



City of San Luis

Finance Department

COUNCIL MEETING DECEMBER 14, 2016 Disbursement Reports from 11/12/2016 to 12/02/2016

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	11/15/2016	\$ 4,244.33	Schedule A
Payroll Check Account	11/16/2016	\$ 259,186.27	Schedule B
Accounts Payable Check Account	11/16/2016	\$ 192.00	Schedule C
Accounts Payable Check Account	11/16/2016	\$ 2,465.00	Schedule D
Accounts Payable Check Account	11/17/2016	\$ 90,808.90	Schedule E
Accounts Payable Check Account	11/17/2016	\$ 53,513.11	Schedule F
Accounts Payable Check Account	11/17/2016	\$ 261,157.71	Schedule G
Accounts Payable Check Account	11/17/2016	\$ 47,122.75	Schedule H
Accounts Payable Check Account	11/23/2016	\$ 2,037.77	Schedule I
Accounts Payable Check Account	11/23/2016	\$ 164,763.93	Schedule J
Accounts Payable Check Account	11/23/2016	\$ 3,235.10	Schedule K
Accounts Payable Check Account	11/29/2016	\$ 4,966.78	Schedule L
Payroll Check Account	11/29/2016	\$ 274,405.19	Schedule M
Accounts Payable Check Account	11/30/2016	\$ 3,000.00	Schedule N
Accounts Payable Check Account	12/1/2016	\$ 341,686.03	Schedule O
Accounts Payable Check Account	12/1/2016	\$ 52,271.21	Schedule P
Accounts Payable Check Account	12/1/2016	\$ 359.96	Schedule Q

Total Disbursements: \$ 1,565,416.04

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

Prepared by Angelica V. Castro: Angelica V. Castro

Verified by Finance Director: C Cortes by KST

For Council approval on: _____

Mayor: _____

Council: _____

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Schedule A Pay Day Register Report

Pay Date Range 11/01/16 - 11/30/16

Pay Batch 201611M

Pay Batch 201611M 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	111.64	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	\$8,244.86
			Medical Council	1,515.80		
			Vision Council	46.80	Direct Deposits	Amount
			Net	\$4,244.33 ✓	1st Bank Yuma	714.54
					Chase Bank	743.14
					Federal Credit Union	801.09
					REALTORS FED CRED UNION	521.32
					Sunbank	382.26
					Wells Fargo	360.53
					Total	\$3,522.88
					Check	\$721.45

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Schedule B Pay Day Register Report

Pay Date Range 10/29/16 - 11/11/16

Pay Batch 201623

UNITED WAY	26.00	.00	HUGHES FCU	220.00
US & MEX DENTAL= FAMILY	686.92	.00	National Bank	1,575.66
US & MEX HEALTH = C	6,441.40	.00	Navy Federal	4,202.19
US & MEX HEALTH = FAMILY	4,697.57	.00	NetSpend Corporation DD	120.00
US & MEX HEALTH = SP	1,348.20	.00	NORTH ISLAND CREDIT UNION	974.38
VSP - VISION FAMILY	596.70	.00	Sunbank	565.01
Net	<u>\$259,186.27</u> ✓		THE FOOTHILLS BANK	1,295.64
			WASHINGTON FEDERAL	3,924.21
			Wells Fargo	50,323.10
			WELLS FARGO CA	<u>546.47</u>
			Total	<u>\$233,443.92</u>
			Check	\$25,742.35

Debora Luna
Prep. by

C Cortes
Approved by

City of San Luis Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 11/16/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/16/2016	77530	Accounts Payable	FLORES , ELVIS N		64.00
	Invoice		Date	Description		Amount
		FLORES 111616	11/16/2016	TRAVEL - EWING TRAINING		64.00
Check	11/16/2016	77531	Accounts Payable	GONZALEZ , JESUS EDUARDO		64.00
	Invoice		Date	Description		Amount
		GONZALEZ 111616	11/16/2016	TRAVEL - EWING TRAINING		64.00
Check	11/16/2016	77532	Accounts Payable	SAMANIEGO , RODOLFO		64.00
	Invoice		Date	Description		Amount
		SAMANIEGO 111616	11/16/2016	TRAVEL - EWING TRAINING		64.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$192.00
Checks:		3		\$192.00		


Prepared By:
Maggie Dominguez
Date: *Maggie D*
11/16/16

C

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 11/16/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/16/2016	77533	Accounts Payable	MUSICIAN'S FRIEND, INC		2,465.00
	Invoice		Date	Description		Amount
		S24373048	11/16/2016	WIRELESS SYSTEM FOR COUNCIL CHAMBER & AMPLIFIER BACKUP		2,465.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$2,465.00
Checks:		1		\$2,465.00		

Prepared By:
Maggie Dominguez
 Date: *11/16/16*


City of San Luis
Payment Batch Register

Schedule E

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/17/2016	77534	Accounts Payable	ACTION AUTO & HOME CENTER		220.00
	Invoice		Date	Description		Amount
		0022217	08/30/2016	REPAIR BOTTOM OF SMALL SEAT AND BENCH SEAT FOR M3		220.00
Check	11/17/2016	77535	Accounts Payable	AIRGAS-WEST		117.29
	Invoice		Date	Description		Amount
		9056881112	10/28/2016	PURCHASE OF EQUIPMENT SUPPLIES FOR FLEET SRVCS WELDING MACHINE		117.29
Check	11/17/2016	77536	Accounts Payable	ALSCO, INC		1,635.87
	Invoice		Date	Description		Amount
		LYUM1104886	10/04/2016	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER)		102.90
		LYUM1106850	10/11/2016	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER)		109.73
		LYUM1107185	10/11/2016	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER)		3.76
		LYUM1108907	10/18/2016	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER)		106.66
		LYUM1110877	10/25/2016	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER)		106.66
		LYUM1104872	10/04/2016	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER)		110.74
		LYUM1105582	10/04/2016	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER)		3.76
		LYUM1106836	10/11/2016	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER)		122.24
		LYUM1107187	10/11/2016	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER)		3.76
		LYUM1108893	10/18/2016	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER)		118.26
		LYUM1110863	10/25/2016	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER)		118.26
		LYUM1104871	10/04/2016	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER)		123.71
		LYUM1106835	10/11/2016	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER)		131.84
		LYUM1108892	10/18/2016	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER)		122.73
		LYUM1110862	10/25/2016	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER)		124.19
		LYUM1104873	10/04/2016	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER)		35.61
		LYUM1106837	10/11/2016	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER)		38.28
		LYUM1108894	10/18/2016	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER)		35.61
		LYUM1110864	10/25/2016	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER)		35.61
		LYUM1110874	10/25/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF OCTOBER 2016		81.56
Check	11/17/2016	77537	Accounts Payable	APS		696.69
	Invoice		Date	Description		Amount
		AR0320001904	11/03/2016	NEW LED LIGHT@1ST AVE & J.SANCHEZ BLVD		696.69

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/17/2016	77538	Accounts Payable	ARCTIC GLACIER USA INC		82.40
	Invoice		Date	Description		Amount
		2673630501	10/31/2016	10 LB CUBE ICE BAGS		82.40
Check	11/17/2016	77539	Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY		65.00
	Invoice		Date	Description		Amount
		2017-00000430	11/17/2016	OPERATOR CERTIFICATION NEW CERTIFICATE APPLICATION/EE#881		65.00
Check	11/17/2016	77540	Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY		65.00
	Invoice		Date	Description		Amount
		2017-00000431	11/17/2016	OPERATOR CERTIFICATION NEW CERTIFICATE APPLICATION/EE#882		65.00
Check	11/17/2016	77541	Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY		65.00
	Invoice		Date	Description		Amount
		2017-00000432	11/17/2016	OPERATOR CERTIFICATION NEW CERTIFICATE APPLICATION FEE/EE#876		65.00
Check	11/17/2016	77542	Accounts Payable	ARIZONA PUBLIC SERVICE		897.68
	Invoice		Date	Description		Amount
		785728287NOV16	11/17/2016	ELECTRICITY - 415 INDUSTRIAL AVE		897.68
Check	11/17/2016	77543	Accounts Payable	ARIZONA REFUSE SALES, LLC		1,799.79
	Invoice		Date	Description		Amount
		1508	11/02/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 3796		1,799.79
Check	11/17/2016	77544	Accounts Payable	AUTOZONE STORES, INC		1,239.47
	Invoice		Date	Description		Amount
		2756482040	10/11/2016	FIRE AMB 7728 EE180		16.36
		2756483904	10/13/2016	PD 6226 EE735		38.03
		2756489218	10/18/2016	CREDIT		(188.20)
		2756490173	10/19/2016	PARKS 2599 EE180		2.40
		2756492658	10/21/2016	FLEET SHOP EE180		33.20
		2756492660	10/21/2016	CREDIT		(33.20)
		2756495963	10/24/2016	FIRE 9846 EE180		132.20

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756495606		10/24/2016	PD 1398 EE180	1.57
		2756495603		10/24/2016	PD 2214 EE180	188.20
		2756495637		10/24/2016	SENIOR 5332 EE180	9.92
		2756495958		10/24/2016	PD 0567 EE180	132.20
		2756495766		10/24/2016	UTILITIES 4836 EE180	186.95
		2756495929		10/24/2016	CREDIT	(158.31)
		2756495928		10/24/2016	UTILITIES 4836 EE180	116.24
		2756495945		10/24/2016	UTILITIES 4836 EE180	306.67
		2756496658		10/25/2016	CREDIT	(58.45)
		2756496818		10/25/2016	PD 1398 EE180	18.34
		2756496654		10/25/2016	CREDIT	(58.45)
		2756497991		10/26/2016	PD 4625 EE180	45.33
		2756498887		10/27/2016	UTILITIES 4836 EE180	6.84
		2756498688		10/27/2016	SENIOR 5332 EE180	32.31
		2756500046		10/28/2016	PD 5501 EE180	9.92
		2756499853		10/28/2016	PD 7883 EE180	5.71
		2756500054		10/28/2016	PARKS 9933 EE180	25.59
		2756502683		10/31/2016	CLERK 3359 EE180	77.01
		2756503095		10/31/2016	WATER 8026 EE180	4.21
		2756502807		10/31/2016	HWY 4838 EE180	14.90
		2756503018		10/31/2016	PD 4450 EE180	36.25
		2756502848		10/31/2016	PD 4450 EE180	51.97
		2756483905		10/13/2016	PURCHASE OF REFRESHING GEL FOR FLEET SERVICES DEPT VIN #2104	3.87
		2756332270		05/26/2016	PURCHASE OF LITHIUM BATTERIS FOR CITY SHOP	239.89
Check	11/17/2016	77545	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		300.00
	Invoice		Date	Description		Amount
		Y08-108 20161027		10/31/2016	PAYMENT FOR INMATE LABOR PROJECT	300.00
Check	11/17/2016	77546	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		80.10
	Invoice		Date	Description		Amount
		Y08 108 20161027		10/31/2016	PAYMENT FOR INMATE TRANSPORTATION PROJECT	80.10
Check	11/17/2016	77547	Accounts Payable	BANUELOS , EMILIO		209.46
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		7479		11/09/2016	UPHOLSTERY SERVICES TO BE RENDERED TO Y.C GYM EQUIPMENT	209.46
Check	11/17/2016	77548	Accounts Payable	BINGHAM EQUIPMENT CO		47.35
		Invoice		Date	Description	Amount
		P12186		11/08/2016	PURCHASE OF PARTS FOR WASTEWATER DEPT EQUIPMENT #4489	47.35
Check	11/17/2016	77549	Accounts Payable	CANYON TELECOM INC.		88.56
		Invoice		Date	Description	Amount
		11604		10/18/2016	PROGRAM/CONVERT DIGITAL PHONES TO IP@PW YARD	44.28
		11610		10/20/2016	REPAIR OF RECREATION OFFICE PHONE THAT HAD LICENSE EXCEEDED	44.28
Check	11/17/2016	77550	Accounts Payable	CARLOS, FLORES F.		1,400.00
		Invoice		Date	Description	Amount
		2017-00000438		10/11/2016	GIS FIELD AND OFFICE WORK	1,400.00
Check	11/17/2016	77551	Accounts Payable	CHAVEZ , KARINA		300.00
		Invoice		Date	Description	Amount
		103016		10/27/2016	WINNER OF TRADITIONAL ALTAR CONTEST FOR DIA DE LOS MUERTOS EVENT	300.00
Check	11/17/2016	77552	Accounts Payable	CITY OF SOMERTON		5,271.67
		Invoice		Date	Description	Amount
		220		09/03/2016	BILLING FEE FOR AMBULANCE TRANSPORTS FROM AUG 2016	2,017.85
		221		10/01/2016	BILLING FEE FOR AMBULANCE TRANSPORTS FROM SEPT 2016	3,253.82
Check	11/17/2016	77553	Accounts Payable	CORAL , ALONSO		100.00
		Invoice		Date	Description	Amount
		102916		10/27/2016	WINNER OF CALACA FACE PAINTING CONTEST FOR DIA DE LOS MUERTOS	100.00
Check	11/17/2016	77554	Accounts Payable	CORTEZ , CLAUDIA		300.00
		Invoice		Date	Description	Amount
		102716		10/27/2016	CONTEST WINNER FOR CATRINA CONTEST AT DIA DE LOS MUERTOS EVENT	300.00
Check	11/17/2016	77555	Accounts Payable	DESERT WATER		38.21
		Invoice		Date	Description	Amount
		64904		11/08/2016	PURCHASE OF WATER FOR PARKS DEPT	16.61
		64903		11/08/2016	BULK GALS OF WATER FOR SLFD	11.63
		64825		11/01/2016	BULK GALS OF WATER FOR FIRE STATION	9.97

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/17/2016	77556	Accounts Payable	DIRECTV, INC		157.35
	Invoice		Date	Description		Amount
		29727101612	11/17/2016	PAYMENT FOR DTV SERVICES FOR THE YOUTH CENTER		157.35
Check	11/17/2016	77557	Accounts Payable	ENTERTAINING THE KING TOURING, INC		2,000.00
	Invoice		Date	Description		Amount
		03010	11/17/2016	ENTERTAINMENT GROUP FOR HALLOWEEN FESTIVAL 2016 - FINAL PYMT		2,000.00
Check	11/17/2016	77558	Accounts Payable	FACTOR SALES, INC.		66.43
	Invoice		Date	Description		Amount
		1523	10/05/2016	PURCHASE OF TWO BANNERS NEEDED FOR PARKS & RECREATION		66.43
Check	11/17/2016	77559	Accounts Payable	FNP-C & ASSOCIATES PLLC		80.00
	Invoice		Date	Description		Amount
		109	10/26/2016	ALFONSO CONTRERAS CDL EXAM		80.00
Check	11/17/2016	77560	Accounts Payable	GARCIA-BONILLA, ELIZABETH		91.00
	Invoice		Date	Description		Amount
		GB 111616	11/17/2016	TRAVEL - AEGIS AZ USER GROUP MEETING		91.00
Check	11/17/2016	77561	Accounts Payable	GENERATE MEDIA LLC , CARLOS NEGRETE		210.00
	Invoice		Date	Description		Amount
		0141	11/01/2016	PHOTO BOOTH FOR EE RECOGNITION EVENT 2016		210.00
Check	11/17/2016	77562	Accounts Payable	GUERRA , RUTH		400.00
	Invoice		Date	Description		Amount
		20	11/10/2016	INTERPRETATION SERVICES FOR COURT - 110716-111016		400.00
Check	11/17/2016	77563	Accounts Payable	GUTIERREZ , JUAN F		350.00
	Invoice		Date	Description		Amount
		16-070	11/08/2016	PHOTOGRAPHY SERVICES		350.00
Check	11/17/2016	77564	Accounts Payable	GUZMAN , FRANCISCA		50.00
	Invoice		Date	Description		Amount
		18016	11/02/2016	TRANSLATING SERVICES DURING COUNCIL MEETING - 110216		50.00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 11/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/17/2016	77565	Accounts Payable	JAMES DAVEY AND ASSOCIATES		2,730.00
	Invoice		Date	Description		Amount
		00002016309	11/03/2016	SUPPLEMENT TO MAG SPECS		2,275.00
		2016307	10/17/2016	PAYMENT FOR ENGINEERING SERVICES FOR THE CITY OF SAN LUIS		455.00
Check	11/17/2016	77566	Accounts Payable	JESSUP , RICHARD		91.00
	Invoice		Date	Description		Amount
		JESSUP 111716	11/17/2016	TRAVEL - CRIME SCENE PHOTOGRAPHY CLASS		91.00
Check	11/17/2016	77567	Accounts Payable	KUKUK'S WAREHOUSE STEREO INC		108.41
	Invoice		Date	Description		Amount
		AA1PWM-0	08/18/2016	PURCHASE OF LAMP SOCKET FOR THE REPAIR OF C.C. PROJECTOR		108.41
Check	11/17/2016	77568	Accounts Payable	LG ON SITE LLC		319.99
	Invoice		Date	Description		Amount
		SO-005906	10/19/2016	PURCHASE OF PAINT NEEDED FOR RAMADAS AND RESTROOMS		319.99
Check	11/17/2016	77569	Accounts Payable	LOOMIS		1,140.45
	Invoice		Date	Description		Amount
		11904676	10/31/2016	ARMORED CAR SERVICE, FUEL & INSURANCE FEES		1,140.45
Check	11/17/2016	77570	Accounts Payable	MAYA'S CONSTRUCTION LLC.		16,068.06
	Invoice		Date	Description		Amount
		647	11/07/2016	CONSTRUCTION OF WALL FOR HR ENCLOSURE AT CITY HALL		16,068.06
Check	11/17/2016	77571	Accounts Payable	METRO FIRE EQUIPMENT INC		277.00
	Invoice		Date	Description		Amount
		IN00062355	11/08/2016	FIRE INSPECTION		277.00
Check	11/17/2016	77572	Accounts Payable	O'REILLY AUTO PARTS		1,945.80
	Invoice		Date	Description		Amount
		2771-395643	10/24/2016	WATER 2487 EE610		28.94
		2771-395780	10/25/2016	WW 2467 EE610		33.20
		2771-395779	10/25/2016	UNIFORM SERVICE FOR PW PERSONNEL (OCTOBER)		157.92
		2771-395781	10/25/2016	PD 7760 EE610		22.13
		2771-395088	10/20/2016	FIRE 9846 EE610		48.39

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 11/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2771-395646		10/24/2016	PARKS 2599 EE610	132.46
		2771-395647		10/24/2016	PD 0567 EE610	12.94
		2771-395637		10/24/2016	FIRE AMB 5571 EE328	36.39
		2771-395062		10/20/2016	VWV 24657 EE610	8.85
		2771-393309		10/06/2016	SW 4813 EE610	56.40
		2771-394862		10/18/2016	PD 2214 EE610	162.07
		2771-395906		10/26/2016	PD 1398 EE610	178.30
		2771-394118		10/12/2016	PD 0051 EE610	50.87
		2771-395644		10/24/2016	PD 5248 EE610	120.73
		2771-394973		10/19/2016	PARKS 2599 EE735	25.44
		2771-395727		10/25/2016	UTILITIES 4836 EE735	51.59
		2771-396488		10/31/2016	WATER 2487 EE610	4.75
		2771-396492		10/31/2016	PD 7432 EE328	27.88
		2771-395201		10/21/2016	FIRE 9846 EE7610	136.59
		2771-395085		10/20/2016	FIRE 9846 EE610	595.10
		2771-396007		10/27/2016	PURCHASE OF PARTS FOR SENIOR CENTER EQUIPMENT #9333	54.86
Check	11/17/2016	77573	Accounts Payable	OPEN AIR CINEMA LLC		4,638.45
	Invoice		Date	Description		Amount
		2364		09/21/2016	PURCHASE OF 20' HOME CINEBOX FOR CULTURAL CENTER FOR MOVIE NIGHT	4,638.45
Check	11/17/2016	77574	Accounts Payable	OROZCO, FRANCISCO		91.00
	Invoice		Date	Description		Amount
		OROZCO 111616		11/17/2016	TRAVEL - AEGIS AZ USER GROUP MEETING	91.00
Check	11/17/2016	77575	Accounts Payable	PEREZ , JORGE		1,137.00
	Invoice		Date	Description		Amount
		2017-00000439		11/17/2016	TUITION REIMBURSEMENT CLASS OF FALL 2016	1,137.00
Check	11/17/2016	77576	Accounts Payable	PINNACLE MEDICAL GROUP, AZ-P.C		70.00
	Invoice		Date	Description		Amount
		74488-091516		09/30/2016	DRUG SCREEN RAPID	35.00
		74090-081916		08/31/2016	DRUG SCREEN RAPID	35.00
Check	11/17/2016	77577	Accounts Payable	POLAR ICE LLC		316.08
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		66442		ICE MACHINE LEASE - FACILITIES		150.01
		66443		ICE MACHINE LEASE - PUBLIC WORKS		166.07
Check	11/17/2016	77578	Accounts Payable	PRIETO, ERNESTO		91.00
		Invoice	Date	Description		Amount
		PRIETO 111716	11/17/2016	TRAVEL - CRIME SCENE PHOTOGRAPHY CLASS		91.00
Check	11/17/2016	77579	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		80.00
		Invoice	Date	Description		Amount
		2032	10/18/2016	PIGEON CONTROL SERVICE AT ACT		40.00
		2033	10/18/2016	PIGEON CONTROL SERVICE AT YOUTH CENTER		40.00
Check	11/17/2016	77580	Accounts Payable	R.L. JONES INSURANCE SERVICES INC.		115.00
		Invoice	Date	Description		Amount
		2219	10/25/2016	PAYMENT FOR INSURANCE SERVICE FOR CITY VEHICLE		115.00
Check	11/17/2016	77581	Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL,LLC		4,166.66
		Invoice	Date	Description		Amount
		SL-0815-11	11/17/2016	MONTHLY RETAINER FOR MAY 2016		2,083.33
		SL-0815-12	11/17/2016	MONTHLY RETAINER FOR JUNE 2016		2,083.33
Check	11/17/2016	77582	Accounts Payable	RDO EQUIPMENT CO.		287.55
		Invoice	Date	Description		Amount
		P29889	11/08/2016	PURCHASE OF PARTS FOR PARKS DEPT EQUIPMENT #0089		287.55
Check	11/17/2016	77583	Accounts Payable	ROMINE , CORA MAE		630.00
		Invoice	Date	Description		Amount
		015	11/10/2016	PRO-TEMP JUDGE - SERVICES AT THE COURT - 103116-111016		630.00
Check	11/17/2016	77584	Accounts Payable	ROSALES , MATIAS		470.36
		Invoice	Date	Description		Amount
		ROSALES 111716	11/17/2016	REIMBURSEMENT - TRANSPORTATION, CAR RENTAL, FLIGHT CHARGES		470.36
Check	11/17/2016	77585	Accounts Payable	RUVALCABA , EDUARDO		200.00
		Invoice	Date	Description		Amount
		100716	10/07/2016	PAYMENT FOR DJ SERVICES RENDERED FOR AGUILAS BASEBALL GAME		200.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/17/2016	77586	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		1,127.00
	Invoice		Date	Description		Amount
		16-776	11/09/2016	INSTALLATION OF TWO AIR RETURNS/HUMAN RESOURCES WALL ENCLOSURE		802.00
		16-753	11/01/2016	INSTALLATION OF REVERSING VALVE COIL AND REFILL FOR UNIT #4		325.00
Check	11/17/2016	77587	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		21,560.85
	Invoice		Date	Description		Amount
		000590	10/31/2016	SOLAR POWER DELIVERED - OCTOBER 2016		21,560.85
Check	11/17/2016	77588	Accounts Payable	SMITH, RALPH E. SR.		810.00
	Invoice		Date	Description		Amount
		24476	10/31/2016	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - OCTOBER 2016		810.00
Check	11/17/2016	77589	Accounts Payable	SOLIS, JENNIFER		500.00
	Invoice		Date	Description		Amount
		103116	10/27/2016	WINNER OF MODERN ALTAR CONTEST FOR DIA DE LOS MUERTOS EVENT		300.00
		102816	10/27/2016	WINNER OF CALACA FACE PAINTING CONTEST FOR DDM EVENT		200.00
Check	11/17/2016	77590	Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC		1,130.50
	Invoice		Date	Description		Amount
		20375	10/25/2016	RENTAL OF PORTABLE RESTROOMS FOR SPOOKTACULAR FESTIVAL		363.00
		20391	11/08/2016	RENTAL OF PORTABLE RESTROOMS FOR THE CARNIVAL ON MAIN STREET		767.50
Check	11/17/2016	77591	Accounts Payable	SUN RENTAL AND SALES INC.		194.71
	Invoice		Date	Description		Amount
		176376	09/30/2016	PURCHASE OF REPAIR ITEMS NEEDED FOR PARKS EQUIPMENT		194.71
Check	11/17/2016	77592	Accounts Payable	TORRES, CRISTIAN		87.00
	Invoice		Date	Description		Amount
		653176	11/17/2016	RENTAL OF CHAIRS AND TABLES FOR DIA DE LOS MUERTOS EVENT		87.00
Check	11/17/2016	77593	Accounts Payable	TYLER TECHNOLOGIES, INC.		2,480.00
	Invoice		Date	Description		Amount
		030-3737	08/31/2016	REGISTRATION FOR NEW WORLD SYSTEMS LOGOS USER CONFERENCE		2,480.00
Check	11/17/2016	77594	Accounts Payable	UNITED RENTALS (NORTH AMERICA).		1,909.98

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				INC.			
				Invoice	Date	Description	Amount
				141947806-001	11/07/2016	RENTAL OF GENERATOR FOR SAN LUIS EN VIVO EVENT	629.68
				141681340-001	11/03/2016	RENTAL OF GENERATORS THAT WILL BE USED FOR SPOOKTACULAR FESTIVAL	706.07
				141644921-002	10/28/2016	RENTAL OF LIGHT TOWERS FOR THE DIA DE LOS MUERTOS EVENT	412.96
				141644921-003	10/28/2016	RENTAL OF LIGHT TOWERS FOR THE DIA DE LOS MUERTOS EVENT	161.27
Check	11/17/2016	77595	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC			118.00
				Invoice	Date	Description	Amount
				201610001962	10/31/2016	OCTOBER BACKGROUND CHECKS FOR NEW HIRES	118.00
Check	11/17/2016	77596	Accounts Payable	WAXIE SANITARY SUPPLY			2,017.59
				Invoice	Date	Description	Amount
				76318891	11/01/2016	PURCHASE OF BATTERIES FOR PARKS DEPT SCRUBBING MACHINE	417.32
				76308899	10/27/2016	PURCHASE OF JANITORIAL SUPPLIES NEEDED FOR PARKS DEPT	1,600.27
Check	11/17/2016	77597	Accounts Payable	YUMA COUNTY CHAMBER			600.00
				Invoice	Date	Description	Amount
				4417	11/04/2016	MEMBERSHIP DUES FOR TADEO DE LA HOYA	600.00
Check	11/17/2016	77598	Accounts Payable	YUMA NURSERY SUPPLY			2,062.83
				Invoice	Date	Description	Amount
				291578	10/24/2016	PURCHASE OF VARIOUS MATERIAL FOR GENERAL MAINTENANCE ON ALL AREA	555.49
				290358	10/03/2016	PURCHASE OF BLACK PLASTIC TO BE USED FOR MAINTENANCE PROJECTS	406.76
				290359	10/03/2016	PURCHASE OF BLACK PLASTIC NECESSARY FOR HAUNTED HOUSE	244.06
				292182	11/03/2016	SUPPLIES FOR SLFD LANDSCAPING PROJECT	357.11
				292154	11/03/2016	SUPPLIES FOR SLFD LANDSCAPING PROJECT	100.35
				291849	10/28/2016	PURCHASE OF MATERIAL NEEDED FOR THE REPAIR OF WATER BACKFLOW	144.99
				289768	09/21/2016	PURCHASE OF PLANTS FOR NEW LANDSCAPE AREA AT FERNANDO PADILLA	229.14
				291767	10/27/2016	SUPPLIES FOR SLFD LANDSCAPING PROJECT	24.93
Check	11/17/2016	77599	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.			1,129.08
				Invoice	Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		9873		11/02/2016	PRE HOSPITAL ENTOUNTER FORMS	401.24
		9939		11/14/2016	SAFETY PAPER	401.30
		9916		11/09/2016	BUSINESS CARDS FOR HR	243.30
		9936		11/14/2016	OFFICER CASE CARDS & DET. PRIETO BUSINESS CARDS	83.24
Check	11/17/2016	77600	Accounts Payable	YUMA SUN, INC		1,683.23
		Invoice		Date	Description	Amount
		00106367		11/09/2016	LEGAL PUBLICATIONS	135.23
		00103533		10/14/2016	ADVERTISEMENT HALF PG	599.00
		00103399		10/28/2016	AD VISITING IN YUMA GUIDE 2016	949.00
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 67	\$90,808.90
Checks:		67			\$90,808.90	

Prepared By:
Maggie Dominguez
 Date: *11/17/16*


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/17/2016	77601	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		96.33
	Invoice		Date	Description		Amount
		AZ WF 111116	11/17/2016	AZ WF 111116		96.33
Check	11/17/2016	77602	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
	Invoice		Date	Description		Amount
		CS CA 111116	11/17/2016	CS CA 11 11 16		164.31
Check	11/17/2016	77603	Accounts Payable	FOP/ALC		341.00
	Invoice		Date	Description		Amount
		2017-00000433	11/17/2016	714 - FOP/ALC		341.00
Check	11/17/2016	77604	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Date	Description		Amount
		2017-00000434	11/17/2016	533 - GARNISHMENT		50.00
Check	11/17/2016	77605	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
	Invoice		Date	Description		Amount
		NW BUC111116	11/17/2016	NW BUC 111116		126.00
Check	11/17/2016	77606	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		109.35
	Invoice		Date	Description		Amount
		asrs legacy 1117	11/17/2016	asrs legacy 11172016		109.35
Check	11/17/2016	77607	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2,098.75
	Invoice		Date	Description		Amount
		EORP 111116	11/17/2016	EORP 11 11 16		2,098.75
Check	11/17/2016	77608	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
	Invoice		Date	Description		Amount
		EORP LEG111116	11/17/2016	EORP LEG 11 11 16		157.50
Check	11/17/2016	77609	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		264.96
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		psprs 111116		psprs 11 11 16		264.96
Check	11/17/2016	77610	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		38,347.37
		Invoice	Date	Description		Amount
		psprs 111716 reg		psprs 111716 reg		38,347.37
Check	11/17/2016	77611	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
		Invoice	Date	Description		Amount
		PSPRS PPE 111116		PSPRS EODCRS		2.26
Check	11/17/2016	77612	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		360.00
		Invoice	Date	Description		Amount
		2017-00000435		539 - ASK COPS - SLPD		360.00
Check	11/17/2016	77613	Accounts Payable	STANDARD INSURANCE CO.		6,666.02
		Invoice	Date	Description		Amount
		110116 LIFEINS		LIFE INS 110116		6,666.02
Check	11/17/2016	77614	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		4,061.76
		Invoice	Date	Description		Amount
		CS PPE 111116		CS PPE 111116		4,061.76
Check	11/17/2016	77615	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		26.00
		Invoice	Date	Description		Amount
		2017-00000436		705 - UNITED WAY		26.00
Check	11/17/2016	77616	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		641.50
		Invoice	Date	Description		Amount
		2017-00000437		543 - IAFF- FIRE DEPT		641.50

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 16 \$53,513.11

Checks: 16 \$53,513.11

Prepared By:
Maggie Dominguez
 Date: *11/17/16*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/17/2016	77617	Accounts Payable	DPE CONSTRUCTION, INC		95,553.90
	Invoice		Date	Description		Amount
		2017-00000447	11/17/2016	4TH AVE/1ST AVE & J. SANCHEZ BLVD IMPROVEMENTS-PAY APP #3(FINAL)		95,553.90
Check	11/17/2016	77618	Accounts Payable	LPC CONSTRUCTION, INC		145,888.28
	Invoice		Date	Description		Amount
		2017-00000446	11/17/2016	J.SANCHEZ BLVD LIFTSTATION PROJECT-PAY APPLICATION #1		145,888.28
Check	11/17/2016	77619	Accounts Payable	VELEZ , RALPH G		3,581.10
	Invoice		Date	Description		Amount
		2017-00000443	11/17/2016	CONSULTING SERVICES - WEEK OF 10-31-16		591.10
		2017-00000444	11/17/2016	CONSULTING SERVICES - WEEK OF 11-07-16		390.00
		2017-00000445	11/17/2016	CONSULTING SERVICES - WEEK OF 11-14-16		2,600.00
Check	11/17/2016	77620	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		3,258.00
	Invoice		Date	Description		Amount
		9774178068	10/23/2016	MONTHLY CHARGES FOR ACC 342064499-0001 MDC 0924-1023		1,600.70
		9772512002	09/23/2016	MONTHLY CHARGES FOR ACC 342064499-001 MDC - 0824-0923		1,657.30
Check	11/17/2016	77621	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		8,563.41
	Invoice		Date	Description		Amount
		9774261490	10/23/2016	MONTHLY CHARGES FOR ACC 865746092-0001 - CELL 0924-1023		4,451.54
		9772595139	09/23/2016	MONTHLY CHARGES FOR ACC 865746092-001 - CELL 0824-0923		4,111.87
Check	11/17/2016	77622	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		4,286.27
	Invoice		Date	Description		Amount
		9773946333	10/19/2016	MONTHLY CHARGES FOR ACC 771777273-001 - DATA 0920-1019		2,112.47
		9772279398	09/19/2016	MONTHLY CHARGES FOR ACC 771777273-001 - DATA - 0820-0919		2,173.80
Check	11/17/2016	77623	Accounts Payable	YUMA COUNTY RECORDER'S OFFICE		16.00
	Invoice		Date	Description		Amount
		2017-00000448	11/17/2016	RECORDING FEES FOR ARREARAGE LIEN RELEASE		16.00
Check	11/17/2016	77624	Accounts Payable	YUMA COUNTY WATER USERS		10.75
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 11/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	SL101916			11/17/2016	FEES FOR WATER CONVERSION COPIES	10.75
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 8		<hr/> \$261,157.71
Checks:		8		\$261,157.71		

Prepared By:
Maggie Dominguez
Date: *11/17/16*
C

City of San Luis
Payment Batch Register

Schedule H

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/17/2016	77625	Accounts Payable	APS		13,041.64
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		AR0320001908	11/17/2016	MERRILL AVE IMPROVEMENTS-LINE RELOCATION		13,041.64
Check	11/17/2016	77626	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		34,081.11
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		OCTOBER 2016	11/17/2016	SALES TAX FOR OCTOBER 2016		34,081.11
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$47,122.75

Checks: 2 \$47,122.75


Prepared By:
Maggie Dominguez
 Date: *11/17/16*
C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/23/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	11/23/2016	77627 Utility Management Refund	BELLO, ESTEBAN S & MARIA T		85.30
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/23/2016	77628 Utility Management Refund	BRISENO , ALVARO H		72.16
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	5020-007	11/02/2016	Refund - Account Credit
Check	11/23/2016	77629 Utility Management Refund	DEL VALLE , EDMUNDO A		103.80
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/23/2016	77630 Utility Management Refund	FONSECA , FLAVIO		186.50
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/23/2016	77631 Utility Management Refund	GARCIA GABRIEL & ANAKAREN GONZALEZ		146.78
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/23/2016	77632 Utility Management Refund	GUTIERREZ, JOSE MANUEL & ANGELICA MURILLO		149.19
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/23/2016	77633 Utility Management Refund	HERNANDEZ , AMERICA		77.34
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/23/2016	77634 Utility Management Refund	HERNANDEZ-ORTEGA , HECTOR M		13.05
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	22432-003	11/01/2016	Refund - Account Credit
Check	11/23/2016	77635 Utility Management Refund	LUNA , JORGE H		103.61
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	1023-002	10/31/2016	Refund - Account Credit
Check	11/23/2016	77636 Utility Management Refund	MACIAS , VERONICA		55.37
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/23/2016	77637 Utility Management Refund	MAGANA , HECTOR & BLANCA		28.48

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/23/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/23/2016	77638 Utility Management Refund	MARTINEZ , EVANGELINA		92.51
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/23/2016	77639 Utility Management Refund	METZ , MARIA M		99.05
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/23/2016	77640 Utility Management Refund	RIVERA, AMALIA & ISMAEL ARELLANO		132.40
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/23/2016	77641 Utility Management Refund	ROJAS , PEDRO & JUANA A		242.33
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/23/2016	77642 Utility Management Refund	SALAZAR , LUIS		250.00
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	14057-003	11/01/2016	Refund - Account Credit
Check	11/23/2016	77643 Utility Management Refund	SAUCEDA-GARCIA , JESUS		171.41
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/23/2016	77644 Utility Management Refund	TORRES , JESSICA		28.49
		Account Type	Account Number	Transaction Date	Transaction Type
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 18		\$2,037.77
Checks:	18	\$2,037.77			

Prepared By:
Maggie Dominguez
 Date: *11/23/16*


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/23/2016

Schedule J

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/23/2016	77645	Accounts Payable	24 KARAT JEWELERS		86.18
	Invoice		Date	Description		Amount
		1895	11/15/2016	PURCHASE OF DISPLAY BOXES FOR BASEBALLS TO BE GIFTED TO COUNCIL		86.18
Check	11/23/2016	77646	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		675.00
	Invoice		Date	Description		Amount
		16-22776	11/10/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		16-22850	11/11/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		16-22146	11/01/2016	TOWING SERVICES FOR SLPD		75.00
		16-22213	11/02/2016	TOWING SERVICES FOR SLPD		75.00
		22231	11/02/2016	TOWING SERVICES FOR SLPD		75.00
		22373	11/03/2016	TOWING SERVICES FOR SLPD		75.00
		22414	11/04/2016	TOWING SERVICES FOR SLPD		75.00
		22490	11/05/2016	TOWING SERVICES FOR SLPD		75.00
		22565	11/06/2016	TOWING SERVICES FOR SLPD		75.00
Check	11/23/2016	77647	Accounts Payable	APS/CLAIM #414-1352-AH		150.00
	Invoice		Date	Description		Amount
		TR.201401091	11/23/2016	RESTITUTION PAYMENT		150.00
Check	11/23/2016	77648	Accounts Payable	ARANDA, JOSUE		226.00
	Invoice		Date	Description		Amount
		ARANDA 112716	11/21/2016	TRAVEL - CRITICAL INCIDENT & EMERGENCY PLANNING SEMINAR		226.00
Check	11/23/2016	77649	Accounts Payable	ARIZONA AMBULANCE ASSOCIATION		180.00
	Invoice		Date	Description		Amount
		2017-00000462	11/23/2016	AZ AMBULANCE ASSOCIATION ANNUAL MEMBERSHIP FEE		180.00
Check	11/23/2016	77650	Accounts Payable	ARIZONA PUBLIC SERVICE		1,099.01
	Invoice		Date	Description		Amount
		181722289NOV16	11/21/2016	ELECTRICITY - 5 LOCATIONS		1,099.01
Check	11/23/2016	77651	Accounts Payable	ARIZONA REFUSE SALES, LLC		1,831.77
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/23/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		1747		SW 4813 EE180		313.86
		1746		PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN #3270		1,517.91
Check	11/23/2016	77652	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		309.00
		Invoice	Date	Description		Amount
		Y08-108 20161110	11/15/2016	INMATE PROJECT - LABOR COSTS		309.00
Check	11/23/2016	77653	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
		invoice	Date	Description		Amount
		Y08108 20161110	11/15/2016	INMATE PROJECT - TRANSPORTATION COSTS		89.00
Check	11/23/2016	77654	Accounts Payable	BLEICH LAW OFFICE		2,800.00
		Invoice	Date	Description		Amount
		506	11/23/2016	ATTORNEY FEES		400.00
		510	11/23/2016	ATTORNEY FEES		400.00
		511	11/23/2016	ATTORNEY FEES		400.00
		512	11/23/2016	ATTORNEY FEES		400.00
		513	11/23/2016	ATTORNEY FEES		400.00
		514	11/23/2016	ATTORNEY FEES		400.00
		515	11/23/2016	ATTORNEY FEES		400.00
Check	11/23/2016	77655	Accounts Payable	CAMARENA, CORNELIUS		1,200.00
		Invoice	Date	Description		Amount
		1012	11/02/2016	ATTORNEY FEES		400.00
		5511	10/26/2016	ATTORNEY FEES		400.00
		5112	11/02/2016	ATTORNEY FEES		400.00
Check	11/23/2016	77656	Accounts Payable	CARRILLO , ANTONIO C.		1,000.00
		Invoice	Date	Description		Amount
		2017-00000461	11/23/2016	SPONSORSHIP FOR BLAZING DESERT COMICCON		1,000.00
Check	11/23/2016	77657	Accounts Payable	CEMEX		73,554.64
		Invoice	Date	Description		Amount
		5	11/23/2016	APPLICATION FOR PAYMENT NO. 5 FOR CDBG #107-16		28,787.53
		6	11/23/2016	APPLICATION FOR PAYMENT NO. 6- FINAL FOR CDBG #107-16		44,767.11
Check	11/23/2016	77658	Accounts Payable	CORE ENGINEERING GROUP, PLLC		7,579.95

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/23/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		2724		10/27/2016	4TH/1ST AVE & J.SANCHEZ BLVD IMPROVEMENTS	7,579.95
Check	11/23/2016	77659	Accounts Payable	DESERT SUN APPLIANCE		150.00
	Invoice			Date	Description	Amount
		03166		11/09/2016	SERVICE CALL TO 30 LBS WASHER ON FIRE STATION	150.00
Check	11/23/2016	77660	Accounts Payable	DESERT VALLEY SERVICES, INC		1,147.70
	Invoice			Date	Description	Amount
		395621		11/15/2016	JANITORIAL SUPPLIES	1,147.70
Check	11/23/2016	77661	Accounts Payable	DESERT WATER		24.90
	Invoice			Date	Description	Amount
		64789		10/28/2016	PURCHASE OF WATER FOR PARKS DEPT	16.60
		64975		11/15/2016	50 BULK GALS OF WATER FOR SLFD	8.30
Check	11/23/2016	77662	Accounts Payable	DUENAS , RAMON R		100.00
	Invoice			Date	Description	Amount
		DUENAS 112316		11/21/2016	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	11/23/2016	77663	Accounts Payable	GARCIA , JESUS		100.00
	Invoice			Date	Description	Amount
		110516		11/17/2016	PAYMENT FOR MC SERVICES RENDERED FOR THE FOUNDERS DAY PARADE	100.00
Check	11/23/2016	77664	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		223.61
	Invoice			Date	Description	Amount
		0105		09/14/2016	PURCHASE OF FIRST AID KIT SUPPLIES FOR PARKS DEPT	223.61
Check	11/23/2016	77665	Accounts Payable	GONZALEZ , SANTIAGO A		560.73
	Invoice			Date	Description	Amount
		4149		11/08/2016	REUPHOLSTER OF TWO SEATS FOR POLICE DEPT VIN# 1398	560.73
Check	11/23/2016	77666	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		2,724.65
	Invoice			Date	Description	Amount
		5704632		11/09/2016	MEDICAL SUPPLIES FOR AMBULANCES	1,235.47

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/23/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		5693876		09/07/2016	MEDICAL SUPPLIES FOR AMBULANCES	41.23
		5701871		10/25/2016	MEDICAL SUPPLIES FOR FD	552.50
		5695109		09/15/2016	MEDICAL SUPPLIES FOR AMBULANCES	895.45
Check	11/23/2016	77667	Accounts Payable	GUERRA , RUTH		700.00
		Invoice		Date	Description	Amount
		021		11/18/2016	INTERPRETATION SERVICES FOR THE COURT - 11/14/16-11/18/16	400.00
		22		11/23/2016	INTERPRETATION SERVICES FOR THE COURT - 11/21/16-11/23/16	300.00
Check	11/23/2016	77668	Accounts Payable	HILL BROTHERS CHEMICAL CO.		5,551.63
		Invoice		Date	Description	Amount
		4427235		11/08/2016	BLEACH TO DISINFECT EFFLUENT DISCHARGE/SCRUBBER SYSTEM@WEST WWTP	4,395.04
		4427234		11/08/2016	BLEACH USED TO DISINFECT EFFLUENT DISCHARGE@EAST WWTP	1,156.59
Check	11/23/2016	77669	Accounts Payable	JAMES DAVEY AND ASSOCIATES		12,693.00
		Invoice		Date	Description	Amount
		2016280		11/03/2016	ENGINEERING SERVICES FOR CDBG#103-17	5,172.00
		2016306		11/03/2016	ENGINEERING SERVICES	7,521.00
Check	11/23/2016	77670	Accounts Payable	JESSUP , RICHARD		344.00
		Invoice		Date	Description	Amount
		JESSUP 112716		11/21/2016	TRAVEL - INTERNAL AFFAIRS CONFERENCE AND CERTIFICATION	344.00
Check	11/23/2016	77671	Accounts Payable	JOSEPH G. POLLARD CO., INC.		522.29
		Invoice		Date	Description	Amount
		0059876		11/09/2016	SPECIALTY PENS USED F/ CHART RECORDER@WEST WWTP	522.29
Check	11/23/2016	77672	Accounts Payable	LAW OFFICE OF JORGE A. LOZANO		1,200.00
		Invoice		Date	Description	Amount
		302		10/31/2016	ATTORNEY FEES	400.00
		303		11/01/2016	ATTORNEY FEES	400.00
		304		11/01/2016	ATTORNEY FEES	400.00
Check	11/23/2016	77673	Accounts Payable	LAWSON PRODUCTS INC.		304.07
		Invoice		Date	Description	Amount
		9304501496		11/09/2016	PURCHASE OF TOOLS FOR CITY SHOP	304.07

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/23/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/23/2016	77674	Accounts Payable	LEON, AURORA		226.00
	Invoice		Date	Description		Amount
		LEON 112716	11/21/2016	TRAVEL - CRITICAL INCIDENT & EMERGENCY PLANNING SEMINAR		226.00
Check	11/23/2016	77675	Accounts Payable	LOU'S GLOVES, INC		156.00
	Invoice		Date	Description		Amount
		015350	10/26/2016	DISPOSIBLE GLOVES FOR EVIDENCE		156.00
Check	11/23/2016	77676	Accounts Payable	MCMANUS , KRISTEN		113.00
	Invoice		Date	Description		Amount
		MCMANUS 113016	11/21/2016	TRAVEL - GOHS JUDICIAL DUI & TRAFFIC CONFERENCE		113.00
Check	11/23/2016	77677	Accounts Payable	MECHO'S MOBIL WELDING		1,800.00
	Invoice		Date	Description		Amount
		3655	10/31/2016	REPAIR OF CULTURAL CENTERS PARKING LOT METAL FENCING		1,800.00
Check	11/23/2016	77678	Accounts Payable	MUSCO CORPORATION		1,534.18
	Invoice		Date	Description		Amount
		288191	09/13/2016	LABOR FEE FOR THE INSTALLATION OF MUSCO LAMPS AT JOE ORDUNO PARK		1,534.18
Check	11/23/2016	77679	Accounts Payable	NEWMAN TRAFFIC SIGNS		3,950.75
	Invoice		Date	Description		Amount
		TI-0303902	10/31/2016	SAFETY TRAFFIC CONES & REPLACEMENT STREET SIGNS CITYWIDE		3,950.75
Check	11/23/2016	77680	Accounts Payable	PENN NEON SIGN CO., INC.		2,068.00
	Invoice		Date	Description		Amount
		6431	11/16/2016	REMOVE AND INSTALL "DEVELOPMENT SERVICES" PAINTED LETTERING		2,068.00
Check	11/23/2016	77681	Accounts Payable	PUBLIC SAFETY CENTER, INC		333.50
	Invoice		Date	Description		Amount
		5704772	11/10/2016	BATTERIES FOR EVIDENCE		333.50
Check	11/23/2016	77682	Accounts Payable	QUINONEZ , FRANCISCO		725.00
	Invoice		Date	Description		Amount
		23040	11/14/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		22902	11/12/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/23/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		22099		10/31/2016	TOWING SERVICES FOR SLPD	125.00
		22171		11/01/2016	TOWING SERVICES FOR SLPD	75.00
		22217		11/02/2016	TOWING SERVICES FOR SLPD	75.00
		22326		11/03/2016	TOWING SERVICES FOR SLPD	75.00
		22459		11/04/2016	TOWING SERVICES FOR SLPD	75.00
		22490		11/05/2016	TOWING SERVICES FOR SLPD	75.00
		22656		11/08/2016	TOWING SERVICES FOR SLPD	75.00
Check	11/23/2016	77683	Accounts Payable	RAMIREZ , KASSANDRA		1,200.00
		Invoice		Date	Description	Amount
		2017-00000463		11/23/2016	TUITION REIMBURSEMENT FOR ENT 435	1,200.00
Check	11/23/2016	77684	Accounts Payable	RAMON MOSQUEDA		486.00
		Invoice		Date	Description	Amount
		2376		11/16/2016	HR UNIFORMS CITY LOGO/NAMES EMBROIDERY	297.00
		2334		11/07/2016	UNIFORM SHIRTS EMBROIDERY W/ NAME/DEPT/CITY LOGO - PW ADMIN.	189.00
Check	11/23/2016	77685	Accounts Payable	RDO EQUIPMENT CO.		352.92
		Invoice		Date	Description	Amount
		P30522		11/16/2016	PURCHASE OF BLADES NEEDED FOR LAWN MOWERS FOR PARKS DEPT	352.92
Check	11/23/2016	77686	Accounts Payable	ROSADO , DAISY		226.00
		Invoice		Date	Description	Amount
		ROSADO 112716		11/21/2016	TRAVEL - CRITICAL INCIDENT & EMERGENCY PLANNING SEMINAR	226.00
Check	11/23/2016	77687	Accounts Payable	ROSALES , MATIAS		27.78
		Invoice		Date	Description	Amount
		ROSALES 112316		11/21/2016	REIMBURSEMENT - TRANSPORTATION SERVICES IN MEX CITY - BTA MEETIN	27.78
Check	11/23/2016	77688	Accounts Payable	RUIZ , NESTOR		40.00
		Invoice		Date	Description	Amount
		2017-00000459		11/21/2016	REIMBURSEMENT - CPR CLASSES	40.00
Check	11/23/2016	77689	Accounts Payable	SANCHEZ , BRAULIO S		1,200.00
		Invoice		Date	Description	Amount
		274		10/20/2016	ATTORNEY FEES	400.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/23/2016


Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		276		10/20/2016	ATTORNEY FEES	400.00
		278		10/27/2016	ATTORNEY FEES	400.00
Check	11/23/2016	77690	Accounts Payable	SANTANA, MARCO		344.00
		Invoice		Date	Description	Amount
		SANTANA 112716		11/21/2016	TRAVEL - INTERNAL AFFAIRS CONFERENCE AND CERTIFICATION	344.00
Check	11/23/2016	77691	Accounts Payable	SHERWIN WILLIAM		802.25
		Invoice		Date	Description	Amount
		0462-1		09/20/2016	PURCHASE OF PAINT TO PAINT VARIOUS AREAS AROUND THE CITY	422.81
		9238-2		11/10/2016	PURCHASE OF PAINT NEEDED TO PAINT RESTROOMS IN VARIOUS PARKS	379.44
Check	11/23/2016	77692	Accounts Payable	SIMS MURRAY, LTD.		740.00
		Invoice		Date	Description	Amount
		16579		11/07/2016	HOTEL DEVELOPMENT PROJECT	740.00
Check	11/23/2016	77693	Accounts Payable	SMITH, RALPH E. SR.		405.00
		Invoice		Date	Description	Amount
		24529		11/30/2016	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - NOVEMBER 2016	405.00
Check	11/23/2016	77694	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		11,640.09
		Invoice		Date	Description	Amount
		9301		11/01/2016	LANDFILL FEES FROM 10/17/16-10/31/16	11,640.09
Check	11/23/2016	77695	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,265.86
		Invoice		Date	Description	Amount
		248348		11/04/2016	OUTSOURCE FOR PREPARING/PRINTING UTILITY BILL	1,265.86
Check	11/23/2016	77696	Accounts Payable	SUN RENTAL AND SALES INC.		2,381.47
		Invoice		Date	Description	Amount
		177888		11/16/2016	PURCHASE OF LINE TRIMMER NEEDED FOR PARKS EQUIPMENT	205.93
		118055		10/25/2016	PURCHASE OF EQUIPMENT FOR PARKS DEPARTMENT	1,443.87
		177680		11/09/2016	BLOWER FOR STREET MAINTENANCE	731.67
Check	11/23/2016	77697	Accounts Payable	SUNSHINE SALES		410.48
		Invoice		Date	Description	Amount
		16559		10/26/2016	PARTS FOR SLFD CONTINENTAL WASHER	410.48

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/23/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/23/2016	77698	Accounts Payable	TORO , JOSE		100.00
	Invoice		Date	Description		Amount
		TORO 112316	11/21/2016	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	11/23/2016	77699	Accounts Payable	US POST MASTER		2,474.88
	Invoice		Date	Description		Amount
		130682	11/04/2016	MONTHLY POSTAGE FOR UTILITY BILL		2,474.88
Check	11/23/2016	77700	Accounts Payable	USA BLUE BOOK		970.70
	Invoice		Date	Description		Amount
		091128	10/20/2016	MATERIALS F/ WATER SAMPLING & MISC. REPAIRS@WELL SITES		441.06
		107922	11/10/2016	MATERIALS F/ WATER SAMPLING & MISC. REPAIRS@WELL SITES		56.17
		091741	10/21/2016	MATERIALS F/ WATER SAMPLING & MISC. REPAIRS@WELL SITES		473.47
Check	11/23/2016	77701	Accounts Payable	VARELA , MARIA TERESA		40.00
	Invoice		Date	Description		Amount
		VARELA 112316	11/21/2016	REIMBURSEMENT - FABRIC CLOTHES 'TUTUS' FOR DV WALK 2016		40.00
Check	11/23/2016	77702	Accounts Payable	VELAZQUEZ, OMAR		100.00
	Invoice		Date	Description		Amount
		VELAZQUEZ 112316	11/21/2016	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	11/23/2016	77703	Accounts Payable	VILLAR, GLORIA		200.00
	Invoice		Date	Description		Amount
		CR*201400081	11/23/2016	RESTITUTION PAYMENT		200.00
Check	11/23/2016	77704	Accounts Payable	WAL-MART INC.C/O BANK OF AMERICA LOCK BOX		4,816.24
	Invoice		Date	Description		Amount
		2017-00000460	11/21/2016	QUARTER PAYMENT		4,816.24
Check	11/23/2016	77705	Accounts Payable	WAXIE SANITARY SUPPLY		1,035.76
	Invoice		Date	Description		Amount
		76343909	11/14/2016	JANITORIAL SUPPLIES		1,035.76
Check	11/23/2016	77706	Accounts Payable	YUMA COUNTY FIRE OFFICERS		160.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/23/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000451		2016 YCFOA ANNUAL DUES		20.00
		2017-00000452		2016 YCFOA ANNUAL DUES		20.00
		2017-00000453		2016 YCFOA ANNUAL DUES		20.00
		2017-00000454		2016 YCFOA ANNUAL DUES		20.00
		2017-00000455		2016 YCFOA ANNUAL DUES		20.00
		2017-00000456		2016 YCFOA ANNUAL DUES		20.00
		2017-00000457		2016 YCFOA ANNUAL DUES		20.00
		2017-00000458		2016 YCFOA ANNUAL DUES		20.00
Check	11/23/2016	77707	Accounts Payable	YUMA NURSERY SUPPLY		799.54
	Invoice		Date	Description		Amount
		292786	11/16/2016	PURCHASE OF SPRINKLERS FOR VARIOUS PARKS NEEDING IRRIGATION		799.54
Check	11/23/2016	77708	Accounts Payable	YUMA OFFICE EQUIPMENT		4,049.62
	Invoice		Date	Description		Amount
		2017-00000449	11/21/2016	CNTRCT: 1162, 1046, 1347, 1103, 1104, 1105, 1209, 1188, 768, 769		4,049.62
Check	11/23/2016	77709	Accounts Payable	Z TRENDZ		461.78
	Invoice		Date	Description		Amount
		16-1792	11/17/2016	WELLNESS SHIRTS		461.78
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 65		\$164,763.93
Checks:		65				\$164,763.93

Prepared By: Maggie Dominguez
 Date: 11/23/16


City of San Luis
Payment Batch Register

Schedule K

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/23/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/23/2016	77710	Accounts Payable	DESERT WATER		124.56
	Invoice		Date	Description		Amount
	64826		11/01/2016	BULK DRINKING WATER FOR VARIOUS DEPTS		33.22
	64761		10/25/2016	BULK DRINKING WATER FOR VARIOUS DEPTS		33.22
	64900		11/08/2016	BULK DRINKING WATER FOR VARIOUS DEPTS		24.90
	64976		11/15/2016	BULK DRINKING WATER FOR VARIOUS DEPTS		33.22
Check	11/23/2016	77711	Accounts Payable	MARTINEZ , ROBERTO		1,000.00
	Invoice		Date	Description		Amount
	2017-00000464		11/23/2016	LOS REGIONALES DE MEXICALI PERFORMANCE AT FOUNDERS EVENT - FINAL		1,000.00
Check	11/23/2016	77712	Accounts Payable	THE UPS STORE		415.54
	Invoice		Date	Description		Amount
	0000002176		11/12/2016	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS		50.01
	0000002184		11/23/2016	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS		61.74
	0000002187		12/03/2015	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS		16.58
	000000002201		12/30/2015	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS		12.86
	000000002349		07/28/2016	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS		11.17
	0000002374		08/25/2016	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS		34.69
	0000002380		08/31/2016	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS		34.69
	0000002399		09/14/2016	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS		10.41
	0000002400		09/15/2016	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS		13.99
	0000002406		09/27/2016	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS		23.91
	0000002422		10/18/2016	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS		53.56
	0000002426		10/25/2016	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS		16.68
	00000002431		10/27/2016	SHIPPING CHARGES FOR VARIOUS ITEMS AND DEPARTMENTS		75.25
Check	11/23/2016	77713	Accounts Payable	VENEGAS, MARCO ANTONIO		1,695.00
	Invoice		Date	Description		Amount
	110816		11/08/2016	PRICE CENTER STRIPING		1,695.00

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 4

\$3,235.10

Checks: 4 \$3,235.10


Prepared By:
 Maggie Dominguez
 Date: *Maggie D.* 11/23/16

City of San Luis
Payment Batch Register

Schedule L

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/29/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/29/2016	77714	Accounts Payable	CENTURYLINK		4,726.78
	Invoice		Date	Description		Amount
		2017-00000485	11/29/2016	LOCAL PHONE SERVICE - OCTOBER / NOVEMBER 2016		4,499.48
		2017-00000486	11/04/2016	SERVICE AT THE BUSINESS INCUBATOR		227.30
Check	11/29/2016	77715	Accounts Payable	DE LA HOYA , TADEO		120.00
	Invoice		Date	Description		Amount
		DLH 113016	11/29/2016	TRAVEL - SONORA-ARIZONA MEGAREGION ANNUAL MEETING		120.00
Check	11/29/2016	77716	Accounts Payable	ROSALES , MATIAS		120.00
	Invoice		Date	Description		Amount
		ROSALES 113016	11/29/2016	TRAVEL - SONORA-ARIZONA MEGAREGION ANNUAL MEETING		120.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$4,966.78
Checks:		3		\$4,966.78		

Prepared By:
 Maggie Dominguez
 Date: Maggie D.
 11/29/16




Schedule M
Pay Day Register Report

Pay Date Range 11/12/16 - 11/25/16

Pay Batch 201624

UNITED WAY	26.00	.00	Navy Federal	5,182.06
US & MEX DENTAL= FAMILY	686.92	.00	NetSpend Corporation DD	120.00
US & MEX HEALTH = C	6,291.60	.00	NORTH ISLAND CREDIT UNION	971.54
US & MEX HEALTH = FAMILY	4,583.00	.00	Sunbank	562.49
US & MEX HEALTH = SP	1,348.20	.00	THE FOOTHILLS BANK	1,295.63
VSP - VISION FAMILY	596.70	.00	WASHINGTON FEDERAL	3,502.45
Net	<u>\$274,405.19</u> ✓		Wells Fargo	57,800.21
			WELLS FARGO CA	556.87
			Total	<u>\$249,395.38</u>
			Check	\$25,009.81

Schedule N

City of San Luis

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 11/30/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/30/2016	77717	Accounts Payable	GOMEZ, MARGARITA		3,000.00
	Invoice		Date	Description		Amount
		CR2013000554	10/03/2016	BOND REFUND		3,000.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>3,000.00</u>
Checks:		1				\$3,000.00

Prepared By:
Maggie Dominguez
Date: Maggie D.
11/30/16



City of San Luis
Payment Batch Register

Schedule 0

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 12/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	00107861		11/22/2016	PIO AD		399.00
	00107977		11/23/2016	LEGAL PUBLICATIONS CASE 2016-0558		71.18
	00099054		08/19/2016	PAYMENT FOR ADVERTISEMENT SERVICES		25.00
Check	12/01/2016	77782	Accounts Payable	YUMA WINNELSON CO.		4,025.12
	Invoice		Date	Description		Amount
	277715 00		11/03/2016	MATERIAL FOR ROUTINE MAINTENANCE/NEW INSTALLATIONS		4,025.12
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 65		\$341,686.03
Checks:		65				\$341,686.03

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 12/1/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/01/2016	77718	Accounts Payable	AAED		546.00
	Invoice		Date	Description		Amount
		300001760	12/01/2016	MEMBERSHIP DUES FOR J.TORRES		273.00
		300001761	11/17/2016	MEMBERSHIP DUES FOR D.CASTILLO		273.00
Check	12/01/2016	77719	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,000.00
	Invoice		Date	Description		Amount
		2017-00000487	11/30/2016	SALES TAX AUDITOR - NOVEMBER 2016		2,000.00
Check	12/01/2016	77720	Accounts Payable	ALSCO, INC		625.67
	Invoice		Date	Description		Amount
		LYUM1112828	11/01/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF NOVEMBER 2016		81.56
		LYUM1114837	11/08/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF NOVEMBER 2016		84.41
		LYUM1116903	11/15/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF NOVEMBER 2016		84.41
		LYUM1112819	11/01/2016	UNIFORM SERVICE FOR UTILITIES		25.09
		LYUM1114828	11/08/2016	UNIFORM SERVICE FOR UTILITIES		25.09
		LYUM1116894	11/15/2016	UNIFORM SERVICE FOR UTILITIES		25.09
		LYUM1118857	11/22/2016	UNIFORM SERVICE FOR UTILITIES		25.09
		LYUM1110876	10/25/2016	UNIFORM SERVICES-FLEET SERVICES		47.63
		LYUM1112830	11/01/2016	UNIFORM SERVICES-FLEET SERVICES		47.63
		LYUM1114839	11/08/2016	UNIFORM SERVICES-FLEET SERVICES		47.63
		LYUM1118868	11/22/2016	UNIFORM SERVICES-FLEET SERVICES		47.63
		LYUM1118866	11/22/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF NOVEMBER 2016		84.41
Check	12/01/2016	77721	Accounts Payable	AMERICAN PAVEMENT PRESERVATION LLC		76,918.29
	Invoice		Date	Description		Amount
		9368	11/23/2016	PAVEMENT PRESERVATION PROJECT		76,918.29
Check	12/01/2016	77722	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		525.00
	Invoice		Date	Description		Amount
		23225	11/16/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		23245	11/16/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		23276		11/16/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		23442		11/18/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		23596		11/21/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		23673		11/22/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		23690		11/22/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	12/01/2016	77723	Accounts Payable	ARANDA, MANUEL		170.00
		Invoice		Date	Description	Amount
		2017-00000518		12/01/2016	HI BENEFIT SUPPLEMENT - NOV 2016	170.00
Check	12/01/2016	77724	Accounts Payable	ARIZONA PUBLIC SERVICE		9,397.50
		Invoice		Date	Description	Amount
		470828286NOV16		11/18/2016	ELECTRICITY - 101 JUAN SANCHEZ BLVD	9,229.20
		719801282NOV16		11/21/2016	ELECTRICITY - BORDER FRIENDSHIP LIGHTS	168.30
Check	12/01/2016	77725	Accounts Payable	ARIZONA REFUSE SALES, LLC		105,801.51
		Invoice		Date	Description	Amount
		1408		10/07/2016	SCORPION AUTOMATED SIDE LOADER FOR SW DIVISION	105,801.51
Check	12/01/2016	77726	Accounts Payable	BILL ALEXANDER FORD		233.08
		Invoice		Date	Description	Amount
		329456		11/21/2016	FIRE AMB 7728 EE180	69.32
		328802		11/09/2016	PD 7432 EE180	28.46
		329089		11/10/2016	WW 4834 EE180	135.30
Check	12/01/2016	77727	Accounts Payable	BINGHAM EQUIPMENT CO		61,960.13
		Invoice		Date	Description	Amount
		W02884		11/01/2016	PURCHASE OF NEW EQUIPMENT FOR PARKS DEPARTMENT	32,998.83
		W02882		10/24/2016	PURCHASE OF NEW EQUIPMENT FOR PARKS DEPARTMENT	28,961.30
Check	12/01/2016	77728	Accounts Payable	CDWG		1,933.53
		Invoice		Date	Description	Amount
		FZH9705		11/15/2016	OTTERBOX IPHONE CASES	318.44
		FZH8132		11/15/2016	O.HEREDIA KEYBOARD AND MOUSE	65.33
		FVG5474		10/31/2016	UPS FOR HOLDING CELLS CAMERAS COMP	152.94
		FVG4340		10/31/2016	LOGITECH WIRELESS COMBO FOR PD	49.61

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		FXR5679		11/11/2016	MOUNTING KIT FOR PDRO JULIAN	84.72
		FXH9932		11/09/2016	PRINTER AND TONER FOR PD	387.25
		FXC6593		11/09/2016	SPEAKERS F/ COMPUTER WORKSTATION USED F/ TRAININGS@PW YARD	27.22
		FXJ0198		11/09/2016	TONER FOR DDS	366.05
		FXM8800		11/10/2016	TONER FOR DDS	125.39
		FXK5382		11/10/2016	CD/DVD EXTERNAL READER FOR FIRE ADMIN CONF. ROOM	25.44
		FTL2896		10/26/2016	ELECTRIC SCREEN PROJECTOR SCREEN-CONFERENCE ROOM 166	331.14
Check	12/01/2016	77729	Accounts Payable	CENTURYLINK		1,213.34
		Invoice		Date	Description	Amount
		1393222343		01/15/2016	COPPER SERVICE AT THE INCUBATOR - PARTIAL OCT AND NOV 2016	1,213.34
Check	12/01/2016	77730	Accounts Payable	CITY OF SOMERTON		4,457.86
		Invoice		Date	Description	Amount
		226		11/08/2016	OCTOBER AMBULANCE TRANSPORTS BILLING FEE	4,457.86
Check	12/01/2016	77731	Accounts Payable	CLARIDGE, JEREMY J.		2,800.00
		Invoice		Date	Description	Amount
		20585		11/15/2016	ATTORNEY FEES	400.00
		20586		11/15/2016	ATTORNEY FEES	400.00
		20587		11/15/2016	ATTORNEY FEES	400.00
		20588		11/15/2016	ATTORNEY FEES	400.00
		20589		11/15/2016	ATTORNEY FEES	400.00
		20590		11/15/2016	ATTORNEY FEES	400.00
		20591		11/15/2016	ATTORNEY FEES	400.00
Check	12/01/2016	77732	Accounts Payable	CLEAR CHANNEL AIRPORTS		159.80
		Invoice		Date	Description	Amount
		790521027		12/01/2016	AIRPORT DISPLAY DEC2016	159.80
Check	12/01/2016	77733	Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.		2,584.61
		Invoice		Date	Description	Amount
		1049		11/03/2016	BALLISTIC VEST / OFFICER ROJAS	750.00
		15534		11/08/2016	SHIELDS FOR PD	1,216.17
		1090		11/10/2016	DUTY HOLSTER	618.44
Check	12/01/2016	77734	Accounts Payable	DIRECTV, INC		116.98

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		2017-00000515		12/01/2016	PAYMENT FOR DTV SERVICES FOR THE YOUTH CENTER	116.98
Check	12/01/2016	77735	Accounts Payable	FACTOR SALES, INC.		403.49
	Invoice			Date	Description	Amount
		1575		10/31/2016	PURCHASE OF POST CARDS FOR CULTURAL CENTER EVENTS	364.49
		1577		10/31/2016	PURCHASE OF CLUB CARDS FOR POKEMON EVENT AT THE CULTURAL CENTER	39.00
Check	12/01/2016	77736	Accounts Payable	FISHER CHEVROLET - PARTS		1,916.72
	Invoice			Date	Description	Amount
		499000		08/19/2016	REPLACEMENT OF REAR BUMPER FOR POLICE DEPT VIN# 5713	1,916.72
Check	12/01/2016	77737	Accounts Payable	FISHER CHRYSLER		816.13
	Invoice			Date	Description	Amount
		376918		11/22/2016	PD 5714 EE180	128.95
		376710		11/17/2016	PD 5713 EE180	211.62
		376430		11/09/2016	PD 5714 EE735	24.01
		376324		11/07/2016	PD 5714 EE180	451.55
Check	12/01/2016	77738	Accounts Payable	FRESH TERRA SERVICES LLC		3,900.00
	Invoice			Date	Description	Amount
		5364		11/02/2016	WW ANALYSIS REQUIREMENT TO COMPLY W/ ADEQ REGULATIONS	170.00
		5368		11/02/2016	WW ANALYSIS REQUIREMENT TO COMPLY W/ ADEQ REGULATIONS	115.00
		5385		11/09/2016	WW ANALYSIS REQUIREMENT TO COMPLY W/ ADEQ REGULATIONS	100.00
		5390		11/09/2016	WW ANALYSIS REQUIREMENT TO COMPLY W/ ADEQ REGULATIONS	115.00
		5411		11/14/2016	WW ANALYSIS REQUIREMENT TO COMPLY W/ ADEQ REGULATIONS	710.00
		5423		11/21/2016	WW ANALYSIS REQUIREMENT TO COMPLY W/ ADEQ REGULATIONS	115.00
		5437		11/28/2016	WW ANALYSIS REQUIREMENT TO COMPLY W/ ADEQ REGULATIONS	295.00
		5362		11/01/2016	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS	760.00
		5363		11/02/2016	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS	730.00
		5395		11/10/2016	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS	295.00
		5413		11/14/2016	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS	295.00
		5439		11/28/2016	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS	100.00
		5428		11/22/2016	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS	100.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/01/2016	77739	Accounts Payable	GALVAN , AURELIO JR		327.00
	Invoice		Date	Description		Amount
		GALVAN 120416	12/01/2016	TRAVEL - AZPOST FIREARMS INSTRUCTOR SCHOOL		327.00
Check	12/01/2016	77740	Accounts Payable	GARCIA , JESUS		120.00
	Invoice		Date	Description		Amount
		2017-00000512	12/01/2016	SERVICES RENDERED OF UMPIRE FOR MENS SOFTBALL LEAGUE 2016		120.00
Check	12/01/2016	77741	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		27.99
	Invoice		Date	Description		Amount
		5697101	09/27/2016	MEDICAL SUPPLIES FOR SLFD		27.99
Check	12/01/2016	77742	Accounts Payable	IPS GROUP INC		560.41
	Invoice		Date	Description		Amount
		21338	10/31/2016	PARKING METER MONTHLY FEES		560.41
Check	12/01/2016	77743	Accounts Payable	JACUINDE , ANITA		60.00
	Invoice		Date	Description		Amount
		2017-00000513	12/01/2016	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S SOFTBALL LEAGUE 2016		60.00
Check	12/01/2016	77744	Accounts Payable	LAZO, MARIA J		150.00
	Invoice		Date	Description		Amount
		2017-00000519	12/01/2016	HI BENEFIT SUPPLEMENT - NOV 2016		150.00
Check	12/01/2016	77745	Accounts Payable	LEGROS , BRIAN SEAN		511.49
	Invoice		Date	Description		Amount
		5889	11/10/2016	HATS FOR OFFICERS		511.49
Check	12/01/2016	77746	Accounts Payable	LESLIE'S POOL SUPPLY INC.		712.18
	Invoice		Date	Description		Amount
		293-395898	11/21/2016	CHEMICALS TO DISINFECT DECANT CHAMBERS/CLEAN SPILLAGES		712.18
Check	12/01/2016	77747	Accounts Payable	LEXIS NEXIS RISK DATA MANAGEMENT INC.		210.71
	Invoice		Date	Description		Amount
		1499424-20161031	11/20/2016	MONTHLY SUBCRIPTION FEE FOR PD		210.71

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/01/2016	77748	Accounts Payable	LOPEZ RIOS , JOSE A		300.00
	Invoice		Date	Description		Amount
		2017-00000507	12/01/2016	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S SOFTBALL LEAGUE 2016		40.00
		2017-00000510	12/01/2016	SERVICES RENDERED OF SCOREKEEPER FOR CO-ED VOLLEYBALL LEAGUE '16		260.00
Check	12/01/2016	77749	Accounts Payable	PENN NEON SIGN CO., INC.		97.57
	Invoice		Date	Description		Amount
		17371	11/23/2016	PURCHASE OF ALUMINUM SIGN FOR AQUATIC CENTER		97.57
Check	12/01/2016	77750	Accounts Payable	PHILIPS ELECTRONICS NORTH AMERICA CORP		3,697.55
	Invoice		Date	Description		Amount
		931412777	12/01/2016	ANNUAL HEART RATE MONITORS SERV. AGREEMENT FROM 8/31/15-8/30/16		3,697.55
Check	12/01/2016	77751	Accounts Payable	PINNACLE MEDICAL GROUP, AZ-P.C		35.00
	Invoice		Date	Description		Amount
		103116-62973	10/31/2016	SERGIO V. DRUG SCREEN RAPID		35.00
Check	12/01/2016	77752	Accounts Payable	PITNEY BOWES CREDIT CORP		98.35
	Invoice		Date	Description		Amount
		2017-00000517	11/02/2016	MAILING SYSTEM FOR COURT		98.35
Check	12/01/2016	77753	Accounts Payable	PLOTTER DOCTORS, LLC		17,787.16
	Invoice		Date	Description		Amount
		41354	10/12/2016	HP DESIGNJET PLOTTER AND SCANNER FOR IT		6,389.59
		41758	11/14/2016	HP DESIGNJET PLOTTER AND SCANNER FOR IT		11,397.57
Check	12/01/2016	77754	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		45.00
	Invoice		Date	Description		Amount
		2104	11/18/2016	PEST CONTROL @BUSINESS INCUBATOR		45.00
Check	12/01/2016	77755	Accounts Payable	PROFORCE LAW ENFORCEMENT		3,642.66
	Invoice		Date	Description		Amount
		289303	10/13/2016	TASER AMMUNITION FOR PD		2,396.87
		290633	10/26/2016	TASER AMMUNITION FOR PD		840.70
		290673	10/26/2016	TASER AMMUNITION FOR PD		405.09

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/01/2016	77756	Accounts Payable	QUINONEZ , FRANCISCO		500.00
	Invoice		Date	Description		Amount
		23242	11/16/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		23292	11/16/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		23470	11/19/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		23539	11/20/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		125.00
		23671	11/22/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		23685	11/22/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	12/01/2016	77757	Accounts Payable	RAMIREZ , TERESITA D		234.00
	Invoice		Date	Description		Amount
		2017-00000509	12/01/2016	SERVICES RENDERED OF UMPIRE FOR CO-ED VOLLEYBALL LEAGUE 2016		234.00
Check	12/01/2016	77758	Accounts Payable	RIOS , EDUARDO M		15.58
	Invoice		Date	Description		Amount
		2017-00000496	12/01/2016	JURY DUTY 080316		15.58
Check	12/01/2016	77759	Accounts Payable	RIVERA GODOY , NAYELI M		20.90
	Invoice		Date	Description		Amount
		2017-00000497	12/01/2016	JURY DUTY 080316		20.90
Check	12/01/2016	77760	Accounts Payable	RODRIGUEZ , OSVALDO		75.00
	Invoice		Date	Description		Amount
		2017-00000514	12/01/2016	PAYMENT FOR CHAMPURADO PROVIDED FOR TREE LIGHTING EVENT		75.00
Check	12/01/2016	77761	Accounts Payable	RODRIGUEZ MENCHACA , MARC		11.57
	Invoice		Date	Description		Amount
		2017-00000495	12/01/2016	JURY DUTY 080316		11.57
Check	12/01/2016	77762	Accounts Payable	ROLDAN , JONATHAN D		6.68
	Invoice		Date	Description		Amount
		2017-00000494	12/01/2016	JURY DUTY 080316		6.68
Check	12/01/2016	77763	Accounts Payable	RUBE , LARS E		13.35
	Invoice		Date	Description		Amount
		2017-00000493	12/01/2016	JURY DUTY 080316		13.35

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/01/2016	77764	Accounts Payable	RUIZ , CINDY		100.00
	Invoice		Date	Description		Amount
		0001	11/15/2016	INTERPRETATION SERVICES FOR THE COURT 111516		100.00
Check	12/01/2016	77765	Accounts Payable	SAMANIEGO , JESSICA A		6.68
	Invoice		Date	Description		Amount
		2017-00000492	12/01/2016	JURY DUTY 080316		6.68
Check	12/01/2016	77766	Accounts Payable	SAN LUIS INDUSTRIAL PARK		3,329.70
	Invoice		Date	Description		Amount
		379	11/01/2016	RENT FOR LOT NO. 13 OCT-DEC 2016		3,329.70
Check	12/01/2016	77767	Accounts Payable	SANCHEZ , BRAULIO S		1,400.00
	Invoice		Date	Description		Amount
		275	10/20/2016	ATTORNEY FEES		400.00
		279	11/15/2016	ATTORNEY FEES		200.00
		287	11/15/2016	ATTORNEY FEES		400.00
		288	11/15/2016	ATTORNEY FEES		400.00
Check	12/01/2016	77768	Accounts Payable	SANCHEZ , JOSE A		260.00
	Invoice		Date	Description		Amount
		2017-00000516	12/01/2016	SERVICES RENDERED OF UMPIRE FOR CO-ED VOLLEYBALL LEAGUE 2016		260.00
Check	12/01/2016	77769	Accounts Payable	SANCHEZ BELTRAN , JESSAMY		25.81
	Invoice		Date	Description		Amount
		2017-00000491	12/01/2016	JURY DUTY 080316		25.81
Check	12/01/2016	77770	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		10,575.52
	Invoice		Date	Description		Amount
		9387	11/15/2016	LANDFILL FEES FROM 110116-111516		10,575.52
Check	12/01/2016	77771	Accounts Payable	TORRES , YOALICE		15.58
	Invoice		Date	Description		Amount
		2017-00000490	12/01/2016	JURY DUTY 080316		15.58
Check	12/01/2016	77772	Accounts Payable	TREJO SEGURA , IRMA L		11.57
	Invoice		Date	Description		Amount


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000489		12/01/2016	JURY DUTY 080316	11.57
Check	12/01/2016	77773	Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.		9,827.10
		Invoice		Date	Description	Amount
		141411614-001		10/17/2016	PURCHASE OF EQUIPMENT FOR FACILITIES DEPT	9,827.10
Check	12/01/2016	77774	Accounts Payable	URIBE ALDUENDA , NORMA A		20.90
		Invoice		Date	Description	Amount
		2017-00000488		12/01/2016	JURY DUTY 080316	20.90
Check	12/01/2016	77775	Accounts Payable	URQUIJO LASTRA, SALVADOR		120.00
		Invoice		Date	Description	Amount
		2017-00000511		12/01/2016	SERVICES RENDERED OF UMPIRE FOR MENS SOFTBALL LEAGUE 2016	120.00
Check	12/01/2016	77776	Accounts Payable	USA BLUE BOOK		1,211.06
		Invoice		Date	Description	Amount
		073693		09/29/2016	MATERIALS F/ WATER SAMPLING & MISC. REPAIRS@WELL SITES	1,211.06
Check	12/01/2016	77777	Accounts Payable	YUMA AUTO REBUILDERS		861.02
		Invoice		Date	Description	Amount
		4306346		11/23/2016	REPLACEMENT OF FRONT BUMPER COVER FOR POLICE DEPT VIN# 5714	581.08
		4341981		11/23/2016	REFINISH/REPAINT R ROCKER MOULDING FOR POLICE DEPT VIN# 5713	279.94
Check	12/01/2016	77778	Accounts Payable	YUMA COUNTY DEVELOPMENT SERVICES		100.00
		Invoice		Date	Description	Amount
		2017-00000506		12/01/2016	HAULER ANNUAL OPERATING PERMIT F/ NEW DUMP TRUCK@WW DIVISION	100.00
Check	12/01/2016	77779	Accounts Payable	YUMA ELECTRIC MOTORS & PUMPS		1,349.06
		Invoice		Date	Description	Amount
		16278		11/22/2016	REPLACEMENT SENSORS F/ SUBMERSIBLE PUMP@LS#300	1,349.06
Check	12/01/2016	77780	Accounts Payable	YUMA HEALTH CARE SERVICES, INC		211.94
		Invoice		Date	Description	Amount
		73195		11/02/2016	IV FLUID TO BE USED IN AMBULANCE	211.94
Check	12/01/2016	77781	Accounts Payable	YUMA SUN, INC		495.18

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 12/01/2016

Schedule P

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	2017-00000503		12/01/2016	543 - IAFF- FIRE DEPT		620.50
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 9		\$52,271.21
Checks:		9		\$52,271.21		

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
12/1/16


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/01/2016	77783	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		96.33
	Invoice		Date	Description		Amount
		gar 112516	12/01/2016	gar 112516		96.33
Check	12/01/2016	77784	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
	Invoice		Date	Description		Amount
		2017-00000498	12/01/2016	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	12/01/2016	77785	Accounts Payable	FOP/ALC		341.00
	Invoice		Date	Description		Amount
		2017-00000499	12/01/2016	714 - FOP/ALC		341.00
Check	12/01/2016	77786	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Date	Description		Amount
		2017-00000500	12/01/2016	533 - GARNISHMENT		50.00
Check	12/01/2016	77787	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		46,716.52
	Invoice		Date	Description		Amount
		psprs 112516	12/01/2016	psprs 112516		46,716.52
Check	12/01/2016	77788	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		360.00
	Invoice		Date	Description		Amount
		2017-00000501	12/01/2016	539 - ASK COPS - SLPD		360.00
Check	12/01/2016	77789	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,896.55
	Invoice		Date	Description		Amount
		CS PPE 112516	12/01/2016	CS PPE 112516		3,896.55
Check	12/01/2016	77790	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		26.00
	Invoice		Date	Description		Amount
		2017-00000502	12/01/2016	705 - UNITED WAY		26.00
Check	12/01/2016	77791	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		620.50
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register

Schedule Q

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/01/2016	77792	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		264.96
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		acr psprs 112516	12/01/2016	ACR PSPRS 112516		264.96
Check	12/01/2016	77793	Accounts Payable	RODRIGUEZ , OSVALDO		95.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		0112916	12/01/2016	PAYMENT FOR CHAMPURADO PROVIDED FOR TREE LIGHTING EVENT		95.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$359.96
Checks:		2				\$359.96

Prepared By:
Maggie Dominguez
 Date: *Maggie D*
 12/1/16