description	Amount
		2017-00000304		10/20/2016	INSURANCE FOR SEPTEMBER 2016	1,290.80
Check	10/20/2016	77198	Accounts Payable	THE LIFEGUARD STORE, INC		1,479.41
		Invoice		Date	Description	Amount
		INV440900		10/20/2016	PURCHASE OF UNIFORMS AND SUPPLIES FOR LIFEGUARDS	1,326.12
		INV443991		10/20/2016	PURCHASE OF WSI TOYS, RESCUE TUBES AND KEY CHAINS FOR POOL	153.29
Check	10/20/2016	77199	Accounts Payable	THOMSON WEST PUBLISHING CO.		842.32
		Invoice		Date	Description	Amount
		834812516		10/01/2016	WEST INFORMATION CHARGES	842.32
Check	10/20/2016	77200	Accounts Payable	TOWN OF PAYSON		250.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/20/2016


Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		201609230695		10/01/2016	LESO PROGRAM FOR PD	250.00
Check	10/20/2016	77201	Accounts Payable	TYLER TECHNOLOGIES, INC.		985.00
		Invoice		Date	Description	Amount
		030-3739		08/31/2016	REGISTRATION FOR NEW WORLD SYSTEMS LOGOS USER CONFERENCE	985.00
Check	10/20/2016	77202	Accounts Payable	UNITED JANITORIAL SUPPLY, INC.		235.75
		Invoice		Date	Description	Amount
		9918		09/27/2016	PURCHASE OF WINDSOW VACUUM BAGS (10 PACK)	54.18
		9923		09/27/2016	PURCHASE OF KEY SWITCH FOR FLOOR CLEANING MACHINE	181.57
Check	10/20/2016	77203	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC		102.20
		Invoice		Date	Description	Amount
		201609009066		09/30/2016	BACKGROUND CHECKS F/ INCUBATOR TENANTS	102.20
Check	10/20/2016	77204	Accounts Payable	URIAS , RAYMOND		250.00
		Invoice		Date	Description	Amount
		SL2016-03		09/23/2016	PROFESSIONAL LEGAL SERVICES FOR THE CITY CLERK'S OFFICE	250.00
Check	10/20/2016	77205	Accounts Payable	USA BLUE BOOK		2,543.26
		Invoice		Date	Description	Amount
		063818		09/19/2016	TOOLS & SAFETY EQUIPMENT NEEDED F/ WW CREW@WEST WWTP	2,543.26
Check	10/20/2016	77206	Accounts Payable	VALENZUELA, JAIME		9.00
		Invoice		Date	Description	Amount
		VALENZUELA102016		10/20/2016	REIMBURSEMENT - PATCHED FLAT TIRE ON DETECTIVE VEHICLE	9.00
Check	10/20/2016	77207	Accounts Payable	VELEZ , RALPH G		3,120.00
		Invoice		Date	Description	Amount
		2017-00000299		10/17/2016	CONSULTANT SERVICES FOR THE WEEK OF OCTOBER 17, 2016	325.00
		2017-00000300		10/10/2016	CONSULTANT SERVICES FOR THE WEEK OF OCTOBER 10,2016	2,795.00
Check	10/20/2016	77208	Accounts Payable	VILLAR, GLORIA		50.00
		Invoice		Date	Description	Amount
		CR2014000081		10/20/2016	RESTITUTION PYMT	50.00
Check	10/20/2016	77209	Accounts Payable	VISION SERVICE PLAN OF ARIZONA		3,693.64

City of San Luis
Payment Batch Register

Schedule F

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/20/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/20/2016	77214	Accounts Payable	JESSUP , RICHARD		242.00
		Invoice	Date	Description		Amount
		JESSUP 102316	10/20/2016	TRAVEL - ADVANCED FORENSIC INTERVIEW TRAINING		242.00
Check	10/20/2016	77215	Accounts Payable	TOSHIBA FINANCIAL SERVICES		1,316.72
		Invoice	Date	Description		Amount
		2017-00000316	10/20/2016	CONTRACT #: 0288609, 0289723, 0373070, 0398771, 0455969		1,316.72
Check	10/20/2016	77216	Accounts Payable	US BANK EQUIPMENT FINANCE		2,323.38
		Invoice	Date	Description		Amount
		2017-00000317	10/20/2016	CONTRACT: 500-0380583, 500-0408239, 500-0413948, 500-0448410		2,323.38
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$3,882.10
Checks:		3		\$3,882.10		

Prepared By:
 Maggie Dominguez
 Date: Maggie D
 10/20/16


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/20/2016

Schedule G

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		PSPRS PPE 101416		10/19/2016	PSPRS PPE 101416	157.50
Check	10/20/2016	77226	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2,098.75
		Invoice		Date	Description	Amount
		PSPRS PPE101416		10/19/2016	PSPRS PPE 101416	2,098.75
Check	10/20/2016	77227	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		12,363.31
		Invoice		Date	Description	Amount
		psprs spm		10/19/2016	psprs som aug sep oct 2016	12,363.31
Check	10/20/2016	77228	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		360.00
		Invoice		Date	Description	Amount
		2017-00000312		10/19/2016	539 - ASK COPS - SLPD	360.00
Check	10/20/2016	77229	Accounts Payable	STANDARD INSURANCE CO.		6,708.71
		Invoice		Date	Description	Amount
		LIFE 10012016		10/19/2016	LIFE 10012016	6,708.71
Check	10/20/2016	77230	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,955.55
		Invoice		Date	Description	Amount
		cs ppe 101416		10/19/2016	cs ppe 101416	3,955.55
Check	10/20/2016	77231	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		26.00
		Invoice		Date	Description	Amount
		2017-00000313		10/19/2016	705 - UNITED WAY	26.00
Check	10/20/2016	77232	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		641.50
		Invoice		Date	Description	Amount
		2017-00000314		10/19/2016	543 - IAFF- FIRE DEPT	641.50
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 16		\$65,127.31

Checks: 16 \$65,127.31

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
10/20/16

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 10/20/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/20/2016	77217	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
		Invoice	Date	Description		Amount
		2017-00000308	10/19/2016	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	10/20/2016	77218	Accounts Payable	FOP/ALC		341.00
		Invoice	Date	Description		Amount
		2017-00000309	10/19/2016	714 - FOP/ALC		341.00
Check	10/20/2016	77219	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
		Invoice	Date	Description		Amount
		2017-00000310	10/19/2016	533 - GARNISHMENT		50.00
Check	10/20/2016	77220	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
		Invoice	Date	Description		Amount
		2017-00000311	10/19/2016	562 - EODCRS - COUNCIL*		126.00
Check	10/20/2016	77221	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		109.35
		Invoice	Date	Description		Amount
		asrs EORP	10/19/2016	ASRS LEGACY EORP		109.35
Check	10/20/2016	77222	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
		Invoice	Date	Description		Amount
		EODCRS DISABI	10/19/2016	EODCRS DIS CONT101416		2.26
Check	10/20/2016	77223	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		37,758.11
		Invoice	Date	Description		Amount
		psprs 101416	10/19/2016	PSPRS 101416		37,758.11
Check	10/20/2016	77224	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		264.96
		Invoice	Date	Description		Amount
		PSPRS ALT 101416	10/19/2016	PSPRS ALT 101416		264.96
Check	10/20/2016	77225	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
		Invoice	Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/20/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2771-359807		10/20/2016	FIRE DEPT 3237 EE735	137.01
		2771-360031		10/20/2016	PARKS 6639 EE180	208.50
Check	10/20/2016	77243	Accounts Payable	PREVENT CHILD ABUSE ARIZONA		1,200.00
		Invoice		Date	Description	Amount
		FIT1518-505		09/15/2016	ADV FORENSIC INTERVIEW REGISTRATION/MATERIALS FOR R.JESSUP	600.00
		FIT1518-510		09/15/2016	ADV FORENSIC INTERVIEW REGISTRATION/MATERIALS FOR M.SANTANA	600.00
Check	10/20/2016	77244	Accounts Payable	ROMINE , CORA MAE		2,450.00
		Invoice		Date	Description	Amount
		012		10/17/2016	PRO-TEMP JUDGE - SERVICES RENDERED AT COURT - 100316-101416	2,450.00
Check	10/20/2016	77245	Accounts Payable	SAM'S CLUB		604.32
		Invoice		Date	Description	Amount
		005752		09/08/2016	COFFEE & SUPPLIES FOR THE YOUTH CENTERS OFFICE	47.49
		005751		09/08/2016	COFFEE & OTHER SUPPLIES FOR RECREATION OFFICE	192.99
		005753		09/08/2016	COFFEE & SUPPLIES FOR THE PARKS DEPT OFFICE	313.84
		CF160915		09/15/2016	SERVICE FEE	50.00
Check	10/20/2016	77246	Accounts Payable	SOMERTON RATTLERS BASEBALL CLUB		200.00
		Invoice		Date	Description	Amount
		1011		10/11/2016	ADDITIONAL UMPIRE SERVICES FOR AGUILAS GAME	200.00
Check	10/20/2016	77247	Accounts Payable	URQUIJO LASTRA, SALVADOR		260.00
		Invoice		Date	Description	Amount
		2017-00000319		10/20/2016	SERVICES RENDERED OF UMPIRE FOR MENS SOFTBALL LEAGUE 2016	160.00
		100800		10/08/2016	PAYMENT FOR MC SERVICES RENDERED FOR AGUILAS BASEBALL GAME	100.00

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 15 \$9,977.42

Checks: 15 \$9,977.42

Prepared By:
Maggie Dominguez
 Date: *Maggie L.S.*
10/20/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/20/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/20/2016	77233	Accounts Payable	ALSCO, INC		1,561.36
		Invoice	Date	Description		Amount
		LYUM1097062	09/06/2016	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2016		35.61
		LYUM1098993	09/13/2016	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2016		35.61
		LYUM1100986	09/20/2016	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2016		35.61
		LYUM1102915	09/27/2016	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2016		35.61
		LYUM1097061	09/06/2016	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2016		103.23
		LYUM1098992	09/13/2016	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2016		103.23
		LYUM1100985	09/20/2016	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2016		103.23
		LYUM1102914	09/27/2016	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2016		103.23
		LYUM1097060	09/06/2016	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2016		123.71
		LYUM1098991	09/13/2016	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2016		124.19
		LYUM1100984	09/20/2016	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2016		123.71
		LYUM1102913	09/27/2016	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2016		123.22
		LYUM1097075	09/06/2016	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2016		97.78
		LYUM1099006	09/13/2016	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2016		97.78
		LYUM1100999	09/20/2016	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2016		97.78
		LYUM1102928	09/27/2016	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2016		97.78
		LYUM1084221	07/19/2016	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2016		4.44
		LYUM1102926	09/27/2016	UNIFORM SERVICES - FACILITIES		65.82
		LYUM1102927	09/27/2016	UNIFORM SERVICES-FLEET SERVICES		49.79
Check	10/20/2016	77234	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		147.96
		Invoice	Date	Description		Amount
		16017796923	10/20/2016	TAX CORRECTION NOTICE		147.96
Check	10/20/2016	77235	Accounts Payable	AUTOZONE STORES, INC		814.05
		Invoice	Date	Description		Amount
		2756422793	08/16/2016	PARKS 9336 EE180		9.92
		2756425053	08/18/2016	PD 4494 EE735		101.41
		2756430383	08/23/2016	SW 0487 EE180		32.75
		2756430479	08/23/2016	PD 5713 EE180		5.77
		2756431355	08/24/2016	PD 5713 EE180		79.43

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 10/20/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756431372		08/24/2016	CREDIT	(79.43)
		2756431357		08/24/2016	WATER 2487 EE180	4.35
		2756431371		08/24/2016	PD 5713 EE180	85.23
		2756431471		08/24/2016	FLEET SERVICES 1172 EE610	9.92
		2756431354		08/24/2016	PD 5713 EE180	163.57
		2756431356		08/24/2016	CREDIT	(163.57)
		2756432507		08/25/2016	CREDIT	(21.80)
		2756432393		08/25/2016	RISK MGMT 6553 EE180	72.89
		2756433474		08/26/2016	CREDIT	(37.38)
		2756433475		08/26/2016	PD 8695 EE180	28.03
		2756433785		08/26/2016	PD 8695 EE180	77.24
		2756433788		08/26/2016	PD 8695 EE180	9.92
		2756437107		08/29/2016	PD 2452 EE180	215.89
		2756437118		08/29/2016	CREDIT	(89.95)
		2756437117		08/29/2016	CREDIT	(125.93)
		2756437108		08/29/2016	PD 8695 EE180	132.20
		2756437105		08/29/2016	SW 8303 EE180	215.89
		2756437119		08/29/2016	CREDIT	(125.93)
		2756437142		08/29/2016	CREDIT	(77.11)
		2756437143		08/29/2016	CREDIT	(13.22)
		2756437109		08/29/2016	WW 4835 EE180	132.20
		2756437096		08/29/2016	WW 4835 EE180	42.28
		2756436876		08/29/2016	WW 4835 EE180	119.56
		2756438080		08/30/2016	PD 4851 EE180	9.92
Check	10/20/2016	77236	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		306.00
	Invoice		Date	Description		Amount
		Y08-108 20160928		09/30/2016	NMATE LABOR PROJECT	306.00
Check	10/20/2016	77237	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
	Invoice		Date	Description		Amount
		Y08108 20160928		09/30/2016	INMATE TRANSPORTATION COSTS	89.00
Check	10/20/2016	77238	Accounts Payable	BARAJAS , ABIGAIL M		80.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 10/20/2016


Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000321				80.00
Check	10/20/2016	77239	Accounts Payable	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S SOFTBALL LEAGUE 2016		300.00
				GADSDEN ELEMENTARY SCHOOL		
		Invoice	Date	Description		Amount
		2017-00000322				300.00
Check	10/20/2016	77240	Accounts Payable	GESD #32 MARIACHI FOR DDM PARTICIPATION		260.00
		invoice	Date	Description		Amount
		2017-00000318				160.00
		001008				100.00
Check	10/20/2016	77241	Accounts Payable	SERVICES RENDERED OF UMPIRE FOR MENS SOFTBALL LEAGUE 2016		40.00
				PAYMENT FOR MC SERVICES RENDERED FOR THE AGUILAS BASEBALL GAME		
		Invoice	Date	Description		Amount
		2017-00000320				40.00
Check	10/20/2016	77242	Accounts Payable	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S SOFTBALL LEAGUE 2016		1,664.73
		Invoice	Date	Description		Amount
		2771-392280	09/27/2016	PURCHASE OF DIESEL EXHAUST FLUID FOR SOLID WASTE DEPT VIN# 3796		210.34
		2771-393944	10/11/2016	PD 1398 EE328		3.53
		2771-394382	10/14/2016	WW 6281 EE180		58.90
		2771-394745	10/17/2016	FLEET SERVICES 1413 EE180		43.02
		2771-394337	10/14/2016	WW 6281 EE610		22.83
		2771-393975	10/11/2016	SW 3270 EE180		234.84
		2771-393979	10/11/2016	PD 1398 EE328		99.15
		2771-394370	10/14/2016	CREDIT		(99.15)
		2771-393079	10/04/2016	FIRE 5571 AMB EE328		36.39
		2771-393307	10/06/2016	CITY CLERK 3359 EE610		188.68
		2771-391516	09/21/2016	HWY USER 5204 EE610		210.09
		2771-391328	09/20/2016	PD 8757 EE610		81.41
		2771-391623	09/22/2016	HWY USER 5204 EE610		47.15
		2771-389749	09/07/2016	SW 0487 EE610		3.28
		2771-389747	09/07/2016	PD 0796 EE180		117.34
		2771-389751	09/07/2016	FIRE 5571 EE180		39.00
		2771-392309	09/27/2016	FIRE DEPT 7630 AMB EE735		111.54
		2771-359819	10/20/2016	CREDIT		(89.12)

City of San Luis
Payment Batch Register

Schedule I

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/20/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/20/2016	77248	Accounts Payable	GUERRA, RUTH		500.00
	Invoice		Date	Description		Amount
	15		09/30/2016	INTERPRETATION SERVICES FOR COURT - 100316-100716		500.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$500.00
Checks:		1		\$500.00		

Prepared By:
 Maggie Dominguez
 Date: 10/20/2016


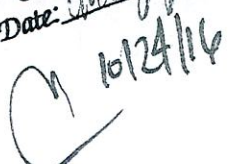
City of San Luis
Payment Batch Register

Schedule J

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 10/24/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
						(41.20)
		2756470572		CREDIT AMB		6.13
Check	10/24/2016	77250	Accounts Payable	REYNOSO, NIGEL		30.68
		Invoice	Date	Description		Amount
		REIMB	10/24/2016	REIMB		30.68
Check	10/24/2016	77251	Accounts Payable	TORRES , JOSE		85.00
		Invoice	Date	Description		Amount
		REIMB DED	10/24/2016	REIMB DED		85.00
Check	10/24/2016	77252	Accounts Payable	YUMA OFFICE EQUIPMENT		3,075.56
		Invoice	Date	Description		Amount
		2017-00000323	10/24/2016	CNTRCT: 768, 769, 1188, 1046, 1162, 1104, 1103, 1209, 1347		3,075.56
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 4		\$7,423.26
Checks:		4		\$7,423.26		

Prepared By:
Maggie Dominguez
Date: 10/24/16


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/24/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/24/2016	77249	Accounts Payable	AUTOZONE STORES, INC		4,232.02
		Invoice	Date	Description		Amount
		2756440009	09/01/2016	FIRE 5571 AMB EE735		110.43
		2756440145	09/01/2016	PD 3276 EE180		6.54
		2756440129	09/01/2016	PD 3276 EE180		4.42
		2756440983	09/02/2016	PARKS 4055 EE180		116.24
		2756445680	09/06/2016	PD 0796 EE180		152.17
		2756445791	09/06/2016	CREDIT		(152.17)
		2756446502	09/07/2016	PD 7760 EE180		15.25
		2756446548	09/07/2016	PD 8695 EE180		51.25
		2756446955	09/07/2016	SENIOR CNTR 6839 EE180		110.70
		2756446760	09/07/2016	PARKS 9934 EE180		9.92
		2756446613	09/07/2016	PD 0568 EE180		12.13
		2756446756	09/07/2016	PD 0566 EE180		12.13
		2756447881	09/08/2016	SENIOR CNTR 6839 EE180		31.66
		2756447665	09/08/2016	SENIOR CNTR 6839 EE180		205.80
		2756447623	09/08/2016	SENIOR CNTR 6839 EE180		52.23
		2756447686	09/08/2016	PD 7760 EE180		163.06
		2756448879	09/09/2016	PD 0568 EE180		47.40
		2756448675	09/09/2016	SW 0487 EE180		29.59
		2756451679	09/12/2016	PD 6226 EE180		5.28
		2756451605	09/12/2016	FLEET SRVS 0893 EE180		23.36
		2756451798	09/12/2016	PD 7757 EE180		23.64
		2756452738	09/13/2016	SW 0487 EE180		9.92
		2756452790	09/13/2016	PD 0796 EE180		9.81
		2756452893	09/13/2016	PD 5501 EE180		3.84
		2756454087	09/14/2016	PD 7432 EE180		168.27
		2756454091	09/14/2016	CREDIT		(168.27)
		2756454860	09/15/2016	FLEET SRVS 2104 EE180		24.34
		2756454740	09/15/2016	PD 7759 EE180		4.21
		2756455993	09/16/2016	WW 5806 EE180		10.70
		2756455627	09/16/2016	PD 5714 EE180		56.74
		2756459160	09/19/2016	PD 8757 EE180		15.25

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/24/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756458979	09/19/2016	PD 8757 EE180		10.70
		2756460206	09/20/2016	PD 3276 EE180		617.50
		2756459958	09/20/2016	SW 3270 EE180		10.79
		2756460098	09/20/2016	PD 3201 EE180		3.84
		2756459925	09/20/2016	PD 6612 EE180		2.40
		2756461166	09/21/2016	VVV 9341 EE180		12.96
		2756461132	09/21/2016	HWY USER 5470 EE180		26.55
		2756461261	09/21/2016	HWY USER 5204 EE180		32.75
		2756461056	09/21/2016	PD 3166 EE180		52.56
		2756461241	09/21/2016	WATER 8026 EE180		49.64
		2756462100	09/22/2016	VVV 3155 EE180		115.06
		2756462162	09/22/2016	WATER 4833 EE180		14.90
		2756463128	09/23/2016	ADMIN 3779 EE180		20.48
		2756463661	09/23/2016	PD 3166 EE735		28.67
		2756463252	09/23/2016	PD 0796 EE180		284.36
		2756466434	09/26/2016	CREDIT		(47.40)
		2756466464	09/26/2016	PD 3290 EE180		182.56
		2756466525	09/26/2016	PD 3290 EE180		11.06
		2756466388	09/26/2016	CREDIT		(88.33)
		2756466424	09/26/2016	FIRE 7630 AMB EE180		1,134.81
		2756462271	09/22/2016	FIRE 7630 AMB EE180		77.42
		2756466428	09/26/2016	FIRE 7630 AMB EE180		37.06
		2756467484	09/27/2016	PD 3290 EE180		116.45
		2756467817	09/27/2016	CREDIT AMB		(82.95)
		2756467613	09/27/2016	FIRE 7630 AMB EE180		10.79
		2756467930	09/27/2016	FIRE 7630 AMB EE180		57.91
		2756468869	09/28/2016	PD 3290 EE180		8.22
		2756468530	09/28/2016	CREDIT AMB		(61.10)
		2756469868	09/29/2016	FIRE 7630 AMB EE180		32.70
		2756469887	09/29/2016	FIRE 7630 AMB EE180		10.89
		2756469642	09/29/2016	PD 1745 EE180		5.28
		2756469699	09/29/2016	FACILITIES 9005 EE180		10.13
		2756469646	09/29/2016	FACILITIES 9005 EE180		23.98
		2756470661	09/30/2016	FIRE 5571 AMB EE180		378.61
		2756470571				

Schedule K

City of San Luis Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 10/27/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/27/2016	77322	Accounts Payable	YUMA SUN, INC		1,129.44
	Invoice		Date	Description		Amount
		00100860	09/17/2016	CONSTRUCTION BID AD FOR MERRILL AVE		303.68
		00104553	10/20/2016	REZONING CASE 2016-469 BORDER SELF STORAGE II AD		135.23
		00104555	10/20/2016	LEGAL AD FOR CUP 2016-0471 BORDER SELF STORAGE		92.53
		00101508	09/14/2016	MAINTENANCE TECH AD		199.00
		00101510	09/14/2016	POLICE OFFICER AD		399.00
Check	10/27/2016	77323	Accounts Payable	YUMA WINLECTRIC CO.		2,199.55
	Invoice		Date	Description		Amount
		489241 00	10/12/2016	PURCHASE OF BALLAST AND LAMPS FOR FIRE, POLICE DEPT & CITY HALL		1,947.17
		484096 00	07/21/2016	PURCHASE OF 150W LAMPS FOR CITY HALL, FIRE DEPT AND POLICE DEPT		252.38
Check	10/27/2016	77324	Accounts Payable	YUMA WINNELSON CO.		1,795.81
	Invoice		Date	Description		Amount
		275871 00	09/20/2016	MATERIAL F/ NEW INSTALLATION & REPAIRS IN WATER DIST. SYSTEM		1,424.90
		274423 00	08/01/2016	MATERIAL TO REPLACE WATER SYSTEM F/ ROTO-MAT SCREEN@EAST WWTP		370.91
Check	10/27/2016	77325	Accounts Payable	ZAVALA, ZAIDA		100.00
	Invoice		Date	Description		Amount
		092816	10/27/2016	MAKE UP SERVICES RENDERED FOR SPOOKTACULAR FESTIVAL		100.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 73		\$123,321.48

Checks: 73 \$123,321.48

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
10/27/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/27/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/27/2016	77253	Accounts Payable	84 LUMBER		4,296.63
		Invoice	Date	Description		Amount
		3004-743798	08/10/2016	MATERIAL FOR NEW CHLORINATOR BLDG.@WS#7		4,296.63
Check	10/27/2016	77254	Accounts Payable	ALSCO, INC		19.47
		Invoice	Date	Description		Amount
		LYUM1089779	08/09/2016	PAST DUE INVOICES F/ AUGUST 2016 NOTE: INVOICES WERE NOT REC'D		4.44
		LYUM1093903	08/23/2016	PAST DUE INVOICES F/ AUGUST 2016 NOTE: INVOICES WERE NOT REC'D		7.51
		LYUM1093904	08/23/2016	PAST DUE INVOICES F/ AUGUST 2016 NOTE: INVOICES WERE NOT REC'D		3.76
		LYUM1095472	08/30/2016	PAST DUE INVOICES F/ AUGUST 2016 NOTE: INVOICES WERE NOT REC'D		3.76
Check	10/27/2016	77255	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		300.00
		Invoice	Date	Description		Amount
		16-20768	10/11/2016	TOWING SERVICES		75.00
		16-20875	10/12/2016	TOWING SERVICES		75.00
		16-21243	10/18/2016	TOWING SERVICES		75.00
		16-21594	10/23/2016	TOWING SERVICES		75.00
Check	10/27/2016	77256	Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.		803.93
		Invoice	Date	Description		Amount
		INV0015527	09/30/2016	NEW BUMPER FOR PATROL VEHICLE		803.93
Check	10/27/2016	77257	Accounts Payable	ARIZONA STATE TREASURER		40,896.50
		Invoice	Date	Description		Amount
		2017-00000332	10/27/2016	FUND COLLECTED FOR SEPTEMBER 2016		40,896.50
Check	10/27/2016	77258	Accounts Payable	ARIZONA STATE UNIVERSITY		270.00
		Invoice	Date	Description		Amount
		1866778-96645718	10/06/2016	1 DAY SEMINAR FOR O.JENKINS - SUPERCHARGE YOUR TEAM		270.00
Check	10/27/2016	77259	Accounts Payable	ARIZONA'S CHILDREN ASSOCIATION		1,000.00
		Invoice	Date	Description		Amount
		2017-00000331	10/27/2016	DONATION OF FUNDS		1,000.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/27/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/27/2016	77260	Accounts Payable	AUTOZONE STORES, INC		1,431.79
	Invoice		Date	Description		Amount
	2756476705		10/06/2016	WW 9055 EE180		10.95
	2756476704		10/06/2016	WW 9055 EE180		119.56
	2756476615		10/06/2016	PD 1398 EE180		371.99
	2756477942		10/07/2016	FACILITIES 5546 EE180		46.06
	2756477676		10/07/2016	FACILITIES 5546 EE180		44.27
	2756480842		10/10/2016	WW 3038 EE180		122.88
	2756480844		10/10/2016	CREDIT		(122.88)
	2756480839		10/10/2016	PD 1398 EE180		86.51
	2756482162		10/11/2016	PD 1398 EE180		21.58
	2756482163		10/11/2016	IT 3844 EE180		8.45
	2756482240		10/11/2016	PD 1398 EE180		14.79
	2756482005		10/11/2016	PD 1398 EE180		347.92
	2756482986		10/12/2016	WW 8771 EE180		21.72
	2756483878		10/13/2016	PD 6226 EE735		5.28
	2756483898		10/13/2016	PARKS 7566 EE180		27.04
	2756484067		10/13/2016	WW 0593 EE180		23.76
	2756483879		10/13/2016	PD 3205 EE180		3.84
	2756484944		10/14/2016	CREDIT		(23.25)
	2756484881		10/14/2016	WW 6281 EE180		159.03
	2756488131		10/17/2016	PARKS 4056 EE180		14.90
	2756488071		10/17/2016	FLEET SRVS 1413 EE180		4.21
	2756488049		10/17/2016	PD 2214 EE180		12.72
	2756487946		10/17/2016	PD 1072 EE180		5.28
	2756489020		10/18/2016	FACILITIES 5727 EE180		19.14
	2756489222		10/18/2016	PD 2214 EE180		75.31
	2756490162		10/19/2016	PARKS 180 EE180		161.63
	2756490165		10/19/2016	CREDIT		(161.63)
	2756492663		10/21/2016	PD 1398 EE180		10.73
Check	10/27/2016	77261	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		306.00
	invoice		Date	Description		Amount
	Y08-108 20161013		10/14/2016	INMATE LABOR PROJECT		306.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/27/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/27/2016	77262	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
	Invoice		Date	Description		Amount
		Y08108 20161013	10/14/2016	INMATE TRANSPORTATION		89.00
Check	10/27/2016	77263	Accounts Payable	BLT ASPHALT LLC		2,323.71
	Invoice		Date	Description		Amount
		A661857	07/13/2016	MATERIAL (ASPHALT) TO REPAIR STREETS CITYWIDE		413.10
		A663188	09/14/2016	ASPHALT TO REPAIR STREETS CITYWIDE		774.57
		A663451	09/26/2016	ASPHALT TO REPAIR STREETS CITYWIDE		516.38
		A663495	09/28/2016	ASPHALT TO REPAIR STREETS CITYWIDE		619.66
Check	10/27/2016	77264	Accounts Payable	BLT READY MIX CONCRETE LLC		4,069.23
	Invoice		Date	Description		Amount
		663149	09/13/2016	17 YARDS OF CONCRETE FOR FRONT SIDEWALK		374.21
		663035	09/07/2016	17 YARDS OF CONCRETE FOR FRONT SIDEWALK		561.31
		663105	09/09/2016	17 YARDS OF CONCRETE FOR FRONT SIDEWALK		654.86
		663129	09/12/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE		561.31
		663345	09/21/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE		374.21
		663383	09/22/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE		467.76
		663422	09/23/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE		374.21
		663525	09/29/2016	FIRE STATION LANDSCAPE/SIDEWALK PROJECT		701.36
Check	10/27/2016	77265	Accounts Payable	BORDGES , TONY		115.00
	Invoice		Date	Description		Amount
		2017-00000330	10/27/2016	VICTIM FOR CASE 2016-9185		115.00
Check	10/27/2016	77266	Accounts Payable	CDWG		12,729.36
	Invoice		Date	Description		Amount
		FKJ6082	09/20/2016	TONERS FOR DISPATCH		129.44
		FGP9297	09/07/2016	COMPUTER SCREEN FOR CITY ATTORNEY		77.68
		FGQ5246	09/07/2016	PRINTER/TONER FOR CITY ATTORNEY		866.71
		FGP4418	09/07/2016	PROJECTOR CABLE		24.99
		FGF0681	09/06/2016	TOUGHBOOK FOR PD		2,893.75
		FFC5903	08/30/2016	NEW MONITOR STAND FOR FIRE INSPECTOR R. BAUERMANN		37.41
		FHM7935	09/12/2016	TONER FOR PRINTER AT PW YARD		448.94

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/27/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		FFD7556		08/30/2016	BALT POP-UP GROMMET OUTLET/USB CHARGER - SURGE PROTECTOR	118.54
		FNH6940		10/03/2016	KEYBOARD/MOUSE COMBO FOR PD	72.25
		FMT4034		09/29/2016	PHONE SYSTEM FOR THE BUSINESS INCUBATOR	574.79
		FNV0255		10/05/2016	SPEAKER/HEADSET FOR BUSINESS INCUBATOR	260.56
		FLN2405		09/24/2016	PRIVACY FILTER FOR PD	73.61
		FLD9583		09/22/2016	COMPUTER FOR EVIDENCE	1,116.14
		FKV9545		09/21/2016	CAT 6 EXTENDER KIT	104.73
		FNB7459		09/30/2016	IPHONE MICRO AC CHARGER	15.12
		FGR6217		09/07/2016	REPLACEMENT DIGITAL CAMERA FOR WASTEWATER DIVISION	12.30
		FMD8315		09/27/2016	IPADS FOR FIRE DEPT FLEET VEHICLES	669.27
		FLD9591		09/22/2016	IPADS FOR FIRE DEPT FLEET VEHICLES	234.08
		FLT7630		09/26/2016	IPADS FOR FIRE DEPT FLEET VEHICLES	4,999.05
Check	10/27/2016	77267	Accounts Payable	CLEAR CHANNEL AIRPORTS		159.80
		Invoice		Date	Description	Amount
		790521012		10/01/2016	AIRPORT DISPLAY	159.80
Check	10/27/2016	77268	Accounts Payable	CUEN , BERNARDO		250.00
		Invoice		Date	Description	Amount
		101316		10/27/2016	SERVICES RENDERED IN CONSTRUCTION OF HAUNTED HOUSE	250.00
Check	10/27/2016	77269	Accounts Payable	DELGADO , JESUS		100.00
		Invoice		Date	Description	Amount
		101116		10/27/2016	MAKE UP SERVICES RENDERED FOR SPOOKTACULAR FESTIVAL	100.00
Check	10/27/2016	77270	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		90.00
		Invoice		Date	Description	Amount
		31934		10/19/2016	UTILITY RECORDS PURGE	70.00
		31439		10/17/2016	RECORDS MANAGEMENT (RETENTION/DESTRUCTION) PROGRAM FOR PW DEPT	20.00
Check	10/27/2016	77271	Accounts Payable	DESERT WATER		166.12
		Invoice		Date	Description	Amount
		64681		10/18/2016	PURCHASE OF WATER FOR PARKS DEPT	16.61
		64596		10/11/2016	PURCHASE OF WATER FOR PARKS DEPT	11.63
		64521		10/04/2016	PURCHASE OF WATER FOR PARKS DEPT	19.93

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/27/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		64680		10/18/2016	50 BULK GALS OF WATER FOR FD	8.30
		623299		10/09/2016	9.0 GAL OF PROPANE GAS FOR SLFD	21.60
		64676		10/18/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	24.93
		64593		10/11/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	29.90
		64517		10/04/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	33.22
Check	10/27/2016	77272	Accounts Payable	DETROIT INDUSTRIAL TOOL		4,855.31
		Invoice		Date	Description	Amount
		541275		08/22/2016	REPLACEMENT BLADES USED TO CUT CONCRETE/ASPHALT	4,855.31
Check	10/27/2016	77273	Accounts Payable	FACTOR SALES, INC.		132.85
		Invoice		Date	Description	Amount
		1524		10/05/2016	PURCHASE OF BANNER FOR AGUILAS EVENT	132.85
Check	10/27/2016	77274	Accounts Payable	FNP-C & ASSOCIATES PLLC		80.00
		Invoice		Date	Description	Amount
		108		09/08/2016	SALVADOR SANDOVAL DMV PHYSICAL	80.00
Check	10/27/2016	77275	Accounts Payable	FOOTHILLS WALK-IN MEDICAL CARE		25.00
		Invoice		Date	Description	Amount
		2017-00000324		09/30/2016	INSTA/CHECK RAPID - J.LOPEZ POST ACCIDENT	25.00
Check	10/27/2016	77276	Accounts Payable	GADSDEN ELEMENTARY SCHOOL MARCHING BAND		1,400.00
		Invoice		Date	Description	Amount
		2017-00000325		08/03/2016	MARACHI PERFORMACE AT THE 2016 CITIES AND TOWNS	1,400.00
Check	10/27/2016	77277	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		611.61
		Invoice		Date	Description	Amount
		0104		09/14/2016	FIRST AID KIT SUPPLIES FOR CULTURAL CENTER	188.19
		0102		09/04/2016	FIRST AID KIT SUPPLIES FOR YOUTH CENTER	234.68
		0107		09/14/2016	FIRST AID KIT SUPPLIES	188.74
Check	10/27/2016	77278	Accounts Payable	GREATER YUMA ECONOMIC DEV CORP		1,000.00
		Invoice		Date	Description	Amount
		2015-555		10/12/2016	SPONSORSHIP FOR GRATER YUMA EDC ANNUAL INVESTOR DINNER	1,000.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/27/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/27/2016	77279	Accounts Payable	GUERRA , RUTH		1,000.00
	Invoice		Date	Description		Amount
		16	10/14/2016	INTERPRETATION SERVICES FOR COURT - 10/10/16-10/14/16		500.00
		17	10/21/2016	INTERPRETATION SERVICES FOR THE COURT - 10/17/16-10/21/16		500.00
Check	10/27/2016	77280	Accounts Payable	GUTIERREZ , JUAN F		600.00
	Invoice		Date	Description		Amount
		16-069	10/20/2016	PHOTO & VIDEO SERVICES FOR THE SPOOKTACULAR FESTIVAL		600.00
Check	10/27/2016	77281	Accounts Payable	GUZMAN , FRANCISCA		50.00
	invoice		Date	Description		Amount
		16/2016	10/12/2016	TRANSLATING SERVICES DURING COUNCIL MEETING - 101216		50.00
Check	10/27/2016	77282	Accounts Payable	ICMA		697.72
	Invoice		Date	Description		Amount
		2017-00000327	10/27/2016	MEMBER #828853 T. DE LA HOYA FY 16-17 MEMBERSHIP RENEWAL		697.72
Check	10/27/2016	77283	Accounts Payable	IPS GROUP INC		2,859.97
	Invoice		Date	Description		Amount
		20852	09/30/2016	PARKING METER WARRANTY REPAIRS		2,320.00
		20773	09/30/2016	PARKING METERS MONTHLY FEES		539.97
Check	10/27/2016	77284	Accounts Payable	JAMES COOKE & HOBSON INC.		450.69
	Invoice		Date	Description		Amount
		353385	10/04/2016	REPLACE DAMAGED FLOW METER CABLE F/ BASIN 1,2@WEST WWTP		450.69
Check	10/27/2016	77285	Accounts Payable	JCG TECHNOLOGIES INC.		534.36
	Invoice		Date	Description		Amount
		5481	10/27/2016	JCG SUPPORT SERVICES PACKAGE - RENEWAL		534.36
Check	10/27/2016	77286	Accounts Payable	JET RENT		4,400.00
	Invoice		Date	Description		Amount
		6100	10/11/2016	FOUNDERS DAY PARADE RENTALS		4,400.00
Check	10/27/2016	77287	Accounts Payable	LAWSON PRODUCTS INC.		1,217.30
	Invoice		Date	Description		Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		9304195963				485.35
		9304362239				731.95
Check	10/27/2016	77288	Accounts Payable	LOOMIS		1,135.38
		Invoice	Date	Description		Amount
		11888218				1,135.38
Check	10/27/2016	77289	Accounts Payable	MAGICALLY SPEAKING LLC		750.00
		Invoice	Date	Description		Amount
		2017-00000328				750.00
Check	10/27/2016	77290	Accounts Payable	MARTINEZ , ROBERTO		1,000.00
		Invoice	Date	Description		Amount
		2017-00000335				1,000.00
Check	10/27/2016	77291	Accounts Payable	MORENO, ADAN		500.00
		Invoice	Date	Description		Amount
		2017-00000329				500.00
Check	10/27/2016	77292	Accounts Payable	PARAGON POLYGRAPH		200.00
		Invoice	Date	Description		Amount
		SAN-1016-1				200.00
Check	10/27/2016	77293	Accounts Payable	PHOENIX UNIFORMS		716.00
		Invoice	Date	Description		Amount
		326437				716.00
Check	10/27/2016	77294	Accounts Payable	POLY'S PARTY RENTALS, LLC		1,810.00
		Invoice	Date	Description		Amount
		2017-00000326				1,810.00
Check	10/27/2016	77295	Accounts Payable	PPEP INC.		6,500.00
		Invoice	Date	Description		Amount
		2017-00000336				6,500.00
Check	10/27/2016	77296	Accounts Payable	PRECISION ELECTRIC CO. INC.		3,169.00
		Invoice	Date	Description		Amount

City of San Luis
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		3-060874				3,169.00
Check	10/27/2016	77297	Accounts Payable	REPLACEMENT CHLORINATOR MOTORS F/ WS#1, #3, & #4		1,241.54
		Invoice	Date	Description		Amount
		5693070	08/23/2016	TRAFFIC VESTS & LIGHT BATONS FOR SLPD		161.94
		5698555	10/03/2016	TRAFFIC VESTS & LIGHT BATONS FOR SLPD		539.80
		5693072	08/26/2016	TRAFFIC VESTS & LIGHT BATONS FOR SLPD		539.80
Check	10/27/2016	77298	Accounts Payable	PUBLIC SAFETY CENTER, INC		525.00
		Invoice	Date	Description		Amount
		20776	10/11/2016	TOWING SERVICES		75.00
		20955	10/13/2016	TOWING SERVICES		75.00
		21124	10/16/2016	TOWING SERVICES		75.00
		19647	09/25/2016	TOWING SERVICES		150.00
		21352	10/19/2016	TOWING SERVICES		75.00
		21475	10/21/2016	TOWING SERVICES		75.00
Check	10/27/2016	77299	Accounts Payable	QUINONEZ , FRANCISCO		54.00
		Invoice	Date	Description		Amount
		2198	10/11/2016	EMBROIDERY SERVICES FOR UNIFORM SHIRTS		54.00
Check	10/27/2016	77300	Accounts Payable	RAMON MOSQUEDA		75.00
		Invoice	Date	Description		Amount
		2016-450	10/24/2016	PHOTOGRAPHY SERVICES TO BE RENDERED FOR DIA DE LOS MUERTOS EVENT		75.00
Check	10/27/2016	77301	Accounts Payable	RUIZ , GLENDA		75.00
		Invoice	Date	Description		Amount
		2016-350	10/24/2016	PHOTOGRAPHY SERVICES TO BE RENDERED AT DIA DE LOS MUERTOS EVENT		75.00
Check	10/27/2016	77302	Accounts Payable	SALDANA VIERA , JESSICA		875.32
		Invoice	Date	Description		Amount
		SH 10007	09/16/2016	UNIFORM T-SHIRTS TO BE USED WHEN WORKING ON AMBULANCES		875.32
Check	10/27/2016	77303	Accounts Payable	SANFORD , JAMES		350.00
		Invoice	Date	Description		Amount
		101216	10/27/2016	SCHRODER , BRANDON M		350.00
				SERVICES RENDERED FOR CONSTRUCTION OF HAUNTED HOUSE		350.00

City of San Luis
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/27/2016	77304	Accounts Payable	SHERWIN WILLIAM		105.70
	Invoice		Date	Description		Amount
		0837-4	10/10/2016	PURCHASE OF PAINT THAT WAS USED FOR FRIENDSHIP PARK		105.70
Check	10/27/2016	77305	Accounts Payable	SIMS MURRAY, LTD.		640.00
	Invoice		Date	Description		Amount
		16330	10/10/2016	LEGAL SERVICES		640.00
Check	10/27/2016	77306	Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES		28.45
	Invoice		Date	Description		Amount
		0272919-IN	09/30/2016	EVIDENCE: SYRINGE COLLECTION TUBES		28.45
Check	10/27/2016	77307	Accounts Payable	SOLIS , JENNIFER		75.00
	Invoice		Date	Description		Amount
		2016-250	10/18/2016	DECORATION SERVICES FOR DIA DE LOS MUERTOS EVENT		75.00
Check	10/27/2016	77308	Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC		220.00
	Invoice		Date	Description		Amount
		20374	10/25/2016	RENTAL OF PORTABLE RESTROOMS FOR DIA DE LOS MUERTOS EVENT		220.00
Check	10/27/2016	77309	Accounts Payable	SPRING HILL PRESS LLC		650.00
	Invoice		Date	Description		Amount
		80829	09/27/2016	AD IN 2017 VISITORS BUREAU MAP		650.00
Check	10/27/2016	77310	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,259.34
	Invoice		Date	Description		Amount
		248031	10/04/2016	OUTSOURCING/PREPARING/PRINTING MONTHLY UTILITY BILL		1,259.34
Check	10/27/2016	77311	Accounts Payable	STRYKER SALES CORPORATION		731.94
	Invoice		Date	Description		Amount
		2017866	09/22/2016	FLOOR PLATE ASSY KIT: PART# 6390700001		731.94
Check	10/27/2016	77312	Accounts Payable	TACOS EL CHIPILON, LLC		75.28
	Invoice		Date	Description		Amount
		100516	10/05/2016	FOOD FOR E SESSION ON 10-05-16		75.28

City of San Luis
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Batch Date: 10/27/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/27/2016	77313	Accounts Payable	TIME WARNER CABLE		93.20
	Invoice		Date	Description		Amount
		0383 SEPT16	09/22/2016	CABLE SERVICES FOR PD		93.20
Check	10/27/2016	77314	Accounts Payable	TRUCKMATES LLC		1,021.50
	Invoice		Date	Description		Amount
		39333	08/09/2016	3M COLOR CUSTOM TINT FOR E-1 L-1 AND STRIP OLD TINT FROM L-1		1,021.50
Check	10/27/2016	77315	Accounts Payable	TYLER TECHNOLOGIES, INC.		1,495.00
	Invoice		Date	Description		Amount
		030-4746	09/20/2016	ERP 2016 NWS CONFERENCE FOR L.BELTRAN		1,495.00
Check	10/27/2016	77316	Accounts Payable	US POST MASTER		2,461.39
	Invoice		Date	Description		Amount
		129840	10/04/2016	POSTAGE FOR MONTHLY UTILITY BILL		2,461.39
Check	10/27/2016	77317	Accounts Payable	WATCHGUARD VIDEO		407.60
	Invoice		Date	Description		Amount
		ACCINV0009045	09/29/2016	2 MICROPHONES FOR VEHICLE CAMERAS - REPLACEMENTS		407.60
Check	10/27/2016	77318	Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER		30.49
	Invoice		Date	Description		Amount
		2017-00000333	10/27/2016	FUND COLLECTED FOR SEPTEMBER 2016		30.49
Check	10/27/2016	77319	Accounts Payable	YUMA COUNTY HEALTH DEPT.		88.00
	Invoice		Date	Description		Amount
		A160803	09/19/2016	HEP B VACCINES FOR ALVARO FELIX AND ABEL ROSAS		88.00
Check	10/27/2016	77320	Accounts Payable	YUMA COUNTY TREASURER		186.05
	Invoice		Date	Description		Amount
		2017-00000334	10/27/2016	FUND COLLECTED FOR SEPTEMBER 2016		186.05
Check	10/27/2016	77321	Accounts Payable	YUMA REGIONAL MEDICAL CENTER		220.15
	Invoice		Date	Description		Amount
		3152	09/30/2016	MONTHLY PHARMACY CHARGES FOR SEPTEMBER 2016		220.15

City of San Luis
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Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		RUIZ 103016		10/27/2016	TRAVEL - FBI-LEEDA /SUPERVISOR LEADERSHIP INSTITUTE	295.00
Check	10/27/2016	77335	Accounts Payable	SOSA , DOMINGO		140.00
		Invoice		Date	Description	Amount
		SOSA 103116		10/27/2016	TRAVEL - ADOBE MAX CONFERENCE	140.00
Check	10/27/2016	77336	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		203.26
		Invoice		Date	Description	Amount
		2017-00000339		10/27/2016	INSURANCE FOR NOVEMBER 2016	203.26
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 11		\$12,633.07
Checks:		11				\$12,633.07

Prepared By:
Maggie Dominguez
 Date: *10/27/16*
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City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/27/2016	77326	Accounts Payable	AFLAC		9,350.96
	Invoice		Date	Description		Amount
		2017-00000337	10/27/2016	INSURANCE FOR AUGUST 2016		4,738.60
		2017-00000338	10/27/2016	INSURANCE FOR SEPTEMBER 2016		4,612.36
Check	10/27/2016	77327	Accounts Payable	ARIZONA CORPORATE BUILDERS, LLC.		25.00
	Invoice		Date	Description		Amount
		2017-00000340	10/27/2016	REIMBURSEMENT - BUSINESS LICENSE 30349		25.00
Check	10/27/2016	77328	Accounts Payable	ARIZONA PUBLIC SERVICE		1,399.85
	Invoice		Date	Description		Amount
		181722289 OCT16	10/13/2016	ELECTRICITY - 6 LOCATIONS		1,399.85
Check	10/27/2016	77329	Accounts Payable	CASTILLO , DANIA		167.00
	Invoice		Date	Description		Amount
		CASTILLO 110216	10/27/2016	TRAVEL - ECONOMIC DEV MARKETING/ATTRACTION COURSE		167.00
Check	10/27/2016	77330	Accounts Payable	GUEVARA, ALAN		295.00
	Invoice		Date	Description		Amount
		GUEVARA 103016	10/27/2016	TRAVEL - FBI - LEEDA / SUPERVISOR LEADERSHIP INSTITUTE		295.00
Check	10/27/2016	77331	Accounts Payable	MARQUEZ, LUIS		167.00
	Invoice		Date	Description		Amount
		MARQUEZ 091416	10/27/2016	TRAVEL - 2016 LAW ENFORCEMENT TORCH RUN INTERNATIONAL CONFERENCE		167.00
Check	10/27/2016	77332	Accounts Payable	MILLER, DAMIAN		295.00
	Invoice		Date	Description		Amount
		MILLER 103016	10/27/2016	TRAVEL - FBI - LEEDA SUPERVISOR LEADERSHIP INSTITUTE		295.00
Check	10/27/2016	77333	Accounts Payable	RAMIREZ , ALEJANDRO		295.00
	Invoice		Date	Description		Amount
		RAMIREZ 103016	10/27/2016	TRAVEL - FBI-LEEDA / SUPERVISOR LEADERSHIP INSTITUTE		295.00
Check	10/27/2016	77334	Accounts Payable	RUIZ, MONICA		295.00
	Invoice		Date	Description		Amount