



City of San Luis

Finance Department

COUNCIL MEETING JANUARY 11, 2017 Disbursement Reports from 12/17/2016 to 12/31/2016

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	12/19/2016	\$ 5,811.04	Schedule A
Accounts Payable Check Account	12/19/2016	\$ 720.25	Schedule B
Accounts Payable Check Account	12/19/2016	\$ 14,928.40	Schedule C
Accounts Payable Check Account	12/19/2016	\$ 44,755.49	Schedule D
Accounts Payable Check Account	12/22/2016	\$ 206,958.35	Schedule E
Accounts Payable Check Account	12/22/2016	\$ 13,494.25	Schedule F
Payroll Check Account	12/28/2016	\$ 289,587.47	Schedule G
Accounts Payable Check Account	12/28/2016	\$ 11,626.42	Schedule H
Accounts Payable Check Account	12/29/2016	\$ 209,867.87	Schedule I
Accounts Payable Check Account	12/29/2016	\$ 7,136.18	Schedule J

Total Disbursements: \$ 804,885.72

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: C. Cortes by kst

For Council approval on: _____

Mayor: _____

Council: _____

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Schedule A

City of San Luis

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 12/19/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$5,811.04
Checks:		3		\$5,811.04		

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
12/19/16
C

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/19/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/19/2016	77962	Accounts Payable	AUTOZONE STORES, INC		3,246.05
	Invoice		Date	Description		Amount
	2756534609		11/30/2016	PARKS DEPT 9932 EE180		132.20
	2756534606		11/30/2016	FIRE AMB 5571 EE180		132.20
	2756534595		11/30/2016	WW 5806 EE180		19.92
	2756534573		11/30/2016	WW 5806 EE180		32.23
	2756534594		11/30/2016	CREDIT		(19.92)
	2756534777		11/30/2016	PARKS 9932 EE180		323.50
	2756534847		11/30/2016	PARKS 9932 EE180		137.00
	2756534797		11/30/2016	PD 2917 EE180		6.65
	2756526133		11/22/2016	BUILDN SAF 2115 EE180		353.10
	2756526142		11/22/2016	HWY USER 5204 EE180		47.48
	2756526031		11/22/2016	HWY USER 5204 EE180		26.11
	2756526139		11/22/2016	CREDIT		(9.21)
	2756533439		11/29/2016	PD 2916 EE180		8.45
	2756532519		11/28/2016	FIRE AMB 5571 EE180		21.02
	2756532522		11/28/2016	CITY PROSECUTOR 1515 EE180		36.35
	2756532567		11/28/2016	PD 6226 EE180		5.28
	2756521388		11/18/2016	FIRE AMB 7728 EE180		52.34
	2756526050		11/22/2016	PD 4450 EE180		6.46
	2756518631		11/15/2016	PD 8757 EE180		10.70
	2756525315		11/21/2016	PD 4450 EE180		6.46
	2756526040		11/22/2016	CREDIT		(6.46)
	2756525254		11/21/2016	PD 2918 EE180		8.45
	2756525314		11/21/2016	FLEET 2104 EE180		38.74
	2756517380		11/14/2016	FACILITIES 4057 EE180		56.44
	2756524987		11/21/2016	SW 4813 EE180		88.49
	2756525964		11/22/2016	PD 2918 EE180		168.27
	2756525963		11/22/2016	CREDIT		(168.27)
	2756512043		11/09/2016	CREDIT		(289.76)
	2756512042		11/09/2016	CREDIT		(49.61)
	2756517540		11/14/2016	PD 1398 EE180		18.34
	2756517539		11/14/2016	CREDIT		(18.34)

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/19/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756521382		11/18/2016	WATER 4832 EE180	11.56
		2756512047		11/09/2016	PD 7758 EE180	333.54
		2756518344		11/15/2016	COM DEV 4627 EE180	9.92
		2756517377		11/14/2016	ADMIN 3640 EE180	4.42
		2756510162		11/07/2016	PD 3276 EE180	75.76
		2756511940		11/09/2016	PD 4851 EE180	84.65
		2756510155		11/07/2016	PD 3206 EE180	12.13
		2756504813		11/02/2016	HWY 6772 EE180	86.19
		2756504812		11/02/2016	HWY USER 6772 EE180	233.90
		2756511896		11/09/2016	PD 5714 EE180	145.03
		2756511097		11/08/2016	PD 5714 EE180	510.28
		2756511893		11/09/2016	CREDIT	(168.97)
		2756511894		11/09/2016	CREDIT	(138.38)
		2756510965		11/08/2016	FLEET 0892 EE180	24.87
		2756505686		11/03/2016	PD 5248 EE180	48.36
		2756505699		11/03/2016	PARKS 9934 EE180	168.27
		2756509955		11/07/2016	HWY USER 2934	26.62
		2756506052		11/03/2016	PD 8661 EE180	32.22
		2756505096		11/02/2016	PD 8661 EE180	10.70
		2756505149		11/02/2016	PD 8661 EE180	217.32
		2756506918		11/04/2016	WW 9055 EE180	256.13
		2756503888		11/01/2016	WATER 4174 EE180	10.70
		2756503894		11/01/2016	SW 0487 EE180	6.54
		2756503892		11/01/2016	CITY CLERK 3359 EE180	78.78
		2756504166		11/01/2016	CREDIT	(14.38)
		2756504159		11/01/2016	PD 5521 EE735	5.28
Check	12/19/2016	77963	Accounts Payable	GENERATE MEDIA LLC , CARLOS NEGRETE		389.99
		Invoice	Date	Description	Amount	
		0141	11/01/2016	PHOTO BOOTH FOR EMPLOYEE RECOGNITION EVENT - FINAL PYMT	389.99	
Check	12/19/2016	77964	Accounts Payable	LOPEZ , JAVIER		2,175.00
		Invoice	Date	Description	Amount	
		161216	12/19/2016	EMPLOYEE RECOGNITION EVENT DECORATIONS	2,175.00	

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 12/19/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/19/2016	77965	Accounts Payable	MOON'S AUTO GLASS		720.25
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2016-00000439	11/12/2015	VEHICLE MAINTENANCE (RE-ISSUED;UNCLAIMED)		720.25
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$720.25</u>
Checks:		1		\$720.25		

Prepared By:
Maggie Dominguez
 Date: *Maggie D*
C 12/19/16.

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/19/2016

Schedule C

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		PSPRS 122916 RW		12/19/2016	PSPRS 122916 RW	109.35
Check	12/19/2016	77975	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
		Invoice		Date	Description	Amount
		psprs 12292016		12/19/2016	psprs 12292016	2.26
Check	12/19/2016	77976	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		345.00
		Invoice		Date	Description	Amount
		2017-00000555		12/19/2016	539 - ASK COPS - SLPD	345.00
Check	12/19/2016	77977	Accounts Payable	STANDARD INSURANCE CO.		6,693.30
		Invoice		Date	Description	Amount
		12312016		12/19/2016	life 12312016	6,693.30
Check	12/19/2016	77978	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,833.14
		Invoice		Date	Description	Amount
		CS 120916		12/19/2016	CS 120916	3,833.14
Check	12/19/2016	77979	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		26.00
		Invoice		Date	Description	Amount
		2017-00000556		12/19/2016	705 - UNITED WAY	26.00
Check	12/19/2016	77980	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		620.50
		Invoice		Date	Description	Amount
		2017-00000557		12/19/2016	543 - IAFF- FIRE DEPT	620.50
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 15	\$14,928.40

Checks: 15 \$14,928.40

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 12/19/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/19/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/19/2016	77966	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		96.33
	Invoice		Date	Description		Amount
		ppe 12092016	12/19/2016	PPE 12092016		96.33
Check	12/19/2016	77967	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
	Invoice		Date	Description		Amount
		2017-00000552	12/19/2016	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	12/19/2016	77968	Accounts Payable	FOP/ALC		341.00
	Invoice		Date	Description		Amount
		2017-00000553	12/19/2016	714 - FOP/ALC		341.00
Check	12/19/2016	77969	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Date	Description		Amount
		2017-00000554	12/19/2016	533 - GARNISHMENT		50.00
Check	12/19/2016	77970	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
	Invoice		Date	Description		Amount
		nw 122916	12/19/2016	nw 12292016		126.00
Check	12/19/2016	77971	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2,098.75
	Invoice		Date	Description		Amount
		eorp 12092016	12/19/2016	eorp 12092016		2,098.75
Check	12/19/2016	77972	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
	Invoice		Date	Description		Amount
		eorp legacy12291	12/19/2016	eorp legacy 12292016		157.50
Check	12/19/2016	77973	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		264.96
	Invoice		Date	Description		Amount
		psprs 121916	12/19/2016	psprs 121916		264.96
Check	12/19/2016	77974	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		109.35
	Invoice		Date	Description		Amount

Schedule D

City of San Luis

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 12/19/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/19/2016	77981	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		44,755.49
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		psprs reg 120916	12/19/2016	psprs reg 120916		44,755.49
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$44,755.49</u>
Checks:		1		\$44,755.49		

Prepared By:
Maggie Dominguez
 Date: *12/19/16*
C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/22/2016

Schedule E

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		73784		12/06/2016	OXYGEN TANK REFILLS FOR SLFD	102.03
		74384		12/06/2016	OXYGEN TANK REFILLS FOR SLFD	128.05
Check	12/22/2016	78042	Accounts Payable	YUMA NURSERY SUPPLY		147.40
		Invoice		Date	Description	Amount
		292155		11/03/2016	PURCHASE OF VALVES FOR FRIENDSHIP PARK REPAIRS	34.63
		291577		10/24/2016	PURCHASE OF MATERIAL NEEDED FOR GENERAL MAINTENANCE OF ALL AREAS	112.77
Check	12/22/2016	78043	Accounts Payable	YUMA OVERHEAD DOOR CO. INC		271.07
		Invoice		Date	Description	Amount
		58233		12/08/2016	REPAIR OF CENTER DOOR ON EAST SIDE OF BUILDING	271.07
Check	12/22/2016	78044	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		988.29
		Invoice		Date	Description	Amount
		10066		12/09/2016	ENVELOPES FOR DDS	267.98
		10089		12/14/2016	ENVELOPES/NOTICES FOR UTILITIES DEPT	720.31
Check	12/22/2016	78045	Accounts Payable	YUMA SUN, INC		514.00
		Invoice		Date	Description	Amount
		19989		12/13/2016	AD F/ HOLIDAY SW SCHEDULE 12/16 & 12/23	514.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 64		\$206,958.35

Checks: 64 \$206,958.35

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
12/22/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/22/2016	77982	Accounts Payable	24 KARAT JEWELERS		227.50
	Invoice		Date	Description		Amount
		1905	11/21/2016	PURCHASE OF PLAQUE FOR LIGHT PARADE FLOAT WINNER		227.50
Check	12/22/2016	77983	Accounts Payable	AMBERLY'S PLACE		3,423.33
	Invoice		Date	Description		Amount
		093007	11/28/2016	OCTOBER 2016 ADVOCACY SERVICES		3,423.33
Check	12/22/2016	77984	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		150.00
	Invoice		Date	Description		Amount
		25041	12/10/2016	TOWING SERVICES FOR PD		75.00
		24825	12/07/2016	TOWING SERVICES FOR PD		75.00
Check	12/22/2016	77985	Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY		65.00
	Invoice		Date	Description		Amount
		2017-00000566	12/22/2016	OPERATOR CERTIFICATION - NEW CERTIFICATE APPLICATION FEE/EE#846		65.00
Check	12/22/2016	77986	Accounts Payable	ARIZONA REFUSE SALES, LLC		160.91
	Invoice		Date	Description		Amount
		327	09/07/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 3796		160.91
Check	12/22/2016	77987	Accounts Payable	AUTOZONE STORES, INC		2,564.84
	Invoice		Date	Description		Amount
		2756437681	08/30/2016	FIRE AMB 7728 EE 78		182.84
		2756438016	08/30/2016	FIRE AMB 7728 EE 78		176.06
		2756437970	08/30/2016	FIRE AMB 7728 EE78 CREDIT		(21.80)
		2756536351	12/02/2016	PD 0570 EE180		16.74
		2756458784	09/19/2016	FIRE AMB 7728 EE 78 CREDIT		(48.12)
		2756536350	12/02/2016	PD 5713 EE 180		5.77
		2756536772	12/02/2016	PD 0568 EE 180		8.45
		2756536770	12/02/2016	PD 5501 EE 180		8.45
		2756536389	12/02/2016	UTILITIES 5945 EE 180		340.37
		2756539895	12/05/2016	PD 7757 EE 180		349.84

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756539717		12/05/2016	PD 6226 EE 180	31.75
		2756539751		12/05/2016	PD 7759 EE 180	35.94
		2756540091		12/05/2016	WASTEWATER 6281 EE 180	40.59
		2756540829		12/06/2016	PD 3276 EE 180	32.09
		2756540641		12/06/2016	PD 3276 EE 180	10.70
		2756541724		12/07/2016	PD 5714 EE 180	93.65
		2756541894		12/07/2016	SOLID WASTE 4813 EE 180	11.85
		2756542587		12/08/2016	HWY USER 3654 EE 180	6.33
		2756542541		12/08/2016	REC 5652 EE 180	8.45
		2756543469		12/09/2016	FLEET 1172 EE 180	11.26
		2756543686		12/09/2016	PD 0223 EE 180	2.09
		2756543470		12/09/2016	PD 0223 EE 180	4.42
		2756548003		12/13/2016	PD 4625 EE 180	14.03
		2756547999		12/13/2016	SOLID WASTE 0487 EE 180	491.52
		2756549113		12/14/2016	PD 5713 EE 180	145.03
		2756550518		12/15/2016	PD 5713 EE 180	104.42
		2756542598		12/08/2016	PURCHASE OF PORTABLE POWER JUMPSTART FOR WASTEWATER DEPT	502.12
		2756541721		12/07/2016	PD 5714 EE 180 CREDIT	(158.31)
		2756540776		12/06/2016	PD 5714 EE 180	158.31
Check	12/22/2016	77988	Accounts Payable	BIOLOGICAL SOLUTIONS LLC		1,730.61
	Invoice		Date	Description		Amount
		6428		11/17/2016	CHEMICAL USED FOR ODOR CONTROL@LOS ALAMOS SUBDIVISION	1,730.61
Check	12/22/2016	77989	Accounts Payable	BOUND TREE MEDICAL, LLC.		476.83
	Invoice		Date	Description		Amount
		82335316		11/23/2016	STRAPS NYLON WITH D RINGS WHITE 1IN X 60IN	381.62
		82337319		11/28/2016	MEDICAL SUPPLIES FOR AMB. TRANSPORTS	95.21
Check	12/22/2016	77990	Accounts Payable	CAZAREZ , KATHYA		100.00
	Invoice		Date	Description		Amount
		2017-00000564		12/22/2016	SERVICES RENDERED OF UMPIRE FOR CO-ED YOUTH VOLLEYBALL 2016	100.00
Check	12/22/2016	77991	Accounts Payable	CDWG		501.41
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		GCT0479		11/29/2016	TONER FOR DETECTIVES XEROX AND BROTHER PRINTERS	245.71
		FRL3924		10/18/2016	REPLACEMENT IPAD (EE#312 ROJAS)	82.56
		FZX4635		11/17/2016	SWITCH TO CONNECT NEW PHONES@PW YARD/HWY USERS BUILDING	147.07
		GFJ8701		12/07/2016	SPEAKERS F/ COMPUTER WORKSTATION USED F/TRAININGS@WATER DIVISION	26.07
Check	12/22/2016	77992	Accounts Payable	CITY OF YUMA		6,949.16
		Invoice		Date	Description	Amount
		2017-0000057		12/09/2016	2ND SEMI ANNUAL YRCS RADIO FEES FOR FY 2016-2017	6,012.50
		2017-0000053		10/17/2016	RADIO EQUIPT REPAIRS & PURCHASE OF NEW RADIO/EQUIPT	420.15
		2017-0000052		10/17/2016	RADIO EQUIPT REPAIRS & PURCHASE OF NEW RADIO/EQUIPT	516.51
Check	12/22/2016	77993	Accounts Payable	CORE ENGINEERING GROUP, PLLC		2,869.00
		Invoice		Date	Description	Amount
		2753		12/15/2016	LAS QUINTAS DE SAN LUIS II TRAFFIC STUDY	2,869.00
Check	12/22/2016	77994	Accounts Payable	CSC OF YUMA		339.37
		Invoice		Date	Description	Amount
		000547872		12/02/2016	SW 0487 EE610	339.37
Check	12/22/2016	77995	Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC		8,860.00
		Invoice		Date	Description	Amount
		14166		11/30/2016	J.SANCHEZ BLVD LS PROJECT	8,860.00
Check	12/22/2016	77996	Accounts Payable	DANA-KEPNER COMPANY INC.		636.09
		Invoice		Date	Description	Amount
		8145093-00		12/08/2016	HAND HELD REPAIR FOR METER READING	636.09
Check	12/22/2016	77997	Accounts Payable	DESERT WATER		63.34
		Invoice		Date	Description	Amount
		65199		12/06/2016	PURCHASE OF WATER FOR PARKS DEPT	20.75
		29371		11/28/2016	WATER- 5 GAL JUGS AND BULK GALS	8.85
		65117		11/29/2016	WATER- 5 GAL JUGS AND BULK GALS	8.30
		29402		12/12/2016	WATER- 5 GAL JUGS AND BULK GALS FOR FD	8.85
		65504		12/13/2016	WATER- 5 GAL JUGS AND BULK GALS FOR FD	8.29
		65198		12/06/2016	WATER- 5 GAL JUGS AND BULK GALS FOR FD	8.30

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/22/2016	77998	Accounts Payable	DPE CONSTRUCTION, INC		83,758.05
	Invoice		Date	Description		Amount
		1	12/22/2016	APPLICATION FOR PAYMENT NO. 1 FOR CDBG #103-17		83,758.05
Check	12/22/2016	77999	Accounts Payable	ESPARZA , MARIA		610.00
	Invoice		Date	Description		Amount
		121216	12/12/2016	PURCHASE OF SHIRTS FOR VARIOUS RECREATION ACTIVITIES		610.00
Check	12/22/2016	78000	Accounts Payable	FISHER CHRYSLER		1,716.38
	Invoice		Date	Description		Amount
		377928	12/14/2016	PURCHASE VALVE-EGR & ACTUATOR FOR FIRE AMBULANCE VIN#5571		1,716.38
Check	12/22/2016	78001	Accounts Payable	FREIGHTLINER OF ARIZONA, LLC		53.17
	Invoice		Date	Description		Amount
		XP001205494:01	10/07/2016	SW 4813 EE180		53.17
Check	12/22/2016	78002	Accounts Payable	GARCIA , JESUS		60.00
	Invoice		Date	Description		Amount
		2017-00000563	12/22/2016	SERVICES RENDERED OF UMPIRE FOR MEN'S FLAG FOOTBALL LEAGUE 2016		60.00
Check	12/22/2016	78003	Accounts Payable	GREEN D. HENRY		260.00
	Invoice		Date	Description		Amount
		2017-00000560	12/22/2016	PSPRS NOVEMBER REIMBURSEMENT		260.00
Check	12/22/2016	78004	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
		25	12/16/2016	INTERPRETATION SERVICES FOR THE COURT - 12/12/16-12/16/16		500.00
Check	12/22/2016	78005	Accounts Payable	GUZMAN , FRANCISCA		75.00
	Invoice		Date	Description		Amount
		19	12/15/2016	TRANSLATING SERVICES DURING COUNCIL MEETING - 121416		75.00
Check	12/22/2016	78006	Accounts Payable	HAJOCA CORPORATION		113.83
	Invoice		Date	Description		Amount
		S148403820.001	09/01/2016	PURCHASE OF RESTROOM SINK WATER HANDLES FOR FIRE DEPARTMENT		113.83
Check	12/22/2016	78007	Accounts Payable	HEINFELD, MEECH & CO., P.C.		70.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				11172130-68453	12/20/2016	BEGINNER'S GUIDE TO 1099-MISC REQUIREMENTS WEBINAR	70.00
Check	12/22/2016	78008	Accounts Payable	HEINFELD, MEECH & CO., P.C.			11,500.00
				Invoice	Date	Description	Amount
				66417	12/01/2016	AUDIT OF FISCAL YEAR ENDING JUNE 30, 2016 - 85% COMPLETED	11,500.00
Check	12/22/2016	78009	Accounts Payable	JAMES DAVEY AND ASSOCIATES			13,080.38
				Invoice	Date	Description	Amount
				2016324	12/08/2016	S.LUIS PLAZA DRIVE STRIPING PROJECT	245.00
				2016316	12/06/2016	4TH/1ST AVE & J. SANCHEZ BLVD IMPROVEMENTS PROJECT	3,508.00
				2016317	12/06/2016	ENGINEERING SERVICES FOR CDBG #107-16	4,072.00
				2016321	12/08/2016	ENGINEERING SERVICES	3,855.38
				2016323	12/08/2016	PROFESSIONAL SERVICES - BIENESTAR EST 9A PHSE II	1,400.00
Check	12/22/2016	78010	Accounts Payable	LA PEQUENA			1,265.00
				Invoice	Date	Description	Amount
				220	12/22/2016	PURCHASE OF TROPHIES FOR FALL / WINTER 2016 RECREATION LEAGUES	1,015.00
				219	12/22/2016	ORDER OF TROPHIES FOR RC SHOWDOWN EVENT	250.00
Check	12/22/2016	78011	Accounts Payable	LAWSON PRODUCTS INC.			777.52
				Invoice	Date	Description	Amount
				9304365331	09/13/2016	PPE GEAR/SAFETY SUPPLIES F/ WW OPERATORS	557.57
				9304573242	12/09/2016	PURCHASE OF LUBRICANT AND BRAKE CLEANER FOR PARKS DEPT	219.95
Check	12/22/2016	78012	Accounts Payable	LOOMIS			1,140.45
				Invoice	Date	Description	Amount
				11921816	11/30/2016	ARMORED CAR SERVICE, FUEL & INSURANCE FEES	1,140.45
Check	12/22/2016	78013	Accounts Payable	LOWE'S HIW, INC.			4,189.52
				Invoice	Date	Description	Amount
				987365	10/21/2016	PURCHASE OF MATERIALS NEEDED FOR THE Y.C HAUNTED HOUSE	1,190.80
				988587	11/03/2016	CREDIT HALLOWEEN REFUND	(27.54)
				925003	11/09/2016	MATERIALS/TOOLS FOR VARIOUS MISC. PROJECT FOR WW DIVISION	298.66
				925494	11/15/2016	PURCHASE OF MANURE FOR VARIOUS PARKS AROUND CITY	537.13
				928680	11/15/2016	PURCHASE OF POWER TOOLS NEEDED FOR PARKS DEPARTMENT	266.75

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		925518		11/15/2016	PURCHASE OF CORDLESS TRIMMER AND BLOWER NEEDED BY PARKS DEPT	437.12
		928681		11/15/2016	PURCHASE OF POWER TOOLS FOR PARKS DEPARTMENT	368.71
		925380		09/20/2016	TOOLS FOR ROUTINE MAINTENANCE F/ WATER CREW	485.60
		925549		09/22/2016	PURCHASE OF SPRAY PAINT NEEDED FOR THE MARKING OF ALL PARKS	146.05
		986098		10/07/2016	LIME USED F/ ODOR & INSECT CONTROL@WEST WWTP DRYING BEDS	486.23
		925798		09/12/2016	CREDIT	(360.03)
		925799		09/12/2016	TOOL FOR MAINTENANCE	360.04
Check	12/22/2016	78014	Accounts Payable	MALLORY SAFETY AND SUPPLY, INC		831.08
		Invoice		Date	Description	Amount
		4137178		09/01/2016	PURCHASE OF SAFETY ITEMS NEEDED FOR PARKS EMPLOYEES	286.20
		4141705		09/12/2016	PURCHASE OF SAFETY ITEMS NEEDED FOR PARKS EMPLOYEES	212.00
		4137573		09/01/2016	PURCHASE OF SAFETY ITEMS NEEDED FOR PARKS EMPLOYEES	332.88
Check	12/22/2016	78015	Accounts Payable	NUNEZ, RICHARD		100.00
		Invoice		Date	Description	Amount
		2017-00000565		12/22/2016	SERVICES RENDERED OF UMPIRE FOR CO-ED YOUTH BASKETBALL LEAGUE 16	100.00
Check	12/22/2016	78016	Accounts Payable	ONE SOURCE DISTRIBUTOR LLC		1,915.64
		Invoice		Date	Description	Amount
		S5335501.001		12/05/2016	SPARE ANALOG OUTPUT MODULE FOR PLC SYSTEM@WEST WWTP	1,915.64
Check	12/22/2016	78017	Accounts Payable	PIERCE COLEMAN PLLC		50.00
		Invoice		Date	Description	Amount
		20912		12/07/2016	CITYS MANAGEMENT CONTRACT	50.00
Check	12/22/2016	78018	Accounts Payable	PRAXAIR DIST INC		2,637.23
		Invoice		Date	Description	Amount
		55660594		09/30/2016	PURCHASE OF WELDING MACHINE FOR FLEET SERVICES DEPT	2,637.23
Check	12/22/2016	78019	Accounts Payable	PURCELL TIRE CO.		502.23
		Invoice		Date	Description	Amount
		6895311		12/15/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 0223	502.23
Check	12/22/2016	78020	Accounts Payable	QUINONEZ , FRANCISCO		450.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 12/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		25026		12/09/2016	TOWING SERVICES FOR PD	95.00
		25161		12/12/2016	TOWING SERVICES FOR PD	85.00
		24923		12/08/2016	TOWING SERVICES FOR PD	75.00
		24906		12/08/2016	TOWING SERVICES FOR PD	95.00
		25154		12/12/2016	TOWING SERVICES FOR PD	100.00
Check	12/22/2016	78021	Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL,LLC		20,833.30
		Invoice		Date	Description	Amount
		SL-0816-01		12/17/2016	MONTHLY RETAINER FOR JULY 2016	4,166.66
		SL-0816-02		12/17/2016	MONTHLY RETAINER FOR AUGUST 2016	4,166.66
		SL-0816-03		12/17/2016	MONTHLY RETAINER FOR SEPT 2016	4,166.66
		SL-0816-04		12/17/2016	MONTHLY RETAINER FOR OCTOBER 2016	4,166.66
		SL-0816-05		12/17/2016	MONTHLY RETAINER FOR NOVEMBER 2016	4,166.66
Check	12/22/2016	78022	Accounts Payable	RAMON MOSQUEDA		78.00
		Invoice		Date	Description	Amount
		2547		12/15/2016	PAYMENT FOR EMBROIDERY SERVICES FOR UNIFORM SHIRTS	78.00
Check	12/22/2016	78023	Accounts Payable	RDO EQUIPMENT CO.		718.81
		invoice		Date	Description	Amount
		P32091		12/08/2016	PURCHASE OF EQUIPMENT PARTS NEEDED FOR LAWN MOWER REPAIR	718.81
Check	12/22/2016	78024	Accounts Payable	RODRIGUEZ , MAURO		243.00
		Invoice		Date	Description	Amount
		2017-00000561		12/22/2016	ENGLISH 101-706 TUITION REIMBURSEMENT	243.00
Check	12/22/2016	78025	Accounts Payable	RON TURLEY ASSOCIATES INC.		543.81
		Invoice		Date	Description	Amount
		47682		10/01/2016	RTA QUARTERLY HOSTING FEES	543.81
Check	12/22/2016	78026	Accounts Payable	SAMANA HOME BUILDERS, LLC		275.00
		Invoice		Date	Description	Amount
		1149		12/12/2016	REINSTALL TOILET AT CULTURAL CENTER	275.00
Check	12/22/2016	78027	Accounts Payable	SAN LUIS INDUSTRIAL PARK		3,329.70
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		387		12/08/2016	RENT FOR LOT NO. 13 JAN-MAR 2017	3,329.70
Check	12/22/2016	78028	Accounts Payable	SANCHEZ , BRAULIO S		2,000.00
		Invoice		Date	Description	Amount
		253		08/25/2016	ATTORNEY FEES	400.00
		254		08/25/2016	ATTORNEY FEES	400.00
		255		08/25/2016	ATTORNEY FEES	400.00
		256		08/25/2016	ATTORNEY FEES	400.00
		264		09/12/2016	ATTORNEY FEES	400.00
Check	12/22/2016	78029	Accounts Payable	SIGN MASTERS		27.10
		Invoice		Date	Description	Amount
		40942		12/15/2016	PURCHASE OF DECALS FOR PARKS DEPT VIN# 8383	27.10
Check	12/22/2016	78030	Accounts Payable	SIMS MURRAY, LTD.		1,440.00
		Invoice		Date	Description	Amount
		16787		12/12/2016	LEGAL SERVICES	80.00
		16747		12/12/2016	HOTEL DEVELOPMENT PROJECT	1,360.00
Check	12/22/2016	78031	Accounts Payable	SMITH, RALPH E. SR.		405.00
		Invoice		Date	Description	Amount
		24552		11/30/2016	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TEST - NOV 2016	405.00
Check	12/22/2016	78032	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,272.19
		Invoice		Date	Description	Amount
		248615		12/05/2016	OUTSOURCE FOR PREPARING/PRINTING MONTHLY BILL	1,272.19
Check	12/22/2016	78033	Accounts Payable	STATE BAR OF ARIZONA		340.00
		Invoice		Date	Description	Amount
		2017-00000562		12/22/2016	JUDGE MCMANUS BAR MEMBERSHIP 2017	340.00
Check	12/22/2016	78034	Accounts Payable	TACOS EL CHIPILON, LLC		830.33
		Invoice		Date	Description	Amount
		0000116		12/14/2016	FOOD FOR SWEARING-IN CEREMONY	830.33
Check	12/22/2016	78035	Accounts Payable	THOMSON WEST PUBLISHING CO.		754.32
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		835172961		12/01/2016	LEGAL RESOURCES FOR PROSECUTOR	754.32
Check	12/22/2016	78036	Accounts Payable	TIME WARNER CABLE		13,897.84
		Invoice		Date	Description	Amount
		2531NOV2016		12/22/2016	ISP FOR CITY HALL AND REMOTE SITES	1,475.00
		2849DEC2016		12/22/2016	ISP FOR CITY HALL AND REMOTE SITES	1,222.31
		3153NOV2016		12/22/2016	ISP FOR CITY HALL AND REMOTE SITES	104.99
		2598NOV/DEC2016		12/22/2016	ISP FOR CITY HALL AND REMOTE SITES	3,169.96
		5595NOV2016		12/22/2016	ISP FOR CITY HALL AND REMOTE SITES	663.38
		2549NOV2016		12/22/2016	ISP FOR CITY HALL AND REMOTE SITES	999.55
		2556NOV2016		12/22/2016	ISP FOR CITY HALL AND REMOTE SITES	777.43
		1733NOV2016		12/22/2016	ISP FOR CITY HALL AND REMOTE SITES	782.43
		2531DEC2016		12/22/2016	ISP FOR CITY HALL AND REMOTE SITES	1,480.00
		5595DEC2016		12/22/2016	ISP FOR CITY HALL AND REMOTE SITES	663.38
		2549DEC2016		12/22/2016	ISP FOR CITY HALL AND REMOTE SITES	999.55
		2556DEC2016		12/22/2016	ISP FOR CITY HALL AND REMOTE SITES	777.43
		1733DEC2016		12/22/2016	ISP FOR CITY HALL AND REMOTE SITES	782.43
Check	12/22/2016	78037	Accounts Payable	TORRES , CRISTIAN		30.00
		Invoice		Date	Description	Amount
		653180		12/16/2016	10 ADDITIONAL TABLES FOR EMPLOYEE RECOGNITION EVENT	30.00
Check	12/22/2016	78038	Accounts Payable	US POST MASTER		2,486.24
		Invoice		Date	Description	Amount
		131381		12/05/2016	MONTHLY POSTAGE FOR UTILITY BILLING	2,486.24
Check	12/22/2016	78039	Accounts Payable	YOUNG PEST CONTROL LLC		510.00
		Invoice		Date	Description	Amount
		2017-00000567		11/28/2016	PEST CONTROL SERVICES FOR NOVEMBER 2016 FOR VARIOUS DEPARTMENTS	510.00
Check	12/22/2016	78040	Accounts Payable	YUMA COUNTY FIRE OFFICERS		20.00
		Invoice		Date	Description	Amount
		2017-00000559		12/21/2016	2016 YFCO MEMBERSHIP DUE FOR PIO	20.00
Check	12/22/2016	78041	Accounts Payable	YUMA HEALTH CARE SERVICES, INC		230.08
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000572		12/22/2016	INSURANCE FOR NOVEMBER 2016	169.12
		2017-00000573		12/22/2016	INSURANCE FOR DECEMBER 2016	169.12
Check	12/22/2016	78055	Accounts Payable	PREPAID LEGAL SERVICES		175.39
		Invoice		Date	Description	Amount
		2017-00000571		12/22/2016	INSURANCE FOR DECEMBER 2016	175.39
Check	12/22/2016	78056	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		203.26
		Invoice		Date	Description	Amount
		2017-00000574		12/22/2016	INSURANCE FOR DECEMBER 2016	203.26
Check	12/22/2016	78057	Accounts Payable	VISION SERVICE PLAN OF ARIZONA		3,546.53
		Invoice		Date	Description	Amount
		2017-00000576		12/22/2016	INSURANCE FOR DECEMBER 2016	3,546.53
Check	12/22/2016	78058	Accounts Payable	YUMA OFFICE EQUIPMENT		2,471.57
		Invoice		Date	Description	Amount
		2017-00000577		12/22/2016	CONTRT: 768, 1188, 1046, 1162, 1104, 1046, 1103, 1209, 769, 1347	2,471.57
1BYPAYABLE 1st BY Accounts Payable Totals:						Transactions: 13
						\$13,494.25

Checks: 13 \$13,494.25

Prepared By:
 Maggie Dominguez
 Date: *Maggie D.*
 12/22/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/22/2016	78046	Accounts Payable	AFLAC		4,562.38
	Invoice		Date	Description		Amount
		2017-00000568	12/22/2016	INSURANCE FOR DECEMBER 2016		4,562.38
Check	12/22/2016	78047	Accounts Payable	ARIZONA PUBLIC SERVICE		764.29
	Invoice		Date	Description		Amount
		785728287DEC2016	12/22/2016	ELECTRICITY - 7 LOCATIONS - INDUSTRIAL AVE		764.29
Check	12/22/2016	78048	Accounts Payable	DE LA HOYA, ARACELY		387.04
	Invoice		Date	Description		Amount
		DELAHOYA 122216	12/22/2016	REIMBURSEMENT - VARIOUS SUPPLIES PURCHASED FOR VARIOUS EVENTS		387.04
Check	12/22/2016	78049	Accounts Payable	JAUREGUI, CESAR		100.00
	Invoice		Date	Description		Amount
		JAUREGUI 122216	12/22/2016	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	12/22/2016	78050	Accounts Payable	KANAWHA INSURANCE CO.		742.02
	Invoice		Date	Description		Amount
		2017-00000569	12/22/2016	INSURANCE FOR NOVEMBER 2016		371.01
		2017-00000570	12/22/2016	INSURANCE FOR DECEMBER 2016		371.01
Check	12/22/2016	78051	Accounts Payable	LUNA, ENRIQUE		43.53
	Invoice		Date	Description		Amount
		LUNA 122216	12/22/2016	REIMBURSEMENT - BREAD PURCHASE FOR SENIOR CENTER WINTER DINNER		43.53
Check	12/22/2016	78052	Accounts Payable	MASSMUTUAL FINANCIAL GROUP		60.00
	Invoice		Date	Description		Amount
		2017-00000575	12/22/2016	INSURANCE FOR DECEMBER 2016		60.00
Check	12/22/2016	78053	Accounts Payable	MUNOZ, GERARDO		100.00
	Invoice		Date	Description		Amount
		MUNOZ 122216	12/22/2016	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	12/22/2016	78054	Accounts Payable	NEW YORK LIFE INSURANCE CO.		338.24
	Invoice		Date	Description		Amount



Schedule G
Pay Day Register Report

Pay Date Range 12/10/16 - 12/23/16
Pay Batch 201626

Pay Batch 201626 Total

Employees in Pay Batch 242

Female Employees in Pay Batch 63

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
100 - REGULAR	16,625.1521	313,137.77	Gross	402,037.46	ASRS ALTERNATE CONTRIBUTION RATE	733.59
1000 - ADMIN LEAVE	80.0000	1,224.00	FEDERAL TAX WITHHOLDING	27,897.06	AZ STATE RETIREMENT	25,659.64
1001 - LEAVE WITHOUT PAY	8.0000	.00	SOCIAL SECURITY TAX	24,926.25	LONG TERM DISABILITY	316.83
1005 - BEREAVEMENT LEAVE	48.0000	866.40	MEDICARE	5,829.54	PSPRS - FIRE ACR	264.96
1009 - PART TIME	439.7502	7,268.53	STATE WITHHOLDING	9,321.55	PSPRS- PENSION- FIRE	10,505.75
1010 - PART TIME FIREFIGHTERS	60.8334	819.86	AZ STATE RETIREMENT	25,659.64	PSPRS- PENSION- POLICE	15,337.87
1011 - SAFER- FIRE EE'S	592.8332	8,994.43	AZ STATE RETIREMENT	94.68	Total	<u>\$52,818.64</u>
130 - CUSTOMS - O.T.	6.0000	194.76	AZ STATE RETIREMENT	49.90		
201 - OVERTIME	1,206.1171	29,243.88	GARNISHMENT	96.33	Direct Deposits	Amount
202 - OP STONE GARDEN- O.T.	290.1667	9,734.11	LONG TERM DISABILITY	316.83	1st Bank Yuma	25,584.08
300 - VACATION EARNED	975.2533	.00	PSPRS FIRE	9,079.50	Bank of America	1,240.37
301 - VACATION USED	790.8233	15,196.71	PSPRS POLICE	<u>9,178.71</u>	Chase Bank	113,659.66
400 - SICK EARNED	845.8000	.00	Net	<u>\$289,587.47</u> ✓	CHASE BANK CA	2,986.37
401 - SICK USED	539.6765	9,747.62			CHASE BANK MORGAN	978.95
500 - ON CALL PAY	.0000	900.00			chase bank somerton	1,995.20
704 - FIRE HOLIDAY EARNED	318.0000	.00			Federal Credit Union	40,346.36
705 - FIRE HOLIDAY PAYOFF	24.0000	335.04			FIRST CREDIT UNION	2,539.24
809 - RETRO PAY	18.3500	442.03			HUGHES FCU	220.00
900 - COMPENSATION EARNED	91.4000	.00			National Bank	2,050.33
901 - COMPENSATION USED	152.9999	3,045.72			Navy Federal	5,134.48
920 - STEP	10.0000	233.20			NetSpend Corporation DD	120.00
921 - STEP OVERTIME	20.0000	653.40			NORTH ISLAND CREDIT UNION	971.53
Total	<u>23,143.1557</u>	<u>\$402,037.46</u>			Sunbank	985.09
					THE FOOTHILLS BANK	1,464.49
					WASHINGTON FEDERAL	3,560.45
					Wells Fargo	59,864.25
					WELLS FARGO CA	<u>558.92</u>
					Total	<u>\$264,259.77</u>
					Check	\$25,327.70

Schedule H

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 12/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		867623859001		09/27/2016	OFFICE SUPPLIES FOR CITY ATTORNEY	16.03
		866775702001		11/15/2016	OFFICE SUPPLIES FOR POLICE	21.65
		866775427004		10/04/2016	OFFICE SUPPLIES FOR POLICE	5.54
		866775427003		10/03/2016	OFFICE SUPPLIES FOR POLICE	39.09
		866775427002		09/29/2016	OFFICE SUPPLIES FOR POLICE	34.53
		874634220001		10/28/2016	DRAFTING TABLE FOR BUILDING SAFETY	848.14
		867678585001		10/13/2016	ORGANIZER/HOLDER F/ MAPS & PLANS F/PW DEPT. FOR RECORDS MGMT	217.18
		867682383001		10/24/2016	ORGANIZER/HOLDER F/ MAPS & PLANS F/PW DEPT. FOR RECORDS MGMT	197.64
		878141650001		11/09/2016	DRAWER FOR DDS	70.85
		881908035001		12/01/2016	CREDIT	(172.66)
		876277373001		11/08/2016	STORAGE RACK FOR BUSINESS INCUBATOR	172.66
		846757228001		12/27/2016	OFFICE SUPPLIES FOR CITY ADMIN	197.64
		848413403001		12/27/2016	OFFICE SUPPLIES FOR CULT CNTR	114.02
Check	12/28/2016	78061	Accounts Payable	SAM'S CLUB		407.96
	Invoice		Date	Description		Amount
		9999999		10/29/2016	ANNUAL MEMBERSHIP FEES FOR AUTHORIZED BUYERS	113.82
		000000		10/04/2016	JANITORIAL & KITCHEN SUPPLIES FOR FIRE DEPT	119.37
		000000		09/30/2016	JANITORIAL AND KITCHEN SUPPLIES FOR SLFD	174.77
Check	12/28/2016	78062	Accounts Payable	THE HOME DEPOT		2,682.89
	Invoice		Date	Description		Amount
		6051106		11/18/2016	MATERIAL/TOOLS TO REPAIR BARRICADES CITYWIDE	436.98
		1050123		09/14/2016	TOOLS F/ DAILY DUTIES/PROJECTS & MATERIAL F/ GATE LOCK@PW YARD	121.40
		1050124		09/14/2016	NEW TOOLS FOR NEW EEs & HWY USERS CONCRETE CREW	1,461.85
		1050125		09/14/2016	TOOLS/EQUIPMENT F/ DAILY MAINTENANCE & PROJECTS	571.78
		1050515		10/14/2016	TOOLS USED TO CLEAN EQUIPMENT (SWEEPER/TRUCKS)	90.88

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 4 \$11,626.42

Checks: 4 \$11,626.42

Prepared By:
Maggie Dominguez
Date: *12/28/16*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/28/2016	78059	Accounts Payable	ARIZONA PUBLIC SERVICE		1,079.69
		Invoice	Date	Description		Amount
		181722289DEC2016	12/14/2016	ELECTRICITY - 6 LOCATIONS		1,079.69
Check	12/28/2016	78060	Accounts Payable	OFFICE DEPOT		7,455.88
		Invoice	Date	Description		Amount
		853620731001	07/28/2016	OFFICE SUPPLIES FOR FINANCE		629.30
		853621099001	07/28/2016	OFFICE SUPPLIES FOR FINANCE		226.54
		856924372001	08/16/2016	OFFICE SUPPLIES FOR PW		17.91
		858508925001	08/23/2016	OFFICE SUPPLIES FOR PW		25.44
		866775427001	09/27/2016	OFFICE SUPPLIES FOR PD		564.29
		863334219001	09/15/2016	OFFICE SUPPLIES FOR BUILDING SAFETY		30.17
		879881255001	11/17/2016	OFFICE SUPPLIES FOR PD		588.38
		879859665001	11/16/2016	OFFICE SUPPLIES FOR FINANCE		255.12
		878320501001	11/16/2016	OFFICE SUPPLIES FOR FINANCE		53.16
		878320409001	11/16/2016	OFFICE SUPPLIES FOR FINANCE		347.15
		878065122001	11/09/2016	OFFICE SUPPLIES FOR FINANCE		165.08
		878033893001	11/09/2016	OFFICE SUPPLIES FOR DDS/BS		25.51
		878033648001	11/09/2016	OFFICE SUPPLIES FOR DDS/BS		43.87
		877759180001	11/08/2016	OFFICE SUPPLIES FOR CITY CLERK		399.73
		876277830001	11/02/2016	OFFICE SUPPLIES FOR BUSINESS INCUBATOR		67.94
		874706772001	10/26/2016	OFFICE SUPPLIES FOR FINANCE		178.92
		874706751001	10/26/2016	OFFICE SUPPLIES FOR FINANCE		68.61
		874687220001	10/26/2016	OFFICE SUPPLIES FOR CITY ATTORNEY		97.11
		874614102001	10/27/2016	OFFICE SUPPLIES FOR UTILITIES		14.32
		874614101001	10/26/2016	OFFICE SUPPLIES FOR UTILITIES		141.13
		874613813001	10/26/2016	OFFICE SUPPLIES FOR UTILITIES		186.34
		874411025001	10/26/2016	OFFICE SUPPLIES FOR FIRE DEPT		250.65
		874411082001	10/26/2016	OFFICE SUPPLIES FOR FIRE DEPT		17.90
		868683193001	10/13/2016	OFFICE SUPPLIES FOR FINANCE		63.25
		867687209001	09/29/2016	OFFICE SUPPLIES FOR PW		72.43
		867637013001	09/29/2016	OFFICE SUPPLIES FOR COURT		70.58
		867636911001	09/29/2016	OFFICE SUPPLIES FOR COURT		1,092.74

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/29/2016

Schedule I

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		9465				12,309.42
Check	12/29/2016	78093	Accounts Payable	THOMSON WEST PUBLISHING CO.		754.32
		Invoice	Date	Description		Amount
		834995297				754.32
Check	12/29/2016	78094	Accounts Payable	TORRES, GILBERTO		100.00
		Invoice	Date	Description		Amount
		TORRES 122916	12/29/2016	REIMBURSEMENT - ANNUAL STEEL TOE BOOTS		100.00
Check	12/29/2016	78095	Accounts Payable	WESTAIR GASES & EQUIPMENT INC.		256.11
		Invoice	Date	Description		Amount
		10419132	12/22/2016	PURCHASE OF JACKETS FOR PARK DEPARTMENT EMPLOYEES		256.11
Check	12/29/2016	78096	Accounts Payable	YUMA COUNTY WATER USERS		30,091.60
		Invoice	Date	Description		Amount
		2017 SL OM	11/10/2016	2017 O&M CHARGES F/ CONVERTED WATER		30,091.60
Check	12/29/2016	78097	Accounts Payable	YUMA FARM & HOME SUPPLY INC.		123.96
		Invoice	Date	Description		Amount
		473861	10/28/2016	TERMINALS TO REPAIR SUSPENSION-PARKS #0089 JOHN DEERE TRACTOR		123.96
Check	12/29/2016	78098	Accounts Payable	YUMA NURSERY SUPPLY		820.14
		Invoice	Date	Description		Amount
		294149	12/15/2016	PURCHASE OF SPRINKLERS NEEDED FOR VARIOUS PARKS		463.46
		294148	12/15/2016	PURCHASE OF MATERIALS TO MAINTAIN ALL PARKS IN THE CITY		356.68
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 36	\$209,867.87

Checks: 36 \$209,867.87

Prepared By:
 Maggie Dominguez
 Date: *Maggie D.*
 12/29/16

C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/29/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/29/2016	78063	Accounts Payable	24 KARAT JEWELERS		370.11
	Invoice		Date	Description		Amount
		1929	12/07/2016	YEARLY AWARDS FOR PD		370.11
Check	12/29/2016	78064	Accounts Payable	ALSCO, INC		587.74
	Invoice		Date	Description		Amount
		LYUM1126805	12/20/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF DECEMBER 2016		84.41
		LYUM1122800	12/06/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF DECEMBER 2016		84.41
		LYUM1124819	12/13/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF DECEMBER 2016		84.41
		LYUM1122791	12/06/2016	UNIFORM SERVICE FOR UTILITIES		25.09
		LYUM1124810	12/13/2016	UNIFORM SERVICE FOR UTILITIES		25.09
		LYUM1126796	12/20/2016	UNIFORM SERVICE FOR UTILITIES		25.09
		LYUM1128764	12/27/2016	UNIFORM SERVICE FOR UTILITIES		25.09
		LYUM1124821	12/13/2016	UNIFORM SERVICES FOR FLEET SERVICES		47.63
		LYUM1122802	12/06/2016	UNIFORM SERVICES FOR FLEET SERVICES		49.07
		LYUM1122801	12/06/2016	UNIFORM SERVICES FOR FACILITIES DEPT		68.78
		LYUM1126806	12/20/2016	UNIFORM SERVICES FOR FACILITIES DEPT		68.67
Check	12/29/2016	78065	Accounts Payable	AMBERLY'S PLACE		3,423.33
	Invoice		Date	Description		Amount
		092994	10/20/2016	SEPTEMBER 2016 GRANT REIMBURSEMENT REQUEST		3,423.33
Check	12/29/2016	78066	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		225.00
	Invoice		Date	Description		Amount
		16-25346	12/14/2016	TOWING SERVICES		75.00
		25678	12/16/2016	TOWING SERVICES		75.00
		25743	12/17/2016	TOWING SERVICES		75.00
Check	12/29/2016	78067	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		96.33
	Invoice		Date	Description		Amount
		WF 4/6 12232016	12/28/2016	WF 4/6 12232016		96.33
Check	12/29/2016	78068	Accounts Payable	ARIZONA MUNICIPAL RISK		107,717.50
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/29/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		10391		12/08/2016	QTRLY CITY LIABILITY INSURANCE PREMIUM	6,996.50
		10392		12/08/2016	QTRLY CITY LIABILITY INSURANCE PREMIUM	100,721.00
Check	12/29/2016	78069	Accounts Payable	AUTOZONE STORES, INC		289.61
		Invoice		Date	Description	Amount
		2756541751		12/07/2016	UTILITIES 4836 EE180	262.15
		2756549238		12/14/2016	FACILITIES 5546 EE180	99.63
		2756551196		12/16/2016	FACILITIES 5546 EE180	17.78
		2756437120		08/29/2016	CREDIT	(89.95)
Check	12/29/2016	78070	Accounts Payable	BILL ALEXANDER FORD		445.42
		Invoice		Date	Description	Amount
		330342		12/09/2016	PARKS 7566 EE180	183.17
		330267		12/07/2016	UTILITIES 4836 EE180	114.95
		330655		12/19/2016	PARKS 7567 EE180	50.36
		330656		12/16/2016	WW 4839 EE180	23.94
		330805		12/21/2016	WW 4839 EE180	73.00
Check	12/29/2016	78071	Accounts Payable	BLEICH LAW OFFICE		400.00
		Invoice		Date	Description	Amount
		1025		12/23/2016	ATTORNEY FEES	400.00
Check	12/29/2016	78072	Accounts Payable	BLT READY MIX CONCRETE LLC		409.63
		Invoice		Date	Description	Amount
		663910		10/17/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE	409.63
Check	12/29/2016	78073	Accounts Payable	CARRILLO , ANTONIO		695.29
		Invoice		Date	Description	Amount
		100		12/14/2016	ADDITIONAL EXPENSES FOR 2016 FILM FESTIVAL	695.29
Check	12/29/2016	78074	Accounts Payable	DESERT WATER		56.42
		Invoice		Date	Description	Amount
		65558		12/20/2016	BULK GALS OF WATER FOR SLFD	8.28
		65507		12/13/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	23.24
		65561		12/20/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	24.90
Check	12/29/2016	78075	Accounts Payable	FACTOR SALES, INC.		131.53

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/29/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		1649		01/22/2016	PURCHASE OF 3 BANNERS FOR MEGA YARD SALE EVENT	131.53
Check	12/29/2016	78076	Accounts Payable	FISHER CHEVROLET - PARTS		34.02
	Invoice			Date	Description	Amount
		440584		12/09/2016	PD 3276 EE180	34.02
Check	12/29/2016	78077	Accounts Payable	FISHER CHRYSLER		275.86
	Invoice			Date	Description	Amount
		377973		12/15/2016	PD 5713 EE180	170.86
		623693		12/13/2016	FIRE AMB 5571 EE180	105.00
Check	12/29/2016	78078	Accounts Payable	FRESH TERRA SERVICES LLC		1,365.00
	Invoice			Date	Description	Amount
		5448		11/30/2016	WW ANALYSIS REQUIREMENT TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	115.00
		5447		11/30/2016	WW ANALYSIS REQUIREMENT TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	205.00
		5473		12/08/2016	WW ANALYSIS REQUIREMENT TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	115.00
		5497		12/13/2016	WW ANALYSIS REQUIREMENT TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	100.00
		5461		12/05/2016	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	730.00
		5509		12/15/2016	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	100.00
Check	12/29/2016	78079	Accounts Payable	GUERRA , RUTH		500.00
	Invoice			Date	Description	Amount
		26		12/23/2016	INTERPRETATION SERVICES FOR COURT - 12/19/16-12/23/16	500.00
Check	12/29/2016	78080	Accounts Payable	LOWE'S HIW, INC.		132.37
	Invoice			Date	Description	Amount
		927298		09/12/2016	MATERIALS NEEDED FOR PARKS DEPT	132.37
Check	12/29/2016	78081	Accounts Payable	MARTINEZ , JUAN MARTIN		18.00
	Invoice			Date	Description	Amount
		TR200400450		12/29/2016	OVERPAYMENT	18.00
Check	12/29/2016	78082	Accounts Payable	MIKE GIBSON MANUFACTURING, INC.		1,277.32
	Invoice			Date	Description	Amount
		43061-1		12/09/2016	TARGETS FOR PD	1,277.32

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/29/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/29/2016	78083	Accounts Payable	O'REILLY AUTO PARTS		2,060.27
	Invoice		Date	Description		Amount
	2771-402026		12/16/2016	WW 4835 EE328		26.18
	2771-402065		12/16/2016	PARKS 7566 EE610		306.24
	2771-402025		12/16/2016	FIRE DEPT 7728 EE610		20.35
	2771-401926		12/15/2016	PD 1593 EE610		71.95
	2771-401851		12/14/2016	PD 1593 EE610		292.77
	2771-400385		12/02/2016	PD 5713 EE328		8.27
	2771-400807		12/05/2016	SENIOR 6287 EE328		57.20
	2771-401012		12/07/2016	SW 4813 EE180		39.83
	2771-402640		12/21/2016	PARKS 7567 EE328		8.83
	2771-402738		12/22/2016	HWY 5204 EE180		19.11
	2771-402625		12/21/2016	PARKS 7567 EE328		22.90
	2771-401814		12/14/2016	HWY 5204 EE328		287.84
	2771-403184		12/27/2016	PD 2432 EE180		144.51
	2771-403182		12/27/2016	FIRE DEPT 7728 EE328		90.30
	2771-402843		12/23/2016	HWY 9855 EE180		54.32
	2771-403169		12/27/2016	PD 6612 EE610		4.97
	2771-402878		12/23/2016	HWY 2414 EE610		13.68
	2771-402841		12/23/2016	HWY 0495 EE610		6.96
	2771-402846		12/23/2016	HWY 0847 EW610		191.61
	2771-402837		12/23/2016	PARKS 7567 EE610		19.52
	2771-402583		12/21/2016	PD 3203 EE180		183.97
	2771-402603		12/21/2016	COURT 5346 EE610		6.66
	2771-402514		12/20/2016	PD 4012 EE610		6.96
	2771-402580		12/21/2016	HWY 0847 EE610		22.64
	2771-402404		12/19/2016	PD 8695 EE610		6.96
	2771-402029		12/16/2016	WW 4839 EE180		118.99
	2771-402581		12/21/2016	PD 3204 EE610		8.85
	2771-402724		12/22/2016	HWY 2414 EE610		8.95
	2771-402723		12/22/2016	FLEET SERVICES 0892 EE610		8.95
Check	12/29/2016	78084	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		264.96
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/29/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		psprs 12232016		12/28/2016	PSPRS 12232016	264.96
Check	12/29/2016	78085	Accounts Payable		PUBLIC SAFETY PERSONNEL RET SY	43,277.98
		Invoice		Date	Description	Amount
		PSPRS PPE122316		12/28/2016	PPE 122316	43,277.98
Check	12/29/2016	78086	Accounts Payable		PURCELL TIRE CO.	147.44
		Invoice		Date	Description	Amount
		6895283		12/14/2016	TWO TIRES FOR PARKS KUBOTA #1664	147.44
Check	12/29/2016	78087	Accounts Payable		QUINONEZ , FRANCISCO	525.00
		Invoice		Date	Description	Amount
		7432		12/16/2016	TOWING SERVICES	75.00
		22564		11/07/2016	TOWING SERVICES	150.00
		25237		12/12/2016	TOWING SERVICES	75.00
		25331		12/14/2016	TOWING SERVICES	75.00
		25646		12/16/2016	TOWING SERVICES	75.00
		25700		12/16/2016	TOWING SERVICES	75.00
Check	12/29/2016	78088	Accounts Payable		REAL PURIFIED WATER LLC	94.10
		Invoice		Date	Description	Amount
		16565		09/16/2016	WATER SERVICE AT SENIOR CENTER	94.10
Check	12/29/2016	78089	Accounts Payable		REDDY RENTS	117.09
		Invoice		Date	Description	Amount
		1-476549-02		12/14/2016	LINENS FOR SWEARING IN CEREMONY	117.09
Check	12/29/2016	78090	Accounts Payable		RIVERA , MARIA ELENA	75.00
		Invoice		Date	Description	Amount
		CR 201500022		12/29/2016	RESTITUTION PYMT	75.00
Check	12/29/2016	78091	Accounts Payable		SANCHEZ , BRAULIO S	400.00
		Invoice		Date	Description	Amount
		265		12/19/2016	ATTORNEY FEES	400.00
Check	12/29/2016	78092	Accounts Payable		SOUTH YUMA COUNTY LANDFILL	12,309.42
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/29/2016

Schedule J

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						4,449.68
Check	12/29/2016	78099	Accounts Payable	CENTURYLINK		Amount
		Invoice	Date	Description		Amount
		2017-00000579	12/29/2016	LOCAL PHONE SERVICE - DECEMBER 2016		4,449.68
Check	12/29/2016	78100	Accounts Payable	CENTURYLINK		97.12
		Invoice	Date	Description		Amount
		2017-00000580	12/29/2016	LONG DISTANCE PHONE SERVICE - DECEMBER 2016		97.12
Check	12/29/2016	78101	Accounts Payable	CENTURYLINK		214.16
		Invoice	Date	Description		Amount
		2017-00000578	12/04/2016	SERVICE AT THE INCUBATOR		214.16
Check	12/29/2016	78102	Accounts Payable	JOHNSON , JOE		1,870.00
		Invoice	Date	Description		Amount
		427602	12/28/2016	BEE/WASP REMOVAL SERVICES - JAN, FEB, MAR 2017		1,870.00
Check	12/29/2016	78103	Accounts Payable	PITNEY BOWES CREDIT CORP		505.22
		Invoice	Date	Description		Amount
		0799056-DEC2016	12/29/2016	CITY ADMIN MAILING SYSTEM		406.87
		2017-00000581	12/29/2016	MAILING SYSTEM FOR THE COURT		98.35
1BYPAYABLE 1st BY Accounts Payable Totals:						\$7,136.18

Checks: 5 \$7,136.18

Transactions: 5

Prepared By:
Maggie Dominguez
 Date: *Maggie S.*
12/29/16.