



City of San Luis

Finance Department

COUNCIL MEETING MARCH 22, 2017 Disbursement Reports from 2/25/2017 to 3/10/2017

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	2/27/2017	\$ 15,058.75	Schedule A
Accounts Payable Check Account	2/27/2017	\$ 41,567.11	Schedule B
Accounts Payable Check Account	3/1/2017	\$ 63,126.18	Schedule C
Accounts Payable Check Account	3/2/2017	\$ 15,377.81	Schedule D
Accounts Payable Check Account	3/2/2017	\$ 5,052.00	Schedule E
Accounts Payable Check Account	3/2/2017	\$ 1,246.04	Schedule F
Accounts Payable Check Account	3/6/2017	\$ 14,564.99	Schedule G
Accounts Payable Check Account	3/7/2017	\$ 491.00	Schedule H
Payroll Check Account	3/8/2017	\$ 259,912.34	Schedule I
Accounts Payable Check Account	3/9/2017	\$ 809.26	Schedule J
Accounts Payable Check Account	3/9/2017	\$ 237,630.52	Schedule K
Accounts Payable Check Account	3/9/2017	\$ 27,365.44	Schedule L
Accounts Payable Check Account	3/9/2017	\$ 9,599.87	Schedule M

Total Disbursements: \$ 691,801.31

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: Stacie St. Louis

For Council approval on: _____

Mayor: _____

Council: _____

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 02/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		0217177		02/24/2017	LEGACY021717	109.35
Check	02/27/2017	78762	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2,098.75
		Invoice		Date	Description	Amount
		EORP021717		02/24/2017	EORP021717	2,098.75
Check	02/27/2017	78763	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		360.00
		Invoice		Date	Description	Amount
		2017-00000744		02/24/2017	539 - ASK COPS - SLPD	360.00
Check	02/27/2017	78764	Accounts Payable	STANDARD INSURANCE CO.		6,780.49
		Invoice		Date	Description	Amount
		02012017022817		02/24/2017	LIFE INSURANCE	6,780.49
Check	02/27/2017	78765	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,684.59
		Invoice		Date	Description	Amount
		02171712		02/24/2017	CS 021717	3,684.59
Check	02/27/2017	78766	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		26.00
		Invoice		Date	Description	Amount
		2017-00000745		02/24/2017	705 - UNITED WAY	26.00
Check	02/27/2017	78767	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		599.50
		Invoice		Date	Description	Amount
		2017-00000746		02/24/2017	543 - IAFF- FIRE DEPT	599.50
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 15	\$15,058.75

Checks: 15 \$15,058.75

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 2/27/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 02/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	02/27/2017	78753	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		406.14
		invoice		Date	Description	Amount
		021717123		02/24/2017	CALIF CS 021717	406.14
Check	02/27/2017	78754	Accounts Payable	CHARGO PA , GURSTEL		52.21
		Invoice		Date	Description	Amount
		0217171		02/24/2017	021717 JS	52.21
Check	02/27/2017	78755	Accounts Payable	FOP/ALC		341.00
		Invoice		Date	Description	Amount
		2017-00000743		02/24/2017	714 - FOP/ALC	341.00
Check	02/27/2017	78756	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
		Invoice		Date	Description	Amount
		021717		02/24/2017	021717RP	50.00
Check	02/27/2017	78757	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
		Invoice		Date	Description	Amount
		021717		02/24/2017	021717 MB	126.00
Check	02/27/2017	78758	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		264.96
		Invoice		Date	Description	Amount
		0217174		02/24/2017	PSPRS ALT 021717	264.96
Check	02/27/2017	78759	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
		Invoice		Date	Description	Amount
		0217175		02/24/2017	LEGACY021717	157.50
Check	02/27/2017	78760	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
		Invoice		Date	Description	Amount
		0217176		02/24/2017	EODCRS021717	2.26
Check	02/27/2017	78761	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		109.35
		Invoice		Date	Description	Amount

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 02/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	02/27/2017	78768	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		41,567.11
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		02171798	02/27/2017	PSPRS PPE 021717		41,567.11
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$41,567.11
Checks:		1	\$41,567.11			

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 2/27/17

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 03/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 96		\$63,126.18
Checks:		96		\$63,126.18		

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

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/01/2017	78769	Accounts Payable	ACUNA , JOSE		165.00
	Invoice		Date	Description		Amount
		2017-00000776	03/01/2017	MISC REFUND/PROBATION cr2012-283		165.00
Check	03/01/2017	78770	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,000.00
	Invoice		Date	Description		Amount
		2017-00000797	02/28/2017	SALES TAX AUDITOR FOR FEBRUARY 2017		2,000.00
Check	03/01/2017	78771	Accounts Payable	ALSCO, INC		264.31
	Invoice		Date	Description		Amount
		LYUM1145090	02/21/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF FEBRUARY 2017		4.00
		LYUM1144768	02/21/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF FEBRUARY 2017		86.77
		LYUM1140756	02/07/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF FEBRUARY 2017		86.77
		LYUM1142793	02/14/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF FEBRUARY 2017		86.77
Check	03/01/2017	78772	Accounts Payable	ALTAMIRANO , VANESSA		165.00
	Invoice		Date	Description		Amount
		2017-00000753	03/01/2017	MISC REFUND/PROBATION TR2012-432		165.00
Check	03/01/2017	78773	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		55.71
	Invoice		Date	Description		Amount
		44477	02/27/2017	HYW USER 8356 EE180		55.71
Check	03/01/2017	78774	Accounts Payable	AVILEZ , RAMON A		165.00
	Invoice		Date	Description		Amount
		2017-00000787	03/01/2017	MISC REFUND/PROBATION cr2012000361		165.00
Check	03/01/2017	78775	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		303.00
	Invoice		Date	Description		Amount
		Y08108170216	02/21/2017	PAYMENT FOR INMATE LABOR PROJECT		303.00
Check	03/01/2017	78776	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
	Invoice		Date	Description		Amount
		Y08108-170216	02/21/2017	PAYMENT FOR INMATE TRANSPORTATION PROJECT		89.00
Check	03/01/2017	78777	Accounts Payable	BARRAGAN , DAVID EMANUEL		285.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			2017-00000783	03/01/2017	MISC REFUND/PROBATION CR2012-530	285.00
Check	03/01/2017	78778	Accounts Payable	BASTIDAS GAMEZ , ARTURO ALONSO		616.00
			Invoice	Date	Description	Amount
			1	02/23/2017	BINATIONAL COORDINATOR SERVICES	616.00
Check	03/01/2017	78779	Accounts Payable	BILL ALEXANDER FORD		725.74
			Invoice	Date	Description	Amount
			333503	02/23/2017	HWY USER 2935 EE180	46.51
			333649	02/27/2017	HWY USER 4344 EE180	472.87
			333687	02/28/2017	HWY USER 8356 EE180	94.18
			333694	02/28/2017	HWY USER 4344 EE180	112.18
Check	03/01/2017	78780	Accounts Payable	CABADA , CLAUDIA GABRIELA		405.00
			Invoice	Date	Description	Amount
			2017-00000754	03/01/2017	MISC REFUND/PROBATION CR2012-532	405.00
Check	03/01/2017	78781	Accounts Payable	CABALLERO , YOLANDA		165.00
			Invoice	Date	Description	Amount
			2017-00000765	03/01/2017	MISC REFUND/PROBATION CR2012-66	165.00
Check	03/01/2017	78782	Accounts Payable	CAMILLUS HEALTH CENTER		600.00
			Invoice	Date	Description	Amount
			2017-00000796	03/01/2017	DRUG SCREEN TESTS FOR NEW HIRES/VOLUNTEERS/WC	600.00
Check	03/01/2017	78783	Accounts Payable	CATAMARAN MEDIA		3,340.29
			Invoice	Date	Description	Amount
			34337	02/27/2017	ADVERTISEMENT & PUBLICITY FOR MASCOTA MANIA EVENT	3,340.29
Check	03/01/2017	78784	Accounts Payable	CELAYA , CARLOS , JR.		225.00
			Invoice	Date	Description	Amount
			2017-00000781	03/01/2017	MISC REFUND/PROBATION CR2012-524	225.00
Check	03/01/2017	78785	Accounts Payable	CLEAR CHANNEL AIRPORTS		159.80
			Invoice	Date	Description	Amount

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 Batch Date: 03/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		790521045		03/01/2017	AIRPORT DISPLAY MARCH2017	159.80
Check	03/01/2017	78786	Accounts Payable	DESERT WATER		9.96
		Invoice		Date	Description	Amount
		65969		02/21/2017	SIXTY (60) BULK GALS OF WATER FOR FD	9.96
Check	03/01/2017	78787	Accounts Payable	ENRIQUEZ , ALFREDO		105.00
		Invoice		Date	Description	Amount
		2017-00000755		03/01/2017	MISC REFUND/PROBATION TR2012-474	105.00
Check	03/01/2017	78788	Accounts Payable	ESPARZA , JOSE ARMANDO		165.00
		Invoice		Date	Description	Amount
		2017-00000763		03/01/2017	MISC REFUND/PROBATION CR2012-46	165.00
Check	03/01/2017	78789	Accounts Payable	FACTOR SALES, INC.		197.29
		Invoice		Date	Description	Amount
		1775		02/17/2017	PURCHASE OF BANNERS FOR COMIC CON EVENT	197.29
Check	03/01/2017	78790	Accounts Payable	FELIX , ALEXIS ORIGEL		485.00
		Invoice		Date	Description	Amount
		2017-00000774		03/01/2017	MISC REFUND/PROBATION CR2012-05	485.00
Check	03/01/2017	78791	Accounts Payable	FISHER CHEVROLET - PARTS		10.69
		Invoice		Date	Description	Amount
		453825		02/22/2017	BUILDING SAF 1521 EE180	10.69
Check	03/01/2017	78792	Accounts Payable	FRESH TERRA SERVICES LLC		295.00
		Invoice		Date	Description	Amount
		5684		02/20/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (1ST QTR)	295.00
Check	03/01/2017	78793	Accounts Payable	GALLS, AN ARAMARK CO., LLC		1,615.78
		Invoice		Date	Description	Amount
		007019600		02/17/2017	UNIFORMS FOR FFS - 4-POCKET TROUSERS	573.33
		006995520		02/14/2017	UNIFORMS FOR FFS - 4-POCKET TROUSERS	1,042.45
Check	03/01/2017	78794	Accounts Payable	GARCIA , JESUS		100.00
		Invoice		Date	Description	Amount

City of San Luis
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 Batch Date: 03/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		000022517		02/25/2017	PAYMENT FOR MC SERVICES RENDERED FOR THE MASCOTA MANIA EVENT	100.00
Check	03/01/2017	78795	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		30.72
		Invoice		Date	Description	Amount
		5719468		02/08/2017	MEDICAL SUPPLIES FOR SLFD	30.72
Check	03/01/2017	78796	Accounts Payable	GUERRA , RUTH		400.00
		Invoice		Date	Description	Amount
		34		02/28/2017	INTERPRETATION SERVICES FOR COURT - 02/21/17-02/24/17	400.00
Check	03/01/2017	78797	Accounts Payable	GUERRERO , CARLOS ALBERTO		285.00
		Invoice		Date	Description	Amount
		2017-00000784		03/01/2017	MISC REFUND/PROBATION CR2012-155	285.00
Check	03/01/2017	78798	Accounts Payable	GUILLEN , ANTHONY JOSEPH		225.00
		Invoice		Date	Description	Amount
		2017-00000752		03/01/2017	MISC REFUND/PROBATION CR2012-440	225.00
Check	03/01/2017	78799	Accounts Payable	GUZMAN , FRANCISCA		100.00
		Invoice		Date	Description	Amount
		4/2017		02/22/2017	TRANSLATING SERVICES DURING COUNCIL MEETING - 02/22/17	50.00
		3/2017		02/08/2017	TRANSLATING SERVICES DURING COUNCIL MEETING - 02/08/17	50.00
Check	03/01/2017	78800	Accounts Payable	HAU , ALLEN ANTHONY		165.00
		Invoice		Date	Description	Amount
		2017-00000773		03/01/2017	MISC REFUND/PROBATION CR2012-15	165.00
Check	03/01/2017	78801	Accounts Payable	IMAGEWARE SYSTEMS INC		2,317.61
		Invoice		Date	Description	Amount
		S1022417A		02/24/2017	IWS LAW ENFORCEMENT SYSTEM/SUPPORT/MAINTENANCE	2,317.61
Check	03/01/2017	78802	Accounts Payable	JARIM , KEILAH KARIM		165.00
		Invoice		Date	Description	Amount
		2017-00000764		03/01/2017	MISC REFUND/PROBATION CR2012-64	165.00
Check	03/01/2017	78803	Accounts Payable	JAUREGUI , DIEGO		165.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000777		03/01/2017	MISC REFUND/PROBATION cr2012-26	165.00
Check	03/01/2017	78804	Accounts Payable	KALLEN , CID RIGEL		400.00
		Invoice		Date	Description	Amount
		0370		02/17/2017	ATTORNEY FEES	400.00
Check	03/01/2017	78805	Accounts Payable	KASID, B ADILIA		108.00
		Invoice		Date	Description	Amount
		KASID 030217		03/01/2017	TRAVEL - 2017 TRAINING COORDINATOR CONFERENCE	108.00
Check	03/01/2017	78806	Accounts Payable	LANDEROS , LEONARDO		165.00
		Invoice		Date	Description	Amount
		2017-00000770		03/01/2017	MISC REFUND/PROBATION CR2012-104	165.00
Check	03/01/2017	78807	Accounts Payable	LANGUAGE CONNECTION		225.00
		Invoice		Date	Description	Amount
		LC29028		02/13/2017	SPANISH INTERPRETATION	225.00
Check	03/01/2017	78808	Accounts Payable	LARA , CARLOS ALBERTO , JR.		165.00
		Invoice		Date	Description	Amount
		2017-00000750		03/01/2017	MISC REFUND/PROBATION CR2012-453	165.00
Check	03/01/2017	78809	Accounts Payable	LOMELI GARCIA , GILBERTO		205.00
		Invoice		Date	Description	Amount
		2017-00000788		03/01/2017	MISC REFUND/PROBATION CR201200274	205.00
Check	03/01/2017	78810	Accounts Payable	LOPEZ , PEDRO ANGEL		225.00
		Invoice		Date	Description	Amount
		2017-00000748		03/01/2017	MISC REFUND/PROBATION CR2012-460	225.00
Check	03/01/2017	78811	Accounts Payable	MARIN , RAFAEL		165.00
		Invoice		Date	Description	Amount
		2017-00000767		03/01/2017	MISC REFUND/PROBATION CR2012-70	165.00
Check	03/01/2017	78812	Accounts Payable	MARTINEZ , PEDRO		285.00
		Invoice		Date	Description	Amount
		2017-00000794		03/01/2017	MISC REFUND/PROBATION TR201200823	285.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/01/2017	78813	Accounts Payable	MATA , HUGO ALAN		165.00
	Invoice		Date	Description		Amount
		2017-00000782	03/01/2017	MISC REFUND/PROBATION CR2012-526		165.00
Check	03/01/2017	78814	Accounts Payable	MCDONALD , JULIE M		600.00
	Invoice		Date	Description		Amount
		02272	02/15/2017	ATTORNEY FEES		400.00
		02275	02/27/2017	ATTORNEY FEES		200.00
Check	03/01/2017	78815	Accounts Payable	MECHO'S MOBIL WELDING		2,850.00
	Invoice		Date	Description		Amount
		3673	02/22/2017	INSTALLATION OF METAL GATE AT FRIENDSHIP PARK		1,750.00
		3672	02/22/2017	PURCHASE OF DRILL SET NEEDED FOR THE PARKS DEPT.		220.00
		3671	02/22/2017	REPAIR OF TWO SOCCER POST AT JOE ORDUNO PARK		880.00
Check	03/01/2017	78816	Accounts Payable	MENDEZ , GISELL		225.00
	Invoice		Date	Description		Amount
		2017-00000766	03/01/2017	MISC REFUND/PROBATION CR2012-67		225.00
Check	03/01/2017	78817	Accounts Payable	MONTIEL , KARLA JEZABETH		165.00
	Invoice		Date	Description		Amount
		2017-00000761	03/01/2017	MISC REFUND/PROBATION CR2012-43		165.00
Check	03/01/2017	78818	Accounts Payable	MUNOZ , CRYSTAL		165.00
	Invoice		Date	Description		Amount
		2017-00000789	03/01/2017	MISC REFUND/PROBATION CR201200278		165.00
Check	03/01/2017	78819	Accounts Payable	MUNOZ , ORLANDO		165.00
	Invoice		Date	Description		Amount
		2017-00000757	03/01/2017	MISC REFUND/PROBATION CR202-483		165.00
Check	03/01/2017	78820	Accounts Payable	MURILLO , MARIA ANGELICA		165.00
	Invoice		Date	Description		Amount
		2017-00000793	03/01/2017	MISC REFUND/PROBATION CR2012-494		165.00
Check	03/01/2017	78821	Accounts Payable	NUNEZ , FRANCISCO		165.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000775		03/01/2017	MISC REFUND/PROBATION cr2012-512	165.00
Check	03/01/2017	78822	Accounts Payable	O'REILLY AUTO PARTS		128.15
		Invoice		Date	Description	Amount
		2771-409684		02/17/2017	PURCHASE AIR, OIL, AND FUEL FILTERS FOR WATER DEPT#6432	97.67
		2771-404378		01/06/2017	PURCHASE AIR FILTER FOR WASTEWATER DEPT#4489	(19.92)
		2771-410411		02/23/2017	PURCHASE V-BELT FOR WATER DEPT#0934	37.80
		2771-410296		02/22/2017	PURCHASE V-BELT FOR WATER DEPT#0934	17.94
		2771-410412		02/23/2017	CREDIT	(5.34)
Check	03/01/2017	78823	Accounts Payable	OCHOA , BLANCA ROSA		405.00
		Invoice		Date	Description	Amount
		2017-00000786		03/01/2017	MISC REFUND/PROBATION CR2012-496	405.00
Check	03/01/2017	78824	Accounts Payable	PLATA , JOSE LUIS		165.00
		Invoice		Date	Description	Amount
		2017-00000785		03/01/2017	MISC REFUND/PROBATION CR2012-161	165.00
Check	03/01/2017	78825	Accounts Payable	POLY'S PARTY RENTALS, LLC		650.40
		Invoice		Date	Description	Amount
		022517		02/25/2017	RENTAL OF INFLATABLES FOR THE MASCOTA MANIA EVENT	650.40
Check	03/01/2017	78826	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		45.00
		Invoice		Date	Description	Amount
		2349		02/23/2017	PEST CONTROL @BUSINESS INCUBATOR	45.00
Check	03/01/2017	78827	Accounts Payable	PURCELL TIRE CO.		665.80
		Invoice		Date	Description	Amount
		6896085		02/28/2017	PURCHASE TIRES FOR WASTEWATER DEPT# 6281	665.80
Check	03/01/2017	78828	Accounts Payable	QUINTERO , GERARDO		225.00
		Invoice		Date	Description	Amount
		2017-00000791		03/01/2017	MISC REFUND/PROBATION CR201200281	225.00
Check	03/01/2017	78829	Accounts Payable	RDO EQUIPMENT CO.		454.90
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register

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

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		P35292		01/23/2017	PURCHASE SEAL KIT PARKS#3616	511.68
		P17096		05/19/2016	CR MEMO	(56.78)
Check	03/01/2017	78830	Accounts Payable	REYES , ANTONIO D		405.00
		Invoice	Date	Description		Amount
		2017-00000778		03/01/2017	MISC REFUND/PROBATION cr2012-24	405.00
Check	03/01/2017	78831	Accounts Payable	ROCHIN , LAMBERTO		165.00
		Invoice	Date	Description		Amount
		2017-00000751		03/01/2017	MISC REFUND/PROBATION CR2012-452	165.00
Check	03/01/2017	78832	Accounts Payable	RODRIGUEZ , MARIA LUISA		165.00
		Invoice	Date	Description		Amount
		2017-00000771		03/01/2017	MISC REFUND/PROBATION CR2012-80	165.00
Check	03/01/2017	78833	Accounts Payable	ROLON , EDUARDO		285.00
		Invoice	Date	Description		Amount
		2017-00000768		03/01/2017	MISC REFUND/PROBATION CR2012-72	285.00
Check	03/01/2017	78834	Accounts Payable	ROMERO , ERIC DANIEL		165.00
		Invoice	Date	Description		Amount
		2017-00000779		03/01/2017	MISC REFUND/PROBATION cr2012-19	165.00
Check	03/01/2017	78835	Accounts Payable	ROSE , JESSICA ANN		285.00
		Invoice	Date	Description		Amount
		2017-00000780		03/01/2017	MISC REFUND/PROBATION CR2012-515	285.00
Check	03/01/2017	78836	Accounts Payable	SANCHEZ , MARLA GABRIELA		165.00
		Invoice	Date	Description		Amount
		2017-00000760		03/01/2017	MISC REFUND/PROBATION CR2012-37	165.00
Check	03/01/2017	78837	Accounts Payable	SANDATE , AMANDA MARIE		405.00
		Invoice	Date	Description		Amount
		2017-00000790		03/01/2017	MISC REFUND/PROBATION CR201200279	405.00
Check	03/01/2017	78838	Accounts Payable	SIGN MASTERS		168.58
		Invoice	Date	Description		Amount

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 03/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		41237		02/22/2017	PURCHASE DECALS FOR RECREATION DEPT#0449	168.58
Check	03/01/2017	78839	Accounts Payable	SIMON'S D ROOFING LLC		2,800.00
		Invoice		Date	Description	Amount
		1881		02/21/2017	REPAIR AND REPLACES PARTS OF AQUATIC CENTER ROOF	2,800.00
Check	03/01/2017	78840	Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES		548.68
		Invoice		Date	Description	Amount
		0287809-IN		02/03/2017	FINGERPRINTING/TEST KITS FOR EVIDENCE AND RECORDS	548.68
Check	03/01/2017	78841	Accounts Payable	TORRES , CRISTIAN		70.00
		Invoice		Date	Description	Amount
		653183		02/25/2017	RENTAL OF TABLES & CHAIRS FOR MASCOTA MANIA EVENT	70.00
Check	03/01/2017	78842	Accounts Payable	TORRES , EFRAIN ALEXANDER		165.00
		Invoice		Date	Description	Amount
		2017-00000762		03/01/2017	MISC REFUND/PROBATION CR2012-55	165.00
Check	03/01/2017	78843	Accounts Payable	TORRES , MARY LU		225.00
		Invoice		Date	Description	Amount
		2017-00000792		03/01/2017	MISC REFUND/PROBATION CR2012-492	225.00
Check	03/01/2017	78844	Accounts Payable	TORRES, JENNY		127.26
		Invoice		Date	Description	Amount
		TORRES 030217		03/01/2017	TRAVEL - AGROBAJA EVENT	127.26
Check	03/01/2017	78845	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC		403.00
		Invoice		Date	Description	Amount
		201701001962		01/31/2017	JANUARY BACKGROUND CHECKS FOR NEW HIRES AND VOLUNTEERS	403.00
Check	03/01/2017	78846	Accounts Payable	URIAS , RAYMOND		216.66
		Invoice		Date	Description	Amount
		SL2017-02		01/23/2017	LEGAL SERVICES FOR THE CITY CLERK'S OFFICE	100.00
		SL2017-01		01/23/2017	LEGAL SERVICES FOR THE CITY CLERK'S OFFICE	116.66
Check	03/01/2017	78847	Accounts Payable	V & V ELECTRIC LLC		490.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				776	02/23/2017	PURCHASE AND INSTALL OF WATER HEATER FOR FLEET SHOP	490.00
Check	03/01/2017	78848	Accounts Payable	VALTIERRA , CHRISTIAN			170.00
				Invoice	Date	Description	Amount
				2017-00000758	03/01/2017	MISC REFUND/PROBATION CR2012165	170.00
Check	03/01/2017	78849	Accounts Payable	VASQUEZ , JESUS			165.00
				Invoice	Date	Description	Amount
				2017-00000772	03/01/2017	MISC REFUND/PROBATION TR2012-19	165.00
Check	03/01/2017	78850	Accounts Payable	VASQUEZ , RICARDO			165.00
				Invoice	Date	Description	Amount
				2017-00000749	03/01/2017	MISC REFUND/PROBATION CR2012-459	165.00
Check	03/01/2017	78851	Accounts Payable	VAZQUEZ , YESENIA			165.00
				Invoice	Date	Description	Amount
				2017-00000759	03/01/2017	MISC REFUND/PROBATION CR2012-36	165.00
Check	03/01/2017	78852	Accounts Payable	VENTURA , IGNACIO FELIX			165.00
				Invoice	Date	Description	Amount
				2017-00000769	03/01/2017	MISC REFUND/PROBATION CR2012-71	165.00
Check	03/01/2017	78853	Accounts Payable	VILLA , CARLOS ALBERTO			165.00
				Invoice	Date	Description	Amount
				2017-00000756	03/01/2017	MISC REFUND/PROBATION CR2012-475	165.00
Check	03/01/2017	78854	Accounts Payable	WAXIE SANITARY SUPPLY			3,216.43
				Invoice	Date	Description	Amount
				76523648	02/17/2017	JANITORIAL SUPPLIES	932.19
				76524705	02/17/2017	SUPPLIES FOR ROUTINE MAINTENANCE F/ HU CREW/INMATES	40.92
				76523650	02/17/2017	SUPPLIES FOR ROUTINE MAINTENANCE F/ HU CREW/INMATES	2,243.32
Check	03/01/2017	78855	Accounts Payable	WESTERN SUN SYSTEMS, INC			190.00
				Invoice	Date	Description	Amount
				30824	02/24/2017	CHECKED DOOR BY EVIDENCE ROOM	190.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/01/2017	78856	Accounts Payable	WILLDAN FINANCIAL SERVICES		17,570.00
	Invoice		Date	Description		Amount
		010-32993	12/22/2016	WATER/WW/SW ANALYSIS (UTILITY RATE STUDY)		9,570.00
		010-33586	02/14/2017	ECONOMIC IMPACT ANALYSIS		8,000.00
Check	03/01/2017	78857	Accounts Payable	WITMER PUBLIC SAFETY GROUP, INC.		1,071.07
	Invoice		Date	Description		Amount
		1757164	02/14/2017	THIRTEEN (13) TACTICAL RED 8100 BAG, FIRE RED		1,071.07
Check	03/01/2017	78858	Accounts Payable	YOUNG PEST CONTROL LLC		510.00
	Invoice		Date	Description		Amount
		2017-00000798	02/22/2017	PEST CONTROL SERVICES FOR FEBRUARY 2017 FOR VARIOUS DEPARTMENTS		510.00
Check	03/01/2017	78859	Accounts Payable	YUMA COUNTY PUBLIC HEALTH		176.00
	Invoice		Date	Description		Amount
		A170205	09/09/2016	HEP B VACCINES		176.00
Check	03/01/2017	78860	Accounts Payable	YUMA NURSERY SUPPLY		175.65
	Invoice		Date	Description		Amount
		296472	02/20/2017	PURCHASE OF OTHER SUPPLIES AND WATER GALLONS FOR PARKS DEPT.		175.65
Check	03/01/2017	78861	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		846.42
	Invoice		Date	Description		Amount
		10437	02/16/2017	PRINTING PARKING NOTICES		846.42
Check	03/01/2017	78862	Accounts Payable	YUMA REGIONAL MEDICAL CENTER		450.00
	Invoice		Date	Description		Amount
		3286	01/18/2017	QUARTERLY HEALTHY WORKFORCE FEE		450.00
Check	03/01/2017	78863	Accounts Payable	YUMA WINNELSON CO.		4,638.28
	Invoice		Date	Description		Amount
		281141 00	02/15/2017	MATERIAL TO REPLACE/NEW INSTALLATIONS IN WATER DIST. SYSTEM		4,638.28
Check	03/01/2017	78864	Accounts Payable	ZARAGOZA, GERARDO		120.00
	Invoice		Date	Description		Amount
		2017-00000795	03/01/2017	EXPLORERS EVENT - MIDNIGHT AT OASIS CAR SHOW		120.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/02/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/02/2017	78865	Accounts Payable	ABUNDIZ, KARINA		15.00
	Invoice		Date	Description		Amount
		1778	03/01/2017	REIMBURSEMENT - WINTER BASKETBALL		15.00
Check	03/02/2017	78866	Accounts Payable	ALSCO, INC		458.45
	Invoice		Date	Description		Amount
		LYUM1140747	02/07/2017	UNIFORM SERVICES FOR UTILITIES		26.52
		LYUM1142784	02/14/2017	UNIFORM SERVICES FOR UTILITIES		18.58
		LYUM1144759	02/22/2017	UNIFORM SERVICES FOR UTILITIES		18.58
		LYUM1146735	02/28/2017	UNIFORM SERVICES FOR UTILITIES		18.58
		LYUM1140757	02/07/2017	UNIFORM SERVICES FOR FACILITIES		64.62
		LYUM1142794	02/14/2017	UNIFORM SERVICES FOR FACILITIES		64.62
		LYUM1144769	02/21/2017	UNIFORM SERVICES FOR FACILITIES		64.62
		LYUM1140758	02/07/2017	UNIFORM SERVICES FOR FLEET SERVICES		44.78
		LYUM1142795	02/14/2017	UNIFORM SERVICES FOR FLEET SERVICES		44.78
		LYUM1144770	02/21/2017	UNIFORM SERVICES FOR FLEET SERVICES		50.15
		LYUM1146746	02/28/2017	UNIFORM SERVICES FOR FLEET SERVICES		42.62
Check	03/02/2017	78867	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		850.00
	Invoice		Date	Description		Amount
		17-376	03/01/2017	TOWING SERVICE - RELEASE OF VEHICLE		100.00
		17-3693	02/22/2017	TOWING SERVICES FOR IMPOUNDED VEHICLES		75.00
		17-3709	02/23/2017	TOWING SERVICES FOR IMPOUNDED VEHICLES		75.00
		17-3898	02/25/2017	TOWING SERVICES FOR IMPOUNDED VEHICLES		75.00
		17-3983	02/26/2017	TOWING SERVICES FOR IMPOUNDED VEHICLES		75.00
		17-3144	02/15/2017	TOWING SERVICES FOR IMPOUNDED VEHICLES		75.00
		17-3238	02/16/2017	TOWING SERVICES FOR IMPOUNDED VEHICLES		150.00
		17-3354	02/18/2017	TOWING SERVICES FOR IMPOUNDED VEHICLES		75.00
		17-3475	02/20/2017	TOWING SERVICES FOR IMPOUNDED VEHICLES		75.00
		17-3560	02/21/2017	TOWING SERVICES FOR IMPOUNDED VEHICLES		75.00
Check	03/02/2017	78868	Accounts Payable	ARANDA, MANUEL		340.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/02/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000802		03/01/2017	HI BENEFIT SUPPLEMENT - DECEMBER 2016	170.00
		2017-00000803		03/01/2017	HI BENEFIT SUPPLEMENT - JANUARY 2017	170.00
Check	03/02/2017	78869	Accounts Payable	AUTOZONE STORES, INC		744.46
		Invoice		Date	Description	Amount
		2756600966		02/02/2017	PD 3290 EE180	44.99
		2756601313		02/02/2017	PD 3290 EE180	74.78
		2756602406		02/03/2017	PD 3290 EE180	16.16
		2756605535		02/06/2017	PD 3276 EE180	6.33
		2756605411		02/06/2017	FIRE 6533 EE180	11.26
		2756614168		02/14/2017	PD 0055 EE180	47.95
		2756615296		02/15/2017	WATER 8025 EE180	10.70
		2756614985		02/15/2017	COURT 5346 EE180	11.64
		2756615974		02/16/2017	WW 4834 EE180	29.13
		2756615952		02/16/2017	FIRE 5571 EE180	25.83
		2756616195		02/16/2017	CREDIT	(42.25)
		2756616857		02/17/2017	WATER 2933 EE180	9.92
		2756616937		02/17/2017	WATER 2487 EE180	19.91
		2756617080		02/17/2017	WATER 8302 EE180	10.70
		2756616907		02/17/2017	PD 0223 EE180	87.46
		2756621216		02/21/2017	PD 0223 EE180	12.72
		2756622401		02/22/2017	WATER 0934 EE180	10.23
		2756623357		02/23/2017	CREDIT	(10.23)
		2756622554		02/22/2017	PD 4012 EE180	9.51
		2756622410		02/22/2017	PD 4625 EE180	75.36
		2756623330		02/23/2017	HWY USER 1844 EE180	24.72
		2756623556		02/23/2017	HWY USER 1844 EE180	87.16
		2756628491		02/27/2017	PD 0570 EE180	170.48
		2756628492		02/27/2017	CREDIT	(170.48)
		2756629305		02/28/2017	PD 5501 EE180	170.48
Check	03/02/2017	78870	Accounts Payable	CENTURYLINK		815.00
		Invoice		Date	Description	Amount
		1401571868		02/15/2017	COPPER SERVICE AT THE BUSINESS INCUBATOR	815.00
Check	03/02/2017	78871	Accounts Payable	DE LA HOYA , TADEO		304.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/02/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			DELAHOYA 030617	03/01/2017	TRAVEL - NLC CONFERENCE	304.00
Check	03/02/2017	78872	Accounts Payable	DESERT VALLEY SERVICES, INC		679.96
			Invoice	Date	Description	Amount
			403265	02/09/2017	CREDIT	(79.45)
			403943	02/17/2017	JANITORIAL SUPPLIES	759.41
Check	03/02/2017	78873	Accounts Payable	DUMADAG , JONATHAN		104.00
			Invoice	Date	Description	Amount
			DUMADAG 030817	03/01/2017	TRAVEL - NATIONAL SUMMIT TIMECLOCK TRAINING 2017	104.00
Check	03/02/2017	78874	Accounts Payable	KANAWHA INSURANCE CO.		366.08
			Invoice	Date	Description	Amount
			2017-00000801	03/01/2017	INSURANCE FOR FEBRUARY 2017	366.08
Check	03/02/2017	78875	Accounts Payable	LAZO, MARIA J		300.00
			Invoice	Date	Description	Amount
			2017-00000804	03/01/2017	HI BENEFIT SUPPLEMENT - DECEMBER 2016	150.00
			2017-00000805	03/01/2017	HI BENEFIT SUPPLEMENT - JANUARY 2017	150.00
Check	03/02/2017	78876	Accounts Payable	NEW YORK LIFE INSURANCE CO.		338.24
			Invoice	Date	Description	Amount
			2017-00000799	03/01/2017	INSURANCE FOR JANUARY 2017	169.12
			2017-00000800	03/01/2017	INSURANCE FOR FEBRUARY 2017	169.12
Check	03/02/2017	78877	Accounts Payable	O'REILLY AUTO PARTS		2,334.71
			Invoice	Date	Description	Amount
			2771-407897	02/03/2017	PD 0566 EE610	75.86
			2771-408245	02/06/2017	PD 0566 EE610	74.86
			2771-408296	02/06/2017	SW 4813 EE180	145.50
			2771-408361	02/07/2017	UTILITIES 8501 EE610	44.27
			2771-408386	02/07/2017	ADMIN 3640 EE180	289.32
			2771-408511	02/08/2017	WATER 2487 EE180	14.77
			2771-408512	02/08/2017	HWY USER 2935 EE180	22.84
			2771-408633	02/09/2017	PD 4494 EE180	4.49

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/02/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2771-408677		02/09/2017	PD 3290 EE328	8.27
		2771-409134		02/13/2017	PD 7432 EE180	5.39
		2771-409136		02/13/2017	PD 4625 EE610	90.55
		2771-409266		02/14/2017	PD 1745 EE328	4.97
		2771-409272		02/14/2017	PD 4625 EE610	217.50
		2771-409277		02/14/2017	FLEET 2104 EE610	174.39
		2771-409280		02/14/2017	FLEET 1172 EE610	85.43
		2771-409295		02/14/2017	BUILDN SAFETY 1521 EE610	106.78
		2771-409412		02/15/2017	WATER 6055 EE180	263.42
		2771-409503		02/16/2017	CREDIT	(128.38)
		2771-409411		02/15/2017	PARKS 3031 EE160	263.42
		2771-409504		02/16/2017	CREDIT	(128.38)
		2771-409369		02/15/2017	PARKS 0987 EE610	36.61
		2771-409370		02/15/2017	PD 4625 EE610	34.38
		2771-409517		02/16/2017	HYW USER 5204 EE610	35.67
		2771-409500		02/16/2017	PD 4625 EE610	25.26
		2771-409666		02/17/2017	WW 8771 EE180	8.85
		2771-409699		02/17/2017	PD 4625 EE610	46.95
		2771-409700		02/17/2017	YOUTH 0449 EE610	74.17
		2771-410174		02/21/2017	PD 0223 EE610	63.13
		2771-410191		02/21/2017	PD 4625 EE610	63.07
		2771-410168		02/21/2017	WW 6281 EE610	22.84
		2771-410276		02/22/2017	PD 3205 EE610	4.09
		2771-410426		02/23/2017	HWY 3580 EE610	123.67
		2771-410570		02/24/2017	PD 2916 EE610	19.82
		2771-410583		02/24/2017	WATER 4833 EE610	24.23
		2771-410581		02/24/2017	ADMIN 3779 EE610	26.24
		2771-410569		02/24/2017	HWY 2935 EE610	28.73
		2771-411028		02/27/2017	HWY 8356 EE610	52.78
		2771-411142		02/28/2017	PD 7759 EE610	8.95
Check	03/02/2017	78878	Accounts Payable	O'REILLY AUTO PARTS		94.95
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2017-00000808	03/02/2017	PURCHASE CLASSEVAP CODE DIAGNOSIS FOR JAIME RUIZ		94.95
Check	03/02/2017	78879	Accounts Payable	OFFICE DEPOT		3,691.46

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/02/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		884078776001	01/11/2017	CREDIT		(172.66)
		897213637001	01/23/2017	CREDIT		(100.76)
		897209465001	01/23/2017	CREDIT		(18.99)
		895629636001	01/19/2017	OFFICE SUPPLIES FOR DDS		489.12
		895629953001	01/19/2017	OFFICE SUPPLIES FOR DDS		14.01
		897591186001	01/25/2017	ORDER OFFICE EQUIPMENT FOR FACILITIES OFFICE		73.08
		897383192001	01/25/2017	OFFICE SUPPLIES FOR CITY ATTORNEY		18.99
		897382916001	01/25/2017	OFFICE SUPPLIES FOR CITY ATTORNEY		154.58
		8972190000001	01/24/2017	OFFICE SUPPLIES FOR WW		73.29
		897220149001	01/24/2017	OFFICE SUPPLIES FOR PW		97.98
		894518546001	01/19/2017	OFFICE SUPPLIES FOR ADMIN		61.23
		897383191001	01/25/2017	OFFICE SUPPLIES FOR CITY ATTORNEY		49.26
		899640410001	02/02/2017	OFFICE SUPPLIES FOR FINANCE		281.38
		901026442001	02/07/2017	OFFICE SUPPLIES FOR FLEET/FACILITIES		40.71
		901016378001	02/07/2017	OFFICE SUPPLIES FOR FLEET/FACILITIES		506.48
		899743325001	02/03/2017	OFFICE SUPPLIES FOR POLICE		44.76
		899743121001	02/03/2017	OFFICE SUPPLIES FOR POLICE		465.16
		899240142001	02/06/2017	OFFICE SUPPLIES FOR AQUATIC CENTER		13.75
		899245951001	02/06/2017	OFFICE SUPPLIES FOR CULTURAL CENTER		58.72
		899239653001	02/06/2017	OFFICE SUPPLIES FOR AQUATIC CENTER		123.55
		901133427001	02/08/2017	OFFICE SUPPLIES FOR CITY ATTORNEY		173.75
		900132419001	02/08/2017	OFFICE SUPPLIES FOR BUILDING SAFETY		230.73
		901144558001	02/08/2017	OFFICE SUPPLIES FOR HR		32.57
		901144423001	02/08/2017	OFFICE SUPPLIES FOR HR		236.24
		899260492001	02/07/2017	OFFICE SUPPLIES FOR YOUTH CENTER		34.88
		899260493001	02/03/2017	OFFICE SUPPLIES FOR YOUTH CENTER		20.26
		899240143001	02/06/2017	OFFICE SUPPLIES FOR AQUATIC CENTER		21.11
		899260387001	02/06/2017	OFFICE SUPPLIES FOR YOUTH CENTER		150.40
		905902491001	02/14/2017	OFFICE SUPPLIES FOR IT DEPT		167.84
		905902490001	02/14/2017	OFFICE SUPPLIES FOR IT DEPT		350.04
Check	03/02/2017	78880	Accounts Payable	ORTIZ , LETICIA		80.00
	Invoice		Date	Description		Amount

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 03/02/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/02/2017	78884	Accounts Payable	WAL-MART INC.C/O BANK OF AMERICA LOCK BOX		5,052.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2017-00000809	03/02/2017	QUARTER PAYMENT		5,052.00
Check	03/02/2017	78885	Accounts Payable	WILDERNESS TACTICAL PRODUCTS, LLC.		1,150.45
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		11053	01/10/2017	UNIFORM WILDERNESS INSTRUCTOR BELTS FOR PART-TIMERS		1,150.45
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		<u>\$6,202.45</u>

Checks: 2 \$6,202.45

Prepared By:
Maggie Dominguez
 Date: *Maggie*
C 3/2/17

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Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 03/02/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/02/2017	78886	Accounts Payable	WILDERNESS TACTICAL PRODUCTS, LLC.		1,246.04
	Invoice		Date	Description		Amount
	-11053		01/10/2017	UNIFORM WILDERNESS INSTRUCTOR BELTS FOR PART-TIMERS		1,246.04
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$1,246.04
Checks:		1		\$1,246.04		

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
C 3/2/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/06/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
		2017-00000823		03/06/2017	MISC REFUND/PROBATION CR2013-178	165.00
Check	03/06/2017	78934	Accounts Payable	VALENZUELA, CARLOS OMAR		255.00
			Invoice	Date	Description	Amount
		2017-00000835		03/06/2017	MISC REFUND/PROBATION CR2013-71	255.00
Check	03/06/2017	78935	Accounts Payable	VALENZUELA, SAMUEL		165.00
			Invoice	Date	Description	Amount
		2017-00000837		03/06/2017	MISC REFUND/PROBATION CR2013-30	165.00
Check	03/06/2017	78936	Accounts Payable	VIZCARRA, IRMA		165.00
			Invoice	Date	Description	Amount
		2017-00000828		03/06/2017	MISC REFUND/PROBATION CR2013-115	165.00
Check	03/06/2017	78937	Accounts Payable	YEOMANS, FRANCISCA		165.00
			Invoice	Date	Description	Amount
		2017-00000829		03/06/2017	MISC REFUND/PROBATION CR2013-114	165.00
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 51	\$14,564.99
Checks:		51			\$14,564.99	

Prepared By:
 Maggie Dominguez
 Date: Maggie D.
 C 3/6/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/06/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/06/2017	78887	Accounts Payable	ANGULO , ADRIAN JOSE		165.00
	Invoice		Date	Description		Amount
		2017-00000839	03/06/2017	MISC REFUND/PROBATION CR2013-14		165.00
Check	03/06/2017	78888	Accounts Payable	ATAYDE , RAMIRO		165.00
	Invoice		Date	Description		Amount
		2017-00000845	03/06/2017	MISC REFUND/PROBATION CR2012-215		165.00
Check	03/06/2017	78889	Accounts Payable	BADUQUI , DORIS E		225.00
	Invoice		Date	Description		Amount
		2017-00000847	03/06/2017	MISC REFUND/PROBATION CR2012-212		225.00
Check	03/06/2017	78890	Accounts Payable	BADUQUI , JESSICA		225.00
	Invoice		Date	Description		Amount
		2017-00000846	03/06/2017	MISC REFUND/PROBATION CR2012-213		225.00
Check	03/06/2017	78891	Accounts Payable	BANUELO , GUADALUPE		165.00
	Invoice		Date	Description		Amount
		2017-00000842	03/06/2017	MISC REFUND/PROBATION CR2012-233		165.00
Check	03/06/2017	78892	Accounts Payable	BARAJAS , ROBERTO		225.00
	Invoice		Date	Description		Amount
		2017-00000819	03/06/2017	MISC REFUND/PROBATION TR2013-139		225.00
Check	03/06/2017	78893	Accounts Payable	BETANCOURT , ARELI		105.00
	Invoice		Date	Description		Amount
		2017-00000821	03/06/2017	MISC REFUND/PROBATION CR2013-150		105.00
Check	03/06/2017	78894	Accounts Payable	BURKE , BILL		165.00
	Invoice		Date	Description		Amount
		2017-00000844	03/06/2017	MISC REFUND/PROBATION CR2012-216		165.00
Check	03/06/2017	78895	Accounts Payable	CAZAREZ , RICARDO		305.00
	Invoice		Date	Description		Amount
		2017-00000855	03/06/2017	MISC REFUND/PROBATION CR2012-271		305.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/06/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/06/2017	78896	Accounts Payable	CENTURYLINK		4,445.95
	Invoice		Date	Description		Amount
		2017-00000810	03/06/2017	LOCAL PHONE SERVICE - FEBRUARY 2017		4,445.95
Check	03/06/2017	78897	Accounts Payable	CENTURYLINK		224.14
	Invoice		Date	Description		Amount
		2017-00000811	03/06/2017	LONG DISTANCE PHONE SERVICE - JANUARY 2017		224.14
Check	03/06/2017	78898	Accounts Payable	CERVANTES , ERICK		65.00
	Invoice		Date	Description		Amount
		2017-00000858	03/06/2017	MISC REFUND/PROBATION CR2012-250		65.00
Check	03/06/2017	78899	Accounts Payable	CERVANTES , YESSICA		165.00
	Invoice		Date	Description		Amount
		2017-00000860	03/06/2017	MISC REFUND/PROBATION CR2012-28		165.00
Check	03/06/2017	78900	Accounts Payable	DOMINGUEZ , SERGIO		285.00
	Invoice		Date	Description		Amount
		2017-00000813	03/06/2017	MISC REFUND/PROBATION TR2013-181		285.00
Check	03/06/2017	78901	Accounts Payable	FELIX , MISAEL		165.00
	Invoice		Date	Description		Amount
		2017-00000814	03/06/2017	MISC REFUND/PROBATION CR2013-191		165.00
Check	03/06/2017	78902	Accounts Payable	GARCIA , DIANA M		130.00
	Invoice		Date	Description		Amount
		2017-00000816	03/06/2017	MISC REFUND/PROBATION CR2013-686		130.00
Check	03/06/2017	78903	Accounts Payable	GARCIA , JOSE ALFREDO		295.00
	Invoice		Date	Description		Amount
		2017-00000856	03/06/2017	MISC REFUND/PROBATION TR2012-257		295.00
Check	03/06/2017	78904	Accounts Payable	GARCIA , JOSUHE		405.00
	Invoice		Date	Description		Amount
		2017-00000825	03/06/2017	MISC REFUND/PROBATION CR2013-124		405.00
Check	03/06/2017	78905	Accounts Payable	GARCIA , SHERRY TANAIKY		215.00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/06/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		Invoice		Date	Description	Amount
		2017-00000822		03/06/2017	MISC REFUND/PROBATION CR2013-175	215.00
Check	03/06/2017	78906	Accounts Payable	GONZALEZ , YANABETH		405.00
		Invoice		Date	Description	Amount
		2017-00000854		03/06/2017	MISC REFUND/PROBATION CR2012-272	405.00
Check	03/06/2017	78907	Accounts Payable	JAUREGUI , DIEGO		165.00
		Invoice		Date	Description	Amount
		2017-00000849		03/06/2017	MISC REFUND/PROBATION cr2012-202	165.00
Check	03/06/2017	78908	Accounts Payable	LOPEZ , GERARDO		165.00
		Invoice		Date	Description	Amount
		2017-00000812		03/06/2017	MISC REFUND/PROBATION TR2013-180	165.00
Check	03/06/2017	78909	Accounts Payable	LOPEZ , JORGE MANUEL		165.00
		Invoice		Date	Description	Amount
		2017-00000820		03/06/2017	MISC REFUND/PROBATION CR2013-149	165.00
Check	03/06/2017	78910	Accounts Payable	LOPEZ , JUAN CARLOS		165.00
		Invoice		Date	Description	Amount
		2017-00000830		03/06/2017	MISC REFUND/PROBATION CR2013-103	165.00
Check	03/06/2017	78911	Accounts Payable	MEDINA , ARTURO ARMANDO		285.00
		Invoice		Date	Description	Amount
		2017-00000857		03/06/2017	MISC REFUND/PROBATION CR2012-256	285.00
Check	03/06/2017	78912	Accounts Payable	MENCHACA , VICENTE		285.00
		Invoice		Date	Description	Amount
		2017-00000831		03/06/2017	MISC REFUND/PROBATION CR2013-102	285.00
Check	03/06/2017	78913	Accounts Payable	MOLINA , SERGIO ALBERTO		225.00
		Invoice		Date	Description	Amount
		2017-00000859		03/06/2017	MISC REFUND/PROBATION CR2012-31	225.00
Check	03/06/2017	78914	Accounts Payable	MUNOZ , CRYSTAL		285.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 03/06/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000838			MISC REFUND/PROBATION CR2013-24	285.00
Check	03/06/2017	78915	Accounts Payable	NAVARRO , GUSTAVO , JR.		165.00
		Invoice		Date	Description	Amount
		2017-00000833			MISC REFUND/PROBATION CR2013-90	165.00
Check	03/06/2017	78916	Accounts Payable	NAVARRO , JESUS		165.00
		Invoice		Date	Description	Amount
		2017-00000836			MISC REFUND/PROBATION CR2013-47	165.00
Check	03/06/2017	78917	Accounts Payable	OCHOA , FRANCISCO		165.00
		Invoice		Date	Description	Amount
		2017-00000826			MISC REFUND/PROBATION CR2013-210	165.00
Check	03/06/2017	78918	Accounts Payable	PACHECO , CRISTAL		165.00
		Invoice		Date	Description	Amount
		2017-00000817			MISC REFUND/PROBATION CR2013-129	165.00
Check	03/06/2017	78919	Accounts Payable	REYES , ADAN		225.00
		Invoice		Date	Description	Amount
		2017-00000824			MISC REFUND/PROBATION CR2013-176	225.00
Check	03/06/2017	78920	Accounts Payable	REYES , ADOLFO		165.00
		Invoice		Date	Description	Amount
		2017-00000848			MISC REFUND/PROBATION CR2012-208	165.00
Check	03/06/2017	78921	Accounts Payable	RIOS , JORDAN EDUARDO		165.00
		Invoice		Date	Description	Amount
		2017-00000851			MISC REFUND/PROBATION CR2012-407	165.00
Check	03/06/2017	78922	Accounts Payable	RIVERA , CRYSTAL JEANETTE		165.00
		Invoice		Date	Description	Amount
		2017-00000834			MISC REFUND/PROBATION CR2013-76	165.00
Check	03/06/2017	78923	Accounts Payable	RODRIGUEZ , JOSE ARNOLFO		165.00
		Invoice		Date	Description	Amount
		2017-00000815			MISC REFUND/PROBATION CR2013-209	165.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/06/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/06/2017	78924	Accounts Payable	ROJO , GUADALUPE		165.00
	Invoice		Date	Description		Amount
		2017-00000843	03/06/2017	MISC REFUND/PROBATION CR2012-219		165.00
Check	03/06/2017	78925	Accounts Payable	RUIZ , DAVID		165.00
	Invoice		Date	Description		Amount
		2017-00000850	03/06/2017	MISC REFUND/PROBATION CR2012-197		165.00
Check	03/06/2017	78926	Accounts Payable	SALAS , PEDRO A		165.00
	Invoice		Date	Description		Amount
		2017-00000841	03/06/2017	MISC REFUND/PROBATION CR2013-05		165.00
Check	03/06/2017	78927	Accounts Payable	SALINAS , JESUS OSCAR , JR.		405.00
	Invoice		Date	Description		Amount
		2017-00000832	03/06/2017	MISC REFUND/PROBATION CR2013-93		405.00
Check	03/06/2017	78928	Accounts Payable	SANCHEZ , CARLOS ALBERTO		55.10
	Invoice		Date	Description		Amount
		2017-00000852	03/06/2017	MISC REFUND/PROBATION CR2012-287		55.10
Check	03/06/2017	78929	Accounts Payable	SILVA , KEVIN ADAN		165.00
	Invoice		Date	Description		Amount
		2017-00000818	03/06/2017	MISC REFUND/PROBATION CR2013-144		165.00
Check	03/06/2017	78930	Accounts Payable	TORRES , EFRAIN ALEXANDER		225.00
	Invoice		Date	Description		Amount
		2017-00000840	03/06/2017	MISC REFUND/PROBATION CR2013-08		225.00
Check	03/06/2017	78931	Accounts Payable	TORRES , JULIAN		165.00
	Invoice		Date	Description		Amount
		2017-00000853	03/06/2017	MISC REFUND/PROBATION CR2012-185		165.00
Check	03/06/2017	78932	Accounts Payable	ULLOA , JESUS E		309.80
	Invoice		Date	Description		Amount
		2017-00000827	03/06/2017	MISC REFUND/PROBATION CR2013-555		309.80
Check	03/06/2017	78933	Accounts Payable	VALENCIA , JOCELYN GISEL		165.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/07/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/07/2017	78938	Accounts Payable	ALONSO , FRANCIA		167.00
	Invoice		Date	Description		Amount
		ALONSO 030717	03/06/2017	TRAVEL - BASIC PUBLIC INFORMATION OFFICER TRAINING		167.00
Check	03/07/2017	78939	Accounts Payable	GONZALEZ , ANDREI		162.00
	Invoice		Date	Description		Amount
		GONZALEZ 030617	03/06/2017	TRAVEL - ROCKWELL AUTOMATION ON THE MOVE		162.00
Check	03/07/2017	78940	Accounts Payable	ROJAS, MANUEL		162.00
	Invoice		Date	Description		Amount
		ROJAS 030717	03/06/2017	TRAVEL - ROCKWELL AUTOMATION ON THE MOVE		162.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$491.00
Checks:		3		\$491.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
3/7/17



Pay Day Register

Pay Date Range 02/18/17 - 03/03/17

Pay Batch 201705

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>\$259,912.34</u> ✓

.00	POLICE OFFICERS	3,984.29	90,965.10
.00	RECREATION- ALL EMPLOYEES/	163.06	11,902.97
.00	SEWAGE DISPOSAL/ PLANT	559.98	16,278.17
.00	Street or Road Construction	1,214.85	15,128.83
.00	WATERWORKS OPERATIONS	<u>494.03</u>	14,237.03
.00	Total	\$10,823.47	

Direct Deposits	Amount
1st Bank Yuma	21,525.09
Bank of America	400.00
Chase Bank	105,000.34
CHASE BANK CA	2,097.44
CHASE BANK MORGAN	1,296.80
chase bank somerton	1,869.10
chase centro	639.53
Federal Credit Union	32,497.86
FEDERAL CREDIT UNION DS	1,198.24
FIRST CREDIT UNION	2,536.88
HUGHES FCU	100.00
National Bank	1,395.53
Navy Federal	4,641.01
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	973.82
PNC BANK	40.00
Sunbank	100.00
THE FOOTHILLS BANK	1,296.41
WASHINGTON FEDERAL	3,498.56
Wells Fargo	52,975.88
WELLS FARGO CA	<u>553.09</u>
Total	\$234,755.58

Check \$25,156.76

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/09/2017	78941	Accounts Payable	CORREA , JUAN		100.00
	Invoice		Date	Description		Amount
		CORREA 030917	03/09/2017	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	03/09/2017	78942	Accounts Payable	GUZMAN , JOSE A		91.00
	Invoice		Date	Description		Amount
		GUZMAN 030917	03/09/2017	TRAVEL - AICP EXAMINATION PREPARATION COURSE		91.00
Check	03/09/2017	78943	Accounts Payable	HERNANDEZ, IBETT		108.00
	Invoice		Date	Description		Amount
		HERNANDEZ 030917	03/09/2017	TRAVEL - ASU SEMINAR - AVOID SOCIAL/ORG TRAPS		108.00
Check	03/09/2017	78944	Accounts Payable	MILLER, DAMIAN		199.00
	Invoice		Date	Description		Amount
		MILLER 031217	03/09/2017	TRAVEL - BASIC SUPERVISION		199.00
Check	03/09/2017	78945	Accounts Payable	MUNOZ , MARIA		108.00
	Invoice		Date	Description		Amount
		MUNOZ 031517	03/09/2017	TRAVEL - ASU SEMINAR - AVOID SOCIAL/ORG TRAPS		108.00
Check	03/09/2017	78946	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		203.26
	Invoice		Date	Description		Amount
		2017-00000891	03/09/2017	INSURANCE - MARCH 2017		203.26
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 6		\$809.26

Checks: 6 \$809.26

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
3/9/17

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 03/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 34		\$237,630.52
Checks:		34				\$237,630.52

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
3/9/17
C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/09/2017	78947	Accounts Payable	AIRGAS-WEST		337.81
		Invoice	Date	Description		Amount
		9060872753	03/01/2017	PURCHASE MINOR TOOLS/EQUIPMENT FOR FLEET SERVICES		337.81
Check	03/09/2017	78948	Accounts Payable	APS/CLAIM #414-1352-AH		50.00
		Invoice	Date	Description		Amount
		TR-201401091	03/09/2017	RESTITUTION PAYMENT		50.00
Check	03/09/2017	78949	Accounts Payable	ARIZONA STATE UNIVERSITY		540.00
		Invoice	Date	Description		Amount
		1877718-99538119	02/14/2017	REGISTRATION FEES FOR SEMINAR AVOIDING SOCIAL/ORG TRAPS		270.00
		1877718-99500036	02/13/2017	REGISTRATION FEES FOR SEMINAR AVOIDING SOCIAL/ORG TRAPS		270.00
Check	03/09/2017	78950	Accounts Payable	BORDER GYM FITNESS LLC		1,100.00
		Invoice	Date	Description		Amount
		00000002	03/01/2017	FEBRUARY 2017 MONTHLY SERVICE FEE		1,100.00
Check	03/09/2017	78951	Accounts Payable	CANYON TELECOM INC.		65.00
		Invoice	Date	Description		Amount
		11815	12/21/2016	PHONE PROGRAMMING FOR SENIOR CENTER		65.00
Check	03/09/2017	78952	Accounts Payable	CARLOS, FLORES F.		1,550.00
		Invoice	Date	Description		Amount
		2017-00000880	02/17/2017	GIS FIELD AND OFFICE WORK		1,550.00
Check	03/09/2017	78953	Accounts Payable	CDWG		225.40
		Invoice	Date	Description		Amount
		GXT2276	02/22/2017	MONITOR/KEYBOARD COMBO FOR ACC SP UTILITIES		144.18
		GXW5914	02/22/2017	INK FOR EVIDENCE		81.22
Check	03/09/2017	78954	Accounts Payable	DESERT WATER		8.30
		Invoice	Date	Description		Amount
		66042	02/28/2017	50 (FIFTY) BULK GALS OF WATER FOR FD, 2/28/17		8.30
Check	03/09/2017	78955	Accounts Payable	DPE CONSTRUCTION, INC		147,777.75

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				3	02/16/2017	APPLICATION FOR PAYMENT NO. 3 FOR CDBG #103-17	147,777.75
Check	03/09/2017	78956	Accounts Payable	DPE CONSTRUCTION, INC			22,256.00
				Invoice	Date	Description	Amount
				16823	02/16/2017	PAVEMENT PRESERVATION PROJECT - LOS TRES HOMBRES	22,256.00
Check	03/09/2017	78957	Accounts Payable	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.			10,279.44
				Invoice	Date	Description	Amount
				93197756	10/18/2016	ARCGIS ONLINE LEVEL 1 PLAN - IT DEPT	2,794.85
				93200359	10/25/2016	ARCGIS MAINTENANCE - IT DEPT	7,484.59
Check	03/09/2017	78958	Accounts Payable	ESPARZA , MARIA			434.00
				Invoice	Date	Description	Amount
				2017-00000882	09/26/2016	AUCTION AD/BANNER	434.00
Check	03/09/2017	78959	Accounts Payable	GREATER YUMA ECONOMIC DEV CORP			25.00
				invoice	Date	Description	Amount
				2017-011	01/23/2017	QUARTERLY INVESTOR LUNCHEON	25.00
Check	03/09/2017	78960	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC			1,755.36
				Invoice	Date	Description	Amount
				5721287	02/17/2017	FD AMB MEDICAL SUPPLIES	1,755.36
Check	03/09/2017	78961	Accounts Payable	GUERRA , RUTH			500.00
				Invoice	Date	Description	Amount
				35	03/03/2017	INTERPRETATION SERVICES FOR COURT - 02/27/17-03/03/17	500.00
Check	03/09/2017	78962	Accounts Payable	LESLIE'S POOL SUPPLY INC.			253.47
				Invoice	Date	Description	Amount
				293-400853	02/23/2017	PURCHASE OF ACID NEEDED FOR POOL MAINTENANCE	253.47
Check	03/09/2017	78963	Accounts Payable	MCCURLEY, DOYLE			900.00
				Invoice	Date	Description	Amount
				CR201600234	03/09/2017	BOND REFUND	900.00

City of San Luis
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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/09/2017	78964	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		21,253.36
	Invoice		Date	Description		Amount
		845167	02/28/2017	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF FEBRUARY 2017		21,253.36
Check	03/09/2017	78965	Accounts Payable	O'REILLY AUTO PARTS		114.47
	Invoice		Date	Description		Amount
		2771-409497	02/16/2017	PURCHASE BATTERY FOR WASTEWATER DEPT #7852		114.47
Check	03/09/2017	78966	Accounts Payable	ON TRACK OVERHEAD DOORS		900.09
	Invoice		Date	Description		Amount
		6250	03/07/2017	REMOVE AND INSTALL BARRIER ARM AT STAFF PARKING ENTRANCE		900.09
Check	03/09/2017	78967	Accounts Payable	PIERCE COLEMAN PLLC		350.00
	Invoice		Date	Description		Amount
		21015	02/08/2017	REVISE INDEPENDENT CONTRACTOR AGREEMENT		350.00
Check	03/09/2017	78968	Accounts Payable	POLAR COOLING LLC		150.00
	Invoice		Date	Description		Amount
		79657	12/20/2016	MAINTENANCE TO A/C UNITS@WS#4 & #7		150.00
Check	03/09/2017	78969	Accounts Payable	PPEP INC.		6,500.00
	Invoice		Date	Description		Amount
		2017-00000881	01/11/2017	2ND QUARTER DRAWDOWN OCTOBER 1-DECEMBER 31, 2016		6,500.00
Check	03/09/2017	78970	Accounts Payable	PURCELL TIRE CO.		482.09
	Invoice		Date	Description		Amount
		6896173	03/07/2017	PURCHASE 4 NEW TIRES FOR COMMUNITY DEVELOPMENT #4088		284.95
		6895934	02/14/2017	PURCHASE TIRE FOR COURT DEPT#5346		197.14
Check	03/09/2017	78971	Accounts Payable	SALGADO , JESUS		500.00
	Invoice		Date	Description		Amount
		CR201700040	03/09/2017	BOND REFUND		500.00
Check	03/09/2017	78972	Accounts Payable	SAM'S CLUB		1,551.87
	Invoice		Date	Description		Amount
		003503	01/20/2017	PURCHASE KITCHEN SUPPLIES FOR FACILITIES KITCHEN		156.42

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		007442		01/31/2017	COFFEE SUPPLIES FOR SENIOR CENTER	465.84
		001296		02/02/2017	REFRESHMENTS FOR COUNCIL EXECUTIVE SESSIONS	125.67
		000099		01/19/2017	JANITORIAL AND KITCHEN SUPPLIES FOR FD	803.94
Check	03/09/2017	78973	Accounts Payable	SMITH, RALPH E. SR.		2,055.00
		Invoice		Date	Description	Amount
		24772		02/27/2017	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - FEBRUARY 2017	405.00
		24756		02/27/2017	DBP, STAGE 2 (QUARTERLY) / DBP, STAGE 2, REPORT (QUARTERLY)	1,650.00
Check	03/09/2017	78974	Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.		3,435.06
		Invoice		Date	Description	Amount
		144322742-001		02/16/2017	PURCHASE OF LIGHT TOWER FOR PARKS DEPT. FOR EVENTS & PROJECTS	3,435.06
Check	03/09/2017	78975	Accounts Payable	USA BLUE BOOK		114.42
		Invoice		Date	Description	Amount
		190573		02/24/2017	TOOLS/EQUIPMENT FOR METER READERS NEW CITY VEHICLE	114.42
Check	03/09/2017	78976	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		1,640.55
		Invoice		Date	Description	Amount
		9779194288		01/23/2017	MONTHLY STATEMENT CHARGES FOR ACC 4499 - MDC	1,640.55
Check	03/09/2017	78977	Accounts Payable	WAXIE SANITARY SUPPLY		63.12
		Invoice		Date	Description	Amount
		76530948		02/22/2017	JANITORIAL SUPPLIES	63.12
Check	03/09/2017	78978	Accounts Payable	WILLDAN FINANCIAL SERVICES		9,570.00
		Invoice		Date	Description	Amount
		010-33456		01/27/2017	WATER, WW & SW ANALYSIS (UTILITY RATE STUDY)	9,570.00
Check	03/09/2017	78979	Accounts Payable	WITMER PUBLIC SAFETY GROUP, INC.		224.95
		Invoice		Date	Description	Amount
		1758675		02/21/2017	FOUR (4) EXTRICATION GLOVES FOR FFS	224.95
Check	03/09/2017	78980	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		668.01
		Invoice		Date	Description	Amount
		10498		02/28/2017	4FRONTED BROCHURES	668.01

City of San Luis
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 Batch Date: 03/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2017-00000895	03/07/2017	RENTAL OF TABLES AND CHAIRS FOR 2017 COMIC CON EVENT	468.28
Check	03/09/2017	78990	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY			264.96
				Invoice	Date	Description	Amount
				0303176	03/09/2017	PSPRS ALT 030317	264.96
Check	03/09/2017	78991	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC			360.00
				Invoice	Date	Description	Amount
				2017-00000885	03/09/2017	539 - ASK COPS - SLPD	360.00
Check	03/09/2017	78992	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC			18,474.34
				Invoice	Date	Description	Amount
				000663	02/28/2017	SOLAR POWER DELIVERED - FEBRUARY 2017	18,474.34
Check	03/09/2017	78993	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE			3,963.82
				Invoice	Date	Description	Amount
				0303174	03/09/2017	CS 030317	3,963.82
Check	03/09/2017	78994	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.			26.00
				Invoice	Date	Description	Amount
				2017-00000886	03/09/2017	705 - UNITED WAY	26.00
Check	03/09/2017	78995	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF			675.00
				Invoice	Date	Description	Amount
				2017-00000887	03/09/2017	543 - IAFF- FIRE DEPT	675.00

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 15

\$27,365.44

Checks: 15 \$27,365.44

Prepared By:
 Maggie Dominguez
 Date: Maggie D.
 3/9/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/09/2017	78981	Accounts Payable	APS		1,667.61
	Invoice		Date	Description		Amount
		AR0320001933	03/02/2017	J.SANCHEZ BLVD LIFTSTATION		1,667.61
Check	03/09/2017	78982	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		205.38
	Invoice		Date	Description		Amount
		030317	03/09/2017	california CS 030317		205.38
Check	03/09/2017	78983	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		200.76
	Invoice		Date	Description		Amount
		0303171	03/09/2017	CALIFORNIA CHILD SUPPORT AF		200.76
Check	03/09/2017	78984	Accounts Payable	CHARGO PA , GURSTEL		52.21
	Invoice		Date	Description		Amount
		0303173	03/09/2017	JS PPE 030317		52.21
Check	03/09/2017	78985	Accounts Payable	DJ AM ONE		300.00
	Invoice		Date	Description		Amount
		00225	02/25/2017	PAYMENT IS FOR DJ SERVICES RENDERED FOR THE MASCOTA MANIA EVENT		300.00
Check	03/09/2017	78986	Accounts Payable	FOP/ALC		341.00
	Invoice		Date	Description		Amount
		2017-00000883	03/09/2017	714 - FOP/ALC		341.00
Check	03/09/2017	78987	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Date	Description		Amount
		2017-00000884	03/09/2017	533 - GARNISHMENT		50.00
Check	03/09/2017	78988	Accounts Payable	POLAR ICE LLC		316.08
	Invoice		Date	Description		Amount
		67503	02/15/2017	ICE MACHINE LEASE - FACILITIES		150.01
		67504	02/15/2017	ICE MACHINE LEASE - PUBLIC WORKS		166.07
Check	03/09/2017	78989	Accounts Payable	POLY'S PARTY RENTALS, LLC		468.28

City of San Luis
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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 03/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/09/2017	78996	Accounts Payable	ARANDA, MANUEL		170.00
	Invoice		Date	Description		Amount
		2017-00000896	03/09/2017	HI BENEFIT SUPPLEMENT - FEB 2017		170.00
Check	03/09/2017	78997	Accounts Payable	LAZO, MARIA J		100.00
	Invoice		Date	Description		Amount
		2017-00000897	03/09/2017	HI BENEFIT SUPPLEMENT - FEBRUARY 2017		100.00
Check	03/09/2017	78998	Accounts Payable	SPECTRUM BUSINESS		8,285.08
	Invoice		Date	Description		Amount
		2017-00000898	03/09/2017	INTERNET F/ CITY HALL - 4624,1733,2531,2549,2556,2598,5595,2849		8,285.08
Check	03/09/2017	78999	Accounts Payable	THE HOME DEPOT		1,044.79
	Invoice		Date	Description		Amount
		5043082	02/17/2017	TOOLS FOR DAILY ROUTINE MAINENANCE TASKS		389.15
		2050490	10/13/2016	MATERIAL TO BUILD STORAGE AREA F/ TRAFFIC CONTROL EQUIPMENT		350.05
		3041811	12/21/2016	MATERIALS/TOOLS USED F/ WELDING STREET SIGNS		305.59
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 4		\$9,599.87

Checks: 4 \$9,599.87

Prepared By:
Maggie Dominguez
 Date: *Maggie*
C 3/9/17