



City of San Luis

Finance Department

COUNCIL MEETING MARCH 8, 2017 Disbursement Reports from 2/11/2017 to 2/24/2017

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	2/16/2017	\$ 333,938.33	Schedule A
Accounts Payable Check Account	2/16/2017	\$ 56,731.75	Schedule B
Payroll Check Account	2/22/2017	\$ 4,145.56	Schedule C
Payroll Check Account	2/22/2017	\$ 268,240.90	Schedule D
Accounts Payable Check Account	2/22/2017	\$ 91.00	Schedule E
Accounts Payable Check Account	2/23/2017	\$ 550,687.93	Schedule F
Accounts Payable Check Account	2/23/2017	\$ 58,376.09	Schedule G
Accounts Payable Check Account	2/23/2017	\$ 2,345.09	Schedule H

Total Disbursements: \$ 1,274,556.65

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

Prepared by Angelica V. Castro: Angelica V. Castro

Verified by Finance Director: C Cortez

For Council approval on: March 8, 2017

Mayor: _____

Council: _____

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2017 FEB 27 P 4: 53
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: 02/16/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 56		\$333,938.33
Checks:		56				\$333,938.33

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 2/16/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/16/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	02/16/2017	78602	Accounts Payable	24 KARAT JEWELERS		27.10
	invoice		Date	Description		Amount
		2006	02/07/2017	PURCHASE OF PLAQUE FOR LOUIE'S OFFICE		27.10
Check	02/16/2017	78603	Accounts Payable	ALSCO, INC		2,016.01
	Invoice		Date	Description		Amount
		LYUM1138752	01/31/2017	UNIFORM SERVICES FOR FACILITIES		68.67
		LYUM1130761	01/03/2017	UNIFORM SERVICE FOR PW DEPT (JANUARY 2017)		106.66
		LYUM1132793	01/10/2017	UNIFORM SERVICE FOR PW DEPT (JANUARY 2017)		106.66
		LYUM1134722	01/17/2017	UNIFORM SERVICE FOR PW DEPT (JANUARY 2017)		106.66
		LYUM1136780	01/24/2017	UNIFORM SERVICE FOR PW DEPT (JANUARY 2017)		106.66
		LYUM1138754	01/31/2017	UNIFORM SERVICE FOR PW DEPT (JANUARY 2017)		106.66
		LYUM1130748	01/03/2017	UNIFORM SERVICE FOR PW DEPT (JANUARY 2017)		35.61
		LYUM1132780	01/10/2017	UNIFORM SERVICE FOR PW DEPT (JANUARY 2017)		35.61
		LYUM1134709	01/17/2017	UNIFORM SERVICE FOR PW DEPT (JANUARY 2017)		35.61
		LYUM1136767	01/24/2017	UNIFORM SERVICE FOR PW DEPT (JANUARY 2017)		35.61
		LYUM1138741	01/31/2017	UNIFORM SERVICE FOR PW DEPT (JANUARY 2017)		35.61
		LYUM1130747	01/03/2017	UNIFORM SERVICE FOR PW DEPT (JANUARY 2017)		123.98
		LYUM1132779	01/10/2017	UNIFORM SERVICE FOR PW DEPT (JANUARY 2017)		123.98
		LYUM1134708	01/17/2017	UNIFORM SERVICE FOR PW DEPT (JANUARY 2017)		123.98
		LYUM1136766	01/24/2017	UNIFORM SERVICE FOR PW DEPT (JANUARY 2017)		123.98
		LYUM1138740	01/31/2017	UNIFORM SERVICE FOR PW DEPT (JANUARY 2017)		123.98
		LYUM1130746	01/03/2017	UNIFORM SERVICE FOR PW DEPT (JANUARY 2017)		122.73
		LYUM1132778	01/10/2017	UNIFORM SERVICE FOR PW DEPT (JANUARY 2017)		122.73
		LYUM1134707	01/17/2017	UNIFORM SERVICE FOR PW DEPT (JANUARY 2017)		123.71
		LYUM1136765	01/24/2017	UNIFORM SERVICE FOR PW DEPT (JANUARY 2017)		122.73
		LYUM1138739	01/31/2017	UNIFORM SERVICE FOR PW DEPT (JANUARY 2017)		124.19
Check	02/16/2017	78604	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		75.00
	invoice		Date	Description		Amount
		147-02093	01/31/2017	TOWING SERVICES		75.00
Check	02/16/2017	78605	Accounts Payable	APS/CLAIM #414-1352-AH		50.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/16/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				-TR201401091	02/16/2017	RESTITUTION PAYMENT	50.00
Check	02/16/2017	78606	Accounts Payable	ARIZONA REFUSE SALES, LLC			1,003.95
				Invoice	Date	Description	Amount
				3248	01/25/2017	SW 4813 EE180	1,003.95
Check	02/16/2017	78607	Accounts Payable	ARIZONA STATE TREASURER			91,911.46
				Invoice	Date	Description	Amount
				2017-00000712	02/16/2017	FUNDS COLLECTED FROM SL MUNICIPAL COURT-OCT16	30,794.92
				2017-00000713	02/16/2017	FUNDS COLLECTED FROM SL MUNICIPAL COURT-NOV16	28,684.61
				2017-00000714	02/16/2017	FUNDS COLLECTED FROM SL MUNICIPAL COURT-DEC16	32,431.93
Check	02/16/2017	78608	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA			273.00
				Invoice	Date	Description	Amount
				Y08108170202	02/06/2017	PAYMENT FOR INMATE LABOR PROJECT	273.00
Check	02/16/2017	78609	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA			80.10
				invoice	Date	Description	Amount
				Y08108-170202	02/06/2017	PAYMENT FOR INMATE TRANSPORTATION PROJECT	80.10
Check	02/16/2017	78610	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES			238.87
				Invoice	Date	Description	Amount
				INV-5305021	02/07/2017	PURCHASE OF CONCRETE TOOLS NEEDED FOR VARIOUS PARKS	238.87
Check	02/16/2017	78611	Accounts Payable	CDWG			736.22
				Invoice	Date	Description	Amount
				GTN8821	02/07/2017	TONER FOR BUILDING SAFETY	275.01
				GTN6483	02/07/2017	TONER FOR BUILDING SAFETY	461.21
Check	02/16/2017	78612	Accounts Payable	CENTURYLINK			187.17
				Invoice	Date	Description	Amount
				2017-00000703	02/04/2017	SERVICE AT THE INCUBATOR	187.17
Check	02/16/2017	78613	Accounts Payable	CITY OF YUMA			3,215.09
				Invoice	Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/16/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000067		01/01/2017	SEMI-ANNUAL PUB. SAFETY SOFT. & SYS. MAINT. FEES FOR FY 16/17	2,674.45
		2017-00000080		12/31/2016	QUARTERLY RADIO REPAIR CHARGES	430.56
		2017-00000081		12/31/2016	QUARTERLY RADIO REPAIR CHARGES	110.08
Check	02/16/2017	78614	Accounts Payable	CSC OF YUMA		348.09
		Invoice		Date	Description	Amount
		000554875		01/26/2017	WW 1680 EE610	95.55
		000554874		01/26/2017	SW 4813 EE610	252.54
Check	02/16/2017	78615	Accounts Payable	DAVE BANG ASSOC. INC.		203.96
		Invoice		Date	Description	Amount
		60007		02/01/2017	PURCHASE OF TOOLS FOR PARKS DEPARTMENT	203.96
Check	02/16/2017	78616	Accounts Payable	DESERT WATER		158.88
		Invoice		Date	Description	Amount
		65818		02/07/2017	DRINKING WATER FOR SLFD	9.96
		65739		01/31/2017	DRINKING WATER FOR SLFD	8.30
		65284		01/03/2017	WATER FOR PW PERSONNEL (JANUARY 2017)	24.90
		65373		01/10/2017	WATER FOR PW PERSONNEL (JANUARY 2017)	33.21
		65438		01/17/2017	WATER FOR PW PERSONNEL (JANUARY 2017)	24.40
		65655		01/24/2017	WATER FOR PW PERSONNEL (JANUARY 2017)	33.21
		65738		01/31/2017	WATER FOR PW PERSONNEL (JANUARY 2017)	24.90
Check	02/16/2017	78617	Accounts Payable	DON CHALMERS FORD INC		1,762.01
		Invoice		Date	Description	Amount
		110280		12/20/2016	DOCKING STATION & PROTECTIVE CASE PCKG FOR IPAD AIR & AIR 2	1,762.01
Check	02/16/2017	78618	Accounts Payable	GALLS, AN ARAMARK CO., LLC		2,866.58
		Invoice		Date	Description	Amount
		006934360		02/03/2017	UNIFORMS FOR FFS - 4-POCKET TROUSERS	2,866.58
Check	02/16/2017	78619	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		681.86
		Invoice		Date	Description	Amount
		0148		02/01/2017	PURCHASE OF FIRST AID KIT SUPPLIES FOR PARKS DEPT	133.94
		0147		01/30/2017	PURCHASE OF FIRST AID KIT SUPPLIES FOR THE YOUTH CENTER	123.98

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 Batch Date: 02/16/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		0146		02/01/2017	PURCHASE OF FIRST AID KIT SUPPLIES FOR THE GYM	64.20
		0145		02/01/2017	PURCHASE OF FIRST AID KIT SUPPLIES FOR THE CULTURAL CENTER	46.49
		142		01/30/2017	FIRST AID KIT FOR DDS	18.81
		122		12/20/2016	FIRST AID RESTOCK FOR UTILITIES, FINANCE, HR AND COM DEV	61.99
		143		01/30/2017	FIRST AID RESTOCK FOR UTILITIES, FINANCE, HR AND COM DEV	15.49
		0144		01/30/2017	FIRST AID KIT	114.02
		141		01/30/2017	FIRST AID SERVICES	34.31
		121		12/19/2016	FIRST AID SERVICES	68.63
Check	02/16/2017	78620	Accounts Payable	GILA ELECTRONIC		1,930.54
	Invoice		Date	Description		Amount
		3929		02/02/2017	PARTS FOR PORTABLE RADIOS	1,930.54
Check	02/16/2017	78621	Accounts Payable	GREEN TECH PLUMBING		3,045.00
	Invoice		Date	Description		Amount
		2017-00000701		02/08/2017	PURCHASE AND INSTALL 152 CF WATER SOFTENER FOR SENIOR CENTER	2,850.00
		2017-00000702		02/16/2017	REPAIR 1 1/2" DRAIN PIPE UNDER TRIPLE KTCHN SINK FOR SENIOR CTR	195.00
Check	02/16/2017	78622	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		1,155.90
	Invoice		Date	Description		Amount
		5718852		02/06/2017	MEDICAL SUPPLIES FOR SLFD	19.90
		5717756		01/31/2017	MEDICAL PRODUCTS	172.42
		5717780		01/31/2017	MEDICAL SUPPLIES FOR SLFD	963.58
Check	02/16/2017	78623	Accounts Payable	GUERRA, RUTH		500.00
	Invoice		Date	Description		Amount
		32		02/09/2017	INTERPRETATION SERVICES FOR COURT - 020617-021017	500.00
Check	02/16/2017	78624	Accounts Payable	IMAGE TREND, INC		6,750.00
	Invoice		Date	Description		Amount
		105078		01/30/2017	CAD ANNUAL SUPPORT AND HOSTING & EMS NEW WORLD (QUOTE JB-418)	6,750.00
Check	02/16/2017	78625	Accounts Payable	IPS GROUP INC		535.62
	Invoice		Date	Description		Amount
		23239		01/31/2017	PARKING METER MONTHLY FEES	535.62
Check	02/16/2017	78626	Accounts Payable	JAMES DAVEY AND ASSOCIATES		6,092.50

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 Batch Date: 02/16/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				000002017109	02/02/2017	ENGINEERING SERVICES FOR JAN2017	630.00
				000002017107	02/01/2017	ENGINEERING SERVICES FOR CDBG #103-17	5,462.50
Check	02/16/2017	78627	Accounts Payable	JCG TECHNOLOGIES INC.			642.31
				Invoice	Date	Description	Amount
				5622	02/01/2017	INTERVIEW SOFTWARE SUPPORT RENEWAL PACKAGE	642.31
Check	02/16/2017	78628	Accounts Payable	LANGUAGE CONNECTION			172.35
				Invoice	Date	Description	Amount
				LC27924	12/28/2016	SPANISH INTERPRETATION	7.15
				LC27932	12/29/2016	LAOS TELEPHONIC INTERPRETATION	25.20
				LC28336	01/20/2017	SPANISH INTERPRETATION	140.00
Check	02/16/2017	78629	Accounts Payable	LAWSON PRODUCTS INC.			39.83
				Invoice	Date	Description	Amount
				9304675590	01/24/2017	TOOLS/EQUIPMENT/PPE FOR DAILY OPERATIONS OF WATER DIVISION	39.83
Check	02/16/2017	78630	Accounts Payable	MCDONALD , JULIE M			1,600.00
				Invoice	Date	Description	Amount
				02226	01/31/2017	ATTORNEY FEES	400.00
				02227	01/31/2017	ATTORNEY FEES	400.00
				02228	01/31/2017	ATTORNEY FEES	400.00
				02270	02/08/2017	ATTORNEY FEES	400.00
Check	02/16/2017	78631	Accounts Payable	NAVARRO , CAROLINE			50.00
				Invoice	Date	Description	Amount
				TR-201600854	02/16/2017	RESTITUTION PAYMENT	50.00
Check	02/16/2017	78632	Accounts Payable	ON TRACK OVERHEAD DOORS			150.00
				invoice	Date	Description	Amount
				6075	02/03/2017	REMOVE DOOR SECURITY CODE KNOB AND RE-INSTALL FOR MUNICIPAL COUR	150.00
Check	02/16/2017	78633	Accounts Payable	ONE SOURCE DISTRIBUTOR LLC			9,315.84
				Invoice	Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/16/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		S5346120.001		01/26/2017	REPLACE PART AERATION BLOWER #6@WEST WWTP	9,315.84
Check	02/16/2017	78634	Accounts Payable	P-M COM INC		132.21
		Invoice		Date	Description	Amount
		61252		09/29/2016	LAUNDRY ROOM PROJECT	132.21
Check	02/16/2017	78635	Accounts Payable	PITNEY BOWES INC.		1,533.72
		Invoice		Date	Description	Amount
		1003235209		02/09/2017	ANNUAL SERVICE CONTRACT FOR FOLDER/INSERTER	1,533.72
Check	02/16/2017	78636	Accounts Payable	PLOTTER DOCTORS, LLC		543.17
		Invoice		Date	Description	Amount
		41757		11/14/2016	HP PLOTTER SERVICES	543.17
Check	02/16/2017	78637	Accounts Payable	RAMON MOSQUEDA		40.50
		Invoice		Date	Description	Amount
		2721		01/17/2017	SHIRT EMBROIDERY FOR F.OROZCO	40.50
Check	02/16/2017	78638	Accounts Payable	RIVERA , MARIA ELENA		75.00
		Invoice		Date	Description	Amount
		2017-00000711		02/16/2017	RESTITUTION PAYMENT	75.00
Check	02/16/2017	78639	Accounts Payable	ROBERT E PORTER CONSTRUCTION CO., INC.		163,083.60
		Invoice		Date	Description	Amount
		1		12/31/2016	EAST WWTP BASIN REPAIR PROJECT- PAYMENT APPLICATION #1 12/31/16	163,083.60
Check	02/16/2017	78640	Accounts Payable	SIMON'S D ROOFING LLC		1,420.00
		Invoice		Date	Description	Amount
		1871		01/26/2017	FIX ROOF FOR FERNANDO PADILLA BUILDING	1,420.00
Check	02/16/2017	78641	Accounts Payable	SPECTRUM BUSINESS		114.43
		Invoice		Date	Description	Amount
		0383JAN17		02/16/2017	CABLE SERVICES	114.43
Check	02/16/2017	78642	Accounts Payable	STATE OF ARIZONA		6,000.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/16/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		0000251126X		02/16/2017	AQUIFER PROTECTION PERMIT (EWWTP)/ANNUAL REGISTRATION FEE 2017	6,000.00
Check	02/16/2017	78643	Accounts Payable	SUNSHINE SALES		500.42
		Invoice		Date	Description	Amount
		16964		02/10/2017	COMMERCIAL WASHING MACHINE DOOR GASKET REPAIR	500.42
Check	02/16/2017	78644	Accounts Payable	THE LOZANO LAW FIRM PLLC		800.00
		Invoice		Date	Description	Amount
		321		01/30/2017	ATTORNEY FEES	400.00
		322		01/30/2017	ATTORNEY FEES	400.00
Check	02/16/2017	78645	Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.		186.49
		Invoice		Date	Description	Amount
		143907064-001		02/01/2017	RENTAL OF LIGHT TOWERS FOR RIBBON CUTTING CEREMONY	186.49
Check	02/16/2017	78646	Accounts Payable	UNITED ROTARY BRUSH CORP		2,709.36
		Invoice		Date	Description	Amount
		C1197218		01/31/2017	PURCHASE POLY TUBE BROOMS FOR HWY USER DEPT# 3580 5204 1277	2,709.36
Check	02/16/2017	78647	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC		48.60
		Invoice		Date	Description	Amount
		201701009066		01/31/2017	BACKGROUND CHECKS FOR BUSINESS INCUBATOR TENANT	48.60
Check	02/16/2017	78648	Accounts Payable	VELEZ CONSULTING SERVICES		2,145.00
		Invoice		Date	Description	Amount
		2017-00000710		02/16/2017	CONSULTING SERVICES FOR THE WEEK OF FEBRUARY 13, 2017	2,145.00
Check	02/16/2017	78649	Accounts Payable	WAXIE SANITARY SUPPLY		560.95
		Invoice		Date	Description	Amount
		76475283		01/25/2017	PURCHASE OFFICE EQUIPMENT FOR FACILITIES OFFICE	106.14
		76482930		01/30/2017	PURCHASING CIRCUIT BOARD SOLUTION FOR SCRUBBER MACHINE	140.10
		76480566		01/27/2017	PURCHASE OFFICE EQUIPMENT FOR FACILITIES OFFICE	314.71
Check	02/16/2017	78650	Accounts Payable	WESTERN SUN SYSTEMS, INC		600.00
		Invoice		Date	Description	Amount

City of San Luis
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 Batch Date: 02/16/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		30783		02/02/2017	FIRE ALARM MONITORING FOR BUSINESS INCUBATOR	600.00
Check	02/16/2017	78651	Accounts Payable	YUMA AUTO REBUILDERS		2,498.54
		Invoice		Date	Description	Amount
		4279180		02/13/2017	REPAIR FRONT BUMPER,LAMP,FENDER,CAB,DOOR,PU BED,REAR LAMP/BUMPER	2,498.54
Check	02/16/2017	78652	Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER		115.96
		Invoice		Date	Description	Amount
		2017-00000704		02/16/2017	FUNDS COLLECTED FROM SL MUNICIPAL FOR OCT2016	87.30
		2017-00000705		02/16/2017	FUNDS COLLECTED FROM SL MUNICIPAL FOR NOV2016	17.03
		2017-00000706		02/16/2017	FUNDS COLLECTED FROM SL MUNICIPAL FOR DEC2016	11.63
Check	02/16/2017	78653	Accounts Payable	YUMA COUNTY ITS		11,822.38
		Invoice		Date	Description	Amount
		YCITS-SL11817		01/18/2017	IMAGERY ACQUISITION CONSORTIUM PROJECT	11,822.38
Check	02/16/2017	78654	Accounts Payable	YUMA COUNTY TREASURER		406.82
		Invoice		Date	Description	Amount
		2017-00000707		02/16/2017	FUNDS COLLECTED FROM SL MUNICIPAL FOR OCT16	157.09
		2017-00000708		02/16/2017	FUNDS COLLECTED FROM SL MUNICIPAL FOR NOV2016	122.93
		2017-00000709		02/16/2017	FUNDS COLLECTED FROM SL MUNICIPAL FOR DEC 2016	126.80
Check	02/16/2017	78655	Accounts Payable	YUMA HEALTH CARE SERVICES, INC		102.03
		Invoice		Date	Description	Amount
		77210		02/02/2017	OXYGEN TANK REFILLS FOR SLFD (SALES ORD 21611)	102.03
Check	02/16/2017	78656	Accounts Payable	YUMA NURSERY SUPPLY		612.86
		Invoice		Date	Description	Amount
		295680		01/31/2017	PURCHASE OF PRUNING TOOLS NEEDED FOR VARIOUS PARKS	421.35
		295544		01/27/2017	PURCHASE OF VARIOUS MATERIALS NEEDED FOR ELIGIO RAMIREZ PROJECT	151.94
		295460		01/25/2017	PURCHASE OF VARIOUS MATERIALS NEEDED FOR ELIGIO RAMIREZ PROJECT	39.57
Check	02/16/2017	78657	Accounts Payable	YUMA WINLECTRIC CO.		71.05
		Invoice		Date	Description	Amount
		497117 00		02/13/2017	REPAIR 100W MH BALLAST AND HID LAMP FOR OLD UTILITIES BUILDING	71.05

Schedule B

City of San Luis Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 02/16/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	02/16/2017	78658 Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		30,291.26
	Invoice	Date	Description		Amount
	JAN2016	02/16/2017	SALES TAX - JANUARY 2017		30,291.26
Check	02/16/2017	78659 Accounts Payable	DUMADAG, JONATHAN		10.00
	Invoice	Date	Description		Amount
	DUMADAG 021617	02/16/2017	REIMBURSEMENT - PARKING FEES FOR TRAINING ON LISERFICHE		10.00
Check	02/16/2017	78660 Accounts Payable	PURCHASE POWER		1,066.35
	Invoice	Date	Description		Amount
	2017-00000716	02/16/2017	POSTAGE METER - JANUARY 2017		1,066.35
Check	02/16/2017	78661 Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		18,678.35
	Invoice	Date	Description		Amount
	2017-00000715	01/31/2017	SOLAR POWER DELIVERED - JANUARY 2017		18,678.35
Check	02/16/2017	78662 Accounts Payable	TOSHIBA FINANCIAL SERVICES		1,270.35
	Invoice	Date	Description		Amount
	2017-00000717	02/16/2017	CONTRACT #: 0288609, 0289723, 0373070, 0398771		1,270.35
Check	02/16/2017	78663 Accounts Payable	US BANK EQUIPMENT FINANCE		2,714.07
	Invoice	Date	Description		Amount
	2017-00000718	02/16/2017	CONTRACT: 500-0380583, 500-0408239, 500-0413948, 500-0448410		2,714.07
Check	02/16/2017	78664 Accounts Payable	YUMA OFFICE EQUIPMENT		2,701.37
	Invoice	Date	Description		Amount
	2017-00000719	02/16/2017	CONTRCT: 1188,1046,1347,1162,1105,1104,1103,1209,1524		2,701.37
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 7		\$56,731.75

Checks: 7 \$56,731.75

Alcastro
2/16/17



Schedule C

Pay Day Register

Pay Date Range 02/01/17 - 02/28/17

Pay Batch 201702M

Batch 201702M Total

Employees in Pay Batch 7

Male 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
	0.0000	\$7,700.00	FEDERAL TAX WITHHOLDING	58.26	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	1,139.25 .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	\$8,244.36
			EODCRS - DISABILITY	1.13		
			Medical Council	1,515.80	Workers' Comp	Gross Base
			MISCELLANEOUS	100.00	Total	
			Vision Council	46.80		
			Net	\$4,145.56 ✓		
					Direct Deposits	Amount
					1st Bank Yuma	714.95
					Chase Bank	643.14
					Federal Credit Union	801.92
					REALTORS FED CRED UNION	521.32
					Sunbank	382.25
					Wells Fargo	360.53
					Total	\$3,424.11
					Check	\$721.45

[Signature]

[Signature]



Schedule D
Pay Day Register

Pay Date Range 02/04/17 - 02/17/17
 Pay Batch 201704

TRANSWESTERN MEXICAN	101.64	
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	5,992.00	
US & MEX HEALTH = FAMILY	5,041.30	
US & MEX HEALTH = SP	1,198.40	
VSP - VISION FAMILY	602.55	
Net	<u>\$268,240.90</u>	✓

.00	FIREFIGHTERS & DRIVERS	2,855.22	81,113.44
.00	GARBAGE/ ASH/ REFUSE	253.21	4,051.35
.00	MUNICIPAL/ TOWN/	76.97	4,398.40
.00	PARKS- NOC ALL EMPLOYEES	482.50	15,564.70
.00	POLICE OFFICERS	3,696.58	84,397.20
.00	RECREATION- ALL EMPLOYEES/	165.92	12,110.09
.00	SEWAGE DISPOSAL/ PLANT	572.76	16,650.19
.00	Street or Road Construction	1,268.22	15,793.40
.00	WATERWORKS OPERATIONS	<u>498.02</u>	14,352.35
	Total	\$11,347.47	

Direct Deposits	Amount
1st Bank Yuma	23,569.68
Bank of America	400.00
Chase Bank	105,563.49
CHASE BANK CA	2,447.08
CHASE BANK MORGAN	1,132.76
chase bank somerton	1,869.09
chase centro	661.69
Federal Credit Union	35,891.12
FEDERAL CREDIT UNION DS	1,068.81
FIRST CREDIT UNION	2,536.88
HUGHES FCU	100.00
National Bank	1,604.62
Navy Federal	5,977.94
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	971.92
Sunbank	100.00
THE FOOTHILLS BANK	1,296.40
WASHINGTON FEDERAL	3,641.09
Wells Fargo	53,529.06
WELLS FARGO CA	<u>728.91</u>
Total	\$243,210.54 ✓

Check \$25,030.36

Schedule E

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 02/22/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	02/22/2017	78665 Accounts Payable	CATANIA, ANDREA		91.00
	Invoice		Date	Description	Amount
		ANDREA 022217	02/22/2017	TRAVEL- AZ PRIMA CHAPTER MEETING	91.00
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 1		<u>\$91.00</u>
Checks:		1	\$91.00		

Angelica
2/22/17
C

City of San Luis
Payment Batch Register

Schedule F

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/23/2017	78715	Accounts Payable	YUMA HEALTH CARE SERVICES, INC		354.21
	Invoice		Date	Description		Amount
		78285	02/02/2017	OXYGEN TANK REFILLS		168.15
		71597	02/15/2017	OXYGEN TANK REFILLS		115.04
		69142	02/15/2017	OXYGEN TANK REFILLS FOR SLFD		71.02
Check	02/23/2017	78716	Accounts Payable	YUMA NURSERY SUPPLY		2,056.24
	Invoice		Date	Description		Amount
		296137	02/10/2017	PURCHASE OF GARDEN HOSE & GOPHER TRAPS NEEDED FOR VARIOUS PARKS		195.90
		296005	02/07/2017	PURCHASE OF NURSERY ITEMS FOR THE ELIGIO RAMIREZ PARK PROJECT		1,062.41
		295978	02/07/2017	PURCHASE OF NURSERY ITEMS FOR THE ELIGIO RAMIREZ PARK PROJECT		203.81
		296006	02/07/2017	PURCHASE OF PARTS NEEDED FOR THE MAINTENANCE OF ALL PARKS		424.35
		296136	02/10/2017	PURCHASE OF ROCK NEEDED FOR PARK LANDSCAPE		169.77
Check	02/23/2017	78717	Accounts Payable	YUMA REGIONAL MEDICAL CENTER		818.59
	Invoice		Date	Description		Amount
		3327	02/10/2017	JANUARY PHARMACY CHARGES		818.59
Check	02/23/2017	78718	Accounts Payable	YUMA WINNELSON CO.		1,118.47
	Invoice		Date	Description		Amount
		281179 00	02/02/2017	MATERIAL TO REPAIR PIPES F/ BASIN #1 & #2@EAST WWTP		274.24
		281478 00	02/09/2017	MATERIAL F/ BYPASS SYSTEM CONNECTION@LS #300		844.23
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 53		\$550,687.93

Checks: 53 \$550,687.93

Prepared By:
 Maggie Dominguez
 Date: Maggie D.
 C 2/23/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						172.00
Check	02/23/2017	78666	Accounts Payable	ALVAREZ, MIGUEL		
		Invoice	Date	Description		Amount
		ALVAREZ 022617	02/23/2017	TRAVEL - AZ LEADERSHIP PROGRAM 20 (WEEK 2)		172.00
Check	02/23/2017	78667	Accounts Payable	BILL ALEXANDER FORD		1,254.48
		Invoice	Date	Description		Amount
		CM332926	02/10/2017	CREDIT		(271.03)
		332926	02/09/2017	PURCHASE REMANUFACTURED TURBO FOR HWY USER DEPT #2935		1,525.51
Check	02/23/2017	78668	Accounts Payable	BLEICH LAW OFFICE		1,200.00
		Invoice	Date	Description		Amount
		2017-00000737	02/09/2017	ATTORNEY FEES		400.00
		2017-00000738	02/09/2017	ATTORNEY FEES		400.00
		2017-00000739	02/09/2017	ATTORNEY FEES		400.00
Check	02/23/2017	78669	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		856.83
		Invoice	Date	Description		Amount
		INV-5307696	02/09/2017	PURCHASE OF ROCK NEEDED FOR THE ELIGIO RAMIREZ PARK PROJECT		156.70
		INV-5311023	02/14/2017	SAFETY PPE GEAR FOR HU CREW		700.13
Check	02/23/2017	78670	Accounts Payable	CAMARENA, CORNELIUS		800.00
		Invoice	Date	Description		Amount
		5200	02/02/2017	ATTORNEY FEES		400.00
		5201	02/02/2017	ATTORNEY FEES		400.00
Check	02/23/2017	78671	Accounts Payable	CDWG		1,266.93
		Invoice	Date	Description		Amount
		GTQ7316	02/07/2017	HARDWARE ITEMS FOR UTILITIES		1,056.62
		GTG9149	02/06/2017	PURCHASE OF TONER NEEDED FOR CULTURAL CENTER PRINTER		210.31
Check	02/23/2017	78672	Accounts Payable	CITY OF SOMERTON		11,309.00
		Invoice	Date	Description		Amount
		236	02/07/2017	BILLING FEE FOR JANUARY 2017 TRANSPORTS		11,309.00
Check	02/23/2017	78673	Accounts Payable	DAMAGE RECOVERY UNIT		150.00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 02/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			TR20150004333	02/23/2017	RESTITUTION PYMT	150.00
Check	02/23/2017	78674	Accounts Payable	DESERT WATER		81.53
			Invoice	Date	Description	Amount
			29721	02/13/2017	5 GAL WATER JUGS FOR FIRE ADMIN	8.85
			913409	02/10/2017	14 (FOURTEEN) GAL PROPANE GAS	39.48
			65891	02/14/2017	60 (SIXTY) GALS OF WATER FOR FIRE DEPT	9.96
			65892	02/14/2017	PURCHASE OF WATER FOR PARKS DEPT	23.24
Check	02/23/2017	78675	Accounts Payable	FACTOR SALES, INC.		160.53
			Invoice	Date	Description	Amount
			1770	02/10/2017	PURCHASE OF REGISTRATION FORMS FOR RECREATION CENTER	160.53
Check	02/23/2017	78676	Accounts Payable	FISHER CHEVROLET - PARTS		317.71
			Invoice	Date	Description	Amount
			453828	02/21/2017	PD 0223 EE180	31.24
			453071	02/17/2017	PD 0223 EE180	286.47
Check	02/23/2017	78677	Accounts Payable	FISHER CHRYSLER		470.97
			Invoice	Date	Description	Amount
			627579	02/13/2017	PD 5714 EE180	470.97
Check	02/23/2017	78678	Accounts Payable	FLORES , SAVANNAH SUE		45.00
			Invoice	Date	Description	Amount
			CR20150000345	02/23/2017	OVERPYMT REFUND	45.00
Check	02/23/2017	78679	Accounts Payable	FNP-C & ASSOCIATES PLLC		80.00
			Invoice	Date	Description	Amount
			121	02/01/2017	SERGIO VALENZUELA CDL EXAM	80.00
Check	02/23/2017	78680	Accounts Payable	FRESH TERRA SERVICES LLC		1,410.00
			Invoice	Date	Description	Amount
			5628	02/01/2017	VW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS	730.00
			5663	02/10/2017	VW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS	550.00
			5595	01/19/2017	VW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS	100.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		5664		02/10/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS	30.00
Check	02/23/2017	78681	Accounts Payable	GALVAN, JESUS		86.72
		Invoice		Date	Description	Amount
		GALVAN 022317		02/23/2017	REIMBURSEMENT - STEEL TOE BOOTS	86.72
Check	02/23/2017	78682	Accounts Payable	GREEN TECH PLUMBING		3,800.00
		Invoice		Date	Description	Amount
		0008		01/31/2017	PURCHASE AND INSTALL 164,000 WATER SOFTENER FOR MUNICIPAL COURT	2,400.00
		00013		02/23/2017	PURCHASE AND INSTALL 164,000 WATER SOFTENER FOR MUNICIPAL COURT	1,400.00
Check	02/23/2017	78683	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		40.00
		Invoice		Date	Description	Amount
		5719515		02/08/2017	MEDICAL SUPPLIES FOR SLFD	40.00
Check	02/23/2017	78684	Accounts Payable	GUERRA, RUTH		500.00
		Invoice		Date	Description	Amount
		33		02/17/2017	INTERPRETATION SERVICES FOR COURT - 02/13/17-02/17/17	500.00
Check	02/23/2017	78685	Accounts Payable	GUST ROSENFELD P.L.C.		1,619.95
		Invoice		Date	Description	Amount
		319759		02/08/2017	LEGAL SERVICES	1,300.00
		319521		02/03/2017	LEGAL SERVICES	319.95
Check	02/23/2017	78686	Accounts Payable	HILL BROTHERS CHEMICAL CO.		4,626.36
		Invoice		Date	Description	Amount
		4430152		02/07/2017	BLEACH USED TO DISINFECT DISCHARGE/SCRUBBER SYSTEM@WEST WWTP	4,626.36
Check	02/23/2017	78687	Accounts Payable	HUERTA, ELIA ADRIANA		16.00
		Invoice		Date	Description	Amount
		TR201402705		02/23/2017	OVERPYMT REFUND	16.00
Check	02/23/2017	78688	Accounts Payable	LAWSON PRODUCTS INC.		110.73
		Invoice		Date	Description	Amount
		9304711960		02/10/2017	PURCHASE MOLY CHAIN LUBRICANT FOR HWY USER DEPT#1277, 5204, 3580	110.73
Check	02/23/2017	78689	Accounts Payable	LEXIS NEXIS RISK DATA MANAGEMENT INC.		110.71

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				1499424-20170131	01/31/2017	MONTHLY SUBSCRIPTION FEE	110.71
Check	02/23/2017	78690	Accounts Payable	LOPEZ , JAVIER			295.00
				Invoice	Date	Description	Amount
				210217	02/21/2017	EVENT DECORATION FOR WINTER VISITOR WELCOMING AT THE C.C	295.00
Check	02/23/2017	78691	Accounts Payable	LOWE'S HIW, INC.			638.90
				Invoice	Date	Description	Amount
				993777	12/14/2016	PURCHASE OF MATERIALS FOR ALL SHADES USED DURING EVENTS	156.11
				997793	01/25/2017	TOOLS/MATERIALS FOR DAILY OPERATIONS OF HU DIVISION	676.95
				918726	12/06/2016	CREDIT	(194.15)
				0078013	01/18/2017	CREDIT	(0.01)
Check	02/23/2017	78692	Accounts Payable	LPC CONSTRUCTION, INC			491,681.83
				Invoice	Date	Description	Amount
				4	01/31/2017	JUAN SANCHEZ BLVD LIFTSTATION PROJECT	491,681.83
Check	02/23/2017	78693	Accounts Payable	MEMBERSHIP LOCKBOX 4047			1,861.00
				Invoice	Date	Description	Amount
				124558	11/21/2016	DIRECT MEMBER DUES FOR THE CITY OF SAN LUIS	1,861.00
Check	02/23/2017	78694	Accounts Payable	NEWMAN TRAFFIC SIGNS			4,436.87
				Invoice	Date	Description	Amount
				TI-0306253	01/24/2017	BARRICADES & REPLACEMENT STREET SIGNS CITYWIDE	3,716.87
				TI-0306110	01/18/2017	BARRICADES & REPLACEMENT STREET SIGNS CITYWIDE	720.00
Check	02/23/2017	78695	Accounts Payable	O'REILLY AUTO PARTS			272.78
				Invoice	Date	Description	Amount
				2771-409505	02/16/2017	PURCHASE OIL FOR PARKS DEPARTMENT #3031	256.76
				2771-407896	02/03/2017	PURCHASE MOUNTING BRACKET AND EXTENSION FOR PARKS DEPT#9135	16.02
Check	02/23/2017	78696	Accounts Payable	ORTIZ GOMEZ , JESUS			30.00
				Invoice	Date	Description	Amount
				CR2016000321	02/23/2017	RESTITUTION PYMT	30.00
Check	02/23/2017	78697	Accounts Payable	PACIFIC MEDICAL WASTE			55.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		W 5367		01/31/2017	MEDICAL DISPOSAL FEE FROM 1/23/2017	55.00
Check	02/23/2017	78698	Accounts Payable	PHOENIX UNIFORMS		2,763.90
	Invoice			Date	Description	Amount
		928746		01/25/2017	UNIFORMS FOR PD	2,763.90
Check	02/23/2017	78699	Accounts Payable	PITNEY BOWES CREDIT CORP		98.35
	Invoice			Date	Description	Amount
		3100996776		01/29/2017	MAILING SYSTEM FOR COURT	98.35
Check	02/23/2017	78700	Accounts Payable	PRIETO, ERNESTO		44.00
	Invoice			Date	Description	Amount
		PRIETO 021317		02/23/2017	TRAVEL - CASE FOLLOW UP/ RESIDENTIAL BURGLARY SUSPECT INTERVIEW	44.00
Check	02/23/2017	78701	Accounts Payable	QUIÑONES TIRES LLC		9.00
	Invoice			Date	Description	Amount
		042		02/13/2017	TIRE REPAIR ON SL GOLF CAR	9.00
Check	02/23/2017	78702	Accounts Payable	RDO EQUIPMENT CO.		138.28
	Invoice			Date	Description	Amount
		P37437		02/17/2017	PURCHASE WHEEL TO REPAIR PARKS #3616	138.28
Check	02/23/2017	78703	Accounts Payable	RELIABLE AUTO INC.		1,696.72
	Invoice			Date	Description	Amount
		2357		02/15/2017	TRAILER TO TRANSPORT GARBAGE CONTAINERS DURING MAIN ST CLEAN-UP	1,696.72
Check	02/23/2017	78704	Accounts Payable	RUIZ, ANDREA		40.00
	Invoice			Date	Description	Amount
		RUIZ 022317		02/23/2017	REIMBURSEMENT - PURCHASE OF DEPOSIT BAGS 120916	40.00
Check	02/23/2017	78705	Accounts Payable	SANCHEZ , BRAULIO S		1,200.00
	Invoice			Date	Description	Amount
		315		02/06/2017	ATTORNEY FEES	400.00
		316		02/08/2017	ATTORNEY FEES	400.00
		317		02/08/2017	ATTORNEY FEES	400.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/23/2017	78706	Accounts Payable	SANTIAGO, JOSE V.		100.00
	Invoice		Date	Description		Amount
		SANTIAGO 022317	02/23/2017	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	02/23/2017	78707	Accounts Payable	SHERWIN WILLIAM		163.92
	Invoice		Date	Description		Amount
		2945-3	02/10/2017	MATERIAL TO REPAINT FIRE HYDRANTS		163.92
Check	02/23/2017	78708	Accounts Payable	SMITH, RALPH E. SR.		810.00
	Invoice		Date	Description		Amount
		24697	01/31/2017	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - JANUARY 2017		810.00
Check	02/23/2017	78709	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,274.04
	Invoice		Date	Description		Amount
		249204	02/06/2017	OUTSOURCE FOR PREPARING/PRINTING MONTHLY UTILITY BILLS		1,274.04
Check	02/23/2017	78710	Accounts Payable	SUN RENTAL AND SALES INC.		780.50
	Invoice		Date	Description		Amount
		180420	02/17/2017	TOOLS & EQUIPMENT F/ MAINTENANCE/CLEAN-UP ON MAIN ST		780.50
Check	02/23/2017	78711	Accounts Payable	SUN STATE RECREATION CO.		3,437.97
	Invoice		Date	Description		Amount
		734	02/17/2017	PURCHASE OF PICNIC TABLES FOR ELIGIO RAMIREZ PARK		3,437.97
Check	02/23/2017	78712	Accounts Payable	THE LOZANO LAW FIRM PLLC		800.00
	Invoice		Date	Description		Amount
		324	02/02/2017	ATTORNEY FEES		400.00
		325	02/02/2017	ATTORNEY FEES		400.00
Check	02/23/2017	78713	Accounts Payable	ULINE, INC.		755.35
	Invoice		Date	Description		Amount
		83608860	01/18/2017	MINOR EQUIPMENT FOR HR OFFICE		755.35
Check	02/23/2017	78714	Accounts Payable	US POST MASTER		2,471.56
	Invoice		Date	Description		Amount
		132949	02/06/2017	MONTHLY POSTAGE FOR UTILITY BILL MAILING - FEB17		2,471.56

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/23/2017

Schedule G

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		623	01/27/2017	INSTALLATION OF HAND DRYERS AT GYM, CULTURAL & YOUTH CENTERS		2,386.00
		622	01/27/2017	INSTALLATION OF HAND DRYERS AT GYM, CULTURAL & YOUTH CENTERS		2,881.00
		621	01/27/2017	INSTALLATION OF HAND DRYERS AT GYM, CULTURAL & YOUTH CENTERS		2,882.00
Check	02/23/2017	78730	Accounts Payable	QUINONEZ, FRANCISCO		150.00
	Invoice		Date	Description		Amount
		2112	02/01/2017	TOWING SERVICES		75.00
		2324	02/03/2017	TOWING SERVICES		75.00
Check	02/23/2017	78731	Accounts Payable	ROBERT L. CAMPBELL STRUCTURAL ENGINEER, P.C		640.00
	Invoice		Date	Description		Amount
		4315	02/22/2017	PLAN REVIEW FOR LAS QUINTAS II RETAINING WALL		640.00
Check	02/23/2017	78732	Accounts Payable	THOMSON WEST PUBLISHING CO.		754.32
	Invoice		Date	Description		Amount
		835538703	02/01/2017	WEST LAW SERVICES FOR ATTORNEY		754.32
Check	02/23/2017	78733	Accounts Payable	YUMA COUNTY BAR ASSOCIATION		30.00
	Invoice		Date	Description		Amount
		2017-00000740	02/23/2017	MEMBERSHIP DUES		30.00
Check	02/23/2017	78734	Accounts Payable	YUMA HEALTH CARE SERVICES, INC		132.65
	Invoice		Date	Description		Amount
		76900	02/02/2017	OXYGEN K TANK REFFILS FOR SLFD, OXSLFD		132.65

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 16

\$58,376.09

Checks: 16 \$58,376.09

Prepared By:
 Maggie Dominguez
 Date: Maggie B
 2/23/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	02/23/2017	78719	Accounts Payable	AMERICAN PLANNING ASSOCIATION		250.00
		Invoice		Date	Description	Amount
		301842-1711		01/27/2017	MEMBERSHIP	250.00
Check	02/23/2017	78720	Accounts Payable	ANDRITZ SEPARATION INC		11,694.35
		Invoice		Date	Description	Amount
		8480070737		02/16/2017	REPLACEMENT SCREEN FOR BASIN #1, 2@WEST WWTP	11,694.35
Check	02/23/2017	78721	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		375.00
		Invoice		Date	Description	Amount
		17-2644		02/08/2017	TOWING SERVICES	75.00
		17-2693		02/09/2017	TOWING SERVICES	75.00
		17-90		02/10/2017	TOWING SERVICES	75.00
		2563		02/13/2017	TOWING SERVICES	75.00
		2565		02/14/2016	TOWING SERVICES	75.00
Check	02/23/2017	78722	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		1,357.05
		Invoice		Date	Description	Amount
		44025		02/09/2017	HWY USER 3580 EE180	54.53
		44024		02/09/2017	HWY USER 4344 EE180	87.58
		43746		02/01/2017	SW 3270 EE180	581.22
		43755		02/01/2017	SW 3270EE180	99.76
		43839		02/02/2017	SW 3270 EE180	72.87
		43833		02/02/2017	FIRE 7728 EE180	166.50
		44135		02/13/2017	HWY USER 3580 EE180	126.17
		44304		02/20/2017	SW 0487 EE180	168.42
Check	02/23/2017	78723	Accounts Payable	AUTOZONE STORES, INC		42.25
		Invoice		Date	Description	Amount
		2756616198		02/16/2017	PURCHASE OIL FOR POLICE DEPARTMENT #0055	42.25
Check	02/23/2017	78724	Accounts Payable	BILL ALEXANDER FORD		1,004.93
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		332657		02/03/2017	PD 2918 EE180	88.42
		332701		02/03/2017	PD 0566 EE180	133.94
		332693		02/03/2017	HWY USER 2935 EE180	209.96
		332694		02/03/2017	WATER 4832 EE180	144.97
		332775		02/06/2017	HWY USER 2935 EE180	25.02
		332794		02/07/2017	WATER 4832 EE180	22.42
		332822		02/07/2017	FIRE 6467 EE180	13.80
		332868		02/08/2017	HWY USER 2935 EE180	253.48
		333408		02/21/2017	FLEET SER 1172 EE180	112.92
Check	02/23/2017	78725	Accounts Payable	CHAPMAN FORD LLC		26,905.16
		Invoice		Date	Description	Amount
		170259		02/23/2017	NEW 2017 FORD EXP FOR FLEET SERVICES VIN#7235	26,905.16
Check	02/23/2017	78726	Accounts Payable	JJ KELLER & ASSOCIATES		2,431.30
		Invoice		Date	Description	Amount
		9101460540		10/19/2016	FMLA ANNUAL PAYMENT FOR HR DEPT	582.91
		9101409037		09/14/2016	FMLA ANNUAL PAYMENT FOR HR DEPT	1,835.00
		2017-00000742		02/23/2017	FINANCE CHARGES	13.39
Check	02/23/2017	78727	Accounts Payable	LAW OFFICE OF JEREMY CLARIDGE, PLC		3,200.00
		Invoice		Date	Description	Amount
		20617		02/01/2017	ATTORNEY FEES	400.00
		20618		02/01/2017	ATTORNEY FEES	400.00
		20619		02/01/2017	ATTORNEY FEES	400.00
		20620		02/01/2017	ATTORNEY FEES	400.00
		20621		02/01/2017	ATTORNEY FEES	400.00
		20622		02/01/2017	ATTORNEY FEES	400.00
		20623		02/01/2017	ATTORNEY FEES	400.00
		20624		02/01/2017	ATTORNEY FEES	400.00
Check	02/23/2017	78728	Accounts Payable	LOOMIS		1,260.08
		Invoice		Date	Description	Amount
		11955185		01/31/2017	ARMORED CAR SERVICE, FUEL & INSURANCE FEES	1,260.08
Check	02/23/2017	78729	Accounts Payable	M & Y ELECTRICAL LLC		8,149.00

Schedule H

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/23/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		Account Type	Account Number	Transaction Date	Transaction Type
Check	02/23/2017	78746 Utility Management Refund	MENDOZA , ARACELY		149.16
		Account Type	Account Number	Transaction Date	Transaction Type
Check	02/23/2017	78747 Utility Management Refund	PICHARDO , DIANA		33.68
		Account Type	Account Number	Transaction Date	Transaction Type
Check	02/23/2017	78748 Utility Management Refund	RAMIREZ, GLORIA & MARIA NAVARRETE		55.19
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	1560-011	02/15/2017	Refund - Account Credit
Check	02/23/2017	78749 Utility Management Refund	RITCHIE , DORA		112.56
		Account Type	Account Number	Transaction Date	Transaction Type
Check	02/23/2017	78750 Utility Management Refund	ROSALES , DENIA		50.87
		Account Type	Account Number	Transaction Date	Transaction Type
Check	02/23/2017	78751 Utility Management Refund	SILVA, BLANCA & ROCIO ANDRADE		16.46
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	8345-006	02/13/2017	Refund - Account Credit
Check	02/23/2017	78752 Utility Management Refund	VALLEJO , JOSE G		129.84
		Account Type	Account Number	Transaction Date	Transaction Type

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 18 \$2,345.09

Checks: 18 \$2,345.09

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

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/23/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	02/23/2017	78735 Utility Management Refund	ARIAS , MICHAEL		15.49
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	9452-002	02/15/2017	Refund - Account Credit
Check	02/23/2017	78736 Utility Management Refund	BERRELLEZA , ALEISSA A		100.67
		Account Type	Account Number	Transaction Date	Transaction Type
Check	02/23/2017	78737 Utility Management Refund	CERVANTES , ADRIANA		155.99
		Account Type	Account Number	Transaction Date	Transaction Type
Check	02/23/2017	78738 Utility Management Refund	DEL MUNDO COMPANY LLC		940.58
		Account Type	Account Number	Transaction Date	Transaction Type
		Commercial	70223-002	02/16/2017	Refund - Account Credit
Check	02/23/2017	78739 Utility Management Refund	DELGADO, JUAN & LAURA MURILLO		117.24
		Account Type	Account Number	Transaction Date	Transaction Type
Check	02/23/2017	78740 Utility Management Refund	GARCIA , GILDARDO , JR.		31.20
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	5036-002	02/15/2017	Refund - Account Credit
Check	02/23/2017	78741 Utility Management Refund	KELLEY , ROBERT M		10.22
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	1257-004	02/15/2017	Refund - Account Credit
Check	02/23/2017	78742 Utility Management Refund	LANDA , MARCOS		107.03
		Account Type	Account Number	Transaction Date	Transaction Type
Check	02/23/2017	78743 Utility Management Refund	LOPEZ DE CASTRO , GUADALUPE		203.71
		Account Type	Account Number	Transaction Date	Transaction Type
Check	02/23/2017	78744 Utility Management Refund	LOPEZ, JUAN & MAYRA DE LOPEZ		81.02
		Account Type	Account Number	Transaction Date	Transaction Type
Check	02/23/2017	78745 Utility Management Refund	MARQUEZ , MARIA		34.18