



# City of San Luis

Finance Department

## COUNCIL MEETING OCTOBER 26, 2016 Disbursement Reports from 10/1/2016 to 10/14/2016

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	10/5/2016	\$ 260,744.97	Schedule A
Accounts Payable Check Account	10/6/2016	\$ 49,525.83	Schedule B
Accounts Payable Check Account	10/6/2016	\$ 12,553.09	Schedule C
Accounts Payable Check Account	10/6/2016	\$ 5,263.54	Schedule D
Accounts Payable Check Account	10/6/2016	\$ 40,741.08	Schedule E
Accounts Payable Check Account	10/6/2016	\$ 30.00	Schedule F
Accounts Payable Check Account	10/11/2016	\$ 627.00	Schedule G
Accounts Payable Check Account	10/12/2016	\$ 58,654.96	Schedule H
Accounts Payable Check Account	10/13/2016	\$ 61,558.25	Schedule I

**Total Disbursements:**            \$     **489,698.72**

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: *Katie St. Louis*

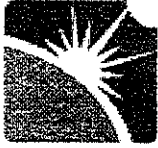
For Council approval on: \_\_\_\_\_

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

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

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**RECEIVED**  
2016 OCT 17 P 1:51  
CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK



Schedule A  
**Pay Day Register Report**

Pay Date Range 09/17/16 - 09/30/16

Pay Batch 201620

UNITED WAY	26.00
US & MEX DENTAL= FAMILY	686.92
US & MEX HEALTH = C	6,291.60
US & MEX HEALTH = FAMILY	4,926.72
US & MEX HEALTH = SP	1,348.20
VSP - VISION FAMILY	596.70
Net	<u>\$260,744.97</u> ✓

.00 NORTH ISLAND CREDIT UNION	971.54
.00 Sunbank	443.88
.00 THE FOOTHILLS BANK	1,299.88
.00 WASHINGTON FEDERAL	3,649.28
.00 Wells Fargo	52,730.00
.00 WELLS FARGO CA	774.05
Total	<u>\$237,401.76</u>
Check	\$23,343.21

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/06/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/06/2016	77065	Accounts Payable	VELEZ, RALPH G		981.10
	Invoice		Date	Description		Amount
		2017-00000277	09/26/2016	CONSULTANT SERVICES WEEK OF SEPTEMBER 26, 2016		981.10
Check	10/06/2016	77066	Accounts Payable	WAXIE SANITARY SUPPLY		1,115.27
	Invoice		Date	Description		Amount
		76212660	09/09/2016	JANITORIAL SUPPLIES		99.81
		76215737	09/12/2016	MAINTENANCE/OTHER SUPPLIES FOR HWY USERS CREWS/INMATES		4.34
		76206472	09/07/2016	MAINTENANCE/CLEANING SUPPLIES FOR SW TRUCKS		197.33
		76215736	09/12/2016	MAINTENANCE/CLEANING SUPPLIES FOR SW TRUCKS		5.79
		76205871	09/07/2016	MAINTENANCE/CLEANING SUPPLIES FOR SW TRUCKS		471.45
		76205872	09/07/2016	MAINTENANCE/OTHER SUPPLIES FOR HWY USERS CREWS/INMATES		336.55
Check	10/06/2016	77067	Accounts Payable	YUMA COUNTY RECORDER'S OFFICE		123.50
	Invoice		Date	Description		Amount
		16-15345	09/07/2016	RECORDING FEES FOR CLERK'S OFFICE 9-1-16 TO 9-30-16		123.50
1BYPAYABLE 1st BY Accounts Payable Totals				Transactions 47		\$49,525.83
Checks		47		\$49,525.83		

*Alaska 10/6/16*  
*C*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 18YPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/06/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 18YPAYABLE - 1st BY Accounts Payable</b>						
Check	10/06/2016	77021	Accounts Payable	ALSCO, INC		523 13
	Invoice		Date	Description		Amount
	LYUM1097072		08/06/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF SEPTEMBER 2016		81 56
	LYUM1097063		09/06/2016	UNIFORM SERVICES FOR UTILITIES		25 09
	LYUM1098994		09/13/2016	UNIFORM SERVICES FOR UTILITIES		25 09
	LYUM1100987		09/20/2016	UNIFORM SERVICES FOR UTILITIES		25 09
	LYUM1102916		09/27/2016	UNIFORM SERVICES FOR UTILITIES		25 09
	LYUM1100998		09/20/2016	UNIFORM SERVICES FOR FLEET SERVICES		47 63
	LYUM1097074		09/06/2016	UNIFORM SERVICES FOR FLEET SERVICES		47 63
	LYUM1099005		09/13/2016	UNIFORM SERVICES FOR FLEET SERVICES		48 49
	LYUM1100997		09/20/2016	UNIFORM SERVICES FOR FACILITIES DEPT		65 82
	LYUM1099004		09/13/2016	UNIFORM SERVICES FOR FACILITIES DEPT		65 82
	LYUM1097073		09/06/2016	UNIFORM SERVICES FOR FACILITIES DEPT		65 82
Check	10/06/2016	77022	Accounts Payable	ALVAREZ, MIGUEL		107 00
	Invoice		Date	Description		Amount
	MIGUEL 100916		10/06/2016	TRAVEL- 2016 CA PAL 45TH ANNUAL TRAINING CONF		107 00
Check	10/06/2016	77023	Accounts Payable	APS/CLAIM #414-1352-AH		200 00
	Invoice		Date	Description		Amount
	TR- 201401091		10/03/2016	RESTITUTION PAYMENT		200 00
Check	10/06/2016	77024	Accounts Payable	ARANDA, MANUEL		170 00
	Invoice		Date	Description		Amount
	MANUEL 100316		10/06/2016	HI BENEFIT SUPPLEMENT SEPT 2016		170 00
Check	10/06/2016	77025	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		666 65
	Invoice		Date	Description		Amount
	40915		09/21/2016	PURCHASE OF TOOLS FOR CITY SHOP		666 65
Check	10/06/2016	77026	Accounts Payable	ARIZONA SUPREME COURT (AOC)		12,384 00
	Invoice		Date	Description		Amount
	5024		09/09/2016	DEBT SETOFF RELEASE FEES		9 00
	2017-00000240		08/31/2016	EQUIP. RENTAL & LEASE-ACAP CHARGEBACK 07/01/2016 - 12/31/2016		12,375 00
Check	10/06/2016	77027	Accounts Payable	BINGHAM AUTO & TRUCK PARTS		77 89
	Invoice		Date	Description		Amount
	3023-426597		09/06/2016	SOLID WASTE 8969 EE180		77 89
Check	10/06/2016	77028	Accounts Payable	BLEICH LAW OFFICE		800 00



City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/06/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		5202		09/01/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@WEST WWTP	205 00
		5180		08/23/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@WEST WWTP	115 00
		5194		08/30/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@WEST WWTP	115 00
		5201		09/01/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@EAST WWTP (3RD QTR)	100 00
		5257		09/19/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@EAST WWTP (3RD QTR)	100 00
		5259		09/20/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@EAST WWTP (3RD QTR)	100 00
		5261		09/21/2016	SOIL ANALYSIS REQUIRED F/ SEWER SPILLAGE@963 HIDALGO AVE	400 00
Check	10/06/2016	77037	Accounts Payable	G&T ALARM CO LLC		78 00
	Invoice		Date	Description		Amount
		8636M		10/01/2016	QUARTERLY ALARM MONITORING	78 00
Check	10/06/2016	77038	Accounts Payable	GOMEZ , MARGARITA		3,000 00
	Invoice		Date	Description		Amount
		CR2013000554		10/03/2016	BOND REFUND	3,000 00
Check	10/06/2016	77039	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		17 05
	Invoice		Date	Description		Amount
		5695204		09/15/2016	MEDICAL SUPPLIES FOR AMBULANCES	17 05
Check	10/06/2016	77040	Accounts Payable	GUDINO DE ALBA , ALEJANDRO		80 00
	Invoice		Date	Description		Amount
		TR201102425		10/03/2016	OVERPAYMENT	80 00
Check	10/06/2016	77041	Accounts Payable	GUERRA , RUTH		500 00
	Invoice		Date	Description		Amount
		RUTH 093016		09/30/2016	INTERPRETATION SERVICES FOR THE COURT 09/26/2016 TO 9/30/2016	500 00
Check	10/06/2016	77042	Accounts Payable	GUTIERREZ , FANNY		181 35
	Invoice		Date	Description		Amount
		TR 201501713		10/03/2016	BOND REFUND	181 35
Check	10/06/2016	77043	Accounts Payable	HERNANDEZ , FRANCISCO M		28 68
	Invoice		Date	Description		Amount
		TR200901376		10/03/2016	OVERPAYMENT	28 68
Check	10/06/2016	77044	Accounts Payable	HILL BROTHERS CHEMICAL CO		1,156 59
	Invoice		Date	Description		Amount
		4425379		09/26/2016	BLEACH USED TO DISINFECT EFFLUENT DISCHARGE@EAST WWTP	1,156 59
Check	10/06/2016	77045	Accounts Payable	LAW OFFICE OF JORGE A. LOZANO		2,000 00
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/06/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		081816		08/18/2016	ATTORNEY FEE	1,200 00
		300		09/02/2016	ATTORNEY FEE	400 00
		301		09/02/2016	ATTORNEY FEE	400 00
Check	10/06/2016	77046	Accounts Payable	LAWSON PRODUCTS INC		435 03
		Invoice		Date	Description	Amount
		9304377376		09/16/2016	PPE GEAR/SAFETY SUPPLIES F/ WW OPERATORS	19 76
		9304384099		09/20/2016	MAINTENANCE SUPPLIES FOR BOTH WWTPs	415 27
Check	10/06/2016	77047	Accounts Payable	LAZO, MARIA J		150 00
		invoice		Date	Description	Amount
		MARIA 100316		10/06/2016	HI BENEFIT SUPPLEMENT SEPT 2016	150 00
Check	10/06/2016	77048	Accounts Payable	LEDESMA MANRIQUEZ , MARTIN		75 00
		Invoice		Date	Description	Amount
		TR9600154		10/03/2016	OVERPAYMENT	75 00
Check	10/06/2016	77049	Accounts Payable	LIZARRAGA , JESSICA		2,548 00
		Invoice		Date	Description	Amount
		CR200900156		10/03/2016	BOND REFUND	2,548 00
Check	10/06/2016	77050	Accounts Payable	MARQUEZ , EUGENE		20 00
		Invoice		Date	Description	Amount
		PK201600260		10/03/2016	OVERPAYMENT	20 00
Check	10/06/2016	77051	Accounts Payable	MARTINEZ, NERYS		100 00
		Invoice		Date	Description	Amount
		NERYS 092616		10/06/2016	REIMBURSEMENT-PURCHASE OF STEEL TOE BOOTS	100 00
Check	10/06/2016	77052	Accounts Payable	MENDOZA , EDNA		5,000 00
		Invoice		Date	Description	Amount
		CR201600203		10/03/2016	BOND REFUND	5,000 00
Check	10/06/2016	77053	Accounts Payable	MORAN , MELISSA		50 00
		Invoice		Date	Description	Amount
		TR201501742		10/03/2016	OVERPAYMENT	50 00
Check	10/06/2016	77054	Accounts Payable	MOTA MARTINEZ , MICHELLE A		125 00
		Invoice		Date	Description	Amount
		CR201400306		10/03/2016	BOND REFUND	125 00
Check	10/06/2016	77055	Accounts Payable	PURCELL TIRE CO		1,075 06



Schedule C

City of San Luis

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 10/06/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2531FX-2				152.04
Check	10/06/2016	77078	Accounts Payable	ROLNAN, JESUS		400.00
		00810				400.00
Check	10/06/2016	77079	Accounts Payable	ROMINE, CORA MAE		3,150.00
		011				3,150.00
Check	10/06/2016	77080	Accounts Payable	URQUIJO LASTRA, SALVADOR		200.00
		SURQUIJO-092916				200.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 13		\$12,553.09
	Checks	13		\$12,553.09		

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City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/06/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/06/2016	77068	Accounts Payable	ALBERT HOLLER & ASSOCIATES		800.00
	Invoice		Date	Description		Amount
		AHOLLER-092616	09/26/2016	Fee for prep of Resolution, Ordinance, and updating of Tax Code		800.00
Check	10/06/2016	77069	Accounts Payable	BARAJAS , ABIGAIL M		100.00
	Invoice		Date	Description		Amount
		ABARAJAS-092916	09/29/2016	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S SOFTBALL LEAGUE 16		100.00
Check	10/06/2016	77070	Accounts Payable	CAMPESINOS SIN FRONTERAS		1,000.00
	Invoice		Date	Description		Amount
		101516	10/05/2016	CIVIC CONTRIBUTION FOR CAMPESINOS SIN FRONTERAS		1,000.00
Check	10/06/2016	77071	Accounts Payable	COMITE DE BIEN ESTAR INC.		101.05
	Invoice		Date	Description		Amount
		1076	10/03/2016	Breakfast for Vision Group Meeting on 08/17/16		101.05
Check	10/06/2016	77072	Accounts Payable	ESPARZA , JUAN		480.00
	Invoice		Date	Description		Amount
		JESPARZA-092916	09/29/2016	PAYMENT FOR HATS AND SHIRTS ORDERED FOR AGUILAS GAME		480.00
Check	10/06/2016	77073	Accounts Payable	FLORES , MOISES A		500.00
	Invoice		Date	Description		Amount
		01008-2	09/22/2016	PAYMENT FOR CATERING SERVICES FOR THE AGUILAS BASEBALL GAME		500.00
Check	10/06/2016	77074	Accounts Payable	GARCIA , JESUS		200.00
	Invoice		Date	Description		Amount
		JGARCIA-092916	09/29/2016	SERVICES RENDERED OF UMPIRE FOR MENS SOFTBALL LEAGUE 2016		200.00
Check	10/06/2016	77075	Accounts Payable	INTERNATIONAL BUSINESS INNOVATION ASSOCIATION		3,600.00
	Invoice		Date	Description		Amount
		100120	09/20/2016	REGISTRATION FEE		1,800.00
		100110	09/20/2016	REGISTRATION FEE		1,800.00
Check	10/06/2016	77076	Accounts Payable	JOHNSON , JOE		1,870.00
	Invoice		Date	Description		Amount
		193783	10/01/2016	BEE/WASP REMOVAL SERVICES		1,870.00
Check	10/06/2016	77077	Accounts Payable	PRECISION FIRE PROTECTION SRVS, INC		152.04
	Invoice		Date	Description		Amount

Schedule D

City of San Luis  
Payment Batch Register  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 10/06/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/06/2016	77081	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164 31
	Invoice		Date	Description		Amount
		2017-00000278	10/06/2016	532 - GARNISHMENT - CHILD SUPPORT		164 31
Check	10/06/2016	77082	Accounts Payable	FOP/ALC		341 00
	Invoice		Date	Description		Amount
		2017-00000279	10/06/2016	714 - FOP/ALC		341 00
Check	10/06/2016	77083	Accounts Payable	INTERNAL REVENUE SERVICE		50 00
	Invoice		Date	Description		Amount
		2017-00000280	10/06/2016	533 - GARNISHMENT		50 00
Check	10/06/2016	77084	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		360 00
	Invoice		Date	Description		Amount
		2017-00000281	10/06/2016	539 - ASK COPS - SLPD		360 00
Check	10/06/2016	77085	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,616 73
	Invoice		Date	Description		Amount
		ppe 093016 cs	10/06/2016	CS PPE 093016		3,616 73
Check	10/06/2016	77086	Accounts Payable	UNITED WAY OF YUMA COUNTY INC		26 00
	Invoice		Date	Description		Amount
		2017-00000282	10/06/2016	705 - UNITED WAY		26 00
Check	10/06/2016	77087	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		620 50
	Invoice		Date	Description		Amount
		2017-00000283	10/06/2016	543 - IAFF - FIRE DEPT		620 50
Check	10/06/2016	77088	Accounts Payable	ZIONS FIRST NATIONAL BANK		85 00
	Invoice		Date	Description		Amount
		2017-00000284	10/06/2016	533 - GARNISHMENT		85 00
1BYPAYABLE 1st BY Accounts Payable Totals				Transactions: 8		\$5,263 54
Checks		8		\$5,263 54		

Angelica 10/16/16

Schedule E

City of San Luis

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 10/06/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	10/06/2016	77090	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		40,476.12
	Invoice		Date	Description		Amount
		PSPRS 093016	10/06/2016	09302016 PSPRS		40,476.12
Check	10/06/2016	77091	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		264.96
	Invoice		Date	Description		Amount
		PSPRS PPE ACR093	10/06/2016	093016 PSPRS PPE 093016		264.96
1BYPAYABLE 1st BY Accounts Payable Totals				Transactions 2		\$40,741.08
Checks		2		\$40,741.08		

*Alaska 10/6/16*  
*C*

Schedule F

City of San Luis

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 10/06/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/06/2016	77092	Accounts Payable	RAMOS, MARIA CECILIA		30.00
	Invoice		Date	Description		Amount
	2016-02		10/04/2016	REIMBURSEMENT FOR LATE CAMPAIGN FINANCE REPORT FILING PENALTY		30.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions 1		\$30.00
Checks		1		\$30.00		

See illustrations 1, 2 & 3

Angelica Castro 10/6/16  
C

Illustration #1

**Sonia Cornelio**

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**From:** Sonia Cornelio  
**Sent:** Thursday, October 06, 2016 4:17 PM  
**To:** Roula Encinas  
**Subject:** Late Filing Fee Refund- Campaign Finance Report "Maria Cecilia Ramos for Council"  
**Attachments:** DOC100616-001.pdf

Hi Roula,

The City of San Luis is to refund Council Member Maria Cecilia Ramos \$30.00 for an over charge on her late filing fee for the Campaign Finance Report due September 29, 2016. The late filing fee is \$10.00 for each business day after failure to file the Campaign Finance Report. My office charged calendar days instead of business days from September 30, 2016 through October 4, 2016 totaling \$50.00; the right amount should have been \$20.00 for the two business days the report was late, which was submitted on October 4, 2016.

I have attached a copy of the invoice, receipt and Arizona Revised Statute 16-918 for your review and I kindly ask that a refund check be issued to Ms. Ramos in the amount of \$30.00. Once the check has been issued, can you please forward it to my office? Should you have any questions, please do not hesitate to contact me.

Thank you  
Sonia

Sonia Cornelio  
City Clerk  
City of San Luis  
1090 E. Union Street  
San Luis, AZ 85349  
(928) 341-8520 office  
(928) 341-8539 fax  
[www.cityofsanluis.org](http://www.cityofsanluis.org)

\*\*\*\*NOTICE\*\*\*\*

To ensure compliance with the Open Meeting Law, recipients of this message should not forward it to other members of the public body. Members of the public body may reply to this message, but they should not send a copy of the reply to other members.

Illustration #2



# City of San Luis

P.O. Box 1170  
1090 E. Union Street  
San Luis, AZ 85349-1170  
Ph (928) 341-8520 • Fax (928) 341-8539  
www.cityofsanluis.org

City of San Luis  
1190 E. Union Street  
P.O. Box 1170  
San Luis, AZ 85349

## Invoice

Date	Invoice #
10/4/2016	2016-02

<b>Bill To:</b> Maria Cecilia Ramos for Council 1255 Ruiz Avenue/PO Box 10382 San Luis, AZ 85349
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Description	Qty	Rate	Amount
Late Campaign Finance Report filing penalty fee For Period of August 19, 2016-September 19, 2016	5	\$10.00	\$50.00
DUE between September 20-29, 2016			
<b><u>Amount to be paid as indicated if paid before the end of the business day of October 4, 2016</u></b>			
CITY OF SAN LUIS P. O. BOX 3750 SAN LUIS, AZ 85349 PHONE: (928) 341-8570 RECEIPT #: 2017-00019646 DATE: 10/04/2016 RECEIVED FROM: MARIA CECILIA RAMOS			
107			50.00
LATE CAMPAIGN FINANCE REPORT			
Receipt Total			50.00
CHECK #: 0096			50.00
Total Remitted			50.00
Total Received			50.00
Thank you. Have a nice day.			
<b>Total</b>			<b>\$50.00</b>
<b>Balance Due</b>			<b>\$50.00</b>

Session:

# Arizona Legislature

[ARS TITLE PAGE \(HTTP://WWW.AZLEG.GOV/ARSTITLE\)](http://www.azleg.gov/arstitle)

## VIEW DOCUMENT

[PREVIOUS SECTION \(VIEWDOCUMENT/?DOCNAME=HTTP://WWW.AZLEG.GOV/ARS/16/00918.01.HTM\)](http://www.azleg.gov/ars/16/00918.01.htm)

[NEXT SECTION \(VIEWDOCUMENT/?DOCNAME=HTTP://WWW.AZLEG.GOV/ARS/16/00919.HTM\)](http://www.azleg.gov/ars/16/00919.htm)

### 16-918. Campaign finance reports; notice; civil penalty; prohibition on candidacy

(L15, Ch. 292, sec. 5. Eff. until 11/5/16)

A. If a political committee fails to file a report in a timely manner as required by this chapter, the filing officer shall send written notice of the delinquency of the report to the political committee and the candidate, in the case of the candidate's campaign committee, or to the designating individual, in the case of an individual's exploratory committee. The notice shall be sent by certified mail within fifteen days after the filing officer determines there may be a failure to file a campaign finance report. The notice shall provide with reasonable particularity the nature of the failure and a statement of the penalties provided in this section.

B. A political committee, or in the case of a candidate's campaign committee, the candidate, or in the case of an exploratory committee, the designating individual, is liable for a late penalty of ten dollars for each business day after failure to make or file a campaign finance report that is required pursuant to this chapter up to a maximum of four hundred fifty dollars. For filings for an officeholder expense account pursuant to section 41-133, the late penalty is five dollars for each day after failure to make or file the campaign finance report, and the late penalty shall not accrue on days during which the office of the secretary of state is not open for business. A late penalty accrues only until the day the late report is filed and the filing officer shall not refuse a campaign finance report except if penalties imposed pursuant to section 16-924 are unpaid at the time of filing the report. Beginning on the thirty-first day after the due date, the filing officer may notify the appropriate enforcement officer under section 16-924 that a violation has occurred and that late fees and civil penalties are owed as prescribed in subsection C of this section and may be collected in an enforcement action pursuant to section 16-924.

C. A political committee, or in the case of a candidate's campaign committee, the candidate, or in the case of an exploratory committee, the designating individual, that has failed to file within fifteen days after receiving a notice of delinquency pursuant to subsection A of this section is liable for a civil penalty of twenty-five dollars for each subsequent day that the filing is late. This penalty shall be assessed pursuant to section 16-924.

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	10/11/2016	77093	Accounts Payable	BARRAGAN, JOSE		209 00
	Invoice		Date	Description		Amount
	JOSE 101116		10/11/2016	TRAVEL- AFCA REGIONAL BATTALION CHIEF ACADEMY		209 00
Check	10/11/2016	77094	Accounts Payable	MORRIS, JOHNNIE		209 00
	Invoice		Date	Description		Amount
	JOHNNIE 101116		10/11/2016	TRAVEL- AFCA REGIONAL BATTALION CHIEF ACADEMY		209 00
Check	10/11/2016	77095	Accounts Payable	RAMIREZ, ANGEL		209 00
	Invoice		Date	Description		Amount
	ANGEL 101116		10/11/2016	TRAVEL- AFCA REGIONAL BATTALION CHIEF ACADEMY		209 00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$627 00
Checks:		3		\$627 00		

*Account 101116*  




Schedule I

City of San Luis

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 10/13/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/13/2016	77129	Accounts Payable	T WARNOCK TRUCKING, INC		4,207.50
	Invoice		Date	Description		Amount
		880269	09/07/2016	DEMO HAUL TRUCK RENTAL TO REMOVE CONCRETE/ASPHALT DEBRIS@PWYARD		4,207.50
Check	10/13/2016	77130	Accounts Payable	TORRES, GILBERTO		158.00
	Invoice		Date	Description		Amount
		GILBERTO 101616	10/13/2016	TRAVEL-APWA-PUBLIC WORKS INSTITUTE		158.00
Check	10/13/2016	77131	Accounts Payable	TRUCKMATES LLC		312.97
	Invoice		Date	Description		Amount
		39487	08/24/2016	NEW WINDOW TINTING FOR AMBULANCES		312.97
Check	10/13/2016	77132	Accounts Payable	YOUNG PEST CONTROL LLC		510.00
	Invoice		Date	Description		Amount
		000439	09/27/2016	PEST CONTROL SERVICES FOR SEPTEMBER 2016 FOR VARIOUS DEPARTMENTS		510.00
Check	10/13/2016	77133	Accounts Payable	YUMA NURSERY SUPPLY		978.35
	Invoice		Date	Description		Amount
		290046	09/27/2016	PURCHASE OF SAND NEEDED FOR JOE ORDUNO PARK BASEBALL FIELD		627.50
		290141	09/28/2016	PURCHASE OF NURSERY ITEMS NEEDED FOR FERNANDO PADILLA LANDSCAPE		355.85
Check	10/13/2016	77134	Accounts Payable	YUMA WINLECTRIC CO		116.87
	Invoice		Date	Description		Amount
		489044	09/29/2016	PURCHASE OF LIGHT BULBS FOR VARIOUS DEPARTMENTS		116.87
Check	10/13/2016	77135	Accounts Payable	YUMA WINNELL SON CO		902.98
	Invoice		Date	Description		Amount
		275852	09/16/2016	REPAIR KIT (CHECK VALVES & GATE VALVE) FOR BACKFLOW ASSEMBLY		902.98

1BYPAYABLE 1st BY Accounts Payable Totals

Transactions 38

\$61,558.25

Checks

38

\$61,558.25

*Account 10/13/16*  
*C*

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/13/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/13/2016	77098	Accounts Payable	ALSCO, INC		81.56
	Invoice		Date	Description		Amount
		LYUM1102925	09/27/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF SEPTEMBER 2016		81.56
Check	10/13/2016	77099	Accounts Payable	APPLIED PRODUCTS GROUP LLC		9,948.67
	Invoice		Date	Description		Amount
		DVJFI4038-03	09/20/2016	CHLORINE F/ WATER TREATMENT SKIDS/MTUs@ALL WELL SITES		9,948.67
Check	10/13/2016	77100	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		1,141.61
	Invoice		Date	Description		Amount
		41134	09/29/2016	PURCHASE OF AUTOMOTIVE PARTS FOR IGHWAY USERS DEPT VIN# 1754		1,056.02
		41270	10/06/2016	PURCHASE OF SUPPLIES FOR CITY SHOP		34.34
		41271	10/06/2016	PURCHASE OF SUPPLIES FOR CITY SHOP		51.25
Check	10/13/2016	77101	Accounts Payable	AUTOZONE STORES, INC		253.10
	Invoice		Date	Description		Amount
		2756467719	09/27/2016	PURCHASE OF PART FOR HIGHWAY USERS DEPT EQUIPMENT #0098		158.31
		2756448898	09/09/2016	PURCHASE AUTO PARTS FOR PD #7758		15.25
		2756467579	09/27/2016	PURCHASE AUTO PARTS FOR PD #2917		12.13
		2756469764	09/29/2016	PURCHASE AUTO PARTS FOR COURT DEPT #5346		19.51
		2756468907	09/29/2016	PURCHASE AUTO PARTS FOR PARKS DEPT #0848		22.32
		2756470936	09/30/2016	PURCHASE AUTO PARTS FOR HWY USER DEPT #4946		10.33
		2756470528	09/30/2016	PURCHASE AUTO PARTS FOR PARKS DEPT # 0848		15.25
Check	10/13/2016	77102	Accounts Payable	BARRAGAN, JOSE L		209.00
	Invoice		Date	Description		Amount
		JOSE 101816	10/13/2016	TRAVEL - AFCA REGIONAL BATTALION CHIEF ACADEMY		209.00
Check	10/13/2016	77103	Accounts Payable	BILL ALEXANDER FORD		433.92
	Invoice		Date	Description		Amount
		327337	09/23/2016	PURCHASE AUTO PARTS FOR PD #2918		266.30
		327127	09/23/2016	PURCHASE AUTO PARTS FOR PD # 7759		89.31
		327576	09/29/2016	PURCHASE AUTO PARTS FOR FIRE DEPT #7630		78.31
Check	10/13/2016	77104	Accounts Payable	CDWG		253.42
	Invoice		Date	Description		Amount
		FMR5008	09/29/2016	TONER FOR CHIEF'S PRINTER		253.42
Check	10/13/2016	77105	Accounts Payable	CLEAR CHANNEL AIRPORTS		159.80
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/13/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		790521023		11/01/2016	AIRPORT DISPLAY	159.80
Check	10/13/2016	77106	Accounts Payable	CSC OF YUMA		332.09
		Invoice		Date	Description	Amount
		000537169		09/22/2016	PURCHASE OF PARTS FOR HIGHWAY USERS EQUIPMENT # 0280	332.09
Check	10/13/2016	77107	Accounts Payable	DESERT WATER		58.12
		Invoice		Date	Description	Amount
		64453		09/27/2016	PURCHASE OF WATER FOR PARKS DEPT	16.60
		64450		09/27/2016	BULK DRINKING WATER FOR VARIOUS DEPTS - FISCAL YEAR 2016-2017	41.52
Check	10/13/2016	77108	Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC		3,712.59
		Invoice		Date	Description	Amount
		15448		09/29/2016	QUOTE DATED AUGUST 8, 2016 BALLISTIC VESTS	2,970.07
		897		09/22/2016	QUOTE DATED AUGUST 8, 2016 BALLISTIC VESTS	742.52
Check	10/13/2016	77109	Accounts Payable	ENTERTAINING THE KING TOURING, INC		2,000.00
		Invoice		Date	Description	Amount
		3010		09/20/2016	PAYMENT FOR ENTERTAINMENT GROUP FOR HALLOWEEN FESTIVAL 2016	2,000.00
Check	10/13/2016	77110	Accounts Payable	FLEET FUELING		48.06
		Invoice		Date	Description	Amount
		47121236		09/30/2016	FUEL FOR HWY USERS FOR THE MONTH OF SEPTEMBER 2016	48.06
Check	10/13/2016	77111	Accounts Payable	FRESH TERRA SERVICES LLC		1,460.00
		Invoice		Date	Description	Amount
		5271		09/26/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@WEST WWTP (3RD QTR)	115.00
		5277		09/29/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@WEST WWTP (3RD QTR)	115.00
		5276		09/28/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@WEST WWTP (3RD QTR)	170.00
		5286		10/04/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@WEST WWTP (3RD QTR)	295.00
		5281		10/03/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@EAST WWTP (3RD QTR)	765.00
Check	10/13/2016	77112	Accounts Payable	GONZALEZ, SANTIAGO A		231.30
		Invoice		Date	Description	Amount
		4141		10/07/2016	REUPHOLSTER BOTTOM PART OF SEAT FOR HIGHWAY USERS DEPT VIN# 1844	231.30
Check	10/13/2016	77113	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		1,620.95
		Invoice		Date	Description	Amount
		5697418		09/28/2016	MEDICAL SUPPLIES FOR AMBULANCES (QUOTE# 051178)	21.20
		5697676		09/29/2016	MEDICAL SUPPLIES FOR AMBULANCES (QUOTE# 051931)	1,599.75
Check	10/13/2016	77114	Accounts Payable	KALLEN, CID RIGEL		800.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/13/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				0235	09/28/2016	ATTORNEY FEE	400.00
				0252	09/29/2016	ATTORNEY FEE	400.00
Check	10/13/2016	77115	Accounts Payable	KENDALL AND SON LTD		2,193.62	
				Invoice	Date	Description	Amount
				10118	09/21/2016	MAINTENANCE/CLEANING SUPPLIES & GREASE FOR SW TRUCKS	1,580.36
				10162	09/28/2016	HERBICIDE FOR WEED CONTROL@VARIOUS SITES (SIDEWALKS) CITYWIDE	613.26
Check	10/13/2016	77116	Accounts Payable	LABOR LAW CENTER, INC		1,318.80	
				Invoice	Date	Description	Amount
				808393	09/02/2016	LABOR LAW POSTERS WITH PROTECTION PLAN OF 365 DAYS	1,318.80
Check	10/13/2016	77117	Accounts Payable	LOPEZ, ALBERTO M		158.00	
				Invoice	Date	Description	Amount
				ALBERTO 101616	10/13/2016	TRAVEL - AJWA PUBLIC WORKS INSTITUTE	158.00
Check	10/13/2016	77118	Accounts Payable	LUNA, JESUS ENRIQUE		85.00	
				Invoice	Date	Description	Amount
				JESUS 101216	10/13/2016	REIMBURSEMENT- ADOT PHYSICAL EXAM	85.00
Check	10/13/2016	77119	Accounts Payable	M & Y ELECTRICAL LLC		849.00	
				Invoice	Date	Description	Amount
				601	09/28/2016	NEW OUTLETS FOR EVIDENCE PROCESSING AREA AND GYM	456.00
				602	09/28/2016	INSTALLATION OF BALLAST AT CULTURAL CENTER	393.00
Check	10/13/2016	77120	Accounts Payable	MCNEECE BROS OIL COMPANY, INC		22,828.21	
				Invoice	Date	Description	Amount
				841318	09/30/2016	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF SEPTEMBER 2016	22,828.21
Check	10/13/2016	77121	Accounts Payable	MORRIS, JOHNNIE		209.00	
				Invoice	Date	Description	Amount
				JOHNNIE 101816	10/13/2016	TRAVEL - AFCA REGIONAL BATTALION CHIEF ACADEMY	209.00
Check	10/13/2016	77122	Accounts Payable	O'REILLY AUTO PARTS		176.69	
				Invoice	Date	Description	Amount
				2771-392438	09/28/2016	PURCHASE OF BATTERY FOR HIGHWAY USERS DEPT EQUIPMENT# 2294	30.82
				2771-392173	09/26/2016	PURCHASE OF PARTS FOR HIGHWAY USERS DEPT EQUIPMENT #8098	13.32
				2771-392168	09/26/2016	PURCHASE OF PARTS FOR HIGHWAY USERS DEPT EQUIPMENT #8098	47.10
				2771-390705	09/15/2016	PURCHASE AUTO PARTS FOR SOLID WASTE DEPT #9938	14.37
				2771-393357	10/06/2016	PURCHASE AUTO PARTS PD #1398	32.10

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/13/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2771-393308				38.98
Check	10/13/2016	77123	Accounts Payable	OFFICE DEPOT		1,534.53
		Invoice	Date	Description		Amount
		866775701001	09/28/2016	OFFICE SUPPLIES FOR PD		40.14
		861970370001	09/08/2016	OFFICE SUPPLIES FOR CITY ATTY		171.27
		867730068001	09/26/2016	OFFICE SUPPLIES FOR FINANCE DEPT		194.77
		863899032001	09/16/2016	OFFICE SUPPLIES FOR FINANCE DEPT		173.77
		861918292002	09/16/2016	OFFICE SUPPLIES FOR FINANCE DEPT		46.83
		863334110001	10/13/2016	OFFICE SUPPLIES FOR BUILDING SAFETY		193.80
		864711200001	09/26/2016	OFFICE SUPPLIES FOR HR DEPT		26.35
		864711020001	09/26/2016	OFFICE SUPPLIES FOR HR DEPT		130.32
		866746517001	09/26/2016	OFFICE SUPPLIES FOR UTILITIES		256.33
		861918292001	09/08/2016	OFFICE SUPPLIES FOR FINANCE DEPT		300.95
Check	10/13/2016	77124	Accounts Payable	PHOENIX UNIFORMS		366.85
		Invoice	Date	Description		Amount
		326429	09/21/2016	QUOTE Q1280 SLPD BADGES 2 DETECTIVE 1 OFFICER		366.85
Check	10/13/2016	77125	Accounts Payable	PURCELL TIRE CO		1,350.46
		Invoice	Date	Description		Amount
		6894486	10/06/2016	PURCHASE OF TIRES FOR PARKS DEPT VIN# 0519		409.26
		6894484	10/06/2016	PURCHASE OF TIRES FOR PARKS DEPT VIN# 0826		558.52
		6894485	10/06/2016	PURCHASE OF TIRES FOR PARKS DEPT VIN# 4058		382.68
Check	10/13/2016	77126	Accounts Payable	QUINONES TIRE LLC		130.00
		Invoice	Date	Description		Amount
		9124	09/01/2016	REPAIRS FOR PW DEPT VEHICLES/EQUIPMENT		10.00
		9132	09/06/2016	REPAIRS FOR PW DEPT VEHICLES/EQUIPMENT		50.00
		9134	09/07/2016	REPAIRS FOR PW DEPT VEHICLES/EQUIPMENT		25.00
		9138	09/08/2016	REPAIRS FOR PW DEPT VEHICLES/EQUIPMENT		25.00
		9156	09/19/2016	REPAIRS FOR PW DEPT VEHICLES/EQUIPMENT		10.00
		9158	09/20/2016	REPAIRS FOR PW DEPT VEHICLES/EQUIPMENT		10.00
Check	10/13/2016	77127	Accounts Payable	RAMIREZ, ANGEL		209.00
		Invoice	Date	Description		Amount
		ANGEL 101816	10/13/2016	TRAVEL - AFCA REGIONAL BATTALION CHIEF ACADEMY		209.00
Check	10/13/2016	77128	Accounts Payable	SIGN MASTERS		218.23
		Invoice	Date	Description		Amount
		40556	09/26/2016	PURCHASE OF DECALS FOR WASTE WATER DEPT VIN# 3155		218.23