



City of San Luis

Finance Department

COUNCIL MEETING FEBRUARY 8, 2017 Disbursement Reports from 1/14/2017 to 1/27/2017

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	1/17/2017	\$ 193.00	Schedule A
Accounts Payable Check Account	1/17/2017	\$ 35,659.01	Schedule B
Accounts Payable Check Account	1/18/2017	\$ 80,067.50	Schedule C
Accounts Payable Check Account	1/19/2017	\$ 80,931.05	Schedule D
Accounts Payable Check Account	1/19/2017	\$ 34,465.11	Schedule E
Accounts Payable Check Account	1/19/2017	\$ 9,208.29	Schedule F
Accounts Payable Check Account	1/19/2017	\$ 2,384.25	Schedule G
Payroll Check Account	1/24/2017	\$ 4,144.30	Schedule H
Payroll Check Account	1/24/2017	\$ 273,974.76	Schedule I
Accounts Payable Check Account	1/25/2017	\$ 3,295.38	Schedule J
Accounts Payable Check Account	1/26/2017	\$ 60,520.27	Schedule K
Accounts Payable Check Account	1/26/2017	\$ 50,081.10	Schedule L
Accounts Payable Check Account	1/26/2017	\$ 165.21	Schedule M

Total Disbursements: \$ 635,089.23

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. Cortés

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: 01/17/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	01/17/2017	78274	Accounts Payable	FRAGOZO , WALTER		193.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
		FRAGOZO 011717	01/17/2017	TRAVEL - THE WORLD OF CONCRETE		193.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$193.00
Checks:		1		\$193.00		

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

Schedule B

City of San Luis

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 01/17/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	01/17/2017	78275	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		30,790.36
	Invoice		Date	Description		Amount
		DEC2016	01/17/2017	SALES TAX - DECEMBER 2016		30,790.36
Check	01/17/2017	78276	Accounts Payable	TOSHIBA FINANCIAL SERVICES		1,270.35
	Invoice		Date	Description		Amount
		2017-00000638	01/17/2017	CONTRACT #: 0288609, 0289723, 0373070, 0398771, 0455969		1,270.35
Check	01/17/2017	78277	Accounts Payable	US BANK EQUIPMENT FINANCE		2,650.03
	Invoice		Date	Description		Amount
		2017-00000637	01/17/2017	CONTRACT: 500-0380583, 500-0408239, 500-0413948, 0448410, 049389		2,650.03
Check	01/17/2017	78278	Accounts Payable	YUMA OFFICE EQUIPMENT		948.27
	Invoice		Date	Description		Amount
		2017-00000639	01/17/2017	CONTRCT: 1103, 1104, 1105, 1162, 1209, 1371, 1046, 1347		948.27
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 4		<u>\$35,659.01</u>
Checks:		4		\$35,659.01		

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

Schedule C

City of San Luis

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 01/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	01/18/2017	78279	Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR		1,876.50
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		20164		01/17/2017	4TH QTR 2016	1,876.50
Check	01/18/2017	78280	Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC		78,191.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		20164		01/17/2017	2016 -4 QTR	78,191.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		<u>\$80,067.50</u>
Checks:		2		\$80,067.50		

Prepared By:
Maggie Dominguez
 Date: *Maggie D*
C 1/18/17

Schedule D

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/19/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		9777522914				1,640.47
		9777290438				2,124.35
Check	01/19/2017	78336	Accounts Payable	YUMA COUNTY BAR ASSOCIATION		30.00
		Invoice	Date	Description		Amount
		2017-00000644	01/18/2017	ANNUAL DUES FOR G.GIMBUT		30.00
Check	01/19/2017	78337	Accounts Payable	YUMA HEALTH CARE SERVICES, INC		115.04
		Invoice	Date	Description		Amount
		76387	01/06/2017	OXYGEN TANK REFILLS FOR SLFD		115.04
Check	01/19/2017	78338	Accounts Payable	YUMA NURSERY SUPPLY		1,832.58
		Invoice	Date	Description		Amount
		291603	10/24/2016	CREDIT		(25.66)
		294544	12/29/2016	PURCHASE OF TIMERS NEEDED FOR VARIOUS PARKS AROUND CITY		615.77
		294759	01/05/2017	PURCHASE OF MATERIALS NEEDED FOR THE MAINTENANCE OF CITY PARKS		1,242.47
Check	01/19/2017	78339	Accounts Payable	YUMA OFFICE EQUIPMENT		1,390.25
		Invoice	Date	Description		Amount
		2017-00000645	01/19/2017	CONTRCT: 1188, 768, 769		1,390.25
Check	01/19/2017	78340	Accounts Payable	YUMA SUN, INC		655.23
		Invoice	Date	Description		Amount
		00111544	01/06/2017	ASSISTANT TO COUNCIL - PIO AD		399.00
		00111949	01/11/2017	AD FOR CDBG PUBLIC HEARING (SSP AND RA)		256.23
Check	01/19/2017	78341	Accounts Payable	YUMA WINLECTRIC CO.		1,120.39
		Invoice	Date	Description		Amount
		495382 00	01/16/2017	PURCHASE LAMPS & BALLAST FOR WATER		128.62
		494452 00	12/29/2016	REPLACE POWER LINES F/ BOOSTER PUMPS 1,2,&3@WS #4		855.50
		493671 02	01/11/2017	PURCHASE OF LIGHTS FOR RAMADA MAINTENANCE		136.27
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 61		\$80,931.05

Checks: 61 \$80,931.05

Prepared By:
Maggie Dominguez
 Date: *1/19/17*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/19/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/19/2017	78285	Accounts Payable	ARNOLD MACHINERY COMPANY		2,807.87
	Invoice		Date	Description		Amount
		B2L892	01/04/2017	PURCHASE OF PARTS FOR HIGHWAY USERS DEPT VIN# 9855		2,807.87
Check	01/19/2017	78286	Accounts Payable	AUTOZONE STORES, INC		693.58
	Invoice		Date	Description		Amount
		2756571592	01/05/2017	FLEET SERVICES 1413 EE180		367.27
		2756571432	01/05/2017	FLEET SERVICES 1413 EE180		134.92
		2756571591	01/05/2017	CREDIT		(134.92)
		2756576104	01/09/2017	RECREATION 0992 EE180		132.20
		2756575965	01/09/2017	RECREATION 0992 EE180		4.42
		2756576103	01/09/2017	FIRE DEPT 3237 EE180		132.20
		2756576852	01/10/2017	PD 7759 EE180		29.88
		2756577021	01/10/2017	PD 8661 EE180		27.61
Check	01/19/2017	78287	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		276.00
	Invoice		Date	Description		Amount
		Y08-108 20170106	01/09/2017	INMATE LABOR PROJECT		276.00
Check	01/19/2017	78288	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		80.10
	Invoice		Date	Description		Amount
		Y08-10820170106	01/09/2017	INMATE TRANSPORTATION PROJECT		80.10
Check	01/19/2017	78289	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		2,685.69
	Invoice		Date	Description		Amount
		INV-5277560	01/04/2017	PPE GEAR F/ HU CREW & MATERIAL FOR STREET MAINTENANCE		2,685.69
Check	01/19/2017	78290	Accounts Payable	BOUND TREE MEDICAL, LLC.		743.33
	Invoice		Date	Description		Amount
		82370246	01/05/2017	STRAPS NYLON W/ D RINGS WHITE 1 IN X 60 IN, 5/PK		743.33
Check	01/19/2017	78291	Accounts Payable	CDWG		1,584.15
	Invoice		Date	Description		Amount
		GKF0048	12/27/2016	REPLACEMENT INK CARTRIDGES/TONER F/ PRINTERS@WWTP		112.52
		GDP7280	12/02/2016	REPLACEMENT DIGITAL CAMERA FOR WASTEWATER DIVISION		135.61
		GNB2753	01/12/2017	HARDWARE ITEMS FOR J.CASTILLO WORK STATION		1,306.32

City of San Luis
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		GMZ7184		01/12/2017	LOGITECH MOUSE FOR C.CORTES	29.70
Check	01/19/2017	78292	Accounts Payable	CENTURYLINK		216.76
		Invoice		Date	Description	Amount
		2017-00000640		01/18/2017	SERVICES AT THE INCUBATOR	216.76
Check	01/19/2017	78293	Accounts Payable	CORE ENGINEERING GROUP, PLLC		820.00
		Invoice		Date	Description	Amount
		2775		01/10/2017	SUNSET CLINIC ADDITIONAL PARKING LAYOUT	820.00
Check	01/19/2017	78294	Accounts Payable	CSC OF YUMA		280.49
		Invoice		Date	Description	Amount
		000551977		01/05/2017	VW 3270 EE610	280.49
Check	01/19/2017	78295	Accounts Payable	DANA-KEPNER COMPANY INC.		6,205.00
		Invoice		Date	Description	Amount
		8146275-00		01/06/2017	METER F/ NEW INSTALLATIONS/REPLACEMENTS	6,205.00
Check	01/19/2017	78296	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		55.00
		Invoice		Date	Description	Amount
		33523		01/11/2017	RECORDS MANAGEMENT PROGRAM (DESTRUCTION)	20.00
		33524		01/11/2017	DOCUMENT DESTRUCTION SERVICES	35.00
Check	01/19/2017	78297	Accounts Payable	DESERT WATER		21.58
		Invoice		Date	Description	Amount
		65374		01/10/2017	DRINKING WATER FOR FIRE ADMIN AND FD	8.30
		29532		01/09/2017	DRINKING WATER FOR FIRE ADMIN AND FD	13.28
Check	01/19/2017	78298	Accounts Payable	FERGUSON ENTERPRISE, INC.		1,127.78
		Invoice		Date	Description	Amount
		2671810		12/19/2016	PURCHASE OF A/C CONTROL LOCK BOX FOR POLICE DEPT	251.10
		2671470		12/08/2016	PURCHASE OF FILTERS FOR VARIOUS DEPARTMENTS	804.72
		2671470-1		12/21/2016	PURCHASE OF FILTERS FOR VARIOUS DEPARTMENTS	71.96
Check	01/19/2017	78299	Accounts Payable	GREATER YUMA ECONOMIC DEV CORP		25.00
		Invoice		Date	Description	Amount
		2016-069		01/10/2017	EDC QUARTERLY INVESTOR LUNCHEON	25.00

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 Batch Date: 01/19/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/19/2017	78300	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		3,415.00
	Invoice		Date	Description		Amount
		5712658	12/29/2016	MEDICAL PRODUCTS		497.24
		5711396	12/20/2016	MEDICAL PRODUCTS FOR FIRE DEPT		665.00
		5711301	12/20/2016	MEDICAL PRODUCTS FOR FIRE DEPT		2,252.76
Check	01/19/2017	78301	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
		29	01/13/2017	INTERPRETATION SERVICES FOR THE COURT - 010917-011317		500.00
Check	01/19/2017	78302	Accounts Payable	HEINFELD, MEECH & CO., P.C.		2,875.00
	Invoice		Date	Description		Amount
		66551	12/29/2016	AUDIT OF FISCAL YEAR ENDING JUNE 30, 2016 - 90% COMPLETED		2,875.00
Check	01/19/2017	78303	Accounts Payable	HILL BROTHERS CHEMICAL CO.		4,626.36
	Invoice		Date	Description		Amount
		4428946	12/29/2016	BLEACH TO DISINFECT EFFLUENT DISCHARGE/SCRUBBER SYSTEM@W.WWTP		4,626.36
Check	01/19/2017	78304	Accounts Payable	HUGHES FIRE EQUIPMENT, INC.		123.18
	Invoice		Date	Description		Amount
		509663	12/23/2016	LUBE PRIME- SAFE 1 GAL FIRE FOR E1		81.20
		509167	12/07/2016	DIPSTICK, POWER STEERING, ITEM# PRC-1304326		41.98
Check	01/19/2017	78305	Accounts Payable	JUAREZ, JULIO		175.00
	Invoice		Date	Description		Amount
		2017-00000643	01/04/2017	REPAIR CARPET AT CULTURAL CENTER 1ST OFFICE		175.00
Check	01/19/2017	78306	Accounts Payable	LESLIE'S POOL SUPPLY INC.		278.03
	Invoice		Date	Description		Amount
		293-397765	12/29/2016	PURCHASE OF ACID AND SAFETY SIGNS NEEDED FOR AQUATIC CENTER		278.03
Check	01/19/2017	78307	Accounts Payable	LOGICAL CONCEPTS, INC		1,361.85
	Invoice		Date	Description		Amount
		53033	01/01/2017	ANNUAL FEE TO MONITOR LIFTSTATIONS (ALARM EQUIPMENT)		1,104.00
		54093	01/01/2017	ANNUAL FEE TO MONITOR LS/PUMP STATIONS		257.85
Check	01/19/2017	78308	Accounts Payable	MCNEILUS TRUCK & MFG CO.		1,674.03

City of San Luis
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 Batch Date: 01/19/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				3489787	01/09/2017	PURCHASE HYDRAULIC PUMP FOR SOLID WASTE VIN #9937	1,674.03
Check	01/19/2017	78309	Accounts Payable	MIKE GIBSON MANUFACTURING, INC.			3,710.89
				Invoice	Date	Description	Amount
				43061	12/07/2016	TARGETS FOR PD	3,710.89
Check	01/19/2017	78310	Accounts Payable	MORENO, ADAN			400.00
				Invoice	Date	Description	Amount
				2017-00000641	01/18/2017	DJ SERVICES TO BE RENDERED AT THE MEGA YARD SALE ON JAN. 21,2017	400.00
Check	01/19/2017	78311	Accounts Payable	O'REILLY AUTO PARTS			132.06
				Invoice	Date	Description	Amount
				2771-404360	01/06/2017	FIRE AMB 5571 EE180	8.35
				2771-404359	01/06/2017	PD 0568 EE610	74.86
				2771-404763	01/09/2017	VW 8771 EE610	76.37
				2771-404764	01/09/2017	VW 2467 EE610	77.48
				2771-404858	01/10/2017	FIRE DEPT 6467 EE610	26.56
				2771-404859	01/10/2017	PD 5521 EE610	6.63
				2771-404864	01/10/2017	CREDIT	(138.19)
Check	01/19/2017	78312	Accounts Payable	OFFICE DEPOT			2,671.08
				Invoice	Date	Description	Amount
				890698912001	01/04/2017	OFFICE SUPPLIES FOR HR DEPT	74.22
				891444537001	01/04/2017	OFFICE SUPPLIES FOR FINANCE	39.53
				889636406001	12/28/2016	OFFICE SUPPLIES FOR PD	104.98
				889636405001	12/28/2016	OFFICE SUPPLIES FOR PD	87.86
				889636309001	12/28/2016	OFFICE SUPPLIES FOR PD	616.16
				889113151001	12/22/2016	OFFICE SUPPLIES FOR WW DIVISION	388.00
				889113765001	12/27/2016	OFFICE SUPPLIES FOR WW DIVISION	250.19
				891278210001	01/04/2017	OFFICE SUPPLIES FOR CITY CLERK	13.66
				891278205001	01/04/2017	OFFICE SUPPLIES FOR CITY CLERK	99.40
				891258994001	01/04/2017	OFFICE SUPPLIES FOR CITY CLERK	189.72
				888726621001	12/22/2016	WORKPRO LEGAL SZ FILE CABINET W/LOCK	260.63
				889245003001	12/28/2016	OFFICE SUPPLIES FOR RISK MGT	12.34

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/19/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		889245001001		12/22/2016	OFFICE SUPPLIES FOR RISK MGT	47.24
		889244771001		12/22/2016	OFFICE SUPPLIES FOR RISK MGT	13.66
		889245002001		12/23/2016	OFFICE SUPPLIES FOR RISK MGT	12.13
		887637660001		12/19/2016	OFFICE SUPPLIES FOR WATER DIVISION	57.42
		887632361001		12/19/2016	OFFICE SUPPLIES FOR PW	252.17
		887632712001		12/16/2016	OFFICE SUPPLIES FOR PW	21.71
		887632711001		12/16/2016	OFFICE SUPPLIES FOR PW	23.37
		887632709001		12/16/2016	OFFICE SUPPLIES FOR PW	29.21
		888645539001		12/20/2016	OFFICE SUPPLIES FOR RISK MGMT	21.71
		888645326001		12/20/2016	OFFICE SUPPLIES FOR RISK MGMT	38.55
		888645540001		12/20/2016	OFFICE SUPPLIES FOR RISK MGMT	17.22
Check	01/19/2017	78313	Accounts Payable	ON TRACK OVERHEAD DOORS		146.50
	Invoice		Date	Description		Amount
		5897		01/10/2017	INSTALL NEW SWITCH /POLICE DEPARTMENT/DISPATCH	146.50
Check	01/19/2017	78314	Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC		4,090.54
	Invoice		Date	Description		Amount
		4		01/18/2017	EAST WWTP BASIN REPAIR PROJECT- APP#4	4,090.54
Check	01/19/2017	78315	Accounts Payable	PENN NEON SIGN CO., INC.		222.25
	Invoice		Date	Description		Amount
		17472		12/20/2016	PURCHASE OF ALUMINUM "GYM" RULES SIGN	195.14
		17499		12/29/2016	RELETTERING NAME PLATE FOR TADEO A. DE LA HOYA	27.11
Check	01/19/2017	78316	Accounts Payable	PIRAMIDE CONSTRUCTION		140.00
	Invoice		Date	Description		Amount
		440721		01/18/2017	REPLACE LOCK W/PLATE COVER FOR POLICE DEPT	140.00
Check	01/19/2017	78317	Accounts Payable	PUBLIC SAFETY CENTER, INC		17.73
	Invoice		Date	Description		Amount
		5710537		12/15/2016	EVIDENCE: PRINT PADS/BATTERIES	17.73
Check	01/19/2017	78318	Accounts Payable	PURCELL TIRE CO.		502.23
	Invoice		Date	Description		Amount

City of San Luis
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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/19/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		6895491		01/04/2017	PURCHASED TIRES FOR FIRE VIN #8923	502.23
Check	01/19/2017	78319	Accounts Payable	QUINONEZ , FRANCISCO		310.00
		Invoice		Date	Description	Amount
		2016-26469		12/28/2016	TOWING SERVICES	75.00
		0341		01/05/2017	TOWING SERVICES	75.00
		00440		01/06/2017	TOWING SERVICES	85.00
		00564		01/08/2017	TOWING SERVICES	75.00
Check	01/19/2017	78320	Accounts Payable	REDBURN TIRE COMPANY		1,590.42
		Invoice		Date	Description	Amount
		11021273		01/09/2017	PURCHASE TIRES FOR POLICE VIN #1398	1,590.42
Check	01/19/2017	78321	Accounts Payable	REDDY RENTS		396.80
		Invoice		Date	Description	Amount
		1-476200-03		12/02/2016	RENTAL OF HEATERS FOR ANGELES DEL BARRIO EVENT	396.80
Check	01/19/2017	78322	Accounts Payable	RODARTE , RODRIGO		212.00
		Invoice		Date	Description	Amount
		2017-00000642		01/18/2017	TUITION REIMBURSEMENT FOR CLASS OF FALL 2016	212.00
Check	01/19/2017	78323	Accounts Payable	ROMERO , TEODORO		88.56
		Invoice		Date	Description	Amount
		ROMERO 011817		01/19/2017	REIMBURSEMENT - STEEL TOE BOOTS	88.56
Check	01/19/2017	78324	Accounts Payable	SAN LUIS MIDDLE SCHOOL		500.00
		Invoice		Date	Description	Amount
		2017-00000646		01/19/2017	DONATION OF FUNDS FOR PBIS POSTERS	500.00
Check	01/19/2017	78325	Accounts Payable	SANCHEZ , BRAULIO S		800.00
		Invoice		Date	Description	Amount
		299		01/06/2017	ATTORNEY FEES	400.00
		298		01/06/2017	ATTORNEY FEES	400.00
Check	01/19/2017	78326	Accounts Payable	SHERWIN WILLIAM		365.57
		Invoice		Date	Description	Amount
		2348-0		01/10/2017	PURCHASE OF PAINT NEEDED TO PAINT CITY PARK RESTROOMS	365.57

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/19/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/19/2017	78327	Accounts Payable	SHUCK DRILLING COMPANY LLC		656.28
	Invoice		Date	Description		Amount
		8025	12/05/2016	REPLACE DAMAGED VOLUTE F/ BOOSTER PUMP #2@WS#2		656.28
Check	01/19/2017	78328	Accounts Payable	SIGN MASTERS		181.04
	Invoice		Date	Description		Amount
		41020	01/05/2017	PURCHASE DECALS FOR UTILITIES VIN #8501		181.04
Check	01/19/2017	78329	Accounts Payable	SLHS BASEBALL BOOSTER CLUB		500.00
	Invoice		Date	Description		Amount
		2017-00000647	01/19/2017	DONATION OF FUNDS FOR TRAVEL COST, LODGING, AND TOURNAMENT FEES		500.00
Check	01/19/2017	78330	Accounts Payable	SMITH, RALPH E. SR.		810.00
	Invoice		Date	Description		Amount
		24626	12/31/2016	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - DEC2016		405.00
		24608	12/31/2016	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - DEC16		405.00
Check	01/19/2017	78331	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		12,509.30
	Invoice		Date	Description		Amount
		9628	01/01/2017	LANDFILL FEES FROM 121616-123016		12,509.30
Check	01/19/2017	78332	Accounts Payable	SUN RENTAL AND SALES INC.		133.85
	Invoice		Date	Description		Amount
		179187	01/05/2017	PURCHASE OF REPLACEMENT PARTS NEEDED FOR EQUIPMENT MAINTENANCE		133.85
Check	01/19/2017	78333	Accounts Payable	THE LOCKSMITH CO./ THOMPSON , PABLO A		533.39
	Invoice		Date	Description		Amount
		2979	11/17/2016	FALCON MORTSE LOCK FOR POLICE DEPT		533.39
Check	01/19/2017	78334	Accounts Payable	TRAINING CAMP		3,995.00
	Invoice		Date	Description		Amount
		12416	12/28/2016	CCNA BOOT CAMP FOR J.DUMADAG/D.DUENAS		3,995.00
Check	01/19/2017	78335	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		3,764.82
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/19/2017

Schedule E

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	01/19/2017	78342	Accounts Payable	APPLIED PRODUCTS GROUP LLC		29,846.01
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		DVJFI4058-01	10/25/2016	CHLORINE FOR WATER TREATMENT SKIDS & MTUs@ALL WELL SITES 1/3		9,948.67
		DVJFI4058-02	11/07/2016	CHLORINE FOR WATER TREATMENT SKIDS & MTUs@ALL WELL SITES 2/3		9,948.67
		DVJFO4058-03	12/05/2016	CHLORINE FOR WATER TREATMENT SKIDS & MTUs@ALL WELL SITES 3/3		9,948.67
Check	01/19/2017	78343	Accounts Payable	LOPEZ, ENRIQUE		130.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		LOPEZ 011017	01/19/2017	TRAVEL - ARIZONA AMBULANCE ASSOCIATION 2017 ANNUAL MEMBERSHIP		130.00
Check	01/19/2017	78344	Accounts Payable	THE HOME DEPOT		4,489.10
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		5880718	11/29/2016	PURCHASE OF WATER FOUNTAINS FOR THE YOUTH CENTER		4,489.10
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$34,465.11
Checks:		3		\$34,465.11		

Prepared By:
Maggie Dominguez
 Date: *Maggie*
C 1/19/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/19/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	01/19/2017	78345	Accounts Payable	TOBY RAMOS TIRES, LLC		9,208.29
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	840		09/13/2016	PURCHASE OF TIRES FOR SOLID WASTE DEPT VIN# 3796		2,879.85
	921		10/11/2016	PURCAHSE OF TIRES FOR SOLID WASTE DEPT VIN# 4813		2,186.07
	922		10/10/2016	PURCHASE OF TIRES FOR HIGHWAY USERS DEPT VIN #3987		1,236.93
	900		10/27/2016	PURCHASE OF TIRES FOR SENIOR CENTER VIN# 9333		281.87
	919		11/17/2016	PURCHASE OF TIRES FOR HIGHWAY USERS DEPT EQUIPMENT #2118		729.10
	920		11/16/2016	PURCHASE OF TIRES FOR SOLID WASTE DEPT VIN# 3796		850.08
	914		11/07/2016	PURCHASE OF TIRES FOR HIGHWAY USERS DEPT VIN #3720		140.94
	964		12/27/2016	PURCHASE TWO NEW TIRES FOR SOLID WASTE VIN #3270		903.45
1BYPAYABLE 1st BY Accounts Payable Totals:						Transactions: 1
Checks: 1						\$9,208.29

Prepared By:
 Maggie Dominguez
 Date: 1/19/17


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/19/2017

Schedule G

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	01/19/2017	78346	Accounts Payable	SANFORD, JAMES		2,384.25
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		SH 10116	01/05/2017	UNIFORM T-SHIRTS FOR PART-TIME FFS		849.42
		SH 10120	01/07/2017	UNIFORM T-SHIRTS FOR FULL-TIME FFS		1,534.83
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$2,384.25
Checks:		1		\$2,384.25		

Prepared By:
Maggie Dominguez
 Date: *1/19/17*
C



Schedule H
Pay Day Register Report
 Pay Date Range 01/01/17 - 01/31/17
 Pay Batch 201701M

Batch 201701M Total
 Employees in Pay Batch 7
 Total Employees in Pay Batch 3

rs Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
- SALARY	.0000	7,550.00	Gross	7,700.00	ASRS Council	102.06 .00
- TELEPHONE STIPEND	.0000	150.00	Imputed Income		ASRS LTD Council	1.26 .00
il	0.0000	\$7,700.00	FEDERAL TAX WITHHOLDING	59.52	Dental Council	226.58 .00
			SOCIAL SECURITY TAX	477.40	EODCRS - COUNCIL	54.00 .00
			MEDICARE	111.67	EODCRS - DISABILITY	1.13 .00
			STATE WITHHOLDING	130.26	EORP - LEGACY RATE COUNCIL	157.50 .00
			ASRS Council	102.06	EORP COUNCIL RETIREMENT	1,139.75 .00
			ASRS LTD Council	1.26	Health Council	6,279.78 .00
			Council Retirement EORP	747.50	Retirement Council EORP	211.50 .00
			Dental Council	190.30	Vision Council	71.30 .00
			EODCRS - COUNCIL	72.00	Total	\$8,244.86
			EODCRS - DISABILITY	1.13		
			Medical Council	1,515.80	Workers' Comp	
			MISCELLANEOUS	100.00	Total	Gross Base
			Vision Council	46.80		
			Net	\$4,144.30 ✓		
					Direct Deposits	Amount
					1st Bank Yuma	714.53
					Chase Bank	643.14
					Federal Credit Union	801.08
					REALTORS FED CRED UNION	521.32
					Sunbank	382.25
					Wells Fargo	360.53
					Total	\$3,422.85
					Check	\$721.45

Schedule I

Pay Day Register

Pay Date Range 01/07/17 - 01/20/17

Pay Batch 201702



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	4,970.85
US & MEX HEALTH = SP	1,348.20
VSP - VISION FAMILY	596.70
Net	<u>\$273,974.76</u> ✓

.00 GARBAGE/ ASH/ REFUSE	190.80	3,052.80
.00 MUNICIPAL/ TOWN/	73.65	4,208.53
.00 PARKS- NOC ALL EMPLOYEES	438.80	14,154.56
.00 POLICE OFFICERS	4,046.38	92,383.11
.00 RECREATION- ALL EMPLOYEES/	161.19	11,765.08
.00 SEWAGE DISPOSAL/ PLANT	557.40	16,203.10
.00 Street or Road Construction	1,302.44	16,219.60
.00 WATERWORKS OPERATIONS	<u>568.51</u>	16,383.79
Total		<u>\$11,757.50</u>

Direct Deposits	Amount
1st Bank Yuma	23,825.01
Bank of America	400.00
Chase Bank	111,494.00
CHASE BANK CA	2,733.68
CHASE BANK MORGAN	1,203.11
chase bank somerton	1,867.36
chase centro	523.47
Federal Credit Union	34,231.12
FEDERAL CREDIT UNION DS	485.31
FIRST CREDIT UNION	2,534.23
HUGHES FCU	220.00
National Bank	1,455.95
Navy Federal	5,584.42
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	971.54
Sunbank	443.88
THE FOOTHILLS BANK	1,295.63
WASHINGTON FEDERAL	3,574.84
Wells Fargo	54,545.16
WELLS FARGO CA	<u>552.70</u>
Total	<u>\$248,061.41</u>
Check	\$25,913.35

Schedule J

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/25/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/25/2017	78359 Utility Management Refund	NAVARRO , GLORINDA		78.07
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/25/2017	78360 Utility Management Refund	SALAZAR , ELODIA		9.00
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/25/2017	78361 Utility Management Refund	SEPULVEDA, EDUARDO & FIGUEROA, BYANKA		72.51
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/25/2017	78362 Utility Management Refund	VEGA , EDUVIJEZ		73.21
		Account Type	Account Number	Transaction Date	Transaction Type

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 16

\$3,295.38

Checks:

16

\$3,295.38

Prepared By:
 Maggie Dominguez
 Date: *Maggie D.*
C 1/25/17

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/25/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	01/25/2017	78347 Utility Management Refund	ACOSTA , ANGELA		111.84
	Account Type		Account Number	Transaction Date	Transaction Type
Check	01/25/2017	78348 Utility Management Refund	ANDRADE , ANGELICA		138.92
	Account Type		Account Number	Transaction Date	Transaction Type
Check	01/25/2017	78349 Utility Management Refund	BARRON , ALEJANDRO		32.35
	Account Type		Account Number	Transaction Date	Transaction Type
Check	01/25/2017	78350 Utility Management Refund	BELTRAN , MARGARITA		215.15
	Account Type		Account Number	Transaction Date	Transaction Type
Check	01/25/2017	78351 Utility Management Refund	BELTRAN , ROSALIO & ANA M		9.73
	Account Type		Account Number	Transaction Date	Transaction Type
Check	01/25/2017	78352 Utility Management Refund	CABALLERO, EGLA & JESUS GAXIOLA		171.85
	Account Type		Account Number	Transaction Date	Transaction Type
Check	01/25/2017	78353 Utility Management Refund	CORONADO , ARTURO		30.71
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		17167-002	01/04/2017	Refund - Account Credit
Check	01/25/2017	78354 Utility Management Refund	FCI CONSTRUCTORS, INC/MANUEL NUNEZ		1,916.17
	Account Type		Account Number	Transaction Date	Transaction Type
Check	01/25/2017	78355 Utility Management Refund	GOMEZ , IRENE		93.41
	Account Type		Account Number	Transaction Date	Transaction Type
Check	01/25/2017	78356 Utility Management Refund	JIMENEZ , ESPERANZA		44.85
	Account Type		Account Number	Transaction Date	Transaction Type
Check	01/25/2017	78357 Utility Management Refund	KELLEY , ROBERT M		174.80
	Account Type		Account Number	Transaction Date	Transaction Type
Check	01/25/2017	78358 Utility Management Refund	MARQUEZ , ALFONSO		122.81


City of San Luis
Payment Batch Register

Schedule K

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 01/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		01201711111		0125/2017	012017 psprs reg	45,135.09
Check	01/26/2017	78372	Accounts Payable		PUBLIC SAFETY PERSONNEL RET SY	2.26
		Invoice		Date	Description	Amount
		012017B		01/25/2017	012017 EODCRS	2.26
Check	01/26/2017	78373	Accounts Payable		PUBLIC SAFETY PERSONNEL RET SY	157.50
		Invoice		Date	Description	Amount
		012017leg		01/25/2017	01202017 LEG	157.50
Check	01/26/2017	78374	Accounts Payable		PUBLIC SAFETY PERSONNEL RET SY	264.96
		Invoice		Date	Description	Amount
		01202017ACR		01/25/2017	01202017 ACR	264.96
Check	01/26/2017	78375	Accounts Payable		SAN LUIS POLICE OFFICERS ASSOC	360.00
		Invoice		Date	Description	Amount
		2017-00000657		01/25/2017	539 - ASK COPS - SLPD	360.00
Check	01/26/2017	78376	Accounts Payable		STANDARD INSURANCE CO.	6,815.35
		Invoice		Date	Description	Amount
		01312017		01/25/2017	LIFE INSURANCE 01312017	6,815.35
Check	01/26/2017	78377	Accounts Payable		SUPPORT PAYMENT CLEARINGHOUSE	3,874.27
		Invoice		Date	Description	Amount
		01202017		01/25/2017	01202017	3,874.27
Check	01/26/2017	78378	Accounts Payable		UNITED WAY OF YUMA COUNTY INC.	26.00
		Invoice		Date	Description	Amount
		2017-00000658		01/25/2017	705 - UNITED WAY	26.00
Check	01/26/2017	78379	Accounts Payable		UNITED YUMA FIRE FIGHTERS-IAFF	599.50
		Invoice		Date	Description	Amount
		2017-00000659		01/25/2017	543 - IAFF- FIRE DEPT	599.50
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 17		\$60,520.27
Checks:		17				\$60,520.27

Prepared By:
Maggie Dominguez
 Date: *Maggie*
1/26/17

 1/26/2017 10:46:02 AM

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	01/26/2017	78363	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		96.33
		Invoice	Date	Description		Amount
		01202017GWF	01/25/2017	01202017 GWF		96.33
Check	01/26/2017	78364	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
		Invoice	Date	Description		Amount
		012017CS	01/25/2017	01202017 CS C		164.31
Check	01/26/2017	78365	Accounts Payable	FOP/ALC		341.00
		Invoice	Date	Description		Amount
		2017-00000655	01/25/2017	714 - FOP/ALC		341.00
Check	01/26/2017	78366	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
		Invoice	Date	Description		Amount
		2017-00000656	01/25/2017	533 - GARNISHMENT		50.00
Check	01/26/2017	78367	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
		Invoice	Date	Description		Amount
		1217	01/25/2017	BM 012017		126.00
Check	01/26/2017	78368	Accounts Payable	OLIVARES, VICTOR		299.60
		Invoice	Date	Description		Amount
		012017	01/25/2017	012017 HEALTH REIMB		299.60
Check	01/26/2017	78369	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2,098.75
		Invoice	Date	Description		Amount
		012017	01/25/2017	01202017 ELECTED		2,098.75
Check	01/26/2017	78370	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		109.35
		Invoice	Date	Description		Amount
		0120171111	01/25/2017	012017 RW		109.35
Check	01/26/2017	78371	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		45,135.09
		Invoice	Date	Description		Amount

Schedule L

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		1246-9		2017 O&M SPECIAL ASSESSMENT FOR ADVANCED CALL CENTER		670.37
Check	01/26/2017	78433	Accounts Payable	YUMA FARM & HOME SUPPLY INC.		159.56
		Invoice	Date	Description		Amount
		478166	01/09/2017	PURCHASE BOLTS, AND LEAF SPRINGS FOR HWY USER DEP#9463		56.24
		478506	01/13/2017	MATERIAL/SUPPLIES FOR DAILY OPERATIONS		103.32
Check	01/26/2017	78434	Accounts Payable	YUMA HEALTH CARE SERVICES, INC		216.80
		Invoice	Date	Description		Amount
		75934	01/06/2017	IV NACL 0.9% 1000ML, ITEM 2B1324X FOR FIRE DEPT		216.80
Check	01/26/2017	78435	Accounts Payable	YUMA REGIONAL MEDICAL CENTER		1,480.46
		Invoice	Date	Description		Amount
		3282	12/30/2016	MONTHLY PHARMACY CHARGES FROM DECEMBER 2016		1,104.52
		3240	11/30/2016	MONTHLY PHARMACY CHARGES FROM NOVEMBER 2016		375.94

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 56

\$50,081.10

Checks: 56 \$50,081.10

Prepared By:
 Maggie Dominguez
 Date: Maggie D.
 1/26/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	01/26/2017	78380	Accounts Payable	AIRGAS-WEST		508.48
		Invoice	Date	Description		Amount
		9058970773	01/04/2017	UN1006 ARGON, COMPRESSED 2.2 FOR WASTEWATER #1680		508.48
Check	01/26/2017	78381	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,000.00
		Invoice	Date	Description		Amount
		DEC 2016	01/23/2017	SALES TAX AUDITOR - DECEMBER 2016		2,000.00
Check	01/26/2017	78382	Accounts Payable	ALVAREZ, MIGUEL		268.00
		Invoice	Date	Description		Amount
		ALVAREZ012617	01/26/2017	TRAVEL - AZ LEADERSHIP PROGRAM 20 (WEEK 1)		268.00
Check	01/26/2017	78383	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		225.00
		Invoice	Date	Description		Amount
		17-00875	01/12/2017	TOWING SERVICES		75.00
		2017-0939	01/19/2017	TOWING SERVICES		75.00
		17-1106	01/16/2017	TOWING SERVICES		75.00
Check	01/26/2017	78384	Accounts Payable	ARCTIC GLACIER USA INC		61.80
		Invoice	Date	Description		Amount
		2673701801	01/18/2017	10 LB CUBE ICE BAGS FOR FD		61.80
Check	01/26/2017	78385	Accounts Payable	ARIZONA PUBLIC SERVICE		11,025.92
		Invoice	Date	Description		Amount
		181722289JAN17	01/26/2017	ELECTRICITY - 6 LOCATIONS		964.48
		470828286JAN17	01/26/2017	ELECTRICITY - 101 W JUAN SANCHEZ BLVD		10,061.44
Check	01/26/2017	78386	Accounts Payable	AUTOZONE STORES, INC		44.27
		Invoice	Date	Description		Amount
		2756571510	01/05/2017	HYDRAULIC OIL WASTEWATER DEPT#4489		44.27
Check	01/26/2017	78387	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		385.12
		Invoice	Date	Description		Amount
		INV-5285742	01/13/2017	MATERIAL USED F/ CONCRETE & ASPHALT PROJECTS		385.12

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/26/2017	78388	Accounts Payable	CAMARENA, CORNELIUS		400.00
	Invoice		Date	Description		Amount
		5153	01/09/2017	ATTORNEY FEES		400.00
Check	01/26/2017	78389	Accounts Payable	CDWG		62.17
	Invoice		Date	Description		Amount
		GMJ2597	01/10/2017	HP INK CARTRIDGES FOR PIO'S PRINTER		62.17
Check	01/26/2017	78390	Accounts Payable	CLARIDGE, JEREMY J.		3,200.00
	Invoice		Date	Description		Amount
		20604	01/11/2017	ATTORNEY FEES		400.00
		20605	01/11/2017	ATTORNEY FEES		400.00
		20606	01/11/2017	ATTORNEY FEES		400.00
		20607	01/11/2017	ATTORNEY FEES		400.00
		20608	01/11/2017	ATTORNEY FEES		400.00
		20609	01/11/2017	ATTORNEY FEES		400.00
		20610	01/11/2017	ATTORNEY FEES		400.00
		20611	01/11/2017	ATTORNEY FEES		400.00
Check	01/26/2017	78391	Accounts Payable	DANA-KEPNER COMPANY INC.		145.08
	Invoice		Date	Description		Amount
		8145532-01	11/15/2016	MATERIAL TO REPLACE 3" WATER METER@SOUTHWEST JR HIGH SCHOOL		137.14
		8145585-00	11/10/2016	MATERIAL TO REPLACE 3" WATER METER@SOUTHWEST JR HIGH SCHOOL		7.94
Check	01/26/2017	78392	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		74.00
	Invoice		Date	Description		Amount
		33525	01/11/2017	DOCUMENT SHREDDERS		74.00
Check	01/26/2017	78393	Accounts Payable	DESERT VALLEY SERVICES, INC		678.93
	Invoice		Date	Description		Amount
		401440	01/20/2017	JANITORIAL SUPPLIES		678.93
Check	01/26/2017	78394	Accounts Payable	DESERT WATER		104.60
	Invoice		Date	Description		Amount
		65287	01/03/2017	BULK DRINKING WATER FOR VARIOUS DEPTS		24.90
		65223	12/27/2016	BULK DRINKING WATER FOR VARIOUS DEPTS		33.21

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		65376		01/10/2017	BULK DRINKING WATER FOR VARIOUS DEPTS	29.89
		65439		01/17/2017	BULK DRINKING WATER FOR VARIOUS DEPTS	16.60
Check	01/26/2017	78395	Accounts Payable	FACTOR SALES, INC.		428.45
		Invoice		Date	Description	Amount
		1717		01/16/2017	PAYMENT FOR CLUB CARDS FOR GIRLS SOFTBALL LEAGUE AND DODGEBALL	342.10
		1565		11/04/2016	PURCHASE OF BANNERS FOR SAN LUIS EN VIVO EVENT	53.14
		1687		12/31/2016	PURCHASE OF POSTERS FOR SPOOKTACULAR FESTIVAL ADVERTISEMENT	33.21
Check	01/26/2017	78396	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		1,062.34
		Invoice		Date	Description	Amount
		5713804		01/06/2017	SUCTION UNITS, DEVIBOSS VACI-AODE 800CC FOR FIRE DEPT	697.20
		5712653		12/29/2016	AMBULANCE MEDICAL SUPPLIES	20.10
		5712337		12/29/2016	AMBULANCE MEDICAL SUPPLIES	345.04
Check	01/26/2017	78397	Accounts Payable	GUERRA , RUTH		400.00
		Invoice		Date	Description	Amount
		0029		01/20/2017	INTERPRETATION SERVICES FOR COURT - 01/17/2017-01/20/2017	400.00
Check	01/26/2017	78398	Accounts Payable	HERRERA , MARTIN		99.63
		Invoice		Date	Description	Amount
		HERRERA012617		01/26/2017	REIMBURSEMENT - STEEL TOE BOOTS	99.63
Check	01/26/2017	78399	Accounts Payable	IPS GROUP INC		550.80
		Invoice		Date	Description	Amount
		22534		12/31/2016	PARKING METERS MONTHLY MAINTENANCE	550.80
Check	01/26/2017	78400	Accounts Payable	JAMES COOKE & HOBSON INC.		1,685.77
		Invoice		Date	Description	Amount
		354095		12/30/2016	SPARE PARTS F/ ELECTRICAL PANEL F/ LIFTSTATIONS & WWTP	776.32
		354094		01/12/2017	SPARE PARTS F/ ELECTRICAL PANEL F/ LIFTSTATIONS & WWTP	909.45
Check	01/26/2017	78401	Accounts Payable	KALLEN , CID RIGEL		400.00
		Invoice		Date	Description	Amount
		0364		01/18/2017	ATTORNEY FEES	400.00
Check	01/26/2017	78402	Accounts Payable	LEERS		88.56

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 01/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			2017-00000654	12/12/2016	BANNER FOR COM DEV	88.56
Check	01/26/2017	78403	Accounts Payable	LOOMIS		1,246.90
			Invoice	Date	Description	Amount
			11938657	12/31/2016	ARMORED CAR SERVICE, FUEL & INSURANCE FEES	1,246.90
Check	01/26/2017	78404	Accounts Payable	MCMANUS , KRISTEN		344.00
			Invoice	Date	Description	Amount
			MCMANUS012617	01/26/2017	TRAVEL - 2017 LIMITED JURISDICTION - NEW JUDGE ORIENTATION	344.00
Check	01/26/2017	78405	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		974.38
			Invoice	Date	Description	Amount
			522848	01/19/2017	PRESSURE FLOW 10W30 WASTEWATER DEPT#1680	487.19
			522849	01/19/2017	PRESSURE FLOW 10W30 HWY USER DEPT#9855	487.19
Check	01/26/2017	78406	Accounts Payable	MECHO'S MOBIL WELDING		875.00
			Invoice	Date	Description	Amount
			3666	01/24/2017	REPAIR OF SOCCER GOAL POSTS AT ELIGIO RAMIREZ PARK	875.00
Check	01/26/2017	78407	Accounts Payable	MOON'S AUTO GLASS		268.05
			Invoice	Date	Description	Amount
			4969260-O	01/07/2017	REPLACE DOOR GT, LEFT FRONT GLASS FOR POLICE VIN #5713	268.05
Check	01/26/2017	78408	Accounts Payable	O'REILLY AUTO PARTS		41.47
			Invoice	Date	Description	Amount
			2771-404377	01/06/2017	AIR FILTER WASTEWATER DEPT #4489	41.47
Check	01/26/2017	78409	Accounts Payable	OFFICE DEPOT		3,571.32
			Invoice	Date	Description	Amount
			866775427005	10/05/2016	OFFICE SUPPLIES FOR PD	59.13
			878065162001	11/09/2016	OFFICE SUPPLIES FOR FINANCE DEPT	15.87
			863899089001	09/15/2016	OFFICE SUPPLIES FOR FINANCE	9.27
			863334220001	09/15/2016	OFFICE SUPPLIES FOR BUILDING SAFETY	8.44
			867741590001	09/28/2016	OFFICE SUPPLIES FOR DDS	71.65
			867741057001	09/28/2016	OFFICE SUPPLIES FOR DDS	602.85

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		873916427001		10/25/2016	PURCHASE OF EASELS FOR THE CESAR CHAVEZ CULTURAL CENTER	500.10
		876261664001		11/08/2016	OFFICE SUPPLIES FOR PW	474.69
		885256011001		12/10/2016	OFFICE SUPPLIES FOR UTILITIES	32.55
		881908034001		11/24/2016	OFFICE SUPPLIES FOR COM DEV	172.66
		879881376001		11/28/2016	CHAIR FOR ADMIN IN PD	414.47
		881758557001		11/24/2016	OFFICE SUPPLIES FOR HR DEPT	166.14
		881762175001		11/28/2016	OFFICE SUPPLIES FOR HR DEPT	302.67
		890688000001		01/04/2017	OFFICE SUPPLIES FOR COURT	453.85
		889650725001		12/28/2016	OFFICE SUPPLIES FOR PD	104.19
		888963857001		12/22/2016	OFFICE SUPPLIES FOR FINANCE	27.61
		890694406001		01/04/2017	OFFICE SUPPLIES FOR HR DEPT	155.18
Check	01/26/2017	78410	Accounts Payable		ON TRACK OVERHEAD DOORS	146.50
		Invoice		Date	Description	Amount
		5904		01/12/2017	PURCHASE/INSTALL 3 BUTTON SWITCH FOR POLICE STATION NORTH DOOR	146.50
Check	01/26/2017	78411	Accounts Payable		PACIFIC MEDICAL WASTE	55.00
		Invoice		Date	Description	Amount
		W5078		12/31/2016	PROPER MEDICINE DISPOSAL ON 12/27/16	55.00
Check	01/26/2017	78412	Accounts Payable		PIERCE COLEMAN PLLC	475.00
		Invoice		Date	Description	Amount
		20966		01/12/2017	CITY MANAGER EMPLOYEMENT AGREEMENT	475.00
Check	01/26/2017	78413	Accounts Payable		PITNEY BOWES CREDIT CORP	98.35
		Invoice		Date	Description	Amount
		3100939379		12/31/2016	MAILING SYSTEM FOR COURT	98.35
Check	01/26/2017	78414	Accounts Payable		PURCELL TIRE CO.	1,585.00
		Invoice		Date	Description	Amount
		6895510		01/05/2017	LT225/75R16 TIRES FOR FIRE DEPT#7728-AMBULANCE	792.50
		6895489		01/04/2017	PURCHASE TIRES FOR FIRE AMBULANCE VIN #7630	792.50
Check	01/26/2017	78415	Accounts Payable		QUINONES TIRE LLC	70.00
		Invoice		Date	Description	Amount
		9298		11/15/2016	REPAIRS FOR PW DEPT. VEHICLES/EQUIPMENT	10.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		9417		REPAIRS FOR PW DEPT. VEHICLES/EQUIPMENT		60.00
Check	01/26/2017	78416	Accounts Payable	QUINONEZ , FRANCISCO		335.00
		Invoice		Date	Description	Amount
		0774		01/11/2017	TOWING SERVICES	85.00
		0924		01/13/2017	TOWING SERVICES	75.00
		0951		01/13/2017	TOWING SERVICES	75.00
		1016		01/15/2017	TOWING SERVICES	100.00
Check	01/26/2017	78417	Accounts Payable	RAMON MOSQUEDA		102.00
		Invoice		Date	Description	Amount
		02594		12/22/2016	PAYMENT FOR UNIFORM EMBROIDERY	102.00
Check	01/26/2017	78418	Accounts Payable	RELEVANT SOLUTIONS LLC		2,755.40
		Invoice		Date	Description	Amount
		WM324475		08/16/2016	SPARE PARTS FOR LIFTSTATIONS/MONITORING SYSTEM	2,755.40
Check	01/26/2017	78419	Accounts Payable	REYNOSO, NIGEL		295.00
		Invoice		Date	Description	Amount
		REYNOSO012917		01/26/2017	TRAVEL - FBI-LEEDA / EXECUTIVE LEADERSHIP INSTITUTE	295.00
Check	01/26/2017	78420	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		225.00
		Invoice		Date	Description	Amount
		16-813		12/19/2016	A/C REPAIR AT BUSINESS INCUBATOR	225.00
Check	01/26/2017	78421	Accounts Payable	SANCHEZ , BRAULIO S		400.00
		Invoice		Date	Description	Amount
		292		12/19/2016	ATTORNEY FEES	400.00
Check	01/26/2017	78422	Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC		360.75
		Invoice		Date	Description	Amount
		20392		11/30/2016	RENTAL OF PORTABLE RESTROOMS FOR DIA DEL CAMPESINO EVENT	360.75
Check	01/26/2017	78423	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,275.53
		Invoice		Date	Description	Amount
		248822		12/30/2016	OUTSOURCE FOR PREPARING/PRINTING MONTHLY UTILITY BILL	1,275.53

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/26/2017	78424	Accounts Payable	THE LOZANO LAW FIRM		400.00
	Invoice		Date	Description		Amount
		316	01/04/2017	ATTORNEY FEES		400.00
Check	01/26/2017	78425	Accounts Payable	THOMSON WEST PUBLISHING CO.		921.32
	Invoice		Date	Description		Amount
		835358389	01/01/2017	WESTLAW INFORMATION SERVICES		921.32
Check	01/26/2017	78426	Accounts Payable	TREND, MICHAEL		264.64
	Invoice		Date	Description		Amount
		01112017	01/26/2017	WITNESS ATTENDANCE AT DEPOSITION		264.64
Check	01/26/2017	78427	Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.		204.02
	Invoice		Date	Description		Amount
		142782417-001	12/13/2016	GENERATORS FOR LIGHT PARADE		204.02
Check	01/26/2017	78428	Accounts Payable	US POST MASTER		2,493.19
	Invoice		Date	Description		Amount
		132024	12/30/2016	MONTHLY POSTAGE FOR UTILITY BILL MAILING - JAN 2017		2,493.19
Check	01/26/2017	78429	Accounts Payable	USA BLUE BOOK		209.67
	Invoice		Date	Description		Amount
		153814	01/12/2017	TAGS TO IDENTIFY FIRE HYDRANTS		209.67
Check	01/26/2017	78430	Accounts Payable	VELEZ CONSULTING SERVICES		3,152.50
	Invoice		Date	Description		Amount
		012317	01/26/2017	CONSULTING SERVICES FOR THE WEEK OF JAN 23, 2017		1,787.50
		011617	01/26/2017	CONSULTING SERVICES FOR THE WEEK OF JAN 16, 2017		1,365.00
Check	01/26/2017	78431	Accounts Payable	YOUNG PEST CONTROL LLC		510.00
	Invoice		Date	Description		Amount
		122716	12/27/2016	PEST CONTROL SERVICES FOR DECEMBER 2016 FOR VARIOUS DEPARTMENTS		510.00
Check	01/26/2017	78432	Accounts Payable	YUMA COUNTY WATER USERS		670.37
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 01/26/2017

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	01/26/2017	78436	Accounts Payable	CHARGO PA , GURSTEL		52.21
		Invoice	Date	Description		Amount
		0120171	01/26/2017	012017 1		52.21
Check	01/26/2017	78437	Accounts Payable	CHARGO PA , GURSTEL		113.00
		Invoice	Date	Description		Amount
		012017	01/26/2017	805127		113.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$165.21
Checks:		2		\$165.21		

Prepared By:
 Maggie Dominguez
 Date: Maggie D.
 1/26/17
