



# City of San Luis

Finance Department

## COUNCIL MEETING August 22, 2016 Disbursement Reports from 8/1/2016 to 8/12/2016

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	8/2/2016	\$ 42,118.39	Schedule A
Accounts Payable Check Account	8/3/2016	\$ 194.00	Schedule B
Accounts Payable Check Account	8/3/2016	\$ 318.00	Schedule C
Accounts Payable Check Account	8/4/2016	\$ 107,020.49	Schedule D
Accounts Payable Check Account	8/4/2016	\$ 71,465.31	Schedule E
Accounts Payable Check Account	8/9/2016	\$ 1,692.00	Schedule F
Accounts Payable Check Account	8/9/2016	\$ 415.17	Schedule G
Payroll Check Account	8/10/2016	\$ 250,643.75	Schedule H
Accounts Payable Check Account	8/10/2016	\$ 1,250.00	Schedule I
Accounts Payable Check Account	8/11/2016	\$ 112,662.79	Schedule J
Accounts Payable Check Account	8/11/2016	\$ 43,340.41	Schedule K

**Total Disbursements: \$ 631,120.31**

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. Cortez by K. St. L.*

For Council approval on: \_\_\_\_\_

Mayor: \_\_\_\_\_

Council: \_\_\_\_\_

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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: 08/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/02/2016	76248	Accounts Payable	MOTOROLA SOLUTION INC		42,118.39
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		13121596	07/29/2016	10 PORTABLE RADIOS FROM AZDOHS GRANTS		36,262.39
		13121421	07/29/2016	10 PORTABLE RADIOS FROM AZDOHS GRANTS		5,856.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$42,118.39</u>
Checks:		1		\$42,118.39		

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*C* 8/2/16

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/03/2016	76249	Accounts Payable	GIMBUT, GLENN J.		194.00
	Invoice		Date	Description		Amount
		GIMBUT 080316	08/02/2016	TRAVEL - STATE BAR OF ARIZONA TRIAL COLLEGE		194.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$194.00
Checks:		1		\$194.00		

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie S.*  
*8/3/16*



Schedule C

City of San Luis

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/03/2016	76250	Accounts Payable	ST. LOUIS, KETIE		318.00
	Invoice		Date	Description		Amount
		ST. LOUIS 080616	08/03/2016	TRAVEL - FULFILL CPE REQUIREMENTS FOR CPA LICENSE		318.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$318.00
Checks:		1		\$318.00		

Prepared By:  
*Maggie Dominguez*  
Date: *Maggie D.*  
*C* 8/3/16

City of San Luis

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/04/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		286714		07/07/2016	PURCHASE OF SPRINKLERS NEEDED FOR ALL PARKS	253.14
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 36		\$107,020.49
Checks:		36				\$107,020.49

Prepared By:  
*Maggie Dominguez*  
Date: *Maggie*  
*C* 8/4/16

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/04/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/04/2016	76251	Accounts Payable	ALLEN ASSOCIATES, INC.		462.04
		Invoice	Date	Description		Amount
		3005456-IN	07/05/2016	FIBER ROVER ROD FOR GIS		462.04
Check	08/04/2016	76252	Accounts Payable	ALSCO, INC		885.59
		Invoice	Date	Description		Amount
		LYUM1085812	07/26/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF JULY 2016		81.56
		LYUM1080251	07/05/2016	UNIFORM SERVICES FOR UTILITIES		25.09
		LYUM1082073	07/12/2016	UNIFORM SERVICES FOR UTILITIES		25.09
		LYUM1083924	07/19/2016	UNIFORM SERVICES FOR UTILITIES		25.09
		LYUM1085811	07/26/2016	UNIFORM SERVICES FOR UTILITIES		25.09
		LYUM1080258	07/05/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF JULY 2016		81.56
		LYUM1082080	07/12/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF JULY 2016		81.56
		LYUM1083925	07/19/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF JULY 2016		81.56
		LYUM1080257	07/05/2016	UNIFORM SERVICES - FACILITIES		65.82
		LYUM1082079	07/12/2016	UNIFORM SERVICES - FACILITIES		65.82
		LYUM1083926	07/19/2016	UNIFORM SERVICES - FACILITIES		65.82
		LYUM1085813	07/26/2016	UNIFORM SERVICES - FACILITIES		65.82
		LYUM1080255	07/05/2016	UNIFORM SERVICES - FLEET SERVICES		49.36
		LYUM1082077	07/12/2016	UNIFORM SERVICES - FLEET SERVICES		47.63
		LYUM1083927	07/19/2016	UNIFORM SERVICES - FLEET SERVICES		49.79
		LYUM1085814	07/26/2016	UNIFORM SERVICES - FLEET SERVICES		48.93
Check	08/04/2016	76253	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		825.00
		Invoice	Date	Description		Amount
		13778	07/01/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		13919	07/02/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		14814	07/15/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		14755	07/14/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		15024	07/18/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		15140	07/20/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		15300	07/21/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		15307	07/22/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/04/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		15331		07/22/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		15388		07/23/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		14518		07/10/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	08/04/2016	76254	Accounts Payable	APS/CLAIM #414-1352-AH		150.00
		Invoice		Date	Description	Amount
		TR201401091		08/03/2016	RESTITUTION PYMT	150.00
Check	08/04/2016	76255	Accounts Payable	ARCHIVESOCIAL INC.		2,388.00
		Invoice		Date	Description	Amount
		2271		07/22/2016	ARCHIVING SOCIAL RECORDS	2,388.00
Check	08/04/2016	76256	Accounts Payable	ARCTIC GLACIER USA INC		127.72
		Invoice		Date	Description	Amount
		2673620801		07/26/2016	10 LB ICE BAGS FOR SL FIRE STATION	127.72
Check	08/04/2016	76257	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		2,340.63
		Invoice		Date	Description	Amount
		39517		07/19/2016	PURCHASE OF AUTOMOTIVE PARTS FOR HWY USER DEPT VIN# 1342	1,066.26
		39658		07/26/2016	PURCHASE OF AUTOMOTIVE PARTS FOR HIGHWAY USERS DEPT VIN# 1342	597.79
		39763		07/29/2016	CREDIT	(60.24)
		39687		07/27/2016	HWY USER 1342 EE180	17.45
		39516		07/19/2016	HWY USER 5204 EE180	24.39
		39514		07/19/2016	HWY DEPT 5204 EE180	320.10
		39533		07/20/2016	SW 3796 EE180	286.67
		39674		07/26/2016	HWY USER 1342 EE610	25.68
		39640		07/25/2016	HWY USER 1342 EE610	62.53
Check	08/04/2016	76258	Accounts Payable	ARIZONA STATE TREASURER		35,972.22
		Invoice		Date	Description	Amount
		2017-00000071		08/03/2016	FUNDS COLLECTED FOR JUNE 2016	35,972.22
Check	08/04/2016	76259	Accounts Payable	AUTOZONE STORES, INC		3,042.67
		Invoice		Date	Description	Amount
		2756400625		07/26/2016	PURCHASE OF EQUIPMENT FOR CITY SHOP	232.46
		2756400626		07/26/2016	PURCHASE OF TOOLS FOR CITY SHOP -S.SANDOVAL	365.34

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/04/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756401484		07/27/2016	PURCHASE OF EQUIPMENT FOR CITY SHOP	2,103.52
		2756400624		07/26/2016	PURCHASE OF TOOLS FOR CITY SHOP (CARLOS ARCIGA)	221.41
		2756399526		07/25/2016	PURCHASE OF PARTS FOR FLEET SERVICES DEPT (A/C MACHINE)	119.94
Check	08/04/2016	76260	Accounts Payable	BILL ALEXANDER FORD		1,490.05
		Invoice		Date	Description	Amount
		325299		07/27/2016	FIRE DEPT 9272 EE180	222.05
		325350		07/26/2016	HWY USER 4840 EE180	96.88
		325151		07/21/2016	WATER DEPT 7519 EE180	200.56
		325000		07/22/2016	HWY USER 4838 EE180	250.90
		324752		07/12/2016	PARKS DEPT 0848 EE735	399.56
		324753		07/12/2016	PARKS DEPT 4059 EE735	320.10
Check	08/04/2016	76261	Accounts Payable	CENTURYLINK		242.54
		Invoice		Date	Description	Amount
		2016-00001225		06/30/2016	LONG DISTANCE PHONE SERVICE - APRIL & MAY 2016	161.42
		2016-00001226		06/30/2016	LONG DISTANCE PHONE SERVICE - JUNE 2016	81.12
Check	08/04/2016	76262	Accounts Payable	CHACON , MARICELA		900.00
		Invoice		Date	Description	Amount
		CR20160000158		08/03/2016	BONMD REFUND	900.00
Check	08/04/2016	76263	Accounts Payable	CHAVEZ , ERICK		360.00
		Invoice		Date	Description	Amount
		CR201500302		08/03/2016	BOND REFUND	360.00
Check	08/04/2016	76264	Accounts Payable	CLARIDGE , JEREMY J.		4,800.00
		Invoice		Date	Description	Amount
		20427		07/01/2016	ATTORNEY FEES	400.00
		20428		07/01/2016	ATTORNEY FEES	400.00
		20429		07/01/2016	ATTORNEY FEES	400.00
		20430		07/01/2016	ATTORNEY FEES	400.00
		20431		07/01/2016	ATTORNEY FEES	400.00
		20432		07/01/2016	ATTORNEY FEES	400.00
		20433		07/01/2016	ATTORNEY FEES	400.00
		20434		07/01/2016	ATTORNEY FEES	400.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/04/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		20435		07/01/2016	ATTORNEY FEES	400.00
		20436		07/01/2016	ATTORNEY FEES	400.00
		20437		07/01/2016	ATTORNEY FEES	400.00
		20438		07/01/2016	ATTORNEY FEES	400.00
Check	08/04/2016	76265	Accounts Payable	DESERT VALLEY SERVICES, INC		1,741.01
		Invoice		Date	Description	Amount
		386229		07/12/2016	JANITORIAL SUPPLIES	667.93
		385634		07/01/2016	JANITORIAL SUPPLIES	1,073.08
Check	08/04/2016	76266	Accounts Payable	ENGINEERED WITH LAYTON		1,608.13
		Invoice		Date	Description	Amount
		1274		07/11/2016	WS#7 MANGANESE REMOVAL TREATMENT PROJECT	1,608.13
Check	08/04/2016	76267	Accounts Payable	FISHER CHEVROLET - PARTS		290.82
		Invoice		Date	Description	Amount
		419327		07/22/2016	PD 8859 EE180	205.97
		420586		07/29/2016	PURCHASE OF AUTOMOTIVE PARTS FOR FACILITIES DEPT VIN# 5546	84.85
Check	08/04/2016	76268	Accounts Payable	GALVAN , YVETTE ADRIANA		285.00
		Invoice		Date	Description	Amount
		CR201400438		08/03/2016	OVERPYMT	285.00
Check	08/04/2016	76269	Accounts Payable	GARCIA , MARLE HIFA		612.82
		Invoice		Date	Description	Amount
		00161424		08/03/2016	RESTITUTION PYMT	612.82
Check	08/04/2016	76270	Accounts Payable	GUERRA , RUTH		500.00
		Invoice		Date	Description	Amount
		144		07/29/2016	INTERPRETATION SERVICES FOR COURT - 072516-072916	500.00
Check	08/04/2016	76271	Accounts Payable	HEINFELD, MEECH & CO., P.C.		17,250.00
		Invoice		Date	Description	Amount
		65940		08/03/2016	AUDIT OF FISCAL YEAR ENDING JUNE 30, 2016 - 30% COMPLETED	17,250.00
Check	08/04/2016	76272	Accounts Payable	JACUINDE , ANITA		160.00
		Invoice		Date	Description	Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 18YPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/04/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000072		08/03/2016	SERVICES RENDERED OF SCOREKEEPER FOR WOMENS SOFTBALL LEAGUE 2016	160.00
Check	08/04/2016	76273	Accounts Payable	LOOMIS		1,140.45
	Invoice			Date	Description	Amount
		11838180		08/03/2016	ARMORED CAR SERVICE, FUEL & INSURANCE FEES	1,140.45
Check	08/04/2016	76274	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		111.51
	Invoice			Date	Description	Amount
		519100		07/27/2016	PURCHASE OF DIESEL EXHAUST FLUID FOR SOLID WASTE DEPT VIN# 3796	111.51
Check	08/04/2016	76275	Accounts Payable	MEJIA , JAVIER		20.50
	Invoice			Date	Description	Amount
		TR201501798		08/03/2016	OVERPYMT	20.50
Check	08/04/2016	76276	Accounts Payable	O'REILLY AUTO PARTS		161.91
	Invoice			Date	Description	Amount
		2771-384228		07/26/2016	PURCHASE OF LUCAS OIL FOR POLICE DEPT VIN#0066	44.24
		2771-384227		07/26/2016	PD 0066 EE610	10.03
		2771-384485		07/28/2016	SW 3796 EE180	37.07
		2771-384455		07/28/2016	FACILITIES 5546 EE328	17.89
		2771-384359		07/27/2016	SW 3796 EE610	46.45
		2771-384155		07/26/2016	FIRE DEPT 9272 EE328	2.98
		2771-384158		07/26/2016	HWY USER 1342 EE610	3.25
Check	08/04/2016	76277	Accounts Payable	PEREZ CANEZ , FARDI		250.00
	Invoice			Date	Description	Amount
		TR201601349		08/03/2016	BOND REFUND	250.00
Check	08/04/2016	76278	Accounts Payable	QUINONEZ , FRANCISCO		565.00
	Invoice			Date	Description	Amount
		13832		07/01/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	95.00
		14085		07/05/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		14236		07/07/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	95.00
		14527		07/11/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		14744		07/14/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/04/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		14787		07/14/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		14904		07/16/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	08/04/2016	76279	Accounts Payable	RAMIREZ , ALEXIS		680.00
		Invoice		Date	Description	Amount
		CR20160000070		08/03/2016	BOND REFUND	680.00
Check	08/04/2016	76280	Accounts Payable	REAL PURIFIED WATER LLC		24.01
		Invoice		Date	Description	Amount
		15610		07/25/2016	BULK GALLONS OF WATER FOR SLFD	24.01
Check	08/04/2016	76281	Accounts Payable	RIVERA , MARIA ELENA		75.00
		Invoice		Date	Description	Amount
		CR201500022		08/03/2016	RESTITUTION PYMT	75.00
Check	08/04/2016	76282	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		26,272.17
		Invoice		Date	Description	Amount
		8660		06/15/2016	LANDFILL FEES FROM 060116--061516	13,908.25
		8723		06/30/2016	LANDFILL FEES FROM 061616--063016	12,363.92
Check	08/04/2016	76283	Accounts Payable	VALDEZ , JENNIFER		30.00
		Invoice		Date	Description	Amount
		T.R201303405		08/03/2016	RESTITUTION PYMT	5.00
		TR201303405		08/03/2016	RESTITUTION PYMT	25.00
Check	08/04/2016	76284	Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER		231.81
		Invoice		Date	Description	Amount
		2017-000000070		08/03/2016	FUNDS COLLECTED FOR JUNE 2016	231.81
Check	08/04/2016	76285	Accounts Payable	YUMA COUNTY TREASURER		207.29
		Invoice		Date	Description	Amount
		2017-000000069		08/03/2016	FUNDS COLLECTED FOR JUNE 2016	207.29
Check	08/04/2016	76286	Accounts Payable	YUMA NURSERY SUPPLY		816.60
		Invoice		Date	Description	Amount
		285917		08/03/2016	PURCHASE OF SPRINKLERS ADN FERTILIZER FOR THE SOCCER FIELD	563.46

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/04/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	JULY 2016		08/04/2016	INSURANCE FOR JULY 2016		1,442.10
Check	08/04/2016	76296	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		203.26
	Invoice		Date	Description		Amount
	2017-00000075		08/04/2016	INSURANCE FOR AUG 2016		203.26
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 10		\$71,465.31
Checks:		10		\$71,465.31		

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*8/4/16*



City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/04/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/04/2016	76287	Accounts Payable	AMERICAN HERITAGE LIFE INSURANCE COMPANY		96.80
	Invoice		Date	Description		Amount
		2017-00000079	08/04/2016	INSURANCE FROM APRIL - JULY 2016		96.80
Check	08/04/2016	76288	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		64,242.74
	Invoice		Date	Description		Amount
		2017-164	07/31/2016	ADMINISTRATION AND COLLECTIONS ASSESSMENT FEE		64,242.74
Check	08/04/2016	76289	Accounts Payable	ARIZONA PUBLIC SERVICE		168.30
	Invoice		Date	Description		Amount
		719801282JULY16	08/04/2016	ELECTRICITY - BORDER FRIENDSHIP LIGHTS		168.30
Check	08/04/2016	76290	Accounts Payable	CENTURYLINK		4,412.97
	Invoice		Date	Description		Amount
		2017-00000080	08/04/2016	LOCAL PHONE SERVICE - JULY 2016		4,412.97
Check	08/04/2016	76291	Accounts Payable	KANAWHA INSURANCE CO.		400.90
	Invoice		Date	Description		Amount
		2017-00000076	08/04/2016	INSURANCE FOR AUG 2016		400.90
Check	08/04/2016	76292	Accounts Payable	MARQUEZ, LUIS		40.00
	Invoice		Date	Description		Amount
		MARQUEZ 080416	08/04/2016	REIMBURSEMENT - VEHICLE TITLES PAID TO YUMA MVD		40.00
Check	08/04/2016	76293	Accounts Payable	MASSMUTUAL FINANCIAL GROUP		120.00
	Invoice		Date	Description		Amount
		2017-00000073	08/04/2016	INSURANCE FOR JUNE 2016		60.00
		2017-00000074	08/04/2016	INSURANCE FOR JULY 2016		60.00
Check	08/04/2016	76294	Accounts Payable	NEW YORK LIFE INSURANCE CO.		338.24
	Invoice		Date	Description		Amount
		2017-00000077	08/04/2016	INSURANCE FOR JUNE 2016		169.12
		2017-00000078	08/04/2016	INSURANCE FOR JULY 2016		169.12
Check	08/04/2016	76295	Accounts Payable	STANDARD INSURANCE CO.		1,442.10

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/09/2016	76306	Accounts Payable	VERA , EULOGIO		91.00
	Invoice		Date	Description		Amount
		VERA 080916	08/08/2016	TRAVEL - APS - ENERGY 101		91.00
Check	08/09/2016	76307	Accounts Payable	ZARAGOZA, GERARDO		91.00
	Invoice		Date	Description		Amount
		ZARAGOZA 081716	08/08/2016	TRAVEL - INTERNET DATA MINING FOR THE INVESTIGATOR		91.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 11		\$1,692.00
Checks:		11				\$1,692.00

Prepared By:  
*Maggie Dominguez*  
 Date: *8/9/16*  
*C*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/09/2016	76297	Accounts Payable	CHAVEZ , LIZETH		133.00
	Invoice		Date	Description		Amount
		CHAVEZ 080916	08/08/2016	TRAVEL - 66TH ANNUAL AZ PARKS/REC ASSOCIATION CONFERENCE		133.00
Check	08/09/2016	76298	Accounts Payable	CISNEROS, LUZ JENNIFER		133.00
	Invoice		Date	Description		Amount
		CISNEROS 080916	08/08/2016	TRAVEL - 66TH ANNUAL AZ PARKS/REC ASSOCIATION CONFERENCE		133.00
Check	08/09/2016	76299	Accounts Payable	GALAVIZ , LIZANDRO		133.00
	Invoice		Date	Description		Amount
		GALAVIZ 080916	08/08/2016	TRAVEL - 66TH ANNUAL AZ PARKS/REC ASSOCIATION CONFERENCE		133.00
Check	08/09/2016	76300	Accounts Payable	GONZALEZ , ANDREI		91.00
	Invoice		Date	Description		Amount
		GONZALEZ 080916	08/08/2016	TRAVEL - APS - ENERGY 101		91.00
Check	08/09/2016	76301	Accounts Payable	JUAREZ, EDGAR		133.00
	Invoice		Date	Description		Amount
		JUAREZ 080916	08/08/2016	TRAVEL - 66TH ANNUAL AZ PARKS/RECC ASSOCIATION CONFERENCE		133.00
Check	08/09/2016	76302	Accounts Payable	LOPEZ , JAVIER		530.00
	Invoice		Date	Description		Amount
		080916	08/08/2016	ITEMS FOR GROUNDBREAKING CEREMONY		530.00
Check	08/09/2016	76303	Accounts Payable	MEZA , JESUS		133.00
	Invoice		Date	Description		Amount
		MEZA 080916	08/08/2016	TRAVEL - 66TH ANNUAL AZ PARKS/REC ASSOCIATION CONFERENCE		133.00
Check	08/09/2016	76304	Accounts Payable	ROJAS, MANUEL		91.00
	Invoice		Date	Description		Amount
		ROJAS 080916	08/08/2016	TRAVEL - APS - ENERGY 101		91.00
Check	08/09/2016	76305	Accounts Payable	VELAZQUEZ, OMAR		133.00
	Invoice		Date	Description		Amount
		VELAZQUEZ 080916	08/08/2016	TRAVEL - 66TH ANNUAL AZ PARKS/REC ASSOCIATION CONFERENCE		133.00

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/09/2016	76308	Accounts Payable	TACOS EL CHIPILON, LLC		415.17
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		127	08/08/2016	FOOD FOR GROUNDBREAKING CEREMONY		415.17
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$415.17</u>
Checks:		1		\$415.17		

Prepared By:  
*Maggie Dominguez*  
 Date: 8/9/16  
*Maggie*



Schedule H

# Pay Day Register Report

Pay Date Range 07/23/16 - 08/05/16

Pay Batch 201616

U.S. MEX DENTAL - EE &	63.48	.00	NORTH ISLAND CREDIT UNION	845.39
UNITED WAY	26.00	.00	Sunbank	443.88
US & MEX DENTAL= FAMILY	634.08	.00	THE FOOTHILLS BANK	1,537.43
US & MEX HEALTH = C	6,591.20	.00	WASHINGTON FEDERAL	4,359.94
US & MEX HEALTH = FAMILY	3,666.40	.00	Wells Fargo	50,991.05
US & MEX HEALTH = SP	1,348.20	.00	WELLS FARGO CA	757.50
VSP - VISION FAMILY	585.00	.00	Total	<u>\$226,028.61</u>
Net	<u>\$250,643.75</u> ✓		Check	\$24,615.14

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/10/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/10/2016	76309	Accounts Payable	ARIZONA DEPARTMENT OF		50.00
		Invoice	Date	Description		Amount
		2017-00000086	08/10/2016	RENEWAL FEE FOR CON		50.00
Check	08/10/2016	76310	Accounts Payable	ARIZONA DEPARTMENT OF		200.00
		Invoice	Date	Description		Amount
		2017-00000087	08/10/2016	ANNUAL REGULATORY FEE FOR CON		200.00
Check	08/10/2016	76311	Accounts Payable	SERBALIK PLC , STEVEN J		1,000.00
		Invoice	Date	Description		Amount
		2017-00000085	08/10/2016	LEGAL SERVICES RE: AZPOST		1,000.00
<b>1BYPAYABLE 1st BY Accounts Payable Totals:</b>				<b>Transactions: 3</b>		<b>\$1,250.00</b>
Checks:		3		\$1,250.00		

Schedule J

# City of San Luis Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 08/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		Invoice		Date	Description	Amount
		485254 00		07/26/2016	PURCHASE OF LIGHT BULBS FOR VARIOUS DEPARTMENTS	173.68
Check	08/11/2016	76378	Accounts Payable	YUMA WINNELSON CO.		2,616.29
		Invoice		Date	Description	Amount
		274380 00		07/29/2016	MATERIAL FOR NEW INSTALLATIONS/REPAIRS IN WATER DIST. SYSTEM	2,616.29
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 66		\$112,662.79
Checks:		66				\$112,662.79

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie*  
*C* *8/11/16*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/11/2016	76313	Accounts Payable	ADGRAPHIX, LLC		443.00
	Invoice		Date	Description		Amount
		36794	07/27/2016	GRAPHIC PACKAGE FOR TRANSIT ENFORCEMENT TRUCK		443.00
Check	08/11/2016	76314	Accounts Payable	AFLAC		4,828.96
	Invoice		Date	Description		Amount
		2017-00000102	08/11/2016	INSURANCE FOR JULY 2016		4,828.96
Check	08/11/2016	76315	Accounts Payable	AIRGAS-WEST		907.59
	Invoice		Date	Description		Amount
		9053686719	07/25/2016	DISPOSABLE GLOVES		907.59
Check	08/11/2016	76316	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		375.00
	Invoice		Date	Description		Amount
		16-15607	07/26/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1978	07/24/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		16-15680	07/27/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		16-15775	07/29/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		16-15989	08/01/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	08/11/2016	76317	Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR		2,874.85
	Invoice		Date	Description		Amount
		2016/2	08/09/2016	2016/2		2,874.85
Check	08/11/2016	76318	Accounts Payable	ARIZONA PNEUMATIC SYSTEM		1,005.20
	Invoice		Date	Description		Amount
		D2-131083	07/28/2016	OIL FOR MAINTENANCE TO BLOWERS@WEST & EAST WWTPs		1,005.20
Check	08/11/2016	76319	Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC		300.00
	Invoice		Date	Description		Amount
		160152	07/28/2016	PRE-EMPLOYMENT EVAL - BENJAMIN GOMEZ		300.00
Check	08/11/2016	76320	Accounts Payable	AUTOZONE STORES, INC		2,535.46
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756385068	07/12/2016	YOUTH CENTER 0449 EE180		10.70
		2756385071	07/12/2016	YOUTH CENTER 0449 EE180		2.40
		2756385072	07/12/2016	CREDIT		(2.40)
		2756385290	07/12/2016	YOUTH CENTER 0449 EE180		77.49
		2756386045	07/13/2016	YOUTH CENTER 0449 EE180		12.68
		2756391566	07/18/2016	HWY USER 4838 EE180		58.67
		2756391854	07/18/2016	HWY USER 4838 EE180		314.80
		2761387408	07/18/2016	PD 3166 EE180		296.39
		2756393135	07/19/2016	HWY USER 5204 EE180		9.16
		2756392805	07/19/2016	WW 5806 EE180		8.29
		2756393170	07/19/2016	PD 8859 EE180		108.51
		2756392795	07/19/2016	WW 5806 EE180		10.70
		2756392802	07/19/2016	CREDIT		(8.29)
		2756393931	07/20/2016	YOUTH CENTER 0449 EE180		309.26
		2756393911	07/20/2016	PD 8859 EE180		16.37
		2756393910	07/20/2016	PD 8859 EE180		30.02
		2756394040	07/20/2016	PD 8859 EE180		21.58
		2756393934	07/20/2016	CREDIT		(309.26)
		2756396791	07/22/2016	PD 8661 EE180		11.42
		2756396584	07/22/2016	PD 3166 EE180		19.00
		2756396581	07/22/2016	SENIOR CENTER 1753 EE180		168.27
		2756396589	07/22/2016	HWY USER 1277 EE180		69.74
		2756396382	07/22/2016	WATER 7519 EE180		8.29
		2756396370	07/22/2016	WATER 7519 EE180		2.40
		2756399728	07/25/2016	WATER 4832 EE180		13.74
		2756399727	07/25/2016	WATER 4832 EE180		301.07
		2756399720	07/25/2016	FIRE DEPT 9272 EE180		4.60
		2756399719	07/25/2016	CREDIT		(13.74)
		2756399339	07/25/2016	BUILDN SAFETY 1521 EE180		2.40
		2756399523	07/25/2016	COURT 3156 EE180		2.40
		2756399361	07/25/2016	BUILDING SAF 1521 EE180		70.11
		2756400631	07/26/2016	FACILITIES 1337 EE180		44.57
		2756401469	07/27/2016	FACILITIES 5546 EE180		97.51
		2756402770	07/28/2016	PD 0568 EE180		168.27
		2756402532				

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
				07/28/2016	PD 4012 EE180	12.13
		2756404098		07/29/2016	FACILITIES 5546 EE180	8.71
		2756403844		07/29/2016	UTILITIES 5945 EE180	30.46
		2756403715		07/29/2016	FACILITIES 5546 EE180	159.41
		2756403831		07/29/2016	PD 8757 EE180	11.63
		2756403780		07/29/2016	PD 8757 EE180	23.36
		2756403832		07/29/2016	CREDIT	(12.68)
		2756403708		07/29/2016	PURCHASE OF BATTERY FOR WASTEWATER DEPT GENRATOR #1074	245.76
		2756403713		07/29/2016	PURCHASE OF BATTERY FOR WASTEWATER DEPT GENRATOR #270E	119.56
Check	08/11/2016	76321	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		264.00
	Invoice		Date	Description		Amount
		Y0810920160721		07/22/2016	INMATE LABOR PROJECT	264.00
Check	08/11/2016	76322	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		80.10
	Invoice		Date	Description		Amount
		Y08-10920160721		08/11/2016	INMATE TRANSPORTATION COST PROJECT	80.10
Check	08/11/2016	76323	Accounts Payable	BARAJAS, ABIGAIL M		470.00
	Invoice		Date	Description		Amount
		2017-00000089		08/11/2016	SERVICES RENDERED OF SCOREKEEPER FOR WOMEN'S SOFTBALL LEAGUE 16	230.00
		2017-00000093		08/11/2016	SERVICES RENDERED OF SCOREKEEPER FOR YOUTH CO-ED BASKETBALL	240.00
Check	08/11/2016	76324	Accounts Payable	BILL ALEXANDER FORD		180.10
	Invoice		Date	Description		Amount
		325152		07/21/2016	PURCHASE OF AUTOMOTIVE PART FOR ADMINISTRATION DEPT VIN# 3779	180.10
Check	08/11/2016	76325	Accounts Payable	BLT ASPHALT LLC		826.20
	Invoice		Date	Description		Amount
		A662056		07/20/2016	MATERIAL (ASPHALT) TO REPAIR STREETS CITYWIDE	413.10
		A662203		07/27/2016	MATERIAL (ASPHALT) TO REPAIR STREETS CITYWIDE	413.10
Check	08/11/2016	76326	Accounts Payable	BLT READY MIX CONCRETE LLC		1,403.28
	Invoice		Date	Description		Amount
		661993		07/19/2016	MATERIAL (CONCRETE) TO REPAIR SIDEWALKS CITYWIDE	561.31

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		862204				374.21
		662171				467.76
Check	08/11/2016	76327	Accounts Payable	BORDER GYM FITNESS LLC		1,000.00
		Invoice	Date	Description		Amount
		00007		MONTHLY SERVICE FEE - JULY 2016		1,000.00
Check	08/11/2016	76328	Accounts Payable	CUEN, BERNARDO		150.00
		Invoice	Date	Description		Amount
		2017-00000097		SERVICES RENDERED OF SCOREKEEPER FOR KICKBALL LEAGUE 2016		150.00
Check	08/11/2016	76329	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		35.00
		Invoice	Date	Description		Amount
		30101		DOCUMENT DESTRUCTION SERVICES		35.00
Check	08/11/2016	76330	Accounts Payable	DESERT VALLEY SERVICES, INC		1,104.19
		Invoice	Date	Description		Amount
		387606		JANITORIAL SUPPLIES		1,104.19
Check	08/11/2016	76331	Accounts Payable	DESERT WATER		287.31
		Invoice	Date	Description		Amount
		1244164		13.5 GAL OF PROPANE GAS FOR SLFD		37.36
		63680		PURCHASE OF WATER FOR PARKS DEPT		20.80
		63596		PURCHASE OF WATER FOR PARKS DEPARTMENT		24.75
		63520		PURCHASE OF WATER FOR PARKS DEPARTMENT		28.80
		63754		PURCHASE OF WATER FOR PARKS DEPARTMENT		23.25
		363518		BULK DRINKING WATER FOR VARIOUS DEPTS		44.30
		63593		BULK DRINKING WATER FOR VARIOUS DEPTS		41.55
		63676		BULK DRINKING WATER FOR VARIOUS DEPTS		33.25
		63753		BULK DRINKING WATER FOR VARIOUS DEPTS		33.25
Check	08/11/2016	76332	Accounts Payable	DESTINY SOFTWARE, INC		6,200.00
		Invoice	Date	Description		Amount
		3745		AGENDAQUICK HOSTING SERVICES RENEWAL FOR FY 16-17		6,200.00
Check	08/11/2016	76333	Accounts Payable	FIRE FIGHTER'S POLICE OFFICER'S		1,700.00
		Invoice	Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000088		08/11/2016	SAN LUIS POLICE OFFICER'S CANCER INSURANCE 2017	1,700.00
Check	08/11/2016	76334	Accounts Payable	FLORES , MIGUEL		10,000.00
		Invoice		Date	Description	Amount
		CR201600142		08/11/2016	BOND REFUND	10,000.00
Check	08/11/2016	76335	Accounts Payable	FRESH TERRA SERVICES LLC		3,170.00
		Invoice		Date	Description	Amount
		5126		08/01/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@EAST WWTP (3RD QTR)	450.00
		5132		08/01/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@EAST WWTP (3RD QTR)	730.00
		5125		07/29/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@EAST WWTP (3RD QTR)	400.00
		5107		07/20/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@WEST WWTP (3RD QTR)	115.00
		5117		07/26/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@WEST WWTP (3RD QTR)	280.00
		5119		07/27/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@WEST WWTP (3RD QTR)	115.00
		5140		08/04/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@WEST WWTP (3RD QTR)	875.00
		5123		07/29/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@WEST WWTP (3RD QTR)	205.00
Check	08/11/2016	76336	Accounts Payable	GARCIA , JESUS		440.00
		Invoice		Date	Description	Amount
		2017-00000091		08/11/2016	SERVICES RENDERED OF UMPIRE FOR WOMENS SOFTBALL LEAGUE 2016	440.00
Check	08/11/2016	76337	Accounts Payable	GREATER YUMA ECONOMIC DEV CORP		10,000.00
		Invoice		Date	Description	Amount
		2015-412		07/11/2016	1ST QUARTER INVESTMENT	10,000.00
Check	08/11/2016	76338	Accounts Payable	GREEN D. HENRY		260.00
		Invoice		Date	Description	Amount
		2017-00000099		08/11/2016	INSURANCE CHECK - JULY 2016	260.00
Check	08/11/2016	76339	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		1,795.85
		Invoice		Date	Description	Amount
		5686624		07/28/2016	MEDICAL SUPPLIES FOR SLFD	130.00
		5686742		07/29/2016	MEDICAL SUPPLIES FOR SLFD	1,660.90
		5688095		08/04/2016	MEDICAL SUPPLIES FOR SLFD	4.95
Check	08/11/2016	76340	Accounts Payable	GUERRA , RUTH		500.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		145	08/05/2016	INTERPRETATION SERVICES FOR COURT - 08/01/16-08/05/16		500.00
Check	08/11/2016	76341	Accounts Payable	HILL BROTHERS CHEMICAL CO.		5,320.31
	Invoice		Date	Description		Amount
		4422598	07/21/2016	BLEACH TO DISINFECT EFFLUENT DISCHARGE@EAST WWTP		693.95
		4422597	07/21/2016	BLEACH TO DISINFECT EFFLUENT DISCHARGE & SCRUBBER SYSTEM@W. WWTP		4,626.36
Check	08/11/2016	76342	Accounts Payable	HOYOS, LUZ E		50.00
	Invoice		Date	Description		Amount
		0003	07/27/2016	TRANSLATING SERVICES - COUNCIL MEETING - 072716		50.00
Check	08/11/2016	76343	Accounts Payable	JACUINDE , ANITA		150.00
	Invoice		Date	Description		Amount
		2017-00000094	08/11/2016	SERVICES RENDERED OF SCOREKEEPER FOR 2016 KICKBALL LEAGUE		150.00
Check	08/11/2016	76344	Accounts Payable	JAMES COOKE & HOBSON INC.		701.23
	Invoice		Date	Description		Amount
		352940	08/08/2016	REPLACE AIR COMPRESSOR F/ EFFLUENT PUMP SYSTEM@WEST WWTP		701.23
Check	08/11/2016	76345	Accounts Payable	KALLEN , CID RIGEL		2,800.00
	Invoice		Date	Description		Amount
		4068	08/04/2016	ATTORNEY FEES		400.00
		4069	08/04/2016	ATTORNEY FEES		400.00
		4070	08/04/2016	ATTORNEY FEES		400.00
		4071	08/04/2016	ATTORNEY FEES		400.00
		4072	08/04/2016	ATTORNEY FEES		400.00
		4073	08/04/2016	ATTORNEY FEES		400.00
		4074	08/04/2016	ATTORNEY FEES		400.00
Check	08/11/2016	76346	Accounts Payable	LAWSON PRODUCTS INC.		443.53
	Invoice		Date	Description		Amount
		9304245093	07/21/2016	PURCHASE OF TOOLS FOR CITY SHOP (JAIME RUIZ)		95.72
		9304261234	07/28/2016	PURCHASE OF TOOLS FOR CITY SHOP (JAIME RUIZ)		86.46
		9304261235	07/28/2016	PURCHASE OF TOOLS FOR FLEET SERVICES DEPT		261.35

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/11/2016	76347	Accounts Payable	LEGROS , BRIAN SEAN		284.55
	Invoice		Date	Description		Amount
		5644	07/27/2016	UNIFORM HATS FOR SL FFS- FLEXFIT MESH COTTON		284.55
Check	08/11/2016	76348	Accounts Payable	LESLIE'S POOL SUPPLY INC.		760.96
	Invoice		Date	Description		Amount
		293-386269	07/27/2016	CHEMICALS TO CLEAN LIFTSTATIONS,DECANTER CHAMBER & SPILLS		760.96
Check	08/11/2016	76349	Accounts Payable	LOU'S GLOVES, INC		312.00
	Invoice		Date	Description		Amount
		014218	07/26/2016	GLOVES FOR SLPD		312.00
Check	08/11/2016	76350	Accounts Payable	M & Y ELECTRICAL LLC		698.00
	Invoice		Date	Description		Amount
		592	07/03/2016	REPLACE WOMEN'S RESTROOM EXHAUST FAN MOTOR AT SENIOR CENTER		698.00
Check	08/11/2016	76351	Accounts Payable	MARTINEZ, JOSE ALFREDO		270.00
	Invoice		Date	Description		Amount
		2017-00000095	08/11/2016	SERVICES RENDERED FOR UMPIRE OF KICKBALL LEAGUE SUMMER 2016		270.00
Check	08/11/2016	76352	Accounts Payable	MEDINA, JOSE		270.00
	Invoice		Date	Description		Amount
		2017-00000096	08/11/2016	SERVICES RENDERED OF UMPIRE FOR KICKBALL LEAGUE 2016		270.00
Check	08/11/2016	76353	Accounts Payable	ONE SOURCE DISTRIBUTOR LLC		948.55
	Invoice		Date	Description		Amount
		S5170345.001	07/21/2016	POWER SUPPLY RACK FOR PW		948.55
Check	08/11/2016	76354	Accounts Payable	PINA , RAFAEL		45.00
	Invoice		Date	Description		Amount
		2017-00000092	08/11/2016	SERVICES RENDERED OF REFEREE FOR YOUTH CO-ED BASKETBALL LEAGUE		45.00
Check	08/11/2016	76355	Accounts Payable	POLAR ICE LLC		316.08
	Invoice		Date	Description		Amount
		65668	07/15/2016	ICE MACHINE LEASE - FACILITIES		150.01
		65669	07/15/2016	ICE MACHINE LEASE - PUBLIC WORKS		166.07

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/11/2016	76356	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		405.00
	Invoice		Date	Description		Amount
		1772	07/26/2016	MICE CONTROL SERVICE AT JOE ORDUNO PARK		75.00
		1761	07/20/2016	MICE CONTROL SERVICE AT YOUTH CENTER		150.00
		1798	07/15/2016	SUMMER PEST CONTROL FOR K9 HOME KENNELS		45.00
		1799	07/15/2016	SUMMER PEST CONTROL FOR K9 HOME KENNELS		45.00
		1800	07/15/2016	SUMMER PEST CONTROL FOR K9 HOME KENNELS		45.00
		1760	07/20/2016	PEST CONTROL @BUSINESS INCUBATOR		45.00
Check	08/11/2016	76357	Accounts Payable	QUINONEZ , FRANCISCO		300.00
	Invoice		Date	Description		Amount
		15424	07/23/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		15597	07/26/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		15927	07/31/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		15746	07/28/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	08/11/2016	76358	Accounts Payable	RAMON MOSQUEDA		130.09
	Invoice		Date	Description		Amount
		1847	08/02/2016	PAYMENT FOR EMBROIDERY OF HATS THAT WILL BE USED FOR C.C. EVENT		130.09
Check	08/11/2016	76359	Accounts Payable	REAL PURIFIED WATER LLC		4.68
	Invoice		Date	Description		Amount
		15574	07/27/2016	DRINKING WATER FOR FIRE ADMIN		4.68
Check	08/11/2016	76360	Accounts Payable	REDBURN TIRE COMPANY		1,072.98
	Invoice		Date	Description		Amount
		11019168	07/26/2016	PURCHASE OF TIRES FOR WATER DEPT VIN# 6055		667.13
		11019066	08/03/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 6226		311.05
		11018981	07/13/2016	SERVICE CALL FOR A FLAT TIRE FOR POLICE DEPT VIN# 5521		94.80
Check	08/11/2016	76361	Accounts Payable	REYNOSO, NIGEL		240.15
	Invoice		Date	Description		Amount
		2017-00000098	08/11/2016	CJS 215 TUITION REIMBURSEMENT		240.15
Check	08/11/2016	76362	Accounts Payable	ROMINE , CORA MAE		3,150.00
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		007		08/08/2016	PRO-TEMP JUDGE SERVICES RENDERED FOR COURT - 072616-080516	3,150.00
Check	08/11/2016	76363	Accounts Payable	SAFELITE GLASS CORP.		305.81
		Invoice		Date	Description	Amount
		06189-298738		08/06/2016	REPLACEMENT OF FRONT WINDSHIELD FOR POLICE DEPT VIN# 6226	305.81
Check	08/11/2016	76364	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		19,275.00
		Invoice		Date	Description	Amount
		16-630		07/29/2016	INSTALLATION A/C UNITS AT MUNICIPAL COURT	7,425.00
		16-592		07/22/2016	A/C UNITS TO BE REPLACED AT SENIOR CENTER	11,850.00
Check	08/11/2016	76365	Accounts Payable	SANCHEZ , BRAULIO S		2,400.00
		Invoice		Date	Description	Amount
		216		07/25/2016	ATTORNEY SERVICES	400.00
		217		07/25/2016	ATTORNEY SERVICES	400.00
		218		07/25/2016	ATTORNEY SERVICES	400.00
		233		07/12/2016	ATTORNEY SERVICES	400.00
		234		07/12/2016	ATTORNEY SERVICES	400.00
		235		07/12/2016	ATTORNEY SERVICES	400.00
Check	08/11/2016	76366	Accounts Payable	SANFORD , JAMES		1,547.56
		Invoice		Date	Description	Amount
		SH 14840		07/22/2016	UNIFORM T-SHIRTS FOR FFS	1,547.56
Check	08/11/2016	76367	Accounts Payable	SUN RENTAL AND SALES INC.		177.48
		Invoice		Date	Description	Amount
		174820		08/04/2016	PAYMENT FOR REPAIR SERVICES TO BE DONE ON PARKS DEPT EQUIPMENT	177.48
Check	08/11/2016	76368	Accounts Payable	TIME WARNER CABLE		5,550.12
		Invoice		Date	Description	Amount
		0383AUG16		08/11/2016	CABLE SERVICE PERIOD 7/30/16 - 8/29/16	93.20
		2531 JULY 16		08/11/2016	ISP FOR CITY HALL AND REMOTE SITES	1,475.00
		2556 JULY 2016		08/11/2016	ISP FOR CITY HALL AND REMOTE SITES	777.43
		1733 JULY 2016		08/11/2016	ISP FOR CITY HALL AND REMOTE SITES	777.43
		2549 JULY 2016		08/11/2016	ISP FOR CITY HALL AND REMOTE SITES	999.55
		5595 JULY 2016		08/11/2016	ISP FOR CITY HALL AND REMOTE SITES	1,322.52

City of San Luis  
**Payment Batch Register**

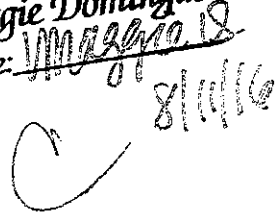
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		3153	JULY 2016	08/11/2016	ISP FOR CITY HALL AND REMOTE SITES	104.99
Check	08/11/2016	76369	Accounts Payable	URQUIJO LASTRA, SALVADOR		480.00
	Invoice		Date	Description		Amount
		2017-00000090		08/11/2016	SERVICES RENDERED OF UMPIRE FOR WOMENS SOFTBALL LEAGUE 2016	480.00
Check	08/11/2016	76370	Accounts Payable	US POST MASTER		2,441.62
	Invoice		Date	Description		Amount
		127507		07/06/2016	MONTHLY POSTAGE FOR UTILITY BILLS	2,441.62
Check	08/11/2016	76371	Accounts Payable	WAXIE SANITARY SUPPLY		2,489.28
	Invoice		Date	Description		Amount
		76088335		07/01/2016	JANITORIAL SUPPLIES	1,173.06
		76132147		08/03/2016	JANITORIAL SUPPLIES	1,316.22
Check	08/11/2016	76372	Accounts Payable	YUMA HEALTH CARE SERVICES, INC		168.15
	Invoice		Date	Description		Amount
		66798		08/04/2016	OXYGEN TANK REFILLS FOR SLFD	168.15
Check	08/11/2016	76373	Accounts Payable	YUMA NURSERY SUPPLY		1,389.17
	Invoice		Date	Description		Amount
		287703		08/02/2016	PURCHASE OF SPRINKLERS NEEDED FOR ALL PARKS	951.32
		287704		08/02/2016	PURCHASE OF SPRINKLERS NEEDED FOR VARIOUS AREAS	437.85
Check	08/11/2016	76374	Accounts Payable	YUMA OFFICE EQUIPMENT		25.00
	Invoice		Date	Description		Amount
		157492		07/18/2016	BLACK TONER NEED FOR FINANCE ESTUDIO 557	25.00
Check	08/11/2016	76375	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		153.67
	Invoice		Date	Description		Amount
		9323		07/27/2016	BUSINESS CARDS FOR DETECTIVES DIVISION	153.67
Check	08/11/2016	76376	Accounts Payable	YUMA SUN, INC		1,660.76
	Invoice		Date	Description		Amount
		00097066		07/13/2016	PUBLICATION OF ORDINACES/RESOLUTIONS - ELECTION FINANCIAL	379.60
		00097435		07/19/2016	PUBLICATION OF ORDINACE NO.350	1,281.16
Check	08/11/2016	76377	Accounts Payable	YUMA WINLECTRIC CO.		173.68

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		CS PPE 08052016		CS PPE 08052016		3,363.14
Check	08/11/2016	76388	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		26.00
		Invoice	Date	Description		Amount
		2017-00000105	08/11/2016	705 - UNITED WAY		26.00
Check	08/11/2016	76389	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		620.50
		Invoice	Date	Description		Amount
		2017-00000106	08/11/2016	543 - IAFF- FIRE DEPT		620.50
Check	08/11/2016	76390	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
		Invoice	Date	Description		Amount
		2017-00000107	08/11/2016	533 - GARNISHMENT		85.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 12		\$43,340.41
Checks:		12		\$43,340.41		

Prepared By:  
*Maggie Dominguez*  
 Date: *8/11/16*  


City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/11/2016	76379	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
		Invoice	Date	Description		Amount
		2017-00000108	08/11/2016	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	08/11/2016	76380	Accounts Payable	FOP/ALC		356.00
		Invoice	Date	Description		Amount
		2017-00000103	08/11/2016	714 - FOP/ALC		356.00
Check	08/11/2016	76381	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
		Invoice	Date	Description		Amount
		2017-00000109	08/11/2016	533 - GARNISHMENT		50.00
Check	08/11/2016	76382	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		264.96
		Invoice	Date	Description		Amount
		PSPRS ALT 080516	08/11/2016	PSPRS ALT 080516		264.96
Check	08/11/2016	76383	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		38,007.92
		Invoice	Date	Description		Amount
		PSPRS PPE 080516	08/11/2016	PSPRS PPE 08052016		38,007.92
Check	08/11/2016	76384	Accounts Payable	REYNOSO, NIGEL		30.68
		Invoice	Date	Description		Amount
		AFLAC REIMB	08/11/2016	AFLAC REIMB 08052016		30.68
Check	08/11/2016	76385	Accounts Payable	SABORI, MARIA		11.90
		Invoice	Date	Description		Amount
		REIM SAL080516	08/11/2016	REIM 08052016		11.90
Check	08/11/2016	76386	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		360.00
		Invoice	Date	Description		Amount
		2017-00000104	08/11/2016	539 - ASK COPS - SLPD		360.00
Check	08/11/2016	76387	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,363.14
		Invoice	Date	Description		Amount