



NOTICE OF REGULAR COUNCIL MEETING

In accordance with Section 38-431.01 of the Arizona Revised Statutes of the State of Arizona, notice is hereby given to the Members of City Council and to the general public that the Mayor and Council of the City of San Luis, Arizona will hold a Regular City Council meeting at 7:00 p.m., Wednesday, November 9, 2016. The meeting will take place at the City Council Chambers, located at 1090 E. Union Street, San Luis, Arizona, 85349. Everyone from the public is invited to attend the open meeting.

In accordance with the Americans with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act of 1973, the City of San Luis does not discriminate on the basis of disability in the admission of or access to, or treatment of employment in its programs, activities, or services. For information regarding rights and provisions of the ADA or Section 504, or to request reasonable accommodations for participation in City programs, activities or services contact: ADA/Section 504 Coordinator, City of San Luis Human Resources Department, 1090 E. Union Street, San Luis, Arizona, 85349; (928) 341-8520.

Notice is hereby given that pursuant to A.R.S. §1-602.A.9, subject to certain specified statutory exceptions, parents have a right to consent before the State or any of its political subdivisions make a video or audio recording of a minor child. Meetings of the City Council are audio and/or video recorded, and, as a result, proceedings in which children are present may be subject to such recordings. Parents in order to exercise their rights may either file written consent with the City Clerk to such recordings, or take personal action to ensure that their child or children are not present when a recording may be made. If a child is present at the time a recording is made, the City will assume that the rights afforded parents pursuant to A.R.S. §1-602.A.9 have been waived.

THIS NOTICE IS GIVEN BY:

/s/ Sonia Cornelio, City Clerk

AVISO DE JUNTA REGULAR

De acuerdo con los Estatutos del Estado de Arizona A.R.S. §38-431.01, se le informa a los miembros del Cabildo y al público en general que el Alcalde y el Cabildo, tendrán una Junta Regular a las 7:00 p.m., el día Miercoles, 9 de Noviembre del 2016. La junta se llevará a cabo en la Sala del Cabildo, ubicada en el 1090 E. Union Street, San Luis, Arizona, 85349. El público está cordialmente invitado a la junta.

De acuerdo con el Acta de Americanos con Discapacidades y la Sección 504 del Acta de Rehabilitación del 1973, la Ciudad de San Luis, Arizona no discrimina por causa de discapacidad la admisión y acceso a sus programas, actividades, servicios o en el trato en cuanto a empleo. Para más información referente a derechos y provisiones del Acta de Americanos con Discapacidades o Sección 504, o para solicitar adaptaciones que sean razonables para la participación en programas, actividades o servicios de la Ciudad, contactar al: Coordinador del Acta de Americanos con Discapacidades/Sección 504, Departamento de Recursos Humanos de la Ciudad de San Luis, Arizona, ubicado en el 1090 E. Union Street, San Luis, Arizona, 85349; (928) 341-8520.

Por medio de este aviso y de acuerdo con los Estatutos del Estado de Arizona A.R.S §1-602.A.9, sujeto a ciertas excepciones reglamentarias, los padres de familia tienen el derecho de dar el consentimiento ante el Estado o cualquiera de sus subdivisiones políticas para hacer una grabación de audio o video de su hijo menor de edad. Las juntas del Cabildo se graban en audio y/o video y como resultado, el hecho de que haya menores presentes puede ser sujeto a que sean grabados. Para que los padres de familia puedan ejercer sus derechos pueden dar el consentimiento por escrito con la Secretaria de la Ciudad a tal grabación, o tomar acción personal para asegurarse que su hijo menor no esté presente cuando la grabación se lleve a cabo. Si un menor de edad está presente en el momento de la grabación, la Ciudad asumirá que los padres de familia están cediendo los derechos sobre una posible grabación de acuerdo con los Estatutos del Estado de Arizona A.R.S. §1-602.A.9.

ESTE AVISO ES DADO POR:

/f/ Sonia Cornelio, Actuaría de la Ciudad



AGENDA
Regular Meeting
San Luis City Council
San Luis Council
Chambers
1090 E. Union Street
San Luis, AZ 85349
November 9, 2016
7:00 p.m.

MEMBERS OF THE CITY COUNCIL WILL ATTEND EITHER IN PERSON, TELEPHONE, OR VIDEO CONFERENCE COMMUNICATION

- 1. CALL TO ORDER/ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. INVOCATION**
- 4. PRESENTATION**
 - 4. A.** Presentation to the City of San Luis Parks & Recreation Department by the San Luis Rotary Club from the beer garden profits gained at the Aguilas de Mexicali vs. San Luis All Stars Baseball Game held on October 7-8, 2016 at the Joe Orduño Park. **(Alicia Muñoz and Marcos Ramirez, San Luis FRONTERA Rotary Club)**
- 5. CONSENT AGENDA**

All matters are considered to be routine by the City Council and will be enacted by one motion. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.
- 5. A. MINUTES OF**

Special Council meeting held August 22, 2016
- 5. B. DISBURSEMENTS FROM OCTOBER 15, 2016 TO OCTOBER 28, 2016**

Total Disbursements \$757,258.65
(Seven Hundred Fifty-Seven Thousand, Two Hundred Fifty-Eight Dollars and Sixty-Five Cents)
- 6. DISCUSSION AND POSSIBLE ACTION ITEMS:**
 - 6. A.** Discussion and possible action on any and all matters regarding the purchase of a 2016 Chevrolet Colorado two-wheel drive extended cab truck for use by the meter readers in Utilities Department, Billing and Collections. **(Olivia Jenkins, Utilities Director)**
 - 6. B.** Discussion and possible action on any and all matters regarding funding for continued replacement of LED lighting for local parks and/or retention areas in the City of San Luis. **(Louie Galaviz, Parks & Recreation Director)**

7. SUMMARY OF CURRENT EVENTS

Events by Mayor, Council Members and/or City Manager pursuant to A.R.S. §38-431.02 (K).

8. CALL TO THE PUBLIC

This is the time for the public to comment. Members of the City Council may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. §38-431.01 (H), action taken as a result of public comment will be limited to directing staff to study the matter, responding to any criticism or scheduling the matter for further consideration and decision at a later date.

9. ADJOURNMENT



PRESENTATION

Regular City Council Meeting

4. A.

Meeting Date: 11/09/2016

Presentation Topic/Summary:

Presentation to the City of San Luis Parks & Recreation Department by the San Luis Rotary Club from the beer garden profits gained at the Aguilas de Mexicali vs. San Luis All Stars Baseball Game held on October 7-8, 2016 at the Joe Orduño Park. **(Alicia Muñoz and Marcos Ramirez, San Luis FRONTERA Rotary Club)**



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

5. A.

Meeting Date: 11/09/2016

Summary

MINUTES OF

Special Council meeting held August 22, 2016

Attachments

8/22/2016 SCM

MINUTES
Special Meeting
San Luis City Council
San Luis Council Chambers
1090 E. Union Street
San Luis, AZ 85349
August 22, 2016
6:30 P.M.

1. **CALL TO ORDER** Mayor Gerardo Sanchez called the Special City Council meeting to order at approximately 6:32 p.m.

ROLL CALL

PRESENT: Mayor Gerardo Sanchez
Vice-Mayor Matias Rosales
Council Member Maria Cecilia Ramos
Council Member Gloria Torres
Council Member Ruben Walshe

ABSENT: Council Member Mario Buchanan Jr.
Council Member Africa Luna-Carrasco

OTHERS PRESENT: Tadeo De La Hoya, Interim City Manager
Sonia Cornelio, City Clerk
Aracely De La Hoya, Senior Services Director
Derek Dueñas, I.T. Manager
Eulogio Vera, Public Works Director
Hank Green, Fire Chief
Jenny Torres, Community Development Director
John Starkey, Planning and Zoning Director
Jonathan Dumadag, I.T. Technician
Jose de la Vara, City Prosecutor
Kay Macuil, City Attorney
Ketie St. Louis, Finance Director
Luis Marquez, Police Department
Lizandro Galaviz, Parks and Recreation Director
Manuel Rojas, Assistant Public Works Director
Olivia Jenkins, Utilities Director
Ric Bauermann, Fire Department
Victor Figueroa, Police Department
Yolanda Dueñas, Fleet/Facilities Director
Cesar Neyoy, Reporter
Diane Umphress, Amberly's Place
Eduardo Garcia, Factor Sales
Jesse Lopez, YouthBuild/AmeriCorps Coordinator

Lucy Lopez, Reporter

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member Maria Cecilia Ramos.

3. INVOCATION

The Invocation was led by Mr. Hank Green, Fire Chief.

4. PROCLAMATIONS/PRESENTATIONS

4. A. Proclamation of Grandfamily/ Kinship Care Month in Arizona- September 2016

Ms. Sonia Cornelio, City Clerk, read the proclamation in its entirety.

4. B. Proclamation of September Library Card Sign-Up Month 2016

Ms. Sonia Cornelio, City Clerk, read the proclamation in its entirety.

Mayor Gerardo Sanchez thanked the library for the services provided to the community.

4. C. Presentation on the trip to Spain- January 2016 by the Gadsden Elementary School District #32 Marching Band. (Gadsden Elementary School District #32 Marching Band)

Ms. Martha De La Torre, President of the Parent League for Gadsden Marching Band, along with members of the Gadsden Marching Band and parents shared a video from their trip to Spain for the Cabalgata de los Reyes. Ms. De La Torre and the Gadsden Marching Band presented the City with a certificate of appreciation for their donations.

Mayor Gerardo Sanchez thanked the Gadsden Marching Band and added that he is very proud of the Gadsden Marching Band.

4. D. Presentation of awards to Golden Sponsors for the Special Olympics 5k and 1 Mile Run held April 23, 2016. (Luis Marquez, Police Officer and Lisa Ball, River Area Director – Special Olympics Arizona)

Mr. Luis Marquez, Police Officer, acknowledged and presented awards to the Golden Sponsors of the Special Olympics 5K and 1 Mile Run.

5. CONSENT AGENDA

5. A. Discussion and possible action on any and all matters regarding the purchase of a new Peterbuilt 348 dump truck for the Wastewater Sludge Management Program, for Public Works Department, Wastewater Division. (Manuel Rojas, Assistant Public Works Director)

5. B. Disbursements from August 1, 2016 to August 12, 2016

Total Disbursements \$631,120.31

(Six Hundred Thirty-One Thousand, One Hundred Twenty Dollars and Thirty-One Cents)

MOTION: Council Member Gloria Torres/ Vice-Mayor Matias Rosales to approve the Consent Agenda as presented. Motion passed unanimously.

6. DISCUSSION AND POSSIBLE ACTION ITEMS

6. A. Discussion and possible action on any and all matters regarding agreement with James Davey and Associates, Inc. for engineering services for Merrill Avenue Improvements, a Community Development Block Grant-State Special Project #103-17. (Jenny Torres, Community Development Director)

Ms. Jenny Torres, Community Development Director, stated that they had received a CDBG Grant for a total of \$30,000.00. Ms. Torres explained that with that money, they intend to improve Merrill Avenue. The City would like to enter into an agreement with James Davey and Associates, Inc. to provide professional services relevant to the project. She added that if approved improvements would start in October.

MOTION: Vice-Mayor Matias Rosales/Council Member Maria Cecilia Ramos to approve the contract with James Davey and Associates, Inc. in the amount of \$22,805.00 for funding by the Arizona Department of Housing, State Special Project #103-17. Motion passed unanimously.

6. B. Discussion and possible action on any and all matters regarding the contract with Amberly's Place, Inc. for Fiscal Year 2016-2017. ITEM CONTINUED FROM REGULAR COUNCIL MEETING HELD AUGUST 10, 2016. (Tadeo A. De La Hoya, Interim City Manager)

Mr. Tadeo De La Hoya, Interim City Manager, stated that the contract is the same as the previous fiscal year adding that the item was continued at the request by Council Member Maria Cecilia Ramos.

Council Member Maria Cecilia Ramos stated that she spoke with Diane Umphress, Amberly's Place representative, prior to the meeting and got answers to her questions.

Mayor Gerardo Sanchez thanked Ms. Umphress for the services provided to the City of San Luis.

Ms. Diane Umphress, Amberly's Place, explained that every year there has been an increase of people using the services provided. Ms. Umphress said that the money would help continue the services in San Luis, Arizona.

MOTION: Council Member Ruben Walshe/Council Member Maria Cecilia Ramos to ratify and authorize appropriate City officials to execute the agreement with Amberly's Place Inc. for Fiscal Year 2016-2017 in the amount of \$41,808.00. Motion passed unanimously.

6. C. Public Hearing followed by discussion and possible action on any and all matters regarding recommendation on the Agent Change, Acquisition of Control and/or Restructure application submitted to the Arizona Department of Liquor Licenses and Control by Andres A. Salcido on behalf of Factor Sales Inc., dba Factor Warehouse, located at 553 Main Street, San Luis, Arizona. (Sonia Cornelio, City Clerk)

A. Open Public Hearing

MOTION: Council Member Gloria Torres/Council Member Ruben Walshe to open Public Hearing. Motion passed unanimously.

1. Presentation by Staff and/or Applicant

Ms. Sonia Cornelio, City Clerk, stated for the record that the Clerk's Office posted the notice at the proposed premises for the sale of liquor. Ms. Cornelio added that there had been a change in the Board of Directors for Factor Warehouse.

Mayor Gerardo Sanchez asked if just the name was going to be changed on the liquor license.

Mr. Eduardo Garcia, Factor Sales, stated that the application was submitted to cover changes made by Factor Sales for change of directors.

2. Call to the Public on this item

There were no comments from the public.

B. Close Public Hearing

MOTION: Council Member Gloria Torres/Council Member Ruben Walshe to close Public Hearing. Motion passed unanimously.

C. Action on recommendation of the Agent Change, Acquisition of Control, and/or Restructure application to the Arizona Department of Liquor Licenses and Control for Fact Sales Inc., dba Factor Warehouse.

MOTION: Vice-Mayor Matias Rosales/Council Member Gloria Torres recommend approval of the application as presented to the Arizona Department of Liquor Licenses and Control. Motion passed unanimously.

6. D. Public Hearing followed by discussion and possible action on any and all matters regarding recommendation on the Agent Change, Acquisition of Control and/or Restructure application submitted to the Arizona Department of Liquor Licenses and Control by Andres A. Salcido on behalf of Factor Sales Inc., dba Del Sol #12, located at 1930 Juan Sanchez Boulevard, San Luis, Arizona. (Sonia Cornelio, City Clerk)

A. Open Public Hearing

MOTION: Council Member Gloria Torres/Council Member Ruben Walshe to open Public Hearing. Motion passed unanimously.

1. Presentation by staff and/or Applicant

Ms. Sonia Cornelio, City Clerk, stated that this application was the second one submitted by the applicant and added that a total of three (3) applications were submitted. Ms. Cornelio informed the City Council that when a notice for the change of meeting was posted, one (1) of the completed applications and notice were removed from its premises. When contact was made with the Attorney's Office it was determined that the twenty (20) days of notice was not met, therefore the process had to start all over again. She added that Factor Sales is aware of the changes. The third application will be presented September 14, 2016.

2. Call to the Public on this Item

There were no comments from the public.

B. Close Public Hearing

MOTION: Council Member Gloria Torres/Council Member Ruben Walshe to close Public Hearing. Motion passed unanimously.

C. Action on recommendation of the Agent Change, Acquisition of Control, and/or Restructure application to the Arizona Department of Liquor Licenses and Control for Factor Sales Inc., dba Del Sol Markey #12.

MOTION: Council Member Gloria Torres/Vice-Mayor Matias Rosales recommend approval of the application as presented to the Arizona Department of Liquor Licenses and Control. Motion passed unanimously.

6. E. Discussion and possible action on any and all matters regarding Resolution No. 1154. A resolution of the Mayor and City Council of the City of San Luis, Arizona, amending Resolution No. 1148 to change the start date for the Prosecutor as a salaried position and providing for severability. (Kay Marion Macuil, City Attorney)

Ms. Kay Macuil, City Attorney, stated that the original date for Mr. Jose de la Vara, City Prosecutor, to start as a salary employee was August 18, 2016 but when meeting with staff it was decided to start him August 15, 2016 so it would be in sync with payroll.

Mayor Gerardo Sanchez asked if there were any conflicting issues between the City of San Luis and the Prosecutor.

Mr. Tadeo De La Hoya, Interim City Manager, stated that Mr. de la Vara would be a regular city employee and no contract would be needed.

Ms. Macuil added that there are no issues with the Prosecutor.

Mr. Jose de la Vara, City Prosecutor, stated that he has been with the City of San Luis for a year and while it is a complicated job he loves it. Mr. de la Vara also summarized the projects completed within the year in the Prosecutor's office.

MOTION: Council Member Ruben Walshe/Council Member Maria Cecilia Ramos to approve and adopt Resolution No. 1154. Motion passed unanimously.

7. Summary of Current Events

Council Member Maria Cecilia Ramos reported that the South Yuma County Domestic Violence Coalition raffle winner.

Mayor Gerardo Sanchez informed that the Regular Council Meeting scheduled for Wednesday August 24, 2016 was canceled as most of Council would not be present.

8. Call to the Public

Mayor Gerardo Sanchez opened Call to the Public after item 4.D. was presented

Mr. Jesse Lopez, YouthBuild/AmeriCorps Coordinator, introduced the PPEP YouthBuild/AmeriCorps Cycle 15 to Council. The members of Cycle 15 presented Mayor and Council their award with a summary of what they accomplished in the year. Mr. Lopez thanked Mayor and Council for their support.

Mayor Gerardo Sanchez thanked YouthBuild for making a difference in the City of San Luis.

9. Executive Session

MOTION: Council Member Gloria Torres/Council Member Ruben Walshe to go to Executive Session at approximately 7:27 p.m. Motion passed unanimously.

9. A. Discussion and possible action to hold an Executive Session pursuant to A.R.S. §38-431.03(A) subsection (3) and (4) on any and all matters regarding the San Luis Regional Detention Center and related contracts, litigations, and negotiations for discussion or consultation for legal advice with the City Attorney

of the City's Attorneys in order to consider the City's position and instruct its attorneys on the same. (Kay Marion Macuil, City Attorney)

10. MOTION TO GO BACK INTO REGULAR SESSION

MOTION: Vice-Mayor Matias Rosales/Council Member Ruben Walshe to go back to Regular Session at approximately 7:56 p.m. Motion passed unanimously.

11. ADJOURNMENT

MOTION: Vice-Mayor Matias Rosales/Council Member Ruben Walshe to adjourn the Special meeting at approximately 7:56 p.m. Motion passed unanimously.



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

5. B.

Meeting Date: 11/09/2016

Summary

DISBURSEMENTS FROM OCTOBER 15, 2016 TO OCTOBER 28, 2016

Total Disbursements \$757,258.65

(Seven Hundred Fifty-Seven Thousand, Two Hundred Fifty-Eight Dollars and Sixty-Five Cents)

Attachments

Disbursements 11/9/2016



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: _____

RECEIVED

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
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Checks:		11			\$1,000.69
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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

Pages: 1 of 2

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		
Check	10/20/2016	77170	Accounts Payable	RADIOS FOR NEW STAFF, NEW SWEEPER, OLD SWEEPER & DUMP TRUCK		3,683.16
	Invoice			Date	Description	Amount
		INV18470		07/11/2016		8,402.00
Check	10/20/2016	77171	Accounts Payable	SOFTWARE SUPPORT MAINTENANCE FEE FOR NEOGOV		8,402.00
	Invoice			Date	Description	Amount
		2017-00000295		10/20/2016		260.00
Check	10/20/2016	77172	Accounts Payable	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM SEPTEMBER 2016		260.00
	Invoice			Date	Description	Amount
		GUZMAN 102616		10/20/2016		133.00
Check	10/20/2016	77173	Accounts Payable	TRAVEL - 2016 APA AZ MINI-CONFERENCE		133.00
	Invoice			Date	Description	Amount
		HERNANDEZ 102416		10/20/2016		236.00
Check	10/20/2016	77174	Accounts Payable	TRAVEL - HACH 3 DAY TRAINING		236.00
	Invoice			Date	Description	Amount
		HERRERA 102416		10/20/2016		236.00
Check	10/20/2016	77175	Accounts Payable	TRAVEL - HACH 3 DAY TRAINING		236.00
	Invoice			Date	Description	Amount
		000002016302		10/04/2016		4,072.00
Check	10/20/2016	77176	Accounts Payable	ENGINEERING SERVICES FOR CDBG #107-16		4,072.00
	Invoice			Date	Description	Amount
		2017-00000305		10/20/2016		371.01
Check	10/20/2016	77177	Accounts Payable	INSURANCE FOR SEPTEMBER 2016		371.01
	Invoice			Date	Description	Amount
		LOPEZ 102016		10/20/2016		100.00
Check	10/20/2016	77178	Accounts Payable	ERAP AWARDEE - EMPLOYEE OF THE QUARTER		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


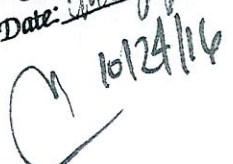
City of San Luis
Payment Batch Register

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

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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

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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

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		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

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		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

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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		10/27/2016	PURCHASE OF TOOLS FOR CITY SHOP	485.35
		9304362239		09/12/2016	PPE GEAR/SAFETY SUPPLIES F/ WW OPERATORS	731.95
Check	10/27/2016	77288	Accounts Payable	LOOMIS		1,135.38
		Invoice		Date	Description	Amount
		11888218		09/30/2016	ARMORED CAR SERVICE, FUEL & INSURANCE FEES	1,135.38
Check	10/27/2016	77289	Accounts Payable	MAGICALLY SPEAKING LLC		750.00
		Invoice		Date	Description	Amount
		2017-00000328		10/27/2016	ENTERTAINMENT/SHOWS SERVICES FOR HALLOWEEN FESTIVAL	750.00
Check	10/27/2016	77290	Accounts Payable	MARTINEZ , ROBERTO		1,000.00
		Invoice		Date	Description	Amount
		2017-00000335		10/27/2016	LOS REGIONALES DE MEXICALI PERFORMING - FOUNDERS DAY - DEPOSIT	1,000.00
Check	10/27/2016	77291	Accounts Payable	MORENO, ADAN		500.00
		Invoice		Date	Description	Amount
		2017-00000329		10/27/2016	SOUND/LIGHTING FOR THE DIA DEL MUERTO EVENT	500.00
Check	10/27/2016	77292	Accounts Payable	PARAGON POLYGRAPH		200.00
		Invoice		Date	Description	Amount
		SAN-1016-1		10/11/2016	POLYGRAPH EXAM FOR FRANCISCO OROZCO	200.00
Check	10/27/2016	77293	Accounts Payable	PHOENIX UNIFORMS		716.00
		Invoice		Date	Description	Amount
		326437		10/05/2016	GUN MAGAZINE AND HANDCUFF HOLSTERS FOR DETECTIVES	716.00
Check	10/27/2016	77294	Accounts Payable	POLY'S PARTY RENTALS, LLC		1,810.00
		Invoice		Date	Description	Amount
		2017-00000326		10/27/2016	RENTAL OF VARIOUS ITEMS FOR SPOOKTACULAR FESTIVAL	1,810.00
Check	10/27/2016	77295	Accounts Payable	PPEP INC.		6,500.00
		Invoice		Date	Description	Amount
		2017-00000336		10/17/2016	FIRST QUARTER DRAWDOWN FOR THE YOUTHBUILD PROGRAM	6,500.00
Check	10/27/2016	77296	Accounts Payable	PRECISION ELECTRIC CO. INC.		3,169.00
		Invoice		Date	Description	Amount

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		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

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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

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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
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
		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*
C

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	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



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

6. A.

Meeting Date: 11/09/2016

Department Head: Olivia Jenkins, Utilities Director, Utilities Department

Submitted By: Olivia Jenkins, Utilities Director, Utilities Department

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding the purchase of a 2016 Chevrolet Colorado two-wheel drive extended cab truck for use by the meter readers in Utilities Department, Billing and Collections. **(Olivia Jenkins, Utilities Director)**

SUMMARY:

A new truck purchase for the Utilities Department is part of the approved Fiscal Year 2017 budget. The Utilities Department has selected the make and model as a 2016 Chevrolet Colorado two-wheel drive (2WD) extended cab truck as the best option for the meter readers. The proposed purchase is through a local dealership in Yuma and not through the State Contract. Pursuant to the San Luis Purchasing Code Section 36.01(D) for purchases costing between \$15,000.00 and \$34,999.99, the Utilities Department has obtained three (3) written quotes including the Arizona State Cooperative bidding through Midway Chevrolet in Phoenix. The lowest of the three (3) quotes is from Fisher Chevrolet in Yuma saving approximately \$1,150.00, if purchase is made through the local dealership. The new truck will replace a 1998 Chevrolet truck borrowed from Public Works Department. The new and additional vehicle will be used by field personnel in the daily operations. Mainly to provide customer service in the delivery, retrieval, and repairs of residential garbage containers. Staff recommends purchase of new truck in the amount of **\$26,280.00**.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE PURCHASE OF A 2016 CHEVROLET COLORADO TWO-WHEEL-DRIVE EXTENDED CAB TRUCK IN THE AMOUNT OF \$26,280.00 FOR THE UTILITIES DEPARTMENT AS PRESENTED AND AUTHORIZE APPROPRIATE CITY OFFICIALS TO EXECUTE THE PURCHASE.

Supporting information not attached to the Agenda Item Review Form:

N/A

Document to be Recorded?: No

N/A

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	Yes
CITY/STATE/FEDERAL FUNDS:	City
TOTAL:	26,280.00
BUDGETED:	27,430.00
AVAILABLE TO TRANSFER:	27,430.00

GL ACCT # & NAME/REMAINING BALANCE BEFORE PURCHASE: 300-301-90000 - Capital Outlay
- Equipment \$27,430.00

FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):

Purchase/expense will be \$1,150.00 less than the budgeted amount and the purchase price is less than State Contract.

Attachments

Fisher Chev Yuma

Midway Chev State Contract

Lance Dempsey Commercial Fleet - Phoenix

2016 Chev Colorado - Fisher Chev Yuma

Tuesday, August 30, 2016 6:27 PM

Prepared For:
CITY OF SAN LUIS

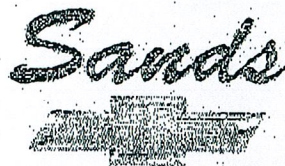
Prepared By:
administrator



2016 Retail Chevrolet Colorado 2WD Ext Cab 128.3" WT 12M53

WINDOW STICKER

2016 Chevrolet Colorado 2WD Ext Cab 128.3" WT		Interior: - Jet Black/Dark Ash
* 3.6L/217 CID * Gas V6		Exterior 1: - Summit White
* 6-Speed Automatic		Exterior 2: - No color has been selected.
CODE	MODEL	MSRP
12M53	2016 Chevrolet Colorado 2WD Ext Cab 128.3" WT	\$22,435.00
OPTIONS		
E63	PICKUP BOX	\$0.00
NE1	EMISSIONS, CONNECTICUT, DELAWARE, MAINE, MARYLAND,	\$0.00
NC7	EMISSIONS OVERRIDE, FEDERAL	\$0.00
LFX	ENGINE, 3.6L SIDI DOHC V6 VVT	\$1,235.00
MYB	TRANSMISSION, 6-SPEED AUTOMATIC, HMD, 6L50	\$650.00
CH9	GVWR, 5700 LBS. (2585 KG)	\$0.00
GU6	REAR AXLE, 3.42 RATIO	\$0.00
2WT	WORK TRUCK PREFERRED EQUIPMENT GROUP	\$0.00
RS2	WHEELS, 16" X 7" (40.6 CM X 17.8 CM) ULTRA SILVER METALLIC STEEL	\$0.00
QJJ	TIRES, P265/70R16 ALL-SEASON, BLACKWALL	\$0.00
ZJJ	TIRE, SPARE P265/70R16 ALL-SEASON, BLACKWALL	\$0.00
ZY1	SOLID PAINT	\$0.00
GAZ	SUMMIT WHITE	\$0.00
AR7	SEATS, FRONT BUCKET	\$0.00
H2R	JET BLACK/DARK ASH, CLOTH SEAT TRIM	\$0.00
IO3	AUDIO SYSTEM, 4.2" DIAGONAL COLOR DISPLAY, AM/FM STEREO	\$0.00
PCN	WT CONVENIENCE PACKAGE	\$490.00
G80	DIFFERENTIAL, AUTOMATIC LOCKING REAR	\$325.00
Z82	TRAILERING PACKAGE, HEAVY-DUTY	\$250.00
5G8	TOW/HAUL MODE	INC
S1K	WHEEL, SPARE, 16" X 7" (40.6 CM X 17.8 CM) STEEL	INC
PPA	TAILGATE, EZ-LIFT AND LOWER	INC
B38	FLOOR COVERING, FULL-LENGTH BLACK VINYL	\$0.00
K34	CRUISE CONTROL, ELECTRONIC, AUTOMATIC	INC
ATG	REMOTE KEYLESS ENTRY, EXTENDED RANGE	INC
UTJ	THEFT-DETERRENT SYSTEM, UNAUTHORIZED ENTRY	INC
SUBTOTAL		\$25,385.00
Advert/Adjustments		\$0.00
Destination Charge		\$895.00
TOTAL PRICE		\$26,280.00
Est City: * 18.00 mpg		
Est Highway: * 26.00 mpg		
Est Highway Cruising Range: * 546.00 mi		



LANCE DEMPSEY
Commercial Fleet Director
Cell: 480-707-3599
ladempsey25@yahoo.com

JORGE PEREZ
City of San Luis
928.341.8570

Fax 928-341-8549

08/16/16

2016 Chevy Colorado WT Ext Cab

Ordered Unit

MSRP:	\$26,280.00
Your Price	\$25,000.00
Govt Cash	-\$250.00
Sub Total	\$24,750.00
Window Tint	\$300.00
Subtotal:	\$25,050.00

Sales Tax:	\$2,129.25
Trade Payoff:	
Lic. Plate Fee:	\$460.00
MVD Misc:	
Tire Tax:	\$5.00
Doc Fcc:	\$

Total Amount	\$27,644.25
Financed	



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

6. B.

Meeting Date: 11/09/2016

Department Head: Lizandro Galaviz, Parks & Recreation Director, Parks & Recreation Department

Submitted By: Crystal Fragozo, Administrative Assistant, Parks & Recreation Department

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding funding for continued replacement of LED lighting for local parks and/or retention areas in the City of San Luis. **(Louie Galaviz, Parks & Recreation Director)**

SUMMARY:

Staff would like to continue working with APS Solutions for the Business program in the LED Street Lighting Retrofit. This program helps the City by getting old LED lights replaced with new LED lights in the City's Retention Basins and Parks. Also, based on these LED light replacements, the City qualifies for retro pay rebates. The City spent \$15,000.00 last year and qualified for a rebate this year in which the City was awarded \$11,284.11 for project APS-16-16988: LED Street Lighting Retrofit. Parks and Recreation would like to request the \$11,284.11 to continue with this project and will be applying for the same type of reimbursement funding for this year. Staff believes this program is very beneficial to the Parks and Recreation Department and residents since we are able to provide them with exceptional lighting services while reducing energy use and cost.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE SPENDING THE ENTIRE REBATE AMOUNT OF \$11,284.11 FROM THE APS SOLUTIONS PROGRAM ON THE PURCHASE OF LED LIGHTING FOR THE DEPARTMENT OF PARKS AND RECREATION AREAS IN THE CITY OF SAN LUIS.

Supporting information not attached to the Agenda Item Review Form:

APS Rebate Award Letter

Document to be Recorded?: Yes

City Clerk's Office

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	YES
CITY/STATE/FEDERAL FUNDS:	CITY
TOTAL:	\$11,284.11
BUDGETED:	NO
AVAILABLE TO TRANSFER:	N/A

GL ACCT # & NAME/REMAINING BALANCE BEFORE PURCHASE: 100-999-90010 NON
DEPARTAMENTAL CAPITAL
OUTLAY IMPROVEMENT
ROADS / \$11,284.11

FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):

The entire rebate amount is in this account and the Parks and Recreation Department is requesting to use the rebate money on more LED lighting. Since this was not counted as revenue at the time of budgeting, it was not budgeted.

Attachments

APS Solutions for Business Rebate Award Letter



2020 N. Central Ave
Suite 900
Phoenix, AZ 85004

Lizandro Galaviz
City of San Luis
PO Box 7740
San Luis, AZ 85349

8/22/2016

Dear Lizandro Galaviz,

Thank you for participating in the APS Solutions for Business program and congratulations on your energy savings! Enclosed you will find a rebate check in the amount of \$11,284.11 for project APS-16-16988: LED Street Lighting Retrofit - Parks and Recreatio.

Whether you chose to participate to save money, reduce maintenance, improve employee comfort or help the environment, we hope you are satisfied with your results. You are joining thousands of other businesses throughout Arizona who have made the smart business decision to improve their bottom line and help the environment. Many of our customers reinvest these savings into future energy-saving projects.

Please be advised that the rebates you have received may be taxable.

If you have any questions or are looking for additional ways to save, please call (866) 277-5605. We look forward to working with you on future projects and again, thank you for being an APS customer!

Sincerely,

A handwritten signature in cursive script that reads 'Jim Wontor'.

James Wontor

APS Manager, Energy-Efficiency Programs



2020 N. Central Ave
Suite 900
Phoenix, AZ 85004

Custom

Measure Type / Description	kWh Savings
Lighting Retrofit with various measures at annual operating hours of 4380.00024, 4380.00024,	115,561