



City of San Luis

Finance Department

COUNCIL MEETING NOVEMBER 23, 2016 Disbursement Reports from 10/29/2016 to 11/11/2016

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	10/31/2016	\$ 3,893.30	Schedule A
Accounts Payable Check Account	10/31/2016	\$ 1,243.77	Schedule B
Accounts Payable Check Account	10/31/2016	\$ 5,024.00	Schedule C
Accounts Payable Check Account	11/2/2016	\$ 600.00	Schedule D
Payroll Check Account	11/2/2016	\$ 279,061.43	Schedule E
Accounts Payable Check Account	11/3/2016	\$ 108.00	Schedule F
Accounts Payable Check Account	11/3/2016	\$ 54,430.14	Schedule G
Accounts Payable Check Account	11/3/2016	\$ 101,688.56	Schedule H
Accounts Payable Check Account	11/3/2016	\$ 1,846.20	Schedule I
Accounts Payable Check Account	11/3/2016	\$ 18,005.83	Schedule J
Accounts Payable Check Account	11/7/2016	\$ 14,999.00	Schedule K
Accounts Payable Check Account	11/9/2016	\$ 240,289.22	Schedule L
Accounts Payable Check Account	11/9/2016	\$ 150.00	Schedule M
Accounts Payable Check Account	11/9/2016	\$ 9,126.36	Schedule N

Total Disbursements: \$ 730,465.81

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: November 22, 2016

Mayor: _____

Council: _____

RECEIVED
2016 NOV 14 P 1: 15
CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 10/31/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000346		10/27/2016	TRAVEL PER DIEM (RE-ISSUED; UNCLAIMED PROP)	59.00
Check	10/31/2016	77346	Accounts Payable	SAN LUIS PRICE CENTER PARTNERS		1,000.00
		Invoice	Date	Description		Amount
		2017-00000348		10/27/2016	ONE MONTH LEASE PAYMENT	1,000.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 10		\$3,893.30
Checks:		10				\$3,893.30

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 10/31/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/31/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/31/2016	77337	Accounts Payable	ARANDA, JOSUE		4.00
	Invoice		Date	Description		Amount
		2017-00000343	10/27/2016	REIMBURSEMENT (RE-ISSUED; UNCLAIMED PROP)		4.00
Check	10/31/2016	77338	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		1,050.05
	Invoice		Date	Description		Amount
		ADOR 102716	10/27/2016	UNCLAIMED PROPERTY		1,050.05
Check	10/31/2016	77339	Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR		245.25
	Invoice		Date	Description		Amount
		ADES	10/31/2016	ADES 093016		245.25
Check	10/31/2016	77340	Accounts Payable	GADSDEN ELEMENTARY SCHOOL MARCHING BAND		600.00
	Invoice		Date	Description		Amount
		2017-00000341	08/03/2016	MARACHI PERFORMACE AT THE 2016 CITIES AND TOWNS		600.00
Check	10/31/2016	77341	Accounts Payable	GADSDEN ELEMENTARY SCHOOL MARCHING BAND		800.00
	Invoice		Date	Description		Amount
		2017-00000342	10/27/2016	MARACHI PERFORMACE AT THE 2016 CITIES AND TOWNS -TRANSPORTATION		800.00
Check	10/31/2016	77342	Accounts Payable	JIMENEZ , MARTHA		15.00
	Invoice		Date	Description		Amount
		2017-00000344	10/27/2016	REIMBURSEMENT - (RE-ISSUED; UNCLAIMED PROP)		15.00
Check	10/31/2016	77343	Accounts Payable	MALDONADO, VANESSA		100.00
	Invoice		Date	Description		Amount
		2017-00000345	10/27/2016	AWARD (RE-ISSUED; UNCLAIMED PROP)		100.00
Check	10/31/2016	77344	Accounts Payable	PINA , RAFAEL		20.00
	Invoice		Date	Description		Amount
		2017-00000347	10/27/2016	SERVICES RENDERED AT PARKS/REC (RE-ISSUED; UNCLAIMED PROP)		20.00
Check	10/31/2016	77345	Accounts Payable	ROSALES , MATIAS		59.00
	Invoice		Date	Description		Amount

Schedule B

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 10/31/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	10/31/2016	77359 Utility Management Refund	ROJAS, CARLOS H & LOURDEZ DELGADO		127.79
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	10/31/2016	77360 Utility Management Refund	SANDOVAL, THELMA A		126.88
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	10/31/2016	77361 Utility Management Refund	TORRES, SALVADOR C		134.27
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 15		\$1,243.77
Checks:	15	\$1,243.77			

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
C 10/31/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/31/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	10/31/2016	77347 Utility Management Refund	ALVAREZ , SERGIO & ALINE		127.89
	Account Type		Account Number	Transaction Date	Transaction Type
Check	10/31/2016	77348 Utility Management Refund	ARCHULETA , OSCAR		42.67
	Account Type		Account Number	Transaction Date	Transaction Type
Check	10/31/2016	77349 Utility Management Refund	BRISENO , ALVARO H		59.80
	Account Type		Account Number	Transaction Date	Transaction Type
Check	10/31/2016	77350 Utility Management Refund	CARDENAS , ROSA		63.68
	Account Type		Account Number	Transaction Date	Transaction Type
Check	10/31/2016	77351 Utility Management Refund	COMITE DE BIEN ESTAR		14.98
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		18166-001	10/27/2016	Refund - Account Credit
Check	10/31/2016	77352 Utility Management Refund	EZRRE , SAYDA		102.70
	Account Type		Account Number	Transaction Date	Transaction Type
Check	10/31/2016	77353 Utility Management Refund	GARCIA , NAVIT		0.69
	Account Type		Account Number	Transaction Date	Transaction Type
Check	10/31/2016	77354 Utility Management Refund	GONZALEZ , VICTOR & RUTH		98.16
	Account Type		Account Number	Transaction Date	Transaction Type
Check	10/31/2016	77355 Utility Management Refund	NAVARRO , HERMINIA L		111.74
	Account Type		Account Number	Transaction Date	Transaction Type
Check	10/31/2016	77356 Utility Management Refund	ORTIZ , JOHN R		17.93
	Account Type		Account Number	Transaction Date	Transaction Type
Check	10/31/2016	77357 Utility Management Refund	RAMIREZ, GLORIA & MARIA NAVARRETE		76.12
	Account Type		Account Number	Transaction Date	Transaction Type
Check	10/31/2016	77358 Utility Management Refund	RASCON , JOCELYNNE		138.47

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 10/31/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/31/2016	77362	Accounts Payable	EQUINOX LASER TAG INC.		2,124.00
	Invoice		Date	Description		Amount
		2345	10/31/2016	RENTAL OF LASER TAG TO BE USED FOR SPOOKTACULAR FESTIVAL		2,124.00
Check	10/31/2016	77363	Accounts Payable	GARCIA , JESUS		200.00
	Invoice		Date	Description		Amount
		102016	10/31/2016	PAYMENT FOR MC SERVICES FOR SPOOKTACULAR FESTIVAL		200.00
Check	10/31/2016	77364	Accounts Payable	RANGEL , MARYBEL		2,700.00
	Invoice		Date	Description		Amount
		1	10/31/2016	SOUND,STAGE,LIGHTING AND DJ SERVICES FOR Y.C EVENT		2,700.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$5,024.00

Checks: 3 \$5,024.00

Prepared By:
Maggie Dominguez
 Date: *Maggie B.*
C 10/31/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/02/2016

Schedule D

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/02/2016	77365	Accounts Payable	GUTIERREZ , JUAN F		600.00
	Invoice		Date	Description		Amount
	16-069		10/20/2016	PHOTO & VIDEO SERVICES FOR THE SPOOKTACULAR FESTIVAL		600.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$600.00
Checks:		1		\$600.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 11/2/16



Schedule E Pay Day Register Report

Pay Date Range 10/15/16 - 10/28/16

Pay Batch 201622

UNITED WAY	26.00
US & MEX DENTAL= FAMILY	686.92
US & MEX HEALTH = C	6,441.40
US & MEX HEALTH = FAMILY	4,697.58
US & MEX HEALTH = SP	1,348.20
VSP - VISION FAMILY	596.70
Net	<u>\$279,061.43</u> ✓

.00	NetSpend Corporation DD	120.00
.00	NORTH ISLAND CREDIT UNION	971.54
.00	Sunbank	443.88
.00	THE FOOTHILLS BANK	1,304.11
.00	WASHINGTON FEDERAL	3,639.92
.00	Wells Fargo	60,513.33
.00	WELLS FARGO CA	629.26
	Total	<u>\$256,538.02</u>
	Check	\$22,523.41

11 - 03. 2016

3

Payment Batch Register

Schedule F

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/03/2016	77366	Accounts Payable	STARKEY, JOHN		108.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		STARKEY 110316	11/02/2016	TRAVEL - SPECIAL INSPECTIONS UNDER INTERNATION BUILDING CODE		108.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$108.00
Checks:		1		\$108.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
11/3/16
C

City of San Luis
Payment Batch Register

Schedule G

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000391		11/03/2016	543 - IAFF- FIRE DEPT	641.50
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 9		\$54,430.14
Checks:		9		\$54,430.14		

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
C 11/3/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/03/2016	77367	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
		Invoice	Date	Description		Amount
		2017-00000386	11/03/2016	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	11/03/2016	77368	Accounts Payable	FOP/ALC		341.00
		Invoice	Date	Description		Amount
		2017-00000387	11/03/2016	714 - FOP/ALC		341.00
Check	11/03/2016	77369	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
		Invoice	Date	Description		Amount
		2017-00000388	11/03/2016	533 - GARNISHMENT		50.00
Check	11/03/2016	77370	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		264.96
		Invoice	Date	Description		Amount
		PSPRS 102816	11/03/2016	PSPRS 102816		264.96
Check	11/03/2016	77371	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		48,626.82
		Invoice	Date	Description		Amount
		PSPRS RE102816	11/03/2016	PSPRS RE 102816		48,626.82
Check	11/03/2016	77372	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		360.00
		Invoice	Date	Description		Amount
		2017-00000389	11/03/2016	539 - ASK COPS - SLPD		360.00
Check	11/03/2016	77373	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,955.55
		Invoice	Date	Description		Amount
		CS PPE102816	11/03/2016	CS PPE 102816		3,955.55
Check	11/03/2016	77374	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		26.00
		Invoice	Date	Description		Amount
		2017-00000390	11/03/2016	705 - UNITED WAY		26.00
Check	11/03/2016	77375	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		641.50
		Invoice	Date	Description		Amount

City of San Luis
Payment Batch Register

Schedule H

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		276814 00	10/13/2016	MATERIAL FOR VARIOUS UNIT REPAIRS@ALL WELL SITES		4,342.69
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 74		\$101,688.56
Checks:		74		\$101,688.56		

Prepared By:
Maggie Dominguez
Date: *Maggie*
C 11/3/16

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/03/2016	77376	Accounts Payable	ADGRAPHIX, LLC		1,574.00
	Invoice		Date	Description		Amount
		37456	10/17/2016	DECALS FOR TRANSIT ENFORCEMENT VEHICLES		1,574.00
Check	11/03/2016	77377	Accounts Payable	AGUILAR PALAFOX , BIBIANO		25.35
	Invoice		Date	Description		Amount
		2017-00000368	11/03/2016	JURY DUTY 080316		25.35
Check	11/03/2016	77378	Accounts Payable	AIRGAS-WEST		345.75
	Invoice		Date	Description		Amount
		9056409063	10/12/2016	DISPOSABLE GLOVES FOR SLFD		345.75
Check	11/03/2016	77379	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,000.00
	Invoice		Date	Description		Amount
		OCTOBER2016	10/30/2016	SALES TAX AUDITOR - OCTOBER 2016		2,000.00
Check	11/03/2016	77380	Accounts Payable	ALSCO, INC		81.56
	Invoice		Date	Description		Amount
		LYUM1108904	10/18/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF OCTOBER 2016		81.56
Check	11/03/2016	77381	Accounts Payable	AMARILLAS , DONNA		15.56
	Invoice		Date	Description		Amount
		2017-00000369	11/03/2016	JURY DUTY 080316		15.56
Check	11/03/2016	77382	Accounts Payable	AMERICAN PLANNING ASSOCIATION		225.00
	Invoice		Date	Description		Amount
		304273	11/03/2016	MEMBERSHIP FOR R.PACHECO		225.00
Check	11/03/2016	77383	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		150.00
	Invoice		Date	Description		Amount
		22075	10/31/2016	TOWING SERVICES		75.00
		21654	10/24/2016	TOWING SERVICES		75.00
Check	11/03/2016	77384	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		253.66
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		41699		10/27/2016	PURCHASE OF ERASER KIT FOR POLICE DEPT VIN# 7432	182.12
		41698		10/27/2016	PURCHASE OF SMART ERASER PADS FOR POLICE DEPT VIN# 5248	71.54
Check	11/03/2016	77385	Accounts Payable	ARIZONA PUBLIC SERVICE		168.30
		Invoice		Date	Description	Amount
		719801282	OCT16	11/03/2016	ELECTRICITY - BORDER FRIENDSHIP LIGHTS	168.30
Check	11/03/2016	77386	Accounts Payable	BELTRAN , EDUARDO L		11.57
		Invoice		Date	Description	Amount
		2017-00000370		11/03/2016	JURY DUTY 080316	11.57
Check	11/03/2016	77387	Accounts Payable	BENAVIDES , CRYSTAL		17.80
		Invoice		Date	Description	Amount
		2017-00000371		11/03/2016	JURY DUTY 080316	17.80
Check	11/03/2016	77388	Accounts Payable	BLT MATERIALS LLC		3,094.59
		Invoice		Date	Description	Amount
		M661726		07/06/2016	MATERIAL F/ STREET REPAIRS CITYWIDE	3,094.59
Check	11/03/2016	77389	Accounts Payable	BLT READY MIX CONCRETE LLC		1,871.04
		Invoice		Date	Description	Amount
		662609		08/16/2016	PAYMENT FOR THE CONSTRUCTION OF CONCRETE SIDEWALK FOR C.C	935.52
		662777		08/23/2016	PAYMENT FOR THE CONSTRUCTION OF CONCRETE SIDEWALK FOR C.C	935.52
Check	11/03/2016	77390	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		57.62
		Invoice		Date	Description	Amount
		INV-5201396		10/05/2016	SAND BAGS USED DURING EMERGENCIES (STORMS)	57.62
Check	11/03/2016	77391	Accounts Payable	CDWG		692.79
		Invoice		Date	Description	Amount
		FRH1275		10/17/2016	BATTERY BACKUP FOR IT DEPT	51.49
		FRJ0912		10/17/2016	REPLACEMENT IPAD - M.ROJAS	641.30
Check	11/03/2016	77392	Accounts Payable	CENTURYLINK		82.27
		Invoice		Date	Description	Amount
		1389298304		09/30/2016	LONG DISTANCE PHONE SERVICE - SEPTEMBER 2016	82.27

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/03/2016	77393	Accounts Payable	CITY OF SOMERTON		14,999.00
	Invoice		Date	Description		Amount
		224	10/25/2016	2 AMBULANCES W/GURNEYS, MOBILE RADIOS / MDC MOUNTS FROM SCFD		14,999.00
Check	11/03/2016	77394	Accounts Payable	CORE ENGINEERING GROUP, PLLC		1,673.00
	Invoice		Date	Description		Amount
		2717	10/21/2016	LAS QUINTAS DE SAN LUIS II TRAFFIC STUDY		1,673.00
Check	11/03/2016	77395	Accounts Payable	CORREA , ENRIQUE		100.00
	Invoice		Date	Description		Amount
		CORREA 110316	11/03/2016	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	11/03/2016	77396	Accounts Payable	CSC OF YUMA		276.46
	Invoice		Date	Description		Amount
		000540382	10/13/2016	SW 3796 EE610		276.46
Check	11/03/2016	77397	Accounts Payable	CUBILLAS , SUSANA		13.35
	Invoice		Date	Description		Amount
		2017-00000372	11/03/2016	JURY DUTY 080316		13.35
Check	11/03/2016	77398	Accounts Payable	DAMAGE RECOVERY UNIT		100.00
	Invoice		Date	Description		Amount
		2017-00000383	11/03/2016	RESTITUTION PYMT		100.00
Check	11/03/2016	77399	Accounts Payable	DANA-KEPNER COMPANY INC.		205.65
	Invoice		Date	Description		Amount
		8144145-00	10/25/2016	TOOLS/MATERIALS FOR METER READERS		205.65
Check	11/03/2016	77400	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		175.00
	Invoice		Date	Description		Amount
		32082	10/26/2016	SPECIAL PICK UP FOR FINANCE - RECORDS RET 10-21-16		35.00
		32081	10/26/2016	DOCUMENT DESTRUCTION SERVICES		35.00
		31436	10/17/2016	DOCUMENT DESTRUCTION SERVICES		105.00
Check	11/03/2016	77401	Accounts Payable	DESERT VALLEY SERVICES, INC		969.96
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		391359		09/22/2016	PURCHASE OF PAPER CONE CUPS FOR THE YOUTH CENTER	113.85
		392992		10/14/2016	JANITORIAL SUPPLIES	856.11
Check	11/03/2016	77402	Accounts Payable	DESERT WATER		17.16
		Invoice		Date	Description	Amount
		29202		10/24/2016	DRINKING WATER FOR FIRE DEPT	8.86
		64759		10/25/2016	DRINKING WATER FOR FIRE DEPT	8.30
Check	11/03/2016	77403	Accounts Payable	FRAIRE , BELINDA R		3.56
		Invoice		Date	Description	Amount
		2017-00000373		11/03/2016	JURY DUTY 080316	3.56
Check	11/03/2016	77404	Accounts Payable	FRANCO , ABBYGAIL		8.90
		Invoice		Date	Description	Amount
		2017-00000374		11/03/2016	JURY DUTY 080316	8.90
Check	11/03/2016	77405	Accounts Payable	GARCIA , SARA E		11.57
		Invoice		Date	Description	Amount
		2017-00000375		11/03/2016	JURY DUTY 080316	11.57
Check	11/03/2016	77406	Accounts Payable	GILA ELECTRONIC		164.15
		invoice		Date	Description	Amount
		3595		10/19/2016	REPLACEMENT BATTERIES F/ RADIOS	164.15
Check	11/03/2016	77407	Accounts Payable	GONZALEZ , SHEILA J		38.70
		Invoice		Date	Description	Amount
		2017-00000376		11/03/2016	JURY DUTY 080316	38.70
Check	11/03/2016	77408	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		936.03
		Invoice		Date	Description	Amount
		5699190		10/07/2016	MEDICAL SUPPLIES FOR AMBULANCES	936.03
Check	11/03/2016	77409	Accounts Payable	GUERRA , RUTH		500.00
		Invoice		Date	Description	Amount
		18		10/28/2016	INTERPRETATION SERVICES FOR COURT - 102416-102816	500.00
Check	11/03/2016	77410	Accounts Payable	GUZMAN , FRANCISCA		50.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				17016	10/26/2016	TRANSLATING SERVICES FOR COUNCIL MEETING - 102616	50.00
Check	11/03/2016	77411	Accounts Payable	HILL BROTHERS CHEMICAL CO.			4,626.36
				Invoice	Date	Description	Amount
				4425966	10/14/2016	BLEACH USED TO DISINFECT EFFLUENT DISCHARGE@WEST WWTP	4,626.36
Check	11/03/2016	77412	Accounts Payable	INTERNATIONAL INSTITUTE OF			225.00
				Invoice	Date	Description	Amount
				2017-00000367	09/22/2016	2016 MEMEBERSHIP RENEWAL OF SONIA CORNELIO	225.00
Check	11/03/2016	77413	Accounts Payable	KAMAN INDUSTRIAL TECHNOLOGIES			515.08
				Invoice	Date	Description	Amount
				B186480	10/14/2016	PURCHASE OF PARTS FOR WASTEWATER DEPT BLOWERS	515.08
Check	11/03/2016	77414	Accounts Payable	KANAWHA INSURANCE CO.			371.01
				Invoice	Date	Description	Amount
				2017-00000399	11/03/2016	INSURANCE FOR OCTOBER 2016	371.01
Check	11/03/2016	77415	Accounts Payable	LEGROS , BRIAN SEAN			2,220.87
				Invoice	Date	Description	Amount
				5808	10/19/2016	UNIFORM EMBROIDERY FOR BIKE PATROL	150.00
				5809	10/19/2016	UNIFORM SHIRTS FOR ADMIN/EVIDENCE/RECORDS/DISPATCH	2,070.87
Check	11/03/2016	77416	Accounts Payable	LOPEZ , ARTURO R			11.57
				Invoice	Date	Description	Amount
				2017-00000377	11/03/2016	JURY DUTY 080316	11.57
Check	11/03/2016	77417	Accounts Payable	LOPEZ RIOS , JOSE A			160.00
				Invoice	Date	Description	Amount
				2017-00000365	11/03/2016	SERVICES RENDERED OF SCOREKEEPER FOR CO-ED VOLLEYBALL LEAGUE '16	160.00
Check	11/03/2016	77418	Accounts Payable	MARTINEZ , MYRA			22.68
				Invoice	Date	Description	Amount
				2017-00000378	11/03/2016	JURY DUTY 080316	22.68
Check	11/03/2016	77419	Accounts Payable	MASSMUTUAL FINANCIAL GROUP			240.00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			2017-00000392	11/03/2016	INSURANCE FOR AUGUST 2016	60.00
			2017-00000393	11/03/2016	INSURANCE FOR SEPTEMBER 2016	60.00
			2017-00000394	11/03/2016	INSURANCE FOR OCTOBER 2016	60.00
			2017-00000402	11/03/2016	INSURANCE FOR NOVEMBER 2016	60.00
Check	11/03/2016	77420	Accounts Payable	MEZA , DIANA M		3.56
			Invoice	Date	Description	Amount
			2017-00000379	11/03/2016	JURY DUTY 080316	3.56
Check	11/03/2016	77421	Accounts Payable	MONTAQUE , KATHY JO		7.80
			Invoice	Date	Description	Amount
			2017-00000380	11/03/2016	JURY DUTY 080316	7.80
Check	11/03/2016	77422	Accounts Payable	MORALES , VANESSA G		2.67
			Invoice	Date	Description	Amount
			2017-00000381	11/03/2016	JURY DUTY 080316	2.67
Check	11/03/2016	77423	Accounts Payable	N F P A INTERNATIONAL		175.00
			Invoice	Date	Description	Amount
			2513027	10/04/2016	NFPA ANNUAL MEMEBERSHIP - FIRE CHIEF - H.GREEN	175.00
Check	11/03/2016	77424	Accounts Payable	NEW YORK LIFE INSURANCE CO.		169.12
			Invoice	Date	Description	Amount
			2017-00000396	11/03/2016	INSURANCE FOR OCTOBER 2016	169.12
Check	11/03/2016	77425	Accounts Payable	NICKLAUS ENGINEERING		10.00
			Invoice	Date	Description	Amount
			63443	10/13/2016	BOND COPIES	10.00
Check	11/03/2016	77426	Accounts Payable	O'REILLY AUTO PARTS		324.29
			Invoice	Date	Description	Amount
			2771-394063	10/12/2016	PURCHASE OF BATTERY FOR PARKS DEPT EQUIPMENT #0089	102.88
			2771-394979	10/19/2016	PURCHASE OF DIESEL EXHAUST FLUID(55GAL) FOR WASTEWATER VIN# 3155	221.41
Check	11/03/2016	77427	Accounts Payable	PAYNE , EUGENE S		25.35
			Invoice	Date	Description	Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000382		11/03/2016	JURY DUTY 080316	25.35
Check	11/03/2016	77428	Accounts Payable	PREPAID LEGAL SERVICES		350.78
		Invoice		Date	Description	Amount
		2017-00000397		11/03/2016	INSURANCE FOR OCTOBER 2016	175.39
		2017-00000398		11/03/2016	INSURANCE FOR NOVEMBER 2016	175.39
Check	11/03/2016	77429	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		220.00
		Invoice		Date	Description	Amount
		2012		10/18/2016	PEST CONTROL @BUSINESS INCUBATOR	45.00
		2006		10/17/2016	PEST CONTROL SERVICES FOR K-9 CUSTODIANS	45.00
		2007		10/17/2016	PEST CONTROL SERVICES FOR K-9 CUSTODIANS	45.00
		2008		10/17/2016	PEST CONTROL SERVICES FOR K-9 CUSTODIANS	45.00
		2034		10/28/2016	PIGEON SERVICE	40.00
Check	11/03/2016	77430	Accounts Payable	PURCELL TIRE CO.		2,006.82
		Invoice		Date	Description	Amount
		6894679		10/21/2016	PURCHASE OF TIRES FOR PARKS DEPT VIN# 2599	665.80
		6894644		10/18/2016	PURCHASE OF TIRES FOR FIRE DEPT VIN# 3237	1,341.02
Check	11/03/2016	77431	Accounts Payable	QUINONES TIRE LLC		75.00
		Invoice		Date	Description	Amount
		9228		10/19/2016	TIRE INSTALLATION FOR FIRE DEPT VIN# 3237	60.00
		9218		10/13/2016	REPAIRED FLAT TIRE ON SPECIAL OPS	15.00
Check	11/03/2016	77432	Accounts Payable	QUINONEZ , FRANCISCO		450.00
		Invoice		Date	Description	Amount
		21668		10/25/2016	TOWING SERVICES	75.00
		21736		10/26/2016	TOWING SERVICES	75.00
		21827		10/27/2016	TOWING SERVICES	75.00
		21946		10/29/2016	TOWING SERVICES	75.00
		21983		10/29/2016	TOWING SERVICES	75.00
		22051		10/31/2016	TOWING SERVICES	75.00
Check	11/03/2016	77433	Accounts Payable	RAMIREZ , TERESITA D		144.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000366		11/03/2016	SERVICES RENDERED OF UMPIRE FOR CO-ED VOLLEYBALL LEAGUE 2016	144.00
Check	11/03/2016	77434	Accounts Payable	RIVERA , MARIA ELENA		75.00
		Invoice		Date	Description	Amount
		CR20150000022		11/03/2016	RESTITUTION PYMT	75.00
Check	11/03/2016	77435	Accounts Payable	SAFETY-KLEEN CORPORATION		331.13
		Invoice		Date	Description	Amount
		71424616		10/10/2016	MAINTENANCE ON WASHER	331.13
Check	11/03/2016	77436	Accounts Payable	SAMANA HOME BUILDERS, LLC		583.25
		Invoice		Date	Description	Amount
		1108		10/17/2016	REPLACEMENT OF SHOWER VALVES AT FIRE DEPT	583.25
Check	11/03/2016	77437	Accounts Payable	SAN LUIS AZ NEWS		468.00
		Invoice		Date	Description	Amount
		5958		10/07/2016	PUBLICATION	468.00
Check	11/03/2016	77438	Accounts Payable	SANCHEZ , JOSE A		160.00
		Invoice		Date	Description	Amount
		2017-00000364		11/03/2016	SERVICES RENDERED OF UMPIRE FOR CO-ED VOLLEYBALL LEAGUE 2016	160.00
Check	11/03/2016	77439	Accounts Payable	SIMS MURRAY, LTD.		500.00
		Invoice		Date	Description	Amount
		16322		10/10/2016	HOTEL DEVELOPMENT PROJECT	480.00
		16033		09/12/2016	HOTEL DEVELOPMENT PROJECT	20.00
Check	11/03/2016	77440	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		36,166.98
		Invoice		Date	Description	Amount
		9096		09/15/2016	LANDFILL FEES FROM 09/01/16-09/15/16	12,445.42
		9156		10/01/2016	LANDFILL FEES FROM 09/16/16-09/30/16	11,552.52
		9234		10/14/2016	LANDFILL FEES FROM 10/03/16-10/14/16	12,169.04
Check	11/03/2016	77441	Accounts Payable	STANDARD INSURANCE CO.		1,294.10
		Invoice		Date	Description	Amount
		2017-00000400		11/03/2016	INSURANCE FOR OCTOBER 2016	1,294.10
Check	11/03/2016	77442	Accounts Payable	TORNADO FENCE LLC		4,850.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				101916	10/19/2016	PAYMENT FOR FENCING REPAIR SERVICES DONE IN VARIOUS AREAS	4,850.00
Check	11/03/2016	77443	Accounts Payable	TRACE ANALYTICS LLC			297.00
				Invoice	Date	Description	Amount
				16-14237	09/15/2016	ROUTINE ANALYSIS W/ AMBIANT- AIR QUALITY TESTING	297.00
Check	11/03/2016	77444	Accounts Payable	VELEZ , RALPH G			1,846.20
				Invoice	Date	Description	Amount
				2017-00000384	11/03/2016	CONSULTING SERVICES - WEEK OF OCTOBER 24, 2016	786.10
				2017-00000385	11/03/2016	CONSULTING SERVICES - WEEK OF OCTOBER 31, 2016	851.10
				VELEZ 111316	11/03/2016	TRAVEL - BORDER TRADE ALLIANCE CONFERENCE	209.00
Check	11/03/2016	77445	Accounts Payable	VISION SERVICE PLAN OF ARIZONA			3,587.25
				Invoice	Date	Description	Amount
				2017-00000395	11/03/2016	INSURANCE FOR NOVEMBER 2016	3,587.25
Check	11/03/2016	77446	Accounts Payable	WESTMOOR ELECTRIC INC.			726.07
				Invoice	Date	Description	Amount
				15030-3	07/31/2016	TRAFFIC SIGNAL MAINTENANCE/8TH AVE & J. SANCHEZ BLVD	486.07
				15030-4	07/31/2016	TRAFFIC SIGNAL MAINTENANCE/8TH AVE & J. SANCHEZ BLVD	240.00
Check	11/03/2016	77447	Accounts Payable	YUMA HEALTH CARE SERVICES, INC			115.04
				Invoice	Date	Description	Amount
				73007	11/02/2016	OXYGEN TANK REFILLS FOR AMBULANCE TRANSPORTS	115.04
Check	11/03/2016	77448	Accounts Payable	YUMA NURSERY SUPPLY			3,079.54
				Invoice	Date	Description	Amount
				291171	10/17/2016	SUPPLIES FOR LANDSCAPING PROJECT INFRONT OF SLFD	385.83
				291317	10/19/2016	SUPPLIES FOR SLFD LANDSCAPING PROJECT	234.17
				290436	10/04/2016	PURCHASE OF INFIELD MIX NEEDED FOR SOFTBALL FIELD F1	586.40
				290433	10/04/2016	PURCHASE OF INFIELD MIX NEEDED FOR SOFTBALL FIELD F1	472.24
				290409	10/04/2016	PURCHASE OF INFIELD MIX NEEDED FOR SOFTBALL FIELD F1	794.23
				290574	10/06/2016	PURCHASE OF INFIELD MIX NEEDED FOR SOFTBALL FIELD F1	606.67
Check	11/03/2016	77449	Accounts Payable	YUMA WINNELSON CO.			4,342.69

City of San Luis
Payment Batch Register

Schedule I

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/03/2016	77450	Accounts Payable	VELEZ , RALPH G		1,637.20
		Invoice	Date	Description		Amount
		2017-00000384	11/03/2016	CONSULTING SERVICES - WEEK OF OCTOBER 24, 2016		786.10
		2017-00000385	11/03/2016	CONSULTING SERVICES - WEEK OF OCTOBER 31, 2016		851.10
Check	11/03/2016	77451	Accounts Payable	VELEZ , RALPH G		209.00
		Invoice	Date	Description		Amount
		VELEZ 111316	11/03/2016	TRAVEL - BORDER TRADE ALLIANCE CONFERENCE		209.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$1,846.20
Checks:		2		\$1,846.20		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 11/3/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/03/2016

Schedule J

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/03/2016	77452	Accounts Payable	DESERT WATER		1,221.26
	Invoice		Date	Description		Amount
		2017-00000405	08/31/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPT		83.45
		M530001440	08/15/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPT		267.89
		2017-00000406	07/31/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPT		59.17
		2017-00000407	07/31/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPT		194.83
		M530001432	07/20/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPT		219.19
		M5300001430	06/30/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPT		219.19
		2673616001	06/08/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPT		121.77
		2016-00001236	06/30/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPT		52.12
		2016-00001237	06/30/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPT		3.65
Check	11/03/2016	77453	Accounts Payable	MACHADO MADRID , FRANCISCO ROGELIO		4,999.00
	Invoice		Date	Description		Amount
		0037103	10/28/2016	SERVICES FOR SAN LUIS EN VIVO/FOUNDERS DAY		4,999.00
Check	11/03/2016	77454	Accounts Payable	ROMINE , CORA MAE		3,500.00
	Invoice		Date	Description		Amount
		013	10/31/2016	PRO TEMP JUDGE SERVICES - 10/17/16-10/28/16		3,500.00
Check	11/03/2016	77455	Accounts Payable	VENEGAS, MARCO ANTONIO		3,610.57
	Invoice		Date	Description		Amount
		2017-00000403	11/02/2016	PAVEMENT PRESERVATION PROJECT FY 16-17		3,610.57
Check	11/03/2016	77456	Accounts Payable	VENEGAS, MARCO ANTONIO		4,675.00
	Invoice		Date	Description		Amount
		2017-00000404	11/02/2016	CRACK REPAIR AT PRICE CENTER PARKING LOT		4,675.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 5		\$18,005.83
Checks:		5		\$18,005.83		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.* 11/3/16

City of San Luis
Payment Batch Register

Schedule K

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 11/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/03/2016	77457	Accounts Payable	CITY OF SOMERTON		14,999.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	224		10/25/2016	2 AMBULANCES W/GURNEYS, MOBILE RADIOS / MDC MOUNTS FROM SCFD		14,999.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$14,999.00
Checks:		1		\$14,999.00		

Prepared By:
Maggie Dominguez
Date: *11/7/16*
C

City of San Luis
Payment Batch Register

Schedule L

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/09/2016	77516	Accounts Payable	WAXIE SANITARY SUPPLY		34.65
	Invoice		Date	Description		Amount
		76210207	09/09/2016	JANITORIAL SUPPLIES		34.65
Check	11/09/2016	77517	Accounts Payable	YOUNG PEST CONTROL LLC		510.00
	Invoice		Date	Description		Amount
		2017-00000408	10/25/2016	PEST CONTROL SERVICES FOR OCTOBER 2016 FOR VARIOUS DEPARTMENTS		510.00
Check	11/09/2016	77518	Accounts Payable	YUMA SUN, INC		2,839.88
	Invoice		Date	Description		Amount
		00104835	10/24/2016	ORDINANCE NO 358		2,505.36
		00103986	10/18/2016	ANNEXATION PUBLICATION FOR OCT 18,2016		334.52
Check	11/09/2016	77519	Accounts Payable	YUMA WINLECTRIC CO.		1,273.86
	Invoice		Date	Description		Amount
		490857 00	10/27/2016	PURCHASE OF LIGHT BULBS AND LIGHT BLANK COVER FOR POLICE DEPT		116.06
		490880 00	10/31/2016	REPLACEMENT PART (CONTACTOR) F/ SUBMERSIBLE PUMP@EAST MESA LS		1,157.80
Check	11/09/2016	77520	Accounts Payable	ZARAGOZA, GERARDO		150.00
	Invoice		Date	Description		Amount
		ZARAGOZA 111316	11/09/2016	TRAVEL - IAPE PROPERTY AND EVIDENCE TRAINING		150.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 63		\$240,289.22

Checks: 63 \$240,289.22

Prepared By:
Maggie Dominguez
 Date: *Maggie S.*
C 11/9/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/09/2016	77458	Accounts Payable	ALSCO, INC		728.87
	Invoice		Date	Description		Amount
	LYUM1106847		10/11/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF OCTOBER 2016		82.78
	LYUM1104883		10/04/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF OCTOBER 2016		81.56
	LYUM1110865		10/25/2016	UNIFORM SERVICES FOR UTILITIES		25.09
	LYUM1108895		10/18/2016	UNIFORM SERVICES FOR UTILITIES		25.09
	LYUM1106838		10/11/2016	UNIFORM SERVICES FOR UTILITIES		25.47
	LYUM1104874		10/04/2016	UNIFORM SERVICES FOR UTILITIES		25.09
	LYUM1104885		10/04/2016	UNIFORM SERVICES FOR FLEET SERVICES		49.79
	LYUM1106849		10/11/2016	UNIFORM SERVICES FOR FLEET SERVICES		47.63
	LYUM1093209		08/23/2016	UNIFORM SERVICES FOR FACILITIES		65.82
	LYUM1110875		10/25/2016	UNIFORM SERVICES FOR FACILITIES		74.40
	LYUM1104884		10/04/2016	UNIFORM SERVICES FOR FACILITIES		65.82
	LYUM1106848		10/11/2016	UNIFORM SERVICES FOR FACILITIES		70.57
	LYUM1108905		10/18/2016	UNIFORM SERVICES FOR FACILITIES		74.40
	LYUM1103610		09/27/2016	SEPTEMBER 2016 PW INVOICES		3.76
	LYUM1103618		09/27/2016	SEPTEMBER 2016 PW		6.47
	LYUM1103611		09/27/2016	SEPTEMBER 2016 PW		5.13
Check	11/09/2016	77459	Accounts Payable	ALVAREZ, MIGUEL		268.00
	Invoice		Date	Description		Amount
	ALVAREZ 111416		11/09/2016	TRAVEL - LE INSPECTIONS AND AUDITING CERTIFICATE		268.00
Check	11/09/2016	77460	Accounts Payable	AMBERLY'S PLACE		6,846.66
	Invoice		Date	Description		Amount
	092967		07/31/2016	JULY 2016 ADVOCACY SERVICES		3,423.33
	2017-00000416		11/09/2016	AUGUST 2016 ADVOCACY SERVICES		3,423.33
Check	11/09/2016	77461	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		1,500.41
	Invoice		Date	Description		Amount
	41665		10/26/2016	PURCHASE OF DEF BARRIL PUMP FOR FIRE DEPT VIN# 5571		186.46
	41666		10/26/2016	PURCHASE OF TOOLS FOR FLEET SERVICES DEPT		460.74
	41573		10/21/2016	SW 3270 EE180		127.79
	41412		10/13/2016	SW 9938 EE610		325.51

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		41583		CREDIT		(39.86)
		41530		HWY USER 3580 EE735		439.77
Check	11/09/2016	77462	Accounts Payable	BARAJAS , ABIGAIL M		80.00
		Invoice	Date	Description		Amount
		2017-00000410	11/09/2016	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S SOFTBALL LEAGUE 2016		80.00
Check	11/09/2016	77463	Accounts Payable	BILL ALEXANDER FORD		896.15
		Invoice	Date	Description		Amount
		328482	10/24/2016	PARKS 2599 EE180		374.42
		328287	10/20/2016	VW 2467 EE180		226.75
		152887	10/26/2016	PD 0567 EE180		249.19
		328661	10/28/2016	PD 5501 EE180		45.79
Check	11/09/2016	77464	Accounts Payable	BINGHAM AUTO & TRUCK PARTS		67.87
		Invoice	Date	Description		Amount
		3023-430908	10/18/2016	PURCHASE OF AUTOMOTIVE PARTS FOR POLICE DEPT VIN# 1398		67.87
Check	11/09/2016	77465	Accounts Payable	BINGHAM EQUIPMENT CO		422.96
		Invoice	Date	Description		Amount
		P11650	10/17/2016	PURCHASE OF PARTS FOR WASTEWATER EQUIPMENT# 4489		422.96
Check	11/09/2016	77466	Accounts Payable	BIOLOGICAL SOLUTIONS LLC		1,684.85
		Invoice	Date	Description		Amount
		6379	10/17/2016	CHEMICALS FOR ODOR CONTROL@GADSDEN LIFTSTATION		1,684.85
Check	11/09/2016	77467	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		743.34
		Invoice	Date	Description		Amount
		INV-5208709	10/13/2016	TOOLS F/ NEW STAFF & HWY USERS CREWS		743.34
Check	11/09/2016	77468	Accounts Payable	BORDER GYM FITNESS LLC		1,200.00
		Invoice	Date	Description		Amount
		00000010	11/01/2016	OCTOBER 2016 MONTHLY SERVICE FEE		1,200.00
Check	11/09/2016	77469	Accounts Payable	BOTELLO , EMMANUEL		327.00
		Invoice	Date	Description		Amount
		BOTELLO 111316	11/09/2016	TRAVEL - PHYSICAL FITNESS INSTRUCTOR SCHOOL		327.00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 11/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/09/2016	77470	Accounts Payable	CDWG		286.12
	Invoice		Date	Description		Amount
		FST3937	10/24/2016	TONER CARTRIDGE FOR M.RUIZ		206.25
		FSV3343	10/25/2016	TONER FOR M.RUIZ		79.87
Check	11/09/2016	77471	Accounts Payable	CSC OF YUMA		42.18
	Invoice		Date	Description		Amount
		00541570	10/20/2016	SW 3796 EE610		42.18
Check	11/09/2016	77472	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		35.00
	Invoice		Date	Description		Amount
		32083	10/26/2016	SPECIAL PICK UP FOR THE CLERK'S OFFICE		35.00
Check	11/09/2016	77473	Accounts Payable	DESERT WATER		184.39
	Invoice		Date	Description		Amount
		64591	10/11/2016	WATER FOR PW PERSONNEL - OCTOBER 2016		84.75
		64674	10/18/2016	WATER FOR PW PERSONNEL - OCTOBER 2016		49.82
		64754	10/25/2016	WATER FOR PW PERSONNEL - OCTOBER 2016		49.82
Check	11/09/2016	77474	Accounts Payable	EDUCATIONAL SERVICES INC		3,276.18
	Invoice		Date	Description		Amount
		6171	11/04/2016	PROSECUTOR'S BALANCE OF CONTRACT		3,276.18
Check	11/09/2016	77475	Accounts Payable	ESPARZA , MARIA		994.00
	Invoice		Date	Description		Amount
		2017-00000412	10/24/2016	PURCHASE OF VARIOUS BANNERS FOR SPOOKTACULAR FESTIVAL		994.00
Check	11/09/2016	77476	Accounts Payable	FISHER CHRYSLER		214.22
	Invoice		Date	Description		Amount
		375788	10/25/2016	FIRE DEPT AMB 5571 EE180		214.22
Check	11/09/2016	77477	Accounts Payable	FLEET FUELING		44.74
	Invoice		Date	Description		Amount
		4739477	10/31/2016	FUEL FOR FIRE FOR THE MONTH OF OCTOBER 2016		44.74
Check	11/09/2016	77478	Accounts Payable	FRANCO , CARLOS		4,999.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		1003				4,999.00
Check	11/09/2016	77479	Accounts Payable	MUSIC PERFORMANCE FOR FOUNDERS DAY EVENT		
				FRESH TERRA SERVICES LLC		2,100.00
		Invoice		Date	Description	Amount
		5269		09/26/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ!@WEST WWTP	100.00
		5341		10/20/2016	WW ANALYSIS REQUIREMENT TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	115.00
		5350		10/26/2016	WW ANALYSIS REQUIREMENT TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	115.00
		5318		10/12/2016	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	100.00
		5348		10/25/2016	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	710.00
		5349		10/26/2016	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	100.00
		5351		10/27/2016	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	760.00
		5338		10/19/2016	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	100.00
Check	11/09/2016	77480	Accounts Payable	GARCIA , JESUS		200.00
		Invoice		Date	Description	Amount
		2017-00000411		11/09/2016	SERVICES RENDERED OF UMPIRE FOR MENS SOFTBALL LEAGUE 2016	200.00
Check	11/09/2016	77481	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		226.39
		Invoice		Date	Description	Amount
		0119		10/05/2016	RESTOCK FIRST AID CABINET@WATER DIVISION	117.90
		0118		10/05/2016	RESTOCK FIRST AID CABINET@HWY USERS & SW DIVISION	108.49
Check	11/09/2016	77482	Accounts Payable	GREATER YUMA ECONOMIC DEV CORP		10,000.00
		Invoice		Date	Description	Amount
		2017-00000414		11/09/2016	2ND QUARTER INVESTMENT IN GYEDC	10,000.00
Check	11/09/2016	77483	Accounts Payable	GREEN D. HENRY		260.00
		Invoice		Date	Description	Amount
		2017-00000415		11/09/2016	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM - OCT 2016	260.00
Check	11/09/2016	77484	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		73.01
		Invoice		Date	Description	Amount
		5698840		10/05/2016	MEDICAL SUPPLIES FOR AMBULANCES	10.44
		5699997		10/12/2016	MEDICAL SUPPLIES FOR AMBULANCES	47.07
		5699142		10/07/2016	MEDICAL SUPPLIES FOR AMBULANCES	15.50

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/09/2016	77485	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
		19	11/04/2016	INTERPRETATION SERVICES FOR COURT - 10/31/16-11/04/16		500.00
Check	11/09/2016	77486	Accounts Payable	INDUSTRIAL SERVICE & SUPPLY		899.80
	Invoice		Date	Description		Amount
		035521	10/12/2016	REPLACEMENT PART F/ MTU@WS#7		899.80
Check	11/09/2016	77487	Accounts Payable	JENKINS, OLIVIA		108.00
	Invoice		Date	Description		Amount
		JENKINS 111616	11/09/2016	TRAVEL - ASU - MLI SUPERCHARGE YOUR TEAM		108.00
Check	11/09/2016	77488	Accounts Payable	JESSUP , RICHARD		209.00
	Invoice		Date	Description		Amount
		JESSUP 111416	11/09/2016	TRAVEL - REID TECHNIQUE - INVESTIGATIVE INTERVIEWING/CHILD ABUSE		209.00
Check	11/09/2016	77489	Accounts Payable	LAWSON PRODUCTS INC.		309.52
	Invoice		Date	Description		Amount
		9304464083	10/25/2016	PURCHASE OF HAND CLEANER WITH SCRUBBING BEADS FOR FLEET SERVICES		135.97
		9304173955	06/18/2016	FREIGHT		7.86
		9500157788	10/24/2016	CREDIT MEMO		(7.86)
		9304453993	10/20/2016	PURCHASE OF TOOLS FOR TIRE OLD CHANGER AT CITY SHOP		173.55
Check	11/09/2016	77490	Accounts Payable	LESLIE'S POOL SUPPLY INC.		1,436.93
	Invoice		Date	Description		Amount
		293-384861	07/14/2016	PURCHASE OF MAINTENANCE MATERIALS NEEDED FOR THE AQUATIC CENTER		1,053.70
		293-363777	10/07/2016	PURCHASE OF MATERIAL FOR POOL MAINTENANCE		129.76
		293-394147	10/25/2016	PURCHASE OF ACID NEEDED FOR POOL MAINTENANCE		253.47
Check	11/09/2016	77491	Accounts Payable	LOPEZ, ENRIQUE		177.00
	Invoice		Date	Description		Amount
		LOPEZ 111316	11/09/2016	TRAVEL - EVOC TRAIN THE TRAINER T3 COURSE		177.00
Check	11/09/2016	77492	Accounts Payable	LOU'S GLOVES, INC		624.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		015178		10/13/2016	GLOVES USED IN LAB@BOTH WWTPs	624.00
Check	11/09/2016	77493	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		22,971.63
		Invoice		Date	Description	Amount
		842095		10/31/2016	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF OCTOBER 2016	22,971.63
Check	11/09/2016	77494	Accounts Payable	MUSCO CORPORATION		87,108.00
		Invoice		Date	Description	Amount
		288428		09/19/2016	INSTALLATION FOR LIGHTING PROJECT FOR SLHS SOCCER FIELD	87,108.00
Check	11/09/2016	77495	Accounts Payable	O'REILLY AUTO PARTS		299.43
		Invoice		Date	Description	Amount
		2771-396729		11/02/2016	PURCHASE OF TOOLS FOR CITY SHOP (CARLOS ARCIGA)	202.59
		2771-394954		10/19/2016	PURCHASE OF PARTS FOR PARKS DEPT EQUIPMENT # 4166 & 1664	74.27
		2771-395257		10/21/2016	PURCHASE OF PART FOR HIGHWAY USERS DEPT EQUIPMENT #8098	22.57
Check	11/09/2016	77496	Accounts Payable	ONE SOURCE DISTRIBUTOR LLC		1,472.78
		Invoice		Date	Description	Amount
		S5295350.001		10/20/2016	SPARE ANALOG INPUT CARD F/ PLC SYSTEM@WEST WWTP	1,472.78
Check	11/09/2016	77497	Accounts Payable	PACIFIC STEEL INC.		27,921.00
		Invoice		Date	Description	Amount
		9281601		09/28/2016	WEST WWTP PARKING SHADE STRUCTURE PROJECT	27,921.00
Check	11/09/2016	77498	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		550.00
		Invoice		Date	Description	Amount
		2036		10/25/2016	PIGEON CONTROL SERVICE AT POLICE DEPT	550.00
Check	11/09/2016	77499	Accounts Payable	PUBLIC SAFETY CENTER, INC		199.11
		Invoice		Date	Description	Amount
		5699959		10/12/2016	PADS AND BATTERIES FOR EVIDENCE	199.11
Check	11/09/2016	77500	Accounts Payable	PURCELL TIRE CO.		1,459.46
		Invoice		Date	Description	Amount
		6894812		11/02/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 5248	411.94
		6894782		10/31/2016	PURCHASE OF TIRES FOR PARKS DEPT VIN# 9932	502.23

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		6894691				545.29
Check	11/09/2016	77501	Accounts Payable	QUINONES TIRE LLC		135.00
		Invoice	Date	Description		Amount
		9194		SANITATION 1342		25.00
		9205		HWY USERS 833		10.00
		9250		SANITATION 4813		100.00
Check	11/09/2016	77502	Accounts Payable	RAMOS , MARIA CECILIA		270.00
		Invoice	Date	Description		Amount
		RAMOS 111516		TRAVEL - NATIONAL LEAGUE OF CITIES CITY SUBMMIT		270.00
Check	11/09/2016	77503	Accounts Payable	RDO EQUIPMENT CO.		107.25
		invoice	Date	Description		Amount
		P29168		PURCHASE OF PARTS FOR HIGHWAY USERS DEPT EQUIPMENT #2118		107.25
Check	11/09/2016	77504	Accounts Payable	SAM'S CLUB		3,475.92
		Invoice	Date	Description		Amount
		009225		COFFEE SUPPLIES FOR SENIOR CENTER		940.98
		009528		SMART TV FOR SLFD CLASSROOM		1,352.98
		009395		JANITORIAL & KITCHEN SUPPLIES FOR SLFD		755.69
		003603		COFFEE SUPPLIES FOR PD		426.27
Check	11/09/2016	77505	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		1,420.00
		Invoice	Date	Description		Amount
		16-738		A/C MAINTENANCE		1,420.00
Check	11/09/2016	77506	Accounts Payable	SIGN MASTERS		167.50
		Invoice	Date	Description		Amount
		40730		PURCHASE OF DECALS FOR PARKS DEPT VINS #8576 & #8458		167.50
Check	11/09/2016	77507	Accounts Payable	SIMS MURRAY, LTD.		600.00
		Invoice	Date	Description		Amount
		16076		LEGAL SERVICES-SLFD		600.00
Check	11/09/2016	77508	Accounts Payable	SINGLETON VALUATIONS, LLC		2,000.00
		Invoice	Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		16-4542		10/27/2016	APPRAISAL SERVICES	2,000.00
Check	11/09/2016	77509	Accounts Payable	TIME WARNER CABLE		6,389.69
		Invoice		Date	Description	Amount
		3153		11/09/2016	ISP FOR CITY HALL AND REMOTE SITES	94.99
		2598OCT16		11/09/2016	ISP FOR CITY HALL AND REMOTE SITES	1,591.91
		5595 OCT16		11/09/2016	ISP FOR CITY HALL AND REMOTE SITES	663.38
		2549OCT16		11/09/2016	ISP FOR CITY HALL AND REMOTE SITES	999.55
		2556OCT16		11/09/2016	ISP FOR CITY HALL AND REMOTE SITES	777.43
		1733OCT16		11/09/2016	ISP FOR CITY HALL AND REMOTE SITES	782.43
		2531OCT16		11/09/2016	ISP FOR CITY HALL AND REMOTE SITES	1,480.00
Check	11/09/2016	77510	Accounts Payable	TORRES, JENNY		256.00
		Invoice		Date	Description	Amount
		TORRES 111316		11/09/2016	TRAVEL - BTA CONFERENCE IN WASHINGTON DC	256.00
Check	11/09/2016	77511	Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.		95.08
		Invoice		Date	Description	Amount
		141943214-001		11/04/2016	PURCHASE OF HARNESS FOR FACILITIES DEPT	95.08
Check	11/09/2016	77512	Accounts Payable	UNITED ROTARY BRUSH CORP		2,860.39
		Invoice		Date	Description	Amount
		CI193556		10/24/2016	PURCHASE OF PARTS FOR HIGHWAY USERS DEPT #3580, 5204, 1277	2,860.39
Check	11/09/2016	77513	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC		757.00
		Invoice		Date	Description	Amount
		201609001962		09/30/2016	BACKGROUND CHECKS FOR SEPT 2016	757.00
Check	11/09/2016	77514	Accounts Payable	URQUIJO LASTRA, SALVADOR		200.00
		Invoice		Date	Description	Amount
		2017-00000409		11/09/2016	SERVICES RENDERED OF UMPIRE FOR MENS SOFTBALL LEAGUE 2016	200.00
Check	11/09/2016	77515	Accounts Payable	VENEGAS, MARCO ANTONIO		32,800.00
		Invoice		Date	Description	Amount
		2017-00000413		11/02/2016	PRICE CENTER PARKING LOT REPAIRS/ OVERLAY	32,800.00

City of San Luis
Payment Batch Register

Schedule M

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 11/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/09/2016	77521	Accounts Payable	ZARAGOZA, JULIAN		150.00
	Invoice		Date	Description		Amount
		ZARAGOZA 111316	11/09/2016	TRAVEL - IAPE PROPERTY AND EVIDENCE TRAINING		150.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$150.00
Checks:		1		\$150.00		

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
11/9/16
C

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 11/09/2016

Schedule N

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		8				\$9,126.36

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/09/2016	77522	Accounts Payable	AFLAC		4,583.70
	Invoice		Date	Description		Amount
		2017-00000422	11/09/2016	INSURANCE FOR OCTOBER 2016		4,583.70
Check	11/09/2016	77523	Accounts Payable	ARANDA, MANUEL		170.00
	Invoice		Date	Description		Amount
		2017-00000418	11/09/2016	REIMBURSEMENT - HI BENEFIT SUPP - OCT 2016		170.00
Check	11/09/2016	77524	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		17.04
	Invoice		Date	Description		Amount
		16018020330	11/09/2016	TAX CORRECTION NOTICE		17.04
Check	11/09/2016	77525	Accounts Payable	COCOPAH INDIAN TRIBE		300.00
	Invoice		Date	Description		Amount
		2021	11/09/2016	REIMBURSEMENT - CANCELLED LEAGUE		300.00
Check	11/09/2016	77526	Accounts Payable	LAZO, MARIA J		150.00
	Invoice		Date	Description		Amount
		2017-00000417	11/09/2016	REIMBURSEMENT - HI BENEFIT SUPP - OCT 2016		150.00
Check	11/09/2016	77527	Accounts Payable	PURCHASE POWER		1,085.62
	Invoice		Date	Description		Amount
		2017-00000420	11/09/2016	POSTAGE METER - SEPTEMBER 2016		1,020.99
		2017-00000421	11/09/2016	POSTAGE METER - OCTOBER 2016		64.63
Check	11/09/2016	77528	Accounts Payable	RAMIREZ , ANGEL		300.00
	Invoice		Date	Description		Amount
		2022	11/09/2016	REIMBURSEMENT - CANCELLED LEAGUE		300.00
Check	11/09/2016	77529	Accounts Payable	ROMINE , CORA MAE		2,520.00
	Invoice		Date	Description		Amount
		014	11/10/2016	PRO-TEMP JUDGE SERVICES RENDERED AT THE COURT		2,520.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 8		\$9,126.36

User: Margarita Dominguez

Pages: 1 of 2

Prepared By:
Maggie Dominguez
 Date: *11/9/2016* 11/9/2016 4:42:47 PM
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