



City of San Luis

Finance Department

COUNCIL MEETING APRIL 26, 2017 Disbursement Reports from 4/1/2017 to 4/14/2017

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	4/3/2017	\$ 1,508.16	Schedule A
Accounts Payable Check Account	4/3/2017	\$ 628.79	Schedule B
Accounts Payable Check Account	4/4/2017	\$ 754.09	Schedule C
Payroll Check Account	4/5/2017	\$ 254,575.84	Schedule D
Accounts Payable Check Account	4/6/2017	\$ 500.00	Schedule E
Accounts Payable Check Account	4/6/2017	\$ 222,447.66	Schedule F
Accounts Payable Check Account	4/6/2017	\$ 44,183.19	Schedule G
Accounts Payable Check Account	4/10/2017	\$ 1,381.58	Schedule H
Accounts Payable Check Account	4/11/2017	\$ 25,439.65	Schedule I
Accounts Payable Check Account	4/13/2017	\$ 8,430.54	Schedule J
Accounts Payable Check Account	4/13/2017	\$ 724,074.82	Schedule K
Accounts Payable Check Account	4/13/2017	\$ 63,397.11	Schedule L

Total Disbursements: \$ 1,347,321.43

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

Prepared by Angelica V. Castro: Angelica V. Castro

Verified by Finance Director: C Cortes by KS

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED
2017 APR 17 AM 11:00
CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/03/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/03/2017	79365	Accounts Payable	CENTURYLINK		1,508 16
	Invoice		Date	Description		Amount
	2017-00001071		03/10/2017	LOCAL PHONE SERVICE - MARCH 2017		693 16
	1404197322		03/15/2017	COPPER SERVICE AT THE INCUBATOR		815 00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$1,508 16
Checks:		1		\$1,508 16		

Angelica
 C 4/3/2017

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/03/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	04/03/2017	79366 Utility Management Refund	ANGUIANO , VICTOR M		112.16
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/03/2017	79367 Utility Management Refund	CRUZ , NANCY E		203.87
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		1195-009	04/03/2017	Refund - Account Credit
Check	04/03/2017	79368 Utility Management Refund	GUTIERREZ , HILDA L		10.37
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/03/2017	79369 Utility Management Refund	HUMBERTO & MARIA ROJAS		21.94
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/03/2017	79370 Utility Management Refund	RIVERA , BRENDA A		102.88
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/03/2017	79371 Utility Management Refund	RODRIGUEZ REYNALDO & SANTA ESPINOZA		47.13
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/03/2017	79372 Utility Management Refund	VALDEZ , ALFREDO		6.89
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/03/2017	79373 Utility Management Refund	VERA BRIDGETTE & ELSA SANCHEZ		123.55
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		12428-006	04/03/2017	Refund - Account Credit
1BYPAYABLE 1st BY Accounts Payable Totals:					\$628.79
	Checks:	8	\$628.79	Transactions: 8	

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 4/3/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/04/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/04/2017	79374	Accounts Payable	DANA-KEPNER COMPANY INC.		636.09
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		8145093-00	12/08/2016	HAND HELD REPAIR FOR METER READING		636.09
Check	04/04/2017	79375	Accounts Payable	MOJICA , JOSE		118.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		MOJICA 040517	04/04/2017	TRAVEL - BASIC WORK ZONE TRAFFIC CONTROL/FLAGGER		118.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$754.09
Checks:		2		\$754.09		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 4/4/17



Pay Day Register

Pay Date Range 03/18/17 - 03/31/17
Pay Batch 201707

U.S. MEX DENTAL - EE &	465.52	.00	POLICE OFFICERS	3,795.89	86,663.90
U.S. MEX DENTAL - EE &	84.64	.00	RECREATION- ALL EMPLOYEES/	139.68	10,194.83
UNITED WAY	26.00	.00	SEWAGE DISPOSAL/ PLANT	542.83	15,779.47
US & MEX DENTAL= FAMILY	660.50	.00	Street or Road Construction	1,224.50	15,248.96
US & MEX HEALTH = C	5,992.00	.00	WATERWORKS OPERATIONS	499.78	14,402.82
US & MEX HEALTH = FAMILY	4,812.15	.00	Total	\$10,608.96	
US & MEX HEALTH = SP	1,198.40	.00			
VSP - VISION FAMILY	596.70	.00	Direct Deposits		Amount
Net	\$254,575.84		1st Bank Yuma		21,249.05
			Bank of America		400.00
			Chase Bank		104,242.30
			CHASE BANK CA		2,015.45
			CHASE BANK MORGAN		1,157.16
			chase bank somerton		1,869.10
			chase centro		643.23
			Federal Credit Union		30,313.91
			FEDERAL CREDIT UNION DS		1,004.04
			FIRST CREDIT UNION		2,536.88
			HUGHES FCU		100.00
			National Bank		1,473.23
			Navy Federal		4,124.37
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		975.39
			PNC BANK		40.00
			Sunbank		100.00
			THE FOOTHILLS BANK		1,126.89
			WASHINGTON FEDERAL		3,592.22
			Wells Fargo		51,288.22
			Total		\$228,371.44
			Check		\$26,204.40

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 04/06/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/06/2017	79376	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
	39		03/31/2017	INTERPRETATION SERVICES FOR COURT - 03/27/17-03/31/17		500.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$500.00</u>
Checks:		1		\$500.00		

Prepared By:
Maggie Dominguez
 Date: *Margarita*
C 4/6/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/06/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		282563 00		03/16/2017	MATERIAL TO REPAIR SEWER ISSUES F/CHLORINATION SYSTEM@BOTH WWTPs	740.77
		282634 00		03/16/2017	PAVEMENT MARKERS/REFLECTORS FOR LOCATING FIRE HYDRANTS	4,502.83
		282632 00		03/16/2017	REPLACEMENT BACKFLOW PREVENTER EQUIPMENT@EAST WWTP	522.55
		282562 00		03/22/2017	MATERIAL F/ REPAIR AND/OR NEW INSTALLATION IN DIST. SYSTEM	4,402.29
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 54		\$222,447.66
Checks:		54			\$222,447.66	

Prepared By:
Maggie Dominguez
 Date: 4/6/17
C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/06/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/06/2017	79377	Accounts Payable	4 IMPRINT		716.66
	Invoice		Date	Description		Amount
		5247995	03/06/2017	4FRONTED PROMO ITEMS		716.66
Check	04/06/2017	79378	Accounts Payable	AIRGAS-WEST		276.87
	Invoice		Date	Description		Amount
		9061677481	03/26/2017	TOOLS/INSTRUMENTS USED TO MONITOR GASES		276.87
Check	04/06/2017	79379	Accounts Payable	ALSCO, INC		192.75
	Invoice		Date	Description		Amount
		LYUM1154737	03/28/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF MARCH 2017		101.54
		LYUM1154738	03/28/2017	UNIFORM SERVICES FOR FACILITIES		72.63
		LYUM1154728	03/28/2017	UNIFORM SERVICES FOR UTILITIES		18.58
Check	04/06/2017	79380	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		225.00
	Invoice		Date	Description		Amount
		17-5958	03/22/2017	TOWING SERVICES FOR PD		75.00
		17-6214	03/25/2017	TOWING SERVICES FOR PD		75.00
		17-6128	03/24/2017	TOWING SERVICES FOR PD		75.00
Check	04/06/2017	79381	Accounts Payable	ARANDA, MANUEL		170.00
	Invoice		Date	Description		Amount
		2017-00001109	04/06/2017	HEALTH BENEFIT SUPPLEMENT - MARCH 2017		170.00
Check	04/06/2017	79382	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		28.69
	Invoice		Date	Description		Amount
		17018619670	03/30/2017	TAX CORRECTION NOTICE		28.69
Check	04/06/2017	79383	Accounts Payable	ARIZONA REFUSE SALES, LLC		606.29
	Invoice		Date	Description		Amount
		4540	03/29/2017	SW 3796 EE180		606.29
Check	04/06/2017	79384	Accounts Payable	ARIZONA WEST VETERINARY CLINIC		155.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/06/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		246007		03/03/2017	MEDICAL CHECKUP FOR K9 DENNIS	155.00
Check	04/06/2017	79385	Accounts Payable	AZ DEPT OF ADMINISTRATION		1,000.00
		Invoice		Date	Description	Amount
		GAO2013-023-17		03/02/2017	OPEN BOOKS ANNUAL RENEWAL FEE 2017	1,000.00
Check	04/06/2017	79386	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		310.00
		Invoice		Date	Description	Amount
		Y08107170316		03/20/2017	PAYMENT FOR INMATE LABOR PROJECT	310.00
Check	04/06/2017	79387	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
		Invoice		Date	Description	Amount
		Y08107-170316		03/20/2017	PAYMENT FOR INMATE TRANSPORTATION PROJECT	89.00
Check	04/06/2017	79388	Accounts Payable	BALAR EQUIPMENT CORPORATION		717.93
		Invoice		Date	Description	Amount
		317054		03/30/2017	PURCHASE DIRT DEFLECTOR AND BEARINGS FOR HWY USER DEPT #5204	717.93
Check	04/06/2017	79389	Accounts Payable	BILL ALEXANDER FORD		94.08
		Invoice		Date	Description	Amount
		334286		03/21/2017	FLEET SERVICES 1413 EE180	71.66
		334628		03/21/2017	HWY USER 4840 EE180	22.42
Check	04/06/2017	79390	Accounts Payable	CDWG		255.41
		Invoice		Date	Description	Amount
		HFL6820		03/15/2017	IT DEPT SWITCH	51.88
		HFJ4088		03/14/2017	WALL MOUNT FOR BI	72.08
		HGR9991		03/21/2017	TONER FOR DEV SRVS	131.45
Check	04/06/2017	79391	Accounts Payable	CLEAR CHANNEL AIRPORTS		159.80
		Invoice		Date	Description	Amount
		790521055		04/01/2017	AIRPORT DISPLAY	159.80
Check	04/06/2017	79392	Accounts Payable	CSC OF YUMA		773.32
		Invoice		Date	Description	Amount
		000564080		03/28/2017	SW 3796 EE610	448.60

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/06/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		000559958		03/02/2017	SW 3796 EE180	305.27
		000559957		03/02/2017	HWY 3654 EE180	19.45
Check	04/06/2017	79393	Accounts Payable	DESERT WATER		37.60
		Invoice		Date	Description	Amount
		29905		03/27/2017	BULK GALS OF WATER & WATER JUGS FOR FD	17.71
		66282		03/21/2017	BULK GALS OF WATER & WATER JUGS FOR FD	11.62
		66357		03/28/2017	BULK GALS OF WATER & WATER JUGS FOR FD	8.27
Check	04/06/2017	79394	Accounts Payable	FACTOR SALES, INC.		434.03
		Invoice		Date	Description	Amount
		1828		03/25/2017	PURCHASE OF BANNERS FOR THE ALGODONEROSO BASEBALL EVENT	232.36
		1827		03/25/2017	PURCHASE OF BANNERS TO PROMOTE UPCOMING REC LEAGUES	201.67
Check	04/06/2017	79395	Accounts Payable	GIL , LUIS		164.00
		Invoice		Date	Description	Amount
		GIL 041017		04/06/2017	TRAVEL - RWAA 26TH ANNUAL TECHNICAL CONFERENCE	164.00
Check	04/06/2017	79396	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		924.36
		Invoice		Date	Description	Amount
		5727370		03/21/2017	MEDICAL SUPPLIES	924.36
Check	04/06/2017	79397	Accounts Payable	GUZMAN , FRANCISCA		137.00
		Invoice		Date	Description	Amount
		8/2017		03/29/2017	TRANSLATING SERVICES DURING COUNCIL MEETING - 03/29/17	137.00
Check	04/06/2017	79398	Accounts Payable	HAGEN , CHRISTINE		81.00
		Invoice		Date	Description	Amount
		HAGEN 040917		04/06/2017	TRAVEL - AZ 30TH ANNUAL TRANSIT CONFERENCE	81.00
Check	04/06/2017	79399	Accounts Payable	HILL BROTHERS CHEMICAL CO.		5,089.00
		Invoice		Date	Description	Amount
		4431357		03/21/2017	BLEACH USED TO DISINFECT EFFLUENT DISCHARGE@EAST WWTP	1,156.59
		4431356		03/21/2017	BLEACH USED TO DISINFECT EFFLUENT DISCHARGE@WEST WWTP	3,932.41
Check	04/06/2017	79400	Accounts Payable	JAUREGUI, CESAR		164.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/06/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		JAUREGUI 041017		04/06/2017	TRAVEL - RWAA 26TH ANNUAL TECHNICAL CONFERENCE	164.00
Check	04/06/2017	79401	Accounts Payable	JOHNSON , JOE		1,870.00
		Invoice		Date	Description	Amount
		406330		03/30/2017	BEE/WASP REMOVAL SERVICES	1,870.00
Check	04/06/2017	79402	Accounts Payable	LA PEQUENA		310.00
		Invoice		Date	Description	Amount
		2017-00001098		04/06/2017	PURCHASE OF TROPHIES & MEDALS FOR DODGEBALL LEAGUE 2017	310.00
Check	04/06/2017	79403	Accounts Payable	LARA, OSCAR		164.00
		Invoice		Date	Description	Amount
		LARA 041017		04/06/2017	TRAVEL - RWAA 26TH ANNUAL TECHNICAL CONFERENCE	164.00
Check	04/06/2017	79404	Accounts Payable	LAWSON PRODUCTS INC.		501.92
		Invoice		Date	Description	Amount
		9304804596		03/21/2017	NEW TOOLS FOR WW OPERATORS	501.92
Check	04/06/2017	79405	Accounts Payable	LAZO, MARIA J		100.00
		Invoice		Date	Description	Amount
		2017-00001108		04/06/2017	HEALTH BENEFIT SUPPLEMENT - MARCH 2017	100.00
Check	04/06/2017	79406	Accounts Payable	LOPEZ A/C LLC		120.00
		Invoice		Date	Description	Amount
		03170800		03/15/2017	REPLACE THERMOSTAT AT FERNANDO PADILLA BUILDING	120.00
Check	04/06/2017	79407	Accounts Payable	LOPEZ RIOS , JOSE A		250.00
		Invoice		Date	Description	Amount
		2017-00001095		04/06/2017	SERVICES RENDERED OF UMPIRE FOR WOMEN'S VOLLEYBALL LEAGUE 2017	250.00
Check	04/06/2017	79408	Accounts Payable	MCMANUS , KRISTEN		312.00
		Invoice		Date	Description	Amount
		MCMANUS 040917		04/06/2017	TRAVEL - LIMITED JURISDICTION NEW JUDGE ORIENTATION 2017	312.00
Check	04/06/2017	79409	Accounts Payable	MOON'S AUTO GLASS		345.74
		Invoice		Date	Description	Amount
		5056593-0		03/28/2017	PURCHASE AND INSTALL BACK WINDOW FOR POLICE DEPT#2917	345.74

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/06/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/06/2017	79410	Accounts Payable	O'REILLY AUTO PARTS		486.50
	Invoice		Date	Description		Amount
		2771-414820	03/24/2017	PURCHASE AIR FILTER FOR HWY USER DEPT #3447		70.63
		2771-415235	03/27/2017	PURCHASE OIL FOR POLICE DEPT #0051		44.24
		2771-414154	03/20/2017	PURCHASE OIL FOR POLICE DEPT #0066		44.24
		2771-415237	03/27/2017	PD 0051 EE610		6.63
		2771-415358	03/28/2017	PD 2214 EE328		37.08
		2771-415686	03/30/2017	FIRE DEPT 5571 EE180		37.37
		2771-415756	03/30/2017	SW 0059 EE180		37.86
		2771-415742	03/30/2017	SW 0059 EE180		110.27
		2771-415755	03/30/2017	CREDIT		(23.09)
		2771-415395	03/28/2017	WATER 6432 EE180		50.04
		2771-406371	01/06/2017	CREDIT		(30.60)
		2771-348095	04/06/2017	SW 4813 EE180		101.83
Check	04/06/2017	79411	Accounts Payable	POLY'S PARTY RENTALS, LLC		108.46
	Invoice		Date	Description		Amount
		2017-00001097	03/30/2017	RENTAL OF INFLATABLES FOR THE SPECIAL OLYMPICS EVENT		108.46
Check	04/06/2017	79412	Accounts Payable	QUINONEZ , FRANCISCO		600.00
	Invoice		Date	Description		Amount
		5969	03/23/2017	TOWING SERVICES FOR PD		100.00
		5978	03/23/2017	TOWING SERVICES FOR PD		75.00
		6073	03/24/2017	TOWING SERVICES FOR PD		75.00
		6161	03/24/2017	TOWING SERVICES FOR PD		75.00
		6216	03/25/2017	TOWING SERVICES FOR PD		125.00
		6313	03/27/2017	TOWING SERVICES FOR PD		75.00
		6317	03/27/2017	TOWING SERVICES FOR PD		75.00
Check	04/06/2017	79413	Accounts Payable	ROB'S BACKHOE SERVICE LLC		8,479.00
	Invoice		Date	Description		Amount
		2550	04/06/2017	ST JUDE CHURCH (NEW SERVICE)		7,479.00
		2581	03/23/2017	ST JUDE CHURCH (NEW SERVICE)		1,000.00
Check	04/06/2017	79414	Accounts Payable	ROBERT E PORTER CONSTRUCTION CO., INC.		156,182.40

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/06/2017


Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	2		03/23/2017	EAST WWTP BASIN REPAIR PROJECT - PAYMENT APP#2		156,182.40
Check	04/06/2017	79415	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		405.00
	Invoice		Date	Description		Amount
	16-993		03/22/2017	HVAC INSPECTION & REPLACED THERMOSTAT AT PUBLIC WORKS COMP ROOM		130.00
	16-994		03/22/2017	HVAC INSPECTION & INSTALL FAN MOTOR FOR F. PADILLA BLDG		275.00
Check	04/06/2017	79416	Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC		3,329.70
	Invoice		Date	Description		Amount
	389		04/03/2017	RENT FOR LOT NO.13 - APRIL, MAY AND JUNE 2017		3,329.70
Check	04/06/2017	79417	Accounts Payable	SIGN MASTERS		111.88
	Invoice		Date	Description		Amount
	41378		03/22/2017	PURCHASE LETTERING FOR HIGHWAY USER DEPT#185652		59.84
	41399		03/30/2017	PURCHASE 2" BLACK LETTERING FOR WATER DEPT #8026		52.04
Check	04/06/2017	79418	Accounts Payable	SIMS MURRAY, LTD.		60.00
	Invoice		Date	Description		Amount
	17507		02/28/2017	LEGAL SERVICES		60.00
Check	04/06/2017	79419	Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC		258.50
	Invoice		Date	Description		Amount
	20467		03/28/2017	RENTAL OF PORTABLE RESTROOMS FOR THE ARTE EN LA CALLE EVENT		258.50
Check	04/06/2017	79420	Accounts Payable	STANDARD INSURANCE CO.		2,841.80
	Invoice		Date	Description		Amount
	2017-00001106		04/06/2017	INSURANCE FOR NOVEMBER 2016		1,307.30
	2017-00001107		04/06/2017	INSURANCE FOR MARCH 2017		1,534.50
Check	04/06/2017	79421	Accounts Payable	THE HOME DEPOT		107.33
	Invoice		Date	Description		Amount
	7043445		03/07/2017	PURCHASE OF LED LIGHTS FOR THE ROTARY PARK LANDSCAPE		107.33
Check	04/06/2017	79422	Accounts Payable	THOMSON WEST PUBLISHING CO.		754.32

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/06/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		Invoice		Date	Description	Amount
		835708690		03/01/2017	ONLINE LEGAL RESEARCH-PROSECTOR	754.32
Check	04/06/2017	79423	Accounts Payable	TORO , JOSE		164.00
		Invoice		Date	Description	Amount
		TORO 041017		04/06/2017	TRAVEL - RWAA 26TH ANNUAL TECHNICAL CONFERENCE	164.00
Check	04/06/2017	79424	Accounts Payable	USA BLUE BOOK		185.75
		Invoice		Date	Description	Amount
		212116		03/22/2017	MAINTENANCE SUPPLIES/ITEMS USED AT BOTH WWTPs	185.75
Check	04/06/2017	79425	Accounts Payable	VALENCIA , ADALBERTO		450.00
		Invoice		Date	Description	Amount
		2017-00001096		04/06/2017	SERVICES RENDERED OF REFEREE FOR WOMEN VOLLEYBALL LEAGUE 2017	450.00
Check	04/06/2017	79426	Accounts Payable	YOUNG PEST CONTROL LLC		510.00
		Invoice		Date	Description	Amount
		2017-00001099		03/27/2017	PEST CONTROL SERVICES FOR MARCH 2017 FOR VARIOUS DEPARTMENTS	510.00
Check	04/06/2017	79427	Accounts Payable	YUMA COUNTY ATTORNEYS OFFICE		11,175.00
		Invoice		Date	Description	Amount
		2017-00001094		04/06/2017	AUCTION FORFEITURE VEHICLES	11,175.00
Check	04/06/2017	79428	Accounts Payable	YUMA HEALTH CARE SERVICES, INC		427.11
		Invoice		Date	Description	Amount
		80512		03/20/2017	IV FLUID TO BE USED IN MEDIC UNITS (ORD# 22347)	171.01
		80399		03/20/2017	OXYGEN TANK REFILLS FOR FD (ORD# 22308)	128.05
		81562		04/04/2017	OXYGEN TANK REFILLS (SALES ORD# 22582)	128.05
Check	04/06/2017	79429	Accounts Payable	YUMA VALLEY CONTRACTORS		8,867.02
		Invoice		Date	Description	Amount
		3		02/28/2017	EAST WWTP DISCHARGE PIPE EXTENSIONS - PAYMENT APP#3 3/28/17	1,967.02
		14074		03/28/2017	EAST WWTP BASIN REPAIR PROJECT - INVOICE#14074 3/28/17	6,900.00
Check	04/06/2017	79430	Accounts Payable	YUMA WINNELSON CO.		10,168.44
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/06/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00001104		04/06/2017	705 - UNITED WAY	26.00
Check	04/06/2017	79440	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		675.00
			Invoice	Date	Description	Amount
		2017-00001105		04/06/2017	543 - IAFF- FIRE DEPT	675.00
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 10	\$44,183.19
Checks:		10			\$44,183.19	

Prepared By:
 Maggie Dominguez
 Date: 4/6/17


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/06/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/06/2017	79431	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		406.14
		Invoice	Date	Description		Amount
		2017-00001100	04/06/2017	532 - GARNISHMENT - CHILD SUPPORT*		406.14
Check	04/06/2017	79432	Accounts Payable	CHARGO PA , GURSTEL		52.21
		Invoice	Date	Description		Amount
		GA033117	04/06/2017	GA033117		52.21
Check	04/06/2017	79433	Accounts Payable	FOP/ALC		326.00
		Invoice	Date	Description		Amount
		2017-00001101	04/06/2017	714 - FOP/ALC		326.00
Check	04/06/2017	79434	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
		Invoice	Date	Description		Amount
		2017-00001102	04/06/2017	533 - GARNISHMENT		50.00
Check	04/06/2017	79435	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		264.96
		Invoice	Date	Description		Amount
		PSPRS 033117	04/06/2017	PSPRS 033117		264.96
Check	04/06/2017	79436	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		37,999.06
		Invoice	Date	Description		Amount
		psprs0407	04/06/2017	pspr ppe 03312017		37,999.06
Check	04/06/2017	79437	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		420.00
		Invoice	Date	Description		Amount
		2017-00001103	04/06/2017	539 - AZ COPS - SLPD		420.00
Check	04/06/2017	79438	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,963.82
		Invoice	Date	Description		Amount
		CS 033117	04/06/2017	CS033117		3,963.82
Check	04/06/2017	79439	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		26.00
		Invoice	Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/10/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	23574-001	04/06/2017	Refund - Account Credit
Check	04/10/2017	79453 Utility Management Refund	VERDUGO , MARTIN		181.00
		Account Type	Account Number	Transaction Date	Transaction Type
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 13		\$1,381.58

Checks: 13 \$1,381.58

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 4/10/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/10/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	04/10/2017	79441 Utility Management Refund	ALFARO, RAMON/ISABEL VILLAREAL		113.18
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/10/2017	79442 Utility Management Refund	CORRALES , ALMA R		100.87
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/10/2017	79443 Utility Management Refund	DURON , FABIOLA		75.65
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/10/2017	79444 Utility Management Refund	FELIX , FRANCISCO		80.33
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/10/2017	79445 Utility Management Refund	IBARRA, ALAN F & MAIRA TORO		41.37
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/10/2017	79446 Utility Management Refund	MARTINEZ, ADRIAN & MANUEL VALDEZ ,		89.83
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/10/2017	79447 Utility Management Refund	MEZA , DAMACIO & LUCIANA		232.82
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/10/2017	79448 Utility Management Refund	MONARREZ , MARIA I		103.86
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/10/2017	79449 Utility Management Refund	RAHIM , PARWIZ M		176.85
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/10/2017	79450 Utility Management Refund	RINCON GUILLEN , ALBERTO		104.88
	Account Type		Account Number	Transaction Date	Transaction Type
Check	04/10/2017	79451 Utility Management Refund	RIZER , JASON A		26.58
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		19235-004	04/05/2017	Refund - Account Credit
Check	04/10/2017	79452 Utility Management Refund	SEPULVEDA , ALEXANDER		54.36

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/11/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/11/2017	79454	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		24,890.83
	Invoice		Date	Description		Amount
		845935	03/31/2017	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF MARCH 2017		24,890.83
Check	04/11/2017	79455	Accounts Payable	MORENO , ANDREA		76.00
	Invoice		Date	Description		Amount
		MORENO 041117	04/10/2017	TRAVEL - AZ DEPT OF HOMELAND SECURITY RAPIDS TRAINING		76.00
Check	04/11/2017	79456	Accounts Payable	RIVERA , MARIA ELENA		75.00
	Invoice		Date	Description		Amount
		2017-00001110	04/10/2017	RESTITUTION PAYMENT		75.00
Check	04/11/2017	79457	Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER		12.18
	Invoice		Date	Description		Amount
		2017-00001113	04/10/2017	FUNDS COLLECTED FOR JANUARY 2017		7.52
		2017-00001114	04/10/2017	FUNDS COLLECTED FOR FEBRUARY 2017		4.66
Check	04/11/2017	79458	Accounts Payable	YUMA COUNTY RECORDER		70.00
	Invoice		Date	Description		Amount
		17-4133	03/06/2017	RECORDING FEES FOR CLERK'S OFFICE		70.00
Check	04/11/2017	79459	Accounts Payable	YUMA COUNTY TREASURER		315.64
	Invoice		Date	Description		Amount
		2017-00001111	04/10/2017	FUNDS COLLECTED FOR JANUARY 2017		166.94
		2017-00001112	04/10/2017	FUNDS COLLECTED FOR FEBRUARY 2017		148.70
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 6		\$25,439.65
Checks:		6		\$25,439.65		

Prepared By:
Maggie Dominguez
 Date: *Maggie B.*
C 4/11/17

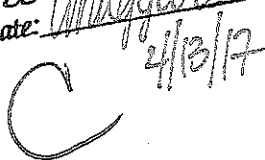
City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/13/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/13/2017	79460	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		8,430.54
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2017-00001115	04/13/2017	RENT FOR SOLAR PANELS BEING LOCATED ON FEDERAL LANDS BY BLM		8,430.54
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$8,430.54</u>
Checks:		1		\$8,430.54		

Prepared By:
Maggie Dominguez
 Date: *Maggie B.*
C 4/13/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/13/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		76608457		03/31/2017	PURCHASE VACUUMS FOR FACILITIES DEPARTMENT	661.90
		76608448		03/31/2017	SUPPLIES FOR ROUTINE MAINTENANCE F/ HU CREW/INMATES	54.52
		76608458		03/31/2017	JANITORIAL SUPPLIES	236.21
Check	04/13/2017	79530	Accounts Payable	WITMER PUBLIC SAFETY GROUP, INC.		344.63
	Invoice		Date	Description		Amount
		1767993		03/30/2017	OPEN DOOR, INC WEDGE-IT, GREEN AND ORANGE	344.63
Check	04/13/2017	79531	Accounts Payable	YUMA COUNTY TREASURER		207.58
	Invoice		Date	Description		Amount
		2017-00001122		04/13/2017	FUNDS COLLECTED FOR MARCH 2017	207.58
Check	04/13/2017	79532	Accounts Payable	YUMA NURSERY SUPPLY		496.64
	Invoice		Date	Description		Amount
		298609		04/05/2017	MATERIALS FOR FD LANDSCAPING PROJECT	168.63
		298266		03/30/2017	MATERIALS FOR FD LANDSCAPING PROJECT	328.01
Check	04/13/2017	79533	Accounts Payable	YUMA SUN, INC		75.92
	Invoice		Date	Description		Amount
		00118369		03/28/2017	LEGAL PUBLICATIONS CASE 207-0175	75.92
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 73		\$724,074.82
Checks:		73				\$724,074.82

Prepared By:
Maggie Dominguez
 Date: *4/13/17*


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/13/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/13/2017	79461	Accounts Payable	A C Q FRAMING CONSTRUCTION LLC		3,950.00
	Invoice		Date	Description		Amount
		689	03/24/2017	ROOF REPAIR F/ STORAGE ROOM & PORCH@WELL SITE #2		3,950.00
Check	04/13/2017	79462	Accounts Payable	AIRGAS-WEST		148.38
	Invoice		Date	Description		Amount
		9060971631	03/04/2017	TOOLS/INSTRUMENTS USED TO MONITOR GASES		148.38
Check	04/13/2017	79463	Accounts Payable	ALSCO, INC		1,620.96
	Invoice		Date	Description		Amount
		LYUM1148730	03/07/2017	UNIFORM SERVICE FOR PW PERSONNEL - MARCH 2017		37.71
		LYUM1150732	03/14/2017	UNIFORM SERVICE FOR PW PERSONNEL - MARCH 2017		37.71
		LYUM1152749	03/21/2017	UNIFORM SERVICE FOR PW PERSONNEL - MARCH 2017		37.71
		LYUM1154727	03/28/2017	UNIFORM SERVICE FOR PW PERSONNEL - MARCH 2017		37.71
		LYUM1148728	03/07/2017	UNIFORM SERVICE FOR PW PERSONNEL - MARCH 2017		130.01
		LYUM1150730	03/14/2017	UNIFORM SERVICE FOR PW PERSONNEL - MARCH 2017		131.46
		LYUM1152747	03/21/2017	UNIFORM SERVICE FOR PW PERSONNEL - MARCH 2017		131.46
		LYUM1154725	03/28/2017	UNIFORM SERVICE FOR PW PERSONNEL - MARCH 2017		130.01
		LYUM1148729	03/07/2017	UNIFORM SERVICE FOR PW PERSONNEL - MARCH 2017		123.81
		LYUM1150731	03/14/2017	UNIFORM SERVICE FOR PW PERSONNEL - MARCH 2017		120.76
		LYUM1151050	03/14/2017	UNIFORM SERVICE FOR PW PERSONNEL - MARCH 2017		3.05
		LYUM1152748	03/21/2017	UNIFORM SERVICE FOR PW PERSONNEL - MARCH 2017		123.52
		LYUM1154726	03/28/2017	UNIFORM SERVICE FOR PW PERSONNEL - MARCH 2017		123.52
		LYUM1148743	03/07/2017	UNIFORM SERVICE FOR PW PERSONNEL - MARCH 2017		113.13
		LYUM1150745	03/14/2017	UNIFORM SERVICE FOR PW PERSONNEL - MARCH 2017		113.13
		LYUM1152762	03/21/2017	UNIFORM SERVICE FOR PW PERSONNEL - MARCH 2017		113.13
		LYUM1154740	03/28/2017	UNIFORM SERVICE FOR PW PERSONNEL - MARCH 2017		113.13
Check	04/13/2017	79464	Accounts Payable	AMBERLY'S PLACE		6,846.66
	Invoice		Date	Description		Amount
		093067	03/01/2017	ADVOCACY SERVICES FOR JANUARY 2017		3,423.33
		093068	03/10/2017	ADVOCACY SERVICES FOR FEBRUARY 2017		3,423.33
Check	04/13/2017	79465	Accounts Payable	AMERICA'S TRANSMISSIONS		2,043.80

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/13/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		6079		04/05/2017	TRANSMISSION REPAIR, PARTS AND LABOR FOR HWY USER DEPT#2702	2,043.80
Check	04/13/2017	79466	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		750.00
	Invoice			Date	Description	Amount
		6405		03/28/2017	TOWING SERIVES FOR IMPOUNDED VEHICLES	75.00
		6588		03/29/2017	TOWING SERIVES FOR IMPOUNDED VEHICLES	75.00
		6607		03/30/2017	TOWING SERIVES FOR IMPOUNDED VEHICLES	75.00
		6764		04/01/2017	TOWING SERIVES FOR IMPOUNDED VEHICLES	75.00
		6875		04/02/2017	TOWING SERIVES FOR IMPOUNDED VEHICLES	75.00
		6967		04/04/2017	TOWING SERIVES FOR IMPOUNDED VEHICLES	75.00
		7015		04/04/2017	TOWING SERIVES FOR IMPOUNDED VEHICLES	75.00
		7256		04/07/2017	TOWING SERIVES FOR IMPOUNDED VEHICLES	75.00
		7369		04/08/2017	TOWING SERIVES FOR IMPOUNDED VEHICLES	75.00
		7350		04/08/2017	TOWING SERIVES FOR IMPOUNDED VEHICLES	75.00
Check	04/13/2017	79467	Accounts Payable	ARIZONA STATE TREASURER		44,187.04
	Invoice			Date	Description	Amount
		2017-00001124		04/13/2017	FUNDS COLLECTED FOR MARCH 2017	44,187.04
Check	04/13/2017	79468	Accounts Payable	ARIZONA WEST VETERINARY CLINIC		45.00
	Invoice			Date	Description	Amount
		242811		04/13/2017	MEDICAL CHECKUP FOR K9 DENNIS	45.00
Check	04/13/2017	79469	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		303.00
	Invoice			Date	Description	Amount
		Y08108170330		04/04/2017	PAYMENT FOR INMATE LABOR PROJECT	303.00
Check	04/13/2017	79470	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
	Invoice			Date	Description	Amount
		Y08108 170330		04/04/2017	PAYMENT FOR INMATE TRANSPORTATION PROJECT	89.00
Check	04/13/2017	79471	Accounts Payable	BEAMSPEED LLC		379.80
	Invoice			Date	Description	Amount
		524981		02/14/2017	ISP FOR YC AND SENIOR CENTER	69.95

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/13/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		530374		03/14/2017	ISP FOR YC AND SENIOR CENTER	69.95
		525373		02/15/2017	ISP FOR YC AND SENIOR CENTER	69.95
		525374		02/15/2017	ISP FOR YC AND SENIOR CENTER	100.00
		530525		03/14/2017	ISP FOR YC AND SENIOR CENTER	69.95
Check	04/13/2017	79472	Accounts Payable	BINGHAM EQUIPMENT CO		2,477.14
		Invoice		Date	Description	Amount
		P16863		04/06/2017	PURCHASE SOLENOID, HOUSING FOR WASTEATER #7862	644.06
		P16864		04/06/2017	PURCHASE A/C HOSES FOR WATER DEPARTMENT #6432	481.27
		S31526		10/23/2016	REPAIR SERVICES RENDERED TO PARKS DEPT. EQUIPMENT	1,351.81
Check	04/13/2017	79473	Accounts Payable	BLT ASPHALT LLC		1,099.41
		Invoice		Date	Description	Amount
		A667195		03/22/2017	MATERIAL TO REPAIR STREETS CITYWIDE	628.23
		A667370		03/29/2017	MATERIAL TO REPAIR STREETS CITYWIDE	471.18
Check	04/13/2017	79474	Accounts Payable	BLT READY MIX CONCRETE LLC		1,785.78
		Invoice		Date	Description	Amount
		667063		03/16/2017	MATERIAL USED TO REPAIR SIDEWALKS CITYWIDE	414.06
		667134		03/17/2017	MATERIAL USED TO REPAIR SIDEWALKS CITYWIDE	478.83
		667243		03/23/2017	MATERIAL USED TO REPAIR SIDEWALKS CITYWIDE	414.06
		667409		03/30/2017	MATERIAL USED TO REPAIR SIDEWALKS CITYWIDE	478.83
Check	04/13/2017	79475	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		1,324.15
		Invoice		Date	Description	Amount
		INV-5353306		03/31/2017	MATERIAL/TOOLS TO REPAIR CORNERS/SIDEWALKS PER PW STANDARDS	1,324.15
Check	04/13/2017	79476	Accounts Payable	BOUCHER, MICHELLE		226.00
		Invoice		Date	Description	Amount
		BOUCHER 041717		04/13/2017	TRAVEL - RTA TRAINING	226.00
Check	04/13/2017	79477	Accounts Payable	BSN SPORTS		2,294.85
		Invoice		Date	Description	Amount
		98675642		01/23/2017	PURCHASE OF SPORTS EQUIPMENT NEEDED FOR UPCOMING REC. LEAGUES	2,294.85
Check	04/13/2017	79478	Accounts Payable	CITY OF YUMA		67.76
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/13/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-000000088		03/31/2017	3RD QUARTER RADIO MAINTENANCE CHARGES 1/1-3/31	67.76
Check	04/13/2017	79479	Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC		13,255.00
	Invoice		Date	Description		Amount
		14382		03/31/2017	J.SANCHEZ BLVD LIFTSTATION PROJECT	13,255.00
Check	04/13/2017	79480	Accounts Payable	DANA-KEPNER COMPANY INC.		13,664.00
	Invoice		Date	Description		Amount
		8147350-00		03/30/2017	METERS/MATERIAL FOR NEW INSTALLATIONS AND/OR REPLACEMENTS	13,664.00
Check	04/13/2017	79481	Accounts Payable	DESERT VALLEY SERVICES, INC		1,259.61
	Invoice		Date	Description		Amount
		407946		03/31/2017	JANITORIAL SUPPLIES	1,259.61
Check	04/13/2017	79482	Accounts Payable	DESERT WATER		324.94
	Invoice		Date	Description		Amount
		65740		01/31/2017	BULK DRINKING WATER FOR VARIOUS DEPTS	33.21
		65819		02/07/2017	BULK DRINKING WATER FOR VARIOUS DEPTS	33.21
		65893		02/14/2017	BULK DRINKING WATER FOR VARIOUS DEPTS	33.21
		65970		02/21/2017	BULK DRINKING WATER FOR VARIOUS DEPTS	29.89
		66043		02/28/2017	BULK DRINKING WATER FOR VARIOUS DEPTS	24.90
		66135		03/07/2017	BULK DRINKING WATER FOR VARIOUS DEPTS	33.21
		66207		03/14/2017	BULK DRINKING WATER FOR VARIOUS DEPTS	16.10
		66358		03/28/2017	BULK DRINKING WATER FOR VARIOUS DEPTS	33.21
		66283		03/21/2017	BULK DRINKING WATER FOR VARIOUS DEPTS	41.51
		66441		04/04/2017	BULK DRINKING WATER FOR VARIOUS DEPTS	33.21
		66440		04/04/2017	80 BULK GALS OF WATER FOR FD	13.28
Check	04/13/2017	79483	Accounts Payable	DPE CONSTRUCTION, INC		93,119.00
	Invoice		Date	Description		Amount
		16875R		03/23/2017	PRESERVATION PROJECT/INTERNATIONAL PLAZA II	40,158.00
		4		03/27/2017	APPLICATION FOR PAYMENT NO. 4-FINAL FOR CDBG #103-17	52,961.00
Check	04/13/2017	79484	Accounts Payable	DUENAS, YOLANDA		226.00
	Invoice		Date	Description		Amount
		DUENAS 041717		04/13/2017	TRAVEL - RTA TRAINING	226.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/13/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/13/2017	79485	Accounts Payable	FRESH TERRA SERVICES LLC		665.00
	Invoice		Date	Description		Amount
		5786	03/20/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (1ST QTR)		295.00
		5784	03/17/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (1ST QTR)		100.00
		5795	03/24/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (1ST QTR)		100.00
		5813	03/31/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (1ST QTR)		170.00
Check	04/13/2017	79486	Accounts Payable	GREEN RUBBER- KENNEDY AG		740.91
	Invoice		Date	Description		Amount
		Y-548238	01/10/2017	MATERIAL TO REPAIRS BASIN#1 LEAKS & REFILL@EAST WWTP		740.91
Check	04/13/2017	79487	Accounts Payable	GREEN TECH PLUMBING		980.00
	Invoice		Date	Description		Amount
		00017	04/13/2017	REMOVE AND REPLACE WATER HEATER FOR WASTEWATER TREATMENT PLANT		980.00
Check	04/13/2017	79488	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		15.93
	Invoice		Date	Description		Amount
		5728193	03/27/2017	MEDICAL SUPPLIES		15.93
Check	04/13/2017	79489	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
		40	04/07/2017	INTERPRETATION SERVICES FOR COURT - 04/03/17-04/07/17		500.00
Check	04/13/2017	79490	Accounts Payable	GUST ROSENFELD P.L.C.		1,175.00
	Invoice		Date	Description		Amount
		321692	04/05/2017	LEGAL SERVICES/SOLAR PANELS/BLM		1,175.00
Check	04/13/2017	79491	Accounts Payable	HAAKER EQUIPMENT COMPANY		822.75
	Invoice		Date	Description		Amount
		W45769	03/23/2017	CCTV CAMERA CABLE REPAIR (EQUIPMENT USED FOR SEWER INSPECTION)		822.75
Check	04/13/2017	79492	Accounts Payable	JAMES DAVEY AND ASSOCIATES		4,760.00
	Invoice		Date	Description		Amount
		000002017121	04/02/2017	PROFESSIONAL SERVICES - BORDER RANCHES LOT SPLITS		210.00
		000002016000-1	10/04/2016	PROFESSIONAL SERVICES - LA QUINTA NO.2 SUB		735.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/13/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		000002017105		01/05/2017	PROFESSIONAL SERVICES - LA QUINTA-NO.2 SUB	1,785.00
		000002016310		11/03/2016	PROFESSIONAL SERVICES - ENGINEERING SERVICES	1,645.00
		000002016308		11/03/2016	ENGINEERING SERVICES-GADSDEN ANNEXATIO	385.00
Check	04/13/2017	79493	Accounts Payable	KENDALL ACQUISITIONS, LLC		2,183.24
		Invoice		Date	Description	Amount
		11257		03/22/2017	SUPPLIES F/ WASHING & GREASING SW TRUCKS	2,183.24
Check	04/13/2017	79494	Accounts Payable	KETCH-ALL COMPANY		2,086.20
		Invoice		Date	Description	Amount
		45888		03/23/2017	CATCH POLES FOR ANIMAL CONTROL	2,086.20
Check	04/13/2017	79495	Accounts Payable	LANDS END BUSINESS OUTFITTERS		990.54
		Invoice		Date	Description	Amount
		SIN4820264		03/23/2017	UNIFORMS FOR UTILITIES STAFF	39.07
		SIN4776367		03/07/2017	UNIFORMS FOR UTILITIES STAFF	951.47
Check	04/13/2017	79496	Accounts Payable	LAWSON PRODUCTS INC.		3,715.05
		Invoice		Date	Description	Amount
		9304811593		03/23/2017	REPLACEMENT GATE LOCKS F/ ALL LIFTSTATIONS	263.84
		9304796354		03/16/2017	TOOLS F/ ROUTINE MAINTENANCE WORK@WWTP	1,160.32
		9304801126		03/20/2017	NEW TOOLS FOR WW OPERATORS	1,692.97
		9304808115		03/22/2017	NEW TOOLS FOR WW OPERATORS	542.65
		9304687730		02/01/2017	TOOLS/EQUIPMENT/PPE FOR DAILY OPERATIONS OF WATER DIVISION	55.27
Check	04/13/2017	79497	Accounts Payable	LEXIS NEXIS RISK DATA MANAGEMENT INC.		110.71
		Invoice		Date	Description	Amount
		1499424-20170331		03/31/2017	MONTHLY SUBSCRIPTION FEE FOR PD	110.71
Check	04/13/2017	79498	Accounts Payable	LOWE'S HIW, INC.		6,847.05
		Invoice		Date	Description	Amount
		972033		03/06/2017	PURCHASE ROOF TILES TO REPLACE AT FIRE DEPARTMENT	222.46
		972034		03/06/2017	PURCHASE OF SIX WORK LIGHTS TO BE PLACED ON VARIOUS PLAYGROUNDS	488.18
		928803		03/10/2017	PURCHASE OF PAINT NEEDED TO PAINT PARK TRASH CONTAINERS	47.87
		972908		03/14/2017	MATERIAL F/ VALVE REPLACEMENT@WATER SAMPLING LOCATIONS(PER ADEQ)	292.11

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/13/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		972944		03/15/2017	NEW TOOL BOXES & EQUIPMENT F/ V#8026	3,624.35
		973162		03/17/2017	PURCHASE OF MATERIALS TO CREATE THREE CANVAS FOR EVENT	469.22
		973188		03/17/2017	CREDIT	(20.49)
		925892		03/17/2017	PURCHASE OF MATERIALS TO CREATE THREE CANVAS FOR EVENT	20.49
		973156		03/17/2017	PURCHASE OF GRINDING WHEEL NEEDED FOR MAINTENANCE	45.58
		925893		03/17/2017	PURCHASE OF GRINDING WHEEL NEEDED FOR MAINTENANCE	3.60
		974239		03/28/2017	PURCHASE BLACK DEEP PULL HANDLE FOR WASTEWATER #8771 & 2467	606.35
		925154		03/31/2017	CREDIT	(61.76)
		925159		03/31/2017	CREDIT	(2.03)
		925162		03/31/2017	TOOLS F/ NEW TOOLBOX F/ VIN#8026 (WW OPERATOR EE#470)	46.30
		925158		03/31/2017	TOOLS F/ NEW TOOLBOX F/ VIN#8026 (WW OPERATOR EE#470)	91.66
		925153		03/31/2017	TOOLS F/ NEW TOOLBOX F/ VIN#8026 (WW OPERATOR EE#470)	59.74
		999192		02/08/2017	PURCHASE OF PERSONAL PROTECTION EQUIPMENT & MAINTENANCE SUPPLIES	258.01
		928877		02/10/2017	GARBAGE CONTAINERS & TOOL BOX USED F/ MAINTENANCE ON MAIN ST	476.77
		999995		02/16/2017	PURCHASE OF PAINT NEEDED TO PAINT ALL PARK RESTROOMS	166.58
		928293		02/23/2017	CREDIT	(128.73)
		928294		02/23/2017	PURCHASE OF PAINT NEEDED TO PAINT ALL PARK RESTROOMS	122.32
		928292		02/23/2017	PURCHASE OF NETTING NEEDED FOR THE MASCOTA MANIA EVENT	18.47
Check	04/13/2017	79499	Accounts Payable	LPC CONSTRUCTION, INC		433,985.95
	Invoice		Date	Description		Amount
		6	03/30/2017	JUAN SANCHEZ BLVD LIFTSTATION PROJECT		433,985.95
Check	04/13/2017	79500	Accounts Payable	MOTION INDUSTRIES, INC.		928.18
	Invoice		Date	Description		Amount
		AZ54-662044	04/04/2017	PURCHASE SEAL MASTER BOLTS FOR HWY USER DEPT # 5204		928.18
Check	04/13/2017	79501	Accounts Payable	NAPA AUTO PARTS		198.91
	Invoice		Date	Description		Amount
		339298	03/31/2017	GREASE GUN F/ VARIOUS EQUIPMENT (GRADER/SWEEPER/BACKHOE/WTR TRUCK)		198.91
Check	04/13/2017	79502	Accounts Payable	NEWMAN TRAFFIC SIGNS		3,906.49
	Invoice		Date	Description		Amount
		TI-0307627	03/16/2017	REPLACEMENT WORN OUT/DAMAGED STREET SIGNS CITYWIDE		3,906.49

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/13/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/13/2017	79503	Accounts Payable	OFFICE DEPOT		3,001.48
	Invoice		Date	Description		Amount
		910615144001	03/09/2017	OFFICE SUPPLIES FOR ADMIN		18.02
		910615004001	03/09/2017	OFFICE SUPPLIES FOR ADMIN		124.59
		911595246001	03/14/2017	OFFICE SUPPLIES FOR HR DEPT		134.21
		913298620001	03/21/2017	OFFICE SUPPLIES FOR UTILITIES		23.85
		913297302001	03/21/2017	OFFICE SUPPLIES FOR UTILITIES		243.42
		913674467001	03/21/2017	OFFICE SUPPLIES FOR COURT		1,963.97
		913674251001	03/21/2017	OFFICE SUPPLIES FOR COURT		43.83
		914770775001	03/21/2017	OFFICE SUPPLIES FOR COURT		64.92
		913674469001	03/21/2017	OFFICE SUPPLIES FOR COURT		41.88
		913140176001	03/21/2017	OFFICE SUPPLIES FOR WW		56.45
		913087202001	03/21/2017	OFFICE SUPPLIES FOR PW		8.03
		913086903002	03/22/2017	OFFICE SUPPLIES FOR PW		15.14
		913086903001	03/21/2017	OFFICE SUPPLIES FOR PW		125.16
		914378880001	03/21/2017	SAFETY VESTS FOR INSPECTORS		56.98
		913066235001	03/21/2017	OFFICE SUPPLIES FOR HWY/SW		69.74
		913087201001	03/22/2017	OFFICE SUPPLIES FOR PW		11.29
Check	04/13/2017	79504	Accounts Payable	ON TRACK OVERHEAD DOORS		498.00
	Invoice		Date	Description		Amount
		6437	04/05/2017	PURCHASE AND REPLACE KEYPAD, LOCK, BOX AND LABOR FOR PD		498.00
Check	04/13/2017	79505	Accounts Payable	ONE SOURCE DISTRIBUTOR LLC		2,867.48
	Invoice		Date	Description		Amount
		S5363427.001	03/21/2017	REPLACEMENT PARTS F/ ELECTRICAL PANEL@LOS ALAMOS LS		569.54
		s5378759.001	02/28/2017	REPLACEMENT PARTS F/ DIGESTER #1@EAST WWTP		2,297.94
Check	04/13/2017	79506	Accounts Payable	ORTIZ GOMEZ , JESUS		30.00
	Invoice		Date	Description		Amount
		CR-2016000321	04/13/2017	RESTITUTION PYMT		30.00
Check	04/13/2017	79507	Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC		5,005.78
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/13/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		7		03/31/2017	EAST WWTP BASIN REPAIR PROJECT	5,005.78
Check	04/13/2017	79508	Accounts Payable	QUINONEZ , FRANCISCO		645.00
		Invoice		Date	Description	Amount
		6500		03/29/2017	TOWING SERVIES FOR IMPOUNDED VEHICLES	75.00
		6558		03/29/2017	TOWING SERVIES FOR IMPOUNDED VEHICLES	75.00
		6800		04/01/2017	TOWING SERVIES FOR IMPOUNDED VEHICLES	75.00
		6945		04/03/2017	TOWING SERVIES FOR IMPOUNDED VEHICLES	100.00
		6989		04/04/2017	TOWING SERVIES FOR IMPOUNDED VEHICLES	95.00
		7162		04/06/2017	TOWING SERVIES FOR IMPOUNDED VEHICLES	75.00
		7343		04/08/2017	TOWING SERVIES FOR IMPOUNDED VEHICLES	75.00
		7364		04/08/2017	TOWING SERVIES FOR IMPOUNDED VEHICLES	75.00
Check	04/13/2017	79509	Accounts Payable	RDO EQUIPMENT CO.		337.82
		Invoice		Date	Description	Amount
		P41056		04/06/2017	PURCHASE CUTTING EDGE, BOLT, NUT, AND OIL F. FOR HWY USER #2118	337.82
Check	04/13/2017	79510	Accounts Payable	REYNOSO, NIGEL		172.00
		Invoice		Date	Description	Amount
		REYNOSO 041617		04/13/2017	TRAVEL - AZ LEADERSHIP PROGRAM 20 (WEEK 1)	172.00
Check	04/13/2017	79511	Accounts Payable	RIVERA , MARIA ELENA		75.00
		Invoice		Date	Description	Amount
		CR2015-22		04/13/2017	RESTITUTION PYMT	75.00
Check	04/13/2017	79512	Accounts Payable	SAM'S CLUB		1,612.78
		Invoice		Date	Description	Amount
		002872		03/02/2017	SNACKS FOR INTERVIEWS - HR DEPT	281.79
		009188		03/02/2017	JANITORIAL AND KITCHEN SUPPLIES FOR FD -	665.51
		00000-00		03/06/2017	JANITORIAL AND KITCHEN SUPPLIES FOR FD	305.99
		004731		03/07/2017	COFFEE SUPPLIES FOR RECREATION OFFICE	88.17
		004733		03/07/2017	COFFEE SUPPLIES FOR THE PARKS DEPT OFFICE	199.64
		004732		03/07/2017	COFFEE & SUPPLIES FOR THE YOUTH CENTERS OFFICE	71.68
Check	04/13/2017	79513	Accounts Payable	SAN LUIS AZ NEWS		1,144.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/13/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		6069		03/31/2017	AD/PUBLICATION OF 2017 COMMUNITY CLEAN-UP CAMPAIGN	468.00
		6053		03/31/2017	2017 CESAR CHAVEZ SPECIAL EDITION	676.00
Check	04/13/2017	79514	Accounts Payable	SIGN MASTERS		41.20
		Invoice		Date	Description	Amount
		41418		04/04/2017	PURCHASE LETTERING FOR PARKS DEPT#2489	41.20
Check	04/13/2017	79515	Accounts Payable	SIMON'S D ROOFING LLC		3,400.00
		Invoice		Date	Description	Amount
		1872		01/26/2017	FIX ROOF FOR FIRE EXTENSION BLDG	3,400.00
Check	04/13/2017	79516	Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES		84.46
		Invoice		Date	Description	Amount
		0284694-IN		01/12/2017	EVIDENCE RIFLE BOXES	84.46
Check	04/13/2017	79517	Accounts Payable	SMITH, RALPH E. SR.		910.00
		Invoice		Date	Description	Amount
		24842		03/31/2017	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - MARCH 2017	432.00
		24825		03/31/2017	MICROBIOLOGICAL ANALYSIS COMPLIANCE TESTING - MARCH 2017	378.00
		24788		03/31/2017	MONITOR RESIDUAL DISINFECTION LEVELS (RDL)	100.00
Check	04/13/2017	79518	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		28,271.22
		Invoice		Date	Description	Amount
		10006		03/15/2017	LANDFILL FEES FROM 03/02/17 - 03/15/17	11,931.30
		10075		04/01/2017	LANDFILL FEES FROM 03/16/17-03/31/17	16,339.92
Check	04/13/2017	79519	Accounts Payable	SPECTRUM BUSINESS		146.49
		Invoice		Date	Description	Amount
		6329 MAR17		03/26/2017	MONTHLY FEE FOR CABLE TV FOR PD	32.36
		0383 MAR17		03/22/2017	MONTHLY FEE FOR CABLE TV FOR PD	114.13
Check	04/13/2017	79520	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,281.76
		Invoice		Date	Description	Amount
		249773		03/31/2017	OUTSOURCE FOR PRINTING/PREPARING UTILITY BILLS	1,281.76
Check	04/13/2017	79521	Accounts Payable	STATE OF ARIZONA		6,000.00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/13/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		0000252813X		02/13/2017	AQUIFER PROTECTION PERMIT 2017 ANNUAL REGISTRATION FEE/WEST WWTP	6,000.00
Check	04/13/2017	79522	Accounts Payable	SUN RENTAL AND SALES INC.		1,413.84
	Invoice			Date	Description	Amount
		181973		03/31/2017	PURCHASE SEAL, IMPELLER HEAD CAP FOR HWY USER WALKERPUMP	130.24
		181191		03/14/2017	TOOL TO REMOVE CONCRETE/ASPHALT	1,283.60
Check	04/13/2017	79523	Accounts Payable	US POST MASTER		2,487.88
	Invoice			Date	Description	Amount
		134469		03/29/2017	MONTHLY POSTAGE FOR UTILITY BILLS	2,487.88
Check	04/13/2017	79524	Accounts Payable	USA BLUE BOOK		185.75
	Invoice			Date	Description	Amount
		215889		03/27/2017	MAINTENANCE SUPPLIES/ITEMS USED AT BOTH WWTPs	185.75
Check	04/13/2017	79525	Accounts Payable	VALENZUELA, SERGIO		100.00
	Invoice			Date	Description	Amount
		VALENZUELA041317		04/13/2017	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	04/13/2017	79526	Accounts Payable	VELEZ CONSULTING SERVICES		2,405.00
	Invoice			Date	Description	Amount
		2017-00001116		04/13/2017	CONSULTING SERVICES FOR THE WEEK OF APRIL 03, 2017	715.00
		2017-00001117		04/13/2017	CONSULTING SERVICES FOR THE WEEK OF APRIL 10, 2017	1,690.00
Check	04/13/2017	79527	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		3,741.29
	Invoice			Date	Description	Amount
		9782431053		03/19/2017	MONTHLY STATEMENT CHARGES FOR ACC 7273 - DATA	2,100.80
		9782669615		03/23/2017	MONTHLY STATEMENT CHARGES FOR ACC 4499 - MDC	1,640.49
Check	04/13/2017	79528	Accounts Payable	WAL-MART RESTITUTION RECOVERY		40.00
	Invoice			Date	Description	Amount
		CR201600375		04/13/2017	RESTITUTION PYMT	40.00
Check	04/13/2017	79529	Accounts Payable	WAXIE SANITARY SUPPLY		952.63
	Invoice			Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/13/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/13/2017	79534	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		29,403 88
	Invoice		Date	Description		Amount
	MARCH 2017		04/13/2017	SALES TAX - MARCH 2017		29,403 88
Check	04/13/2017	79535	Accounts Payable	PITNEY BOWES CREDIT CORP		98 35
	Invoice		Date	Description		Amount
	2017-00001129		03/31/2017	MAILING SYSTEM FOR COURT		98 35
Check	04/13/2017	79536	Accounts Payable	POLAR ICE LLC		316 08
	Invoice		Date	Description		Amount
	67762		03/15/2017	ICE MACHINE LEASE - FACILITIES		150 01
	67763		03/15/2017	ICE MACHINE LEASE - PUBLIC WORKS		166 07
Check	04/13/2017	79537	Accounts Payable	PURCHASE POWER		1,085 43
	Invoice		Date	Description		Amount
	2017-00001128		04/13/2017	POSTAGE METER - FEB 2017		1,085 43
Check	04/13/2017	79538	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		26,556 38
	Invoice		Date	Description		Amount
	681		03/31/2017	SOLAR POWER DELIVERED -		26,556 38
Check	04/13/2017	79539	Accounts Payable	TOSHIBA FINANCIAL SERVICES		806 62
	Invoice		Date	Description		Amount
	2017-00001125		04/13/2017	CONTRACT #0373070, 0398771, 0455969		806 62
Check	04/13/2017	79540	Accounts Payable	US BANK EQUIPMENT FINANCE		2,746 74
	Invoice		Date	Description		Amount
	2017-00001126		04/13/2017	CONTRACT #0408239, 0493890, 0380583, 0413948, 0448410		2,746 74
Check	04/13/2017	79541	Accounts Payable	YUMA OFFICE EQUIPMENT		2,383 63
	Invoice		Date	Description		Amount
	2017-00001127		04/13/2017	CONTRACT #1524,1371,1209,1103,1105, 1104, 1182,1046,1188,1347		2,383 63
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 8		\$63,397 11

Checks: 8 \$63,397 11

Aluscu
 4/13/2017