



City of San Luis

Finance Department

COUNCIL MEETING OCTOBER 12, 2016 Disbursement Reports from 9/17/2016 to 9/30/2016

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	9/20/2016	\$ 249,562.84	Schedule A
Accounts Payable Check Account	9/22/2016	\$ 14,501.46	Schedule B
Accounts Payable Check Account	9/22/2016	\$ 2,449.70	Schedule C
Accounts Payable Check Account	9/22/2016	\$ 4,414.87	Schedule D
Accounts Payable Check Account	9/22/2016	\$ 330,304.21	Schedule E
Accounts Payable Check Account	9/22/2016	\$ 6,065.97	Schedule F
Accounts Payable Check Account	9/29/2016	\$ 295.00	Schedule G
Accounts Payable Check Account	9/29/2016	\$ 4,943.54	Schedule H
Accounts Payable Check Account	9/29/2016	\$ 740.87	Schedule I
Accounts Payable Check Account	9/29/2016	\$ 45,336.32	Schedule J
Accounts Payable Check Account	9/29/2016	\$ 115,794.75	Schedule K
Accounts Payable Check Account	9/29/2016	\$ 10,929.28	Schedule L

Total Disbursements: \$ 785,338.81

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

Prepared by Angelica V. Castro: Angelica V. Castro

Verified by Finance Director: C Cortes by KS

For Council approval on: _____

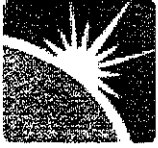
Mayor: _____

Council: _____

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Schedule A Pay Day Register Report

Pay Date Range 09/03/16 - 09/16/16

Pay Batch 201619

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>\$249,562.84</u> ✓

.00	HUGHES FCU	220.00
.00	National Bank	1,567.34
.00	Navy Federal	4,391.38
.00	NetSpend Corporation DD	120.00
.00	NORTH ISLAND CREDIT UNION	973.43
.00	Sunbank	524.65
	THE FOOTHILLS BANK	1,490.59
	WASHINGTON FEDERAL	3,650.34
	Wells Fargo	47,787.82
	WELLS FARGO CA	774.03
	Total	<u>\$226,931.42</u>

Check \$22,631.42

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		EORP 091616		09/21/2016	EORP 091616	2,098.75
Check	09/22/2016	76836	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
		Invoice		Date	Description	Amount
		EORP LEG 0923201		09/21/2016	EORP LEGACY PPE 09162016	157.50
Check	09/22/2016	76837	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		360.00
		Invoice		Date	Description	Amount
		2017-00000236		09/21/2016	539 - ASK COPS - SLPD	360.00
Check	09/22/2016	76838	Accounts Payable	STANDARD INSURANCE CO.		6,615.19
		Invoice		Date	Description	Amount
		life ins 0923201		09/21/2016	SEPTEMBER 2016	6,615.19
Check	09/22/2016	76839	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,363.14
		Invoice		Date	Description	Amount
		CS PPE 091616		09/21/2016	CS PPE 091616	3,363.14
Check	09/22/2016	76840	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		26.00
		Invoice		Date	Description	Amount
		2017-00000237		09/21/2016	705 - UNITED WAY	26.00
Check	09/22/2016	76841	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		620.50
		Invoice		Date	Description	Amount
		2017-00000238		09/21/2016	543 - IAFF - FIRE DEPT	620.50
Check	09/22/2016	76842	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
		Invoice		Date	Description	Amount
		2017-00000239		09/21/2016	533 - GARNISHMENT	85.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 16		\$14,501.46
Checks:		16			\$14,501.46	

Prepared By:
 Maggie Dominguez
 Date: Maggie D
9/22/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/22/2016	76827	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		117.50
	Invoice		Date	Description		Amount
		ID 1551601	09/21/2016	ID 155601 JEG		117.50
Check	09/22/2016	76828	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
	Invoice		Date	Description		Amount
		2017-00000232	09/21/2016	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	09/22/2016	76829	Accounts Payable	FOP/ALC		341.00
	Invoice		Date	Description		Amount
		2017-00000233	09/21/2016	714 - FOP/ALC		341.00
Check	09/22/2016	76830	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Date	Description		Amount
		2017-00000234	09/21/2016	533 - GARNISHMENT		50.00
Check	09/22/2016	76831	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
	Invoice		Date	Description		Amount
		2017-00000235	09/21/2016	562 - EODCRS - COUNCIL*		126.00
Check	09/22/2016	76832	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		264.96
	Invoice		Date	Description		Amount
		alt psprs hg0916	09/21/2016	alt psprs hg 091616		264.96
Check	09/22/2016	76833	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		109.35
	Invoice		Date	Description		Amount
		asrs legacy09231	09/21/2016	asrs legacy 09232016		109.35
Check	09/22/2016	76834	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
	Invoice		Date	Description		Amount
		eodcrs 09232016	09/21/2016	EODCRS 09232016		2.26
Check	09/22/2016	76835	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2,098.75
	Invoice		Date	Description		Amount

Schedule C

City of San Luis

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/22/2016	76843	Accounts Payable	VELEZ , RALPH G		2,449.70
	Invoice		Date	Description		Amount
		2017-00000245	09/22/2016	CONSULTANT SERVICES FOR WEEK OF SEPTEMBER 20, 2016		981.10
		2017-00000246	09/22/2016	CONSULTANT SERVICES - WEEK OF SEPTEMBER 13, 2016		1,468.60
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$2,449.70</u>
Checks:		1		\$2,449.70		

Prepared By:
Maggie Dominguez
 Date: *Maggie S.*
9/22/16

City of San Luis
Payment Batch Register

Schedule D

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/22/2016	76844	Accounts Payable	DE LA VARA, JOSE		2,692.65
	Invoice		Date	Description		Amount
		2017-00000251	09/22/2016	PAYROLL DEPOSIT CHK		2,692.65
Check	09/22/2016	76845	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
		151	09/16/2016	INTERPRETATION SERVICES FOR COURT - 09/12/19-09/16/16		500.00
Check	09/22/2016	76846	Accounts Payable	HAGEN , CHRISTINE		22.22
	Invoice		Date	Description		Amount
		HAGEN 091916	09/22/2016	TRAVEL - IRON MOUNTAIN RECORDS/INFORMATION MGMT FACILITY		22.22
Check	09/22/2016	76847	Accounts Payable	KALLEN , CID RIGEL		1,200.00
	Invoice		Date	Description		Amount
		2328	09/22/2016	ATTORNEY FEES		400.00
		2329	09/22/2016	ATTORNEY FEES		400.00
		2330	09/22/2016	ATTORNEY FEES		400.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 4		\$4,414.87

Checks: 4 \$4,414.87

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
9/22/16


City of San Luis
Payment Batch Register

Schedule E

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000248		09/22/2016	INSURANCE FOR AUGUST 2016	3,482.39
		2017-00000249		09/22/2016	INSURANCE FOR SEPTEMBER 2016	3,416.72
Check	09/22/2016	76906	Accounts Payable	WAXIE SANITARY SUPPLY		505.26
		Invoice		Date	Description	Amount
		76205865		09/07/2016	JANITORIAL SUPPLIES	505.26
Check	09/22/2016	76907	Accounts Payable	WITMER PUBLIC SAFETY GROUP, INC.		331.08
		Invoice		Date	Description	Amount
		1706168.003		08/01/2016	COMPARTMENT TOOLS FOR E1	331.08
Check	09/22/2016	76908	Accounts Payable	YUMA COUNTY WATER USERS		90.00
		Invoice		Date	Description	Amount
		2017-00000240		09/22/2016	WATER CONVERSION APPLICATION FEES	90.00
Check	09/22/2016	76909	Accounts Payable	YUMA OFFICE EQUIPMENT		2,891.06
		Invoice		Date	Description	Amount
		2017-00000247		09/22/2016	CNTRCT: 768, 769, 1188, 1046, 1162, 1104, 1103, 1209, 1347	2,891.06
Check	09/22/2016	76910	Accounts Payable	YUMA REGIONAL MEDICAL CENTER		450.00
		Invoice		Date	Description	Amount
		3117		09/13/2016	QUARTERLY HEALTHY WORKFORCE FEE	450.00
Check	09/22/2016	76911	Accounts Payable	YUMA SUN, INC		669.18
		Invoice		Date	Description	Amount
		95693		09/06/2016	PAYMENT FOR ADVERTISEMENT OF 4TH OF JULY EVENT	669.18
Check	09/22/2016	76912	Accounts Payable	ZARAGOZA, GERARDO		700.00
		Invoice		Date	Description	Amount
		2017-00000242		09/22/2016	EXPLORERS CONFERENCE IN PHX	700.00
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 65	\$330,304.21
Checks:		65			\$330,304.21	

Prepared By:
Maggie Dominguez
 Date: *9/22/16*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/22/2016	76848	Accounts Payable	84 LUMBER		470.18
	Invoice		Date	Description		Amount
		3004-744401	08/23/2016	PURCHASE OF POSTS FOR SIGNS TO BE LOCATED ON JUAN SANCHEZ BLVD		470.18
Check	09/22/2016	76849	Accounts Payable	AGRI-TREND		30.00
	Invoice		Date	Description		Amount
		9448	08/16/2016	ADDITIONAL TESTING REQUIRED F/ WATER STORAGE TANK@WS#4- INV#9448		30.00
Check	09/22/2016	76850	Accounts Payable	AIRGAS-WEST		129.66
	Invoice		Date	Description		Amount
		9054382664	08/03/2016	DISPOSABLE GLOVES FOR SLFD		129.66
Check	09/22/2016	76851	Accounts Payable	ALSCO, INC		81.56
	Invoice		Date	Description		Amount
		LYUM1075822	09/22/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF JULY 2016		81.56
Check	09/22/2016	76852	Accounts Payable	AMERICAN LEGAL PUBLISHING		495.00
	Invoice		Date	Description		Amount
		0112273	09/07/2016	INTERNET RENEWAL - PERIOD 10/29/16 - 10/29/17		495.00
Check	09/22/2016	76853	Accounts Payable	ARIZONA MUNICIPAL RISK		211,955.00
	Invoice		Date	Description		Amount
		10249	09/11/2016	QTRLY CITY INSURANCE PREMIUM		13,993.00
		10250	09/11/2016	QTRLY CITY INSURANCE PREMIUM		197,962.00
Check	09/22/2016	76854	Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC		300.00
	Invoice		Date	Description		Amount
		160180	08/31/2016	PSYCHOLOGICAL EVALUATION		300.00
Check	09/22/2016	76855	Accounts Payable	ARIZONA PUBLIC SERVICE		13,026.34
	Invoice		Date	Description		Amount
		470828286SEPT16	09/22/2016	ELECTRICITY - 101 W JUAN SANCHEZ BLVD		10,446.69
		785728287SEPT16	09/22/2016	ELECTRICITY - 8 LOCATIONS OF INDUSTRIAL AVE		849.26
		181722289SEPT16	09/22/2016	ELECTRICITY - 6 LOCATIONS		1,730.39
Check	09/22/2016	76856	Accounts Payable	ARIZONA WESTERN COLLEGE		297.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		002213889	09/22/2016	MICROSOFT OFFICE - EXCEL - INTRO, INTERMEDIATE, & ADVANCED		297.00
Check	09/22/2016	76857	Accounts Payable	AZ GRAPPLERS KIDS WRESTLING CLUB		500.00
	Invoice		Date	Description		Amount
		2017-00000243	09/22/2016	CIVIC CONTRIBUTION FOR KIDS WRESTLING CLUB		500.00
Check	09/22/2016	76858	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		345.00
	Invoice		Date	Description		Amount
		Y08-10820160901	09/02/2016	INMATE LABOR PROJECT		345.00
Check	09/22/2016	76859	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
	Invoice		Date	Description		Amount
		Y08108-20160901	09/02/2016	TRANSPORTATION PROJECT		89.00
Check	09/22/2016	76860	Accounts Payable	BINGHAM EQUIPMENT CO		102.12
	Invoice		Date	Description		Amount
		P10274	08/26/2016	PURCHASE OF PARTS NEEDED FOR TRACTORS THAT NEED REPAIR		102.12
Check	09/22/2016	76861	Accounts Payable	BLT READY MIX CONCRETE LLC		424.03
	Invoice		Date	Description		Amount
		662706	08/19/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE		424.03
Check	09/22/2016	76862	Accounts Payable	BOUND TREE MEDICAL, LLC.		212.56
	Invoice		Date	Description		Amount
		82249622	08/24/2016	MEDICAL SUPPLIES FOR AMBULANCES		212.56
Check	09/22/2016	76863	Accounts Payable	BUCHANAN , ESMERALDA		50.00
	Invoice		Date	Description		Amount
		2979	09/22/2016	REIMBURSEMENT - DEPOSIT POOL RESERVATION		50.00
Check	09/22/2016	76864	Accounts Payable	CAMPA, JOAQUIN		175.00
	Invoice		Date	Description		Amount
		CAMPA 092616	09/22/2016	TRAVEL - AZBO 2016 FALL CLASSES		175.00
Check	09/22/2016	76865	Accounts Payable	CITY OF YUMA		1,062.09

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2017-0000043	09/07/2016	YRCS PUBLIC SAFETY SOFTWARE LICENSES FEES	1,062.09
Check	09/22/2016	76866	Accounts Payable	CIVICPLUS			100.00
				Invoice	Date	Description	Amount
				160468	08/31/2016	PHOENIX REGIONAL USER CONFERENCE	100.00
Check	09/22/2016	76867	Accounts Payable	CSC OF YUMA			50.98
				Invoice	Date	Description	Amount
				000534444	09/02/2016	SW 0487 EE735	50.98
Check	09/22/2016	76868	Accounts Payable	DANA-KEPNER COMPANY INC.			21,617.00
				Invoice	Date	Description	Amount
				8143585-00	09/15/2016	METERS F/ NEW RESIDENTIAL INSTALLATIONS AND/OR REPLACEMENTS	21,617.00
Check	09/22/2016	76869	Accounts Payable	DESERT VALLEY SERVICES, INC			118.45
				Invoice	Date	Description	Amount
				390051	09/07/2016	CONE CUPS FOR DRINKING WATER F/ WW DIVISION	118.45
Check	09/22/2016	76870	Accounts Payable	DESERT WATER			16.08
				Invoice	Date	Description	Amount
				64257	09/09/2016	BULK GALS OF WATER FOR FIRE STATION	11.65
				29039	09/12/2016	5 GAL WATER JUG FOF FIRE ADMIN	4.43
Check	09/22/2016	76871	Accounts Payable	FIGUEROA, VICTOR			125.00
				Invoice	Date	Description	Amount
				FIGUEROA 092716	09/22/2016	TRAVEL - WHITE HOUSE 21ST CENTURY POLICING BRIEFING	125.00
Check	09/22/2016	76872	Accounts Payable	FREIGHTLINER STERLING WESTERN			3,732.25
				Invoice	Date	Description	Amount
				XP001191414:01	09/06/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 4813	434.85
				XP001191421:01	09/06/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 9938	3,228.80
				XP001193476:01	09/06/2016	SW 0487 EE180	68.60
Check	09/22/2016	76873	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC			871.16
				Invoice	Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		5692719		08/31/2016	MEDICAL SUPPLIES FOR SLFD	288.12
		5692718		08/31/2016	MEDICAL SUPPLIES FOR AMBULANCES	288.12
		5692213		08/29/2016	MEDICAL SUPPLIES FOR AMBULANCES	112.64
		5691914		08/26/2016	MEDICAL SUPPLIES FOR AMBULANCES	182.28
Check	09/22/2016	76874	Accounts Payable	GUERRERO , IVONNE		50.00
		Invoice		Date	Description	Amount
		2958		09/22/2016	REIMBURSEMENT - POOL DEPOSIT RESERVATION	50.00
Check	09/22/2016	76875	Accounts Payable	GUZMAN , FRANCISCA		75.00
		Invoice		Date	Description	Amount
		15/2016		09/14/2016	TRANSLATING SERVICES DURING COUNCIL MEETING - 091416	75.00
Check	09/22/2016	76876	Accounts Payable	GUZMAN , JANET		50.00
		Invoice		Date	Description	Amount
		1477		09/22/2016	REIMBURSEMENT - DEPOSIT POOL RESERVATION	50.00
Check	09/22/2016	76877	Accounts Payable	HAJOCA CORPORATION		839.01
		Invoice		Date	Description	Amount
		S148125170.001		08/19/2016	REPLACEMENT OF TOILET AT OLD UTILITIES BUILDING	160.80
		S148127850.001		08/19/2016	REPLACEMENT OF SHOWER HANDLES AT FIRE DEPARTMENT	678.21
Check	09/22/2016	76878	Accounts Payable	HILL BROTHERS CHEMICAL CO.		4,626.36
		Invoice		Date	Description	Amount
		4424570		09/01/2016	BLEACH TO DISINFECT EFFLUENT DISCHARGE/SCRUBBER SYSTEM@WEST WWTP	4,626.36
Check	09/22/2016	76879	Accounts Payable	IPS GROUP INC		480.30
		Invoice		Date	Description	Amount
		20095		08/31/2016	PARKING METERS MAINTENANCE	480.30
Check	09/22/2016	76880	Accounts Payable	JAMES DAVEY AND ASSOCIATES		8,920.00
		Invoice		Date	Description	Amount
		00002016295		09/06/2016	WATER SYSTEM MASTER PLAN	4,156.00
		000002016293		09/01/2016	4TH/1ST AVE J.SANCHEZ BLVD PROJECT	4,764.00
Check	09/22/2016	76881	Accounts Payable	JIMENEZ , MARTHA		175.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				JIMENEZ 092616	09/22/2016	TRAVEL - AZBO 2016 FALL CLASSES	175.00
Check	09/22/2016	76882	Accounts Payable	LEGROS , BRIAN SEAN			487.80
				Invoice	Date	Description	Amount
				5752	09/06/2016	HATS FOR OFFICERS / SET UP FEE NEW SHIELD	487.80
Check	09/22/2016	76883	Accounts Payable	LEXIS NEXIS RISK DATA MANAGEMENT INC.			100.00
				Invoice	Date	Description	Amount
				1499424-20160831	08/31/2016	SUBSCRIPTION FEE	100.00
Check	09/22/2016	76884	Accounts Payable	LOOMIS			1,135.38
				Invoice	Date	Description	Amount
				11871396	08/31/2016	ARMORED CAR SERVICE, FUEL & INSURANCE FEES	1,135.38
Check	09/22/2016	76885	Accounts Payable	MCCURLEY, DOYLE			1,448.00
				Invoice	Date	Description	Amount
				TR2016001139	09/22/2016	BOND REFUND/def adrian eusebio rodriguez	900.00
				CR2015000181	09/22/2016	BOND REFUND/def robert edward toner	548.00
Check	09/22/2016	76886	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC			1,095.18
				Invoice	Date	Description	Amount
				520215	09/14/2016	PURCHASE OF DIESEL EXHAUST FLUID FOR FIRE DEPT VIN# 5571	111.51
				520219	09/14/2016	PURCHASE OF AUTO TRANSMISSION OIL FOR SOLID WASTE DEPT VIN# 0487	983.67
Check	09/22/2016	76887	Accounts Payable	MGM INTERNET SOLUTIONS, INC			35.00
				Invoice	Date	Description	Amount
				39516	09/01/2016	SLPD DOMAIN NAME YEARLY RENEWAL	35.00
Check	09/22/2016	76888	Accounts Payable	MISS SAN LUIS SCHOLARSHIP PAGEANT ASSOC.			5,000.00
				Invoice	Date	Description	Amount
				2017-00000241	09/22/2016	5TH ANNUAL OFFROAD EXPO SPONSORSHIP	5,000.00
Check	09/22/2016	76889	Accounts Payable	MOON'S AUTO GLASS			213.63
				Invoice	Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		4829520-O		09/14/2016	REPLACEMENT OF FRONT WINDSHIELD FOR FIRE DEPT VIN# 5571	213.63
Check	09/22/2016	76890	Accounts Payable	MOTION INDUSTRIES, INC.		509.18
		Invoice		Date	Description	Amount
		AZ54-656944		09/08/2016	REPLACEMENT PARTS F/ BLOWER IN SCRUBBER SYSTEM@WEST WWTP	509.18
Check	09/22/2016	76891	Accounts Payable	PHILIPS ELECTRONICS NORTH AMERICA CORP		3,697.55
		Invoice		Date	Description	Amount
		933260718		08/01/2016	ANNUAL HEART RATE MONITORS SERV. AGREEMENT FROM 8/31/16-8/30/17	3,697.55
Check	09/22/2016	76892	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		45.00
		Invoice		Date	Description	Amount
		2451		09/19/2016	PEST CONTROL @BUSINESS INCUBATOR	45.00
Check	09/22/2016	76893	Accounts Payable	PURCELL TIRE CO.		2,107.37
		Invoice		Date	Description	Amount
		6894227		09/14/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 3276	551.80
		6894149		09/07/2016	PURCHASE OF TIRES FOR SENIOR CENTER #6839	792.50
		6894215		09/13/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 5501	763.07
Check	09/22/2016	76894	Accounts Payable	QUINONEZ , FRANCISCO		85.00
		Invoice		Date	Description	Amount
		2017-00000244		09/09/2016	TOWING SERVICES - GALVAN'S PATROL TRUCK	85.00
Check	09/22/2016	76895	Accounts Payable	RON TURLEY ASSOCIATES INC.		543.81
		Invoice		Date	Description	Amount
		47044		07/01/2016	QUARTERLY HOSTING FEES	543.81
Check	09/22/2016	76896	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		5,143.00
		Invoice		Date	Description	Amount
		855		09/14/2016	REPAIR HIGH PRESSURE LINE LEAK AT CITY HALL UNIT HP6	650.00
		886		08/24/2016	COMPLETE INSTALLATION OF COMPRESSOR AT FIRE DEPT UNIT HP8	2,193.00
		873		08/19/2016	REPLACEMENT OF COMPRESSOR AT CITY ADMINISTRATION UNIT 18	2,193.00
		887		08/24/2016	REPLACE SERVICE VALVE AND CHARGE IN ADMINISTRATION DEPT UNIT 14	107.00
Check	09/22/2016	76897	Accounts Payable	SHUCK DRILLING COMPANY LLC		179.56

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			7871	07/20/2016	URGENT REPAIR ON PUMP #12@WELL SITE #7	179.56
Check	09/22/2016	76898	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,254.78
			Invoice	Date	Description	Amount
			247689	09/01/2016	OUTSOURCE FOR PREPARING/PRINTING MONTHLY UTILITY BILL	1,254.78
Check	09/22/2016	76899	Accounts Payable	STARKEY, JOHN		20.00
			Invoice	Date	Description	Amount
			STARKEY 092216	09/22/2016	REIMBURSEMENT - GAS WHILE ATTENDING A TRAINING IN PHX	20.00
Check	09/22/2016	76900	Accounts Payable	TYLER TECHNOLOGIES, INC.		4,485.00
			Invoice	Date	Description	Amount
			030-2097	08/12/2016	REGISTRATION FOR 2016 LOGOS USER CONFERENCE J. DUMADAG	1,495.00
			030-3740	08/31/2016	REGISTRATION FOR 2016 LOGOS USER CONFERENCE D.LUNA	1,495.00
			030-3738	08/31/2016	REGISTRATION FOR 2016 LOGOS USER CONFERENCE M.DOMINGUEZ	1,495.00
Check	09/22/2016	76901	Accounts Payable	UNITED LABORATORIES INC.		1,370.00
			Invoice	Date	Description	Amount
			INV165968	09/08/2016	CHEMICAL FOR ODOR CONTROL IN COLLECTION SYSTEM	1,370.00
Check	09/22/2016	76902	Accounts Payable	US POST MASTER		2,452.01
			Invoice	Date	Description	Amount
			129052	09/01/2016	MONTHLY POSTAGE FOR UTILITY BILL MAILING SEPT16	2,452.01
Check	09/22/2016	76903	Accounts Payable	VEGA & VEGA ENGINEERING, P.L.C.		7,027.50
			Invoice	Date	Description	Amount
			16-123	08/25/2016	CO. 22ND ST & 8TH AVE ROAD IMPROVEMENTS	7,027.50
Check	09/22/2016	76904	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		7,742.64
			Invoice	Date	Description	Amount
			9770850090	08/23/2016	MONTHLY STATEMENT CHARGES FOR ACC# 4499 MDC 072416-082316	1,554.00
			9770619985	08/19/2016	MONTHLY STATEMENT CHARGES FOR ACC 7273 DATA 072016-081916	2,199.58
			9770932775	08/23/2016	MONTHLY STATEMENT CHARGES FOR ACC 6092 CELL 072416-082316	3,989.06
Check	09/22/2016	76905	Accounts Payable	VISION SERVICE PLAN OF ARIZONA		6,899.11
			Invoice	Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/22/2016

Schedule F

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/22/2016	76913	Accounts Payable	POLY'S PARTY RENTALS, LLC		150.00
		Invoice	Date	Description		Amount
		090716	09/07/2016	RENTAL OF THREE JUMPERS FOR SAFETY EVENT		150.00
Check	09/22/2016	76914	Accounts Payable	ROMINE , CORA MAE		1,400.00
		Invoice	Date	Description		Amount
		010	09/19/2016	PRO-TEMP JUDGE - SERVICES RENDERED AT COURT - 090316-091616		1,400.00
Check	09/22/2016	76915	Accounts Payable	YUMA ELECTRIC MOTORS & PUMPS		4,515.97
		Invoice	Date	Description		Amount
		16259	09/14/2016	REPAIR MIXER 4A F/ BASIN #3@WEST WWTP		4,515.97
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$6,065.97
Checks:		3		\$6,065.97		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
9/22/16


City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 09/26/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/26/2016	76917	Accounts Payable	GIMBUT, GLENN J.		295.00
	Invoice		Date	Description		Amount
	GLENN 092716		09/23/2016	TRAVEL- IMLA'S 81ST ANNUAL CONFERENCE		295.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$295.00</u>
Checks:		1		\$295.00		

Angela Vlasak 9/26/16

City of San Luis
Payment Batch Register

Schedule H

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 09/26/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 9		\$4,943.54
Checks:		9		\$4,943.54		

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
9/26/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/26/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/26/2016	76918	Accounts Payable	ALVAREZ, MIGUEL		148.00
	Invoice		Date	Description		Amount
		ALVAREZ 091216	09/26/2016	TRAVEL - AZ ASSOCIATION OF CHIEF OF POLICE - TRAINING/VENDOR EXP		148.00
Check	09/26/2016	76919	Accounts Payable	BOBADILLA, YADIRA		148.00
	Invoice		Date	Description		Amount
		BOBADILLA 091216	09/26/2016	TRAVEL - AZ ASSOCIATION OF CHIEF OF POLICE - TRAINING/VENDOR EXP		148.00
Check	09/26/2016	76920	Accounts Payable	HAGEN, CHRISTINE		22.22
	Invoice		Date	Description		Amount
		HAGEN 092616	09/26/2016	TRAVEL - TOUR ACCESS INFORMATION PROTECTED FACILITY		22.22
Check	09/26/2016	76921	Accounts Payable	MACUIL, KAY		295.00
	Invoice		Date	Description		Amount
		MACUIL 092716	09/26/2016	TRAVEL - IMLA'S 81ST ANNUAL CONFERENCE		295.00
Check	09/26/2016	76922	Accounts Payable	PRIETO, ERNESTO		148.00
	Invoice		Date	Description		Amount
		PRIETO 091216	09/26/2016	TRAVEL - AZ ASSOCIATION OF CHIEF OF POLICE - TRAINING/VENDOR EXP		148.00
Check	09/26/2016	76923	Accounts Payable	STARKEY, JOHN		108.00
	Invoice		Date	Description		Amount
		STARKEY 092516	09/26/2016	TRAVEL - FENNEMORE CRAIG ATTORNEYS - DESPOSITION		108.00
Check	09/26/2016	76924	Accounts Payable	TOSHIBA FINANCIAL SERVICES		1,394.78
	Invoice		Date	Description		Amount
		02017-00000253	09/26/2016	CONTRACT #: 0288609, 0289723, 0373070, 0398771		1,394.78
Check	09/26/2016	76925	Accounts Payable	US BANK EQUIPMENT FINANCE		2,531.54
	Invoice		Date	Description		Amount
		2017-00000252	09/26/2016	CONTRACT: 500-0380583, 500-0408239, 500-0413948, 500-0448410		2,531.54
Check	09/26/2016	76926	Accounts Payable	VASQUEZ, JOSE		148.00
	Invoice		Date	Description		Amount
		VASQUEZ 091216	09/26/2016	TRAVEL - AZ ASSOCIATION OF CHIEF OF POLICE - TRAINING/VENDOR EXP		148.00

Schedule I

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 09/27/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	09/27/2016	76927 Utility Management Refund	ANDRADE , MARIA G		205.81
	Account Type		Account Number	Transaction Date	Transaction Type
Check	09/27/2016	76928 Utility Management Refund	BEDOLLA , JOSE A & MARIA B		12.75
	Account Type		Account Number	Transaction Date	Transaction Type
Check	09/27/2016	76929 Utility Management Refund	GONZALEZ , ANGELES E		64.34
	Account Type		Account Number	Transaction Date	Transaction Type
Check	09/27/2016	76930 Utility Management Refund	GUTIERREZ , DONATO		134.63
	Account Type		Account Number	Transaction Date	Transaction Type
Check	09/27/2016	76931 Utility Management Refund	GUTIERREZ , HECTOR		155.05
	Account Type		Account Number	Transaction Date	Transaction Type
Check	09/27/2016	76932 Utility Management Refund	JESUS GONZALEZ		59.00
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		3069-006	09/26/2016	Refund - Account Credit
Check	09/27/2016	76933 Utility Management Refund	MACGREW , ERICKA		58.40
	Account Type		Account Number	Transaction Date	Transaction Type
Check	09/27/2016	76934 Utility Management Refund	PENA , IRMA		47.08
	Account Type		Account Number	Transaction Date	Transaction Type
Check	09/27/2016	76935 Utility Management Refund	PHD, LLC		3.81
	Account Type		Account Number	Transaction Date	Transaction Type
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 9		\$740.87
	Checks:	9	\$740.87		

Angela Masler 9/29/16

City of San Luis
Payment Batch Register

Schedule J

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/29/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			2017-00000269	09/29/2016	INSURANCE FOR OCTOBER 2016	203.26
Check	09/29/2016	76954	Accounts Payable	TYLER TECHNOLOGIES, INC.		1,495.00
			Invoice	Date	Description	Amount
			030-3743	08/31/2016	2016 NWS CONFERENCE REGISTRATION - MJIMENEZ	1,495.00
Check	09/29/2016	76955	Accounts Payable	USA BLUE BOOK		2,663.23
			Invoice	Date	Description	Amount
			042381	08/24/2016	LAB SUPPLIES/TOOLS FOR LAB WORK@BOTH WWTPs	2,584.16
			037542	08/18/2016	LAB SUPPLIES/TOOLS FOR LAB WORK@BOTH WWTPs	79.07
Check	09/29/2016	76956	Accounts Payable	YUMA COUNTY HUMANE SOCIETY		4,926.00
			Invoice	Date	Description	Amount
			2017-00000250	09/02/2016	KENNELING SERVICES FOR AUGUST 2016	4,926.00
Check	09/29/2016	76957	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		2,906.02
			Invoice	Date	Description	Amount
			9568	09/09/2016	ACCOUNTS PAYABLE CHECKS & PAYROLL ENVELOPES	1,838.20
			9534	09/06/2016	PAYROLL ENVELOPES	656.28
			9524	09/06/2016	PAYROLL CHECKS	411.54

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 22

\$45,336.32

Checks:

22

\$45,336.32

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
9/29/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/29/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/29/2016	76936	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,000.00
	Invoice		Date	Description		Amount
		SEPT 2016	09/29/2016	SALES TAX AUDITOR - SEPT 2016		2,000.00
Check	09/29/2016	76937	Accounts Payable	ALSCO, INC		1,814.23
	Invoice		Date	Description		Amount
		LYUM1076564	06/21/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF JUNE 2016		81.56
		LYUM1087654	08/02/2016	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2016		35.61
		LYUM1089469	08/09/2016	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2016		35.61
		LYUM1091344	08/16/2016	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2016		35.61
		LYUM1093206	08/23/2016	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2016		35.61
		LYUM1095141	08/30/2016	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2016		35.61
		LYUM1087653	08/02/2016	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2016		103.23
		LYUM1089468	08/09/2016	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2016		103.23
		LYUM1091343	08/16/2016	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2016		103.23
		LYUM1093205	08/23/2016	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2016		103.23
		LYUM1095140	08/30/2016	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2016		103.23
		LYUM1087662	08/02/2016	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2016		87.20
		LYUM1089477	08/09/2016	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2016		87.20
		LYUM1091352	08/16/2016	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2016		82.75
		LYUM1093214	08/23/2016	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2016		82.75
		LYUM1095149	08/30/2016	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2016		91.34
		LYUM1087652	08/02/2016	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2016		120.60
		LYUM1089467	08/09/2016	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2016		119.73
		LYUM1091342	08/16/2016	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2016		119.73
		LYUM1093204	08/23/2016	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2016		120.60
		LYUM1095139	08/30/2016	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2016		123.71
		LYUM1093900	08/23/2016	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2016		2.86
Check	09/29/2016	76938	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		1,275.00
	Invoice		Date	Description		Amount
		18942	09/14/2016	TOWING SERVICES		75.00
		19033	09/16/2016	TOWING SERVICES		75.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/29/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		19100		09/17/2016	TOWING SERVICES	75.00
		19404		09/21/2016	TOWING SERVICES	75.00
		19503		09/23/2016	TOWING SERVICES	75.00
		19530		09/23/2016	TOWING SERVICES	75.00
		19701		09/26/2016	TOWING SERVICES	75.00
		18377		09/07/2016	TOWING SERVICES	75.00
		18455		09/08/2016	TOWING SERVICES	75.00
		18470		09/08/2016	TOWING SERVICES	75.00
		18534		09/08/2016	TOWING SERVICES	75.00
		18644		09/10/2016	TOWING SERVICES	75.00
		18669		09/10/2016	TOWING SERVICES	75.00
		18696		09/11/2016	TOWING SERVICES	75.00
		18723		09/11/2016	TOWING SERVICES	75.00
		18798		09/13/2016	TOWING SERVICES	75.00
		18802		09/13/2016	TOWING SERVICES	75.00
Check	09/29/2016	76939	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		306.00
		Invoice		Date	Description	Amount
		Y08-108 20160915		09/16/2016	INMATE LABOR PROJECT	306.00
Check	09/29/2016	76940	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		80.10
		Invoice		Date	Description	Amount
		Y08 10820160915		09/16/2016	TRANSPORTATION COSTS	80.10
Check	09/29/2016	76941	Accounts Payable	BUCHANAN , ESMERALDA		30.00
		Invoice		Date	Description	Amount
		BUCHANAN 2979		09/29/2016	REIMBURSEMENT - HONORED ONLINE FEES FOR POOL RESERVATION	30.00
Check	09/29/2016	76942	Accounts Payable	GUERRA , RUTH		500.00
		Invoice		Date	Description	Amount
		152		09/23/2016	INTERPRETATION SERVICES FOR THE COURT - 09/19/16-09/23/16	500.00
Check	09/29/2016	76943	Accounts Payable	LOWE'S HIW, INC.		2,434.86
		Invoice		Date	Description	Amount
		928304		07/27/2016	MATERIAL TO REPAIR STREET SIGNS CITYWIDE	220.08
		925905		08/09/2016	TOOLS/SUPPLIES FOR STREET MAINTENANCE CITYWIDE	337.05

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 09/29/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		981585		08/16/2016	PURCHASE OF MATERIALS NEEDED FOR THE CULTURAL CENTER PROJECT	195.27
		981715		08/18/2016	PORTABLE GENERATOR FOR ROUTINE WORK/PROJECTS	582.99
		925142		09/01/2016	REPLACE AC F/ CHLORINATION RM@EAST WWTP & LADDERS F/ MAINTENANCE	1,099.47
Check	09/29/2016	76944	Accounts Payable	PELAYO , MANUEL		113.19
		Invoice		Date	Description	Amount
		REIMB		09/29/2016	REIMB MP	113.19
Check	09/29/2016	76945	Accounts Payable	PITNEY BOWES CREDIT CORP		505.22
		Invoice		Date	Description	Amount
		2017-00000271		09/29/2016	MAILING SYSTEM FOR COURT - SEPT 2016	98.35
		0799056-SEPT16		09/29/2016	CITY ADMIN MAILING SYSTEM	406.87
Check	09/29/2016	76946	Accounts Payable	PREPAID LEGAL SERVICES		175.39
		Invoice		Date	Description	Amount
		2017-00000270		09/29/2016	INSURANCE FOR AUG 2016	175.39
Check	09/29/2016	76947	Accounts Payable	QUINONEZ , FRANCISCO		1,350.00
		Invoice		Date	Description	Amount
		18919		09/14/2016	TOWING SERVICES	75.00
		18958		09/15/2016	TOWING SERVICES	75.00
		18996		09/15/2016	TOWING SERVICES	75.00
		19006		09/15/2016	TOWING SERVICES	75.00
		19076		09/16/2016	TOWING SERVICES	75.00
		19192		09/18/2016	TOWING SERVICES	75.00
		19202		09/18/2016	TOWING SERVICES	75.00
		19435		09/22/2016	TOWING SERVICES	75.00
		19508		09/23/2016	TOWING SERVICES	75.00
		19697		09/26/2016	TOWING SERVICES	75.00
		18374		09/07/2016	TOWING SERVICES	75.00
		18446		09/07/2016	TOWING SERVICES	75.00
		18488		09/08/2016	TOWING SERVICES	75.00
		18548		09/09/2016	TOWING SERVICES	75.00
		18611		09/09/2016	TOWING SERVICES	75.00
		18656		09/10/2016	TOWING SERVICES	75.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/29/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		18670		09/10/2016	TOWING SERVICES	75.00
		18782		09/12/2016	TOWING SERVICES	75.00
Check	09/29/2016	76948	Accounts Payable	REDDY RENTS		780.57
		Invoice		Date	Description	Amount
		1-472822-04		07/05/2016	RENTAL OF TENTS FOR THE FOURTH OF JULY EVENT	780.57
Check	09/29/2016	76949	Accounts Payable	SAM'S CLUB		1,589.88
		Invoice		Date	Description	Amount
		000589		08/02/2016	PURCHASE OF COFFEE SUPPLIES FOR FLEET SERVICES AND FACILITIES	69.54
		-000000		08/17/2016	JANITORIAL SUPPLIES FOR SL FIRE STATION	110.71
		009142		08/18/2016	JANITORIAL SUPPLIES FOR SL FIRE STATION	612.13
		*000000		07/12/2016	JANITORIAL AND KITCHEN SUPPLIES FOR SLFD	172.19
		008977		07/13/2016	JANITORIAL AND KITCHEN SUPPLIES FOR SLFD	625.31
Check	09/29/2016	76950	Accounts Payable	SMITH, RALPH E. SR.		1,590.00
		Invoice		Date	Description	Amount
		24168		09/22/2016	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING	375.00
		24242		07/28/2016	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - JULY 2016	810.00
		24338		08/31/2016	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - AUG2016	405.00
Check	09/29/2016	76951	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		12,200.80
		Invoice		Date	Description	Amount
		9018		09/01/2016	LANDFILL FEES FROM - 081616-083116	12,200.80
Check	09/29/2016	76952	Accounts Payable	TIME WARNER CABLE		6,397.57
		Invoice		Date	Description	Amount
		2598SEPT16		09/22/2016	ISP FOR CITY HALL AND REMOTE SITES	1,591.91
		1733SEPT16		09/22/2016	ISP FOR CITY HALL AND REMOTE SITES	782.43
		2531SEPT16		09/22/2016	ISP FOR CITY HALL AND REMOTE SITES	1,480.00
		2549SEPT16		09/22/2016	ISP FOR CITY HALL AND REMOTE SITES	999.55
		2556SEPT16		09/22/2016	ISP FOR CITY HALL AND REMOTE SITES	777.43
		5595SEPT16		09/22/2016	ISP FOR CITY HALL AND REMOTE SITES	666.26
		3153SEPT16		09/22/2016	ISP FOR CITY HALL AND REMOTE SITES	99.99
Check	09/29/2016	76953	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		203.26

Schedule K

City of San Luis Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 09/29/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			16260	09/14/2016	MOTOR OIL FOR MIXER 4A@WEST WWTP	455.65
Check	09/29/2016	77010	Accounts Payable	YUMA FARM & HOME SUPPLY INC.		138.17
			Invoice	Date	Description	Amount
			469660	08/23/2016	TOOLS/EQUIPMENT FOR DAILY OPERATIONS CITYWIDE	138.17
Check	09/29/2016	77011	Accounts Payable	YUMA NURSERY SUPPLY		1,162.99
			Invoice	Date	Description	Amount
			289367	09/12/2016	PURCHASE OF ROUDUP WEED KILLER THAT WILL BE USED IN VARIOUS PARK	263.41
			289351	09/19/2016	PURCHASE OF SPRINKLERS NEEDED IN VARIOUS PARKS	809.84
			289352	09/12/2016	PURCHASE OF PVC CUTTERS FOR PARKS DEPT. EMPLOYEES	89.74
Check	09/29/2016	77012	Accounts Payable	YUMA REGIONAL MEDICAL CENTER		1,563.50
			Invoice	Date	Description	Amount
			3108	08/31/2016	MONTHLY PHARMACY CHARGES- AUGUST 2016	1,563.50
Check	09/29/2016	77013	Accounts Payable	YUMA WINLECTRIC CO.		2,586.00
			Invoice	Date	Description	Amount
			487342	09/01/2016	PURCHASE OF MATERIALS FOR ELECTRICAL REPAIRS NEEDED AROUND PARKS	2,586.00
Check	09/29/2016	77014	Accounts Payable	ZARAGOZA, GERARDO		91.00
			Invoice	Date	Description	Amount
			GERARDO 092316	09/29/2016	TRAVEL- POLICE AND FIRE YOUTH CONFERENCE	91.00

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 57

\$115,794.75

Checks:

57

\$115,794.75

Angelica V. Castro 9/29/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/29/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/29/2016	76958	Accounts Payable	ALSCO, INC		163.12
	Invoice		Date	Description		Amount
		LYUM1100996	09/20/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF SEPTEMBER 2016		81.56
		LYUM1099003	09/13/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF SEPTEMBER 2016		81.56
Check	09/29/2016	76959	Accounts Payable	ALVAREZ , ANGELICA MARIE		17.00
	Invoice		Date	Description		Amount
		16-19267	09/23/2016	SAFEKEEPING MONEY FOR VICTIM		17.00
Check	09/29/2016	76960	Accounts Payable	ALVAREZ, MIGUEL		209.00
	Invoice		Date	Description		Amount
		MIGUEL 100416	09/29/2016	TRAVEL- INTRODUCTION TO LE INSPECTIONS AND AUDITING COURSE		209.00
Check	09/29/2016	76961	Accounts Payable	ARCTIC GLACIER USA INC		119.48
	Invoice		Date	Description		Amount
		2673626403	09/20/2016	10 LB ICE CUBE BAGS FOR SLFD		119.48
Check	09/29/2016	76962	Accounts Payable	ARIZONA STATE TREASURER		36,822.71
	Invoice		Date	Description		Amount
		092316	09/23/2016	FUND COLLECTED FOR AUGUST 2016/SAN LUIS MUNICIPAL COURT		36,822.71
Check	09/29/2016	76963	Accounts Payable	AUTOZONE STORES, INC		222.96
	Invoice		Date	Description		Amount
		2756446733	09/07/2016	PURCHASE OF AUTOMOTIVE PARTS FOR FIRED DEPT VIN# 7630		105.79
		2756437814	08/30/2016	PURCHASE OF AUTOMOTIVE PARTS FOR FIRE DEPT VIN# 7728		32.70
		2756437969	08/30/2016	PURCHASE OF AUTOMOTIVE PARTS FOR FIRE DEPT VIN# 7728		84.47
Check	09/29/2016	76964	Accounts Payable	BARRAGAN , JOSE		150.00
	Invoice		Date	Description		Amount
		JOSE 100516	09/29/2016	TRAVEL- AFCA REGIONAL BATTALION CHIEF ACADEMY		150.00
Check	09/29/2016	76965	Accounts Payable	BELTRAN , LEANNA		49.00
	Invoice		Date	Description		Amount
		LEANNA 100216	09/29/2016	TRAVEL- 2016 NEW WORLD USER CONFERENCE		49.00
Check	09/29/2016	76966	Accounts Payable	BILL ALEXANDER FORD		731.92

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/29/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		326747	09/08/2016	PURCHASE OF AUTOMOTIVE PARTS FOR FIRE DEPT VIN# 7630		230.45
		326693	09/02/2016	PURCHASE OF AUTOMOTIVE PARTS FOR FIRE DEPT VIN# 7728		426.32
		326578	08/31/2016	PURCHASE OF AUTOMOTIVE PARTS FOR FIRE DEPT VIN# 7728		75.15
Check	09/29/2016	76967	Accounts Payable	BLT READY MIX CONCRETE LLC		1,403.27
	Invoice		Date	Description		Amount
		662838	08/25/2016	PAYMENT FOR THE CONSTRUCTION OF CONCRETE SIDEWALK FOR C.C		1,403.27
Check	09/29/2016	76968	Accounts Payable	BORDER TRADE ALLIANCE		5,000.00
	Invoice		Date	Description		Amount
		3624-I	09/01/2016	SILVER LEVEL SPONSORSHIP FY 2015/16		5,000.00
Check	09/29/2016	76969	Accounts Payable	CARBAJAL , EDGAR		49.00
	Invoice		Date	Description		Amount
		EDGAR 100216	09/29/2016	TRAVEL- 2016 NEW WORLD USER CONFERENCE		49.00
Check	09/29/2016	76970	Accounts Payable	CHAVEZ , LIZETH		49.00
	Invoice		Date	Description		Amount
		LIZETH 100216	09/29/2016	TRAVEL- 2016 NEW WORLD USER CONFERENCE		49.00
Check	09/29/2016	76971	Accounts Payable	CIFUENTES, ANGELICA		49.00
	Invoice		Date	Description		Amount
		ANGELICA 100216	09/29/2016	TRAVEL- 2016 NEW WORLD USER CONFERENCE		49.00
Check	09/29/2016	76972	Accounts Payable	CONTRERAS , ALFONSO		43.86
	Invoice		Date	Description		Amount
		ALFONSO 091616	09/29/2016	REIMBURSEMENT- PURCHASE OF STEEL TOE BOOTS		43.86
Check	09/29/2016	76973	Accounts Payable	CORDERO CARRILLO , ROBERTO		550.00
	Invoice		Date	Description		Amount
		001776	09/02/2016	BOND REFUND/DEF KEVIN ASTORGA M1447IA201600007		550.00
Check	09/29/2016	76974	Accounts Payable	DATA IV INC.		650.36
	Invoice		Date	Description		Amount
		12891	08/02/2016	US FLAG FOR CITY HALL		650.36

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/29/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/29/2016	76975	Accounts Payable	DESERT WATER		80.54
	Invoice		Date	Description		Amount
		64219	09/06/2016	PURCHASE OF WATER FOR PARKS DEPT		16.62
		64300	09/13/2016	PURCHASE OF WATER FOR PARKS DEPT		12.45
		64355	09/19/2016	BULK GALS OF WATER FOR SLFD		14.95
		623292	09/15/2016	8.3 GAL PROPANE GAS		19.92
		64382	09/20/2016	PURCHASE OF WATER FOR PARKS DEPT		16.60
Check	09/29/2016	76976	Accounts Payable	DOMINGUEZ, MARGARITA		49.00
	Invoice		Date	Description		Amount
		MARGARITA 100216	09/29/2016	TRAVEL- 2016 NEW WORLD USER CONFERENCE		49.00
Check	09/29/2016	76977	Accounts Payable	DUMADAG , JONATHAN		49.00
	Invoice		Date	Description		Amount
		JONATHAN 100216	09/29/2016	TRAVEL- 2016 NEW WORLD USER CONFERENCE		49.00
Check	09/29/2016	76978	Accounts Payable	EVANGELISTA, LILIANA		49.00
	Invoice		Date	Description		Amount
		EVANGELISTA10216	09/29/2016	TRAVEL- 2016 NEW WORLD USER CONFERENCE		49.00
Check	09/29/2016	76979	Accounts Payable	FRAGOZO , CRYSTAL		49.00
	Invoice		Date	Description		Amount
		CRYSTAL 100216	09/29/2016	TRAVEL- 2016 NEW WORLD USER CONFERENCE		49.00
Check	09/29/2016	76980	Accounts Payable	FX TACTICAL, LLC		1,539.34
	Invoice		Date	Description		Amount
		11-10000837	09/16/2016	K9 VEST, FIREARM INSTRUCTOR OUTER CARRIER, BALLISTIC VEST		1,539.34
Check	09/29/2016	76981	Accounts Payable	GREATER YUMA PORT AUTHORITY		50,000.00
	Invoice		Date	Description		Amount
		102-090616	09/06/2016	FY 2016-17 ANNUAL MEMBERSHIP		50,000.00
Check	09/29/2016	76982	Accounts Payable	JIMENEZ , MARTHA		49.00
	Invoice		Date	Description		Amount
		MARTHA 100216	09/29/2016	TRAVEL- 2016 NEW WORLD USER CONFERENCE		49.00
Check	09/29/2016	76983	Accounts Payable	LEON, LAURA		49.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/29/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		LAURA 100216	09/29/2016	TRAVEL- 2016 NEW WORLD USER CONFERENCE		49.00
Check	09/29/2016	76984	Accounts Payable	LESLIE'S POOL SUPPLY INC.		253.47
	Invoice		Date	Description		Amount
		293-391665	09/19/2016	PURCHASE OF ACID NEEDED FOR POOL MAINTENANCE		253.47
Check	09/29/2016	76985	Accounts Payable	LUNA, DEBORA		49.00
	Invoice		Date	Description		Amount
		DEBORA 100216	09/29/2016	TRAVEL- 2016 NEW WORLD USER CONFERENCE		49.00
Check	09/29/2016	76986	Accounts Payable	MACHADO MADRID , FRANCISCO ROGELIO		400.00
	Invoice		Date	Description		Amount
		0001	09/22/2016	PAYMENT FOR SERVICES RENDERED FOR MOVIE NIGHT EVENT		400.00
Check	09/29/2016	76987	Accounts Payable	MCMANUS , KRISTEN		226.00
	Invoice		Date	Description		Amount
		KRISTIN 100416	09/29/2016	TRAVEL- CIVIL TRAFFIC HEARING OFFICER TRAINING PROGRAM		226.00
Check	09/29/2016	76988	Accounts Payable	MORRIS, JOHNNIE		150.00
	Invoice		Date	Description		Amount
		JOHNNIE 100516	09/29/2016	TRAVEL- AFCA REGIONAL BATTALION CHIEF ACADEMY		150.00
Check	09/29/2016	76989	Accounts Payable	MULTI SERVICE CORPORATION		803.13
	Invoice		Date	Description		Amount
		2401980	09/09/2016	SONY VOICE RECORDERS FOR SLPD OFFICERS		803.13
Check	09/29/2016	76990	Accounts Payable	NARANJO CARDENAS , EDUARDO		500.00
	Invoice		Date	Description		Amount
		001	09/19/2016	PAYMENT FOR MUSICAL PERFORMANCE AT END OF BASEBALL EVENT IN OCT		500.00
Check	09/29/2016	76991	Accounts Payable	O'REILLY AUTO PARTS		659.57
	Invoice		Date	Description		Amount
		2771-390837	09/16/2016	PURCHASE OF TRANSMISSION OIL FOR SOLID WASTE DEPT VIN# 0487		287.84
		2771-389744	09/07/2016	PURCHASE OF AUTOMOTIVE PARTS FOR FIRE DEPT VIN# 7728		17.87

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/29/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2771-389746		09/07/2016	PURCHASE OF AUTOMOTIVE PARTS FOR FIRE DEPT VIN #7728	353.86
Check	09/29/2016	76992	Accounts Payable	PACHECO, ROMAN		49.00
		Invoice		Date	Description	Amount
		ROMAN 100216		09/29/2016	TRAVEL-2016 NEW WORLD USER CONFERENCE	49.00
Check	09/29/2016	76993	Accounts Payable	PRIETO, ERNESTO		150.00
		Invoice		Date	Description	Amount
		ERNESTO 100416		09/29/2016	TRAVEL- CHILD ABDUCTION INTERVENTION & RESOURCE TRAINING	150.00
Check	09/29/2016	76994	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		135.00
		Invoice		Date	Description	Amount
		1945,1946,1947		09/08/2016	PEST CONTROL AT K9 HANDLERS HOMES	135.00
Check	09/29/2016	76995	Accounts Payable	R.L. JONES INSURANCE SERVICES INC.		413.21
		Invoice		Date	Description	Amount
		2149, 2028		07/21/2016	MEXICO INSURANCE F/ CD VEHICLE	383.21
		1800		09/26/2016	MEXICO INSURANCE FOR JEEP GRAND CHEROKEE FROM 4/23/15 - 4/24/15	30.00
Check	09/29/2016	76996	Accounts Payable	RAMIREZ , KASSANDRA		49.00
		Invoice		Date	Description	Amount
		KASSANDRA 100216		09/29/2016	TRAVEL- 2016 NEW WORLD USER CONFERENCE	49.00
Check	09/29/2016	76997	Accounts Payable	RAMIREZ, ANGEL		150.00
		Invoice		Date	Description	Amount
		ANGEL 100516		09/29/2016	TRAVEL- AFCA REGIONAL BATTALION CHIEF ACADEMY	150.00
Check	09/29/2016	76998	Accounts Payable	RAMON MOSQUEDA		227.67
		Invoice		Date	Description	Amount
		2011		09/06/2016	PAYMENT FOR EMBROIDERY OF HATS FOR PARKS & RECREATION DEPT	227.67
Check	09/29/2016	76999	Accounts Payable	RDO EQUIPMENT CO.		264.34
		Invoice		Date	Description	Amount
		P26331		09/21/2016	PURCHASE OF REPLACEMENT REPAIR PARTS FOR PARKS EQUIPMENT	264.34
Check	09/29/2016	77000	Accounts Payable	SAN LUIS AZ NEWS		468.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/29/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		5946		09/09/2016	CITY OF SAN LUIS NEWSPAPER PUBLICATION FOR AUGUST 2016	468.00
Check	09/29/2016	77001	Accounts Payable	SANFORD , JAMES		857.26
	Invoice		Date	Description		Amount
		S 10004		09/16/2016	FIRE DEPT CANCER AWARENESS T-SHIRT ORDER	857.26
Check	09/29/2016	77002	Accounts Payable	SIGN MASTERS		300.00
	Invoice		Date	Description		Amount
		40545		09/22/2016	PURCHASE OF DECALS FOR POLICE VEHICLE	300.00
Check	09/29/2016	77003	Accounts Payable	THOMSON WEST PUBLISHING CO.		796.35
	Invoice		Date	Description		Amount
		834637902		09/01/2016	WEST LAW- INFORMATION CHARGES	796.35
Check	09/29/2016	77004	Accounts Payable	TYLER TECHNOLOGIES, INC.		4,485.00
	Invoice		Date	Description		Amount
		030-3741 , 3742		08/31/2016	REGISTRATION/ CONFERENCE FEES	2,990.00
		030-3744		08/31/2016	2016 NEW WORLD USER CONFERENCE 10/2-10/4 IN PHX,AZ-EE#250	1,495.00
Check	09/29/2016	77005	Accounts Payable	VERA , EULOGIO		17.00
	Invoice		Date	Description		Amount
		EULOGIO 100616		09/29/2016	TRAVEL- THE ESSENTIALS OF HR LAW 2017	17.00
Check	09/29/2016	77006	Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER		2.14
	Invoice		Date	Description		Amount
		092616		09/26/2016	FUND COLLECTED FOR AUGUST 2016/SAN LUIS MUNICIPAL COURT	2.14
Check	09/29/2016	77007	Accounts Payable	YUMA COUNTY TREASURER		183.74
	Invoice		Date	Description		Amount
		092616		09/19/2016	FUND COLLECTED FOR AUGUST 2016/SAN LUIS MUNICIPAL COURT	183.74
Check	09/29/2016	77008	Accounts Payable	YUMA COUNTY WATER USERS		15.00
	Invoice		Date	Description		Amount
		092016		09/20/2016	WATER CONVERSION APPLICATION FEES	15.00
Check	09/29/2016	77009	Accounts Payable	YUMA ELECTRIC MOTORS & PUMPS		455.65

City of San Luis
Payment Batch Register

Schedule L

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 09/29/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/29/2016	77015	Accounts Payable	ALSCO, INC		25.09
	Invoice		Date	Description		Amount
		LYUM1074736	09/29/2016	UNIFORM SERVICES FOR UTILITIES		25.09
Check	09/29/2016	77016	Accounts Payable	CENTURYLINK		3,814.01
	Invoice		Date	Description		Amount
		2017-00000273	09/29/2016	LOCAL PHONE SERVICE - SEPT 2016		3,791.35
		2017-00000274	09/29/2016	SERVICE AT THE INCUBATOR		22.66
Check	09/29/2016	77017	Accounts Payable	CENTURYLINK		96.93
	Invoice		Date	Description		Amount
		2017-00000275	09/29/2016	LONG DISTANCE PHONE SERVICE - AUGUST 2016		96.93
Check	09/29/2016	77018	Accounts Payable	FLORES, MOISES A		500.00
	Invoice		Date	Description		Amount
		01008	09/22/2016	PAYMENT FOR CATERING SERVICES FOR THE AGUILAS BASEBALL GAME		500.00
Check	09/29/2016	77019	Accounts Payable	PHILIPS ELECTRONICS NORTH AMERICA CORP		3,503.25
	Invoice		Date	Description		Amount
		933260718	08/01/2016	ANNUAL HEART RATE MONITORS SERV. AGREEMENT FROM 8/31/16-8/30/17		3,697.55
		9050063763	09/29/2016	CREDIT		(194.30)
Check	09/29/2016	77020	Accounts Payable	TYLER TECHNOLOGIES, INC.		2,990.00
	Invoice		Date	Description		Amount
		030-4747	09/20/2016	NWS CONFERENCE REGISTRATION FOR E.CARBAJAL		1,495.00
		030-4748	09/20/2016	NWS CONFERENCE REGISTRATION FOR K.RAMIREZ		1,495.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 6		\$10,929.28
Checks:		6		\$10,929.28		

Prepared By:
Maggie Dominguez
 Date: *Maggie D*
9/29/16