



City of San Luis

Finance Department

COUNCIL MEETING DECEMBER 28, 2016 Disbursement Reports from 12/03/2016 to 12/16/2016

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	12/7/2016	\$ 91.00	Schedule A
Payroll Check Account	12/7/2016	\$ 62,900.19	Schedule B
Accounts Payable Check Account	12/8/2016	\$ 1,560.69	Schedule C
Accounts Payable Check Account	12/8/2016	\$ 623,712.58	Schedule D
Accounts Payable Check Account	12/8/2016	\$ 1,305.00	Schedule E
Accounts Payable Check Account	12/12/2016	\$ 192.00	Schedule F
Payroll Check Account	12/13/2016	\$ 4,244.31	Schedule G
Payroll Check Account	12/14/2016	\$ 254,853.99	Schedule H
Accounts Payable Check Account	12/15/2016	\$ 16,062.90	Schedule I
Accounts Payable Check Account	12/15/2016	\$ 123,967.79	Schedule J
Accounts Payable Check Account	12/15/2016	\$ 55,069.62	Schedule K
Accounts Payable Check Account	12/15/2016	\$ 3,078.08	Schedule L
Accounts Payable Check Account	12/15/2016	\$ 600.00	Schedule M

Total Disbursements: \$ 1,147,638.15

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

Prepared by Angelica V. Castro: Angelica V. Castro

Verified by Finance Director: C. Cortez by Kst

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED
2016 DEC 20 A 11: 05
CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 12/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/07/2016	77794	Accounts Payable	CATANIA, ANDREA		91.00
			Invoice	Date	Description	Amount
			CATANIA 120716	12/06/2016	TRAVEL - AZ PRIMA CHAPTER MEETING	91.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$91.00
Checks:		1		\$91.00		

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
12/07/16



Schedule B
Pay Day Register Report

Pay Date Range 12/08/16 - 12/08/16
 Pay Batch 201640

Pay Batch 201640 Total

Employees in Pay Batch 247

Female Employees in Pay Batch 63

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
814 - Salary One Time Adjustment	.0000	80,200.00	Gross	80,200.00	AZ STATE RETIREMENT	6,072.57
Total	0.0000	\$80,200.00	FEDERAL TAX WITHHOLDING	523.16	LONG TERM DISABILITY	74.97
			SOCIAL SECURITY TAX	4,972.43	PSPRS- PENSION- FIRE	1,462.58
			MEDICARE	1,163.97	PSPRS- PENSION- POLICE	2,445.84
			STATE WITHHOLDING	1,760.45	Total	\$10,055.96
			AZ STATE RETIREMENT	6,072.57	Direct Deposits	Amount
			LONG TERM DISABILITY	74.97	Check	\$62,900.19
			PSPRS FIRE	1,264.18		
			PSPRS POLICE	1,468.08		
			Net	\$62,900.19		

Roula Encinas

Mike Stone

Schedule C

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 12/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	12/08/2016	77795 Utility Management Refund	BUSTAMANTE, MANUELA & JORGE JOHNSTON - GRP 68		33.91
		Account Type	Account Number	Transaction Date	Transaction Type
Check	12/08/2016	77796 Utility Management Refund	CAZAREZ, MARIA CONSUELO		115.29
		Account Type	Account Number	Transaction Date	Transaction Type
Check	12/08/2016	77797 Utility Management Refund	GENERAL ACRYLICS/ KIRBY BARNES		1,024.40
		Account Type	Account Number	Transaction Date	Transaction Type
Check	12/08/2016	77798 Utility Management Refund	GODINEZ, ROSA MARIA		180.04
		Account Type	Account Number	Transaction Date	Transaction Type
Check	12/08/2016	77799 Utility Management Refund	MARQUEZ, ISAIAS - GROUP #67		151.74
		Account Type	Account Number	Transaction Date	Transaction Type
Check	12/08/2016	77800 Utility Management Refund	ROSAURA ANDRADE		55.31
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	4021-001	12/06/2016	Refund - Account Credit
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 6		\$1,560.69
Checks:	6		\$1,560.69		

Prepared By:
Maggie Dominguez
Date: *12/08/16*

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 12/08/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000521		12/08/2016	RENEWAL OF HAULER ANNUAL OPERATING PERMITS - HWY USERS	900.00
Check	12/08/2016	77866	Accounts Payable	YUMA COUNTY HUMANE SOCIETY		9,006.00
		Invoice		Date	Description	Amount
		2017-00000530		12/08/2016	SEPTEMBER AND OCTOBER KENNELING SERVICES FEES	9,006.00
Check	12/08/2016	77867	Accounts Payable	YUMA COUNTY WATER USERS		1,513.03
		Invoice		Date	Description	Amount
		1677-1 2017		12/08/2016	O&M ASSESSMENT ADOT# 14-0603 HWY 95 ROW -SERIAL#1677-1	401.01
		1246-3 2017		12/08/2016	O&M FOR LIFTSTATION #300 & PARKS (PARKS PAYS HALF)-SERIAL#1246-3	582.00
		1947-3 2017		12/08/2016	&M FEES (COUNTY 22ND ST & 8TH AVE ROW)	263.01
		1114-2 2017		12/08/2016	O&M FEES (MAIN ST ROW)	267.01
Check	12/08/2016	77868	Accounts Payable	YUMA HEALTH CARE SERVICES, INC		244.08
		Invoice		Date	Description	Amount
		74101		12/06/2016	IV FLUID TO BE USED IN AMBULANCES	142.05
		73784		12/06/2016	OXYGEN TANK REFILLS FOR AMBULANCE TRANSPORTS	102.03
Check	12/08/2016	77869	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		28.61
		Invoice		Date	Description	Amount
		9721		10/07/2016	INK STAMP FOR EVIDENCE	28.61
Check	12/08/2016	77870	Accounts Payable	YUMA SUN, INC		1,196.00
		Invoice		Date	Description	Amount
		00104003		10/16/2016	COMMUNICATIONS OFFICER AD	399.00
		00104046		10/19/2016	ASSISTANT TO COUNCIL - PIO AD	399.00
		00108464		11/30/2016	PARKS CREW LEADER SUPERVISOR AD	199.00
		00108291		11/29/2016	OFFICE CLERK AD	199.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 70		\$623,712.58

Checks: 70 \$623,712.58

Prepared By:
 Maggie Dominguez
 Date: Maggie D.
 12/08/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/08/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/08/2016	77801	Accounts Payable	AFLAC		4,583.70
	Invoice		Date	Description		Amount
		2017-00000528	12/08/2016	INSURANCE FOR NOVEMBER 2016		4,583.70
Check	12/08/2016	77802	Accounts Payable	AIRGAS-WEST		838.44
	Invoice		Date	Description		Amount
		9057781887	11/22/2016	DISPOSABLE GLOVES FOR SLFD		838.44
Check	12/08/2016	77803	Accounts Payable	ALSCO, INC		232.38
	Invoice		Date	Description		Amount
		LYUM1120787	11/29/2016	UNIFORM SERVICES FOR UTILITIES		25.09
		LYUM1108906	10/18/2016	UNIFORM SERVICES FOR FLEET SRVS		48.49
		LYUM1116904	11/15/2016	UNIFORM SERVICES FOR FACILITIES		74.39
		LYUM1120796	11/29/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF NOVEMBER 2016		84.41
Check	12/08/2016	77804	Accounts Payable	AMERI-FAX		77.67
	Invoice		Date	Description		Amount
		0188076-IN	11/15/2016	THERMAL PAPER FOR E TICKETS FOR PD		77.67
Check	12/08/2016	77805	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		300.00
	Invoice		Date	Description		Amount
		23733	11/22/2016	TOWING SERVICES		150.00
		24002	11/26/2016	TOWING SERVICES		75.00
		23925	11/25/2016	TOWING SERVICES		75.00
Check	12/08/2016	77806	Accounts Payable	APS/CLAIM #414-1352-AH		150.00
	Invoice		Date	Description		Amount
		TR2014.01091	12/08/2016	RESTITUTION PYMT		150.00
Check	12/08/2016	77807	Accounts Payable	ARCIGA, CARLOS		160.00
	Invoice		Date	Description		Amount
		ARCIGA 121416	12/08/2016	TRAVEL - TRAVEL - SCHWARZE TRAINING ACADEMY 'MECHANICAL SWEEPERS		160.00
Check	12/08/2016	77808	Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY		250.00

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 Batch Date: 12/08/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2017-00000520	12/08/2016	OPERATOR CERTIFICATION RECIPROCITY APPLICATION REVIEW/EE#881	250.00
Check	12/08/2016	77809	Accounts Payable	ASCAP			344.01
				Invoice	Date	Description	Amount
				2017-00000523	12/08/2016	CITY OF SAN LUIS MUSIC PERMIT FOR ALL EVENTS - ACC 500579602	344.01
Check	12/08/2016	77810	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA			252.00
				Invoice	Date	Description	Amount
				Y08-107 20161123	11/28/2016	PAYMENT FOR INMATE LABOR	252.00
Check	12/08/2016	77811	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA			80.10
				Invoice	Date	Description	Amount
				Y08107 20161123	11/28/2016	PAYMENT FOR INMATE TRANSPORTATION	80.10
Check	12/08/2016	77812	Accounts Payable	BALAR EQUIPMENT CORPORATION			64.90
				Invoice	Date	Description	Amount
				1116071	11/17/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WASTEWATER DEPT VIN# 1680	64.90
Check	12/08/2016	77813	Accounts Payable	BOBADILLA, YADIRA			226.00
				Invoice	Date	Description	Amount
				BOBADILLA 121216	12/08/2016	TRAVEL - BACKGROUND INVESTIGATION / AZPOST AUDIT	226.00
Check	12/08/2016	77814	Accounts Payable	BORDER GYM FITNESS LLC			1,225.00
				Invoice	Date	Description	Amount
				000011	12/01/2016	NOVEMBER 2016 MONTHLY MEMBER SERVICE FEE	1,225.00
Check	12/08/2016	77815	Accounts Payable	CAMARENA , KEVIN EZRA			900.00
				Invoice	Date	Description	Amount
				TR201600879	12/08/2016	BOND REFUND	900.00
Check	12/08/2016	77816	Accounts Payable	CAMARENA, CORNELIUS			400.00
				Invoice	Date	Description	Amount
				5368	11/30/2016	ATTORNEY FEES	400.00
Check	12/08/2016	77817	Accounts Payable	CANYON TELECOM INC.			10,954.95
				Invoice	Date	Description	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		G100116A		10/01/2016	ANNUAL WARRANTY FOR PHONE EQUIPMENT	10,954.95
Check	12/08/2016	77818	Accounts Payable	CATAMARAN MEDIA		3,112.55
		Invoice		Date	Description	Amount
		34318		11/01/2016	ADVERTISING SERVICES FOR SAN LUIS EN VIVO/FOUNDERS DAY EVENT	3,112.55
Check	12/08/2016	77819	Accounts Payable	CENTURYLINK, INC		1,424.80
		Invoice		Date	Description	Amount
		A364617		09/06/2016	DAMAGE TO BURIED CABLE DURING EXCAVATION	1,424.80
Check	12/08/2016	77820	Accounts Payable	CLARIDGE , JEREMY J.		800.00
		Invoice		Date	Description	Amount
		20592		11/15/2016	ATTORNEY FEES	400.00
		20594		11/29/2016	ATTORNEY FEES	200.00
		20545		10/11/2016	ATTORNEY FEES	200.00
Check	12/08/2016	77821	Accounts Payable	CPS HR CONSULTING		10,169.26
		Invoice		Date	Description	Amount
		INV354228		11/18/2016	SAN LUIS CLASS AND COMPENSATION SALARY SURVEY	10,169.26
Check	12/08/2016	77822	Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC		26,041.00
		Invoice		Date	Description	Amount
		14132		11/30/2016	JUAN SANCHEZ BLVD LIFTSTATION PROJECT	26,041.00
Check	12/08/2016	77823	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		20.00
		Invoice		Date	Description	Amount
		32020		12/05/2016	RECORDS MANAGEMENT PROGRAM (DESTRUCTION)	20.00
Check	12/08/2016	77824	Accounts Payable	DESERT WATER		509.79
		Invoice		Date	Description	Amount
		65051		11/22/2016	PURCHASE OF WATER FOR PARKS DEPT	16.60
		29318		11/22/2016	WATER JUGS AND BULK GALS OF WATER FOR FIRE DPT	8.85
		65048		11/22/2016	WATER JUGS AND BULK GALS OF WATER FOR FIRE DPT	8.30
		103116		10/31/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPT	68.61
		M530001632		10/12/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPT	146.12
		093016		09/30/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPT	66.48

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/08/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		M530001809		09/07/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPT	194.83
Check	12/08/2016	77825	Accounts Payable	DOI/BLM		1,157.25
		Invoice		Date	Description	Amount
		2017007370		11/17/2016	RIGHT OF WAY RENTAL - SEWER FORCE MAIN - AZA 032021	1,157.25
Check	12/08/2016	77826	Accounts Payable	FACTOR SALES, INC.		340.99
		Invoice		Date	Description	Amount
		1589		11/28/2016	PURCHASE OF CLUB CARDS FOR ANGELES DEL BARRIO EVENT	340.99
Check	12/08/2016	77827	Accounts Payable	FNP-C & ASSOCIATES PLLC		80.00
		Invoice		Date	Description	Amount
		112		12/08/2016	JOSE HUERTA CDL / DOT EXAM	80.00
Check	12/08/2016	77828	Accounts Payable	GALVAN , AURELIO JR		327.00
		Invoice		Date	Description	Amount
		GALVAN 121116		12/08/2016	TRAVEL - AZ POST FIREARMS INSTRUCTOR SCHOOL	327.00
Check	12/08/2016	77829	Accounts Payable	GARCIA-BONILLA, ELIZABETH		226.00
		Invoice		Date	Description	Amount
		GB 121216		12/08/2016	TRAVEL - BACKGROUND INVESTIGATIONS/ AZ POST ADULT	226.00
Check	12/08/2016	77830	Accounts Payable	GILA ELECTRONIC		1,118.00
		Invoice		Date	Description	Amount
		3732		11/28/2016	RADIOS- BATTERY IMPRES NIMH FM 2000MAH FOR FIRE DEPT	1,118.00
Check	12/08/2016	77831	Accounts Payable	GUERRA , RUTH		500.00
		Invoice		Date	Description	Amount
		23		12/02/2016	INTERPRETATION SERVICES FOR THE COURT - 11/28/16-12/02/16	500.00
Check	12/08/2016	77832	Accounts Payable	HEINFELD, MEECH & CO., P.C.		24,125.00
		Invoice		Date	Description	Amount
		66294		11/08/2016	AUDIT OF FISCAL YEAR ENDING JUNE 30, 2016 - 65% COMPLETED	24,125.00
Check	12/08/2016	77833	Accounts Payable	HERRERA, EDGAR		160.00
		Invoice		Date	Description	Amount
		HERRERA 121416		12/08/2016	TRAVEL - SCHWARZE TRAINING ACADEMY 'MECHANICAL SWEEPERS'	160.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/08/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/08/2016	77834	Accounts Payable	HUERTA, JOSE		160.00
	Invoice		Date	Description		Amount
		HUERTA 121416	12/08/2016	TRAVEL - SCHWARZE TRAINING ACADEMY 'MECHANICAL SWEEPERS'		160.00
Check	12/08/2016	77835	Accounts Payable	LPC CONSTRUCTION, INC		442,666.93
	Invoice		Date	Description		Amount
		2017-00000531	12/08/2016	JUAN SANCHEZ BLVD LIFTSTATION PROJECT - APPLICATION #2		442,666.93
Check	12/08/2016	77836	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		21,789.66
	Invoice		Date	Description		Amount
		842875	11/30/2016	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF NOVEMBER 2016		21,789.66
Check	12/08/2016	77837	Accounts Payable	MERKOW, HAROLD J		3,335.44
	Invoice		Date	Description		Amount
		2017-00000522	12/08/2016	HEARING OFFICER IN TERMINATION OF B.GONZALEZ		3,335.44
Check	12/08/2016	77838	Accounts Payable	METRO MARKETING, INC.		450.00
	Invoice		Date	Description		Amount
		1371-30	11/07/2016	MAP DISPLAY AD		450.00
Check	12/08/2016	77839	Accounts Payable	MORENO, ADAN		300.00
	Invoice		Date	Description		Amount
		2017-00000524	12/08/2016	DJ SERVICES TO BE RENDERED AT THE ANGELES DEL BARRIO EVENT		300.00
Check	12/08/2016	77840	Accounts Payable	NAVARRO , CAROLINE		200.00
	Invoice		Date	Description		Amount
		TR201600854	12/08/2016	RESTITUTION PYMT		200.00
Check	12/08/2016	77841	Accounts Payable	O'REILLY AUTO PARTS		156.13
	Invoice		Date	Description		Amount
		2771-398636	11/17/2016	CREDIT		(32.10)
		2771-398604	11/17/2016	PURCHASE OF PARTS FOR WASTEWATER EQUIPMENT #3038		88.54
		2771-398637	11/17/2016	PURCHASE OF PARTS FOR WASTEWATER EQUIPMENT #3038		11.06
		2771-398605	11/17/2016	PURCHASE OF PARTS FOR WASTEWATER EQUIPMENT #3038		37.62
		2771-394116	10/12/2016	PURCHASE OF BATTERY FOR WATER DEPT EQUIPMENT #0934		51.01
Check	12/08/2016	77842	Accounts Payable	ON TRACK OVERHEAD DOORS		125.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/08/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	5523		11/14/2016	SERVICE TO GATE OPERATOR AT MUNICIPAL COURT		125.00
Check	12/08/2016	77843	Accounts Payable	PACIFIC MEDICAL WASTE		330.00
	Invoice		Date	Description		Amount
	W4552		10/31/2016	BIO HAZARD CONTAINERS FOR EVIDENCE		165.00
	W4543		10/31/2016	PROPER MEDICAL DISPOSAL FOR FIRE		110.00
	W4274		10/03/2016	PROPER MEDICAL DISPOSAL FOR FIRE		55.00
Check	12/08/2016	77844	Accounts Payable	PALOMARES , PAOLA		50.00
	Invoice		Date	Description		Amount
	TR201601693		12/08/2016	BOND REFUND		50.00
Check	12/08/2016	77845	Accounts Payable	PAREDES , JAVIER		46.00
	Invoice		Date	Description		Amount
	TR2013 03754		12/08/2016	OVERPYMT		46.00
Check	12/08/2016	77846	Accounts Payable	PENN NEON SIGN CO., INC.		1,043.69
	Invoice		Date	Description		Amount
	17293		10/27/2016	PURCHASE OF BANNERS FOR SAN LUIS EN VIVO EVENT		184.30
	17231		10/14/2016	ANTENNA PURCHASED FOR SCOREBOARD CONTROL		73.14
	17175		10/05/2016	SERVICE SCOREBOARD		786.25
Check	12/08/2016	77847	Accounts Payable	PHILIPS ELECTRONICS NORTH AMERICA CORP		2,230.52
	Invoice		Date	Description		Amount
	933630906		10/11/2016	HEART RATE MONITOR DURABLES		1,478.23
	933624924		10/10/2016	HEART RATE MONITOR DURABLES		752.29
Check	12/08/2016	77848	Accounts Payable	QUINONEZ , FRANCISCO		325.00
	Invoice		Date	Description		Amount
	23923		11/25/2016	TOWING SERVICES		75.00
	23754		11/22/2016	TOWING SERVICES		75.00
	23978		11/25/2016	TOWING SERVICES		100.00
	24067		11/27/2016	TOWING SERVICES		75.00
Check	12/08/2016	77849	Accounts Payable	RAMON MOSQUEDA		27.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/08/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		2395		11/21/2016	EMBROIDERY F/ UNIFORM SHIRTS F/ EE#766 E. VERA	27.00
Check	12/08/2016	77850	Accounts Payable	RDO EQUIPMENT CO.		83.26
	Invoice			Date	Description	Amount
		P30392		11/15/2016	PURCHASE OF PARTS FOR PARKS DEPT EQUIPMENT #3616	83.26
Check	12/08/2016	77851	Accounts Payable	RIVERA , MARIA ELENA		75.00
	Invoice			Date	Description	Amount
		CR .201500022		12/08/2016	RESTITUTION PYMT	75.00
Check	12/08/2016	77852	Accounts Payable	RODRIGUEZ , AGUSTIN		33.07
	Invoice			Date	Description	Amount
		RODRIGUEZ 120816		12/08/2016	REIMBURSEMENT - STEEL TOE BOOTS	33.07
Check	12/08/2016	77853	Accounts Payable	RODRIGUEZ , YETHZERELY		548.00
	Invoice			Date	Description	Amount
		CR201500269		12/08/2016	BOND REFUND	548.00
Check	12/08/2016	77854	Accounts Payable	RUIZ, ANDREA		226.00
	Invoice			Date	Description	Amount
		RUIZ 121216		12/08/2016	TRAVEL - AZ SUPREME COURT MANAGER CERTIFICATION	226.00
Check	12/08/2016	77855	Accounts Payable	SANDOVAL, SALVADOR		160.00
	invoice			Date	Description	Amount
		SANDOVAL 121416		12/08/2016	TRAVEL - TRAVEL - SCHWARZE TRAINING ACADEMY 'MECHANICAL SWEEPERS	160.00
Check	12/08/2016	77856	Accounts Payable	SAUCEDA, JOEL		297.00
	invoice			Date	Description	Amount
		SAUCEDA 121116		12/08/2016	TRAVEL - FBI-LEEDA/ EXECUTIVE LEADERSHIP INSTITUTE	297.00
Check	12/08/2016	77857	Accounts Payable	SOTO , SERGIO		13.82
	Invoice			Date	Description	Amount
		2017-00000529		12/08/2016	UTILITY REFUND CHECK - UNCLAIMED PROPERTY	13.82
Check	12/08/2016	77858	Accounts Payable	STRYKER SALES CORPORATION		38,707.45
	Invoice			Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/08/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2051884M		11/15/2016	NEW POWER UNIT (GURNEY) (REF# 5060885)	38,707.45
Check	12/08/2016	77859	Accounts Payable	THE LOZANO LAW FIRM		2,800.00
		Invoice		Date	Description	Amount
		305		11/09/2016	ATTORNEY FEES	400.00
		306		11/14/2016	ATTORNEY FEES	400.00
		307		11/17/2016	ATTORNEY FEES	400.00
		308		11/17/2016	ATTORNEY FEES	400.00
		309		11/17/2016	ATTORNEY FEES	400.00
		310		11/17/2016	ATTORNEY FEES	400.00
		311		11/22/2016	ATTORNEY FEES	400.00
Check	12/08/2016	77860	Accounts Payable	TORRES , CRISTIAN		176.00
		Invoice		Date	Description	Amount
		653178		12/08/2016	RENTAL OF TABLES & CHAIRS FOR ANGELES DEL BARRIO EVENT	176.00
Check	12/08/2016	77861	Accounts Payable	TORRES , JOSE		548.00
		Invoice		Date	Description	Amount
		CCR201500584		12/08/2016	BOND REFUND	548.00
Check	12/08/2016	77862	Accounts Payable	URIAS , RAYMOND		500.00
		Invoice		Date	Description	Amount
		SL2016-05		11/30/2016	PROFESSIONAL LEGAL SERVICES FOR THE CITY CLERK'S OFFICE	500.00
Check	12/08/2016	77863	Accounts Payable	VAZQUEZ HERNANDEZ , HERLEN		900.00
		Invoice		Date	Description	Amount
		TR201600435		12/08/2016	BOND REFUND	900.00
Check	12/08/2016	77864	Accounts Payable	VELEZ , RALPH G		1,371.10
		Invoice		Date	Description	Amount
		2017-00000525		12/08/2016	CONSULTANT SERVICES FOR THE WEEK OF 12/05/16	591.10
		2017-00000526		12/08/2016	CONSULTING SERVICES FOR THE WEEK OF 11/28/16	455.00
		2017-00000527		12/08/2016	CONSULTING SERVICES FOR THE WEEK OF 11/21/16	325.00
Check	12/08/2016	77865	Accounts Payable	YUMA COUNTY DEVELOPMENT SERVICES		900.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register

Schedule E

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/08/2016

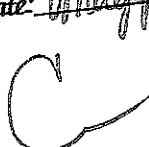
Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/08/2016	77871	Accounts Payable	N F P A INTERNATIONAL		1,305.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2513021	12/06/2016	ANNUAL RENEWAL FEE FOR NATIONAL FIRE CODES SUBSCRIPTION		1,305.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$1,305.00
Checks:		1		\$1,305.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
 12/08/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/12/2016

Schedule F

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/12/2016	77872	Accounts Payable	ROSALES , MATIAS		59.00
	Invoice		Date	Description		Amount
		ROSALES 121216	12/12/2016	TRAVEL - BORDER TRADE ALLIANCE MEETING		59.00
Check	12/12/2016	77873	Accounts Payable	TORRES, JENNY		91.00
	Invoice		Date	Description		Amount
		TORRES 121216	12/12/2016	TRAVEL - BORDER TRADE ALLIANCE MEETING		91.00
Check	12/12/2016	77874	Accounts Payable	VELEZ , RALPH G		42.00
	Invoice		Date	Description		Amount
		VELEZ 121216	12/12/2016	TRAVEL - BORDER TRADE ALLIANCE MEETING		42.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$192.00
Checks:		3		\$192.00		

Prepared By:
Maggie Dominguez
 Date: *12/12/16*




Schedule G
Pay Day Register Report

Pay Date Range 12/01/16 - 12/31/16

Pay Batch 201612M

Pay Batch 201612M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
102 - SALARY	.0000	7,550.00	Gross	7,700.00	ASRS Council	102.06
806 - TELEPHONE STIPEND	.0000	150.00	FEDERAL TAX WITHHOLDING	59.52	ASRS LTD Council	1.26
Total	0.0000	\$7,700.00	SOCIAL SECURITY TAX	477.40	Dental Council	226.58
			MEDICARE	111.66	EODCRS - COUNCIL	54.00
			STATE WITHHOLDING	130.26	EODCRS - DISABILITY	1.13
			ASRS Council	102.06	EORP - LEGACY RATE COUNCIL	157.50
			ASRS LTD Council	1.26	EORP COUNCIL RETIREMENT	517.00
			Council Retirement EORP	747.50	Health Council	6,279.78
			Dental Council	190.30	Retirement Council EORP	834.25
			EODCRS - COUNCIL	72.00	Vision Council	71.30
			EODCRS - DISABILITY	1.13	Total	\$8,244.86
			Medical Council	1,515.80		
			Vision Council	46.80	Direct Deposits	Amount
			Net	\$4,244.31 ✓	1st Bank Yuma	714.53
					Chase Bank	743.14
					Federal Credit Union	801.08
					REALTORS FED CRED UNION	521.33
					Sunbank	382.25
					Wells Fargo	360.53
					Total	\$3,522.86
					Check	\$721.45



Schedule H
Pay Day Register Report

Pay Date Range 11/26/16 - 12/09/16

Pay Batch 201625

UNITED WAY	26.00	.00	HUGHES FCU	220.00
US & MEX DENTAL= FAMILY	686.92	.00	National Bank	1,406.53
US & MEX HEALTH = C	6,291.60	.00	Navy Federal	4,118.32
US & MEX HEALTH = FAMILY	4,583.00	.00	NetSpend Corporation DD	120.00
US & MEX HEALTH = SP	1,498.00	.00	NORTH ISLAND CREDIT UNION	971.54
VSP - VISION FAMILY	602.55	.00	Sunbank	100.00
Net	<u>\$254,853.99</u> ✓		THE FOOTHILLS BANK	1,295.64
			WASHINGTON FEDERAL	3,727.39
			Wells Fargo	49,634.72
			WELLS FARGO CA	540.29
			<u>Total</u>	<u>\$232,086.03</u>
			Check	\$22,767.96

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/15/2016

Schedule I

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/15/2016	77875	Accounts Payable	GUERRA , RUTH		500.00
		Invoice	Date	Description		Amount
		2017-00000534	12/14/2016	INTERPRETATION SERVICES FOR THE COURT - 120516-120916		500.00
Check	12/15/2016	77876	Accounts Payable	PHOENIX UNIFORMS		15,562.90
		Invoice	Date	Description		Amount
		326499	11/21/2016	UNIFORM ORDER FOR PD		15,562.90
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$16,062.90
Checks:		2				\$16,062.90

Prepared By:
 Maggie Dominguez
 Date: *Maggie D.*
 12/15/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/15/2016

Schedule J

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		292899	11/18/2016	PURCHASE OF SEEDS NEEDED FOR THE RE SEEDING OF ALL PARKS		3,369.44
Check	12/15/2016	77945	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		51.23
	Invoice		Date	Description		Amount
		10041	12/07/2016	OFFICER CASE CARDS & DET. PRIETO BUSINESS CARDS		51.23
Check	12/15/2016	77946	Accounts Payable	YUMA SUN, INC		1,584.84
	Invoice		Date	Description		Amount
		00106378	11/24/2016	PUBLICATION OF ORDINACE - 359		1,584.84
Check	12/15/2016	77947	Accounts Payable	YUMA WINLECTRIC CO.		1,271.45
	Invoice		Date	Description		Amount
		493165 00	12/07/2016	PURCHASE OF BALLAST FOR CITY HALL, POLICE AND FIRE DEPTS		242.84
		492788 00	12/07/2016	PURCHASE OF BALLAST AND LAMPS FOR CITY HALL AND FIRE DEPT		769.07
		492292 00	12/01/2016	PURCHASE OF FLOUR LAMP FOR CITY HALL, POLICE AND FIRE DEPTS		259.54
Check	12/15/2016	77948	Accounts Payable	YUMA WINNELSON CO.		1,068.73
	Invoice		Date	Description		Amount
		278254 00	11/21/2016	MATERIAL TO REPLACE DISCHARGE SLUDGE PIPES@EAST WWTP		542.93
		278573 00	11/28/2016	PURCHASE OF BACKFLOW ASSEMBLY FOR FACILITIES DEPT		525.80

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 72

\$123,967.79

Checks: 72 \$123,967.79

Prepared By:
Maggie Dominguez
 Date: *12/15/16*
C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/15/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/15/2016	77877	Accounts Payable	ALSCO, INC		2,305.17
			<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
			LYUM1112831	11/01/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	106.66
			LYUM1113137	11/01/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	2.86
			LYUM1114840	11/08/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	106.93
			LYUM1116906	11/15/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	106.66
			LYUM1118869	11/22/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	106.66
			LYUM1120799	11/29/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	106.66
			LYUM1112816	11/01/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	123.22
			LYUM1114825	11/08/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	122.73
			LYUM1116891	11/15/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	122.73
			LYUM1118854	11/22/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	122.73
			LYUM1120784	11/29/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	122.73
			LYUM1112818	11/01/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	35.61
			LYUM1114827	11/08/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	35.61
			LYUM1116893	11/15/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	35.61
			LYUM1118856	11/22/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	35.61
			LYUM1120786	11/29/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	35.61
			LYUM1112817	11/01/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	118.26
			LYUM1114826	11/08/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	118.30
			LYUM1116892	11/15/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	118.26
			LYUM1118855	11/22/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	118.26
			LYUM1120785	11/29/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	118.26
			LYUM1116905	11/15/2016	UNIFORM SERVICES-FLEET SERVICES	47.63
			LYUM1120798	11/29/2016	UNIFORM SERVICES-FLEET SERVICES	47.63
			LYUM1114838	11/08/2016	UNIFORM SERVICES-FACILITIES	69.63
			LYUM1112829	11/01/2016	UNIFORM SERVICES-FACILITIES	74.40
			LYUM1107533	10/11/2016	UNIFORM SERVICES-FACILITIES	5.72
			LYUM1105578	10/04/2016	UNIFORM SERVICES-FACILITIES	2.86
			LYUM1118867	11/22/2016	UNIFORM SERVICES-FACILITIES	68.67
			LYUM1120797	11/29/2016	UNIFORM SERVICES-FACILITIES	68.67
Check	12/15/2016	77878	Accounts Payable	AMERICA'S TRANSMISSIONS		1,700.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/15/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
				Invoice	Date	Amount
				6030	11/30/2016	1,700.00
Check	12/15/2016	77879	Accounts Payable	REPAIR TRANSMISSION FOR POLICE DEPT VIN #7760		
				ANGEL'S TOWING SERVICE/AUTO SALES		450.00
				Invoice	Date	Amount
				24201	11/29/2016	75.00
				24242	11/29/2016	75.00
				24454	12/02/2016	75.00
				24670	12/05/2016	75.00
				24704	12/06/2016	75.00
				24801	12/07/2016	75.00
Check	12/15/2016	77880	Accounts Payable	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		
				ARIZONA BRAKE & CLUTCH SUPPLY		3,379.76
				Invoice	Date	Amount
				42493	12/06/2016	624.73
				42492	12/06/2016	2,128.44
				42472	12/06/2016	123.76
				41881	11/04/2016	179.32
				42316	11/29/2016	(156.05)
				42347	11/30/2016	479.56
Check	12/15/2016	77881	Accounts Payable	PURCHASE OF AUTOMOTIVE PART FOR WASTEWATER DEPT VIN# 1680		
				REBUILT AUTOMOTIVE PART FOR HIGHWAY USERS DEPT VIN# 3654		
				HYW USER 3654 EE735		
				FIRE DEPT 6533 EE180		
				CREDIT		
				SW 4813 EE180		
				ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY		65.00
				Invoice	Date	Amount
				2017-00000541	12/15/2016	65.00
Check	12/15/2016	77882	Accounts Payable	OPERATOR CERTIFICATION APPLICATION FEE EE#801		
				ARIZONA REFUSE SALES, LLC		1,330.79
				Invoice	Date	Amount
				31913	11/29/2016	666.74
				2251	12/08/2016	480.42
				1972	11/22/2016	183.63
Check	12/15/2016	77883	Accounts Payable	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 0487		
				SW 3796 EE180		
				SW 3796 EE180		
				ARIZONA WESTERN COLLEGE		1,697.00
				invoice	Date	Amount
				002214469	10/14/2016	297.00
				PAYMENT FOR THREE EXCEL CLASSES FOR J. FERNANDEZ		

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/15/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		002237462		12/15/2016	MICROSOFT EXCEL I,II ,III	1,400.00
Check	12/15/2016	77884	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		216.00
		Invoice		Date	Description	Amount
		Y08-108 20161208		12/12/2016	INMATE LABOR PROJECT	216.00
Check	12/15/2016	77885	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		71.20
		Invoice		Date	Description	Amount
		Y08-10820161208		12/12/2016	INMATE TRANSPORTATION PROJECT	71.20
Check	12/15/2016	77886	Accounts Payable	BALDERRAMA , JOSEFINA		250.00
		Invoice		Date	Description	Amount
		CR201300554		12/15/2016	BOND REFUND	250.00
Check	12/15/2016	77887	Accounts Payable	BILL ALEXANDER FORD		696.35
		Invoice		Date	Description	Amount
		329922		11/30/2016	WW 5806 EE180	67.56
		330131		12/07/2016	PD 7757 EE180	189.36
		155713		12/08/2016	PD 0570 EE180	439.43
Check	12/15/2016	77888	Accounts Payable	BINGHAM EQUIPMENT CO		960.41
		Invoice		Date	Description	Amount
		W02904		12/07/2016	PURCHASE OF EQUIPMENT FOR PARKS DEPT FORKLIFT	960.41
Check	12/15/2016	77889	Accounts Payable	BLEICH LAW OFFICE		400.00
		Invoice		Date	Description	Amount
		2017-00000538		12/15/2016	ATTORNEY FEES	400.00
Check	12/15/2016	77890	Accounts Payable	BLT ASPHALT LLC		5,725.32
		Invoice		Date	Description	Amount
		A663965		10/19/2016	ASPHALT TO REPAIR STREETS CITYWIDE	516.38
		A664127		10/26/2016	ASPHALT TO REPAIR STREETS CITYWIDE	309.83
		A663659		10/05/2016	ASPHALT TO REPAIR STREETS CITYWIDE	619.66
		A663802		10/12/2016	ASPHALT TO REPAIR STREETS CITYWIDE	619.66
		A664582		11/16/2016	PAVEMENT PRESERVATION PROJECT: MERRILL AVE & 7TH AVE STREET	516.38
		A664824		11/30/2016	PAVEMENT PRESERVATION PROJECT: MERRILL AVE & 7TH AVE STREET	722.93

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/15/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		A664766		11/23/2016	PAVEMENT PRESERVATION PROJECT: MERRILL AVE & 7TH AVE STREET	361.47
		A664271		11/02/2016	MATERIAL TO REPAIR STREETS CITYWIDE	774.57
		A664429		11/09/2016	MATERIAL TO REPAIR STREETS CITYWIDE	774.57
		A664550		11/15/2016	MATERIAL TO REPAIR STREETS CITYWIDE	509.87
Check	12/15/2016	77891	Accounts Payable	BLT MATERIALS LLC		2,459.19
		Invoice		Date	Description	Amount
		M664460		11/10/2016	MATERIAL TO REPAIR STREETS CITYWIDE	1,103.36
		M664549		11/14/2016	MATERIAL TO REPAIR STREETS CITYWIDE	1,355.83
Check	12/15/2016	77892	Accounts Payable	BLT READY MIX CONCRETE LLC		6,165.57
		Invoice		Date	Description	Amount
		663880		10/14/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE	467.76
		663839		10/13/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE	467.76
		663747		10/10/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE	374.21
		663692		10/06/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE	467.76
		663593		10/03/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE	467.76
		664087		10/25/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE	374.21
		663966		10/18/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE	467.76
		664616		11/17/2016	MATERIAL TO REPAIR SIDEWALKS CITYWIDE	748.41
		664662		11/18/2016	MATERIAL TO REPAIR SIDEWALKS CITYWIDE	405.21
		664461		11/10/2016	MATERIAL TO REPAIR SIDEWALKS CITYWIDE	506.51
		664352		11/04/2016	MATERIAL TO REPAIR SIDEWALKS CITYWIDE	810.41
		664272		11/01/2016	MATERIAL TO REPAIR SIDEWALKS CITYWIDE	607.81
Check	12/15/2016	77893	Accounts Payable	CATERING BY DESIGN		6,911.20
		Invoice		Date	Description	Amount
		11172016		12/15/2016	EMPLOYEE RECOGNITION EVENT CATERING 121616	6,911.20
Check	12/15/2016	77894	Accounts Payable	CDWG		610.46
		Invoice		Date	Description	Amount
		GCB5180		11/23/2016	C2G 50FT VELOCITY RCA TYPE AUDIO/VIDEO INTERCONNECT	36.10
		GCC6579		11/23/2016	TONER FOR DETECTIVES XEROX AND BROTHER PRINTERS	574.36
Check	12/15/2016	77895	Accounts Payable	CRAFCO INC.		19,398.73
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/15/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		9401557784		11/17/2016	CRACK SEAL PROJECT/MATERIALS TO REPAIR STREETS CITYWIDE	19,398.73
Check	12/15/2016	77896	Accounts Payable	DESERT WATER		249.10
		Invoice		Date	Description	Amount
		64824		11/01/2016	WATER FOR PW PERSONNEL - NOVEMBER 2016	49.82
		64974		11/15/2016	WATER FOR PW PERSONNEL - NOVEMBER 2016	41.52
		65047		11/22/2016	WATER FOR PW PERSONNEL - NOVEMBER 2016	33.22
		65116		11/29/2016	WATER FOR PW PERSONNEL - NOVEMBER 2016	33.21
		65118		11/29/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	24.90
		65200		12/06/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	33.21
		65050		11/22/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	33.22
Check	12/15/2016	77897	Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.		2,268.87
		Invoice		Date	Description	Amount
		15565		11/21/2016	EQUIPMENT FOR TRANINGS - (FIREARMS DEF/HIGH RSK STPS)	1,526.35
		15548		11/11/2016	VESTS FOR TRANSIT LAGUNA / K9 GALVAN	742.52
Check	12/15/2016	77898	Accounts Payable	DOWNTOWN DECORATIONS, INC		11,978.00
		Invoice		Date	Description	Amount
		26661		11/30/2016	PURCHASE OF CHRISTMAS TREE EXTENTION	11,978.00
Check	12/15/2016	77899	Accounts Payable	FACTOR SALES, INC.		131.75
		Invoice		Date	Description	Amount
		1587		11/18/2016	PURCHASE OF BANNER FOR LIGHT PARADE EVENT	131.75
Check	12/15/2016	77900	Accounts Payable	FISHER CHRYSLER		767.86
		Invoice		Date	Description	Amount
		377745		12/09/2016	PD 5713 EE180	239.64
		377236		11/29/2016	FIRE DEPT AMB 5571 EE180	53.08
		377229		11/29/2016	FIRE AMB 5571 EE180	166.77
		377234		11/29/2016	FIRE AMB 5571 EE180	308.37
		376511		11/28/2016	PD 5714 EE180	24.87
		CM376511		12/01/2016	CREDIT	(24.87)
Check	12/15/2016	77901	Accounts Payable	FLORES , LYDIA		400.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/15/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		10				400.00
Check	12/15/2016	77902	Accounts Payable	FRANCO , PAUL G , III		200.00
		Invoice		Date	Description	Amount
		1016		12/10/2016	SERVICES RENDERED OF SANTA CLAUSE FOR ANGELES DEL BARRIO EVENT	100.00
		0916		12/09/2016	SERVICES RENDERED OF SANTA CLAUSE FOR LIGHT PARADE	100.00
Check	12/15/2016	77903	Accounts Payable	GARCIA , JESUS		340.00
		Invoice		Date	Description	Amount
		001016		12/10/2016	PAYMENT FOR MC SERVICES RENDERED FOR THE LIGHT PARADE EVENT	100.00
		2017-00000546		12/15/2016	SERVICES RENDERED OF UMPIRE FOR YOUTH CO-ED FLAG FOOTBALL 2016	240.00
Check	12/15/2016	77904	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		114.57
		Invoice		Date	Description	Amount
		0117		10/05/2016	FIRST AID PRODUCTS FOR THE SENIOR CENTER	114.57
Check	12/15/2016	77905	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		3,829.11
		Invoice		Date	Description	Amount
		5707195		11/28/2016	MEDICAL SUPPLIES	370.00
		5707630		11/29/2016	MEDICAL SUPPLIES	448.28
		5707632		11/29/2016	MEDICAL SUPPLIES FOR AMBULANCE TRANSPORTS	333.00
		5707199		11/28/2016	MEDICAL SUPPLIES FOR AMBULANCE TRANSPORTS	185.00
		5705952		11/17/2016	MEDICAL SUPPLIES FOR AMBULANCE TRANSPORTS	769.50
		5707085		11/23/2016	MEDICAL SUPPLIES	1,723.33
Check	12/15/2016	77906	Accounts Payable	IMAGINARY FRIENDS DESIGN STUDIOS		63.96
		Invoice		Date	Description	Amount
		2017-00000535		12/02/2016	EMPLOYEE RECOGNITION EVENT - INVITATIONS	63.96
Check	12/15/2016	77907	Accounts Payable	JAMES COOKE & HOBSON INC.		6,242.83
		Invoice		Date	Description	Amount
		353786		12/02/2016	REPLACE IMPELLER ASSEMBLY@WS#7 & MECHANICAL SEALS@WS #5 & #6	6,242.83
Check	12/15/2016	77908	Accounts Payable	JOHN'S GLASS SERVICE		1,383.75
		Invoice		Date	Description	Amount
		5242		12/01/2016	REPAIR DOUBLE DOORS AT COMMUNITY CENTER	1,383.75

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/15/2016	77909	Accounts Payable	LAWSON PRODUCTS INC.		151.55
	Invoice		Date	Description		Amount
		9304517568	11/15/2016	PURCHASE OF FIRST AID KIT SUPPLIES FOR FACILITIES DEPT		151.55
Check	12/15/2016	77910	Accounts Payable	LEDESMA MANRIQUEZ , MARTIN		37.50
	Invoice		Date	Description		Amount
		TR.9600154	12/15/2016	OVERPAYMENT		37.50
Check	12/15/2016	77911	Accounts Payable	LESLIE'S POOL SUPPLY INC.		63.37
	Invoice		Date	Description		Amount
		293-396521	12/05/2016	CHEMICAL USED F/ MAINTENANCE TO CHLORINATOR UNITS@WELL SITES		63.37
Check	12/15/2016	77912	Accounts Payable	LG ON SITE LLC		426.44
	Invoice		Date	Description		Amount
		SO-005884	10/19/2016	PURCHASE OF PAINT NEEDED FOR THE MARKING OF PARK FIELDS		426.44
Check	12/15/2016	77913	Accounts Payable	LOPEZ , ROCIO S		240.00
	Invoice		Date	Description		Amount
		121216	12/15/2016	ORDER OF TAMALES FOR THE 2016 YOUTH CENTER XMAS PARTY		240.00
Check	12/15/2016	77914	Accounts Payable	LOPEZ RIOS , JOSE A		130.00
	Invoice		Date	Description		Amount
		2017-00000545	12/15/2016	SERVICES RENDERED OF SCOREKEEPER FOR CO-ED VOLLEYBALL LEAGUE '16		130.00
Check	12/15/2016	77915	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		1,728.73
	Invoice		Date	Description		Amount
		522222	12/05/2016	PURCHASE 15W40 OIL FOR VARIOUS DEPARTMENTS		1,728.73
Check	12/15/2016	77916	Accounts Payable	MOON'S AUTO GLASS		360.40
	Invoice		Date	Description		Amount
		4921764-O	12/07/2016	PURCHASE OF RIGHT WINDSHIELD FOR SOLID WASTE DEPT VIN# 8165		180.20
		4921754-O	12/07/2016	PURCHASE OF LEFT WINDSHIELD FOR SOLID WASTE DEPT VIN# 8165		180.20
Check	12/15/2016	77917	Accounts Payable	NEBLINA , LEOBARDO		2,500.00
	Invoice		Date	Description		Amount
		0010010	10/18/2016	MUSIC PERFORMANCE FOR EMPLOYEE RECOGNITION EVENT		2,500.00

City of San Luis
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/15/2016	77918	Accounts Payable	O'REILLY AUTO PARTS		1,665.96
	Invoice		Date	Description		Amount
	2771-396967		11/04/2016	WW 4834 EE180		134.53
	2771-396726		11/02/2016	PD 7432 EE328		19.11
	2771-396727		11/02/2016	PD 5248 EE328		19.11
	2771-396968		11/04/2016	PD 3202 EE610		15.06
	2771-397484		11/08/2016	PD 7758 EE610		192.82
	2771-397567		11/09/2016	PD 7758 EE610		109.79
	2771-397674		11/10/2016	PD 5714 EE328		199.15
	2771-397681		11/10/2016	WATER 7519 EE328		6.03
	2771-397720		11/10/2016	PD 5714 EE328		178.68
	2771-397676		11/10/2016	HWY USER 2934 EE180		144.51
	2771-398196		11/14/2016	PD 5714 EE328		7.11
	2771-398380		11/15/2016	COURT 3156 EE328		38.08
	2771-398491		11/16/2016	SW 3270 EE610		14.38
	2771-398490		11/16/2016	SW 4813 EE610		14.38
	2771-398631		11/17/2016	COURT 3156 EE610		4.24
	2771-398617		11/17/2016	COURT 3156 EE328		230.90
	2771-398644		11/17/2016	FIRE AMB 7728 EE180		56.74
	2771-399095		11/21/2016	WW 1680 EE610		79.58
	2771-399230		11/22/2016	PD 1745 EE610		2.42
	2771-399346		11/23/2016	FIRE 6467 EE328		22.83
	2771-399963		11/28/2016	FIRE AMB 5571 EE 328		7.95
	2771-399952		11/28/2016	WW 1680 EE610		86.29
	2771-400182		11/30/2016	SW 4813 EE610		82.27
Check	12/15/2016	77919	Accounts Payable	ORTIZ , JOSE		50.00
	Invoice		Date	Description		Amount
	BD201600002		12/15/2016	BOND REFUND		50.00
Check	12/15/2016	77920	Accounts Payable	POLY'S PARTY RENTALS, LLC		623.30
	Invoice		Date	Description		Amount
	2017-00000542		12/15/2016	RENTAL OF JUMPERS FOR ANGELES DEL BARRIO EVENT		623.30
Check	12/15/2016	77921	Accounts Payable	PRECISION ELECTRIC CO. INC.		7,870.60

City of San Luis
Payment Batch Register
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 Batch Date: 12/15/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				3-061413	12/08/2016	URGENT REPAIR: SLUDGE PUMP FOR BASIN 1,2@WEST WWTP	7,870.60
Check	12/15/2016	77922	Accounts Payable	PROSOURCE SPECIALTIES, LLC			412.50
				Invoice	Date	Description	Amount
				30082RR	11/18/2016	PROMOTIONAL ITEMS - JR BADGE STICKERS	412.50
Check	12/15/2016	77923	Accounts Payable	PUEBLO HOUSING & COMMUNITY DEV			1,000.00
				Invoice	Date	Description	Amount
				2017-00000536	12/15/2016	CIVIC CONTRIBUTION FOR THE JOSEPHINA YEPEZ WALKATON	1,000.00
Check	12/15/2016	77924	Accounts Payable	PURCELL TIRE CO.			4,090.42
				Invoice	Date	Description	Amount
				6895123	11/29/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 2917	556.57
				6895215	12/07/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 7760	411.94
				6895217	12/07/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 3205	556.57
				6895218	12/07/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 0570	556.57
				6895219	12/07/2016	PURCHASE OF TIRES FOR WATER DEPT VIN# 4131	177.66
				6895220	12/07/2016	PURCHASE OF TIRES FOR PARKS DEPT VIN# 7566	502.23
				6895221	12/07/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 7757	411.94
				6895216	12/07/2016	PURCHASE OF TIRES FOR FIRED DEPT VIN# 5571	916.94
Check	12/15/2016	77925	Accounts Payable	QUINONEZ , FRANCISCO			600.00
				Invoice	Date	Description	Amount
				24209	11/29/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				24249	11/29/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				24318	11/30/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				24448	12/02/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				24564	12/04/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				24684	12/06/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				24783	12/07/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				24810	12/07/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	12/15/2016	77926	Accounts Payable	R.L. JONES INSURANCE SERVICES INC.			55.06
				Invoice	Date	Description	Amount

City of San Luis
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2244		11/23/2016	MEXICO INSURANCE FOR SUBURBAN	55.06
Check	12/15/2016	77927	Accounts Payable	RAMIREZ , TERESITA D		162.00
		Invoice		Date	Description	Amount
		2017-00000543		12/15/2016	SERVICES RENDERED OF UMPIRE FOR CO-ED VOLLEYBALL LEAGUE 2016	162.00
Check	12/15/2016	77928	Accounts Payable	RAMON MOSQUEDA		12.00
		Invoice		Date	Description	Amount
		2494		12/08/2016	UNIFORM EMBROIDERY FOR J.TORRES	12.00
Check	12/15/2016	77929	Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.		1,181.50
		Invoice		Date	Description	Amount
		625417		11/21/2016	TARGETS/FIREARM ACCESSORIES	1,181.50
Check	12/15/2016	77930	Accounts Payable	SAN LUIS AZ ROTARY CLUB		208.00
		Invoice		Date	Description	Amount
		202		11/29/2016	PAYMENT FOR ROTARY CLUB MEMBERSHIP FOR L.GALAVIZ	208.00
Check	12/15/2016	77931	Accounts Payable	SANCHEZ , BRAULIO S		1,200.00
		Invoice		Date	Description	Amount
		289		12/07/2016	ATTORNEY FEES	400.00
		290		12/07/2016	ATTORNEY FEES	400.00
		291		12/07/2016	ATTORNEY FEES	400.00
Check	12/15/2016	77932	Accounts Payable	SANCHEZ , JOSE A		120.00
		Invoice		Date	Description	Amount
		2017-00000544		12/15/2016	SERVICES RENDERED OF UMPIRE FOR CO-ED VOLLEYBALL LEAGUE 2016	120.00
Check	12/15/2016	77933	Accounts Payable	SMITH, RALPH E. SR.		1,650.00
		Invoice		Date	Description	Amount
		24545		11/29/2016	DISINFECTION B DBP STAGE 2 MONITORING 4TH Q DWAR	1,650.00
Check	12/15/2016	77934	Accounts Payable	TACOS EL CHIPILON, LLC		88.57
		Invoice		Date	Description	Amount
		0000115		12/06/2016	FOOD FOR E-SESSION ON 12-7-2016	88.57
Check	12/15/2016	77935	Accounts Payable	TIME WARNER CABLE		102.08

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
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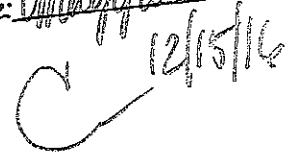
Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			2017-00000539	12/15/2016	CABLE SERVICES FOR FIRE DEPT	102.08
Check	12/15/2016	77936	Accounts Payable	TOSHIBA FINANCIAL SERVICES		1,270.35
			Invoice	Date	Description	Amount
			2017-00000533	12/14/2016	CONTRACT #: 0288609, 0289723, 0373070, 0398771	1,270.35
Check	12/15/2016	77937	Accounts Payable	US BANK EQUIPMENT FINANCE		2,323.38
			Invoice	Date	Description	Amount
			2017-00000532	12/14/2016	CONTRACT: 500-0380583, 500-0408239, 500-0413948, 500-0448410	2,323.38
Check	12/15/2016	77938	Accounts Payable	USA BLUE BOOK		744.06
			Invoice	Date	Description	Amount
			117899	11/23/2016	LAB SUPPLIES F/ WEEKLY SAMPLING@ALL STORAGE TANKS & WELL SITES	744.06
Check	12/15/2016	77939	Accounts Payable	VALLEY SAND & GRAVEL		512.22
			Invoice	Date	Description	Amount
			102850	11/16/2016	RIVER ROCK F/ PERCOLATION PONDS@EAST WWTP	512.22
Check	12/15/2016	77940	Accounts Payable	VELEZ , RALPH G		1,820.00
			Invoice	Date	Description	Amount
			2017-00000540	12/15/2016	CONSULTING SERVICES FOR THE WEEK OF DECEMBER 12, 2016	1,820.00
Check	12/15/2016	77941	Accounts Payable	WAXIE SANITARY SUPPLY		214.69
			Invoice	Date	Description	Amount
			76378301	12/02/2016	MAINTENANCE ITEMS TO CLEAN SCREENS@WEST/EAST WWTP	133.72
			76343915	11/14/2016	MAINTENANCE ITEMS TO CLEAN SCREENS@WEST/EAST WWTP	80.97
Check	12/15/2016	77942	Accounts Payable	YAJI , ANDRES		37.10
			Invoice	Date	Description	Amount
			TR200502825	12/15/2016	OVERPAYMENT	37.10
Check	12/15/2016	77943	Accounts Payable	YUMA COUNTY WATER USERS		208.37
			Invoice	Date	Description	Amount
			2017-00000537	12/15/2016	INSPECTION FEES F/ENCROACHMENT LICENSE (4TH/1ST AVE & J.S BLVD)	208.37
Check	12/15/2016	77944	Accounts Payable	YUMA NURSERY SUPPLY		3,369.44

City of San Luis
Payment Batch Register

Schedule K

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/15/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		2017-00000550	11/18/2016	POSTAGE METER - NOVEMBER 2016		1,040.71
Check	12/15/2016	77958	Accounts Payable	RAMOS , MARIA CECILIA		25.00
	Invoice		Date	Description		Amount
		RAMOS 121516	12/15/2016	REIMBURSEMENT - LUGGAGE FEES - TRIP TO PITTSBURG - NATL LEAGU		25.00
Check	12/15/2016	77959	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		17,979.35
	Invoice		Date	Description		Amount
		000601	12/15/2016	SOLAR POWER DELIVERED - NOVEMBER 2016		17,979.35
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 11		\$55,069.62
Checks:		11		\$55,069.62		

Prepared By:
Maggie Dominguez
 Date: *12/15/16*


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/15/2016	77949	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		18.65
		Invoice		Date	Description	Amount
		16018138381		12/15/2016	TAX CORRECTION NOTICE	18.65
Check	12/15/2016	77950	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		35,158.99
		Invoice		Date	Description	Amount
		NOVEMBER 2016		12/15/2016	SALES TAX FOR NOVEMBER 2016	35,158.99
Check	12/15/2016	77951	Accounts Payable	GONZALEZ, CARLOS		100.00
		Invoice		Date	Description	Amount
		GONZALEZ 121516		12/15/2016	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	12/15/2016	77952	Accounts Payable	GONZALEZ, MIGUEL		100.00
		Invoice		Date	Description	Amount
		GONZALEZ 121516		12/15/2016	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	12/15/2016	77953	Accounts Payable	HAAKER EQUIPMENT COMPANY		130.84
		Invoice		Date	Description	Amount
		W43867		10/04/2016	INSPECTION FEE F/ CAMERA EQUIPMENT@WWTP	130.84
Check	12/15/2016	77954	Accounts Payable	HERRERA, EDGAR		100.00
		Invoice		Date	Description	Amount
		HERRERA 121516		12/15/2016	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	12/15/2016	77955	Accounts Payable	LEON , APOLINAR		100.00
		Invoice		Date	Description	Amount
		LEON 121516		12/15/2016	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	12/15/2016	77956	Accounts Payable	POLAR ICE LLC		316.08
		Invoice		Date	Description	Amount
		66685		11/15/2016	ICE MACHINE LEASE - FACILITIES	150.01
		66826		11/15/2016	ICE MACHINE LEASE - PUBLIC WORKS	166.07
Check	12/15/2016	77957	Accounts Payable	PURCHASE POWER		1,040.71

City of San Luis
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Schedule L

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/15/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/15/2016	77960	Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC		3,078.08
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		16-1026-2	10/27/2016	HORACE SMLL 4 PCKT HS NEW DIM. TROUSERS FOR FFS		3,078.08
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$3,078.08</u>
Checks:		1		\$3,078.08		

Prepared By:
 Maggie Dominguez
 Date: 12/15/16
 C

City of San Luis
Payment Batch Register

Schedule M

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/15/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/15/2016	77961	Accounts Payable	MACHADO, IVAN		600.00
		Invoice	Date	Description		Amount
		2017-00000551	12/15/2016	BAND PERFORMANCE FOR SENIOR CENTER XMAS CELEBRATION		600.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$600.00
Checks:		1		\$600.00		

Prepared By:
 Maggie Dominguez
 Date: Maggie D
 12/15/16
 C