



City of San Luis

Finance Department

COUNCIL MEETING FEBRUARY 22, 2017 Disbursement Reports from 1/28/2017 to 2/10/2017

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	1/31/2017	\$ 584.13	Schedule A
Accounts Payable Check Account	2/2/2017	\$ 150,888.43	Schedule B
Accounts Payable Check Account	2/7/2017	\$ 341.37	Schedule C
Accounts Payable Check Account	2/7/2017	\$ 15,805.37	Schedule D
Payroll Check Account	2/8/2017	\$ 252,635.86	Schedule E
Accounts Payable Check Account	2/9/2017	\$ 42,684.35	Schedule F
Accounts Payable Check Account	2/9/2017	\$ 131,968.85	Schedule G
Accounts Payable Check Account	2/9/2017	\$ 579.44	Schedule H
Accounts Payable Check Account	2/9/2017	\$ 8,270.67	Schedule I

Total Disbursements: \$ 603,758.47

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

Prepared by Angelica V. Castro: Angelica V. Castro

Verified by Finance Director: C Cortes

For Council approval on: _____

Mayor: _____

Council: _____

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FEB 13 2017

Office of the City Clerk
City of San Luis, Arizona

Schedule A

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 01/31/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	01/31/2017	78438 Utility Management Refund	24/7 REAL STATE SERV		36.05
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	12201-005	01/31/2017	Refund - Account Credit
Check	01/31/2017	78439 Utility Management Refund	BARRAGAN , NORMA A		100.04
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/31/2017	78440 Utility Management Refund	CARRASCO, ROBERTO M & ANA CHAVARIN		13.29
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	2066-005	01/31/2017	Refund - Account Credit
Check	01/31/2017	78441 Utility Management Refund	FLORES , ESMERALDA		87.41
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/31/2017	78442 Utility Management Refund	GONZALEZ , MARITZA		181.98
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/31/2017	78443 Utility Management Refund	YAM , RAUL		165.36
		Account Type	Account Number	Transaction Date	Transaction Type
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 6		\$584.13
Checks:	6	\$584.13			

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
C 1/31/17

Schedule B

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 02/02/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		10302		01/24/2017	REORDER BACKFLOW PREVENTION FORMS F/ WATER DIVISION	216.63
		10301		01/24/2017	REORDER LETTERHEAD ENVELOPES FOR PW DEPT	173.61
Check	02/02/2017	78537	Accounts Payable	YUMA REGIONAL MEDICAL CENTER		950.89
		Invoice		Date	Description	Amount
		3027		06/13/2016	2016 MONTHLY PHARMACY CHARGES FROM MAY & JUNE	950.89
Check	02/02/2017	78538	Accounts Payable	YUMA SUN, INC		3,302.52
		Invoice		Date	Description	Amount
		00111441		01/05/2017	PUBLICATION OF ORDINACES/RESOLUTIONS 361	2,163.72
		00111432		01/05/2017	PUBLICATION OF ORDINACES/RESOLUTIONS 360	1,138.80
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 95		\$150,888.43
Checks:		95			\$150,888.43	

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
2/2/17
C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/02/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	02/02/2017	78444	Accounts Payable	AFLAC		4,562.38
	Invoice		Date	Description		Amount
		2017-00000675	02/02/2017	INSURANCE FOR JANUARY 2017		4,562.38
Check	02/02/2017	78445	Accounts Payable	AIRGAS-WEST		251.63
	Invoice		Date	Description		Amount
		9059532909	01/23/2017	DISPOSABLE GLOVES FOR SL FFS (SALES ORD# 1054805313)		251.63
Check	02/02/2017	78446	Accounts Payable	AL-SAIHATI , TERRILL		500.00
	Invoice		Date	Description		Amount
		2359	01/18/2017	PETTING ZOO SERVICES FOR MASCOTA MANIA EVENT		500.00
Check	02/02/2017	78447	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,000.00
	Invoice		Date	Description		Amount
		JANUARY 2017	01/31/2017	SALES TAX AUDITOR FOR JANUARY 2017		2,000.00
Check	02/02/2017	78448	Accounts Payable	ALSCO, INC		229.77
	Invoice		Date	Description		Amount
		LYUM1132790	01/10/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF JANUARY 2017		76.59
		LYUM1134719	01/17/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF JANUARY 2017		76.59
		LYUM1136777	01/24/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF JANUARY 2017		76.59
Check	02/02/2017	78449	Accounts Payable	AMBERLY'S PLACE		6,846.66
	Invoice		Date	Description		Amount
		093036	12/15/2016	ADVOCACY SERVICES - NOVEMBER 2016		3,423.33
		093037	01/11/2017	ADVOCACY SERVICES - DECEMBER 2016		3,423.33
Check	02/02/2017	78450	Accounts Payable	AMERICAN PAVEMENT PRESERVATION LLC		12,402.71
	Invoice		Date	Description		Amount
		9369	11/23/2016	FALL SLURRY SEAL - PARKING LOT		12,402.71
Check	02/02/2017	78451	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		375.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/02/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		17-1230		01/18/2017	TOWING SERVICES	75.00
		17-1375		01/20/2017	TOWING SERVICES	75.00
		17-1414		01/21/2017	TOWING SERVICES	75.00
		17-1566		01/24/2017	TOWING SERVICES	75.00
		17-1847		01/28/2017	TOWING SERVICES	75.00
Check	02/02/2017	78452	Accounts Payable	APPLIED PRODUCTS GROUP LLC		9,948.67
		Invoice		Date	Description	Amount
		DVJFO4078-01		01/23/2017	CHLORINE FOR WATER TREATMENT SKIDS/MTU's@ALL WELL SITES	9,948.67
Check	02/02/2017	78453	Accounts Payable	ARCIGA, CARLOS		137.00
		Invoice		Date	Description	Amount
		ARCIGA 020817		02/02/2017	TRAVEL - SCHWARZE TRAINING ACADEMY 'MECHANICAL SWEEPERS'	137.00
Check	02/02/2017	78454	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		481.78
		Invoice		Date	Description	Amount
		43563		01/24/2017	PURCHASE AND REPLACE DIR LED LIGHTS FOR UTILITIES DEPT #8501	86.84
		43629		01/26/2017	PURCHASE LED BEACON SNGL STACK FOR PARKS DEPT#4056 AND #3031	394.94
Check	02/02/2017	78455	Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY		65.00
		Invoice		Date	Description	Amount
		2017-00000686		02/02/2017	NEW CERTIFICATE APPLICATION - EE#880 A. ROSAS/WW COLLECTION GR 1	65.00
Check	02/02/2017	78456	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		14.18
		Invoice		Date	Description	Amount
		17018353953		02/02/2017	TAX CORRECTION NOTICE	14.18
Check	02/02/2017	78457	Accounts Payable	ARROYO, NANCY		178.00
		Invoice		Date	Description	Amount
		CR-200900189		02/02/2017	BOND REFUND	178.00
Check	02/02/2017	78458	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		71.20
		Invoice		Date	Description	Amount
		Y08108-170120		01/20/2017	PAYMENT FOR INMATE TRANSPORTATION PROJECT	71.20
Check	02/02/2017	78459	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		240.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			Y08108170120	02/02/2017	PAYMENT FOR INMATE LABOR PROJECT	240.00
Check	02/02/2017	78460	Accounts Payable	BOTELLO , EMMANUEL		91.00
			Invoice	Date	Description	Amount
			BOTELLO 020817	02/02/2017	TRAVEL - INTERNET DATA MINING W/SOCIAL NETWORKING	91.00
Check	02/02/2017	78461	Accounts Payable	CDWG		594.29
			Invoice	Date	Description	Amount
			GMJ7198	01/10/2017	PC MONITOR CABLE - EBONILLA'S PC	13.88
			GPH5556	01/18/2017	REPLACEMENT TONER FOR PRINTER@PW DEPT	412.55
			GPR0598	01/20/2017	REPLACEMENT TONER FOR PRINTER@PW DEPT	167.86
Check	02/02/2017	78462	Accounts Payable	CENTURYLINK		5,277.18
			Invoice	Date	Description	Amount
			2017-00000663	02/02/2017	LOCAL PHONE SERVICE - JANUARY 2017	4,462.18
			1398792524	01/15/2017	COPPER SERVICE AT THE INCUBATOR	815.00
Check	02/02/2017	78463	Accounts Payable	CENTURYLINK		73.01
			Invoice	Date	Description	Amount
			2017-00000664	02/02/2017	LONG DISTANCE PHONE SERVICE - DECEMBER 2016	73.01
Check	02/02/2017	78464	Accounts Payable	CHACON , MARICELA		900.00
			Invoice	Date	Description	Amount
			CR20160000158	08/03/2016	BONMD REFUND	900.00
Check	02/02/2017	78465	Accounts Payable	CITY OF SOMERTON		10,588.57
			Invoice	Date	Description	Amount
			228	01/09/2017	BILLING FEE FOR DEC. 2016 AMBULANCE TRANSPORTS	10,588.57
Check	02/02/2017	78466	Accounts Payable	CLEAR CHANNEL AIRPORTS		159.80
			Invoice	Date	Description	Amount
			790521044	02/01/2017	AIRPORT DISPLAY	159.80
Check	02/02/2017	78467	Accounts Payable	CORNELIO , SONIA		185.00
			Invoice	Date	Description	Amount

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 Batch Date: 02/02/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		CORNELIO 020717		02/02/2017	TRAVEL - 2017 LASERFICHE EMPOWER CONFERENCE	185.00
Check	02/02/2017	78468	Accounts Payable	CSC OF YUMA		105.52
		Invoice		Date	Description	Amount
		000552913		01/12/2017	PURCHASE HOSES FOR WASTEWATER DEPT #7862	67.10
		000552910		01/12/2017	PURCHASE TIP PROTECTOR AND NOZZLE FOR WATER DEPT#0280	38.42
Check	02/02/2017	78469	Accounts Payable	DESERT VALLEY SERVICES, INC		139.03
		Invoice		Date	Description	Amount
		401733		01/24/2017	JANITORIAL SUPPLIES	139.03
Check	02/02/2017	78470	Accounts Payable	DESERT WATER		52.02
		Invoice		Date	Description	Amount
		65440		01/17/2017	BULK GALS OF WATER FOR FD	9.96
		29641		01/23/2017	BULK GALS OF WATER AND 5 GAL WATER JUGS	8.86
		65656		01/24/2017	BULK GALS OF WATER AND 5 GAL WATER JUGS	8.30
		65657		01/24/2017	PURCHASE OF WATER FOR PARKS DEPT.	24.90
Check	02/02/2017	78471	Accounts Payable	DIRECTV, INC		93.32
		Invoice		Date	Description	Amount
		30447431892		02/02/2017	PAYMENT FOR DTV SERVICES FOR THE YOUTH CENTER	93.32
Check	02/02/2017	78472	Accounts Payable	DOI/BLM		3,350.84
		Invoice		Date	Description	Amount
		2016034716		02/02/2017	RENEWAL RIGHT-OF-WAY APPLICATION AZA 018267	3,350.84
Check	02/02/2017	78473	Accounts Payable	DULCES TENTACIONES BAKERY		143.00
		Invoice		Date	Description	Amount
		3		01/26/2017	DESSERTS FOR THE RIBBON CUTTING CEREMONY	143.00
Check	02/02/2017	78474	Accounts Payable	DUMADAG , JONATHAN		185.00
		Invoice		Date	Description	Amount
		DUMADAG 020717		02/02/2017	TRAVEL - 2017 LASERFICHE EMPOWER CONFERENCE	185.00
Check	02/02/2017	78475	Accounts Payable	FELIX , ALVARO		74.00
		Invoice		Date	Description	Amount
		FELIX 020217		02/02/2017	TRAVEL - EMPIRE - POWER SYSTEMS TRAINING 'BASIC STANDBY POWER'	74.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/02/2017	78476	Accounts Payable	FILTER SERVICE AND SUPPLY		350.00
	Invoice		Date	Description		Amount
		5550	12/01/2016	PURCHASE FILTER CLEANING AND THERMAL REG FOR FIRE DEPT#5571		350.00
Check	02/02/2017	78477	Accounts Payable	FNP-C & ASSOCIATES PLLC		80.00
	Invoice		Date	Description		Amount
		120	02/02/2017	CERVANDO FRAGOSO CDL EXAM		80.00
Check	02/02/2017	78478	Accounts Payable	FRED PRYOR SEMINARS		575.00
	Invoice		Date	Description		Amount
		4705659	01/25/2017	ULTIMATE EMPLOYER - DOWNLOADABLE FOR HR		575.00
Check	02/02/2017	78479	Accounts Payable	G&T LOCKSMITH AND SAFE CO.		178.88
	Invoice		Date	Description		Amount
		23987	01/25/2017	PURCHASE OF LOCKS TO SECURE FIELD FENCES & ELECTRIC PANELS		178.88
Check	02/02/2017	78480	Accounts Payable	GALVAN , AURELIO JR		55.00
	Invoice		Date	Description		Amount
		GALVAN 020217	02/02/2017	REIMBURSEMENT - CERTIFICATION AND MEMBERSHIP FEES		55.00
Check	02/02/2017	78481	Accounts Payable	GILA ELECTRONIC		2,557.16
	Invoice		Date	Description		Amount
		3914	01/13/2017	RADIOS F/ NEW WW OPs (EE#880 & EE#882)/REPLACEMENT RADIO		2,557.16
Check	02/02/2017	78482	Accounts Payable	GONZALEZ , ANDREI		74.00
	Invoice		Date	Description		Amount
		GONZALEZ 020717	02/02/2017	TRAVEL - EMPIRE POWER SYSTEMS TRAINING 'BASIC STANDBY'		74.00
Check	02/02/2017	78483	Accounts Payable	GREATER YUMA ECONOMIC DEV CORP		10,000.00
	Invoice		Date	Description		Amount
		2016-019	01/04/2017	3RD QUARTER INVESTMENT		10,000.00
Check	02/02/2017	78484	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		404.48
	Invoice		Date	Description		Amount
		5714742	01/12/2017	MEDICAL PRODUCTS FOR FIRE DEPT		404.48
Check	02/02/2017	78485	Accounts Payable	GUERRA , RUTH		500.00

City of San Luis
Payment Batch Register
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 Batch Date: 02/02/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				30	01/27/2017	INTERPRETATION SERVICES FOR COURT - 01/23/17-01/27/17	500.00
Check	02/02/2017	78486	Accounts Payable	GUZMAN , FRANCISCA			100.00
				Invoice	Date	Description	Amount
				1	01/11/2017	TRANSLATING SERVICES DURING COUNCIL MEETING - 011117	50.00
				2/2017	01/25/2017	TRANSLATING SERVICES DURING COUNCIL 012517	50.00
Check	02/02/2017	78487	Accounts Payable	HERRERA, EDGAR			137.00
				Invoice	Date	Description	Amount
				HERRERA 020817	02/02/2017	TRAVEL - SCHWARZE TRAINING ACADEMY 'MECHANICAL SWEEPERS'	137.00
Check	02/02/2017	78488	Accounts Payable	HILL BROTHERS CHEMICAL CO.			1,156.59
				Invoice	Date	Description	Amount
				4429468	01/18/2017	BLEACH USED TO DISINFECT EFFLUENT DISCHARGE@EAST WWTP	1,156.59
Check	02/02/2017	78489	Accounts Payable	HUERTA, JOSE			137.00
				Invoice	Date	Description	Amount
				HUERTA 020817	02/02/2017	TRAVEL - SCHWARZE TRAINING ACADEMY 'MECHANICAL SWEEPERS'	137.00
Check	02/02/2017	78490	Accounts Payable	JAMES DAVEY AND ASSOCIATES			6,909.25
				Invoice	Date	Description	Amount
				000002017100	01/05/2017	ENGINEERING SERVICES FOR CDBG #103-17	6,909.25
Check	02/02/2017	78491	Accounts Payable	LARA, OSCAR			74.00
				Invoice	Date	Description	Amount
				LARA 020717	02/02/2017	TRAVEL - EMPIRE POWER SYSTEMS TRAINING 'BASIC STANDBY'	74.00
Check	02/02/2017	78492	Accounts Payable	LAWSON PRODUCTS INC.			532.02
				Invoice	Date	Description	Amount
				9304639462	01/12/2017	PURCHASE MINI CUT-OFF WHEEL, 4" DIA, A/O, TYPE 1 FOR CITY SHOP	114.44
				9304656228	01/19/2017	ELECTRICAL TAPE TO INSTALL EMERGENCY LIGHTS-POLICEVIN#398(ARMOR)	80.12
				9304656229	01/19/2017	CROSS-LINKED PRIMARY WIRE ASSORTMENT-POLICE VIN #1398(ARMOR)	337.46
Check	02/02/2017	78493	Accounts Payable	LOPEZ , JAVIER			250.00
				Invoice	Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/02/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-0000683		02/02/2017	EVENT DECORATION FOR RIBBON CUTTING CEREMONY	250.00
Check	02/02/2017	78494	Accounts Payable	LOPEZ , JOE RAFAEL		94.99
		Invoice		Date	Description	Amount
		LOPEZ 020117		02/02/2017	REIMBURSEMENT - STEEL TOE BOOTS	94.99
Check	02/02/2017	78495	Accounts Payable	LOPEZ, ALBERTO		74.00
		Invoice		Date	Description	Amount
		LOPEZ 020717		02/02/2017	TRAVEL - EMPIRE POWER SYSTEMS TRAINING 'BASIC STANDBY'	74.00
Check	02/02/2017	78496	Accounts Payable	LOPEZ, MELISSA		185.00
		Invoice		Date	Description	Amount
		LOPEZ 020717		02/02/2017	TRAVEL - 2017 LASERFICHE EMPOWER CONFERENCE	185.00
Check	02/02/2017	78497	Accounts Payable	MASSMUTUAL FINANCIAL GROUP		60.00
		Invoice		Date	Description	Amount
		2017-0000678		02/02/2017	INSURANCE FOR FEBRUARY 2017	60.00
Check	02/02/2017	78498	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		51.33
		Invoice		Date	Description	Amount
		8664		01/18/2017	PURCHASE 5 GAL TELLUS OIL 100 WATER DEPT #7086	51.33
Check	02/02/2017	78499	Accounts Payable	O'REILLY AUTO PARTS		115.11
		Invoice		Date	Description	Amount
		2771-405747		01/17/2017	PURCHASE 5 GAL HYDROL OIL WASTEWATER DEPT#7862	104.05
		2771-405053		01/11/2017	PURCHASE CONNECTOR FOR POLICE DEPT#2556	11.06
Check	02/02/2017	78500	Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC		3,346.30
		Invoice		Date	Description	Amount
		5		02/02/2017	EAST WWTP BASIN REPAIR PROJECT- APPLICATION #5 1/31/17	3,346.30
Check	02/02/2017	78501	Accounts Payable	PRECISION ELECTRIC CO. INC.		280.77
		Invoice		Date	Description	Amount
		3-061755		01/25/2017	PARTS TO REPAIR BOOSTER PUMPS/MOTOR ALIGNMENT@ALL WELL SITES	280.77
Check	02/02/2017	78502	Accounts Payable	PREPAID LEGAL SERVICES		175.39

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/02/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2017-0000676	02/02/2017	INSURANCE FOR JANUARY 2017	175.39
Check	02/02/2017	78503	Accounts Payable	PROFESSIONAL PEST CONTROL LLC			170.00
				Invoice	Date	Description	Amount
				2248	01/20/2017	PIGEON CONTROL SERVICE AT ACT	45.00
				2249	01/20/2017	PIGEON CONTROL SERVICE AT YOUTH CENTER	40.00
				2250	01/20/2017	PIGEON CONTROL SERVICE	40.00
				2251	01/20/2017	PEST CONTROL @BUSINESS INCUBATOR	45.00
Check	02/02/2017	78504	Accounts Payable	QUINONEZ , FRANCISCO			550.00
				Invoice	Date	Description	Amount
				1226	01/18/2017	TOWING SERVICES	125.00
				01297	01/19/2017	TOWING SERVICES	200.00
				1392	01/20/2017	TOWING SERVICES	75.00
				1503	01/22/2017	TOWING SERVICES	75.00
				17-1957	02/02/2017	TOWING SERVICES	75.00
Check	02/02/2017	78505	Accounts Payable	RAMIREZ ADVISORS INTERNATIONAL,LLC			4,166.66
				Invoice	Date	Description	Amount
				SL-0816-06	01/25/2017	MONTHLY RETAINER FOR DECEMBER 1-DECEMBER 31 2016	4,166.66
Check	02/02/2017	78506	Accounts Payable	RAMON MOSQUEDA			118.50
				Invoice	Date	Description	Amount
				2621	12/27/2016	PAYMENT FOR UNIFORM EMBROIDERY SERVICES	40.50
				.2547	12/15/2016	PAYMENT FOR UNIFORM EMBROIDERY FOR C. FRAGOZO	78.00
Check	02/02/2017	78507	Accounts Payable	RON TURLEY ASSOCIATES INC.			543.81
				Invoice	Date	Description	Amount
				48268	01/01/2017	RTA QUARTERLY HOSTING FEES	543.81
Check	02/02/2017	78508	Accounts Payable	SAFETY-KLEEN CORPORATION			381.13
				Invoice	Date	Description	Amount
				72213629	01/13/2017	WASHER MAINTENANCE	381.13
Check	02/02/2017	78509	Accounts Payable	SAM'S CLUB			77.37

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/02/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			0000000	01/18/2017	CLEANER CAR WASH FOR FIRE DEPT	77.37
Check	02/02/2017	78510	Accounts Payable	SANDOVAL, SALVADOR		137.00
			Invoice	Date	Description	Amount
			SANDOVAL 020817	02/02/2017	TRAVEL - SCHWARZE TRAINING ACADEMY 'MECHANICAL SWEEPERS'	137.00
Check	02/02/2017	78511	Accounts Payable	SERVIN , ARTEMIO		84.10
			Invoice	Date	Description	Amount
			2017-00000681	02/02/2017	NOTICE OF CLAIM 011917 HOMEOWNERS ROOF DAMAGE	84.10
Check	02/02/2017	78512	Accounts Payable	SHERWIN WILLIAM		710.53
			Invoice	Date	Description	Amount
			1798-3	01/20/2017	PURCHASE OF PAINT NEEDED TO PAINT CITY PARK RESTROOMS	710.53
Check	02/02/2017	78513	Accounts Payable	SHUCK DRILLING COMPANY LLC		20,856.10
			Invoice	Date	Description	Amount
			8056	01/25/2017	REPLACE IMPELLER F/ BOOSTER PUMP #1@WS#1	551.28
			8055	01/25/2017	REPLACE CHECK VALVE F/ BOOSTER PUMP 2@WS#6	1,785.09
			8017	12/12/2016	WELL SIITE #6 REHAB (PUMP ISSUES)	18,519.73
Check	02/02/2017	78514	Accounts Payable	SIGN MASTERS		24.39
			Invoice	Date	Description	Amount
			41125	01/31/2017	PURCHASE 2" LETTERING READER FOR UTILITIES DEPT#8501	24.39
Check	02/02/2017	78515	Accounts Payable	STANDARD INSURANCE CO.		1,297.40
			Invoice	Date	Description	Amount
			2017-00000679	02/02/2017	INSURANCE FOR JANUARY 2017	1,297.40
Check	02/02/2017	78516	Accounts Payable	TIME WARNER CABLE		134.44
			Invoice	Date	Description	Amount
			2017-00000685	02/02/2017	MONTHLY CHARGES FOR CABLE SERVICES SLFD	134.44
Check	02/02/2017	78517	Accounts Payable	TORRES , CRISTIAN		100.00
			Invoice	Date	Description	Amount
			653179	12/10/2016	REPLACEMENT OF FIVE MISSING CHAIRS	100.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/02/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/02/2017	78518	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		203.26
	Invoice		Date	Description		Amount
		2017-00000677	02/02/2017	INSURANCE FOR FEBRUARY 2017		203.26
Check	02/02/2017	78519	Accounts Payable	UNITED JANITORIAL SUPPLY, INC.		67.22
	Invoice		Date	Description		Amount
		10735	01/27/2017	PURCHASE NEW VACUUM CORD FOR FACILITIES		67.22
Check	02/02/2017	78520	Accounts Payable	UNITED LABORATORIES INC.		1,125.60
	Invoice		Date	Description		Amount
		INV178110	01/16/2017	CHEMICAL USED F/ COLLECTION SYSTEM MAINTENANCE (REMOVE GREASE)		1,125.60
Check	02/02/2017	78521	Accounts Payable	URIAS , RAYMOND		166.66
	Invoice		Date	Description		Amount
		SL2017-03	01/23/2017	LEGAL SERVICES		166.66
Check	02/02/2017	78522	Accounts Payable	USA BLUE BOOK		1,126.00
	Invoice		Date	Description		Amount
		153802	01/12/2017	MATERIALS/SUPPLIES USED IN THE LAB@BOTH WWTPs		1,126.00
Check	02/02/2017	78523	Accounts Payable	VASQUEZ, JOSE		55.00
	Invoice		Date	Description		Amount
		VASQUEZ 020217	02/02/2017	REIMBURSEMENT - CERTIFICATION AND MEMBERSHIP FEES		55.00
Check	02/02/2017	78524	Accounts Payable	VEGA & VEGA ENGINEERING, P.L.C.		1,010.00
	Invoice		Date	Description		Amount
		17-003	01/18/2017	PROFESSIONAL CONSULTING SERVICES F/ DESIGN OF WEST WWTP OFFICE		1,010.00
Check	02/02/2017	78525	Accounts Payable	VISION SERVICE PLAN OF ARIZONA		20.36
	Invoice		Date	Description		Amount
		2017-00000684	02/02/2017	INSURANCE FOR FEBRUARY 2017		20.36
Check	02/02/2017	78526	Accounts Payable	WAL-MART RESTITUTION RECOVERY		50.00
	Invoice		Date	Description		Amount
		CR-201600391	02/02/2017	RESTITUTION PAYMENT		50.00
Check	02/02/2017	78527	Accounts Payable	WAXIE SANITARY SUPPLY		656.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/02/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			76460462	01/18/2017	JANITORIAL SUPPLIES	656.00
Check	02/02/2017	78528	Accounts Payable	WESTAIR GASES & EQUIPMENT INC.		51.22
			Invoice	Date	Description	Amount
			10430225	01/17/2017	PURCHASE OF JACKETS FOR PARK DEPARTMENT EMPLOYEES	51.22
Check	02/02/2017	78529	Accounts Payable	WESTERN SUN SYSTEMS, INC		120.65
			Invoice	Date	Description	Amount
			30757	01/13/2017	INSTALL & REPAIR SALLY'S PORT DOOR AT POLICE STATION	120.65
Check	02/02/2017	78530	Accounts Payable	WESTMOOR ELECTRIC INC.		333.25
			Invoice	Date	Description	Amount
			15030-5	12/07/2016	TRAFFIC SIGNAL MAINTENANCE@'U' ST & ARCHIBALD ST	333.25
Check	02/02/2017	78531	Accounts Payable	YOUNG PEST CONTROL LLC		510.00
			Invoice	Date	Description	Amount
			2017-00000682	01/23/2017	PEST CONTROL SERVICES FOR JANUARY 2017 FOR VARIOUS DEPARTMENTS	510.00
Check	02/02/2017	78532	Accounts Payable	YUMA COUNTY ELECTIONS		15,614.97
			Invoice	Date	Description	Amount
			2017-00000687	02/02/2017	2016 PRIMARY ELECTIONS - SHARED COST	15,614.97
Check	02/02/2017	78533	Accounts Payable	YUMA COUNTY HUMANE SOCIETY		5,991.00
			Invoice	Date	Description	Amount
			2017-00000680	01/13/2017	KENNELING SERVICES - DECEMBER 2016	5,991.00
Check	02/02/2017	78534	Accounts Payable	YUMA COUNTY RECORDER'S OFFICE		52.00
			Invoice	Date	Description	Amount
			17-0784	01/17/2017	RECORDING FEES FOR CLERK'S OFFICE	52.00
Check	02/02/2017	78535	Accounts Payable	YUMA NURSERY SUPPLY		971.33
			Invoice	Date	Description	Amount
			295233	01/18/2017	PURCHASE OF MATERIALS FOR THE REPLACEMENT OF IRRIGATION SYSTEM	971.33
Check	02/02/2017	78536	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		390.24
			Invoice	Date	Description	Amount

Schedule C

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 02/07/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	02/07/2017	78539	Accounts Payable	YUMA COUNTY		341.37
	Invoice		Date	Description		Amount
	2017-00000688		02/06/2017	DELINQUENT INSTALLMENT/LAND F/ LIFTSTATION DIVERTING WW TO EWWTP		341.37
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$341.37</u>
Checks:		1		\$341.37		

Prepared By:
Maggie Dominguez
Date: 02/07/2017
2/13/17 C

Schedule D

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/07/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		893771614001		01/11/2017	OFFICE SUPPLIES FOR ADMIN	46.76
		894151002001		01/18/2017	OFFICE SUPPLIES FOR UTILITIES	131.51
		894518434001		01/18/2017	OFFICE SUPPLIES FOR ADMIN	365.62
		895575197001		01/18/2017	OFFICE SUPPLIES FOR ADMIN	84.69
		894149190001		01/18/2017	OFFICE SUPPLIES FOR UTILITIES	11.70
		894518545001		01/18/2017	OFFICE SUPPLIES FOR ADMIN	585.90
		893918931001		01/17/2017	OFFICE SUPPLIES FOR PW	35.57
		893918932001		01/13/2017	OFFICE SUPPLIES FOR PW	14.35
		893918796001		01/17/2017	OFFICE SUPPLIES FOR PW	151.93
		894064034001		01/12/2017	OFFICE SUPPLIES FOR CULTURAL CNTR	44.81
		894065109001		01/12/2017	OFFICE SUPPLIES FOR CULTURAL CNTR	66.85
		892099896001		01/18/2017	SHELVING UNIT	250.86
		893918930001		01/17/2017	OFFICE SUPPLIES FOR PW	74.92

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 6

\$15,805.37

Checks:

6

\$15,805.37

Prepared By:
Maggie Dominguez

Date: 2/13/17

2/13/17 C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/07/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	02/07/2017	78540	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		3,885.85
	Invoice		Date	Description		Amount
	43575		01/25/2017	SW 0487 EE180		267.78
	43568		01/24/2017	HWY 5204 EE180		23.96
	43520		01/23/2017	FIRE 3237 EE180		148.36
	43355		01/17/2017	PARTS-REPAIR FRONT/BACK BRAKES-SOLID WASTE SIDELoader VIN #4813		927.10
	43356		01/17/2017	PARTS-REPAIR FRONT/BACK BRAKES-SOLID WASTE SIDELoader VIN #4813		2,518.65
Check	02/07/2017	78541	Accounts Payable	AUTOZONE STORES, INC		4,275.49
	Invoice		Date	Description		Amount
	2756571773		01/05/2017	SW 3270 EE180		44.27
	2756579705		01/13/2017	PD 3206 EE180		52.99
	2756579694		01/13/2017	PD 3206 EE180		81.06
	2756579706		01/13/2017	CREDIT		(81.06)
	2756584373		01/17/2017	SW 9937 EE180		491.52
	2756584505		01/17/2017	PD 1398 EE180		69.78
	2756585275		01/18/2017	PD 8859 EE180		60.78
	2756585391		01/18/2017	PD 8859 EE180		73.09
	2756585220		01/18/2017	PD 8859 EE180		2.40
	2756585375		01/18/2017	PD 8757 EE180		32.68
	2756585309		01/18/2017	PD 8859 EE180		78.24
	2756585341		01/18/2017	CREDIT		(78.24)
	2756585384		01/18/2017	PARKS 0848 EE180		10.79
	2756586403		01/19/2017	FIRE AMB 5571 EE180		15.35
	2756586264		01/19/2017	PD 0569 EE180		2.55
	2756586184		01/19/2017	PD 0569 EE180		52.66
	2756586574		01/19/2017	WATER 8302 EE180		43.16
	2756587181		01/20/2017	PARKS 4054 EE180		116.24
	2756587608		01/20/2017	PD 3290 EE180		136.83
	2756591102		01/23/2017	SW 3270 EE180		46.50
	2756591098		01/23/2017	PD 3201 EE180		17.80
	2756591101		01/23/2017	CREDIT		(15.49)
	2756591086		01/23/2017	PD 3201 EE180		15.49

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/07/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756591854		01/24/2017	FIRE 6467 EE180	11.06
		2756591946		01/24/2017	FIRE 6467 EE610	14.56
		2756591857		01/24/2017	PD 2917 EE180	8.45
		2756592764		01/25/2017	FIRE 6467 EE180	55.36
		2756594039		01/26/2017	PD 6226 EE180	57.54
		2756593793		01/26/2017	CREDIT	(55.36)
		2756594765		01/27/2017	FIRE 6467 EE180	12.93
		2756594783		01/27/2017	SW 3270 EE180	11.32
		2756598339		01/30/2017	CREDIT	(98.14)
		2756598050		01/30/2017	PD 0566 EE180	170.48
		2756598055		01/30/2017	CREDIT	(170.48)
		2756599036		01/31/2017	FIRE AMB 7630 EE180	37.63
		2756598989		01/31/2017	PD 3290 EE180	64.33
		2756586404		01/19/2017	CREDIT	(592.31)
		2756586399		01/19/2017	PURCHASE FORD 4.6 ENGINE FOR POLICE VIN #4625	3,478.73
Check	02/07/2017	78542	Accounts Payable	BILL ALEXANDER FORD		811.79
	Invoice		Date	Description		Amount
		332180	01/23/2017	VW 8771 EE180		116.17
		CM332180	01/27/2017	CREDIT		(54.21)
		332290	01/26/2017	FIRE 6467 EE180		62.68
		331716	01/11/2017	FIRE 6467 EE180		102.21
		331678	01/11/2017	FIRE 6467 EE180		106.51
		331618	01/10/2017	FIRE 6467 EE180		98.72
		332003	01/23/2017	PD 8757 EE180		181.76
		332234	01/24/2017	FIRE 6467 EE180		18.61
		159449	01/26/2017	PD 2918 EE180		129.96
		328832	11/02/2016	PARKS 9933 EE180		49.38
Check	02/07/2017	78543	Accounts Payable	FRESH TERRA SERVICES LLC		3,080.00
	Invoice		Date	Description		Amount
		5590	01/17/2017	VW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (1ST QTR)		310.00
		5601	01/23/2017	VW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (1ST QTR)		280.00
		5599	01/23/2017	VW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (1ST QTR)		450.00
		5603	01/24/2017	VW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (1ST QTR)		30.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/07/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		5611		01/27/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (1ST QTR)	115.00
		5612		01/27/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (1ST QTR)	115.00
		5610		01/27/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	115.00
		5622		01/31/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (1ST QTR)	170.00
		5616		01/30/2017	WW ANALYSIS REQUIREMENT TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	180.00
		5536		01/02/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (1ST QTR)	730.00
		5600		01/23/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (1ST QTR)	100.00
		5602		01/24/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (1ST QTR)	450.00
		5617		01/31/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (1ST QTR)	35.00
Check	02/07/2017	78544	Accounts Payable	O'REILLY AUTO PARTS		1,808.58
		Invoice		Date	Description	Amount
		2771-406757		01/24/2017	PURCHASE 55 GAL DR BLUE DEF FOR FIRE DEPT #5571	221.41
		2771-406756		01/24/2017	REPLACE 1 DEF 55 GAL DR PARKS DEPT#3031	221.41
		2771-405118		01/12/2017	PD 7760 EE328	159.80
		2771-405136		01/12/2017	UTILITIES 8501 EE328	90.78
		2771-405052		01/11/2017	HWY 2935 EE610	33.20
		2771-405763		01/17/2017	PD 1398 EE328	107.84
		2771-405785		01/17/2017	FINANCE 7870 EE610	4.97
		2771-406024		01/19/2017	PD 1398 EE328	64.86
		2771-406546		01/23/2017	SW 9937 EE180	236.92
		2771-406859		01/25/2017	HWY 2935 EE610	3.31
		2771-407093		01/27/2017	SENIOR 5332 EE610	328.31
		2771-407420		01/30/2017	PD 3166 EE610	4.75
		2771-407455		01/30/2017	PARKS 4056 EE328	15.49
		2771-407457		01/30/2017	WW 1680 EE610	228.93
		2771-407567		01/31/2017	PD 0223 EE610	23.22
		2771-407537		01/31/2017	FIRE AMB 7630 EE328	23.55
		2771-407568		01/31/2017	FIRE AMB 7630 EE610	39.83
Check	02/07/2017	78545	Accounts Payable	OFFICE DEPOT		1,943.66
		Invoice		Date	Description	Amount
		891444499001		01/05/2017	OFFICE SUPPLIES FOR FINANCE	23.63
		892231760001		01/11/2017	OFFICE SUPPLIES FOR ADMIN	27.69
		889636309002		01/09/2017	OFFICE SUPPLIES FOR PD	26.87

Pay Day Register

Pay Date Range 01/21/17 - 02/03/17

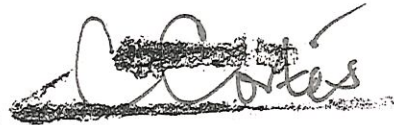
Pay Batch 201703



U.S. MEX DENTAL - EE &	465.52	.00	POLICE OFFICERS	3,579.62	81,725.27
U.S. MEX DENTAL - EE &	84.64	.00	RECREATION- ALL EMPLOYEES/	160.47	11,712.55
UNITED WAY	26.00	.00	SEWAGE DISPOSAL/ PLANT	567.25	16,489.87
US & MEX DENTAL= FAMILY	686.92	.00	Street or Road Construction	1,317.35	16,405.41
US & MEX HEALTH = C	5,992.00	.00	WATERWORKS OPERATIONS	559.88	16,135.00
US & MEX HEALTH = FAMILY	5,041.30	.00	Total	<u>\$10,577.18</u>	
US & MEX HEALTH = SP	1,348.20	.00			
VSP - VISION FAMILY	602.55	.00			
Net	<u>\$252,635.86</u> ✓				

Direct Deposits	Amount
1st Bank Yuma	21,915.25
Bank of America	400.00
Chase Bank	100,771.79
CHASE BANK CA	2,217.44
CHASE BANK MORGAN	1,262.82
chase bank somerton	1,869.10
chase centro	639.53
Federal Credit Union	31,795.46
FIRST CREDIT UNION	2,536.89
HUGHES FCU	220.00
National Bank	1,406.91
Navy Federal	4,757.33
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	974.76
Sunbank	100.00
THE FOOTHILLS BANK	1,296.40
WASHINGTON FEDERAL	3,736.06
Wells Fargo	49,749.34
WELLS FARGO CA	553.10
Total	<u>\$226,322.18</u>
Check	\$26,313.68





City of San Luis
Payment Batch Register

Schedule F

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000693		02/08/2017	705 - UNITED WAY	26.00
Check	02/09/2017	78555	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		599.50
		Invoice		Date	Description	Amount
		2017-00000694		02/08/2017	543 - IAFF- FIRE DEPT	599.50
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 10	\$42,684.35
Checks:		10				\$42,684.35

Prepared By:
Maggie Dominguez

Date: *Maggie*

2/13/17



City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	02/09/2017	78546	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
		Invoice	Date	Description		Amount
		2017-00000689	02/08/2017	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	02/09/2017	78547	Accounts Payable	CHARGO PA , GURSTEL		52.21
		Invoice	Date	Description		Amount
		020317	02/08/2017	020317		52.21
Check	02/09/2017	78548	Accounts Payable	FOP/ALC		341.00
		Invoice	Date	Description		Amount
		2017-00000690	02/08/2017	714 - FOP/ALC		341.00
Check	02/09/2017	78549	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
		Invoice	Date	Description		Amount
		2017-00000691	02/08/2017	533 - GARNISHMENT		50.00
Check	02/09/2017	78550	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		264.96
		invoice	Date	Description		Amount
		020317	02/08/2017	020317 ALT		264.96
Check	02/09/2017	78551	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		36,952.10
		Invoice	Date	Description		Amount
		0203171	02/08/2017	020317 psprs reg		36,952.10
Check	02/09/2017	78552	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		360.00
		Invoice	Date	Description		Amount
		2017-00000692	02/08/2017	539 - ASK COPS - SLPD		360.00
Check	02/09/2017	78553	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,874.27
		Invoice	Date	Description		Amount
		020317	02/08/2017	020317		3,874.27
Check	02/09/2017	78554	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		26.00
		Invoice	Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/09/2017

Schedule G


Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		163418		01/24/2017	TRAFFIC CONES FOR PW	122.29
Check	02/09/2017	78593	Accounts Payable	VELEZ CONSULTING SERVICES		2,177.50
		Invoice		Date	Description	Amount
		2017-00000697		02/09/2017	CONSULTING SERVICES FOR THE WEEK OF JAN 30, 2017	617.50
		2017-00000698		02/09/2017	CONSULTING SERVICES FOR THE WEEK OF FEBRUARY 06, 2017	1,560.00
Check	02/09/2017	78594	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		11,011.45
		Invoice		Date	Description	Amount
		9777605180		12/23/2016	MONTHLY STATEMENT CHARGES FOR ACC 6092 -CELL	4,508.48
		865746092		01/23/2017	MONTHLY STATEMENT CHARGES FOR ACC 6092- CELL	4,343.50
		9778963792		01/19/2017	MONTHLY STATEMENT CHARGES FOR ACC 273 - DATA	2,159.47
Check	02/09/2017	78595	Accounts Payable	WESTAIR GASES & EQUIPMENT INC.		307.33
		Invoice		Date	Description	Amount
		10439855		02/03/2017	PURCHASE OF JACKETS FOR PARK DEPARTMENT EMPLOYEES	307.33
Check	02/09/2017	78596	Accounts Payable	YUMA WINLECTRIC CO.		652.74
		Invoice		Date	Description	Amount
		496400 00		01/31/2017	PURCHASE LIGHT KIT FOR SENIOR CENTER	97.73
		494166 00		12/22/2016	PURCHASE BALLASTS FOR WASTEWATER	59.67
		493671 00		12/14/2016	PURCHASE OF LIGHTS FOR RAMADA MAINTENANCE	495.34

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 41

\$131,968.85

Checks: 41 \$131,968.85

Prepared By:
Maggie Dominguez
 Date: *1/23/17*
2/13/17


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	02/09/2017	78556	Accounts Payable	ALPHA IMAGING SUPPLIES, INC.		234.00
	Invoice		Date	Description		Amount
		20534	08/23/2016	PRINTER TONER FOR PD		234.00
Check	02/09/2017	78557	Accounts Payable	ALSCO, INC		674.00
	Invoice		Date	Description		Amount
		LYUM1138751	01/31/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF JANUARY 2017		76.59
		LYUM1130749	01/03/2017	UNFORM SERVICES FOR UTILITIES		25.09
		LYUM1132781	01/10/2017	UNFORM SERVICES FOR UTILITIES		25.09
		LYUM1134710	01/17/2017	UNFORM SERVICES FOR UTILITIES		25.09
		LYUM1136768	01/24/2017	UNFORM SERVICES FOR UTILITIES		25.09
		LYUM1138742	01/31/2017	UNFORM SERVICES FOR UTILITIES		25.09
		LYUM1130760	01/03/2017	UNFORM SERVICES FOR FLEET SERVICES		40.17
		LYUM1132792	01/10/2017	UNFORM SERVICES FOR FLEET SERVICES		40.17
		LYUM1134721	01/17/2017	UNFORM SERVICES FOR FLEET SERVICES		40.17
		LYUM1136779	01/24/2017	UNFORM SERVICES FOR FLEET SERVICES		40.17
		LYUM1138753	01/31/2017	UNFORM SERVICES FOR FLEET SERVICES		42.33
		LYUM1130759	01/03/2017	UNFORM SERVICES FOR FACILITIES		68.67
		LYUM1132791	01/10/2017	UNFORM SERVICES FOR FACILITIES		68.67
		LYUM1134720	01/17/2017	UNFORM SERVICES FOR FACILITIES		62.94
		LYUM1136778	01/24/2017	UNFORM SERVICES FOR FACILITIES		68.67
Check	02/09/2017	78558	Accounts Payable	ARROW INTERNATIONAL, INC.		1,195.18
	Invoice		Date	Description		Amount
		94498872	01/05/2017	EZ-IO 45MM AND 25MM NEEDLES		597.59
		94436499	12/12/2016	EZ-IO 45MM AND 25MM NEEDLES		597.59
Check	02/09/2017	78559	Accounts Payable	BEAMSPEED LLC		69.95
	Invoice		Date	Description		Amount
		519733	01/16/2017	ISP FOR EWWTP ACC. 1048		69.95
Check	02/09/2017	78560	Accounts Payable	BINGHAM AUTO & TRUCK PARTS		75.28
	Invoice		Date	Description		Amount
		3023-441496	01/20/2017	PD 1398 EE180		5.40

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		3023-441367		01/19/2017	PD 1398 EE180	69.88
Check	02/09/2017	78561	Accounts Payable	BINGHAM EQUIPMENT CO		412.28
		Invoice		Date	Description	Amount
		P13966		01/11/2017	REPAIR HYDRAULIC LINE-WASTEWATER #7862(BACKHOE)	412.28
Check	02/09/2017	78562	Accounts Payable	BLT ASPHALT LLC		2,891.74
		Invoice		Date	Description	Amount
		A665544		01/06/2017	MATERIAL FOR STREET REPAIRS CITYWIDE	413.10
		A665694		01/11/2017	MATERIAL FOR STREET REPAIRS CITYWIDE	619.66
		A665953		01/25/2017	MATERIAL FOR STREET REPAIRS CITYWIDE	619.66
		A665543		01/04/2017	MATERIAL FOR STREET REPAIRS CITYWIDE	619.66
		A665804		01/18/2017	MATERIAL FOR STREET REPAIRS CITYWIDE	619.66
Check	02/09/2017	78563	Accounts Payable	BLT READY MIX CONCRETE LLC		3,416.87
		Invoice		Date	Description	Amount
		665621		01/10/2017	MATERIAL F/ SIDEWALK REPAIRS CITYWIDE	405.21
		665545		01/04/2017	MATERIAL F/ SIDEWALK REPAIRS CITYWIDE	631.06
		665546		01/05/2017	MATERIAL F/ SIDEWALK REPAIRS CITYWIDE	405.21
		665913		01/24/2017	MATERIAL F/ SIDEWALK REPAIRS CITYWIDE	506.51
		666021		01/27/2017	MATERIAL F/ SIDEWALK REPAIRS CITYWIDE	405.21
		666042		01/30/2017	MATERIAL F/ SIDEWALK REPAIRS CITYWIDE	405.21
		666069		01/31/2017	MATERIAL F/ SIDEWALK REPAIRS CITYWIDE	658.46
Check	02/09/2017	78564	Accounts Payable	BORDER GYM FITNESS LLC		1,250.00
		Invoice		Date	Description	Amount
		00000001		02/01/2017	JANUARY 2017 MONTHLY SERVICE FEE	1,250.00
Check	02/09/2017	78565	Accounts Payable	CELAYA, JOSE E		298.00
		Invoice		Date	Description	Amount
		0808		01/31/2017	INSTALLATION OF BLINDS FOR CULTURAL CENTER OFFICES	298.00
Check	02/09/2017	78566	Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC		23,882.00
		Invoice		Date	Description	Amount
		14254		01/31/2017	JUAN SANCHEZ BLVD LIFTSTATION PROJECT	5,850.00
		14253		01/31/2017	JUAN SANCHEZ BLVD LIFTSTATION PROJECT	18,032.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/09/2017	78567	Accounts Payable	DENVER MATTRESS, LLC		2,588.88
	Invoice		Date	Description		Amount
		462-10042155	02/08/2017	NEW MATTRESSES FOR FIRE STATION DORMS		2,588.88
Check	02/09/2017	78568	Accounts Payable	DESERT WATER		24.90
	Invoice		Date	Description		Amount
		65658	01/24/2017	BULK DRINKING WATER FOR VARIOUS DEPTS		24.90
Check	02/09/2017	78569	Accounts Payable	E-CONOLIGHT LLC		1,348.03
	Invoice		Date	Description		Amount
		694551	01/19/2017	PURCHASE OF LAMPS NEEDED FOR THE AQUATIC CENTER AND PARKS DEPT		1,348.03
Check	02/09/2017	78570	Accounts Payable	EMC2 GROUP ARCHITECTS PLANNERS PC		14,594.00
	Invoice		Date	Description		Amount
		0099900	12/20/2016	TRAFFIC STUDY FOR GADSDEN USD		14,594.00
Check	02/09/2017	78571	Accounts Payable	FDC RESCUE PRODUCTS		6,112.36
	Invoice		Date	Description		Amount
		6759	01/19/2017	UPGRADE OF SCBA SYSTEM F/ CONFINED SPACE JOBS-OSHA REQUIREMENTS		6,112.36
Check	02/09/2017	78572	Accounts Payable	GALLS, AN ARAMARK CO., LLC		234.88
	Invoice		Date	Description		Amount
		006468466	11/22/2016	UNIFORM JACKETS FOR FULL-TIME FFS		234.88
Check	02/09/2017	78573	Accounts Payable	GREEN D. HENRY		215.00
	Invoice		Date	Description		Amount
		2017-00000695	02/09/2017	PSPRS JANUARY REIMBURSEMENT CHECK		215.00
Check	02/09/2017	78574	Accounts Payable	GREEN TECH PLUMBING		845.00
	Invoice		Date	Description		Amount
		0009	01/31/2017	PURCHASE AND REPLACE 20 GAL WATER HEATER FOR CULTURAL CENTER		650.00
		2017-00000696	02/08/2017	INSTALLATION OF NEW WATER FOUNTAINS AT THE Y.C		195.00
Check	02/09/2017	78575	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		3.90
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		5715221		01/17/2017	AMBULANCE MEDICAL SUPPLIES	3.90
Check	02/09/2017	78576	Accounts Payable	GUERRA , RUTH		500.00
		Invoice		Date	Description	Amount
		31		02/03/2017	INTERPRETATION SERVICES FOR COURT - 01/30/17-02/03/17	500.00
Check	02/09/2017	78577	Accounts Payable	HAJOCA CORPORATION		87.31
		Invoice		Date	Description	Amount
		S148900965.001		12/07/2016	PURCHASE OF MAINLINE PIPE FOR FACILITIES DEPT	27.71
		S148901272.001		12/07/2016	PURCHASE OF MAINLINE PIPE FOR WATER DEPT	37.94
		S149166765.001		12/25/2016	SERVICE CHARGE	21.66
Check	02/09/2017	78578	Accounts Payable	LANDS END BUSINESS OUTFITTERS		226.43
		Invoice		Date	Description	Amount
		SIN4620212		01/11/2017	UNIFORM FOR OJENKINS	226.43
Check	02/09/2017	78579	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		25,574.82
		Invoice		Date	Description	Amount
		523420		02/03/2017	PURCHASE OF 5W20 OIL FOR VARIOUS DEPARTMENTS	1,540.52
		844408		01/31/2017	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF JANUARY 2017	24,034.30
Check	02/09/2017	78580	Accounts Payable	ORTIZ GOMEZ , JESUS		30.00
		Invoice		Date	Description	Amount
		CR.201600321		02/09/2017	RESTITUTION PAYMENT	30.00
Check	02/09/2017	78581	Accounts Payable	PACIFIC MEDICAL WASTE		55.00
		Invoice		Date	Description	Amount
		W 4822		11/30/2016	PROPER MEDICAL DISPOSAL, RMW SERV. ONLY ON 11/28/16	55.00
Check	02/09/2017	78582	Accounts Payable	PEP BOYS		9,458.95
		Invoice		Date	Description	Amount
		06741030206		01/05/2017	PURCHASE OF TIRE CHANGER FOR CITY SHOP	9,458.95
Check	02/09/2017	78583	Accounts Payable	PLAZA PAINT STORE		182.11
		Invoice		Date	Description	Amount
		00125205		01/13/2017	REPLACEMENT PARTS F/ STRIPING EQUIPMENT	182.11
Check	02/09/2017	78584	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		1,700.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2139	02/09/2017	PIGEON CONTROL SERVICE AT CITY HALL	1,700.00
Check	02/09/2017	78585	Accounts Payable	RAMON MOSQUEDA			72.00
				Invoice	Date	Description	Amount
				2507	12/09/2016	EMBROIDERY FOR DEV SERVICES	72.00
Check	02/09/2017	78586	Accounts Payable	SAHRA			120.00
				Invoice	Date	Description	Amount
				1257	02/01/2017	MEETING ATTENDEES	50.00
				1211	10/18/2016	MEETING ATTENDEES HR	70.00
Check	02/09/2017	78587	Accounts Payable	SANFORD , JAMES			309.54
				Invoice	Date	Description	Amount
				S 10119	01/30/2017	5050 T-SHIRTS FOR FFS UNIFORMS	309.54
Check	02/09/2017	78588	Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES			150.00
				Invoice	Date	Description	Amount
				0278522-IN	11/16/2016	DRUG KIT FOR PD	150.00
Check	02/09/2017	78589	Accounts Payable	SOUTH YUMA COUNTY LANDFILL			12,600.51
				Invoice	Date	Description	Amount
				9709	01/15/2017	LANDFILL FEES FROM 01/03/17-01/13/17	12,600.51
Check	02/09/2017	78590	Accounts Payable	SPECTRUM BUSINESS			228.98
				Invoice	Date	Description	Amount
				0131JAN17	02/09/2017	INTERNET SERVICES FOR PD	228.98
Check	02/09/2017	78591	Accounts Payable	STRYKER SALES CORPORATION			4,638.40
				Invoice	Date	Description	Amount
				2064253	12/06/2016	ANNUAL PROCARE COVERAGE PLAN FOR GURNEYS (12/01/2017-11/30/2017)	4,638.40
Check	02/09/2017	78592	Accounts Payable	USA BLUE BOOK			1,519.53
				Invoice	Date	Description	Amount
				167105	01/27/2017	TAGS TO IDENTIFY FIRE HYDRANTS	1,397.24

Schedule H

City of San Luis Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 02/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	02/09/2017	78597	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		155.36
	Invoice		Date	Description		Amount
		17018410603	02/09/2017	AR NOTICE		155.36
Check	02/09/2017	78598	Accounts Payable	LOPEZ, ENRIQUE		108.00
	Invoice		Date	Description		Amount
		LOPEZ 020517	02/09/2017	TRAVEL - BORDER 2020 MEETING		108.00
Check	02/09/2017	78599	Accounts Payable	POLAR ICE LLC		316.08
	Invoice		Date	Description		Amount
		67244	01/15/2017	ICE MACHINE LEASE - FACILITIES		150.01
		67245	01/15/2017	ICE MACHINE LEASE - PUBLIC WORKS		166.07
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$579.44
Checks:		3		\$579.44		

Prepared By:
Maggie Dominguez
 Date: *2/13/17*

Schedule I

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 02/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	02/09/2017	78600	Accounts Payable	CITY OF SOMERTON		5,270.67
		Invoice	Date	Description		Amount
		220	09/03/2016	BILLING FEE FOR AMBULANCE TRANSPORTS FROM AUG 2016		2,017.85
		221-	10/01/2016	BILLING FEE FOR AMBULANCE TRANSPORTS FROM SEPT 2016		3,252.82
Check	02/09/2017	78601	Accounts Payable	US BANK		3,000.00
		Invoice	Date	Description		Amount
		4474393-	11/25/2016	AZ SENIOR LIEN WATER & WW UTILITY REV		1,000.00
		4474594	11/25/2016	AZ PLEDGED EXCISE TAX REV REFUNDING OB		2,000.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$8,270.67
Checks:		2		\$8,270.67		

Prepared By:
Maggie Dominguez
Date: *02/09/17*
2/13/17