



# City of San Luis

Finance Department

## COUNCIL MEETING APRIL 12, 2017 Disbursement Reports from 3/11/2017 to 3/31/2017

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	3/13/2017	\$ 39,256.07	Schedule A
Accounts Payable Check Account	3/15/2017	\$ 36,448.63	Schedule B
Accounts Payable Check Account	3/16/2017	\$ 1,016.08	Schedule C
Accounts Payable Check Account	3/16/2017	\$ 8,822.93	Schedule D
Accounts Payable Check Account	3/16/2017	\$ 60,165.98	Schedule E
Accounts Payable Check Account	3/16/2017	\$ 119,440.41	Schedule F
Accounts Payable Check Account	3/20/2017	\$ 828.07	Schedule G
Payroll Check Account	3/21/2017	\$ 4,145.60	Schedule H
Payroll Check Account	3/22/2017	\$ 263,653.17	Schedule I
Accounts Payable Check Account	3/23/2017	\$ 4,016.95	Schedule J
Accounts Payable Check Account	3/23/2017	\$ 362,767.16	Schedule K
Accounts Payable Check Account	3/23/2017	\$ 5,265.00	Schedule L
Accounts Payable Check Account	3/23/2017	\$ 14,552.74	Schedule M
Accounts Payable Check Account	3/23/2017	\$ 406.14	Schedule N
Accounts Payable Check Account	3/23/2017	\$ 126.00	Schedule O
Accounts Payable Check Account	3/27/2017	\$ 250.00	Schedule P
Accounts Payable Check Account	3/30/2017	\$ 128,018.90	Schedule Q
Accounts Payable Check Account	3/30/2017	\$ 247.00	Schedule R

**Total Disbursements: \$ 1,049,426.83**

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

Prepared by Angelica V. Castro:

*Angelica V. Castro*

Verified by Finance Director:

*C Cortés*

04-03-2017

For Council approval on: \_\_\_\_\_

Mayor: \_\_\_\_\_

Council: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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RECEIVED

2017 APR -3 P 1: 22

CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 03/13/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	03/13/2017	79000	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		39,256.07
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		0309173	03/13/2017	psprs 030917		39,256.07
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$39,256.07</u>
Checks:		1		\$39,256.07		

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*3/13/17*

*Miguel Ramirez*  
*3/13/17*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/15/2017

Schedule B

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	03/15/2017	79001	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		30,679 05
	Invoice		Date	Description		Amount
	FEB 2017		03/15/2017	SALES TAX - FEBRUARY 2017		30,679 05
Check	03/15/2017	79002	Accounts Payable	TOSHIBA FINANCIAL SERVICES		806 62
	Invoice		Date	Description		Amount
	2017-00000899		03/15/2017	CONTRACT #: 0398771 ,0373070, 0455969		806 62
Check	03/15/2017	79003	Accounts Payable	US BANK EQUIPMENT FINANCE		2,714 07
	Invoice		Date	Description		Amount
	2017-00000900		03/15/2017	CONTRACT #: 0408239, 0493890, 0380583, 0413948, 0448410		2,714 07
Check	03/15/2017	79004	Accounts Payable	YUMA OFFICE EQUIPMENT		2,248 89
	Invoice		Date	Description		Amount
	2017-00000901		03/15/2017	CONTRACT #: 1046, 1524, 1103, 1104, 1105, 1162, 1347, 1209, 1371		2,248 89
<b>1BYPAYABLE 1st BY Accounts Payable Totals:</b>				<b>Transactions: 4</b>		<b>\$36,448 63</b>
Checks:		4		\$36,448.63		

Alaska  
3/15/2017

Miguel Ramirez  
3/15/2017

Schedule C

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 03/16/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/16/2017	79005	Accounts Payable	YUMA OFFICE EQUIPMENT		1,016.08
	Invoice		Date	Description		Amount
	2017-00000905		03/16/2017	CONTRACT #: 1188		1,016.08
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$1,016.08
Checks:		1		\$1,016.08		

*Acuña*  
3/16/2017  
*Miguel Ramirez*  
3/16/2017

City of San Luis  
**Payment Batch Register**

Schedule D

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/16/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/16/2017	79024	Accounts Payable	STANDARD INSURANCE CO.		1,534.50
	Invoice		Date	Description		Amount
		FEB2017	03/16/2017	INSURANCE FOR FEBRUARY 2017		1,534.50
Check	03/16/2017	79025	Accounts Payable	TORRES, JENNY		225.00
	Invoice		Date	Description		Amount
		TORRES 031917	03/16/2017	TRAVEL - BORDER TRADE ALLIANCE		225.00
Check	03/16/2017	79026	Accounts Payable	VELAZQUEZ, OMAR		42.26
	Invoice		Date	Description		Amount
		2017-00000909	03/16/2017	REIMBURSEMENT - POLICY CANCELLATION AFLAC		42.26

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 21

\$8,822.93

Checks: 21 \$8,822.93

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
 3/16/17

*Miguel Ramirez*  
 3/16/17

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/16/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	03/16/2017	79006	Accounts Payable	AFLAC		4,478.90
	Invoice		Date	Description		Amount
		2017-00000908	03/16/2017	INSURANCE FOR FEBRUARY 2017		4,478.90
Check	03/16/2017	79007	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		34.63
	Invoice		Date	Description		Amount
		17018516217	03/04/2017	TAX CORRECTION NOTICE		34.63
Check	03/16/2017	79008	Accounts Payable	BARRAGAN , JOSE		134.00
	Invoice		Date	Description		Amount
		BARRAGAN 032217	03/16/2017	TRAVEL - MOHAVE COUNTY FIRE OFFICERS ASSOCIATION CONVENTION		134.00
Check	03/16/2017	79009	Accounts Payable	CARBAJAL , EDGAR		161.00
	Invoice		Date	Description		Amount
		CARBAJAL 032217	03/16/2017	TRAVEL - ASSOCIATION FOR TALENT DEVELOPMENT - CORE4 CONFERENCE		161.00
Check	03/16/2017	79010	Accounts Payable	EAP PREFERRED		535.50
	Invoice		Date	Description		Amount
		14469	01/01/2017	EAP INSURANCE/WORK-LIFE SERVICES 013117		535.50
Check	03/16/2017	79011	Accounts Payable	FRAGOZO , CERVANDO		88.56
	Invoice		Date	Description		Amount
		FRAGOZO 031617	03/16/2017	REIMBURSEMENT - STEEL TOE BOOTS		88.56
Check	03/16/2017	79012	Accounts Payable	FRAGOZO . WALTER		100.00
	Invoice		Date	Description		Amount
		FRAGOZO 031617	03/16/2017	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	03/16/2017	79013	Accounts Payable	GONZALEZ, MIGUEL		5.01
	Invoice		Date	Description		Amount
		2017-00000907	03/16/2017	REIMBURSEMENT - POLICY CHANGE		5.01
Check	03/16/2017	79014	Accounts Payable	GREEN D. HENRY		134.00
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/16/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		GREEN 032217		03/16/2017	TRAVEL - MOHAVE COUNTY FIRE OFFICERS ASSOCIATION CONVENTION	134.00
Check	03/16/2017	79015	Accounts Payable	HUMPHREY, JEREMY		134.00
		Invoice		Date	Description	Amount
		HUMPHREY 032217		03/16/2017	TRAVEL - MOHAVE COUNTY FIRE OFFICERS ASSOCIATION CONVENTION	134.00
Check	03/16/2017	79016	Accounts Payable	KANAWHA INSURANCE CO.		366.01
		Invoice		Date	Description	Amount
		2017-00000906		03/16/2017	INSURANCE FOR MARCH 2017	366.01
Check	03/16/2017	79017	Accounts Payable	LOPEZ, ENRIQUE		134.00
		Invoice		Date	Description	Amount
		LOPEZ 032217		03/16/2017	TRAVEL - MOHAVE COUNTY FIRE OFFICERS ASSOCIATION CONVENTION	134.00
Check	03/16/2017	79018	Accounts Payable	OLIVARES, VICTOR		5.95
		Invoice		Date	Description	Amount
		2017-00000912		03/16/2017	REIMBURSEMENT - TERMINATED COVERAGE	5.95
Check	03/16/2017	79019	Accounts Payable	PREPAID LEGAL SERVICES		175.39
		Invoice		Date	Description	Amount
		2017-00000911		03/16/2017	INSURANCE FOR FEBRUARY 2017	175.39
Check	03/16/2017	79020	Accounts Payable	RAMIREZ, ANGEL		134.00
		Invoice		Date	Description	Amount
		RAMIREZ 032217		03/16/2017	TRAVEL - MOHAVE COUNTY FIRE OFFICERS ASSOCIATION CONVENTION	134.00
Check	03/16/2017	79021	Accounts Payable	REYES, VICTOR		41.22
		Invoice		Date	Description	Amount
		2017-00000910		03/16/2017	REIMBURSEMENT - POLICY CANCELLATION AFLAC	41.22
Check	03/16/2017	79022	Accounts Payable	ROSALES, MATIAS		225.00
		Invoice		Date	Description	Amount
		ROSALES 031917		03/16/2017	TRAVEL - BORDER TRADE ALLIANCE	225.00
Check	03/16/2017	79023	Accounts Payable	SOLIS, ROBERT		134.00
		Invoice		Date	Description	Amount
		SOLIS 032217		03/16/2017	TRAVEL - MOHAVE COUNTY FIRE OFFICERS ASSOCIATION CONVENTION	134.00

City of San Luis  
**Payment Batch Register**

Schedule E

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/16/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		17-2899		02/15/2017	RECORDING FEES FOR PUBLIC WORKS	8.00
Check	03/16/2017	79050	Accounts Payable	YUMA WINNELSON CO.		2,735.27
		Invoice		Date	Description	Amount
		281775 00		02/22/2017	MATERIAL TO REPAIR/NEW INSTALLATIONS IN WATER DIST. SYSTEM	2,735.27
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 24		\$60,165.98
Checks:		24				\$60,165.98

Prepared By:  
 Maggie Dominguez  
 Date: *Maggie D.*  
 3/16/17

Miguel Ramirez  
 3/16/17

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/16/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	03/16/2017	79027	Accounts Payable	ARIZONA COUNTIES INSURANCE POOL		310.00
		Invoice	Date	Description		Amount
		2017-00000917	03/16/2017	LEGAL SEMINAR FOR K.MACUIL		310.00
Check	03/16/2017	79028	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		303.00
		Invoice	Date	Description		Amount
		Y08107-170302	03/06/2017	PAYMENT FOR INMATE LABOR PROJECT		303.00
Check	03/16/2017	79029	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		80.10
		Invoice	Date	Description		Amount
		Y08107170302	03/06/2017	PAYMENT FOR INMATE TRANSPORTATION PROJECT		80.10
Check	03/16/2017	79030	Accounts Payable	BINGHAM EQUIPMENT CO		4,393.12
		Invoice	Date	Description		Amount
		P14533	01/28/2017	REPLACEMENT PART F/ GRINDER EQUIPMENT		231.14
		S32009	01/27/2017	PURCHASE PARTS FOR WASTEWATER DEPT #4489		779.62
		S32008	01/05/2017	PURCHASE OF PARTS FOR WASTEWATER DEPT EQUIPMENT# 4489		2,874.60
		P15802	03/07/2017	PURCHASE OF REPLACEMENT PARTS NEEDED FOR TRACTOR & MOWERS		507.76
Check	03/16/2017	79031	Accounts Payable	BLT ASPHALT LLC		2,627.49
		Invoice	Date	Description		Amount
		A666106	02/01/2017	ASPHALT FOR STREET REPAIRS CITYWIDE		628.23
		A666264	02/08/2017	ASPHALT FOR STREET REPAIRS CITYWIDE		785.29
		A666329	02/10/2017	ASPHALT FOR STREET REPAIRS CITYWIDE		585.74
		A666412	02/15/2017	ASPHALT FOR STREET REPAIRS CITYWIDE		628.23
Check	03/16/2017	79032	Accounts Payable	BLT READY MIX CONCRETE LLC		1,998.36
		Invoice	Date	Description		Amount
		666143	02/02/2017	CONCRETE FOR SIDEWALK REPAIRS CITYWIDE		506.51
		666233	02/07/2017	CONCRETE FOR SIDEWALK REPAIRS CITYWIDE		506.51
		666564	02/23/2017	CONCRETE FOR SIDEWALK REPAIRS CITYWIDE		506.51
		666667	02/28/2017	CONCRETE FOR SIDEWALK REPAIRS CITYWIDE		478.83
Check	03/16/2017	79033	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		1,117.79
		Invoice	Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/16/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		INV-5301179		02/02/2017	MATERIAL TO REPAIR SIDEWALKS CITYWIDE & MAIN ST	1,117.79
Check	03/16/2017	79034	Accounts Payable	BORDER GYM FITNESS LLC		500.00
		Invoice		Date	Description	Amount
		0000003		03/02/2017	FIXED ADMINISTRATIVE FEE FOR SERVICES	500.00
Check	03/16/2017	79035	Accounts Payable	BORDER TRADE ALLIANCE		5,250.00
		Invoice		Date	Description	Amount
		3669-I		02/15/2017	SILVER LEVEL SPONSORSHIP AND 2017 BOARD DUES	5,250.00
Check	03/16/2017	79036	Accounts Payable	CDWG		969.71
		Invoice		Date	Description	Amount
		GXT5133		02/22/2017	PRINTER AND CARTRIDGES FOR PD	379.15
		GWC0432		02/14/2017	GRAPHICS CARD AND DESIGNER FOR IT	265.30
		GWM3979		02/15/2017	SCANNER FOR COURT DEPT	325.26
Check	03/16/2017	79037	Accounts Payable	DIRECTV, INC		95.99
		Invoice		Date	Description	Amount
		30688644872		02/16/2017	PAYMENT FOR DTV SERVICES FOR THE YOUTH CENTER	95.99
Check	03/16/2017	79038	Accounts Payable	FISHER CHRYSLER		7,047.93
		Invoice		Date	Description	Amount
		623967		12/23/2016	REPLACE TURBO & LABOR TO REPAIR FIRE AMBULANCE #5571	7,047.93
Check	03/16/2017	79039	Accounts Payable	FRED PRYOR SEMINARS		1,194.00
		Invoice		Date	Description	Amount
		168797		03/02/2017	TRAINING REWARDS PROGRAM	1,194.00
Check	03/16/2017	79040	Accounts Payable	GREEN D. HENRY		215.00
		Invoice		Date	Description	Amount
		2017-00000913		03/16/2017	PSPRS REIMBURSEMENT - FEBRUARY 2017	215.00
Check	03/16/2017	79041	Accounts Payable	GUERRA, RUTH		500.00
		Invoice		Date	Description	Amount
		36		03/10/2017	INTERPRETATION SERVICES FOR COURT - 03/06/17-03/10/17	500.00
Check	03/16/2017	79042	Accounts Payable	MOHAVE COUNTY FIRE OFFICERS		300.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/16/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				ASSOCIATION			
				Invoice	Date	Description	Amount
				2017-00000915	03/16/2017	REGISTRATION FEE FOR MOHAVE COUNTY FIRE OFFICERS' CONVENTION	300.00
Check	03/16/2017	79043	Accounts Payable	PROFORCE LAW ENFORCEMENT			36.24
				Invoice	Date	Description	Amount
				294684	12/01/2016	TASER AMMUNITION FOR PD	36.24
Check	03/16/2017	79044	Accounts Payable	SOUTH YUMA COUNTY LANDFILL			28,654.51
				Invoice	Date	Description	Amount
				9775	02/01/2017	LANDFILL FEES FROM 01/17/17-01/31/17	16,643.04
				9866	02/15/2017	LANDFILL FEES FROM 02/01/17-02/14/17	12,011.47
Check	03/16/2017	79045	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC			664.00
				Invoice	Date	Description	Amount
				201702001962	02/28/2017	BACKGROUND CHECKS FOR FEBRUARY 2017	664.00
Check	03/16/2017	79046	Accounts Payable	USA BLUE BOOK			1,011.47
				Invoice	Date	Description	Amount
				155723	01/16/2017	MATERIALS/SUPPLIES USED IN THE LAB@BOTH WWTPs	57.81
				183075	02/16/2017	TOOLS/EQUIPMENT FOR METER READERS NEW CITY VEHICLE	735.83
				194176	03/01/2017	TOOLS/EQUIPMENT FOR METER READERS NEW CITY VEHICLE	117.18
				196257	03/03/2017	TOOLS/EQUIPMENT FOR METER READERS NEW CITY VEHICLE	100.65
Check	03/16/2017	79047	Accounts Payable	YUMA ATTORNEY SERVICE			124.00
				Invoice	Date	Description	Amount
				022117	02/21/2017	PROCESS SERVER/CITY OF S. LUIS VS ANTONIA VELEZ(UNPAID SWR FEES)	74.00
				022217	02/22/2017	PROCESS SERVER/CITY OF S. LUIS VS ANTONIA VELEZ(UNPAID SWR FEES)	50.00
Check	03/16/2017	79048	Accounts Payable	YUMA COUNTY BAR ASSOCIATION			30.00
				Invoice	Date	Description	Amount
				2017-00000916	03/16/2017	MEMBERSHIP-JANET TAYLOR	30.00
Check	03/16/2017	79049	Accounts Payable	YUMA COUNTY RECORDER			8.00
				Invoice	Date	Description	Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/16/2017

Schedule F

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	03/16/2017	79051	Accounts Payable	CIVICPLUS		6,738.00
	Invoice		Date	Description		Amount
		162625	01/24/2017	ANNUAL HOSTING & SUPPORT FOR CITY WEBSITE		6,738.00
Check	03/16/2017	79052	Accounts Payable	LPC CONSTRUCTION, INC		112,652.41
	Invoice		Date	Description		Amount
		5	02/28/2017	JUAN SANCHEZ BLVD LIFTSTATION PROJECT		112,652.41
Check	03/16/2017	79053	Accounts Payable	MONDACA , MARICELA		50.00
	Invoice		Date	Description		Amount
		0025	01/23/2017	WINNER OF MASCOTA MANIA DOGGY DASH RACE		50.00
<b>1BYPAYABLE 1st BY Accounts Payable Totals:</b>				<b>Transactions: 3</b>		<b>\$119,440.41</b>
Checks:		3			\$119,440.41	

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie*  
 3/16/17

*Miguel Romero*  
 3/16/17

Schedule G

City of San Luis  
**Payment Batch Register**  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 03/20/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>					
Check	03/20/2017	79054 Utility Management Refund	ARVIZU , WENDY A		169.78
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/20/2017	79055 Utility Management Refund	ESCOBAR , GLORIA		94.80
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/20/2017	79056 Utility Management Refund	ESTRADA, VERONICA & HERLINDA BARAJAS		168.01
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/20/2017	79057 Utility Management Refund	GARCIA , JESUS		157.69
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/20/2017	79058 Utility Management Refund	REYES , MA D		126.35
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/20/2017	79059 Utility Management Refund	SALAZAR, ISAAC & ANDREA GUERREO		21.44
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/20/2017	79060 Utility Management Refund	VARGAS , JAHAZIEL & MARIA D		90.00
		Account Type	Account Number	Transaction Date	Transaction Type

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 7 \$828.07

Checks: 7 \$828.07

Prepared By:  
Maggie Dominguez  
Date: Maggie D.  
3/20/17  
Nigel Ramirez  
3/20/2017



**Pay Day Register**  
 Pay Date Range 03/01/17 - 03/31/17  
 Pay Batch 201703M

Pay Batch 201703M Total  
 Employees in Pay Batch 7  
 Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
102 - SALARY	.0000	7,550.00	Gross	7,700.00	ASRS Council	102.06 .00
806 - TELEPHONE STIPEND	.0000	150.00	Imputed Income		ASRS LTD Council	1.26 .00
Total	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	111.63	EORP - LEGACY RATE COUNCIL	157.50 .00
			STATE WITHHOLDING	130.26	EORP COUNCIL RETIREMENT	1,139.25 .00
			ASRS Council	102.06	Health Council	6,279.78 .00
			ASRS LTD Council	1.26	HEALTHIEST YOU COUNCIL	56.00 .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	\$8,299.23
			EODCRS - DISABILITY	1.13		
			Medical Council	1,515.80	Workers' Comp	Gross Base
			MISCELLANEOUS	100.00	Total	
			Vision Council	46.80		
			Net	\$4,145.60 ✓	Direct Deposits	Amount
					1st Bank Yuma	714.96
					Chase Bank	643.14
					Federal Credit Union	801.93
					REALTORS FED CRED UNION	521.33
					Sunbank	382.26
					Wells Fargo	360.53
					Total	\$3,424.15
					Check	\$721.45

*[Handwritten signature]*

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# Schedule I

## Pay Day Register

Pay Date Range 03/04/17 - 03/17/17

Pay Batch 201706



TRANSWESTERN MEXICAN	101.64	.00	Electrician	59.22	1,886.00
U.S. MEX DENTAL - EE &	486.68	.00	FIREFIGHTERS & DRIVERS	2,933.39	83,334.10
U.S. MEX DENTAL - EE &	84.64	.00	GARBAGE/ ASH/ REFUSE	262.80	4,204:80
UNITED WAY	26.00	.00	MUNICIPAL/ TOWN/	76.40	4,365.39
US & MEX DENTAL= FAMILY	660.50	.00	PARKS- NOC ALL EMPLOYEES	455.95	14,708.52
US & MEX HEALTH = C	6,141.80	.00	POLICE OFFICERS	3,693.67	84,330.53
US & MEX HEALTH = FAMILY	4,812.15	.00	RECREATION- ALL EMPLOYEES/	163.46	11,931.36
US & MEX HEALTH = SP	1,198.40	.00	SEWAGE DISPOSAL/ PLANT	547.82	15,924.84
VSP - VISION FAMILY	602.55	.00	Street or Road Construction	1,214.04	15,118.73
Net	<u>\$263,653.17</u>		WATERWORKS OPERATIONS	<u>501.60</u>	14,455.55
			Total	<u>\$11,230.56</u>	

Direct Deposits	Amount
1st Bank Yuma	21,115.60
Bank of America	400.00
Chase Bank	108,053.85
CHASE BANK CA	2,644.84
CHASE BANK MORGAN	1,157.16
chase bank somerton	1,869.08
chase centro	643.23
Federal Credit Union	32,274.53
FEDERAL CREDIT UNION DS	208.05
FIRST CREDIT UNION	2,536.89
HUGHES FCU	100.00
National Bank	1,425.97
Navy Federal	4,627.61
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,046.55
PNC BANK	40.00
Sunbank	100.00
THE FOOTHILLS BANK	1,296.40
WASHINGTON FEDERAL	3,529.85
Wells Fargo	54,422.15
WELLS FARGO CA	<u>242.69</u>
Total	<u>\$237,854.45</u>

Check \$25,798.72

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/23/2017

Schedule J

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/23/2017	79061	Accounts Payable	CENTURYLINK		3,956.44
	Invoice		Date	Description		Amount
		2017-00001045	03/23/2017	LOCAL PHONE SERVICE - MARCH 2017		3,762.88
		2017-00001052	03/04/2017	SERVICE AT THE INCUBATOR		193.56
Check	03/23/2017	79062	Accounts Payable	CENTURYLINK		14.49
	Invoice		Date	Description		Amount
		2017-00001044	03/23/2017	LONG DISTANCE PHONE SERVICE - FEBRUARY 2017		14.49
Check	03/23/2017	79063	Accounts Payable	PURCHASE POWER		46.02
	Invoice		Date	Description		Amount
		2017-00000918	03/16/2017	POSTAGE METER - FEBRUARY 2017		46.02
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$4,016.95
Checks:		3		\$4,016.95		

*Acuña*  
 3/23/2017  
 Miguel Romiréz  
 3/23/2017

Schedule K

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 03/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		3365		03/08/2017	FEBRUARY 2017 PHARMACY CHARGES	619.75
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 192	\$362,767.16
Checks:		192				\$362,767.16

Prepared By:  
*Maggie Dominguez*  
Date: *Maggie D*  
*3/23/17*  
  
*Miguel Ramirez*  
*3/23/2017*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	03/23/2017	79064	Accounts Payable	ACUNA , FRANCISCO JAVIER		165.00
		Invoice	Date	Description		Amount
		2017-00000944	03/20/2017	MISC REFUND/PROBATION CR2012-119		165.00
Check	03/23/2017	79065	Accounts Payable	ADAME , ERVYN		285.00
		Invoice	Date	Description		Amount
		2017-00000997	03/20/2017	MISC REFUND/PROBATION CR2014-152		285.00
Check	03/23/2017	79066	Accounts Payable	AIRGAS-WEST		616.26
		Invoice	Date	Description		Amount
		9061164414	03/09/2017	DISPOSABLE GLOVES FOR FFS		616.26
Check	03/23/2017	79067	Accounts Payable	ALSCO, INC		1,647.97
		Invoice	Date	Description		Amount
		LYUM1140744	02/07/2017	UNIFORM SERVICE FOR PW DEPT. PERSONNEL (FEBRUARY 2017)		130.99
		LYUM1142781	02/14/2017	UNIFORM SERVICE FOR PW DEPT. PERSONNEL (FEBRUARY 2017)		131.46
		LYUM1144756	02/21/2017	UNIFORM SERVICE FOR PW DEPT. PERSONNEL (FEBRUARY 2017)		131.46
		LYUM1146732	02/28/2017	UNIFORM SERVICE FOR PW DEPT. PERSONNEL (FEBRUARY 2017)		131.46
		LYUM1140759	02/07/2017	UNIFORM SERVICE FOR PW DEPT. PERSONNEL (FEBRUARY 2017)		113.13
		LYUM1142796	02/14/2017	UNIFORM SERVICE FOR PW DEPT. PERSONNEL (FEBRUARY 2017)		113.13
		LYUM1144771	02/21/2017	UNIFORM SERVICE FOR PW DEPT. PERSONNEL (FEBRUARY 2017)		113.13
		LYUM1146747	02/28/2017	UNIFORM SERVICE FOR PW DEPT. PERSONNEL (FEBRUARY 2017)		113.13
		LYUM1140746	02/07/2017	UNIFORM SERVICE FOR PW DEPT. PERSONNEL (FEBRUARY 2017)		37.71
		LYUM1142783	02/14/2017	UNIFORM SERVICE FOR PW DEPT. PERSONNEL (FEBRUARY 2017)		37.71
		LYUM1144758	02/21/2017	UNIFORM SERVICE FOR PW DEPT. PERSONNEL (FEBRUARY 2017)		37.71
		LYUM1146734	02/28/2017	UNIFORM SERVICE FOR PW DEPT. PERSONNEL (FEBRUARY 2017)		37.71
		LYUM1140745	02/07/2017	UNIFORM SERVICE FOR PW DEPT. PERSONNEL (FEBRUARY 2017)		131.81
		LYUM1142782	02/14/2017	UNIFORM SERVICE FOR PW DEPT. PERSONNEL (FEBRUARY 2017)		131.81
		LYUM1144757	02/21/2017	UNIFORM SERVICE FOR PW DEPT. PERSONNEL (FEBRUARY 2017)		131.81
		LYUM1146733	02/28/2017	UNIFORM SERVICE FOR PW DEPT. PERSONNEL (FEBRUARY 2017)		123.81
Check	03/23/2017	79068	Accounts Payable	ALVAREZ , CARLOS		165.00
		Invoice	Date	Description		Amount
		2017-00000952	03/20/2017	MISC REFUND/PROBATION CR2012-353		165.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/23/2017	79069	Accounts Payable	ALVAREZ, MIGUEL ISSAC		285.00
	Invoice		Date	Description		Amount
		2017-00001002	03/20/2017	MISC REFUND/PROBATION CR14-174		285.00
Check	03/23/2017	79070	Accounts Payable	ALVAREZ, MIGUEL		172.00
	Invoice		Date	Description		Amount
		ALVAREZ 032617	03/23/2017	TRAVEL - AZ LEADERSHIP PROGRAM (WEEK 3)		172.00
Check	03/23/2017	79071	Accounts Payable	ANDRADE, MARIO ISRAEL		225.00
	Invoice		Date	Description		Amount
		2017-00000958	03/20/2017	MISC REFUND/PROBATION CR2012-396		225.00
Check	03/23/2017	79072	Accounts Payable	APPLIED PRODUCTS GROUP LLC		9,948.67
	Invoice		Date	Description		Amount
		DVJFI4078-02	03/08/2017	CHLORINE FOR WATER TREATMENT SKIDS/MTU's@ALL WELL SITES		9,948.67
Check	03/23/2017	79073	Accounts Payable	ARCILA, RAMON		165.00
	Invoice		Date	Description		Amount
		2017-00000927	03/20/2017	MISC REFUND/PROBATION CR2015-479		165.00
Check	03/23/2017	79074	Accounts Payable	ARCTIC GLACIER USA INC		131.84
	Invoice		Date	Description		Amount
		2673706901	03/10/2017	10 LB ICE CUBE BAGS FOR FD		131.84
Check	03/23/2017	79075	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		886.25
	Invoice		Date	Description		Amount
		44816	03/10/2017	PURCHASE AND INSTALL HIB AND PARTS FOR SOLID WASTE DEPT#4813		886.25
Check	03/23/2017	79076	Accounts Payable	ARIZONA MUNICIPAL RISK		106,254.50
	Invoice		Date	Description		Amount
		10542	03/08/2017	QTRLY PREMIUM - CITY INSURANCE		6,996.50
		10543	03/08/2017	QTRLY PREMIUM - CITY INSURANCE		99,258.00
Check	03/23/2017	79077	Accounts Payable	ARIZONA STATE TREASURER		70,630.95
	Invoice		Date	Description		Amount
		2017-00001046	03/23/2017	FUNDS COLLECTED FOR JANUARY 2017		34,759.01

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00001047		03/23/2017	FUNDS COLLECTED FOR FEBRUARY 2017	35,871.94
Check	03/23/2017	79078	Accounts Payable	ARRAIGA , EDGAR LEPE		70.00
		Invoice		Date	Description	Amount
		2017-00000921		03/20/2017	MISC REFUND/PROBATION CR2015-13	70.00
Check	03/23/2017	79079	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		195.17
		Invoice		Date	Description	Amount
		INV-5335837		03/14/2017	SAFETY SUPPLIES & REPLACEMENT BLADES F/ CONCRETE SAW	195.17
Check	03/23/2017	79080	Accounts Payable	BRAVO , MIGUEL ANGEL		285.00
		Invoice		Date	Description	Amount
		2017-00000946		03/20/2017	MISC REFUND/PROBATION TR2012-240	285.00
Check	03/23/2017	79081	Accounts Payable	BRIBIASCAS , JOSE LUIS		405.00
		Invoice		Date	Description	Amount
		2017-00000954		03/20/2017	MISC REFUND/PROBATION CR2012-358	405.00
Check	03/23/2017	79082	Accounts Payable	BUSTAMANTE , AGUSTINA		165.00
		Invoice		Date	Description	Amount
		2017-00000940		03/20/2017	MISC REFUND/PROBATION CR2012-144	165.00
Check	03/23/2017	79083	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		406.14
		Invoice		Date	Description	Amount
		2017-00001053		03/23/2017	532 - GARNISHMENT - CHILD SUPPORT*	406.14
Check	03/23/2017	79084	Accounts Payable	CARAVANTES , JOSE EDUARDO		125.10
		Invoice		Date	Description	Amount
		2017-00000939		03/20/2017	MISC REFUND/PROBATION CR2012-138	125.10
Check	03/23/2017	79085	Accounts Payable	CARLOS , GERMAN ISMAEL		170.00
		Invoice		Date	Description	Amount
		2017-00000943		03/20/2017	MISC REFUND/PROBATION CR2012-129	170.00
Check	03/23/2017	79086	Accounts Payable	CARRASCO , APOLLO JONATHAN		165.00
		Invoice		Date	Description	Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000959		03/20/2017	MISC REFUND/PROBATION CR2012-383	165.00
Check	03/23/2017	79087	Accounts Payable	CARRILLO , HECTOR ANTONIO		405.00
		Invoice		Date	Description	Amount
		2017-00000919		03/20/2017	MISC REFUND/PROBATION CR2015-265	405.00
Check	03/23/2017	79088	Accounts Payable	CENTERLINE SUPPLY WEST		4,689.71
		Invoice		Date	Description	Amount
		00078718		03/10/2017	PAINT TO RESTRIPE COUNTY 22ND ST & 8TH AVE	4,689.71
Check	03/23/2017	79089	Accounts Payable	CERVANTES , ERIK		5.00
		Invoice		Date	Description	Amount
		2017-00000926		03/20/2017	MISC REFUND/PROBATION CR2015-476	5.00
Check	03/23/2017	79090	Accounts Payable	CHARGO PA , GURSTEL		52.21
		Invoice		Date	Description	Amount
		0323172		03/23/2017	JS 032317	52.21
Check	03/23/2017	79091	Accounts Payable	CHAVEZ , SUZANA		165.00
		Invoice		Date	Description	Amount
		2017-00000962		03/20/2017	MISC REFUND/PROBATION CR2012-375	165.00
Check	03/23/2017	79092	Accounts Payable	CINTORA , VICTOR MANUEL		315.00
		Invoice		Date	Description	Amount
		2017-00000985		03/20/2017	MISC REFUND/PROBATION CR2014-282	315.00
Check	03/23/2017	79093	Accounts Payable	CITY OF SOMERTON		10,701.39
		Invoice		Date	Description	Amount
		237		03/06/2017	BILLING FEE FOR FEBRUARY 2017 AMB. TRANSPORTS	10,701.39
Check	03/23/2017	79094	Accounts Payable	CONTRERAS , ROBERT		405.00
		Invoice		Date	Description	Amount
		2017-00001024		03/20/2017	MISC REFUND/PROBATION CR2010-412	405.00
Check	03/23/2017	79095	Accounts Payable	CORRALES , GERMAN		225.00
		Invoice		Date	Description	Amount
		2017-00000961		03/20/2017	MISC REFUND/PROBATION CR2012-378	225.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/23/2017	79096	Accounts Payable	CORRALES , GERMAN ISMAEL		285.00
	Invoice		Date	Description		Amount
		2017-00000982	03/20/2017	MISC REFUND/PROBATION CR2014-272		285.00
Check	03/23/2017	79097	Accounts Payable	CRAFCO INC.		342.52
	Invoice		Date	Description		Amount
		9401596147	02/24/2017	SUPPLIES F/ CRACK SEAL EQUIPMENT		342.52
Check	03/23/2017	79098	Accounts Payable	CRUZ , ENRIQUE		165.00
	Invoice		Date	Description		Amount
		2017-00000996	03/20/2017	MISC REFUND/PROBATION CR2014-151		165.00
Check	03/23/2017	79099	Accounts Payable	CUEN , BERNARDO		120.00
	Invoice		Date	Description		Amount
		2017-00001059	03/23/2017	SERVICES RENDERED OF SCOREKEEPER FOR GIRL'S SOFTBALL LEAGUE 2017		120.00
Check	03/23/2017	79100	Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC		13,044.00
	Invoice		Date	Description		Amount
		14316	02/28/2017	JUAN SANCHEZ BLVD LIFTSTATION PROJECT-INV#14316 2/28/17		13,044.00
Check	03/23/2017	79101	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		35.00
	Invoice		Date	Description		Amount
		33806	03/20/2017	DOCUMENT DESTRUCTION SERVICES		35.00
Check	03/23/2017	79102	Accounts Payable	DESERT WATER		158.56
	Invoice		Date	Description		Amount
		66044	02/28/2017	PURCHASE OF WATER FOR PARKS DEPT		12.45
		66134	03/07/2017	BULK GALS OF WATER FOR FIRE DEPT		9.96
		65817	02/07/2017	WATER FOR PW DEPT. PERSONNEL - FEBRUARY 2017		33.21
		65890	02/14/2017	WATER FOR PW DEPT. PERSONNEL - FEBRUARY 2017		33.21
		65968	02/21/2017	WATER FOR PW DEPT. PERSONNEL - FEBRUARY 2017		24.90
		66041	02/28/2017	WATER FOR PW DEPT. PERSONNEL - FEBRUARY 2017		33.21
		66206	03/14/2017	BULK GALS OF WATER FOR FD		11.62
Check	03/23/2017	79103	Accounts Payable	DJ AM ONE		300.00
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		00316				300.00
Check	03/23/2017	79104	Accounts Payable	DJ SERVICES RENDERED DURING THE MEGA YARD SALE EVENT		535.50
		Invoice		Date	Description	Amount
		14482				535.50
Check	03/23/2017	79105	Accounts Payable	EAP INSURANCE/WORK-LIFE SERVICES - FEBRUARY 2017		1,275.97
		Invoice		Date	Description	Amount
		EMPS4068831		03/08/2017	PURCHASE HOSES AND PARTS FOR WASTEWATER DEPT #6639	153.66
		EMPS4070754		03/10/2017	PURCHASE RADIATOR AND PARTS FOR PARKS DEPT#6639	1,122.31
Check	03/23/2017	79106	Accounts Payable	ESCOBEDO , JESUS		165.00
		Invoice		Date	Description	Amount
		2017-00001034		03/20/2017	MISC REFUND/PROBATION CR2011-564	165.00
Check	03/23/2017	79107	Accounts Payable	FACTOR SALES, INC.		232.36
		Invoice		Date	Description	Amount
		1816		03/11/2017	PURCHASE OF BANNERS FOR MEGA YARD SALE EVENT	232.36
Check	03/23/2017	79108	Accounts Payable	FERRALES , TRINIDAD		225.00
		Invoice		Date	Description	Amount
		2017-00001020		03/20/2017	MISC REFUND/PROBATION CR2014-338	225.00
Check	03/23/2017	79109	Accounts Payable	FLORES , JOCELYN		165.00
		Invoice		Date	Description	Amount
		2017-00000980		03/20/2017	MISC REFUND/PROBATION CR2015-186	165.00
Check	03/23/2017	79110	Accounts Payable	FOP/ALC		341.00
		Invoice		Date	Description	Amount
		2017-00001054		03/23/2017	714 - FOP/ALC	341.00
Check	03/23/2017	79111	Accounts Payable	FRAGOZO , LUIS FERNANDO		285.00
		Invoice		Date	Description	Amount
		2017-00001029		03/20/2017	MISC REFUND/PROBATION TR2011-2201	285.00
Check	03/23/2017	79112	Accounts Payable	FREGOSO , JESUS		88.56
		Invoice		Date	Description	Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		FREGOSO 032317		03/23/2017	REIMBURSEMENT - STEEL TOE BOOTS	88.56
Check	03/23/2017	79113	Accounts Payable	FRESH TERRA SERVICES LLC		1,940.00
		Invoice		Date	Description	Amount
		5734		03/06/2017	VW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (1ST QTR)	205.00
		5691		02/22/2017	VW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (1ST QTR)	100.00
		5701		02/27/2017	VW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (1ST QTR)	115.00
		5584		01/13/2017	VW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (1ST QTR)	115.00
		5757		03/13/2017	VW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (1ST QTR)	230.00
		5770		03/14/2017	VW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (1ST QTR)	100.00
		5692		02/24/2017	VW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (1ST QTR)	100.00
		5737		03/06/2017	VW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (1ST QTR)	100.00
		5735		03/06/2017	VW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (1ST QTR)	760.00
		5703		02/27/2017	VW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (1ST QTR)	115.00
Check	03/23/2017	79114	Accounts Payable	GALLARDO , MARCOS		170.00
		Invoice		Date	Description	Amount
		2017-00001005		03/20/2017	MISC REFUND/PROBATION CR2014-202	170.00
Check	03/23/2017	79115	Accounts Payable	GARCIA , CESAR		285.00
		Invoice		Date	Description	Amount
		2017-00000984		03/20/2017	MISC REFUND/PROBATION CR2014-275	285.00
Check	03/23/2017	79116	Accounts Payable	GARCIA , FERNANDO		165.00
		Invoice		Date	Description	Amount
		2017-00001021		03/20/2017	MISC REFUND/PROBATION CR2013-492	165.00
Check	03/23/2017	79117	Accounts Payable	GARCIA , MOISES		455.00
		Invoice		Date	Description	Amount
		2017-00001003		03/20/2017	MISC REFUND/PROBATION CR2014-181	455.00
Check	03/23/2017	79118	Accounts Payable	GARCIA , RAUL FRANCISCO		165.00
		Invoice		Date	Description	Amount
		2017-00000931		03/20/2017	MISC REFUND/PROBATION CR2012-535	165.00
Check	03/23/2017	79119	Accounts Payable	GARCIA , RICHARD ANTHONY		335.00
		Invoice		Date	Description	Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-0000993		03/20/2017	MISC REFUND/PROBATION CR2014-62	335.00
Check	03/23/2017	79120	Accounts Payable	GOMEZ , CARLOS ANDRES		285.00
		Invoice		Date	Description	Amount
		2017-0000935		03/20/2017	MISC REFUND/PROBATION TR2012-1070	285.00
Check	03/23/2017	79121	Accounts Payable	GOMEZ , DANA VANESSA		165.00
		Invoice		Date	Description	Amount
		2017-00001025		03/20/2017	MISC REFUND/PROBATION TR2011-2189	165.00
Check	03/23/2017	79122	Accounts Payable	GOMEZ , SALVADOR		155.00
		Invoice		Date	Description	Amount
		2017-00001014		03/20/2017	MISC REFUND/PROBATION TR2014-2098	155.00
Check	03/23/2017	79123	Accounts Payable	GONZALEZ , FRANCISCO		285.00
		Invoice		Date	Description	Amount
		2017-00001027		03/20/2017	MISC REFUND/PROBATION TR2011-2090	285.00
Check	03/23/2017	79124	Accounts Payable	GONZALEZ , GABRIEL		165.00
		Invoice		Date	Description	Amount
		2017-00000970		03/20/2017	MISC REFUND/PROBATION CR2015-98	165.00
Check	03/23/2017	79125	Accounts Payable	GONZALEZ , OMAR		225.00
		Invoice		Date	Description	Amount
		2017-00000976		03/20/2017	MISC REFUND/PROBATION CR2015-138	225.00
Check	03/23/2017	79126	Accounts Payable	GONZALEZ , SUSANA		215.10
		Invoice		Date	Description	Amount
		2017-00000977		03/20/2017	MISC REFUND/PROBATION CR2015-139	215.10
Check	03/23/2017	79127	Accounts Payable	GONZALEZ , SUSANA		225.00
		Invoice		Date	Description	Amount
		2017-00001016		03/20/2017	MISC REFUND/PROBATION CR2014-319	225.00
Check	03/23/2017	79128	Accounts Payable	GRACIANO , ROBERTO C		225.00
		Invoice		Date	Description	Amount
		2017-00000979		03/20/2017	MISC REFUND/PROBATION CR2015-164	225.00

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 03/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/23/2017	79129	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
		2017-00001048	03/23/2017	INTERPRETATION SERVICES FOR COURT - 03/13/17--03/17/17		500.00
Check	03/23/2017	79130	Accounts Payable	GUERRERO , JENNIFER ALLISON		315.00
	Invoice		Date	Description		Amount
		2017-00001023	03/20/2017	MISC REFUND/PROBATION CR2013-475		315.00
Check	03/23/2017	79131	Accounts Payable	GUST ROSENFELD P.L.C.		175.00
	Invoice		Date	Description		Amount
		320600	03/02/2017	LEGAL SERVICES		175.00
Check	03/23/2017	79132	Accounts Payable	GUTIERREZ , DARLENE		165.00
	Invoice		Date	Description		Amount
		2017-00000953	03/20/2017	MISC REFUND/PROBATION CR2012-356		165.00
Check	03/23/2017	79133	Accounts Payable	GUZMAN , FRANCISCA		50.00
	Invoice		Date	Description		Amount
		5/2017	03/08/2017	TRANSLATING SERVICES DURING COUNCIL MEETING - 03/08/17		50.00
Check	03/23/2017	79134	Accounts Payable	H.A.K. CONSTRUCTION LLC		680.00
	Invoice		Date	Description		Amount
		0180	03/10/2017	CHRISTMAS FLOAT LABOR AND MATERIALS		680.00
Check	03/23/2017	79135	Accounts Payable	HAYES , JEREMY		285.00
	Invoice		Date	Description		Amount
		2017-00000972	03/20/2017	MISC REFUND/PROBATION CR2015-108		285.00
Check	03/23/2017	79136	Accounts Payable	HERNANDEZ , ISAAC		100.15
	Invoice		Date	Description		Amount
		2017-00000924	03/20/2017	MISC REFUND/PROBATION CR2015-224		100.15
Check	03/23/2017	79137	Accounts Payable	HUCK , THEODORE ANTHONY		285.00
	Invoice		Date	Description		Amount
		2017-00000991	03/20/2017	MISC REFUND/PROBATION CR2014-25		285.00
Check	03/23/2017	79138	Accounts Payable	HUIZAR , GRISELDA MARIBEL		165.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		Invoice		Date	Description	Amount
		2017-00000964		03/20/2017	MISC REFUND/PROBATION CR2012-364	165.00
Check	03/23/2017	79139	Accounts Payable	IBARRA , NORMA ALICIA		165.00
		Invoice		Date	Description	Amount
		2017-00000988		03/20/2017	MISC REFUND/PROBATION TR2014-297	165.00
Check	03/23/2017	79140	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
		Invoice		Date	Description	Amount
		2017-00001055		03/23/2017	533 - GARNISHMENT	50.00
Check	03/23/2017	79141	Accounts Payable	JACUINDE , ANITA		120.00
		Invoice		Date	Description	Amount
		2017-00001062		03/23/2017	SERVICES RENDERED OF SCOREKEEPER FOR GIRL'S SOFTBALL LEAGUE 2017	120.00
Check	03/23/2017	79142	Accounts Payable	JAIME , MARLENE		285.00
		Invoice		Date	Description	Amount
		2017-00000975		03/20/2017	MISC REFUND/PROBATION CR2015-127	285.00
Check	03/23/2017	79143	Accounts Payable	JAMES DAVEY AND ASSOCIATES		490.00
		Invoice		Date	Description	Amount
		2017116-1		03/02/2017	PROFESSIONAL SERVICES	490.00
Check	03/23/2017	79144	Accounts Payable	JIMENEZ , HERIBERTO		165.00
		Invoice		Date	Description	Amount
		2017-00001013		03/20/2017	MISC REFUND/PROBATION TR2014-1839	165.00
Check	03/23/2017	79145	Accounts Payable	LANDA , ANTHONY		275.00
		Invoice		Date	Description	Amount
		2017-00001008		03/20/2017	MISC REFUND/PROBATION CR2014-256	275.00
Check	03/23/2017	79146	Accounts Payable	LIZARRAGA , MARIA LUISA		96.90
		Invoice		Date	Description	Amount
		2017-00000978		03/20/2017	MISC REFUND/PROBATION CR2015-156	96.90
Check	03/23/2017	79147	Accounts Payable	LOMELI , ISMAEL , JR.		105.00
		Invoice		Date	Description	Amount

City of San Luis  
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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000950		03/20/2017	MISC REFUND/PROBATION CR2012-331	105.00
Check	03/23/2017	79148	Accounts Payable	LOOMIS		1,260.08
		Invoice		Date	Description	Amount
		11972053		02/28/2017	ARMORED CAR SERVICE, FUEL & INSURANCE FEES	1,260.08
Check	03/23/2017	79149	Accounts Payable	LOPEZ , FRANCISCO , JR.		335.00
		Invoice		Date	Description	Amount
		2017-00000920		03/20/2017	MISC REFUND/PROBATION TR15-1010	335.00
Check	03/23/2017	79150	Accounts Payable	LOPEZ , YOSSELIN		40.00
		Invoice		Date	Description	Amount
		2017-00000928		03/20/2017	MISC REFUND/PROBATION CR2015-535	40.00
Check	03/23/2017	79151	Accounts Payable	LUNA , ANA LUCIA		140.00
		Invoice		Date	Description	Amount
		2017-00001011		03/20/2017	MISC REFUND/PROBATION CR2014-267	140.00
Check	03/23/2017	79152	Accounts Payable	LUNA , MARIS		165.00
		Invoice		Date	Description	Amount
		2017-00000963		03/20/2017	MISC REFUND/PROBATION CR2012-374	165.00
Check	03/23/2017	79153	Accounts Payable	MARTINEZ , DAYANNE VIANEY		165.00
		Invoice		Date	Description	Amount
		2017-00000960		03/20/2017	MISC REFUND/PROBATION CR2012-380	165.00
Check	03/23/2017	79154	Accounts Payable	MARTINEZ , MICHELLE M		160.00
		Invoice		Date	Description	Amount
		2017-00001009		03/20/2017	MISC REFUND/PROBATION CR14-306	160.00
Check	03/23/2017	79155	Accounts Payable	MARTINEZ , NATHAN RAYMOND		285.00
		Invoice		Date	Description	Amount
		2017-00000990		03/20/2017	MISC REFUND/PROBATION CR2014-11	285.00
Check	03/23/2017	79156	Accounts Payable	MARTINEZ , VICTOR		165.00
		Invoice		Date	Description	Amount
		2017-00000973		03/20/2017	MISC REFUND/PROBATION CR2015-112	165.00

City of San Luis  
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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/23/2017	79157	Accounts Payable	MARTINEZ , YARA GISEL		275.00
	Invoice		Date	Description		Amount
		2017-00001022	03/20/2017	MISC REFUND/PROBATION CR2013-487		275.00
Check	03/23/2017	79158	Accounts Payable	MARTINEZ, JOSE ALFREDO		216.00
	Invoice		Date	Description		Amount
		2017-00001060	03/23/2017	SERVICES RENDERED OF UMPIRE FOR GIRLS SOFTBALL LEAGUE 2017		216.00
Check	03/23/2017	79159	Accounts Payable	MCGREW , GUSTAVO		315.00
	Invoice		Date	Description		Amount
		2017-00001004	03/20/2017	MISC REFUND/PROBATION CR2014-199		315.00
Check	03/23/2017	79160	Accounts Payable	MEDINA, JOSE		216.00
	Invoice		Date	Description		Amount
		2017-00001061	03/23/2017	SERVICES RENDERED OF UMPIRE FOR GIRLS SOFTBALL LEAGUE 2017		216.00
Check	03/23/2017	79161	Accounts Payable	MELGOZA , ADAN		105.00
	Invoice		Date	Description		Amount
		2017-00000956	03/20/2017	MISC REFUND/PROBATION TR2012-3652		105.00
Check	03/23/2017	79162	Accounts Payable	MONJARDIN , HECTOR JUAN		225.00
	Invoice		Date	Description		Amount
		2017-00001018	03/20/2017	MISC REFUND/PROBATION CR2014-307		225.00
Check	03/23/2017	79163	Accounts Payable	MUNOZ , ENRIQUE ESTRELLA		255.00
	Invoice		Date	Description		Amount
		2017-00000987	03/20/2017	MISC REFUND/PROBATION CR14-286		255.00
Check	03/23/2017	79164	Accounts Payable	MUNOZ , GILBERTO		225.00
	Invoice		Date	Description		Amount
		2017-00001001	03/20/2017	MISC REFUND/PROBATION CR2014-167		225.00
Check	03/23/2017	79165	Accounts Payable	NAVARRO , ANA ESMERALDA		165.00
	Invoice		Date	Description		Amount
		2017-00000949	03/20/2017	MISC REFUND/PROBATION CR2012-328		165.00
Check	03/23/2017	79166	Accounts Payable	NEW HORIZONS LEARNING GROUP		6,400.00

City of San Luis  
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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			382942-K6Z5M9	03/15/2017	TRAINING FOR NETWORKING AND SERVER ADMINISTRATION	6,400.00
Check	03/23/2017	79167	Accounts Payable	NUNEZ , RODOLFO		20.68
			Invoice	Date	Description	Amount
			2017-00000933	03/20/2017	MISC REFUND/PROBATION TR2012-879	20.68
Check	03/23/2017	79168	Accounts Payable	ORTEGA , MARTHA M		165.00
			Invoice	Date	Description	Amount
			2017-00000995	03/20/2017	MISC REFUND/PROBATION CR2014-150	165.00
Check	03/23/2017	79169	Accounts Payable	ORTIZ , ADRIANA		165.00
			Invoice	Date	Description	Amount
			2017-00000937	03/20/2017	MISC REFUND/PROBATION CR2012-232	165.00
Check	03/23/2017	79170	Accounts Payable	PACHECO , MARCOS ABRAHAM		165.00
			Invoice	Date	Description	Amount
			2017-00001032	03/20/2017	MISC REFUND/PROBATION CR2011-547	165.00
Check	03/23/2017	79171	Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC		2,425.76
			Invoice	Date	Description	Amount
			6	02/28/2017	EAST WWTP BASIN REPAIR PROJECT- PAYMENT APP#6	2,425.76
Check	03/23/2017	79172	Accounts Payable	PADILLA , JOSE ALFREDO		225.00
			Invoice	Date	Description	Amount
			2017-00000971	03/20/2017	MISC REFUND/PROBATION CR2015-106	225.00
Check	03/23/2017	79173	Accounts Payable	PADILLA , MARTIN E		285.00
			Invoice	Date	Description	Amount
			2017-00001010	03/20/2017	MISC REFUND/PROBATION CR2014-264	285.00
Check	03/23/2017	79174	Accounts Payable	PALLANES , ADRIAN		185.00
			Invoice	Date	Description	Amount
			2017-00000969	03/20/2017	MISC REFUND/PROBATION CR2015-09	185.00
Check	03/23/2017	79175	Accounts Payable	PALOMINO , MARTHA		285.00

City of San Luis  
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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			2017-00000930	03/20/2017	MISC REFUND/PROBATION CR2012-534	285.00
Check	03/23/2017	79176	Accounts Payable	PALOMINO , RICHARD		200.00
			Invoice	Date	Description	Amount
			2017-00000989	03/20/2017	MISC REFUND/PROBATION TR2014-2203	200.00
Check	03/23/2017	79177	Accounts Payable	PATINO , GILBERTO , JR.		285.00
			Invoice	Date	Description	Amount
			2017-00000983	03/20/2017	MISC REFUND/PROBATION CR2014-273	285.00
Check	03/23/2017	79178	Accounts Payable	PATINO , MARIA SUZANA		105.00
			Invoice	Date	Description	Amount
			2017-00000947	03/20/2017	MISC REFUND/PROBATION CR2012-285	105.00
Check	03/23/2017	79179	Accounts Payable	PAZ , DANIEL		285.00
			Invoice	Date	Description	Amount
			2017-00001026	03/20/2017	MISC REFUND/PROBATION TR2011-1898	285.00
Check	03/23/2017	79180	Accounts Payable	PENN NEON SIGN CO., INC.		81.31
			Invoice	Date	Description	Amount
			17693	02/28/2017	NAME PLATES	81.31
Check	03/23/2017	79181	Accounts Payable	PEREA , MARCELA		405.00
			Invoice	Date	Description	Amount
			2017-00000992	03/20/2017	MISC REFUND/PROBATION CR2014-32	405.00
Check	03/23/2017	79182	Accounts Payable	PEREZ , JOSE R		225.00
			invoice	Date	Description	Amount
			2017-00000938	03/20/2017	MISC REFUND/PROBATION CR2012-113	225.00
Check	03/23/2017	79183	Accounts Payable	PHOENIX UNIFORMS		298.85
			invoice	Date	Description	Amount
			782714	02/23/2017	UNIFORMS FOR PD	179.90
			782712	02/23/2017	POLICE BADGE FOR TRANSIT OFFICER	118.95
Check	03/23/2017	79184	Accounts Payable	POLAR COOLING LLC		70.88

City of San Luis  
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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		81614		03/06/2017	AIR FILTERS FOR MCC A/C UNIT@WS #7	70.88
Check	03/23/2017	79185	Accounts Payable	PRECIADO , CARLOS		285.00
	Invoice		Date	Description		Amount
		2017-00000994		03/20/2017	MISC REFUND/PROBATION TR2014-68	285.00
Check	03/23/2017	79186	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		45.00
	Invoice		Date	Description		Amount
		2403		03/17/2017	PEST CONTROL @BUSINESS INCUBATOR	45.00
Check	03/23/2017	79187	Accounts Payable	PUBLIC SAFETY CENTER, INC		162.89
	Invoice		Date	Description		Amount
		5722695		02/23/2017	BATTERIES FOR EVIDENCE	162.89
Check	03/23/2017	79188	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		264.96
	Invoice		Date	Description		Amount
		0323173		03/23/2017	PSPRS ALT 032317	264.96
Check	03/23/2017	79189	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2,098.75
	Invoice		Date	Description		Amount
		0323174		03/23/2017	eorp 032317	2,098.75
Check	03/23/2017	79190	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		42,396.88
	Invoice		Date	Description		Amount
		0323178		03/23/2017	psprs ppe 032317	42,396.88
Check	03/23/2017	79191	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
	Invoice		Date	Description		Amount
		03312017		03/23/2017	LEGACY B032317	157.50
Check	03/23/2017	79192	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		109.35
	Invoice		Date	Description		Amount
		033120175		03/23/2017	asrs legacy eorp	109.35
Check	03/23/2017	79193	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
	Invoice		Date	Description		Amount

City of San Luis  
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Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 03/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		03312107		03/23/2017	EODCRS 03312017	2.26
Check	03/23/2017	79194	Accounts Payable	PURCELL TIRE CO.		75.35
		Invoice		Date	Description	Amount
		6896011		03/10/2017	PURCHASE NEW TIRE FOR PARKS DEPT#0530	75.35
Check	03/23/2017	79195	Accounts Payable	QUIÑONES TIRES LLC		55.00
		Invoice		Date	Description	Amount
		054		02/21/2017	REPAIRS AND/OR MAINTENANCE F/PW DEPT VEHICLES/EQUIPMENT(OPEN PO)	10.00
		038		02/13/2017	REPAIRS AND/OR MAINTENANCE F/PW DEPT VEHICLES/EQUIPMENT(OPEN PO)	20.00
		017		02/01/2017	REPAIRS AND/OR MAINTENANCE F/PW DEPT VEHICLES/EQUIPMENT(OPEN PO)	25.00
Check	03/23/2017	79196	Accounts Payable	QUIROZ , FERNANDO		285.00
		Invoice		Date	Description	Amount
		2017-00000968		03/20/2017	MISC REFUND/PROBATION TR12-2609	285.00
Check	03/23/2017	79197	Accounts Payable	RAMIREZ , JESUS ROLANDO		105.00
		Invoice		Date	Description	Amount
		2017-00000948		03/20/2017	MISC REFUND/PROBATION CR12-318	105.00
Check	03/23/2017	79198	Accounts Payable	RAMIREZ , OSWALDO		285.00
		Invoice		Date	Description	Amount
		2017-00000936		03/20/2017	MISC REFUND/PROBATION TR2012-1159	285.00
Check	03/23/2017	79199	Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL,LLC		8,333.32
		Invoice		Date	Description	Amount
		SL-0816-07		03/01/2017	MONTHLY RETAINER FEE - JANUARY 2017	4,166.66
		SL-0816-08		03/01/2017	MONTHLY RETAINER FEE - FEBRUARY 2017	4,166.66
Check	03/23/2017	79200	Accounts Payable	RAMON MOSQUEDA		129.00
		Invoice		Date	Description	Amount
		3011		03/07/2017	EMBRIDERY SERVICES FOR IT DEPT	129.00
Check	03/23/2017	79201	Accounts Payable	RAZO DURAN , ALEJANDRO		80.00
		Invoice		Date	Description	Amount
		2017-00000925		03/20/2017	MISC REFUND/PROBATION CR2015-393	80.00

City of San Luis  
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Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 03/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/23/2017	79202	Accounts Payable	REYES , ADOLFO		165.00
	Invoice		Date	Description		Amount
		2017-00001012	03/20/2017	MISC REFUND/PROBATION CR2014-271		165.00
Check	03/23/2017	79203	Accounts Payable	RIVAS , LUIS EDGARDO		570.00
	Invoice		Date	Description		Amount
		2017-00000998	03/20/2017	MISC REFUND/PROBATION CR2014-157		285.00
		2017-00000999	03/20/2017	MISC REFUND/PROBATION CR2014-64		285.00
Check	03/23/2017	79204	Accounts Payable	ROCHA , CHRISTIAN		174.80
	Invoice		Date	Description		Amount
		2017-00001015	03/20/2017	MISC REFUND/PROBATION CR2014-103		174.80
Check	03/23/2017	79205	Accounts Payable	RODRIGUEZ , DIEGO		165.00
	Invoice		Date	Description		Amount
		2017-00000951	03/20/2017	MISC REFUND/PROBATION CR2012-348		165.00
Check	03/23/2017	79206	Accounts Payable	RODRIGUEZ , ELEÓDORO		165.00
	Invoice		Date	Description		Amount
		2017-00000957	03/20/2017	MISC REFUND/PROBATION TR2012-3273		165.00
Check	03/23/2017	79207	Accounts Payable	RODRIGUEZ , JOSE I		390.00
	Invoice		Date	Description		Amount
		2017-00001030	03/20/2017	MISC REFUND/PROBATION CR2011-413		390.00
Check	03/23/2017	79208	Accounts Payable	RODRIGUEZ , MARIA LUISA		230.00
	Invoice		Date	Description		Amount
		2017-00001019	03/20/2017	MISC REFUND/PROBATION CR2014-322		230.00
Check	03/23/2017	79209	Accounts Payable	RODRIGUEZ , PEDRO		285.00
	Invoice		Date	Description		Amount
		2017-00000955	03/20/2017	MISC REFUND/PROBATION TR2012-3260		285.00
Check	03/23/2017	79210	Accounts Payable	ROJAS , PEDRO IVAN		285.00
	Invoice		Date	Description		Amount
		2017-00000966	03/20/2017	MISC REFUND/PROBATION TR2015-730		285.00

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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/23/2017	79211	Accounts Payable	ROMERO , ELTON		165.00
	Invoice		Date	Description		Amount
		2017-0000942	03/20/2017	MISC REFUND/PROBATION CR2012-130		165.00
Check	03/23/2017	79212	Accounts Payable	SALDIVAR , GUILLERMO		165.00
	Invoice		Date	Description		Amount
		2017-0000941	03/20/2017	MISC REFUND/PROBATION CR2012-131		165.00
Check	03/23/2017	79213	Accounts Payable	SALINAS , LUIS M		165.00
	Invoice		Date	Description		Amount
		2017-0001006	03/20/2017	MISC REFUND/PROBATION CR2014-209		165.00
Check	03/23/2017	79214	Accounts Payable	SAMAYOA , RODRIGO		285.00
	Invoice		Date	Description		Amount
		2017-0001017	03/20/2017	MISC REFUND/PROBATION CR2014-318		285.00
Check	03/23/2017	79215	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		4,900.00
	Invoice		Date	Description		Amount
		16-925	03/13/2017	PURCHASE AND INSTALL HEATING AND COOLING UNIT FOR FACILITIES		4,900.00
Check	03/23/2017	79216	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		390.00
	Invoice		Date	Description		Amount
		2017-00001056	03/23/2017	539 - AZ COPS - SLPD		390.00
Check	03/23/2017	79217	Accounts Payable	SANCHEZ , ANA GEORGINA		105.00
	Invoice		Date	Description		Amount
		2017-0000967	03/20/2017	MISC REFUND/PROBATION TR2012-2301		105.00
Check	03/23/2017	79218	Accounts Payable	SANCHEZ , MARIA G		435.00
	Invoice		Date	Description		Amount
		2017-0000932	03/20/2017	MISC REFUND/PROBATION CR212-538		435.00
Check	03/23/2017	79219	Accounts Payable	SANDOVAL , EVELINA		285.00
	Invoice		Date	Description		Amount
		2017-0000974	03/20/2017	MISC REFUND/PROBATION CR2015-115		285.00
Check	03/23/2017	79220	Accounts Payable	SANDOVAL , JESUS ALEXIS		165.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2017-00001000	03/20/2017	MISC REFUND/PROBATION CR2014-160	165.00
Check	03/23/2017	79221	Accounts Payable	SANDOVAL , VICTOR IGNACIO			165.00
				Invoice	Date	Description	Amount
				2017-00001033	03/20/2017	MISC REFUND/PROBATION CR2011-560	165.00
Check	03/23/2017	79222	Accounts Payable	SAUCEDO , MARTHA J			80.00
				Invoice	Date	Description	Amount
				2017-00000922	03/20/2017	MISC REFUND/PROBATION CR15-19	80.00
Check	03/23/2017	79223	Accounts Payable	SERRANO , EVELYN ANDREA			165.00
				Invoice	Date	Description	Amount
				2017-00001035	03/20/2017	MISC REFUND/PROBATION M1447CR2013-543	165.00
Check	03/23/2017	79224	Accounts Payable	SILVA , KEVIN A			165.00
				Invoice	Date	Description	Amount
				2017-00000945	03/20/2017	MISC REFUND/PROBATION CR2012-121	165.00
Check	03/23/2017	79225	Accounts Payable	SIMS MURRAY, LTD.			4,480.00
				Invoice	Date	Description	Amount
				17508	03/06/2017	HOTEL DEVELOPMENT PROJECT	4,260.00
				17371	03/06/2017	HOTEL DEVELOPMENT PROJECT	220.00
Check	03/23/2017	79226	Accounts Payable	SMITH, RALPH E. SR.			405.00
				Invoice	Date	Description	Amount
				24774	02/28/2017	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - FEBRUARY 2017	405.00
Check	03/23/2017	79227	Accounts Payable	SOUTH YUMA COUNTY LANDFILL			12,246.12
				Invoice	Date	Description	Amount
				9935	03/01/2017	LANDFILL FEES FROM 021617--022817	12,246.12
Check	03/23/2017	79228	Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC			159.50
				Invoice	Date	Description	Amount
				20466	03/09/2017	RENTAL OF PORTABLE RESTROOMS FOR COMIC CON EVENT	159.50

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/23/2017	79229	Accounts Payable	STANDARD INSURANCE CO.		6,725.07
	Invoice		Date	Description		Amount
		033120171	03/23/2017	LIFE INSURANCE MARCH 2017		6,725.07
Check	03/23/2017	79230	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,274.81
	Invoice		Date	Description		Amount
		249516	03/06/2017	OUTSOURCE FOR PRINTING/PREPARING MONTHLY BILLS		1,274.81
Check	03/23/2017	79231	Accounts Payable	SUN RENTAL AND SALES INC.		113.60
	invoice		Date	Description		Amount
		180939	03/06/2017	PURCHASE OF REPLACEMENT PARTS NEEDED FOR EQUIPMENT REPAIR		113.60
Check	03/23/2017	79232	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,963.82
	Invoice		Date	Description		Amount
		031717	03/23/2017	cs 031717		3,963.82
Check	03/23/2017	79233	Accounts Payable	TORRES , ABRAHAM		165.00
	Invoice		Date	Description		Amount
		2017-00000929	03/20/2017	MISC REFUND/PROBATION CR2013-499		165.00
Check	03/23/2017	79234	Accounts Payable	TOVAR , JOSE LUIS		300.00
	Invoice		Date	Description		Amount
		31917	03/23/2017	PURCHASE OF TWO PITCHING MOUNDS FOR RECREATION DEPARTMENT		300.00
Check	03/23/2017	79235	Accounts Payable	UNIQUE PARKING SOLUTIONS, LLC		696.00
	Invoice		Date	Description		Amount
		18099	03/06/2017	ANNUAL LIFT SAFETY INSPECTION FOR FLEET SERVICES DEPT		696.00
Check	03/23/2017	79236	Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.		461.80
	Invoice		Date	Description		Amount
		144875735-001	03/13/2017	RENTAL OF TWO GENERATORS FOR COMIC CON EVENT		461.80
Check	03/23/2017	79237	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		26.00
	Invoice		Date	Description		Amount
		2017-00001057	03/23/2017	705 - UNITED WAY		26.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/23/2017	79238	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		675.00
	Invoice		Date	Description		Amount
		2017-00001058	03/23/2017	543 - IAFF- FIRE DEPT		675.00
Check	03/23/2017	79239	Accounts Payable	URIAS , RAMSES		285.00
	Invoice		Date	Description		Amount
		2017-00000934	03/20/2017	MISC REFUND/PROBATION TR2012-979		285.00
Check	03/23/2017	79240	Accounts Payable	US POST MASTER		2,473.19
	Invoice		Date	Description		Amount
		133733	03/06/2017	MONTHLY POSTAGE FOR UTILITY BILLING		2,473.19
Check	03/23/2017	79241	Accounts Payable	USA BLUE BOOK		1,437.84
	Invoice		Date	Description		Amount
		200726	03/09/2017	MAINTENANCE SUPPLIES/ITEMS USED AT BOTH WWTPs		1,437.84
Check	03/23/2017	79242	Accounts Payable	VALDEZ , JAQUELIN		20.00
	Invoice		Date	Description		Amount
		1479	03/23/2017	REIMBURSEMENT - PARK RAMADA RESERVATION CANCELLED		20.00
Check	03/23/2017	79243	Accounts Payable	VALENZUELA , MAYRA		285.00
	Invoice		Date	Description		Amount
		2017-00001028	03/20/2017	MISC REFUND/PROBATION TR2011-2113		285.00
Check	03/23/2017	79244	Accounts Payable	VALENZUELA , SAMUEL		135.00
	Invoice		Date	Description		Amount
		2017-00001007	03/20/2017	MISC REFUND/PROBATION CR2014-216		135.00
Check	03/23/2017	79245	Accounts Payable	VALLE , RAMON		165.00
	Invoice		Date	Description		Amount
		2017-00000965	03/20/2017	MISC REFUND/PROBATION CR2012-360		165.00
Check	03/23/2017	79246	Accounts Payable	VELARDE , EDREL ERNESTO		285.00
	Invoice		Date	Description		Amount
		2017-00001031	03/20/2017	MISC REFUND/PROBATION CR2011-536		285.00
Check	03/23/2017	79247	Accounts Payable	VELEZ , LUIS MEDINA		285.00

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			2017-00000986	03/20/2017	MISC REFUND/PROBATION CR2014-283	285.00
Check	03/23/2017	79248	Accounts Payable	VERDUZCO , NATALIA		44.40
			Invoice	Date	Description	Amount
			2017-00000923	03/20/2017	MISC REFUND/PROBATION CR2015-85	44.40
Check	03/23/2017	79249	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		1,640.92
			Invoice	Date	Description	Amount
			9780869378	02/23/2017	MONTHLY STATEMENT CHARGES FOR ACC#4499 MDC	1,640.92
Check	03/23/2017	79250	Accounts Payable	VILLEGAS , RODOLFO		285.00
			Invoice	Date	Description	Amount
			2017-00000981	03/20/2017	MISC REFUND/PROBATION TR14-2039	285.00
Check	03/23/2017	79251	Accounts Payable	WAXIE SANITARY SUPPLY		726.96
			Invoice	Date	Description	Amount
			76569067	03/13/2017	PURCHASE OF JANITORIAL SUPPLIES FOR THE PARKS DEPARTMENT	726.96
Check	03/23/2017	79252	Accounts Payable	YUMA COUNTY WATER USERS		30.00
			Invoice	Date	Description	Amount
			1939-34/1232-291	03/23/2017	WATER CONVERSION APPLICATION FEES	30.00
Check	03/23/2017	79253	Accounts Payable	YUMA NURSERY SUPPLY		1,580.78
			Invoice	Date	Description	Amount
			296615	02/23/2017	PURCHASE OF CONCRETE WATER FOUNTAIN FOR ELIGIO RAMIREZ PARK	685.16
			296816	02/28/2017	SUPPLIES FOR SLFD LANDSCAPING PROJECT	304.08
			297107	03/06/2017	PURCHASE OF VARIOUS MATERIALS TO REPAIR LANDSCAPE AREA	591.54
Check	03/23/2017	79254	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		628.20
			Invoice	Date	Description	Amount
			10497	02/28/2017	BC/LETTERHEADS/NOTICES FOR BUILDN SAFETY	508.68
			10496	02/28/2017	ENVELOPES FOR BUILDN SAFETY	119.52
Check	03/23/2017	79255	Accounts Payable	YUMA REGIONAL MEDICAL CENTER		619.75
			Invoice	Date	Description	Amount

City of San Luis  
**Payment Batch Register**

Schedule L

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	03/23/2017	79256	Accounts Payable	VELEZ CONSULTING SERVICES		5,265.00
	Invoice		Date	Description		Amount
	2017-00001063		03/23/2017	CONSULTING SERVICES FOR THE WEEK OF MARCH 13, 2017		3,250.00
	2017-00001064		03/23/2017	CONSULTING SERVICES FOR THE WEEK OF MARCH 06, 2017		2,015.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$5,265.00
Checks:		1				\$5,265.00

Prepared By:  
 Maggie Dominguez  
 Date: Maggie B.  
 3/23/17  
 Niquel Ramirez  
 3/23/2017

City of San Luis  
**Payment Batch Register**

Schedule M

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		17-4524		03/05/2017	TOWING SERVICES FOR IMPOUNDED VEHICLES	75.00
Check	03/23/2017	79268	Accounts Payable	ROLDAN, JESUS		50.00
	Invoice			Date	Description	Amount
		32417		03/23/2017	UMPIRE SERVICES FOR ALGODONEROS JR. TOURNAMENT GAME	50.00
Check	03/23/2017	79269	Accounts Payable	RUVALCABA, EDUARDO		120.00
	Invoice			Date	Description	Amount
		32017		03/23/2017	DJ & SOUND SERVICES FOR ALGODONEROS JR. TOURNAMENT EVENT	120.00
Check	03/23/2017	79270	Accounts Payable	SPECTRUM BUSINESS		178.85
	Invoice			Date	Description	Amount
		0383 FEB17		02/22/2017	CABLE BUSINESS TV FOR PD	114.13
		6329 FEB17		02/26/2017	CABLE BUSINESS TV FOR PD	64.72
Check	03/23/2017	79271	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		6,607.14
	Invoice			Date	Description	Amount
		9780950488		02/23/2017	MONTHLY STATMENT CHARGES FOR ACC 6092 - CELL (01/24-02/23)	4,399.94
		9780637588		02/19/2017	MONTHLY STATEMENT CHARGES FOR ACC 7273 - DATA (01/20-02/19)	2,207.20
Check	03/23/2017	79272	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		2,016.62
	Invoice			Date	Description	Amount
		10570		03/13/2017	PRE-HOSPITAL ENCOUNTER FORMS	703.24
		10617		03/17/2017	SECURITY FLIP/SEAL ENVELOPES AND CHECKS FOR PAYROLL/AP	1,313.38
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 16	\$14,552.74

Checks: 16 \$14,552.74

Prepared By:  
 Maggie Dominguez  
 Date: Maggie D.  
 3/23/17  
 Miguel Ramirez  
 3/23/2017



City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/23/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/23/2017	79261	Accounts Payable	DOI/BLM		1,272.98
	Invoice		Date	Description		Amount
		007370(L932940)	11/17/2016	RIGHT OF WAY RENTAL/YUMA CO. SEWER FORCE MAIN BILL#2017007370		1,272.98
Check	03/23/2017	79262	Accounts Payable	GARCIA , JESUS		50.00
	Invoice		Date	Description		Amount
		32117	03/23/2017	MC SERVICES FOR ALGODONEROS JR. TOURNAMENT EVENT		50.00
Check	03/23/2017	79263	Accounts Payable	LAWSON PRODUCTS INC.		1,106.90
	Invoice		Date	Description		Amount
		9304676754	01/27/2017	TOOLS/EQUIPMENT/PPE FOR DAILY OPERATIONS OF WATER DIVISION		1,106.90
Check	03/23/2017	79264	Accounts Payable	MEDINA, JOSE		50.00
	Invoice		Date	Description		Amount
		32317	03/23/2017	UMPIRE SERVICES FOR ALGODONEROS JR. TOURNAMENT EVENT		50.00
Check	03/23/2017	79265	Accounts Payable	O'REILLY AUTO PARTS		46.22
	Invoice		Date	Description		Amount
		2771-404371	01/06/2017	PURCHASE AIR FILTER FOR WASTEWATER DEPT#4489		(30.60)
		2771-404256	01/05/2017	PURCHASE AIR FILTER FOR WASTEWATER DEPT#4489		72.07
		2771-412165	03/07/2017	PURCHASE AIR COMPRESSOR FILTER FOR WATER DEPARTMENT		4.75
Check	03/23/2017	79266	Accounts Payable	PACIFIC MEDICAL WASTE		330.00
	Invoice		Date	Description		Amount
		W5084	12/31/2016	BIO HAZ CONTAINERS		165.00
		W5627	02/28/2017	BIO HAZ CONTAINERS		165.00
Check	03/23/2017	79267	Accounts Payable	QUINONEZ , FRANCISCO		600.00
	Invoice		Date	Description		Amount
		17-4134	02/28/2017	TOWING SERVICES FOR IMPOUNDED VEHICLES		75.00
		17-4157	02/28/2017	TOWING SERVICES FOR IMPOUNDED VEHICLES		75.00
		17-4173	03/01/2017	TOWING SERVICES FOR IMPOUNDED VEHICLES		75.00
		17-4216	03/01/2017	TOWING SERVICES FOR IMPOUNDED VEHICLES		75.00
		17-4238	03/01/2017	TOWING SERVICES FOR IMPOUNDED VEHICLES		75.00
		17-4270	03/02/2017	TOWING SERVICES FOR IMPOUNDED VEHICLES		75.00
		17-4373	03/02/2017	TOWING SERVICES FOR IMPOUNDED VEHICLES		75.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/23/2017

Schedule N

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	03/23/2017	79273	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		205.38
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2017-00001068		03/23/2017	532 - GARNISHMENT - CHILD SUPPORT	205.38
Check	03/23/2017	79274	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		200.76
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2017-00001069		03/23/2017	532 - GARNISHMENT - CHILD SUPPORT	200.76
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$406.14
Checks:		2		\$406.14		

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*3/23/17*

*Nigel Romero*  
*3/23/2017*

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 03/23/2017

Schedule 0

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	03/23/2017	79275	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		032317	03/23/2017	032317		126.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$126.00

Checks: 1 \$126.00

Prepared By:  
*Maggie Dominguez*  
Date: *Maggie D.*

*3/23/17*

*Miguel Ramirez*  
*3/23/2017*

Schedule P

City of San Luis  
**Payment Batch Register**  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 03/27/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	03/27/2017	79276 Utility Management Refund	SALAZAR, LUIS		250.00
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	14057-003	03/27/2017	Refund - Account Credit
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 1		\$250.00
Checks:	1		\$250.00		

Prepared By:  
Maggie Dominguez  
Date: Maggie D.  
C 3/27/17

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/30/2017

Schedule A

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		00118296	03/22/2017	LEGAL PUBLICATIONS - CASE 2016-073		116.25
Check	03/30/2017	79362	Accounts Payable	YUMA WINNELSON CO.		3,975.22
	Invoice		Date	Description		Amount
		279152 00	01/05/2017	MATERIAL F/ MAINTENANCE/NEW INSTALLATIONS IN WATER DIST. SYSTEM		1,444.05
		279776 00	01/06/2017	REPLACEMENT OF 8" CHECK VALVE F/ BOOSTER PUMP #2@WS#6		2,531.17
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 86		\$128,018.90
Checks:		86		\$128,018.90		

Prepared By:  
 Maggie Dominguez  
 Date: Maggie  
 C 3/30/17

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/30/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	03/30/2017	79277	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,000.00
	Invoice		Date	Description		Amount
		2017-00001072	03/28/2017	SALES TAX AUDITOR FOR MARCH 2017		2,000.00
Check	03/30/2017	79278	Accounts Payable	ALSCO, INC		796.09
	Invoice		Date	Description		Amount
		LYUM1148731	03/07/2017	UNIFORM SERVICES FOR UTILITIES		18.58
		LYUM1150733	03/14/2017	UNIFORM SERVICES FOR		18.58
		LYUM1152750	03/21/2017	UNIFORM SERVICES FOR		18.58
		LYUM1148742	03/07/2017	UNIFORM SERVICES FOR FLEET SERVICES		44.78
		LYUM1150744	03/14/2017	UNIFORM SERVICES FOR FLEET SERVICES		44.78
		LYUM1152761	03/21/2017	UNIFORM SERVICES FOR FLEET SERVICES		44.78
		LYUM1154739	03/28/2017	UNIFORM SERVICES FOR FLEET SERVICES		42.62
		LYUM1135023	01/17/2017	UNIFORM SERVICES FOR FACILITIES		5.72
		LYUM1146745	02/28/2017	UNIFORM SERVICES FOR FACILITIES		64.62
		LYUM1148741	03/07/2017	UNIFORM SERVICES FOR FACILITIES		64.71
		LYUM1150743	03/14/2017	UNIFORM SERVICES FOR FACILITIES		72.63
		LYUM1152760	03/21/2017	UNIFORM SERVICES FOR FACILITIES		72.63
		LYUM1148740	03/07/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF MARCH 2017		90.77
		LYUM1150742	03/14/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF MARCH 2017		90.77
		LYUM1152759	03/21/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF MARCH 2017		101.54
Check	03/30/2017	79279	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		975.00
	Invoice		Date	Description		Amount
		4636	03/07/2017	TOWING SERVICES FOR SLPD		75.00
		4693	03/08/2017	TOWING SERVICES FOR SLPD		75.00
		4804	03/09/2017	TOWING SERVICES FOR SLPD		75.00
		4819	03/09/2017	TOWING SERVICES FOR SLPD		75.00
		4939	03/10/2017	TOWING SERVICES FOR SLPD		75.00
		4940	03/10/2017	TOWING SERVICES FOR SLPD		75.00
		4992	03/11/2017	TOWING SERVICES FOR SLPD		75.00
		5056	03/12/2017	TOWING SERVICES FOR SLPD		75.00
		5201	03/14/2017	TOWING SERVICES FOR SLPD		75.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/30/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		5318		03/15/2017	TOWING SERVICES FOR SLPD	75.00
		5529		03/17/2017	TOWING SERVICES FOR SLPD	75.00
		5619		03/19/2017	TOWING SERVICES FOR SLPD	75.00
		5701		03/20/2017	TOWING SERVICES FOR SLPD	75.00
Check	03/30/2017	79280	Accounts Payable	APS		430.84
		Invoice		Date	Description	Amount
		AR0320001929		02/16/2017	INSTALLATION OF STREET LIGHTS AT THE JOE CABELLO PARK	430.84
Check	03/30/2017	79281	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		90.50
		Invoice		Date	Description	Amount
		45084		03/21/2017	PURCHASE AND INSTALL DIRECTIONAL LED FOR HWY USER DEPT#185652	90.50
Check	03/30/2017	79282	Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC		2,070.75
		Invoice		Date	Description	Amount
		12641		02/13/2017	LEGAL SERVICES	2,070.75
Check	03/30/2017	79283	Accounts Payable	ARIZONA REFUSE SALES, LLC		316.76
		Invoice		Date	Description	Amount
		4352		03/20/2017	SOLID WASTE DEPT4813 EE180	316.76
Check	03/30/2017	79284	Accounts Payable	AUTOZONE STORES, INC		2,891.89
		Invoice		Date	Description	Amount
		2756598174		01/30/2017	COM DEV#4627 EE180	355.39
		2756598056		01/30/2017	PARKS#4056 EE180	28.66
		2756628488		02/27/2017	PARKS#4055 EE180	10.33
		2756629313		02/28/2017	HWY USER #4343 EE180	18.54
		2756629317		02/28/2017	CREDIT	(18.54)
		2756630540		03/01/2017	PD#0566 EE180	22.52
		2756630419		03/01/2017	PD#6612 EE180	2.40
		2756630321		03/01/2017	PD#4494 EE180	4.42
		2756632999		03/03/2017	PD #0568 EE180	8.45
		2756636849		03/06/2017	PD#3201 EE180	26.92
		2756636647		03/06/2017	PD#1072 EE180	192.37
		2756636895		03/06/2017	FIRE#3237 EE180	30.98

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/30/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756636836	03/06/2017	SW#4813 EE180		149.46
		2756636835	03/06/2017	HWY USER#3580 EE180		149.46
		2756637920	03/07/2017	PD #0567 EE180		8.45
		2756638756	03/08/2017	FIRE AMB#7630 EE180		120.83
		2756638740	03/08/2017	FIRE AMB # 7630 EE180		593.17
		2756638872	03/08/2017	COM DEV#4088 EE180		4.21
		2756638711	03/08/2017	PD#2918 EE180		8.45
		2756638710	03/08/2017	pd#6226 EE180		5.28
		2756640015	03/09/2017	PD#3290 EE180		71.96
		2756639962	03/09/2017	CREDIT		(516.62)
		2756639958	03/09/2017	CREDIT		(120.83)
		2756640026	03/09/2017	PD #4450 EE180		8.45
		2756641221	03/10/2017	PD #5521 EE180		2.40
		2756646446	03/14/2017	PD#2629 EE180		33.79
		2756646450	03/14/2017	FLEET#1413 EE180		4.21
		2756647649	03/15/2017	FACILITIES#1337 EE180		29.13
		2756648711	03/16/2017	WATER#6243 EE180		12.72
		2756649976	03/17/2017	BUILDING SAF#3098 EE180		54.82
		2756649735	03/17/2017	PARKS#7567 EE180		170.48
		2756653966	03/20/2017	PARKS#4059 EE180		68.63
		2756653972	03/20/2017	CREDIT		(68.63)
		2756655004	03/21/2017	CREDIT		(427.11)
		2756647608	03/15/2017	BUILDING SAFETY#1521 EE180		427.11
		2756655050	03/21/2017	CREDIT		(121.77)
		2756655047	03/21/2017	WW#9055 EE180		121.77
		2756638981	03/08/2017	SW#3796 EE180		428.44
		2756654029	03/20/2017	WATER#8026 EE180		66.09
		2756655435	03/21/2017	IT #3844 EE180		8.45
		2756656329	03/22/2017	FIRE #6467 EE180		340.97
		2756656345	03/22/2017	CREDIT		(340.97)
		2756656427	03/22/2017	HWY#8606 EE180		185.36
		2756656430	03/22/2017	CREDIT		(185.36)
		2756656429	03/22/2017	HWY#8606 EE180		54.59
		2756656455	03/22/2017	HWY#8606 EE180		76.07
		2756655463				

City of San Luis  
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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/30/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
				03/21/2017	PD#4851 EE180	10.70
		2756655434		03/21/2017	PD#0570 EE180	52.99
		2756658800		03/24/2017	PARKS#9932 EE180	15.68
		2756658799		03/24/2017	WATER#7519 EE180	20.61
		2756656712		03/22/2017	SW#3796 EE180	154.77
		2756646447		03/14/2017	RECREATION#5893 EE180	10.23
		2756656719		03/22/2017	FLEET #1526 EE180	22.13
		2756658948		03/24/2017	CREDIT	(22.13)
		2756656730		03/22/2017	FLEET#1526 EE180	19.92
		2756658949		03/24/2017	CREDIT	(19.92)
		2756658927		03/24/2017	CITY ATTORNEY#1515 EE180	124.31
		2756658825		03/24/2017	ADMIN#3779 EE180	28.79
		2756658738		03/24/2017	COMM DEV#4088 EE180	132.83
		2756655462		03/21/2017	PD#8661 EE180	10.70
		2756654130		03/20/2017	PD#0066 EE180	8.18
		2756656711		03/22/2017	PARKS#9932 EE180	154.77
		2756662284		03/27/2017	PD#2916 EE180	61.43
Check	03/30/2017	79285	Accounts Payable	BASTIDAS GAMEZ , ARTURO ALONSO		2,870.96
	Invoice		Date	Description		Amount
		2017-00001076	03/27/2017	BINATIONAL COORDINATOR SERVICES		2,870.96
Check	03/30/2017	79286	Accounts Payable	BINGHAM EQUIPMENT CO		457.47
	Invoice		Date	Description		Amount
		P16421	03/24/2017	PURCHASE PARTS TO REPAIR PARKS DEPT #5460		457.47
Check	03/30/2017	79287	Accounts Payable	BUSTAMANTE , MARIA		50.00
	Invoice		Date	Description		Amount
		CR-2013-000698	03/30/2017	RESTITUTION PAYMENT		50.00
Check	03/30/2017	79288	Accounts Payable	CHAVEZ , LIZETH		341.92
	Invoice		Date	Description		Amount
		032817	03/28/2017	HEALTH INSURANCE		341.92
Check	03/30/2017	79289	Accounts Payable	CONTRERAS , ALFONSO		118.00
	Invoice		Date	Description		Amount

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**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/30/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		CONTRERAS 040517		03/30/2017	TRAVEL - BASIC WORK ZONE TRAFFIC CONTROL/FLAGGER	118.00
Check	03/30/2017	79290	Accounts Payable	CORE ENGINEERING GROUP, PLLC		483.50
		Invoice		Date	Description	Amount
		2815		03/01/2017	LAS QUINTAS DE SAN LUIS II TRAFFIC STUDY	483.50
Check	03/30/2017	79291	Accounts Payable	CORRALES , RICARDO		484.32
		Invoice		Date	Description	Amount
		CR-2015000005		03/30/2017	OVERPAYMENT REFUND	484.32
Check	03/30/2017	79292	Accounts Payable	CUEN , MANUEL		100.00
		invoice		Date	Description	Amount
		00321		03/22/2017	MC SERVICES TO BE RENDERED FOR THE ARTE EN LA CALLE EVENT	100.00
Check	03/30/2017	79293	Accounts Payable	DANA-KEPNER COMPANY INC.		8,447.15
		Invoice		Date	Description	Amount
		8147420-00		03/06/2017	CREDIT/RETURNED	(1,350.00)
		8146275-01		01/19/2017	METER F/ NEW INSTALLATIONS/REPLACEMENTS	9,797.15
Check	03/30/2017	79294	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		127.00
		Invoice		Date	Description	Amount
		33807		03/20/2017	DOCUMENT SHREDDING	37.00
		34882		02/13/2017	SPECIAL PICK UP FOR FINANCE - PURGE OF PURCHASING DOCS 021317	70.00
		34883		02/13/2017	SPECIAL PICK UP FOR FINANCE - PURGE OF PURCHASING DOCS 021317	20.00
Check	03/30/2017	79295	Accounts Payable	DIRECTV, INC		100.24
		Invoice		Date	Description	Amount
		30929533482		03/16/2017	PAYMENT FOR DTV SERVICES FOR THE YOUTH CENTER	100.24
Check	03/30/2017	79296	Accounts Payable	DIVERSIFIED INSPECTIONS/ITL INC		1,518.00
		Invoice		Date	Description	Amount
		274911		03/09/2017	YEARLY GROUND LADDER TESTING FOR L-1	1,518.00
Check	03/30/2017	79297	Accounts Payable	DUENAS , DEREK		335.00
		Invoice		Date	Description	Amount
		DUENAS 032617		03/30/2017	TRAVEL - CISCO TRAINING PART I	335.00
Check	03/30/2017	79298	Accounts Payable	ESPARZA , MARIA		450.00

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 Batch Date: 03/30/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		2017-00001075	03/20/2017	PURCHASE OF BANNERS USED TO PROMOTE SPRING FLING DANCE		110.00
		2017-00001081	03/14/2017	AUCTION ADVERTISEMENT FOR PD		340.00
Check	03/30/2017	79299	Accounts Payable	FDC RESCUE PRODUCTS		30,907.56
	Invoice		Date	Description		Amount
		6769	01/26/2017	TURNOUT GEAR FOR NEW FFS		30,907.56
Check	03/30/2017	79300	Accounts Payable	FERNANDEZ , JENI		91.00
	Invoice		Date	Description		Amount
		FERNANDEZ 033117	03/30/2017	TRAVEL - DROWNING PREVENTION TRAINING		91.00
Check	03/30/2017	79301	Accounts Payable	FIERRO , MARCELA		500.00
	Invoice		Date	Description		Amount
		2017-000039	03/30/2017	BOND REFUND		500.00
Check	03/30/2017	79302	Accounts Payable	FISHER CHEVROLET - PARTS		39.88
	Invoice		Date	Description		Amount
		459505	03/21/2017	BUILDING SAF 1521 EE180		39.88
Check	03/30/2017	79303	Accounts Payable	FRAGOZO , CERVANDO		118.00
	Invoice		Date	Description		Amount
		FRAGOZO 040517	03/30/2017	TRAVEL - BASIC WORK ZONE TRAFFIC CONTROL/FLAGGER		118.00
Check	03/30/2017	79304	Accounts Payable	FRAGOZO , WALTER		118.00
	Invoice		Date	Description		Amount
		FRAGOZO 040517	03/30/2017	TRAVEL - BASIC WORK ZONE TRAFFIC CONTROL/FLAGGER		118.00
Check	03/30/2017	79305	Accounts Payable	GALVAN , JESUS		118.00
	Invoice		Date	Description		Amount
		GALVAN 040517	03/30/2017	TRAVEL - BASIC WORK ZONE TRAFFIC CONTROL/FLAGGER		118.00
Check	03/30/2017	79306	Accounts Payable	GARCIA , IVAN GILBERTO		224.40
	Invoice		Date	Description		Amount
		CR-2013000221	03/30/2017	OVERPAYMENT REFUND		224.40
Check	03/30/2017	79307	Accounts Payable	GARCIA , JESUS		500.00

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 Batch Date: 03/30/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	032417		03/24/2017	DJ & MC SERVICES TO BE RENDERED FOR THE SPRING FLING DANCE		500.00
Check	03/30/2017	79308	Accounts Payable	GARCIA , JESUS		300.00
	invoice		Date	Description		Amount
	000401		03/29/2017	SERVICES RENDERED FOR DISTRIBUTION OF HOT DOGS: SPECIAL OLYMPICS		300.00
Check	03/30/2017	79309	Accounts Payable	GARCIA , JESUS		300.00
	Invoice		Date	Description		Amount
	00401		03/29/2017	SERVICES RENDERED FOR DISTRIBUTION OF HOT DOGS: SPECIAL OLYMPICS		300.00
Check	03/30/2017	79310	Accounts Payable	GONZALEZ , SANTIAGO A		387.60
	Invoice		Date	Description		Amount
	4190		03/28/2017	PURCHASE SEAT COVERS FOR FRONT AND BACK SEATS FOR WATER DEPT#802		387.60
Check	03/30/2017	79311	Accounts Payable	GREEN TECH PLUMBING		4,950.00
	Invoice		Date	Description		Amount
	00015		03/15/2017	PLUMBING SERVICES NEEDED FOR THE FRIENDSHIP PARK RESTROOMS		4,950.00
Check	03/30/2017	79312	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		235.50
	Invoice		Date	Description		Amount
	5723155		02/27/2017	FD AMB MEDICAL SUPPLIES		80.46
	5721909		02/21/2017	FD AMB MEDICAL SUPPLIES		155.04
Check	03/30/2017	79313	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
	38		02/24/2017	INTERPRETATION SERVICES FOR THE COURT - 03/20/17-03/24/17		500.00
Check	03/30/2017	79314	Accounts Payable	GUZMAN , ELENA		75.00
	Invoice		Date	Description		Amount
	001		03/30/2017	PHOTOGRAPHY SERVICES RENDERED FOR THE SPRING FLING DANCE		75.00
Check	03/30/2017	79315	Accounts Payable	GUZMAN , FRANCISCA		175.00
	Invoice		Date	Description		Amount
	06		03/01/2017	TRANSLATION SERVICES FOR 2017 COMMUNITY CLEAN-UP -INV#6		100.00

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 Batch Date: 03/30/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		7		03/22/2017	TRANSLATING SERVICES DURING COUNCIL MEETING - 03/22/17	75.00
Check	03/30/2017	79316	Accounts Payable	HEINFELD, MEECH & CO., P.C.		5,750.00
	Invoice		Date	Description		Amount
		66836		03/08/2017	AUDIT OF FISCAL YEAR ENDING JUNE 30, 2016 - 100% COMPLETED	5,750.00
Check	03/30/2017	79317	Accounts Payable	IPS GROUP INC		561.59
	Invoice		Date	Description		Amount
		23859		02/28/2017	PARKING METERS MONTHLY FEES	561.59
Check	03/30/2017	79318	Accounts Payable	JAMES DAVEY AND ASSOCIATES		7,903.25
	Invoice		Date	Description		Amount
		2017116		03/02/2017	4TH/1ST AVE & J.SANCHEZ BLVD ROADWAY IMPROVEMENTS	350.00
		2017112		03/02/2017	ENGINEERING SERVICES FOR CDBG #103-17	2,628.75
		2017113		03/02/2017	ENGINEERING SERVICES	4,924.50
Check	03/30/2017	79319	Accounts Payable	L.N. CURTIS & SONS		795.57
	Invoice		Date	Description		Amount
		INV88488		03/16/2017	SPANDEX HOODS TO BE USED AS PART OF FFS UNIFORMS (QUOTE# 54783)	795.57
Check	03/30/2017	79320	Accounts Payable	LAW OFFICE OF JEREMY CLARIDGE, PLC		1,200.00
	Invoice		Date	Description		Amount
		20633		03/13/2017	ATTORNEY FEES	400.00
		20634		03/13/2017	ATTORNEY FEES	400.00
		20635		03/13/2017	ATTORNEY FEES	400.00
Check	03/30/2017	79321	Accounts Payable	LEXIS NEXIS RISK DATA MANAGEMENT INC.		221.42
	Invoice		Date	Description		Amount
		1499424-20161231		12/31/2016	MONTHLY SUBSCRIPTION FEE	110.71
		1499424-20170228		02/28/2017	MONTHLY SUBSCRIPTION FOR PD	110.71
Check	03/30/2017	79322	Accounts Payable	LOU'S GLOVES, INC		468.00
	Invoice		Date	Description		Amount
		017064		03/14/2017	PPE GEAR FOR WW DIVISION CREW	468.00
Check	03/30/2017	79323	Accounts Payable	MADRIGAL, JOSE LUIS		100.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			MADRIGAL 033017	03/30/2017	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	03/30/2017	79324	Accounts Payable	MCDONALD , JULIE M		600.00
			Invoice	Date	Description	Amount
			02315	03/06/2017	ATTORNEY FEES	200.00
			02276	03/01/2017	ATTORNEY FEES	400.00
Check	03/30/2017	79325	Accounts Payable	METRO FIRE EQUIPMENT INC		475.00
			Invoice	Date	Description	Amount
			IN00075807	03/06/2017	ITEMS FOR THE BUSINESS INCUBATOR	475.00
Check	03/30/2017	79326	Accounts Payable	METROCENTER PSYCHIATRY		1,050.00
			Invoice	Date	Description	Amount
			2017-00001074	02/21/2017	MEDICAL EVALUATION	1,050.00
Check	03/30/2017	79327	Accounts Payable	NATIONAL PEN CO, LLC		683.90
			Invoice	Date	Description	Amount
			109164377	02/27/2017	PENS FOR OPEN ENROLLMENT/RECRUITING	254.07
			109170719	03/02/2017	PENS FOR OPEN ENROLLMENT/RECRUITING	429.83
Check	03/30/2017	79328	Accounts Payable	NORCON INDUSTRIES, INC.		507.38
			Invoice	Date	Description	Amount
			153352	02/20/2017	PURCHASE OF BATTERY SET FOR THE GYM SCOREBOARD	507.38
Check	03/30/2017	79329	Accounts Payable	O'REILLY AUTO PARTS		2,613.60
			Invoice	Date	Description	Amount
			2771-411188	02/28/2017	HWY USER #4344 EE775	46.20
			2771-411159	02/28/2017	HWY USER #4344 EE775	203.02
			2771-411190	02/28/2017	VW #0593 EE610	191.61
			2771-411289	03/01/2017	PD # 0566 EE610	15.85
			2771-411279	03/01/2017	PD#6612 EE328	7.06
			2771-411450	03/02/2017	HWY USER #4344 EE775	5.51
			2771-411569	03/03/2017	VW #1680 EE610	18.11
			2771-412164	03/07/2017	SW#4813 EE610	73.00
			2771-412176	03/07/2017	FIRE AMB 7630# EE775	128.03

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 Batch Date: 03/30/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2771-412338		03/08/2017	FIRE AMB #7630 EE775	112.86
		2771-412532		03/09/2017	FLEET SERVICES#2104 EE328	18.95
		2771-412521		03/09/2017	SW #9937 EE610	206.07
		2771-412481		03/09/2017	FIRE AMB#7630 EE775	192.42
		2771-413081		03/13/2017	FLEET SRVICES #0893 EE610	14.25
		2771-413228		03/14/2017	FIRE AMB #7728 EE775	202.18
		2771-413507		03/16/2017	PD#8695 EE610	6.23
		2771-413504		03/16/2017	PD#8695 EE610	141.63
		2771-413506		03/16/2017	VWV #5806 EE610	12.81
		2771-414109		03/20/2017	VWV#4834 EE328	17.97
		2771-414108		03/20/2017	BUILDING SAFETY #1521 EE775	389.44
		2771-414266		03/21/2017	CREDIT	(45.00)
		2771-414300		03/21/2017	HWY #4890 EE180	346.04
		2771-414746		03/24/2017	SW#3796 EE610	13.26
		2771-414428		03/22/2017	HWY #8225 EE610	95.97
		2771-414155		03/20/2017	PD #0066 EE610	14.08
		2771-415215		03/27/2017	SW #0487 EE775	236.92
		2771-414153		03/20/2017	CREDIT	(50.87)
Check	03/30/2017	79330	Accounts Payable	OFFICE DEPOT		2,167.40
	invoice		Date	Description		Amount
		867623860001	09/30/2016	CREDIT		(16.03)
		897592134001	01/25/2017	ORDER OFFICE EQUIPMENT FOR FACILITIES OFFICE		125.10
		899258135001	02/06/2017	OFFICE SUPPLIES FOR RECREATION		368.50
		900133583001	02/14/2017	OFFICE SUPPLIES FOR BUILDING SAFETY		8.44
		905902089001	02/16/2017	OFFICE SUPPLIES FOR IT DEPT		16.28
		906033701001	02/20/2017	OFFICE SUPPLIES FOR IT DEPT		9.33
		906033699001	02/21/2017	OFFICE SUPPLIES FOR IT DEPT		39.09
		901727031001	02/21/2017	OFFICE SUPPLIES FOR UTILITIES		33.19
		906033700001	02/21/2017	OFFICE SUPPLIES FOR IT DEPT		27.73
		901726759001	02/21/2017	OFFICE SUPPLIES FOR UTILITIES		222.07
		906033515001	02/21/2017	OFFICE SUPPLIES FOR IT DEPT		17.89
		908545816001	02/23/2017	OFFICE SUPPLIES FOR FINANCE		598.45
		908547809001	02/23/2017	OFFICE SUPPLIES FOR FINANCE		47.44
		908551007001	02/24/2017	OFFICE SUPPLIES FOR PD		97.73

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		908549226001		02/24/2017	OFFICE SUPPLIES FOR PD	144.05
		906699713001		02/25/2017	OFFICE SUPPLIES FOR IT DEPT	217.18
		910019945001		03/02/2017	OFFICE SUPPLIES FOR FLEET	210.96
Check	03/30/2017	79331	Accounts Payable	ORTIZ GOMEZ , JESUS		30.00
		Invoice		Date	Description	Amount
		CR-201600321		03/30/2017	RESTITUTION PAYMENT	30.00
Check	03/30/2017	79332	Accounts Payable	PHOENIX UNIFORMS		56.95
		Invoice		Date	Description	Amount
		782730		03/13/2017	UNIFORMS FOR PD	56.95
Check	03/30/2017	79333	Accounts Payable	PITNEY BOWES CREDIT CORP		98.35
		Invoice		Date	Description	Amount
		3101057192		02/28/2017	MAILING SYSTEM FOR COURT	98.35
Check	03/30/2017	79334	Accounts Payable	PRECISION ELECTRIC CO. INC.		346.92
		Invoice		Date	Description	Amount
		3-062237		03/22/2017	REPLACEMENT MOTOR F/ COMPRESSOR@WW DIVISION	346.92
Check	03/30/2017	79335	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		90.00
		Invoice		Date	Description	Amount
		2415		03/16/2017	PEST CONTROL AT COLLEGE ST	45.00
		2416		03/16/2017	PEST CONTROL FOR SERENIDAD AVE	45.00
Check	03/30/2017	79336	Accounts Payable	PUMP SYSTEMS INC.		12,999.11
		Invoice		Date	Description	Amount
		00044759		02/23/2017	REPAIR SUBMERSIBLE PUMP #1@LIFTSTATION #300	12,999.11
Check	03/30/2017	79337	Accounts Payable	PURCELL TIRE CO.		939.25
		Invoice		Date	Description	Amount
		6896390		03/21/2017	PURCHASE AND INSTALL TIRES FOR POLICE DEPT #3206	556.57
		6896507		03/28/2017	PURCHASE TIRES FOR HWY USER DEPT# 4840	382.68
Check	03/30/2017	79338	Accounts Payable	QUINONEZ , FRANCISCO		875.00
		Invoice		Date	Description	Amount
		4682		03/07/2017	TOWING SERVICES FOR SLPD	75.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/30/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		4885		03/10/2017	TOWING SERVICES FOR SLPD	100.00
		4988		03/11/2017	TOWING SERVICES FOR SLPD	75.00
		5173		03/13/2017	TOWING SERVICES FOR SLPD	75.00
		5214		03/14/2017	TOWING SERVICES FOR SLPD	75.00
		5300		03/15/2017	TOWING SERVICES FOR SLPD	100.00
		5357		03/16/2017	TOWING SERVICES FOR SLPD	75.00
		5436		03/16/2017	TOWING SERVICES FOR SLPD	75.00
		05523		03/17/2017	TOWING SERVICES FOR SLPD	75.00
		5540		03/18/2017	TOWING SERVICES FOR SLPD	75.00
		5872		03/22/2017	TOWING SERVICES FOR SLPD	75.00
Check	03/30/2017	79339	Accounts Payable	SAHRA		45.00
		Invoice		Date	Description	Amount
		1296		03/01/2017	SAHRA MARCH MEETING FOR HR	45.00
Check	03/30/2017	79340	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		605.00
		Invoice		Date	Description	Amount
		16-923		03/13/2017	INSPECTION AND REPAIR OF 3 AC UNITS FOR GYM	380.00
		16-948		03/14/2017	A/C START KIT FOR BUSINESS INCUBATOR	225.00
Check	03/30/2017	79341	Accounts Payable	SIGN MASTERS		227.67
		Invoice		Date	Description	Amount
		41379		03/22/2017	PURCHASE ALUMINUM REFLECTIVE SIGNS FOR VARIOUS BUILDINGS	227.67
Check	03/30/2017	79342	Accounts Payable	SIQUEIROS , JOCELLINE A		500.00
		Invoice		Date	Description	Amount
		001		03/30/2017	DECORATION SERVICES RENDERED FOR THE SPRING FLING DANCE	500.00
Check	03/30/2017	79343	Accounts Payable	SOSA , DOMINGO		146.00
		Invoice		Date	Description	Amount
		SOSA 032817		03/30/2017	TRAVEL - PHOTOSHOP ADVANCED TRAINING	146.00
Check	03/30/2017	79344	Accounts Payable	SOUTHWEST BOOT CO INC		1,272.46
		Invoice		Date	Description	Amount
		62149		02/28/2017	UNIFORM BOOTS FOR PT FFS- ITEM FFB400	1,272.46
Check	03/30/2017	79345	Accounts Payable	SPRAGUES SPORTS INC.		939.54

City of San Luis  
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		42117	03/22/2017	2 BEDLINERS FOR WASTEWATER DEPT #8771 AND 2467		939.54
Check	03/30/2017	79346	Accounts Payable	SUN RENTAL AND SALES INC.		1,482.70
	Invoice		Date	Description		Amount
		120062	03/07/2017	PURCHASE OF EQUIPMENT OIL & VEST FOR PARKS DEPT.		116.76
		181192	03/14/2017	REPLACE OLD SAW USED F/ ROUTINE MAINTENANCE		1,365.94
Check	03/30/2017	79347	Accounts Payable	THE LOZANO LAW FIRM PLLC		1,600.00
	Invoice		Date	Description		Amount
		323	02/02/2017	ATTORNEY FEES		400.00
		328	02/28/2017	ATTORNEY FEES		400.00
		327	02/28/2017	ATTORNEY FEES		400.00
		326	02/28/2017	ATTORNEY FEES		400.00
Check	03/30/2017	79348	Accounts Payable	TORRES , CRISTIAN		120.00
	Invoice		Date	Description		Amount
		567065	03/24/2017	RENTAL OF TABLES & CHAIRS FOR ARTE EN LA CALLE EVENT		120.00
Check	03/30/2017	79349	Accounts Payable	URIAS , RAYMOND		283.33
	Invoice		Date	Description		Amount
		SL2017-04	03/27/2017	PROFESSIONAL LEGAL SERVICES FOR THE CITY CLERK'S OFFICE		133.33
		SL2017-05	03/27/2017	LEGAL SERVICES		150.00
Check	03/30/2017	79350	Accounts Payable	VALENCIA , KAREN		165.00
	Invoice		Date	Description		Amount
		2017-00001070	03/30/2017	MISC REFUND/PROBATION CR2013-544		165.00
Check	03/30/2017	79351	Accounts Payable	VELEZ CONSULTING SERVICES		1,854.38
	Invoice		Date	Description		Amount
		2017-00001079	03/30/2017	CONSULTING SERVICES - ATTENDED BTA MTG IN DC 032017		1,594.00
		2017-00001080	03/30/2017	CONSULTING SERVICES - ATTENDED NLC CONF IN DC 0311-0315 2017		260.38
Check	03/30/2017	79352	Accounts Payable	VELEZ CONSULTING SERVICES		5,330.00
	Invoice		Date	Description		Amount
		2017-00001077	03/30/2017	CONSULTING SERVICES WEEK OF MARCH 27, 2017		2,080.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 03/30/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00001078		03/30/2017	CONSULTING SERVICES FOR WEEK OF MARCH 20, 2017	3,250.00
Check	03/30/2017	79353	Accounts Payable	VILLAR, GLORIA		50.00
		Invoice		Date	Description	Amount
		CR-2014-00081		03/30/2017	RESTITUTION PAYMENT	50.00
Check	03/30/2017	79354	Accounts Payable	WAL-MART RESTITUTION RECOVERY		51.97
		Invoice		Date	Description	Amount
		CR-2016-00391		03/30/2017	RESTITUTION PAYMENT	31.97
		CR-2016-000375		03/30/2017	RESTITUTION PAYMENT	20.00
Check	03/30/2017	79355	Accounts Payable	WATCHGUARD VIDEO		2,000.00
		Invoice		Date	Description	Amount
		WARINV001667		01/09/2017	WARRANTY FOR PATROL DASHCAMS	2,000.00
Check	03/30/2017	79356	Accounts Payable	WAXIE SANITARY SUPPLY		173.19
		Invoice		Date	Description	Amount
		76574587		03/15/2017	JANITORIAL SUPPLIES TO CLEAN GARBAGE CONTAINERS	173.19
Check	03/30/2017	79357	Accounts Payable	WESTAIR GASES & EQUIPMENT INC.		501.72
		Invoice		Date	Description	Amount
		10462684		03/17/2017	CONSUMABLES F/ WELDING & TOOL F/ ROUTINE MAINTENANCE	501.72
Check	03/30/2017	79358	Accounts Payable	YUMA FARM & HOME SUPPLY INC.		490.88
		Invoice		Date	Description	Amount
		482490		03/17/2017	REPLACEMENT MOTOR F/ 2" TRASH PUMP	490.88
Check	03/30/2017	79359	Accounts Payable	YUMA NURSERY SUPPLY		451.72
		Invoice		Date	Description	Amount
		296007		02/07/2017	PURCHASE OF NURSERY MATERIALS NEEDED FOR ROTARY PARK LANDSCAPE	451.72
Check	03/30/2017	79360	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		108.85
		Invoice		Date	Description	Amount
		10581		03/14/2017	REORDER BUSINESS CARDS - EE#282 G.TORRES (WWTP)	108.85
Check	03/30/2017	79361	Accounts Payable	YUMA SUN, INC		116.25

City of San Luis  
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 Batch Date: 03/30/2017

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	03/30/2017	79363	Accounts Payable	CITY OF YUMA/PARKS AND REC		72.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		13122		03/30/2017	POOL RESERVATION FOR PHYSICAL TRAINING OF LIFE GUARDS	72.00
Check	03/30/2017	79364	Accounts Payable	JAMES DAVEY AND ASSOCIATES		175.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		20160000		10/04/2016	PROFESSIONAL SERVICES - ED PASTOR/GESD ADMIN BUILDN	175.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$247.00
Checks:		2		\$247.00		

Prepared By:  
*Maggie Dominguez*  
 Date: Maggie D.  
 C 3/30/17