



City of San Luis

Finance Department

COUNCIL MEETING SEPTEMBER 28, 2016 Disbursement Reports from 9/5/2016 to 9/16/2016

| <u>Bank Accounts</u> | <u>Check Date</u> | <u>Amount</u> | <u>Schedule</u> |
|--------------------------------|-------------------|---------------|-----------------|
| Payroll Check Account | 9/6/2016 | \$ 254,516.29 | Schedule A |
| Accounts Payable Check Account | 9/8/2016 | \$ 53,698.97 | Schedule B |
| Accounts Payable Check Account | 9/12/2016 | \$ 244.30 | Schedule C |
| Accounts Payable Check Account | 9/12/2016 | \$ 765.00 | Schedule D |
| Accounts Payable Check Account | 9/14/2016 | \$ 1,808.88 | Schedule E |
| Accounts Payable Check Account | 9/15/2016 | \$ 779,304.39 | Schedule F |
| Accounts Payable Check Account | 9/15/2016 | \$ 4,500.00 | Schedule G |
| Accounts Payable Check Account | 9/15/2016 | \$ 37,457.47 | Schedule H |

Total Disbursements: \$ **1,132,295.30**

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: Debra St. Louis

For Council approval on: _____

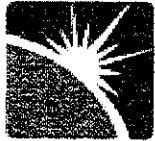
Mayor: _____

Council: _____

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Schedule A

Pay Day Register Report

Pay Date Range 08/20/16 - 09/02/16

Pay Batch 201618

| | |
|--------------------------|-----------------------|
| U.S. MEX DENTAL - EE & | 63.48 |
| UNITED WAY | 26.00 |
| US & MEX DENTAL= FAMILY | 686.92 |
| US & MEX HEALTH = C | 6,291.60 |
| US & MEX HEALTH = FAMILY | 4,583.00 |
| US & MEX HEALTH = SP | 1,348.20 |
| VSP - VISION FAMILY | 596.70 |
| Net | <u>\$254,516.29 /</u> |

| | | |
|-----|---------------------------|---------------------|
| .00 | NetSpend Corporation DD | 120.00 |
| .00 | NORTH ISLAND CREDIT UNION | 971.54 |
| .00 | Sunbank | 443.88 |
| .00 | THE FOOTHILLS BANK | 1,325.31 |
| .00 | WASHINGTON FEDERAL | 3,883.62 |
| .00 | Wells Fargo | 49,937.96 |
| .00 | WELLS FARGO CA | 774.03 |
| | Total | <u>\$230,534.33</u> |

Check \$23,981.96

Payment Register

From Payment Date: 9/5/2016 - To Payment Date: 9/8/2016

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|------|---------------|-------------|----------------------------|-----------------|------------|---------------------------|--------------------------|------------|
| Type Check Totals: | | | | | 21 Transactions | | \$53,698.97 | | |
| 1BYPAYABLE - 1st BY Accounts Payable Totals | | | | | | | | | |
| Checks | | | | | | | | | |
| | | Status | | Count | | | Transaction Amount | Reconciled Amount | |
| | | Open | | 21 | | | \$53,698.97 | \$0.00 | |
| | | Reconciled | | 0 | | | \$0.00 | \$0.00 | |
| | | Voided | | 0 | | | \$0.00 | \$0.00 | |
| | | Stopped | | 0 | | | \$0.00 | \$0.00 | |
| | | Total | | 21 | | | \$53,698.97 | \$0.00 | |
| All | | | | | | | | | |
| | | Status | | Count | | | Transaction Amount | Reconciled Amount | |
| | | Open | | 21 | | | \$53,698.97 | \$0.00 | |
| | | Reconciled | | 0 | | | \$0.00 | \$0.00 | |
| | | Voided | | 0 | | | \$0.00 | \$0.00 | |
| | | Stopped | | 0 | | | \$0.00 | \$0.00 | |
| | | Total | | 21 | | | \$53,698.97 | \$0.00 | |
| Grand Totals: | | | | | | | | | |
| Checks | | | | | | | | | |
| | | Status | | Count | | | Transaction Amount | Reconciled Amount | |
| | | Open | | 21 | | | \$53,698.97 | \$0.00 | |
| | | Reconciled | | 0 | | | \$0.00 | \$0.00 | |
| | | Voided | | 0 | | | \$0.00 | \$0.00 | |
| | | Stopped | | 0 | | | \$0.00 | \$0.00 | |
| | | Total | | 21 | | | \$53,698.97 | \$0.00 | |
| All | | | | | | | | | |
| | | Status | | Count | | | Transaction Amount | Reconciled Amount | |
| | | Open | | 21 | | | \$53,698.97 | \$0.00 | |
| | | Reconciled | | 0 | | | \$0.00 | \$0.00 | |
| | | Voided | | 0 | | | \$0.00 | \$0.00 | |
| | | Stopped | | 0 | | | \$0.00 | \$0.00 | |
| | | Total | | 21 | | | \$53,698.97 | \$0.00 | |

Issued by
Roula Encinas

Payment Register

From Payment Date: 9/5/2016 - To Payment Date: 9/8/2016

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 1BYPAYABLE - 1st BY Accounts Payable | | | | | | | | | |
| Check | | | | | | | | | |
| 76680 | 09/08/2016 | Open | | | Accounts Payable | CALIFORNIA STATE DISBURSEMENT UNIT | \$164.31 | | |
| 76681 | 09/08/2016 | Open | | | Accounts Payable | FOP/ALC | \$341.00 | | |
| 76682 | 09/08/2016 | Open | | | Accounts Payable | INTERNAL REVENUE SERVICE | \$50.00 | | |
| 76683 | 09/08/2016 | Open | | | Accounts Payable | PUBLIC SAFETY PERSONNEL RET SY | \$264.96 | | |
| 76684 | 09/08/2016 | Open | | | Accounts Payable | PUBLIC SAFETY PERSONNEL RET SY | \$36,869.38 | | |
| 76685 | 09/08/2016 | Open | | | Accounts Payable | SAN LUIS POLICE OFFICERS ASSOC | \$360.00 | | |
| 76686 | 09/08/2016 | Open | | | Accounts Payable | SUPPORT PAYMENT CLEARINGHOUSE | \$3,363.14 | | |
| 76687 | 09/08/2016 | Open | | | Accounts Payable | UNITED WAY OF YUMA COUNTY INC. | \$26.00 | | |
| 76688 | 09/08/2016 | Open | | | Accounts Payable | UNITED YUMA FIRE FIGHTERS- IAFF | \$620.50 | | |
| 76689 | 09/08/2016 | Open | | | Accounts Payable | ZIONS FIRST NATIONAL BANK | \$85.00 | | |
| 76690 | 09/08/2016 | Open | | | Accounts Payable | ALSCO, INC | \$1,141.58 | | |
| 76691 | 09/08/2016 | Open | | | Accounts Payable | ALVAREZ, MIGUEL | \$76.00 | | |
| 76692 | 09/08/2016 | Open | | | Accounts Payable | CARRILLO, JOSE | \$268.00 | | |
| 76693 | 09/08/2016 | Open | | | Accounts Payable | DE LA HOYA, ARACELY | \$138.00 | | |
| 76694 | 09/08/2016 | Open | | | Accounts Payable | GUERRA, RUTH | \$1,400.00 | | |
| 76695 | 09/08/2016 | Open | | | Accounts Payable | JIMENEZ GIRON, RAUL | \$86.00 | | |
| 76696 | 09/08/2016 | Open | | | Accounts Payable | LUNA, JESUS ENRIQUE | \$138.00 | | |
| 76697 | 09/08/2016 | Open | | | Accounts Payable | RODRIGUEZ, MARCOS | \$138.00 | | |
| 76698 | 09/08/2016 | Open | | | Accounts Payable | ROMINE, CORA, MAE | \$3,150.00 | | |
| 76699 | 09/08/2016 | Open | | | Accounts Payable | VARELA, MARIA, TERESA | \$138.00 | | |
| 76700 | 09/08/2016 | Open | | | Accounts Payable | VELEZ, RALPH, G | \$4,881.10 | | |

City of San Luis
Payment Batch Register

Schedule C

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/12/2016

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|------------|----------------|------------------|--|------------------|--------------------|
| Bank Account: 1BYPAYABLE - 1st BY Accounts Payable | | | | | | |
| Check | 09/12/2016 | 76701 | Accounts Payable | ARIZONA PUBLIC SERVICE | | 168.30 |
| | | <u>Invoice</u> | <u>Date</u> | <u>Description</u> | | <u>Amount</u> |
| | | 719801282AUG16 | 08/23/2016 | ELECTRICITY - BORDER FRIENDSHIP LIGHTS | | 168.30 |
| Check | 09/12/2016 | 76702 | Accounts Payable | TORRES, JENNY | | 76.00 |
| | | <u>Invoice</u> | <u>Date</u> | <u>Description</u> | | <u>Amount</u> |
| | | TORRES 091316 | 09/12/2016 | TRAVEL - SCHEDULED DEPOSITION | | 76.00 |
| 1BYPAYABLE 1st BY Accounts Payable Totals: | | | | Transactions: 2 | | \$244.30 |
| Checks: | | 2 | | \$244.30 | | |

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 9/12/16

City of San Luis
Payment Batch Register

Schedule D

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 09/12/2016

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------|---------------|------------------|--|------------------|--------------------|
| Bank Account: 1BYPAYABLE - 1st BY Accounts Payable | | | | | | |
| Check | 09/12/2016 | 76703 | Accounts Payable | ESPARZA, MARIA | | 765.00 |
| | Invoice | | Date | Description | | Amount |
| | | 2017-00000197 | 08/01/2016 | PAYMENT FOR SHIRTS PURCHASED FOR VARIOUS RECREATION ACTIVITIES | | 765.00 |
| 1BYPAYABLE 1st BY Accounts Payable Totals: | | | | Transactions: 1 | | \$765.00 |
| Checks: | | 1 | | \$765.00 | | |

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
C 9/12/16

Schedule E

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 09/14/2016

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------|---------------------------------|-----------------------------------|------------------|--------------------|
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| Check | 09/14/2016 | 76716 Utility Management Refund | PEREZ , ASCENCION | | 283.85 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| Check | 09/14/2016 | 76717 Utility Management Refund | QUINTERO , MARIA DEL CARMEN | | 103.90 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| Check | 09/14/2016 | 76718 Utility Management Refund | ROGEL, EDGAR & MANNINGS, MARTHA E | | 17.76 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| Check | 09/14/2016 | 76719 Utility Management Refund | SERRATO , SILVIA | | 160.98 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| Check | 09/14/2016 | 76720 Utility Management Refund | SIMENTAL , RUBEN & BETINA | | 178.31 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| 1BYPAYABLE 1st BY Accounts Payable Totals: | | | Transactions: 17 | | \$1,808.88 |
| Checks: | 17 | \$1,808.88 | | | |

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
C 9/14/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/14/2016

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|------------|---------------------------------|------------------------------|------------------|-------------------------|
| Bank Account: 1BYPAYABLE - 1st BY Accounts Payable | | | | | |
| Check | 09/14/2016 | 76704 Utility Management Refund | AVILES , VICTOR A | | 90.81 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| | | Residential | 15078-008 | 08/31/2016 | Refund - Account Credit |
| Check | 09/14/2016 | 76705 Utility Management Refund | CORONA, ANGEL - GROUP # 66 | | 25.32 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| Check | 09/14/2016 | 76706 Utility Management Refund | ESPINOZA , ADELITA | | 166.02 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| Check | 09/14/2016 | 76707 Utility Management Refund | GALVAN , YVETTE | | 7.13 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| Check | 09/14/2016 | 76708 Utility Management Refund | GONZALEZ, ALMA & JOSE CORTEZ | | 74.93 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| Check | 09/14/2016 | 76709 Utility Management Refund | GUTIERREZ, JUAN & ENY PENA | | 147.96 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| Check | 09/14/2016 | 76710 Utility Management Refund | GUTIERREZ , HECTOR | | 86.88 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| Check | 09/14/2016 | 76711 Utility Management Refund | HERNANDEZ , ISELA & ELIAZAR | | 30.21 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| Check | 09/14/2016 | 76712 Utility Management Refund | JIMENEZ , JOSE A | | 103.16 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| Check | 09/14/2016 | 76713 Utility Management Refund | MARTINEZ , GABRIELA J | | 145.27 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| Check | 09/14/2016 | 76714 Utility Management Refund | MEDINA , VERONICA | | 40.04 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| | | Residential | 6699-006 | 09/13/2016 | Refund - Account Credit |
| Check | 09/14/2016 | 76715 Utility Management Refund | OROZCO , RUBEN & MARIA | | 146.35 |

Schedule F

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/15/2016

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------|--------|------------------|---|------------------|--------------------|
| | Invoice | | Date | Description | | Amount |
| | 9512 | | 09/01/2016 | UNATTENDED VEHICLE CHECK FORMS | | 593.31 |
| Check | 09/15/2016 | 76822 | Accounts Payable | YUMA SUN, INC | | 4,090.20 |
| | Invoice | | Date | Description | | Amount |
| | 00098570 | | 08/04/2016 | PUBLICATION OF ORDINACE 357 | | 1,167.28 |
| | 00098564 | | 08/04/2016 | PUBLICATION OF ORDINACE 356 | | 1,973.92 |
| | 00098555 | | 08/04/2016 | PUBLICATION OF ORDINACE 349 | | 949.00 |
| Check | 09/15/2016 | 76823 | Accounts Payable | YUMA WINLECTRIC CO. | | 5,042.32 |
| | Invoice | | Date | Description | | Amount |
| | 486552 00 | | 09/02/2016 | REPLACE EXHAUST FANS F/ MTU CONTROL PANELS@WS#1,2,3,4 & 6 | | 1,436.03 |
| | 486609 01 | | 09/02/2016 | REPLACE ELECTRICAL PANEL CONTACTOR F/ PUMP #2@EAST MESA LS | | 1,157.80 |
| | 484777 01 | | 09/02/2016 | PANELBOARD FOR NEW HOIST SYSTEM@GADSDEN LIFTSTATION | | 1,575.66 |
| | 487588 00 | | 09/02/2016 | PURCHASE OF BALLAST FOR CULTURAL CENTER AND WASTEWATER (EAST) | | 314.34 |
| | 487954 00 | | 09/09/2016 | PURCHASE OF 150W BALLAST FOR CITY HALL AND POLICE DEPT | | 298.95 |
| | 487892 00 | | 09/09/2016 | PURCHASE OF FLOUR LAMP FOR CITY HALL, POLICE, FIRE, AND PARKS | | 259.54 |
| Check | 09/15/2016 | 76824 | Accounts Payable | YUMA WINNELSON CO. | | 991.15 |
| | Invoice | | Date | Description | | Amount |
| | 274380 01 | | 08/23/2016 | MATERIAL FOR NEW INSTALLATIONS/REPAIRS IN WATER DIST. SYSTEM | | 991.15 |
| 1BYPAYABLE 1st BY Accounts Payable Totals: | | | | Transactions: 104 | | \$779,304.39 |

Checks: 104 \$779,304.39

Prepared By:
Maggie Dominguez
 Date: *Maggie D*
C 9/15/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/15/2016

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|------------|---------------|------------------|---|------------------|--------------------|
| Bank Account: 1BYPAYABLE - 1st BY Accounts Payable | | | | | | |
| Check | 09/15/2016 | 76721 | Accounts Payable | ALERT-ALL CORPORATION | | 875.00 |
| | Invoice | | Date | Description | | Amount |
| | | 216080565 | 08/26/2016 | CAPPY FIRE DOG KIT FOR FIRE PREVENTION WEEK (PROPOSAL# 15774) | | 875.00 |
| Check | 09/15/2016 | 76722 | Accounts Payable | ALSCO, INC | | 439.81 |
| | Invoice | | Date | Description | | Amount |
| | | LYUM1093208 | 08/23/2016 | UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF AUGUST 2016 | | 81.56 |
| | | LYUM1095143 | 08/30/2016 | UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF AUGUST 2016 | | 81.56 |
| | | LYUM1091348 | 08/16/2016 | UNIFORM SERVICES - FLEET SERVICES | | 47.63 |
| | | LYUM1093210 | 08/23/2016 | UNIFORM SERVICES-FLEET SERVICES | | 47.63 |
| | | LYUM1095145 | 08/30/2016 | UNIFORM SERVICES-FLEET SERVICES | | 49.79 |
| | | LYUM1091347 | 08/16/2016 | UNIFORM SERVICES-FACILITIES DEPT | | 65.82 |
| | | LYUM1095144 | 08/30/2016 | UNIFORM SERVICES-FACILITIES DEPT | | 65.82 |
| Check | 09/15/2016 | 76723 | Accounts Payable | ANGEL'S TOWING SERVICE/AUTO SALES | | 450.00 |
| | Invoice | | Date | Description | | Amount |
| | | 1999 | 08/26/2016 | TOW SERVICE FOR SLPD IMPOUNDED VEHICLES | | 75.00 |
| | | 16-17581 | 08/27/2016 | TOWING SERVICES FOR SLPD 3511 | | 75.00 |
| | | 16-17996 | 09/02/2016 | TOWING SERVICES FOR SLPD 3511 | | 75.00 |
| | | 16-18015 | 09/02/2016 | TOWING SERVICES FOR SLPD 3511 | | 75.00 |
| | | 16-18055 | 09/02/2016 | TOWING SERVICES FOR SLPD 3511 | | 75.00 |
| | | 16-18191 | 09/04/2016 | TOWING SERVICES FOR SLPD 3511 | | 75.00 |
| Check | 09/15/2016 | 76724 | Accounts Payable | APPLIED PRODUCTS GROUP LLC | | 19,897.34 |
| | Invoice | | Date | Description | | Amount |
| | | DVJFI4038-01 | 08/10/2016 | CHLORINE F/ WATER TREATMENT SKIDS/MTUs@ALL WELL SITES 1/3 | | 9,948.67 |
| | | DVJFI4038-02 | 09/06/2016 | CHLORINE F/ WATER TREATMENT SKIDS/MTUs@ALL WELL SITES 2/3 | | 9,948.67 |
| Check | 09/15/2016 | 76725 | Accounts Payable | ARANDA, MANUEL | | 340.00 |
| | Invoice | | Date | Description | | Amount |
| | | 2017-00000215 | 09/14/2016 | REIMBURSEMENT - HI BENEFIT SUPP - JULY AND AUG 2016 | | 340.00 |
| Check | 09/15/2016 | 76726 | Accounts Payable | ARIZONA BRAKE & CLUTCH SUPPLY | | 438.92 |
| | Invoice | | Date | Description | | Amount |

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/15/2016

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|------------------|------------------|-------------------------------------|---|--------------------|
| | | 40321 | | 08/24/2016 | HWY USER 1754 | 321.72 |
| | | 40410 | | 08/30/2016 | SW 0487 EE180 | 117.20 |
| Check | 09/15/2016 | 76727 | Accounts Payable | ARIZONA DEPARTMENT OF REVENUE / TPT | | 11.30 |
| | | Invoice | | Date | Description | Amount |
| | | 16017615548 | | 09/14/2016 | TAX CORRECTION NOTICE | 11.30 |
| Check | 09/15/2016 | 76728 | Accounts Payable | ARIZONA WESTERN COLLEGE | | 96.60 |
| | | Invoice | | Date | Description | Amount |
| | | 002207620 | | 09/08/2016 | FRANCIA ALONSO PAYROLL | 96.60 |
| Check | 09/15/2016 | 76729 | Accounts Payable | AZ STATE PRISON COMPLEX - YUMA | | 303.00 |
| | | Invoice | | Date | Description | Amount |
| | | Y08-108 20160818 | | 08/22/2016 | PAYMENT FOR INMATE LABOR PROJECT | 303.00 |
| Check | 09/15/2016 | 76730 | Accounts Payable | AZ STATE PRISON COMPLEX - YUMA | | 89.00 |
| | | Invoice | | Date | Description | Amount |
| | | Y08108 20160818 | | 08/22/2016 | PAYMENT FOR INMATE TRANSPORTATION PROJECT | 89.00 |
| Check | 09/15/2016 | 76731 | Accounts Payable | BALLESTEROS , ROSY | | 50.00 |
| | | Invoice | | Date | Description | Amount |
| | | 2983 | | 09/14/2016 | REIMBURSEMENT - POOL RESERVATION DEPOSIT | 50.00 |
| Check | 09/15/2016 | 76732 | Accounts Payable | BILL ALEXANDER FORD | | 609.45 |
| | | Invoice | | Date | Description | Amount |
| | | 326541 | | 08/30/2016 | RISK 6553 EE735 | 75.17 |
| | | 326625 | | 08/31/2016 | FIRE DEPT 6467 EE610 | 534.28 |
| Check | 09/15/2016 | 76733 | Accounts Payable | BINGHAM AUTO & TRUCK PARTS | | 39.50 |
| | | Invoice | | Date | Description | Amount |
| | | 3023-425697 | | 08/26/2016 | SW 0487 EE735 | 39.50 |
| Check | 09/15/2016 | 76734 | Accounts Payable | BINGHAM EQUIPMENT CO | | 2,722.32 |
| | | Invoice | | Date | Description | Amount |
| | | P09068 | | 07/20/2016 | CREDIT | (9.00) |

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/15/2016

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|---------------|------------------|---------------------------------|---|--------------------|
| | | P09067 | | 07/20/2016 | PURCHASE OF PARTS FOR WATER DEPT VIN# 6432 | 865.91 |
| | | P09547 | | 08/04/2016 | PURCHASE OF PARTS FOR WASTEWATER DEPT VIN# 3789 | 372.31 |
| | | 014846 | | 08/30/2016 | EQUIPMENT NEEDED TO HAUL CONCRETE/ASPHALT DEBRIS@PWYARD | 1,493.10 |
| Check | 09/15/2016 | 76735 | Accounts Payable | BLT ASPHALT LLC | | 516.38 |
| | | Invoice | | Date | Description | Amount |
| | | A662643 | | 08/17/2016 | ASPHALT TO REPAIR STREET CITYWIDE | 516.38 |
| Check | 09/15/2016 | 76736 | Accounts Payable | BLT READY MIX CONCRETE LLC | | 561.31 |
| | | Invoice | | Date | Description | Amount |
| | | 661858 | | 07/12/2016 | MATERIAL (CONCRETE) TO REPAIR SIDEWALKS CITYWIDE | 561.31 |
| Check | 09/15/2016 | 76737 | Accounts Payable | BORDER CONSTRUCTION SPECIALTIES | | 1,943.26 |
| | | Invoice | | Date | Description | Amount |
| | | INV-5166340 | | 08/23/2016 | PPE GEAR/EQUIPMENT FOR HWY USERS CREW/INMATES | 1,697.34 |
| | | INV-5159289 | | 08/15/2016 | MATERIAL TO REPAIR SIDEWALKS CITYWIDE | 245.92 |
| Check | 09/15/2016 | 76738 | Accounts Payable | BORDER GYM FITNESS LLC | | 1,050.00 |
| | | Invoice | | Date | Description | Amount |
| | | 00008 | | 09/01/2016 | AUGUST OF 2016 MONTHLY SERVICE FEE | 1,050.00 |
| Check | 09/15/2016 | 76739 | Accounts Payable | BOUND TREE MEDICAL, LLC. | | 171.59 |
| | | Invoice | | Date | Description | Amount |
| | | 82248254 | | 08/23/2016 | MEDICAL SUPPLIES FOR AMBULANCES | 171.59 |
| Check | 09/15/2016 | 76740 | Accounts Payable | CAMILLUS HEALTH CENTER | | 1,400.00 |
| | | Invoice | | Date | Description | Amount |
| | | 2017-00000198 | | 09/08/2016 | DRUG SCREEN TESTS FOR NEW HIRES/VOLUNTEERS | 1,400.00 |
| Check | 09/15/2016 | 76741 | Accounts Payable | CDWG | | 985.84 |
| | | Invoice | | Date | Description | Amount |
| | | FDK9497 | | 08/26/2016 | KEYBOARDS FOR SLPD | 130.66 |
| | | FDH4041 | | 08/26/2016 | MOUNTING KIT FOR PEDRO JULIAN | 84.72 |
| | | FDK9541 | | 08/26/2016 | COLOR PRINTER FOR FINANCE | 770.46 |
| Check | 09/15/2016 | 76742 | Accounts Payable | CEMEX | | 125,041.28 |
| | | Invoice | | Date | Description | Amount |

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/15/2016

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-----------------|------------------|---|--|--------------------|
| | | 3 | | 09/08/2016 | APPLICATION FOR PAYMENT NO. 3 FOR CDBG #107-16 | 125,041.28 |
| Check | 09/15/2016 | 76743 | Accounts Payable | CITY OF YUMA | | 67,756.40 |
| | Invoice | | Date | Description | | Amount |
| | | 2017-0000000026 | 08/05/2016 | SEMI-ANNUAL 911 SYS ADMIN FEES FOR FY 16/17 | | 2,674.44 |
| | | 2017-0000000035 | 08/08/2016 | SEMI-ANNUAL YRCS FEES | | 42,907.52 |
| | | 2017-0000000005 | 08/03/2016 | SEMI-ANNUAL YRCS RADIO FEES | | 19,500.00 |
| | | 2017-0000000025 | 08/05/2016 | SEMI-ANNUAL YRCS FEES - 911 SYSTEM | | 2,674.44 |
| Check | 09/15/2016 | 76744 | Accounts Payable | COPPER STATE BOLTS & NUT CO. | | 108.40 |
| | Invoice | | Date | Description | | Amount |
| | | 101749954 | 09/12/2016 | TOOL FOR FABRICATION & MISC. REPAIRS | | 108.40 |
| Check | 09/15/2016 | 76745 | Accounts Payable | CORTEZ, MANUEL | | 100.00 |
| | Invoice | | Date | Description | | Amount |
| | | CORTEZ 091516 | 09/15/2016 | REIMBURSEMENT - STEEL TOE BOOTS | | 100.00 |
| Check | 09/15/2016 | 76746 | Accounts Payable | CSC OF YUMA | | 232.14 |
| | Invoice | | Date | Description | | Amount |
| | | 000533199 | 08/26/2016 | SW 0487 EE610 | | 226.45 |
| | | 000532381 | 08/22/2016 | PURCHASE OF PART FOR PARKS DEPT EQUIPMENT #3616 | | 5.69 |
| Check | 09/15/2016 | 76747 | Accounts Payable | DESERT DOCUMENT SHREDDERS, LLC | | 109.00 |
| | Invoice | | Date | Description | | Amount |
| | | 31002 | 08/24/2016 | DOCUMENT SHREDDING - SLPD | | 74.00 |
| | | 31001 | 08/24/2016 | DOCUMENT DESTRUCTION SERVICES | | 35.00 |
| Check | 09/15/2016 | 76748 | Accounts Payable | DESERT VALLEY SERVICES, INC | | 1,308.85 |
| | Invoice | | Date | Description | | Amount |
| | | 388888 | 08/18/2016 | JANITORIAL SUPPLIES | | 149.01 |
| | | 390052 | 09/07/2016 | JANITORIAL SUPPLIES | | 1,159.84 |
| Check | 09/15/2016 | 76749 | Accounts Payable | DESERT WATER | | 510.86 |
| | Invoice | | Date | Description | | Amount |
| | | 64063 | 08/23/2016 | PURCHASE OF WATER FOR PARKS DEPT | | 24.92 |
| | | 64147 | 08/30/2016 | PURCHASE OF WATER FOR PARKS DEPT | | 20.80 |

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/15/2016

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------|------------------|---------------------------------|---|--------------------|
| | | 63827 | | 08/02/2016 | WATER FOR PW DEPT. PERSONNEL - AUGUST 2016 | 66.45 |
| | | 63902 | | 08/09/2016 | WATER FOR PW DEPT. PERSONNEL - AUGUST 2016 | 66.45 |
| | | 63988 | | 08/16/2016 | WATER FOR PW DEPT. PERSONNEL - AUGUST 2016 | 74.75 |
| | | 64061 | | 08/23/2016 | WATER FOR PW DEPT. PERSONNEL - AUGUST 2016 | 66.45 |
| | | 64145 | | 08/30/2016 | WATER FOR PW DEPT. PERSONNEL - AUGUST 2016 | 74.75 |
| | | 64062 | | 08/23/2016 | BULK DRINKING WATER FOR VARIOUS DEPTS | 41.53 |
| | | 63989 | | 08/16/2016 | BULK DRINKING WATER FOR VARIOUS DEPTS | 33.23 |
| | | 64146 | | 08/30/2016 | BULK DRINKING WATER FOR VARIOUS DEPTS | 41.53 |
| Check | 09/15/2016 | 76750 | Accounts Payable | DIAMONDBACK FIRE & RESCUE, LLC | | 620.01 |
| | Invoice | | Date | Description | | Amount |
| | | 5667 | | 08/03/2016 | COMPARTMENT TOOLSFOR FIRE TRUCK; TIGER TOOTH BLADE | 620.01 |
| Check | 09/15/2016 | 76751 | Accounts Payable | DIAMONDBACK POLICE SUPPLY, INC. | | 140.37 |
| | Invoice | | Date | Description | | Amount |
| | | 762 | | 08/16/2016 | MAGAZINE POUCHES - SLPD | 140.37 |
| Check | 09/15/2016 | 76752 | Accounts Payable | DIRECTV, INC | | 228.96 |
| | Invoice | | Date | Description | | Amount |
| | | 29246762362 | | 08/16/2016 | DIRECTV TV SERVICES AT THE YOUTH CENTER - 081516-091416 | 228.96 |
| Check | 09/15/2016 | 76753 | Accounts Payable | ED WHITEHEAD'S TIRE | | 1,134.43 |
| | Invoice | | Date | Description | | Amount |
| | | 6348 | | 09/01/2016 | PURCHASE OF TIRES FOR FIRE DEPT VIN# 6467 | 1,134.43 |
| Check | 09/15/2016 | 76754 | Accounts Payable | FERTIZONA-YUMA L.L.C. | | 1,686.05 |
| | Invoice | | Date | Description | | Amount |
| | | 16049746 | | 08/24/2016 | PURCHASE OF FERTILIZER NEEDED FOR PARKS DEPARTMENT | 1,686.05 |
| Check | 09/15/2016 | 76755 | Accounts Payable | FISHER CHEVROLET - PARTS | | 173.94 |
| | Invoice | | Date | Description | | Amount |
| | | 424760 | | 08/29/2016 | PD 8695 EE180 | 73.94 |
| | | 499920 | | 08/29/2016 | PD 4494 EE180 | 100.00 |
| Check | 09/15/2016 | 76756 | Accounts Payable | FLEET FUELING | | 111.27 |
| | Invoice | | Date | Description | | Amount |

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/15/2016

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|---------------|------------------|--------------------------------|---|--------------------|
| | | 46676109 | | 08/31/2016 | FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF AUGUST 2016 | 111.27 |
| Check | 09/15/2016 | 76757 | Accounts Payable | FNP-C & ASSOCIATES PLLC | | 160.00 |
| | | Invoice | | Date | Description | Amount |
| | | 106 | | 08/12/2016 | JOSE G TORRES DMV PHYSICAL | 80.00 |
| | | 2017-00000201 | | 09/08/2016 | JOSE MOLINA CDL EXAM | 80.00 |
| Check | 09/15/2016 | 76758 | Accounts Payable | G&T LOCKSMITH AND SAFE CO. | | 207.50 |
| | | Invoice | | Date | Description | Amount |
| | | 22953 | | 08/25/2016 | PURCHASE OF LOCKS NEEDED TO REPLACE DAMAGED LOCKS AT SOME PARKS | 207.50 |
| Check | 09/15/2016 | 76759 | Accounts Payable | GREEN D. HENRY | | 260.00 |
| | | Invoice | | Date | Description | Amount |
| | | 2017-00000214 | | 09/15/2016 | PSPRS REIMBURSEMENT MONTH OF AUGUST 2016 | 260.00 |
| Check | 09/15/2016 | 76760 | Accounts Payable | GUARDIAN MEDICAL PRODUCTS, LLC | | 3,088.96 |
| | | Invoice | | Date | Description | Amount |
| | | 5690670 | | 08/19/2016 | MEDICAL SUPPLIES FOR SLFD | 1,218.01 |
| | | 5690768 | | 08/19/2016 | MEDICAL SUPPLIES FOR AMBULANCES | 510.97 |
| | | 5691317 | | 08/23/2016 | MEDICAL SUPPLIES FOR SLFD | 146.16 |
| | | 5691920 | | 08/26/2016 | MEDICAL SUPPLIES FOR AMBULANCES | 1,213.82 |
| Check | 09/15/2016 | 76761 | Accounts Payable | INTERNATIONAL INSTITUTE OF | | 120.00 |
| | | Invoice | | Date | Description | Amount |
| | | 21860 | | 08/16/2016 | ANNUAL MEMBERSHIP RENEWAL FOR M. LOPEZ THROUGH 09/30/2017 | 120.00 |
| Check | 09/15/2016 | 76762 | Accounts Payable | JAMES DAVEY AND ASSOCIATES | | 6,262.00 |
| | | Invoice | | Date | Description | Amount |
| | | 00002016287 | | 08/11/2016 | SANCHEZ BLVD LIFTSTATION PROJECT | 210.00 |
| | | 00002016292 | | 09/01/2016 | ENGINEERING SERVICES FOR CDBG #107-16 | 6,052.00 |
| Check | 09/15/2016 | 76763 | Accounts Payable | KUKUK'S WAREHOUSE STEREO INC | | 1,077.93 |
| | | Invoice | | Date | Description | Amount |
| | | AA1RGE-0 | | 08/04/2016 | PAYMENT FOR INSTALLATION OF 2 LAMPS FOR C.C PROJECTOR | 1,077.93 |
| Check | 09/15/2016 | 76764 | Accounts Payable | LARA, PAULINO | | 209.00 |

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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/15/2016

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount | |
|-------|------------|--------|------------------|--------------------------------|------------------|--|------------|
| | | | | Invoice | Date | Description | Amount |
| | | | | LARA 092016 | 09/14/2016 | TRAVEL - INSTRUCTOR CERTIFICATION 3-DAY ICP COURSE | 209.00 |
| Check | 09/15/2016 | 76765 | Accounts Payable | LAWSON PRODUCTS INC. | | | 139.22 |
| | | | | Invoice | Date | Description | Amount |
| | | | | 9304325096 | 08/25/2016 | PURCHASE OF HAND CLEANER FOR CITY SHOP | 139.22 |
| Check | 09/15/2016 | 76766 | Accounts Payable | LAZO, MARIA J | | | 300.00 |
| | | | | Invoice | Date | Description | Amount |
| | | | | 2017-00000216 | 09/14/2016 | REIMBURSEMENT - HI BENEFIT SUPP - JULY AND AUG 2016 | 300.00 |
| Check | 09/15/2016 | 76767 | Accounts Payable | LESLIE'S POOL SUPPLY INC. | | | 2,013.69 |
| | | | | Invoice | Date | Description | Amount |
| | | | | 293-389971 | 08/31/2016 | PURCHASE OF POOL CONDITIONER NEEDED FOR THE AQUATIC CENTER POOL | 257.52 |
| | | | | 293-390726 | 09/08/2016 | CHLORINE TABLETS FOR WATER TREATMENT/ALL WELL SITES | 1,756.17 |
| Check | 09/15/2016 | 76768 | Accounts Payable | LIBTEL ASSOCIATES | | | 1,290.77 |
| | | | | Invoice | Date | Description | Amount |
| | | | | 209503 | 08/04/2016 | RADIO EQUIP FOR DISPATCH | 1,290.77 |
| Check | 09/15/2016 | 76769 | Accounts Payable | MARTINEZ, NERYS | | | 236.00 |
| | | | | Invoice | Date | Description | Amount |
| | | | | MARTINEZ 091916 | 09/14/2016 | TRAVEL - 32ND ANNUAL TRI-STATE SEMINAR | 236.00 |
| Check | 09/15/2016 | 76770 | Accounts Payable | MCNEECE BROS. OIL COMPANY, INC | | | 22,139.88 |
| | | | | Invoice | Date | Description | Amount |
| | | | | 840543 | 08/31/2016 | FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF AUGUST 2016 | 22,139.88 |
| Check | 09/15/2016 | 76771 | Accounts Payable | MOLINA, JOSE | | | 100.00 |
| | | | | Invoice | Date | Description | Amount |
| | | | | MOLINA 091516 | 09/14/2016 | REIMBURSEMENT - STEEL TOE BOOTS | 100.00 |
| Check | 09/15/2016 | 76772 | Accounts Payable | MUSCO CORPORATION | | | 207,892.00 |
| | | | | Invoice | Date | Description | Amount |
| | | | | 287411 | 08/19/2016 | PURCHASE AND INSTALLATION OF MUSCO LIGHTING F/ SLHS SOCCER FIELD | 207,892.00 |
| Check | 09/15/2016 | 76773 | Accounts Payable | O'REILLY AUTO PARTS | | | 278.69 |

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/15/2016

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|--------------|------------------|----------------------------|---|--------------------|
| | | 823594298001 | | 06/30/2016 | OFFICE SUPPLIES FOR CITY PROSECUTOR | 541.75 |
| Check | 09/15/2016 | 76776 | Accounts Payable | ONE SOURCE DISTRIBUTOR LLC | | 3,587.50 |
| | | Invoice | | Date | Description | Amount |
| | | S5035249.002 | | 08/31/2016 | REPLACE SOFT STARTER FOR PUMP #2 ELECTRICAL SYSTEM@LS#300 | 3,587.50 |
| Check | 09/15/2016 | 76777 | Accounts Payable | PARAGON POLYGRAPH | | 400.00 |
| | | Invoice | | Date | Description | Amount |
| | | SAN-0816-2 | | 08/18/2016 | PRE-EMPLOYMENT EXAMS | 400.00 |
| Check | 09/15/2016 | 76778 | Accounts Payable | PEP BOYS | | 332.37 |
| | | Invoice | | Date | Description | Amount |
| | | 06741027146 | | 09/07/2016 | PURCHASE OF AUTOMOTIVE PARTS FOR POLICE DEPT VIN# 8695 | 332.37 |
| Check | 09/15/2016 | 76779 | Accounts Payable | PEREZ , JORGE | | 253.00 |
| | | Invoice | | Date | Description | Amount |
| | | PEREZ 091916 | | 09/15/2016 | TRAVEL - 32ND ANNUAL TRI-STATE SEMINAR | 253.00 |
| Check | 09/15/2016 | 76780 | Accounts Payable | POLAR ICE LLC | | 316.08 |
| | | Invoice | | Date | Description | Amount |
| | | 65927 | | 08/15/2016 | ICE MACHINE LEASE - FACILITIES | 150.01 |
| | | 65928 | | 08/15/2016 | ICE MACHINE LEASE - PUBLIC WORKS | 166.07 |
| Check | 09/15/2016 | 76781 | Accounts Payable | PUBLIC SAFETY CENTER, INC | | 730.10 |
| | | Invoice | | Date | Description | Amount |
| | | 5685109 | | 07/20/2016 | SUPPLIES FOR SLPD EVIDENCE ROOM/COUNTER | 352.20 |
| | | 5691278 | | 08/23/2016 | TRAFFIC VESTS & LIGHT BATONS FOR SLPD | 377.90 |
| Check | 09/15/2016 | 76782 | Accounts Payable | PURCELL TIRE CO. | | 736.23 |
| | | Invoice | | Date | Description | Amount |
| | | 6894075 | | 08/31/2016 | PURCHASE OF TIRES FOR POLICE DEPT VIN# 8695 | 736.23 |
| Check | 09/15/2016 | 76783 | Accounts Payable | QUINONES TIRE LLC | | 419.00 |
| | | Invoice | | Date | Description | Amount |
| | | 9110 | | 08/25/2016 | REPAIRS FOR PW DEPT. VEHICLES/EQUIPMENT | 10.00 |
| | | 9051 | | 08/02/2016 | REPAIRS FOR PW DEPT. VEHICLES/EQUIPMENT | 9.00 |
| | | 9055 | | 08/03/2016 | REPAIRS FOR PW DEPT. VEHICLES/EQUIPMENT | 25.00 |

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/15/2016

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|----------------|------------------|--------------------------------|--|--------------------|
| | | 9095 | | 08/17/2016 | REPAIRS FOR PW DEPT. VEHICLES/EQUIPMENT | 125.00 |
| | | 9090 | | 08/16/2016 | REPAIRS FOR PW DEPT. VEHICLES/EQUIPMENT | 50.00 |
| | | 9063 | | 08/05/2016 | REPAIRS FOR PW DEPT. VEHICLES/EQUIPMENT | 50.00 |
| | | 9104 | | 08/22/2016 | REPAIRS FOR PW DEPT. VEHICLES/EQUIPMENT | 125.00 |
| | | 9036 | | 09/07/2016 | REPAIRS FOR PW DEPT. VEHICLES/EQUIPMENT | 25.00 |
| Check | 09/15/2016 | 76784 | Accounts Payable | QUINONEZ , FRANCISCO | | 750.00 |
| | | Invoice | | Date | Description | Amount |
| | | 17499 | | 08/25/2016 | TOW SERVICES FOR SLPD IMPOUNDED VEHICLES | 75.00 |
| | | 17599 | | 08/27/2016 | TOWING SERVICES FOR SLPD 3511 | 75.00 |
| | | 17887 | | 08/31/2016 | TOWING SERVICES FOR SLPD 3511 | 75.00 |
| | | 17889 | | 08/31/2016 | TOWING SERVICES FOR SLPD 3511 | 75.00 |
| | | 17997 | | 09/02/2016 | TOWING SERVICES FOR SLPD 3511 | 75.00 |
| | | 18027 | | 09/02/2016 | TOWING SERVICES FOR SLPD 3511 | 75.00 |
| | | 18072 | | 09/02/2016 | TOWING SERVICES FOR SLPD 3511 | 75.00 |
| | | 18136 | | 09/03/2016 | TOWING SERVICES FOR SLPD 3511 | 75.00 |
| | | 18139 | | 09/03/2016 | TOWING SERVICES FOR SLPD 3511 | 75.00 |
| | | 18181 | | 09/04/2016 | TOWING SERVICES FOR SLPD 3511 | 75.00 |
| Check | 09/15/2016 | 76785 | Accounts Payable | RAMON MOSQUEDA | | 48.00 |
| | | Invoice | | Date | Description | Amount |
| | | 2022 | | 09/08/2016 | EMBROIDERY FOR UNIFORM SHIRTS - COM DEV DEPT | 18.00 |
| | | 2038 | | 09/12/2016 | EMBROIDERY FOR UNIFORM SHIRTS FOR COM DEV DEPT | 30.00 |
| Check | 09/15/2016 | 76786 | Accounts Payable | REYNOSO, NIGEL | | 209.00 |
| | | Invoice | | Date | Description | Amount |
| | | REYNOSO 092016 | | 09/14/2016 | TRAVEL - INSTRUCTOR CERTIFICATION 3-DAY ICP COURSE | 209.00 |
| Check | 09/15/2016 | 76787 | Accounts Payable | ROJAS, MANUEL | | 236.00 |
| | | Invoice | | Date | Description | Amount |
| | | ROJAS 091916 | | 09/14/2016 | TRAVEL - 32ND ANNUAL TRI-STATE SEMINAR | 236.00 |
| Check | 09/15/2016 | 76788 | Accounts Payable | ROSAS , ABEL | | 100.00 |
| | | Invoice | | Date | Description | Amount |
| | | ROSAS 091516 | | 09/15/2016 | REIMBURSEMENT - STEEL TOE BOOTS | 100.00 |
| Check | 09/15/2016 | 76789 | Accounts Payable | RUSH TRUCK CENTERS OF ARIZONA, | | 154,956.25 |

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/15/2016

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount | |
|-------|------------|--------|------------------|-----------------------------------|------------------|---|------------|
| | | | | INC | | | |
| | | | | Invoice | Date | Description | Amount |
| | | | | 1505-536 | 09/15/2016 | DUMP TRUCK F/ HAULING SEWER SLUDGE TO LANDFILL - VIN3155 | 154,956.25 |
| Check | 09/15/2016 | 76790 | Accounts Payable | SAMANIEGO, RODOLFO | | | 100.00 |
| | | | | Invoice | Date | Description | Amount |
| | | | | SAMANIEGO 091516 | 09/15/2016 | REIMBURSEMENT - STEEL TOE BOOTS | 100.00 |
| Check | 09/15/2016 | 76791 | Accounts Payable | SAN LUIS AIR CONDITIONING LLC | | | 4,970.00 |
| | | | | Invoice | Date | Description | Amount |
| | | | | 16-673 | 09/01/2016 | MAINTENANCE TO AC F/ VAPEX ROOM@LIFTSTATION #300 | 50.00 |
| | | | | 732 | 09/12/2016 | NEW AC REPLACEMENT F/ CHLORINATION ROOM@WEST WWTP (EMERGENCY) | 4,920.00 |
| Check | 09/15/2016 | 76792 | Accounts Payable | SAN LUIS SPEAR POINT SOLAR I, LLC | | | 24,779.07 |
| | | | | Invoice | Date | Description | Amount |
| | | | | 000548 | 08/31/2016 | SOLAR POWER DELIVERED - AUGUST 2016 | 24,779.07 |
| Check | 09/15/2016 | 76793 | Accounts Payable | SANDOVAL, ANTONIO | | | 236.00 |
| | | | | Invoice | Date | Description | Amount |
| | | | | SANDOVAL 091916 | 09/14/2016 | TRAVEL - 32ND ANNUAL TRI-STATE SEMINAR | 236.00 |
| Check | 09/15/2016 | 76794 | Accounts Payable | SIGN MASTERS | | | 2,948.81 |
| | | | | Invoice | Date | Description | Amount |
| | | | | 40419 | 08/25/2016 | APPARATUS IDS LETTERING, 4 X EACH (20), FOR M1-M5 | 411.97 |
| | | | | 40406 | 08/24/2016 | SIDES & BACK LETTERING IN LOGO FORM FOR M2 & M3 | 2,536.84 |
| Check | 09/15/2016 | 76795 | Accounts Payable | SIMS MURRAY, LTD. | | | 1,381.50 |
| | | | | Invoice | Date | Description | Amount |
| | | | | 15586 | 07/11/2016 | HOTEL DEVELOPMENT PROJECT | 120.00 |
| | | | | 15798 | 08/08/2016 | HOTEL DEVELOPMENT PROJECT | 540.00 |
| | | | | 15843 | 08/08/2016 | LEGAL SERVICES | 721.50 |
| Check | 09/15/2016 | 76796 | Accounts Payable | SIRCHIE FINGER PRINT LABORATORIES | | | 541.55 |
| | | | | Invoice | Date | Description | Amount |
| | | | | 0267262-IN | 08/21/2016 | SUPPLIES FOR EVIDENCE | 541.55 |

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/15/2016

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|---------------|------------------|---|------------------|--------------------|
| Check | 09/15/2016 | 76797 | Accounts Payable | SMITH, RALPH E. SR. | | 2,055.00 |
| | Invoice | | Date | Description | | Amount |
| | | 24304 | 08/29/2016 | MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - AUG2016 | | 405.00 |
| | | 24334 | 08/31/2016 | DBP, STAGE 2 (QUARTERLY) | | 1,650.00 |
| Check | 09/15/2016 | 76798 | Accounts Payable | SOLAR STATE ELECTRIC LLC | | 1,029.30 |
| | Invoice | | Date | Description | | Amount |
| | | 2017-00000196 | 09/03/2016 | PAYMENT FOR NEW WIRING FOR THE INSTALLATION OF NEW HAND DRYERS | | 600.00 |
| | | 956524 | 07/19/2016 | INSTALLATION OF NEW 30 AMP 220 VOLT RECEPTACLE FOR NEW DRYER | | 429.30 |
| Check | 09/15/2016 | 76799 | Accounts Payable | SOUTH YUMA COUNTY LANDFILL | | 31,429.53 |
| | Invoice | | Date | Description | | Amount |
| | | 8953 | 08/15/2016 | LANDFILL FEES FROM 080116--081616 | | 11,253.20 |
| | | 8869 | 08/01/2016 | LANDFILL FEES FROM 071816--072916 | | 9,397.66 |
| | | 8806 | 09/08/2016 | LANDFILL FEES FROM 070116--071516 | | 10,778.67 |
| Check | 09/15/2016 | 76800 | Accounts Payable | STANDARD INSURANCE CO. | | 1,271.00 |
| | Invoice | | Date | Description | | Amount |
| | | 2017-00000221 | 09/14/2016 | INSURANCE FOR AUGUST 2016 | | 1,271.00 |
| Check | 09/15/2016 | 76801 | Accounts Payable | THE HOME DEPOT | | 1,020.96 |
| | Invoice | | Date | Description | | Amount |
| | | 3698179 | 09/08/2016 | PURCHASE OF A LARGE VERTICLE SHED FOR THE YOUTH CENTER | | 386.03 |
| | | 8050294 | 08/18/2016 | PURCHASE OF CEMENT NEEDED FOR VARIOUS CURVES AROUND TOWN | | 634.93 |
| Check | 09/15/2016 | 76802 | Accounts Payable | THE LIGHTHOUSE INC | | 1,373.91 |
| | Invoice | | Date | Description | | Amount |
| | | 0278184 | 08/24/2016 | PURCHASE OF LED SPOTLIGHTS FOR VARIOUS VEHICLES FOR POLICE DEPT | | 1,373.91 |
| Check | 09/15/2016 | 76803 | Accounts Payable | TIME WARNER CABLE | | 93.20 |
| | Invoice | | Date | Description | | Amount |
| | | 0383SEPT16 | 09/08/2016 | MONTHLY CABLE SERVICE FOR PD - 083016-092916 | | 93.20 |
| Check | 09/15/2016 | 76804 | Accounts Payable | TORO , JOSE | | 236.00 |
| | Invoice | | Date | Description | | Amount |
| | | TORO 091916 | 09/14/2016 | TRAVEL - 32ND ANNUAL TRI-STATE SEMINAR | | 236.00 |

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 09/15/2016

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|------------------|------------------|--|------------------|--------------------|
| Check | 09/15/2016 | 76805 | Accounts Payable | TORRES, GILBERTO | | 236.00 |
| | Invoice | | Date | Description | | Amount |
| | | TORRES 091916 | 09/14/2016 | TRAVEL - 32ND ANNUAL TRI-STATE SEMINAR | | 236.00 |
| Check | 09/15/2016 | 76806 | Accounts Payable | TOTER LLC | | 31,924.26 |
| | Invoice | | Date | Description | | Amount |
| | | 65427949 | 08/27/2016 | SW CONTAINERS FOR NEW CUSTOMERS AND/OR REPLACE OLD/DAMAGED | | 31,924.26 |
| Check | 09/15/2016 | 76807 | Accounts Payable | TRANSWESTERN INSURANCE ADMIN | | 203.26 |
| | Invoice | | Date | Description | | Amount |
| | | 2017-00000220 | 09/14/2016 | INSURANCE FOR SEPTEMBER 2016 | | 203.26 |
| Check | 09/15/2016 | 76808 | Accounts Payable | UNITED RENTALS (NORTH AMERICA), INC. | | 1,294.57 |
| | Invoice | | Date | Description | | Amount |
| | | 140008866-001 | 08/30/2016 | RENTAL OF A BOOM LIFT NEEDED FOR THE INSTALLATION OF MUSCO LIGHT | | 1,294.57 |
| Check | 09/15/2016 | 76809 | Accounts Payable | UNIVERSAL BACKGROUND SCREENING INC | | 403.00 |
| | Invoice | | Date | Description | | Amount |
| | | 201608001962 | 08/31/2016 | NEW HIRES/VOLUNTEERS BACKGROUND CHECKS - AUGUST2016 | | 403.00 |
| Check | 09/15/2016 | 76810 | Accounts Payable | VALENZUELA, LEANDRO | | 81.30 |
| | Invoice | | Date | Description | | Amount |
| | | VALENZUELA091516 | 09/14/2016 | REIMBURSEMENT - STEEL TOE BOOTS | | 81.30 |
| Check | 09/15/2016 | 76811 | Accounts Payable | VAPEX ENVIRONMENTAL TECHNOLOGIES INC | | 1,857.32 |
| | Invoice | | Date | Description | | Amount |
| | | 2160821 | 08/22/2016 | REPLACEMENT PARTS F/ VAPEX ODOR CONTROL SYSTEM@LS#300 | | 1,857.32 |
| Check | 09/15/2016 | 76812 | Accounts Payable | VERIZON WIRELESS MESSAGING SVC | | 9,329.08 |
| | Invoice | | Date | Description | | Amount |
| | | 9769285242 | 07/23/2016 | MONTHLY STATEMENT CHARGES FOR ACC 6092 CELL - 0624-0723 | | 4,267.72 |
| | | 9768972318 | 07/19/2016 | MONTHLY STATEMENT CHARGES FOR ACC 7273 DATA - 0620-0719 | | 2,180.47 |
| | | 9769202922 | 07/23/2016 | MONTHLY STATEMENT CHARGES FOR ACC 4499 MDC- 0624-0723 | | 2,880.89 |
| Check | 09/15/2016 | 76813 | Accounts Payable | WAXIE SANITARY SUPPLY | | 48.99 |

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/15/2016

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount | |
|-------|------------|--------|------------------|----------------------------------|------------------|---|----------|
| | | | | Invoice | Date | Description | Amount |
| | | | | 76194129 | 08/31/2016 | PURCHASE OF PADS FOR SCRUBBER MACHINE | 31.52 |
| | | | | 76184672 | 08/26/2016 | PURCHASE OF PADS FOR SCRUBBER MACHINE | 16.52 |
| | | | | 76164702 | 08/17/2016 | JANITORIAL SUPPLIES | 17.39 |
| | | | | 76132147 | 08/16/2016 | CREDIT | (16.44) |
| Check | 09/15/2016 | 76814 | Accounts Payable | WESTERN SUN SYSTEMS, INC | | | 600.00 |
| | | | | Invoice | Date | Description | Amount |
| | | | | 30471 | 08/08/2016 | PAYMENT OF ANNUAL FIRE ALARM MONITORING SERV FOR Y.C | 300.00 |
| | | | | 30472 | 08/08/2016 | ANNUAL PANIC BUTTON ALARM MONITORING SERVICE FEE | 300.00 |
| Check | 09/15/2016 | 76815 | Accounts Payable | WITMER PUBLIC SAFETY GROUP, INC. | | | 145.18 |
| | | | | Invoice | Date | Description | Amount |
| | | | | 1706168.002 | 07/20/2016 | COMPARTMENT TOOLS FOR FIRETRUCK | 145.18 |
| Check | 09/15/2016 | 76816 | Accounts Payable | YOUNG PEST CONTROL LLC | | | 1,020.00 |
| | | | | Invoice | Date | Description | Amount |
| | | | | 2017-00000199 | 07/25/2016 | PEST CONTROL SERVICES FOR JULY 2016 FOR VARIOUS DEPARTMENTS | 510.00 |
| | | | | 2017-00000200 | 08/22/2016 | PEST CONTROL SERVICES FOR AUGUST 2016 FOR VARIOUS DEPARTMENTS | 510.00 |
| Check | 09/15/2016 | 76817 | Accounts Payable | YUMA COUNTY HUMANE SOCIETY | | | 2,859.00 |
| | | | | Invoice | Date | Description | Amount |
| | | | | JULY 2016 | 09/08/2016 | KENNELING SERVICES FOR JULY 2016 | 2,859.00 |
| Check | 09/15/2016 | 76818 | Accounts Payable | YUMA COUNTY RECORDER'S OFFICE | | | 20.00 |
| | | | | Invoice | Date | Description | Amount |
| | | | | 16-14098 | 08/17/2016 | RECORDING FEES FOR CLERK'S OFFICE | 20.00 |
| Check | 09/15/2016 | 76819 | Accounts Payable | YUMA FARM & HOME SUPPLY INC. | | | 213.37 |
| | | | | Invoice | Date | Description | Amount |
| | | | | 469659 | 08/23/2016 | WATER TANK USED AT CONCRETE/ASPHALT WORK SITES | 213.37 |
| Check | 09/15/2016 | 76820 | Accounts Payable | YUMA HEALTH CARE SERVICES, INC | | | 214.23 |
| | | | | Invoice | Date | Description | Amount |
| | | | | 69604 | 09/08/2016 | OXYGEN TANK REFILLS FOR SLFD | 214.23 |
| Check | 09/15/2016 | 76821 | Accounts Payable | YUMA PRINTING & GRAPHIC DEPT. | | | 593.31 |

City of San Luis
Payment Batch Register

Schedule G

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/15/2016

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|----------------|---------------|------------------|---|------------------|--------------------|
| Bank Account: 1BYPAYABLE - 1st BY Accounts Payable | | | | | | |
| Check | 09/15/2016 | 76825 | Accounts Payable | GONZALEZ , JOHNATTAN | | 4,500.00 |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> |
| | | 2017-00000230 | 09/15/2016 | PAYMENT FOR SERVICES RENDERED AT THE FOURTH OF JULY EVENT | | 4,500.00 |
| 1BYPAYABLE 1st BY Accounts Payable Totals: | | | | Transactions: 1 | | \$4,500.00 |
| Checks: | | 1 | | \$4,500.00 | | |

Prepared By:
Maggie Dominguez
 Date: *Maggie*
 9/15/16

City of San Luis
Payment Batch Register

Schedule H

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/15/2016

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|------------|----------------|------------------|-------------------------------------|------------------|--------------------|
| Bank Account: 1BYPAYABLE - 1st BY Accounts Payable | | | | | | |
| Check | 09/15/2016 | 76826 | Accounts Payable | ARIZONA DEPARTMENT OF REVENUE / TPT | | 37,457.47 |
| | | <u>Invoice</u> | <u>Date</u> | <u>Description</u> | <u>Amount</u> | |
| | | 2017-00000231 | 09/15/2016 | SALES TAX - AUGUST 2016 | 37,457.47 | |
| 1BYPAYABLE 1st BY Accounts Payable Totals: | | | | Transactions: 1 | \$37,457.47 | |
| Checks: | | 1 | | \$37,457.47 | | |

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
9/15/14