



City of San Luis

Finance Department

COUNCIL MEETING JANUARY 25, 2017 Disbursement Reports from 1/1/2017 to 1/13/2017

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	1/3/2017	\$ 1,354.62	Schedule A
Accounts Payable Check Account	1/4/2017	\$ 10,160.66	Schedule B
Accounts Payable Check Account	1/5/2017	\$ 104,986.33	Schedule C
Accounts Payable Check Account	1/5/2017	\$ 9,825.28	Schedule D
Payroll Check Account	1/11/2017	\$ 254,828.66	Schedule E
Accounts Payable Check Account	1/12/2017	\$ 44,466.77	Schedule F
Accounts Payable Check Account	1/12/2017	\$ 416,337.08	Schedule G
Accounts Payable Check Account	1/12/2017	\$ 19,326.22	Schedule H

Total Disbursements: \$ 861,285.62

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

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: 01/03/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/03/2017	78116 Utility Management Refund	RIEDEL CONSTRUCTION BLDG 2	12/15/2016	Refund - Account Credit 43.09
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/03/2017	78117 Utility Management Refund	RIEDEL CONSTRUCTION BLDG 3	12/15/2016	Refund - Account Credit 43.09
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/03/2017	78118 Utility Management Refund	RIEDEL CONSTRUCTION BLDG 4	12/15/2016	Refund - Account Credit 43.09
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/03/2017	78119 Utility Management Refund	VARGAS , MARGARITA	12/15/2016	Refund - Account Credit 117.73
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/03/2017	78120 Utility Management Refund	VILLANUEVA , JOSE & HERLINDA		149.84
		Account Type	Account Number	Transaction Date	Transaction Type
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 17		\$1,354.62
Checks:	17	\$1,354.62			

Prepared By:
Maggie Dominguez
Date: *1/3/17*
C

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/03/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	01/03/2017	78104 Utility Management Refund	ABAROA , ROSSANA		101.87
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/03/2017	78105 Utility Management Refund	ALBERTIN , MARC J & ANGELICA RU		62.65
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/03/2017	78106 Utility Management Refund	CRUZ , VICTOR M		6.88
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/03/2017	78107 Utility Management Refund	G & M AUTO SALES / CELAYA MARIA		342.26
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/03/2017	78108 Utility Management Refund	GAUNA, MARIA V & JANET STEVENS		2.59
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/03/2017	78109 Utility Management Refund	MONREAL , LUIS & MARIA LUISA		3.30
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/03/2017	78110 Utility Management Refund	NUNEZ , BIBIANA		153.95
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/03/2017	78111 Utility Management Refund	PRECIADO , SORAYA		68.82
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/03/2017	78112 Utility Management Refund	RAMIREZ , LUIS & AMALIA		86.19
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/03/2017	78113 Utility Management Refund	RIEDEL CONSTRUCTION		43.09
		Account Type	Account Number	Transaction Date	Transaction Type
		Commercial	1799-001	12/15/2016	Refund - Account Credit
Check	01/03/2017	78114 Utility Management Refund	RIEDEL CONSTRUCTION BLDG #6		43.09
		Account Type	Account Number	Transaction Date	Transaction Type
		Commercial	1796-001	12/15/2016	Refund - Account Credit
Check	01/03/2017	78115 Utility Management Refund	RIEDEL CONSTRUCTION BLDG 1		43.09

Schedule B

City of San Luis Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 01/04/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	01/03/2017	78121	Accounts Payable	ALVAREZ, MIGUEL		91.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		ALVAREZ 010317		01/03/2017	TRAVEL - AZ LEADERSHIP PROGRAM 20 (ORIENTATION)	91.00
Check	01/03/2017	78122	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		25.99
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		16018220469		12/22/2016	TAX CORRECTION NOTICE	25.99
Check	01/03/2017	78123	Accounts Payable	ARIZONA PUBLIC SERVICE		10,043.67
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		470828286NOV16N		11/19/2016	ELECTRICITY - 101 W JUAN SANCHEZ BLVD - NEW SES BLDG	10,043.67
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$10,160.66
Checks:		3				\$10,160.66

Prepared By:
Maggie Dominguez
Date: Maggie D.
1/4/17

C

Schedule C

City of San Luis

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 01/05/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		37				\$104,986.33

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/05/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	01/05/2017	78124	Accounts Payable	4 IMPRINT		719.05
	Invoice		Date	Description		Amount
		5060923	12/08/2016	PROMOTIONAL ITEMS FOR DDS		719.05
Check	01/05/2017	78125	Accounts Payable	ALSCO, INC		302.09
	Invoice		Date	Description		Amount
		LYUM1128773	12/27/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF DECEMBER 2016		84.41
		LYUM1128774	12/27/2016	UNIFORM SERVICES - FACILITIES		68.67
		LYUM1126807	12/20/2016	UNIFORM SERVICES - FLEET SERVICES		40.17
		LYUM1128775	12/27/2016	UNIFORM SERVICES - FLEET SERVICES		40.17
		LYUM1124820	12/13/2016	UNIFORM SERVICES - FACILITIES		68.67
Check	01/05/2017	78126	Accounts Payable	ARIZONA REFUSE SALES, LLC		609.29
	Invoice		Date	Description		Amount
		2654	12/23/2016	SW 3796 EE180		609.29
Check	01/05/2017	78127	Accounts Payable	BALAR EQUIPMENT CORPORATION		277.31
	Invoice		Date	Description		Amount
		11169200	12/05/2016	INSTALLED BROOMS ON LEFT GUTTER - HWY USERS VIN #1277		277.31
Check	01/05/2017	78128	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		1,684.63
	Invoice		Date	Description		Amount
		INV-5262393	12/15/2016	PPE GEAR/SAFETY JACKETS F/ NEW WW OPERATORS		170.52
		INV-5201374	10/05/2016	TOOLS/EQUIPMENT F/ NEW STAFF WORKING ON CONCRETE PROJECTS		868.51
		INV-5201395	10/05/2016	MATERIAL TO REPAIR SIDEWALKS CITYWIDE		645.60
Check	01/05/2017	78129	Accounts Payable	BORDER GYM FITNESS LLC		1,250.00
	Invoice		Date	Description		Amount
		000012	01/02/2017	GYM MEMBERSHIP FOR DECEMBER 2016		1,250.00
Check	01/05/2017	78130	Accounts Payable	CDWG		1,674.66
	Invoice		Date	Description		Amount
		GFF3077	12/06/2016	SPEAKERS FOR RECORDS FRONT DESK PC		21.17
		GHG3363	12/15/2016	PURCHASE OF KEYBOARD AND MOUSE SET FOR FLEET SERVICES (SALVADOR)		65.33

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/05/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		GGT5780		12/13/2016	APC (UPS) BACKUP FOR SAUCEDA/ELY PCS	47.50
		GHH6242		12/15/2016	APC (UPS) BACKUP FOR SAUCEDA/ELY PCS	47.50
		GGW4079		12/14/2016	COMPUTER MONITORS/DUAL MONITOR STANDS FOR UTILITY BILLING	300.71
		GGV3371		12/13/2016	COMPUTER MONITORS/DUAL MONITOR STAND	167.37
		GFH8998		12/06/2016	IT EQUIPMENT FOR THE BUSINESS INCUBATOR	116.66
		GFX4457		12/08/2016	IT EQUIPMENT FOR THE BUSINESS INCUBATOR	643.07
		GDX8774		12/05/2016	IT EQUIPMENT FOR THE BUSINESS INCUBATOR	22.22
		GFQ4612		12/07/2016	IT EQUIPMENT FOR THE BUSINESS INCUBATOR	243.13
Check	01/05/2017	78131	Accounts Payable	CEBREROS, LUIS		325.00
		Invoice		Date	Description	Amount
		2017-00000583		01/04/2017	TUITION REIMBURSEMENT FALL 2016	325.00
Check	01/05/2017	78132	Accounts Payable	CITY OF SOMERTON		5,464.04
		Invoice		Date	Description	Amount
		300		12/06/2016	BILLING FEE FOR NOV AMBULANCE TRANSPORTS	5,464.04
Check	01/05/2017	78133	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		127.00
		Invoice		Date	Description	Amount
		32021		12/05/2016	DOCUMENT DESTRUCTION	37.00
		32033		12/28/2016	SPECIAL PICK UP FOR FINANCE - PURGE OF PURCHASING DOCS 122816	90.00
Check	01/05/2017	78134	Accounts Payable	DESERT VALLEY SERVICES, INC		950.15
		Invoice		Date	Description	Amount
		398719		12/20/2016	JANITORIAL SUPPLIES	950.15
Check	01/05/2017	78135	Accounts Payable	DESERT WATER		33.23
		Invoice		Date	Description	Amount
		65221		12/27/2016	50 BULK GALS OF WATER FOR FD	8.30
		65224		12/27/2016	PURCHASE OF WATER FOR PARKS DEPT	24.93
Check	01/05/2017	78136	Accounts Payable	FERTIZONA-YUMA L.L.C.		3,372.10
		Invoice		Date	Description	Amount
		16055653		12/12/2016	PURCHASE OF FERTILIZER FOR VARIOUS PARKS AROUND CITY	3,372.10
Check	01/05/2017	78137	Accounts Payable	FISHER CHEVROLET - PARTS		25,279.51
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/05/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000582		01/04/2017	2016 CHEVROLET COLORADO 2WD EXT CAB - UTILITIES VEHICLE #8501	25,279.51
Check	01/05/2017	78138	Accounts Payable	GILA ELECTRONIC		82.08
		Invoice		Date	Description	Amount
		3841		12/15/2016	REPLACEMENT BATTERY F/ RADIO FOR EE#457	82.08
Check	01/05/2017	78139	Accounts Payable	GUERRA , RUTH		400.00
		Invoice		Date	Description	Amount
		2017-00000585		01/04/2017	INTERPRETATION SERVICES FOR COURT - 12/27/16-12/30/16	400.00
Check	01/05/2017	78140	Accounts Payable	K&K		1,756.00
		Invoice		Date	Description	Amount
		10630		12/09/2016	DEODORANTS F/ ODOR CONTROL@LIFTSTATIONS	1,756.00
Check	01/05/2017	78141	Accounts Payable	LEGROS , BRIAN SEAN		341.86
		Invoice		Date	Description	Amount
		5949		12/26/2016	UNIFORM HATS FOR FFS	341.86
Check	01/05/2017	78142	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		22,167.75
		Invoice		Date	Description	Amount
		843645		12/31/2016	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF DECEMBER 2016	22,167.75
Check	01/05/2017	78143	Accounts Payable	ORTIZ GOMEZ , JESUS		30.00
		Invoice		Date	Description	Amount
		CR201600321		01/04/2017	RESTITUTION PYMT	30.00
Check	01/05/2017	78144	Accounts Payable	PATRONATO DE AGROBAJA A.C.		1,255.00
		Invoice		Date	Description	Amount
		2816		12/20/2016	BOOTH REGISTRATION FEE	1,255.00
Check	01/05/2017	78145	Accounts Payable	QUINONEZ , FRANCISCO		300.00
		Invoice		Date	Description	Amount
		26610		12/30/2016	TOWING SERVICES	75.00
		26001		12/21/2016	TOWING SERVICES	75.00
		26395		12/26/2016	TOWING SERVICES	75.00
		26447		12/27/2016	TOWING SERVICES	75.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/05/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/05/2017	78146	Accounts Payable	SAM'S CLUB		1,216.44
	Invoice		Date	Description		Amount
		005358	12/14/2016	CAKE FOR SWEARING-IN CEREMONY		40.66
		001913	12/08/2016	OTHER SUPPLIES FOR CD		118.10
		001599	12/01/2016	COFFEE SUPPLIES FOR ADMINISTRATION WING		210.60
		00000	11/22/2016	OTHER SUPPLIES FOR FIRE DEPT		101.38
		009659	11/23/2016	JANITORIAL AND KITCHEN SUPPLIES FOR SLFD		745.70
Check	01/05/2017	78147	Accounts Payable	SANFORD , JAMES		1,385.39
	Invoice		Date	Description		Amount
		S10118	12/27/2016	UNIFORM SWEATPANTS FOR FULL-TIME FFS		565.82
		S10117	12/19/2016	FULL-ZIP HOODIES FOR PART-TIME FFS		819.57
Check	01/05/2017	78148	Accounts Payable	SHERWIN WILLIAM		204.90
	Invoice		Date	Description		Amount
		2013-0	12/15/2016	PAINT FOR FIRE HYDRANTS		204.90
Check	01/05/2017	78149	Accounts Payable	SMITH, RALPH E. SR.		100.00
	Invoice		Date	Description		Amount
		24572	12/30/2016	MONITOR RES DIS (RDL) - 4TH QUARTER		100.00
Check	01/05/2017	78150	Accounts Payable	SOUTH WEST LUMBER		618.04
	Invoice		Date	Description		Amount
		5560420	01/04/2017	PURCHASE OF MARKING LINE FOR ALL ATHLETIC FIELDS		618.04
Check	01/05/2017	78151	Accounts Payable	THOMSON WEST PUBLISHING CO.		3,035.21
	Invoice		Date	Description		Amount
		835262737	12/04/2016	SUBSCRIPTION PRODUCTS/LAW BOOKS		3,035.21
Check	01/05/2017	78152	Accounts Payable	TIME WARNER CABLE		5,362.84
	Invoice		Date	Description		Amount
		1733JAN17	01/04/2017	ISP FOR CITY HALL AND REMOTE SITES		782.43
		2531JAN17	01/04/2017	ISP FOR CITY HALL AND REMOTE SITES		1,480.00
		2549JAN17	01/04/2017	ISP FOR CITY HALL AND REMOTE SITES		999.55
		2598JAN17	01/04/2017	ISP FOR CITY HALL AND REMOTE SITES		1,584.98
		2849JAN17	01/04/2017	ISP FOR CITY HALL AND REMOTE SITES		515.88

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/05/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/05/2017	78153	Accounts Payable	TIMECLOCK PLUS		5,622.83
	Invoice		Date	Description		Amount
		411452	12/29/2016	TIMECLOCK PLUS V7 UPGRADE		5,622.83
Check	01/05/2017	78154	Accounts Payable	URIAS , RAYMOND		191.67
	Invoice		Date	Description		Amount
		SL2016-04	11/30/2016	LEGAL SERVICES FOR DDS		191.67
Check	01/05/2017	78155	Accounts Payable	USA BLUE BOOK		132.18
	Invoice		Date	Description		Amount
		132967	12/14/2016	JACKET FOR METER READER		132.18
Check	01/05/2017	78156	Accounts Payable	VELEZ , RALPH G		1,040.00
	Invoice		Date	Description		Amount
		2017-00000587	01/04/2017	CONSULTING SERVICES WEEK OF DECEMBER 26, 2016		585.00
		2017-00000588	01/04/2017	CONSULTING SERVICES WEEK OF DECEMBER 19, 2016		455.00
Check	01/05/2017	78157	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		8,816.28
	Invoice		Date	Description		Amount
		9775616605	01/04/2017	MONTHLY STATEMENT CHARGES FOR ACC#771777273-00001 DATA		1,992.93
		9775929324	01/04/2017	MONTHLY STATEMENT CHARGES FOR ACC#865746092-00001 CELL		5,146.30
		9775847681	01/04/2017	MONTHLY STATEMENT CHARGES FOR ACC#342064499-00001 MDC		1,677.05
Check	01/05/2017	78158	Accounts Payable	WATCHGUARD VIDEO		215.80
	Invoice		Date	Description		Amount
		ADVREP084417	10/27/2016	MICROPHONE FOR PD		215.80
Check	01/05/2017	78159	Accounts Payable	YUMA COUNTY ATTORNEYS OFFICE		2,371.00
	Invoice		Date	Description		Amount
		2017-00000586	01/04/2017	FORFEITED MONEY		2,371.00
Check	01/05/2017	78160	Accounts Payable	YUMA COUNTY HUMANE SOCIETY		6,273.00
	Invoice		Date	Description		Amount
		2017-00000584	12/08/2016	NOVEMBER KENNELING SERVICES		6,273.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 37		\$104,986.33

R. Encinas

Schedule D

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 01/05/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	01/05/2017	78161	Accounts Payable	ARIZONA PUBLIC SERVICE		168.30
	Invoice		Date	Description		Amount
		719801282DEC16	01/05/2017	ELECTRICITY- BORDER FRIENDSHIP LIGHTS		168.30
Check	01/05/2017	78162	Accounts Payable	KANAWHA INSURANCE CO.		366.01
	Invoice		Date	Description		Amount
		677551546	01/05/2017	INSURANCE FOR DECEMBER 2016		366.01
Check	01/05/2017	78163	Accounts Payable	MASSMUTUAL FINANCIAL GROUP		60.00
	Invoice		Date	Description		Amount
		2967045	01/05/2017	INSURANCE AND SERVICES		60.00
Check	01/05/2017	78164	Accounts Payable	RUIZ , OSCAR		327.00
	Invoice		Date	Description		Amount
		RUIZ01052017	01/05/2017	TRAVEL- AZPOST FIREARMS JAN9-13 2017		327.00
Check	01/05/2017	78165	Accounts Payable	STANDARD INSURANCE CO.		1,297.40
	Invoice		Date	Description		Amount
		2017-00000589	01/05/2017	INSURANCE FOR DECEMBER 2016		1,297.40
Check	01/05/2017	78166	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		203.26
	Invoice		Date	Description		Amount
		2017-00000590	01/05/2017	INSURANCE FOR JANUARY 2017		203.26
Check	01/05/2017	78167	Accounts Payable	VASQUEZ, JOSE		268.00
	Invoice		Date	Description		Amount
		VASQUEZ 010517	01/05/2017	TRAVEL - ADVANCED CRIMINAL INTERDICTION TRAINING		268.00
Check	01/05/2017	78168	Accounts Payable	VISION SERVICE PLAN OF ARIZONA		7,135.31
	Invoice		Date	Description		Amount
		2017-00000591	01/05/2017	INSURANCE FOR JANUARY 2017		7,135.31
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 8		\$9,825.28

Checks: 8 \$9,825.28

Roula Encinas

C



Schedule E Pay Day Register Report

Pay Date Range 12/24/16 - 01/06/17

Pay Batch 201701

U.S. MEX DENTAL - EE &	465.52
U.S. MEX DENTAL - EE &	84.64
UNITED WAY	26.00
US & MEX DENTAL= FAMILY	686.92
US & MEX HEALTH = C	6,141.80
US & MEX HEALTH = FAMILY	4,583.00
US & MEX HEALTH = SP	1,498.00
VSP - VISION FAMILY	596.70
Net	<u>\$254,828.66</u> ✓

.00	POLICE OFFICERS	3,940.44	89,964.39
.00	RECREATION- ALL EMPLOYEES/	156.96	11,456.97
.00	SEWAGE DISPOSAL/ PLANT	566.55	16,469.38
.00	Street or Road Construction	1,274.62	15,873.24
.00	WATERWORKS OPERATIONS	<u>572.43</u>	16,496.61
.00	Total	<u>\$10,750.01</u>	

Direct Deposits		Amount
1st Bank Yuma		23,396.68
Bank of America		400.00
Chase Bank		102,855.91
CHASE BANK CA		2,216.29
CHASE BANK MORGAN		1,463.36
chase bank somerton		1,867.36
Federal Credit Union		32,333.08
FEDERAL CREDIT UNION DS		852.62
FIRST CREDIT UNION		2,534.23
HUGHES FCU		220.00
National Bank		1,406.53
Navy Federal		4,791.40
NetSpend Corporation DD		120.00
NORTH ISLAND CREDIT UNION		973.44
Sunbank		437.93
THE FOOTHILLS BANK		1,295.63
WASHINGTON FEDERAL		3,501.57
Wells Fargo		50,666.34
WELLS FARGO CA		<u>575.46</u>
Total		<u>\$231,907.83</u>

Check \$22,920.83

Schedule F

City of San Luis

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 01/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000631		01/12/2017	705 - UNITED WAY	26.00
Check	01/12/2017	78178	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		620.50
		Invoice	Date	Description		Amount
		2017-00000632		01/12/2017	543 - IAFF- FIRE DEPT	620.50
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 10		\$44,466.77
Checks:		10				\$44,466.77

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 1/12/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	01/12/2017	78169	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		96.33
	Invoice		Date	Description		Amount
		0112171	01/12/2017	WF 011217		96.33
Check	01/12/2017	78170	Accounts Payable	AZ LAW ENFORCEMENT LEGAL ADVISORS ASSOC		50.00
	Invoice		Date	Description		Amount
		2017-00000161	09/01/2016	2016 ALELAA DUES		50.00
Check	01/12/2017	78171	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
	Invoice		Date	Description		Amount
		2017-00000627	01/12/2017	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	01/12/2017	78172	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Date	Description		Amount
		2017-00000629	01/12/2017	533 - GARNISHMENT		50.00
Check	01/12/2017	78173	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		264.96
	Invoice		Date	Description		Amount
		0112173	01/12/2017	PSPRS 011217 ALT		264.96
Check	01/12/2017	78174	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		38,960.40
	Invoice		Date	Description		Amount
		01121724	01/12/2017	011317 reg psprs		38,960.40
Check	01/12/2017	78175	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		360.00
	Invoice		Date	Description		Amount
		2017-00000630	01/12/2017	539 - ASK COPS - SLPD		360.00
Check	01/12/2017	78176	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,874.27
	Invoice		Date	Description		Amount
		011217	01/12/2017	CS 011217		3,874.27
Check	01/12/2017	78177	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		26.00
	Invoice		Date	Description		Amount

Schedule G

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		16-17159		10/07/2016	RECORDING FEES FOR CLERK'S OFFICE	8.00
		16-17431		10/12/2016	RECORDING FEES FOR CLERK'S OFFICE	8.50
		16-17498		10/13/2016	RECORDING FEES FOR CLERK'S OFFICE	10.00
		16-18442		10/27/2016	RECORDING FEES FOR CLERK'S OFFICE	10.50
		16-18441-c1		10/27/2016	RECORDING FEES FOR CLERK'S OFFICE	56.00
		2017-00000623		01/12/2017	EARLY VOTING FOR 8/30/16 PRIMARY ELECTIONS	13,251.32
Check	01/12/2017	78252	Accounts Payable	YUMA HEALTH CARE SERVICES, INC		128.05
		Invoice		Date	Description	Amount
		75929		01/06/2017	OXYGEN TANK REFILLS FOR SLFD	128.05
Check	01/12/2017	78253	Accounts Payable	YUMA OVERHEAD DOOR CO. INC		165.00
		Invoice		Date	Description	Amount
		58288		12/14/2016	DOOR REPAIR F/ WAREHOUSE@WS #5	165.00
Check	01/12/2017	78254	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		629.34
		Invoice		Date	Description	Amount
		10174		01/05/2017	PATCH SEQUENCE FORMS	244.37
		10167		01/03/2017	RECORDS STAMPS	166.21
		10178		01/04/2017	EVIDENCE TAGS	218.76
Check	01/12/2017	78255	Accounts Payable	YUMA REGIONAL MEDICAL CENTER		1,005.76
		Invoice		Date	Description	Amount
		3199		10/31/2016	MONTHLY PHARMACY CHARGES FOR OCT2016	1,005.76
Check	01/12/2017	78256	Accounts Payable	YUMA SUN, INC		399.00
		Invoice		Date	Description	Amount
		00109290		12/11/2016	POLICE OFFICER DECEMBER AD	399.00
Check	01/12/2017	78257	Accounts Payable	YUMA WINNELSON CO.		472.68
		Invoice		Date	Description	Amount
		279465 00		12/27/2016	REPLACEMENT PARTS F/ BASIN 1 & 2@EAST WWTP	472.68

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 79

\$416,337.08

Checks: 79 \$416,337.08

Prepared By:
Maggie Dominguez
 Date: *1/12/17*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	01/12/2017	78179	Accounts Payable	ALSCO, INC		1,791.85
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		LYUM1129869	01/03/2017	PAYMENT FOR UNIFORMS NOT RETURNED BY FORMER PARKS DEPT EMPLOYEE		162.62
		LYUM1130758	01/03/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF JANUARY 2017		76.59
		LYUM1122789	12/06/2016	UNIFORM SERVICES FOR PW PERSONNEL- DECEMBER 2016		118.26
		LYUM1124808	12/13/2016	UNIFORM SERVICES FOR PW PERSONNEL- DECEMBER 2016		118.26
		LYUM1125163	12/13/2016	UNIFORM SERVICES FOR PW PERSONNEL- DECEMBER 2016		5.72
		LYUM1126794	12/20/2016	UNIFORM SERVICES FOR PW PERSONNEL- DECEMBER 2016		123.98
		LYUM1128762	12/27/2016	UNIFORM SERVICES FOR PW PERSONNEL- DECEMBER 2016		123.98
		LYUM1122790	12/06/2016	UNIFORM SERVICES FOR PW PERSONNEL- DECEMBER 2016		35.61
		LYUM1124809	12/13/2016	UNIFORM SERVICES FOR PW PERSONNEL- DECEMBER 2016		35.61
		LYUM1126795	12/20/2016	UNIFORM SERVICES FOR PW PERSONNEL- DECEMBER 2016		35.61
		LYUM1128763	12/27/2016	UNIFORM SERVICES FOR PW PERSONNEL- DECEMBER 2016		35.61
		LYUM1122803	12/06/2016	UNIFORM SERVICES FOR PW PERSONNEL- DECEMBER 2016		106.66
		LYUM1124822	12/13/2016	UNIFORM SERVICES FOR PW PERSONNEL- DECEMBER 2016		106.66
		LYUM1126808	12/20/2016	UNIFORM SERVICES FOR PW PERSONNEL- DECEMBER 2016		106.66
		LYUM1128776	12/27/2016	UNIFORM SERVICES FOR PW PERSONNEL- DECEMBER 2016		106.66
		LYUM1122788	12/06/2016	UNIFORM SERVICES FOR PW PERSONNEL- DECEMBER 2016		124.19
		LYUM1124807	12/13/2016	UNIFORM SERVICES FOR PW PERSONNEL- DECEMBER 2016		122.73
		LYUM1126793	12/20/2016	UNIFORM SERVICES FOR PW PERSONNEL- DECEMBER 2016		123.71
		LYUM1128761	12/27/2016	UNIFORM SERVICES FOR PW PERSONNEL- DECEMBER 2016		122.73
Check	01/12/2017	78180	Accounts Payable	APS/CLAIM #414-1352-AH		150.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		TR.2.01401091	01/12/2017	RESTITUTION PYMT		150.00
Check	01/12/2017	78181	Accounts Payable	ARIZONA GLOVE AND SAFETY		202.28
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		7415107	12/13/2016	PPE GEAR FOR NEW EEs FOR HWY USERS DIVISION		202.28
Check	01/12/2017	78182	Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC		2,931.55
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		16-1103	11/03/2016	HORACE SMALL 4 POCKET TROUSERS FOR SL FFS		2,931.55

City of San Luis
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 Batch Date: 01/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/12/2017	78183	Accounts Payable	AUTOZONE STORES, INC		765.48
	Invoice		Date	Description		Amount
		2756565608	12/30/2016	PD 4625 EE180		21.82
		2756565599	12/30/2016	PARKS 1912 EE180		17.12
		2756565598	12/30/2016	PD 1605 EE180		14.63
		2756565611	12/30/2016	PD 5714 EE180		20.15
		2756565616	12/30/2016	WATER 4832 EE180		28.64
		2756565615	12/30/2016	FIRE 8923 EE180		23.36
		2756565642	12/30/2016	WW 2467 EE180		302.24
		2756565641	12/30/2016	WW 8771 EE180		302.24
		2756565602	12/30/2016	PARKS 4059 EE180		28.64
		2756565601	12/30/2016	FLEET SRVS 2104 EE180		6.64
Check	01/12/2017	78184	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		315.00
	Invoice		Date	Description		Amount
		Y08-108 20161223	12/27/2016	INMATE LABOR PROJECT		315.00
Check	01/12/2017	78185	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
	Invoice		Date	Description		Amount
		Y08108 20161223	12/27/2016	TRANSPORTATION COSTS FOR INMATES		89.00
Check	01/12/2017	78186	Accounts Payable	BILL ALEXANDER FORD		1,254.48
	Invoice		Date	Description		Amount
		331138	12/29/2016	FIRE AMB 7630 EE180		1,254.48
Check	01/12/2017	78187	Accounts Payable	BINGHAM EQUIPMENT CO		321.63
	Invoice		Date	Description		Amount
		P13649	12/31/2016	REPLACEMENT PARTS F/ GRINDER USED F/ ASPHALT REMOVAL		321.63
Check	01/12/2017	78188	Accounts Payable	BLT ASPHALT LLC		2,633.55
	Invoice		Date	Description		Amount
		A665174	12/14/2016	MATERIAL TO REPAIR STREETS CITYWIDE		619.66
		A664977	12/07/2016	MATERIAL TO REPAIR STREETS CITYWIDE		774.57
		A665303	12/21/2016	MATERIAL TO REPAIR STREETS CITYWIDE		619.66
		A665386	12/28/2016	MATERIAL TO REPAIR STREETS CITYWIDE		619.66

City of San Luis
Payment Batch Register
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 Batch Date: 01/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/12/2017	78189	Accounts Payable	BLT READY MIX CONCRETE LLC		2,797.70
	Invoice		Date	Description		Amount
		664891	12/02/2016	MATERIAL TO REPAIR SIDEWALKS CITYWIDE		709.11
		665110	12/13/2016	MATERIAL TO REPAIR SIDEWALKS CITYWIDE		405.21
		665215	12/16/2016	MATERIAL TO REPAIR SIDEWALKS CITYWIDE		467.76
		665265	12/20/2016	MATERIAL TO REPAIR SIDEWALKS CITYWIDE		506.51
		665435	12/30/2016	MATERIAL TO REPAIR SIDEWALKS CITYWIDE		709.11
Check	01/12/2017	78190	Accounts Payable	BSN SPORTS		4,123.45
	Invoice		Date	Description		Amount
		98139157	08/16/2016	PURCHASE OF AN INDOOR SCOREBOARD & CARRY BAG FOR RECREATION DEPT		630.18
		98326733	10/06/2016	PURCHASE OF SPORTS EQUIPMENT NEEDED FOR UPCOMING REC LEAGUES		1,876.21
		98572257	12/15/2016	PURCHASE OF REFEREE SHIRT TO BE USED BY REFEREE DURING GAMES		43.79
		98284482	09/23/2016	PURCHASE OF DUMBBELL SET FOR THE YOUTH CENTER DEPT.		1,041.20
		98242070	09/13/2016	PURCHASE OF REPLACEMENT RECREATION EQUIPMENT		98.64
		98231896	09/09/2016	PURCHASE OF REPLACEMENT RECREATION EQUIPMENT		6.58
		98248977	09/14/2016	PURCHASE OF REPLACEMENT RECREATION EQUIPMENT		278.58
		98274358	09/21/2016	PURCHASE OF REPLACEMENT RECREATION EQUIPMENT		148.27
Check	01/12/2017	78191	Accounts Payable	CENTURYLINK		815.00
	Invoice		Date	Description		Amount
		1395985925	01/12/2017	COPPER SERVICE AT THE INCUBATOR 121516		815.00
Check	01/12/2017	78192	Accounts Payable	CLEAR CHANNEL AIRPORTS		159.80
	Invoice		Date	Description		Amount
		790521038	01/01/2017	AIRPORT DISPLAY		159.80
Check	01/12/2017	78193	Accounts Payable	CRAFCO INC.		19,531.61
	Invoice		Date	Description		Amount
		9401573062	12/27/2016	CRACK SEAL PROJECT/MATERIALS TO REPAIR STREETS CITYWIDE		132.88
		9401573360	12/29/2016	CRACK SEAL PROJECT/MATERIALS TO REPAIR STREETS CITYWIDE		19,398.73
Check	01/12/2017	78194	Accounts Payable	CSC OF YUMA		174.98
	Invoice		Date	Description		Amount
		000550592	12/22/2016	SW 1680 EE610		45.14

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		000548513		12/07/2016	SW 4813 EE610	70.71
		000548145		12/05/2016	SW 9937 EE610	59.13
Check	01/12/2017	78195	Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC		10,358.00
		Invoice		Date	Description	Amount
		14192		12/31/2016	J. SANCHEZ BLVD LIFTSTATION PROJECT	10,358.00
Check	01/12/2017	78196	Accounts Payable	DANA-KEPNER COMPANY INC.		19,660.00
		Invoice		Date	Description	Amount
		8145094-00		11/11/2016	MATERIAL/METER F/ NEW INSTALLATIONS AND/OR REPLACEMENTS	1,775.00
		8145094-01		11/30/2016	MATERIAL/METER F/ NEW INSTALLATIONS AND/OR REPLACEMENTS	17,885.00
Check	01/12/2017	78197	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		20.00
		Invoice		Date	Description	Amount
		31506		09/28/2016	DOCUMENTS DESTRUCTION SERVICES	20.00
Check	01/12/2017	78198	Accounts Payable	DESERT VALLEY SERVICES, INC		202.30
		Invoice		Date	Description	Amount
		399214		12/26/2016	JANITORIAL SUPPLIES	202.30
Check	01/12/2017	78199	Accounts Payable	DESERT WATER		214.56
		Invoice		Date	Description	Amount
		65285		01/03/2017	50 BULK GALS OF WATER FOR FD	8.30
		65197		01/12/2017	WATER FOR PW PERSONNEL (DECEMBER 2016)	33.21
		65503		12/13/2016	WATER FOR PW PERSONNEL (DECEMBER 2016)	36.53
		65557		12/20/2016	WATER FOR PW PERSONNEL (DECEMBER 2016)	49.81
		65220		12/27/2016	WATER FOR PW PERSONNEL (DECEMBER 2016)	24.93
		-1244173		12/28/2016	WATER FOR PW PERSONNEL (DECEMBER 2016)	11.96
		64899		11/08/2016	WATER FOR PW PERSONNEL (DECEMBER 2016)	49.82
Check	01/12/2017	78200	Accounts Payable	DIRECTV, INC		111.98
		Invoice		Date	Description	Amount
		2017-00000619		12/16/2016	PAYMENT FOR DTV SERVICES FOR THE YOUTH CENTER	111.98
Check	01/12/2017	78201	Accounts Payable	DPE CONSTRUCTION, INC		23,488.20
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
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 Batch Date: 01/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2		01/12/2017	APPLICATION FOR PAYMENT NO. 2 FOR CDBG #103-17	23,488.20
Check	01/12/2017	78202	Accounts Payable	ESPINOZA , ALEJANDRO		70.78
	Invoice		Date	Description		Amount
		415237		01/11/2017	FOOD FOR EXECUTIVE SESSION ON 1/11/17	70.78
Check	01/12/2017	78203	Accounts Payable	FERGUSON ENTERPRISE, INC.		3,717.70
	Invoice		Date	Description		Amount
		0289803		12/27/2016	PARTS F/ FIRE HYDRANT REPAIRS/MAINTENANCE	2,379.77
		0289803-1		12/29/2016	PARTS F/ FIRE HYDRANT REPAIRS/MAINTENANCE	1,337.93
Check	01/12/2017	78204	Accounts Payable	FIREFIGHTER SELECTION, INC.		616.25
	Invoice		Date	Description		Amount
		17543		12/01/2016	FIREFIGHTER SELECT TEST FOR APPLICANTS	616.25
Check	01/12/2017	78205	Accounts Payable	FISHER CHEVROLET - PARTS		269.66
	Invoice		Date	Description		Amount
		443462		12/28/2016	BUILDN SAF 1521 EE180	269.66
Check	01/12/2017	78206	Accounts Payable	FNP-C & ASSOCIATES PLLC		80.00
	Invoice		Date	Description		Amount
		110		11/03/2016	JOSE MOJICA CDL/DOT EXAM	80.00
Check	01/12/2017	78207	Accounts Payable	FOP/ALC		341.00
	Invoice		Date	Description		Amount
		2017-00000628		01/12/2017	714 - FOP/ALC	341.00
Check	01/12/2017	78208	Accounts Payable	FRESH TERRA SERVICES LLC		715.00
	Invoice		Date	Description		Amount
		5523		12/23/2016	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	100.00
		5522		12/23/2016	WW ANALYSIS REQUIREMENT TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	215.00
		5542		01/04/2017	WW ANALYSIS REQUIREMENT TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	115.00
		5535		01/02/2017	WW ANALYSIS REQUIREMENT TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	170.00
		5533		01/02/2017	WW ANALYSIS REQUIREMENT TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	115.00
Check	01/12/2017	78209	Accounts Payable	G&T ALARM CO LLC		78.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		9383M		01/01/2017	QUARTERLY ALARM MONITORING FOR COURTS	78.00
Check	01/12/2017	78210	Accounts Payable	GREEN D. HENRY		260.00
		Invoice		Date	Description	Amount
		2017-00000622		01/12/2017	PSPRS DECEMBER INS	260.00
Check	01/12/2017	78211	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		2,992.26
		Invoice		Date	Description	Amount
		5708156		12/01/2016	V-VAC STARTER KIT SCUTION UNIT	320.85
		5710631		12/15/2016	SUPPLIES FOR FIRE DEPT	697.20
		5710261		12/14/2016	MEDICAL SUPPLIES	405.21
		5710264		12/14/2016	MEDICAL SUPPLIES	370.00
		5709427		12/08/2016	MEDICAL SUPPLIES	1,199.00
Check	01/12/2017	78212	Accounts Payable	GUERRA , RUTH		400.00
		Invoice		Date	Description	Amount
		028		01/06/2017	INTERPRETATION SERVICES FOR THE COURT - 01/03/17-01/06/17	400.00
Check	01/12/2017	78213	Accounts Payable	GUTIERREZ , JUAN F		350.00
		Invoice		Date	Description	Amount
		17-02		01/10/2017	PHOTOGRAPHY	350.00
Check	01/12/2017	78214	Accounts Payable	HAJOCA CORPORATION		1,444.32
		Invoice		Date	Description	Amount
		S148468787.001		10/04/2016	MATERIAL TO REPLACE PIPES F/ AIR RELIEF SYSTEM@LIFTSTATIONS	656.16
		S148468854.001		10/12/2016	TOOL TO THREAD ON METAL PIPES	788.16
Check	01/12/2017	78215	Accounts Payable	IPS GROUP INC		564.44
		Invoice		Date	Description	Amount
		21953		11/30/2016	MONTHLY PARKING METER FEES	564.44
Check	01/12/2017	78216	Accounts Payable	JAMES COOKE & HOBSON INC.		12,688.10
		Invoice		Date	Description	Amount
		353195		11/15/2016	REPLACE DAMAGED BOOSTER PUMP #1@WS#4	12,688.10
Check	01/12/2017	78217	Accounts Payable	LEXIS NEXIS RISK DATA MANAGEMENT INC.		110.71

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		Invoice		Date	Description	Amount
		1499424-20161130		12/20/2016	MONTHLY SUBSCRIPTION FOR PD	110.71
Check	01/12/2017	78218	Accounts Payable	LG ON SITE LLC		651.54
		Invoice		Date	Description	Amount
		SO-006445		12/22/2016	PURCHASE OF PAINT NEEDED TO MARK ALL PARK FIELDS AROUND CITY	651.54
Check	01/12/2017	78219	Accounts Payable	LOPEZ , ROCIO S		230.00
		Invoice		Date	Description	Amount
		2017-00000620		12/20/2016	PD CHRISTMAS PARTY FOOD	230.00
Check	01/12/2017	78220	Accounts Payable	LOWE'S HIW, INC.		554.33
		Invoice		Date	Description	Amount
		925186		11/23/2016	PURCHASE OF TILE (8-CT) FOR CULTURAL CENTER	238.16
		-925195		12/06/2016	MATERIAL TO R/R RECYCLED CONTAINERS/PAINT CURBS/TOOLS F/ HW CREW	316.17
Check	01/12/2017	78221	Accounts Payable	LPC CONSTRUCTION, INC		218,199.91
		Invoice		Date	Description	Amount
		2017-00000624		01/12/2017	JUAN SANCHEZ BLVD LIFTSTATION PROJECT/PAYMENT APP #3	218,199.91
Check	01/12/2017	78222	Accounts Payable	NAPA AUTO PARTS		53.95
		Invoice		Date	Description	Amount
		309954		12/19/2016	STEERING WHEEL SPINNERS (KNOB) FOR SW TRUCKS	53.95
Check	01/12/2017	78223	Accounts Payable	O'REILLY AUTO PARTS		795.05
		Invoice		Date	Description	Amount
		2771-403222		12/27/2016	FIRE AMB 7630 EE328	53.74
		2771-403485		12/29/2016	FIRE 3237 EE610	264.89
		2771-403208		12/27/2016	BUILDN SAF 1321 EE180	27.21
		2771-403479		12/29/2016	CREDIT	(27.21)
		2771-403435		12/29/2016	PD 2432 EE610	69.72
		2771-403170		12/27/2016	BUILDN SAF 1520 EE180	65.54
		2771-403436		12/29/2016	SW 3796 EE328	202.65
		2771-403305		12/28/2016	PARKS 4055 EE610	32.22
		2771-403320		12/28/2016	PD 0566 EE 610	8.85
		2771-403332		12/28/2016	FACILITIES 1337 EE180	26.18

City of San Luis
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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2771-403456		12/29/2016	PD 2432 EE610	51.01
		2771-403480		12/29/2016	BUILDN SAF 1521 EE610	20.25
Check	01/12/2017	78224	Accounts Payable	OFFICE DEPOT		591.42
		Invoice		Date	Description	Amount
		885055256001		12/08/2016	OFFICE SUPPLIES FOR IT DEPT	73.95
		888963902001		12/21/2016	OFFICE SUPPLIES FOR FOR FINANCE	43.92
		885255716001		12/08/2016	OFFICE SUPPLIES FOR UTILITIES	136.77
		881762175002		12/05/2016	OFFICE SUPPLIES FOR HR	14.41
		881967320001		11/29/2016	OFFICE SUPPLIES FOR CITY ATTORNEY	16.28
		881967218001		11/29/2016	OFFICE SUPPLIES FOR CITY ATTORNEY	76.77
		881774963001		11/29/2016	OFFICE SUPPLIES FOR UTILITIES	64.54
		881774943001		11/29/2016	OFFICE SUPPLIES FOR UTILITIES	71.29
		874633459001		10/27/2016	OFFICE SUPPLIES FOR BUILDN SAFETY	70.85
		861970274001		08/08/2016	OFFICE SUPPLIES FOR CITY ATTORNEY	16.03
		881762175003		12/08/2016	OFFICE SUPPLIES FOR HR	6.61
Check	01/12/2017	78225	Accounts Payable	ONE SOURCE DISTRIBUTOR LLC		2,297.94
		Invoice		Date	Description	Amount
		S5334039.001		12/30/2016	REPLACEMENT PART IN ELECTRICAL PANEL F/ DIGESTER #1@EAST WWTP	2,297.94
Check	01/12/2017	78226	Accounts Payable	PAUL CONWAY SHIELDS		172.47
		Invoice		Date	Description	Amount
		0392908-IN		10/20/2016	SUPPLIES FOR FIRE DEPT	172.47
Check	01/12/2017	78227	Accounts Payable	PHOENIX UNIFORMS		2,453.95
		Invoice		Date	Description	Amount
		982721		12/15/2016	UNIFORMS FOR PD	2,453.95
Check	01/12/2017	78228	Accounts Payable	PINNACLE MEDICAL GROUP, AZ-P.C		35.00
		Invoice		Date	Description	Amount
		43645-112116		11/30/2016	WC DRUG SCREEN RAPID -F.SILVA	35.00
Check	01/12/2017	78229	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		1,840.00
		Invoice		Date	Description	Amount
		2185		12/21/2016	PEST CONTROL @BUSINESS INCUBATOR	40.00

City of San Luis
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2189				1,800.00
Check	01/12/2017	78230	Accounts Payable	TERMITE SERVICE FOR VARIOUS DEPTS AT CITY HALL		72.48
		Invoice		PROFORCE LAW ENFORCEMENT		
			Date	Description		Amount
		289335		TASER AMMUNITION FOR PD		36.24
		293612		TASER AMMUNITION FOR PD		36.24
Check	01/12/2017	78231	Accounts Payable	PURCELL TIRE CO.		556.57
		Invoice				
			Date	Description		Amount
		6895504		PURCHASE FOUR TIRES FOR POLICE VIN #3203		556.57
Check	01/12/2017	78232	Accounts Payable	QUAIL CONSTRUCTION, LLC		234.17
		Invoice				
			Date	Description		Amount
		56616		STREET SIGNS F/ 'U' ST & FIRST AVE INTERSECTION		234.17
Check	01/12/2017	78233	Accounts Payable	R&M ELECTRIC SUPPLY LLC		1,402.40
		Invoice				
			Date	Description		Amount
		1019		MATERIAL F/ LIGHTING F/ NEW SHADE STRUCTURE PROJECT@WEST WWTP		1,402.40
Check	01/12/2017	78234	Accounts Payable	RAMON MOSQUEDA		195.00
		Invoice				
			Date	Description		Amount
		2682		EMBROIDERY SERVICES FOR UNIFORM SHIRTS FOR PARKS		195.00
Check	01/12/2017	78235	Accounts Payable	REAL PURIFIED WATER LLC		56.91
		Invoice				
			Date	Description		Amount
		17455		WATER SERVICES FOR SENIOR CENTER		8.13
		16770		WATER SERVICES FOR SENIOR CENTER		8.13
		14495		WATER SERVICES FOR SENIOR CENTER		8.13
		16270		WATER SERVICES FOR SENIOR CENTER		8.13
		17475		WATER SERVICES FOR SENIOR CENTER		8.13
		18570		WATER SERVICES FOR SENIOR CENTER		8.13
		13784		WATER SERVICES FOR SENIOR CENTER		8.13
Check	01/12/2017	78236	Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.		6,268.26
		Invoice				
			Date	Description		Amount
		625880		TARGET/FIREARM ACCESSORIES FOR PD		6,268.26

City of San Luis
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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/12/2017	78237	Accounts Payable	SAN LUIS AZ NEWS		468.00
	Invoice		Date	Description		Amount
		6000	12/23/2016	CITY COUNCIL CHRISTMAS AND NEW YEAR GREETINGS		468.00
Check	01/12/2017	78238	Accounts Payable	SIGN MASTERS		81.31
	Invoice		Date	Description		Amount
		38904	10/13/2016	REFLECTIVE BATCH OF DECALS FOR EMER MED. TECH		81.31
Check	01/12/2017	78239	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		12,433.26
	Invoice		Date	Description		Amount
		9556	12/15/2016	LANDFILL FEES FROM 120116-121316		12,433.26
Check	01/12/2017	78240	Accounts Payable	STATE BAR OF ARIZONA		530.00
	Invoice		Date	Description		Amount
		2017-00000618	01/12/2017	MEMBERSHIP FOR K.MACUIL		530.00
Check	01/12/2017	78241	Accounts Payable	SUN RENTAL AND SALES INC.		355.61
	Invoice		Date	Description		Amount
		178981	12/29/2016	PURCHASE OF CHAINS NEEDED FOR PARKS DEPT. CHAINSAWS		72.20
		178843	12/21/2016	OIL F/ BLOWERS & CONCRETE SAW EQUIPMENT & PPE GEAR		283.41
Check	01/12/2017	78242	Accounts Payable	THE LOZANO LAW FIRM		1,600.00
	Invoice		Date	Description		Amount
		312	12/21/2016	ATTORNEY FEES		400.00
		313	12/21/2016	ATTORNEY FEES		400.00
		314	12/21/2016	ATTORNEY FEES		400.00
		315	12/21/2016	ATTORNEY FEES		400.00
Check	01/12/2017	78243	Accounts Payable	TIME WARNER CABLE		2,444.71
	Invoice		Date	Description		Amount
		0383NOV.DEC.JAN	01/12/2017	CABLE SERVICES		458.60
		5595NOV.DEC.JAN	01/12/2017	ISP FOR CITY HALL AND REMOTE SITES		1,986.11
Check	01/12/2017	78244	Accounts Payable	TORNADO FENCE LLC		3,485.00
	Invoice		Date	Description		Amount
		2017-00000621	01/04/2017	REPLACE OLD FENCE@LAKIN LIFTSTATION		3,485.00

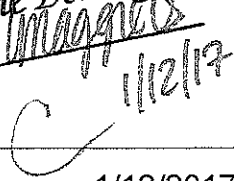
City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/12/2017	78245	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC		734.00
	Invoice		Date	Description		Amount
		201611001962	11/30/2016	BACKGROUND CHECKS FOR NEW HIRES/VOLUNTEERS-NOV16		118.00
		201612001962	12/31/2016	BACKGROUND CHCKS FOR NEW HIRES/VOLUNTEERS - DEC16		616.00
Check	01/12/2017	78246	Accounts Payable	VELEZ CONSULTING SERVICES		2,925.00
	Invoice		Date	Description		Amount
		2017-00000625	01/12/2017	CONSULTING SERVICES FOR THE WEEK OF 01/02/17		1,495.00
		2017-00000626	01/12/2017	CONSULTING SERVICES FOR THE WEEK OF 01/09/17		1,430.00
Check	01/12/2017	78247	Accounts Payable	VILLAR, GLORIA		100.00
	Invoice		Date	Description		Amount
		CR.2014000081	01/12/2017	RESTITUTION PYMT		100.00
Check	01/12/2017	78248	Accounts Payable	WATCHGUARD VIDEO		18,512.84
	Invoice		Date	Description		Amount
		4ELXINV0003119	12/02/2016	3 CAMERAS FOR MOTORCYCLES PD		18,512.84
Check	01/12/2017	78249	Accounts Payable	WAXIE SANITARY SUPPLY		1,630.73
	Invoice		Date	Description		Amount
		76420870	12/27/2016	SOAP DISPENSERS-CULTURAL & SENIOR CTR RESTROOMS		161.41
		76420872	12/27/2016	PURCHASE OF JANITORIAL ITEMS FOR PARKS DEPARTMENT		929.87
		76410008	12/19/2016	JANITORIAL SUPPLIES		539.45
Check	01/12/2017	78250	Accounts Payable	WESTERN SUN SYSTEMS, INC		300.00
	Invoice		Date	Description		Amount
		30690	12/01/2016	ALARM MONITORING		300.00
Check	01/12/2017	78251	Accounts Payable	YUMA COUNTY RECORDER'S OFFICE		14,464.82
	Invoice		Date	Description		Amount
		16-21725	12/20/2016	RECORDING FEES FOR CLERK'S OFFICE		105.50
		16-21875	12/22/2016	RECORDING FEES FOR CLERK'S OFFICE		10.50
		16-19775	11/17/2016	RECORDING FEES FOR CLERK'S OFFICE		970.00
		16-19814	11/17/2016	RECORDING FEES FOR CLERK'S OFFICE		8.00
		16-16981	10/04/2016	RECORDING FEES FOR CLERK'S OFFICE		26.50

City of San Luis
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 Batch Date: 01/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000636				74.44
Check	01/12/2017	78267	Accounts Payable	POSTAGE METER - DECEMBER 2016		108.00
	Invoice		Date	Description		Amount
		RAMOS 011817	01/12/2017	TRAVEL - BTA MEETING		108.00
Check	01/12/2017	78268	Accounts Payable	RUIZ , OSCAR		327.00
	Invoice		Date	Description		Amount
		RUIZ011517	01/12/2017	TRAVEL - AZPOST FIREARMS INSTRUCTOR SCHOOL		327.00
Check	01/12/2017	78269	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		16,793.16
	Invoice		Date	Description		Amount
		000625	12/31/2016	SOLAR POWER DELIVERED - DECEMBER 2016		16,793.16
Check	01/12/2017	78270	Accounts Payable	ST. LOUIS, KETIE		91.00
	Invoice		Date	Description		Amount
		ST.LOUIS 011817	01/12/2017	TRAVEL - FULFILL CPE REQUIREMENTS FOR CPA LICENSE		91.00
Check	01/12/2017	78271	Accounts Payable	TORRES , CARLOS		81.30
	Invoice		Date	Description		Amount
		TORRES011217	01/12/2017	REIMBURSEMENT - STEEL TOE BOOTS		81.30
Check	01/12/2017	78272	Accounts Payable	VALENZUELA, JAIME		236.00
	Invoice		Date	Description		Amount
		VALENZUELA010317	01/12/2017	TRAVEL - FEDERAL SUBPOENA FOR TRIAL		236.00
Check	01/12/2017	78273	Accounts Payable	ZATARAIN, EDUARDO		100.00
	Invoice		Date	Description		Amount
		ZATARAIN011217	01/12/2017	REIMBURSEMENT - STEEL TOE BOOTS		100.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 16		\$19,326.22

Checks: 16 \$19,326.22

Prepared By:
 Maggie Dominguez
 Date: 1/12/17


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	01/12/2017	78258	Accounts Payable	CORREA , ENRIQUE		193.00
	Invoice		Date	Description		Amount
		CORREA 011716	01/12/2017	TRAVEL - THE WORLD OF CONCRETE		193.00
Check	01/12/2017	78259	Accounts Payable	DE LOS REYES , JUAN		268.00
	Invoice		Date	Description		Amount
		DLR011617	01/12/2017	TRAVEL - AZPOST FIELD TRAINING OFFICER		268.00
Check	01/12/2017	78260	Accounts Payable	FIGUEROA, VICTOR		130.62
	Invoice		Date	Description		Amount
		FIGUEROA 011217	01/12/2017	REIMBURSEMENT - LODGING FEE FOR AZ DEPT OF HS GRANT SEMINAR		130.62
Check	01/12/2017	78261	Accounts Payable	GALVAN , JESUS		193.00
	Invoice		Date	Description		Amount
		GALVAN011717	01/12/2017	TRAVEL - THE WORLD OF CONCRETE		193.00
Check	01/12/2017	78262	Accounts Payable	HERRERA, EDGAR		193.00
	Invoice		Date	Description		Amount
		HERRERA 011716	01/12/2017	TRAVEL - THE WORLD OF CONCRETE		193.00
Check	01/12/2017	78263	Accounts Payable	LOPEZ, ENRIQUE		91.00
	Invoice		Date	Description		Amount
		LOPEZ 010417	01/12/2017	TRAVEL - WACEMS MEETING		91.00
Check	01/12/2017	78264	Accounts Payable	MORENO , ANDREA		130.62
	Invoice		Date	Description		Amount
		MORENO 011217	01/12/2017	REIMBURSEMENT - LODGING FEE FOR AZ DEPT OF HS GRANT SEMINAR		130.62
Check	01/12/2017	78265	Accounts Payable	POLAR ICE LLC		316.08
	Invoice		Date	Description		Amount
		66963	12/15/2016	ICE MACHINE LEASE - FACILITIES		150.01
		66964	12/15/2016	ICE MACHINE LEASE - PUBLIC WORKS		166.07
Check	01/12/2017	78266	Accounts Payable	PURCHASE POWER		74.44
	Invoice		Date	Description		Amount