



City of San Luis

Finance Department

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

COUNCIL MEETING MAY 10, 2017 Disbursement Reports from 4/15/2017 to 4/30/2017

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	4/17/2017	\$ 800.00	Schedule A
Payroll Check Account	4/18/2017	\$ 4,145.56	Schedule B
Accounts Payable Check Account	4/18/2017	\$ 65,548.00	Schedule C
Accounts Payable Check Account	4/20/2017	\$ 110,022.22	Schedule D
Accounts Payable Check Account	4/20/2017	\$ 1,157.99	Schedule E
Accounts Payable Check Account	4/20/2017	\$ 13,198.63	Schedule F
Accounts Payable Check Account	4/20/2017	\$ 101,623.69	Schedule G
Accounts Payable Check Account	4/20/2017	\$ 16,824.00	Schedule H
Accounts Payable Check Account	4/25/2017	\$ 2,786.60	Schedule I
Accounts Payable Check Account	4/27/2017	\$ 3,737.92	Schedule J
Accounts Payable Check Account	4/27/2017	\$ 46,772.79	Schedule K
Accounts Payable Check Account	4/27/2017	\$ 1,231.26	Schedule L
Accounts Payable Check Account	4/27/2017	\$ 2,000.00	Schedule M
Accounts Payable Check Account	4/27/2017	\$ 108.00	Schedule N

Total Disbursements: \$ 369,956.66

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 KSE

For Council approval on: _____

Mayor: _____


Council: _____

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/17/2017

Schedule A

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/17/2017	79542	Accounts Payable	RON TURLEY ASSOCIATES INC.		800.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2017-00001138	04/17/2017	RTA TRAINING FOR M. BOUCHER & Y. DUENAS 4/18-4/20 IN GLENDALE, AZ		800.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$800.00
Checks:		1		\$800.00		

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





Schedule B

Pay Day Register

Pay Date Range 04/01/17 - 04/30/17

Pay Batch 201704M

Pay Batch 201704M 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	111.67	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	
			MISCELLANEOUS	100.00	Total	
			Vision Council	46.80		
			Net	\$4,145.56	Direct Deposits	Amount
					1st Bank Yuma	714.95
					Chase Bank	643.14
					Federal Credit Union	801.92
					REALTORS FED CRED UNION	521.32
					Sunbank	382.25
					Wells Fargo	360.53
					Total	\$3,424.11
					Check	\$721.45

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/18/2017	79543	Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR		3,033.00
		Invoice	Date	Description		Amount
		ades 03312017	04/17/2017	ADES 03312017		3,033.00
Check	04/18/2017	79544	Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC		62,515.00
		Invoice	Date	Description		Amount
		01020317	04/17/2017	JAN FEB MARCH 2017		62,515.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$65,548.00
Checks:		2		\$65,548.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
4/18/17

Schedule D

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 04/20/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/20/2017	79638	Accounts Payable	YUMA WINNELSON CO.		645.74
	Invoice		Date	Description		Amount
		283060 00	04/03/2017	MATERIAL TO REPAIR CONNECTIONS F/ SLUDGE PUMP SYSTEM@EAST WWTP		220.09
		283414 00	03/31/2017	PURCHASE AND INSTALL BACKFLOW DEVICE FOR LIBRARY		425.65
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 94		\$110,022.22
Checks:		94		\$110,022.22		

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
4/20/17

Megal Ramirez

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/20/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/20/2017	79545	Accounts Payable	AFLAC		4,478.90
	Invoice		Date	Description		Amount
		2017-00001187	04/20/2017	INSURANCE FOR MARCH 2017		4,478.90
Check	04/20/2017	79546	Accounts Payable	ALVARADO , RAFAEL		285.00
	Invoice		Date	Description		Amount
		2017-00001172	04/19/2017	MISC REFUND/PROBATION CR2013-622		285.00
Check	04/20/2017	79547	Accounts Payable	ANALYTICAL & PRECISION BALANCE		432.00
	Invoice		Date	Description		Amount
		19357	03/28/2017	ANNUAL SERVICE/PREVENTIVE MAINTENANCE TO LAB SCALES/BALANCES		432.00
Check	04/20/2017	79548	Accounts Payable	APPLIED PRODUCTS GROUP LLC		9,948.67
	Invoice		Date	Description		Amount
		DVJFO4078-03	04/17/2017	CHLORINE FOR WATER TREATMENT SKIDS/MTU's@ALL WELL SITES		9,948.67
Check	04/20/2017	79549	Accounts Payable	ARANDA, MANUEL		170.00
	Invoice		Date	Description		Amount
		2017-00001109	04/06/2017	HEALTH BENEFIT SUPPLEMENT - MARCH 2017		170.00
Check	04/20/2017	79550	Accounts Payable	ARCE , JESUS ALBERTO		165.00
	Invoice		Date	Description		Amount
		2017-00001178	04/19/2017	MISC REFUND/PROBATION CR2013-426		165.00
Check	04/20/2017	79551	Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY		65.00
	Invoice		Date	Description		Amount
		2017-00001140	04/19/2017	WW OP NEW CERTIFICATE FEE - EE#882 M.CORTEZ		65.00
Check	04/20/2017	79552	Accounts Payable	ARREOLA , LUISA		165.00
	Invoice		Date	Description		Amount
		2017-00001146	04/19/2017	MISC REFUND/PROBATION CR2014-402		165.00
Check	04/20/2017	79553	Accounts Payable	ARROW INTERNATIONAL, INC.		235.86
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
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 Batch Date: 04/20/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		94702109		03/25/2017	EZ-IO POWER DRIVER	235.86
Check	04/20/2017	79554	Accounts Payable	BACANERI , JOSE JESUS		225.00
		Invoice		Date	Description	Amount
		2017-00001163		04/19/2017	MISC REFUND/PROBATION CR2014-581	225.00
Check	04/20/2017	79555	Accounts Payable	BALAR EQUIPMENT CORPORATION		1,151.08
		Invoice		Date	Description	Amount
		317060-2		03/31/2017	PURCHASE VACCON PARTS FOR WASTEWATER DEPT #1680	886.59
		317060-1		03/30/2017	PURCHASE VACCON PARTS FOR WASTEWATER DEPT #1680	264.49
Check	04/20/2017	79556	Accounts Payable	BANUELOS , STEVEN FIDENCIO		285.00
		Invoice		Date	Description	Amount
		2017-00001162		04/19/2017	MISC REFUND/PROBATION CR2014-571	285.00
Check	04/20/2017	79557	Accounts Payable	BECERRA , EZEQUIEL		285.00
		Invoice		Date	Description	Amount
		2017-00001145		04/19/2017	MISC REFUND/PROBATION CR2014-349	285.00
Check	04/20/2017	79558	Accounts Payable	BELTRAN , URIEL		285.00
		Invoice		Date	Description	Amount
		2017-00001181		04/19/2017	MISC REFUND/PROBATION CR2013-387	285.00
Check	04/20/2017	79559	Accounts Payable	BLT ASPHALT LLC		2,033.18
		Invoice		Date	Description	Amount
		A666803		03/03/2017	MATERIAL TO REPAIR STREETS CITYWIDE	619.66
		A666866		03/08/2017	MATERIAL TO REPAIR STREETS CITYWIDE	628.23
		A667062		03/15/2017	MATERIAL TO REPAIR STREETS CITYWIDE	785.29
Check	04/20/2017	79560	Accounts Payable	BLT READY MIX CONCRETE LLC		766.12
		Invoice		Date	Description	Amount
		666947		03/10/2017	MATERIAL USED TO REPAIR SIDEWALKS CITYWIDE	383.06
		666729		03/02/2017	MATERIAL USED TO REPAIR SIDEWALKS CITYWIDE	383.06
Check	04/20/2017	79561	Accounts Payable	BORDER GYM FITNESS LLC		1,075.00
		Invoice		Date	Description	Amount
		00000003		04/03/2017	MARCH OF 2017 MONTHLY SERVICE FEE	1,075.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/20/2017	79562	Accounts Payable	BURKE , BILL		165.00
	Invoice		Date	Description		Amount
		2017-00001171	04/19/2017	MISC REFUND/PROBATION CR2013-644		165.00
Check	04/20/2017	79563	Accounts Payable	BUSTAMANTE , CARLOS ALEJANDRO		330.00
	Invoice		Date	Description		Amount
		2017-00001176	04/19/2017	MISC REFUND/PROBATION CR2013-418		165.00
		2017-00001177	04/19/2017	MISC REFUND/PROBATION CR2013-651		165.00
Check	04/20/2017	79564	Accounts Payable	CARBAJAL , SANDRA GUADALUPE		225.00
	Invoice		Date	Description		Amount
		2017-00001149	04/19/2017	MISC REFUND/PROBATION CR2014-435		225.00
Check	04/20/2017	79565	Accounts Payable	CARDENAS , ABRAHAM ALEJANDRO		105.00
	Invoice		Date	Description		Amount
		2017-00001158	04/19/2017	MISC REFUND/PROBATION TR2014-1086		105.00
Check	04/20/2017	79566	Accounts Payable	CARRILLO , RAYMOND RENE		285.00
	Invoice		Date	Description		Amount
		2017-00001170	04/19/2017	MISC REFUND/PROBATION TR2013-2617		285.00
Check	04/20/2017	79567	Accounts Payable	CASTANEDA , JESUS MANUEL		285.00
	Invoice		Date	Description		Amount
		2017-00001161	04/19/2017	MISC REFUND/PROBATION CR2014-589		285.00
Check	04/20/2017	79568	Accounts Payable	CATANIA , ANDREA		91.00
	Invoice		Date	Description		Amount
		CATANIA 042617	04/20/2017	TRAVEL - AZ PRIMA CHAPTER MEETING		91.00
Check	04/20/2017	79569	Accounts Payable	CDWG		2,689.23
	Invoice		Date	Description		Amount
		GJT7204	12/22/2016	REPLACEMENT INK CARTRIDGES/TONER F/ PRINTERS@VWTP		600.50
		GQK4708	01/24/2017	YOUTH CENTER WIFI SYSTEM		55.02
		GNK4157	01/13/2017	EQUIPMENT FOR COUNCIL CHAMBERS AND CITY CLERK'S OFFICE		476.00
		GGT1336	12/13/2016	APC BACK-UPS PRO 1000VA UPS FOR FD SWITCH ROOM		146.31
		HLP4076	04/06/2017	TONER CARTIDGE FOR HR		60.67

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		HLR8465		04/07/2017	TONER CARTIDGE FOR HR	111.50
		HLP4073		04/06/2017	PROJECTOR, STAND AND CABLES FOR HR DEPT	51.85
		HLV9344		04/07/2017	PROJECTOR, STAND AND CABLES FOR HR DEPT	572.62
		HGR6623		03/21/2017	TONER CARTRIDGES FOR FINANCE LASER CHECK PRINTERS	236.62
		HLM9867		04/06/2017	TONER/INK FOR FINANCE COLOR PRINTER	378.14
Check	04/20/2017	79570	Accounts Payable	CIFUENTES, ANGELICA		68.09
		Invoice		Date	Description	Amount
		2017-00001186		04/20/2017	REIMBURSEMENT - COFFEE SUPPLIES, CAR WASH SERVICES, VALET PARKN	68.09
Check	04/20/2017	79571	Accounts Payable	CLEAR CHANNEL AIRPORTS		159.80
		Invoice		Date	Description	Amount
		790521059		04/19/2017	AIRPORT DISPLAY - MAY 2017	159.80
Check	04/20/2017	79572	Accounts Payable	CONCHAS , RENE		600.00
		Invoice		Date	Description	Amount
		2017-00001179		04/19/2017	MISC REFUND/PROBATION CR2013-373	315.00
		2017-00001180		04/19/2017	MISC REFUND/PROBATION CR2013-372	285.00
Check	04/20/2017	79573	Accounts Payable	CSC OF YUMA		146.35
		Invoice		Date	Description	Amount
		000565673		04/06/2017	PURCHASE AUTOMATIC NOZZLE FOR SOLID WASTE #3796	146.35
Check	04/20/2017	79574	Accounts Payable	CUEVAS , FANY		140.00
		Invoice		Date	Description	Amount
		2017-00001164		04/19/2017	MISC REFUND/PROBATION CR2014-550	140.00
Check	04/20/2017	79575	Accounts Payable	DESERT VALLEY SERVICES, INC		153.84
		Invoice		Date	Description	Amount
		402580		02/02/2017	JANITORIAL SUPPLIES	153.84
Check	04/20/2017	79576	Accounts Payable	DESERT WATER		282.97
		Invoice		Date	Description	Amount
		M530002152		11/09/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPARTMENT	267.89
		171757		11/30/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPARTMENT	15.08
Check	04/20/2017	79577	Accounts Payable	DPE CONSTRUCTION, INC		40,158.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	16875R		03/23/2017	PRESERVATION PROJECT/INTERNATIONAL PLAZA II		40,158.00
Check	04/20/2017	79578	Accounts Payable	ESTRADA , MAURICIO		165.00
	Invoice		Date	Description		Amount
	2017-00001166		04/19/2017	MISC REFUND/PROBATION CR2014-547		165.00
Check	04/20/2017	79579	Accounts Payable	FASTENAL IND & CONSTRUCTION S.		1,570.15
	Invoice		Date	Description		Amount
	AZYUM100259		11/10/2016	PPE GEAR,TRAFFIC CONTROL EQUIPMENT & TOOLS		1,748.82
	AZYUM100439		11/17/2016	CREDIT		(178.67)
Check	04/20/2017	79580	Accounts Payable	GILA ELECTRONIC		2,752.18
	Invoice		Date	Description		Amount
	3935		03/04/2017	ITEMS FOR MOTOROLA RADIOS, INV #S: 3935 AND 3929		2,752.18
Check	04/20/2017	79581	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		266.00
	Invoice		Date	Description		Amount
	5711398		12/20/2016	MEDICAL SUPPLIES		133.00
	5712481		12/21/2016	MEDICAL SUPPLIES		133.00
Check	04/20/2017	79582	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
	41		04/14/2017	INTERPRETATION SERVICES FOR COURT - 04/10/17--04/14/17		500.00
Check	04/20/2017	79583	Accounts Payable	GUTIERREZ , CLAUDIA		285.00
	Invoice		Date	Description		Amount
	2017-00001165		04/19/2017	MISC REFUND/PROBATION CR2014-537		285.00
Check	04/20/2017	79584	Accounts Payable	HAU , ARCADIO		285.00
	Invoice		Date	Description		Amount
	2017-00001169		04/19/2017	MISC REFUND/PROBATION CR2014-462		285.00
Check	04/20/2017	79585	Accounts Payable	HERNANDEZ , ROSA MARIA		285.00
	Invoice		Date	Description		Amount
	2017-00001143		04/19/2017	MISC REFUND/PROBATION CR14-341		285.00

City of San Luis
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/20/2017	79586	Accounts Payable	HERRERA, JOSE DE JESUS		275.00
	Invoice		Date	Description		Amount
		2017-00001148	04/19/2017	MISC REFUND/PROBATION CR14-418		275.00
Check	04/20/2017	79587	Accounts Payable	JIMENEZ, HERIBERTO		285.00
	Invoice		Date	Description		Amount
		2017-00001157	04/19/2017	MISC REFUND/PROBATION TR2014-1623		285.00
Check	04/20/2017	79588	Accounts Payable	KANAWHA INSURANCE CO.		366.01
	Invoice		Date	Description		Amount
		2017-00001190	04/20/2017	INSURANCE FOR APRIL 2017		366.01
Check	04/20/2017	79589	Accounts Payable	KENNY PRODUCTS INC		451.00
	Invoice		Date	Description		Amount
		148780	11/21/2016	LANYARDS FOR PD		451.00
Check	04/20/2017	79590	Accounts Payable	LAGUNA, JOSE LUZ		390.00
	Invoice		Date	Description		Amount
		1164	03/28/2017	PURCHASE OF SHIRTS AND HATS FOR THE ALGODONEROS GAME		390.00
Check	04/20/2017	79591	Accounts Payable	LANDS END BUSINESS OUTFITTERS		101.02
	Invoice		Date	Description		Amount
		SIN4860384	04/07/2017	UNIFORM SHIRTS FOR JPerez		101.02
Check	04/20/2017	79592	Accounts Payable	LAWSON PRODUCTS INC.		438.64
	Invoice		Date	Description		Amount
		9304843322	04/05/2017	PURCHASE METAL PARTS FOR SOLID WASTE DEPT#3796		438.64
Check	04/20/2017	79593	Accounts Payable	LEON, CHRISTIAN ALEXIS		285.00
	Invoice		Date	Description		Amount
		2017-00001183	04/19/2017	MISC REFUND/PROBATION TR2013-2218		285.00
Check	04/20/2017	79594	Accounts Payable	LOMELI, JENNIFER		225.00
	Invoice		Date	Description		Amount
		2017-00001147	04/19/2017	MISC REFUND/PROBATION CR2014-378		225.00
Check	04/20/2017	79595	Accounts Payable	LUGO, LUIS GILBERTO		285.00

City of San Luis
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			2017-00001155	04/19/2017	MISC REFUND/PROBATION TR14-933	285.00
Check	04/20/2017	79596	Accounts Payable	MASSMUTUAL FINANCIAL GROUP		60.00
			Invoice	Date	Description	Amount
			2017-00001192	04/20/2017	INSURANCE FOR MARCH 2017	60.00
Check	04/20/2017	79597	Accounts Payable	MEDINA , JESUS		275.00
			Invoice	Date	Description	Amount
			2017-00001174	04/19/2017	MISC REFUND/PROBATION CR2013-630	275.00
Check	04/20/2017	79598	Accounts Payable	MENDOZA , ANTONIO		215.00
			Invoice	Date	Description	Amount
			2017-00001151	04/19/2017	MISC REFUND/PROBATION CR14-447	215.00
Check	04/20/2017	79599	Accounts Payable	MERCADO , SILVIA JACQUELINE		225.00
			Invoice	Date	Description	Amount
			2017-00001152	04/19/2017	MISC REFUND/PROBATION CR14-436	225.00
Check	04/20/2017	79600	Accounts Payable	MEZA , JOSE A		225.00
			Invoice	Date	Description	Amount
			2017-00001153	04/19/2017	MISC REFUND/PROBATION TR14-67	225.00
Check	04/20/2017	79601	Accounts Payable	MEZA , MAYRA A		405.00
			Invoice	Date	Description	Amount
			2017-00001175	04/19/2017	MISC REFUND/PROBATION CR2013-636	405.00
Check	04/20/2017	79602	Accounts Payable	MOTION INDUSTRIES, INC.		1,358.86
			Invoice	Date	Description	Amount
			AZ54-662231	04/13/2017	PURCHASE GROOVED TRACK ROLLER FOR SOLID WASTE #3796	1,358.86
Check	04/20/2017	79603	Accounts Payable	NEW YORK LIFE INSURANCE CO.		338.24
			Invoice	Date	Description	Amount
			2017-00001193	04/20/2017	INSURANCE FOR MARCH 2017	169.12
			2017-00001194	04/20/2017	INSURANCE FOR APRIL 2017	169.12
Check	04/20/2017	79604	Accounts Payable	NOGALES , ALEJANDRO		285.00

City of San Luis
Payment Batch Register
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 Batch Date: 04/20/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2017-00001154	04/19/2017	MISC REFUND/PROBATION TR2014-669	285.00
Check	04/20/2017	79605	Accounts Payable	O'REILLY AUTO PARTS			94.95
				Invoice	Date	Description	Amount
				2017-00001139	04/19/2017	PURCHASE CLASS LT DUTY DEISEL PROBELS&SOLUTIONS FOR CARLOS ARCIG	94.95
Check	04/20/2017	79606	Accounts Payable	OSUNA , LAURA			405.00
				Invoice	Date	Description	Amount
				2017-00001168	04/19/2017	MISC REFUND/PROBATION CR2014-532	405.00
Check	04/20/2017	79607	Accounts Payable	PEREZ , JORGE			1,200.00
				Invoice	Date	Description	Amount
				2017-00001141	04/19/2017	TUITION REIMBURSEMENT - J.PEREZ	1,200.00
Check	04/20/2017	79608	Accounts Payable	PINNACLE MEDICAL GROUP, AZ-P.C			70.00
				Invoice	Date	Description	Amount
				76789-020217	02/28/2017	DRUG SCREEN RPAID	35.00
				74090-021317	02/28/2017	DRUG SCREEN RAPID	35.00
Check	04/20/2017	79609	Accounts Payable	PREPAID LEGAL SERVICES			350.88
				Invoice	Date	Description	Amount
				2017-00001195	04/20/2017	INSURANCE FOR MARCH 2017	175.44
				2017-00001196	04/20/2017	INSURANCE FOR APRIL 2017	175.44
Check	04/20/2017	79610	Accounts Payable	PRIETO , ABRAHAM			165.00
				Invoice	Date	Description	Amount
				2017-00001150	04/19/2017	MISC REFUND/PROBATION CR2014-426	165.00
Check	04/20/2017	79611	Accounts Payable	PURCELL TIRE CO.			97.69
				Invoice	Date	Description	Amount
				230105189	02/14/2017	TIRE, LEFT-REAR. REPAIR FOR L-1	97.69
Check	04/20/2017	79612	Accounts Payable	QUIÑONES TIRES LLC			210.00
				Invoice	Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/20/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		078		03/08/2017	REPAIRS AND/OR MAINTENANCE F/PW DEPT VEHICLES/EQUIPMENT	70.00
		063		03/01/2017	REPAIRS AND/OR MAINTENANCE F/PW DEPT VEHICLES/EQUIPMENT	100.00
		110		03/27/2017	REPAIRS AND/OR MAINTENANCE F/PW DEPT VEHICLES/EQUIPMENT	15.00
		116		03/29/2017	REPAIRS AND/OR MAINTENANCE F/PW DEPT VEHICLES/EQUIPMENT	25.00
Check	04/20/2017	79613	Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL,LLC		4,166.66
		Invoice		Date	Description	Amount
		SL-0816-09		04/03/2017	MONTHLY RETAINER FOR MARCH 1 - MARCH 31 2017	4,166.66
Check	04/20/2017	79614	Accounts Payable	REYES, VICTOR		41.22
		Invoice		Date	Description	Amount
		2017-00001188		04/20/2017	REIMBURSEMENT - POLICY CANCELLED PER AFLAC	41.22
Check	04/20/2017	79615	Accounts Payable	SAFETY-KLEEN CORPORATION		381.13
		Invoice		Date	Description	Amount
		73108430		04/07/2017	MAINTENANCE/SERVICE ON THE WASHER	381.13
Check	04/20/2017	79616	Accounts Payable	SAM'S CLUB		585.48
		Invoice		Date	Description	Amount
		2017-00001142		04/19/2017	SAM'S CLUB MEMBERSHIP DEDUCTIONS 2017	585.48
Check	04/20/2017	79617	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		3,843.00
		Invoice		Date	Description	Amount
		16-924		03/13/2017	PURCHASE AND INSTALL HEATING AND COOLING UNIT FOR FLEET SHOP	3,843.00
Check	04/20/2017	79618	Accounts Payable	SANCHEZ, RICARDO		77.48
		Invoice		Date	Description	Amount
		2017-00001185		04/20/2017	REIMBURSEMENT - STEEL TOE BOOTS	77.48
Check	04/20/2017	79619	Accounts Payable	SANDOVAL , EVELINA		165.00
		Invoice		Date	Description	Amount
		2017-00001144		04/19/2017	MISC REFUND/PROBATION CR2014-374	165.00
Check	04/20/2017	79620	Accounts Payable	SANDOVAL , VICENTE		165.00
		Invoice		Date	Description	Amount
		2017-00001167		04/19/2017	MISC REFUND/PROBATION CR2014-528	165.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/20/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/20/2017	79621	Accounts Payable	SANDOVAL, SALVADOR		100.00
	Invoice		Date	Description		Amount
		2017-00001184	04/20/2017	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	04/20/2017	79622	Accounts Payable	SIFUENTES, LAURA IRENE		165.00
	Invoice		Date	Description		Amount
		2017-00001159	04/19/2017	MISC REFUND/PROBATION TR2014-1044		165.00
Check	04/20/2017	79623	Accounts Payable	SILVA, FRANCISCO JAVIER		60.20
	Invoice		Date	Description		Amount
		2017-00001182	04/19/2017	MISC REFUND/PROBATION CR2013-388		60.20
Check	04/20/2017	79624	Accounts Payable	SYNERGY HOLDING, INC		2,584.15
	Invoice		Date	Description		Amount
		CG706901	03/16/2017	PURCHASE AND INSTALL CARPET FOR POLICE DEPT OFFICE		2,584.15
Check	04/20/2017	79625	Accounts Payable	THE LIGHTHOUSE INC		1,603.83
	Invoice		Date	Description		Amount
		0332131	04/06/2017	PURCHASE LED LIGHTHEAD AND BEACON FOR PARKS DEPT#3031		237.38
		0331485	04/04/2017	PURCHASE LED LIGHTHEAD AND BEACON FOR PARKS DEPT#3031		350.05
		0331483	04/04/2017	PURCHASE LED SAFETY DETECTOR FOR PARKS DEPT#3031		342.82
		0331439	04/04/2017	PURCHASE LED SPLIT ARROW LIGHT FOR HWY USER DEPT#5204		673.58
Check	04/20/2017	79626	Accounts Payable	THOMPSON, JENNIFER MARIE		225.00
	Invoice		Date	Description		Amount
		2017-00001173	04/19/2017	MISC REFUND/PROBATION CR2013-627		225.00
Check	04/20/2017	79627	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		203.26
	Invoice		Date	Description		Amount
		2017-00001191	04/20/2017	INSURANCE FOR APRIL 2017		203.26
Check	04/20/2017	79628	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC		1,152.50
	Invoice		Date	Description		Amount
		201703001962	03/31/2017	MARCH BACKGROUND SCREENS/NEW HIRES/VOLUNTEERS		1,152.50
Check	04/20/2017	79629	Accounts Payable	URQUIJO, GILBERTO		165.00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/20/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2017-00001156	04/19/2017	MISC REFUND/PROBATION TR2014-424	165.00
Check	04/20/2017	79630	Accounts Payable	US BANK			900.00
				Invoice	Date	Description	Amount
				4590640	03/24/2017	GADA - SAN LUIS TAX - EXP 2009A	450.00
				4590638	04/20/2017	GADA - SAN LUIS TAXABLE 2009A	450.00
Check	04/20/2017	79631	Accounts Payable	VELAZQUEZ, OMAR			42.26
				Invoice	Date	Description	Amount
				2017-00001189	04/20/2017	REIMBURSEMENT - POLICY CANCELLED PER AFLAC	42.26
Check	04/20/2017	79632	Accounts Payable	VILLAPUDUA, LUIS			285.00
				Invoice	Date	Description	Amount
				2017-00001160	04/19/2017	MISC REFUND/PROBATION CR2014-583	285.00
Check	04/20/2017	79633	Accounts Payable	WESTERN REFUSE & RECYCLING EQUIPMENT, INC.			291.60
				Invoice	Date	Description	Amount
				146699	04/05/2017	PURCHASE BEARING, HUB, PACKER SEALT KIT FOR SOLID WASTE #9937	291.60
Check	04/20/2017	79634	Accounts Payable	YUMA COUNTY HUMANE SOCIETY			7,974.00
				Invoice	Date	Description	Amount
				JAN/FEB 2017	03/10/2017	JANUARY AND FEBRUARY KENNELING SERVICES FEES	7,974.00
Check	04/20/2017	79635	Accounts Payable	YUMA OFFICE EQUIPMENT			25.00
				Invoice	Date	Description	Amount
				169234	02/14/2017	TONER DELIVERY FEE FOR EAST WING	25.00
Check	04/20/2017	79636	Accounts Payable	YUMA REGIONAL MEDICAL CENTER			450.00
				Invoice	Date	Description	Amount
				3406	04/05/2017	QUARTERLY HEALTHY WORKFORCE FEE	450.00
Check	04/20/2017	79637	Accounts Payable	YUMA SUN, INC			599.00
				Invoice	Date	Description	Amount
				00118652	03/31/2017	AD/PUBLICATION OF 2017 COMMUNITY CLEAN-UP CAMPAIGN	599.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/20/2017

Schedule E

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/20/2017	79639	Accounts Payable	GREEN, TYLER		1,157.99
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2017-00001205	04/20/2017	PAYROLL CHECK - DIRECT DEPOSIT FAILED		1,157.99
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$1,157.99
Checks:		1		\$1,157.99		


Prepared By:
 Maggie Dominguez
 Date: Maggie
 4/20/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/20/2017

Schedule F

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		0420171		04/20/2017	ACR 042017	264.96
Check	04/20/2017	79649	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		420.00
		Invoice		Date	Description	Amount
		2017-00001202		04/20/2017	539 - AZ COPS - SLPD	420.00
Check	04/20/2017	79650	Accounts Payable	STANDARD INSURANCE CO.		6,649.39
		Invoice		Date	Description	Amount
		043017		04/20/2017	043017	6,649.39
Check	04/20/2017	79651	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,963.82
		Invoice		Date	Description	Amount
		042017		04/20/2017	CS 042017	3,963.82
Check	04/20/2017	79652	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		26.00
		Invoice		Date	Description	Amount
		2017-00001203		04/20/2017	705 - UNITED WAY	26.00
Check	04/20/2017	79653	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		675.00
		Invoice		Date	Description	Amount
		2017-00001204		04/20/2017	543 - IAFF- FIRE DEPT	675.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 14		\$13,198.63 ✓

Checks: 14 \$13,198.63

Prepared By:
 Maggie Dominguez
 Date: Maggie B.
 4/20/17


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/20/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/20/2017	79640	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		406.14
	Invoice		Date	Description		Amount
		2017-00001197	04/20/2017	532 - GARNISHMENT - CHILD SUPPORT*		406.14
Check	04/20/2017	79641	Accounts Payable	CHARGO PA , GURSTEL		52.21
	Invoice		Date	Description		Amount
		2017-00001198	04/20/2017	533 - GARNISHMENT		52.21
Check	04/20/2017	79642	Accounts Payable	FOP/ALC		296.00
	Invoice		Date	Description		Amount
		2017-00001199	04/20/2017	714 - FOP/ALC		296.00
Check	04/20/2017	79643	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Date	Description		Amount
		2017-00001200	04/20/2017	533 - GARNISHMENT		50.00
Check	04/20/2017	79644	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
	Invoice		Date	Description		Amount
		2017-00001201	04/20/2017	562 - EODCRS - COUNCIL*		126.00
Check	04/20/2017	79645	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
	Invoice		Date	Description		Amount
		04201711	04/20/2017	042020017		2.26
Check	04/20/2017	79646	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		109.35
	Invoice		Date	Description		Amount
		0420172	04/20/2017	PSPRS WAL		109.35
Check	04/20/2017	79647	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
	Invoice		Date	Description		Amount
		legacy bu042017	04/20/2017	legacy bu 042017		157.50
Check	04/20/2017	79648	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		264.96
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/20/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/20/2017	79654	Accounts Payable	DPE CONSTRUCTION, INC		53,001.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		4	04/19/2017	APPLICATION FOR PAYMENT NO. 4-FINAL FOR CDBG #103-17		53,001.00
Check	04/20/2017	79655	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2,098.75
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		EORP042017	04/20/2017	EORP 042017		2,098.75
Check	04/20/2017	79656	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		46,523.94
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		0420171111	04/20/2017	psprs ppe 041417		46,523.94
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$101,623.69

Checks: 3 \$101,623.69

Prepared By:
 Maggie Dominguez
 Date: Maggie D.
 4/20/17

City of San Luis
Payment Batch Register

Schedule H

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 04/20/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/20/2017	79666	Accounts Payable	VALENCIA, ADALBERTO		288.00
	Invoice		Date	Description		Amount
		2017-00001208	04/20/2017	SERVICES RENDERED OF REFEREE FOR WOMEN VOLLEYBALL LEAGUE 2017		288.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 10		\$16,824.00
Checks:		10		\$16,824.00		

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
4/20/17
Miguel Ramirez

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/20/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/20/2017	79657	Accounts Payable	CUEN , BERNARDO		200.00
	Invoice		Date	Description		Amount
		2017-00001209	04/20/2017	SERVICES RENDERED OF SCOREKEEPER FOR GIRL'S SOFTBALL LEAGUE 2017		200.00
Check	04/20/2017	79658	Accounts Payable	GADSDEN ELEMENTARY SCHOOL		500.00
	Invoice		Date	Description		Amount
		2017-00001207	04/20/2017	CIVIC CONTRIBUTION FOR FLOR DEL DESIERTO MARIACHI		500.00
Check	04/20/2017	79659	Accounts Payable	JACUINDE , ANITA		200.00
	Invoice		Date	Description		Amount
		2017-00001211	04/20/2017	SERVICES RENDERED OF SCOREKEEPER FOR GIRL'S SOFTBALL LEAGUE 2017		200.00
Check	04/20/2017	79660	Accounts Payable	JAMES DAVEY AND ASSOCIATES		14,256.00
	Invoice		Date	Description		Amount
		000002017118	04/04/2017	ENGINEERING SERVICES - INT PLAZA PRJCT		14,256.00
Check	04/20/2017	79661	Accounts Payable	LOPEZ RIOS , JOSE A		160.00
	Invoice		Date	Description		Amount
		2017-00001206	04/20/2017	SERVICES RENDERED OF UMPIRE FOR WOMEN'S VOLLEYBALL LEAGUE 2017		160.00
Check	04/20/2017	79662	Accounts Payable	MARTINEZ, JOSE ALFREDO		360.00
	Invoice		Date	Description		Amount
		2017-00001210	04/20/2017	SERVICES RENDERED OF UMPIRE FOR GIRLS SOFTBALL LEAGUE 2017		360.00
Check	04/20/2017	79663	Accounts Payable	MEDINA, JOSE		360.00
	Invoice		Date	Description		Amount
		2017-00001212	04/20/2017	SERVICES RENDERED OF UMPIRE FOR GIRLS SOFTBALL LEAGUE 2017		360.00
Check	04/20/2017	79664	Accounts Payable	PIONEER TITLE AGENCY, INC		400.00
	Invoice		Date	Description		Amount
		90800879	04/14/2017	TITLE SEARCH/ LITIGATION GUARANTEE-VELEZ		400.00
Check	04/20/2017	79665	Accounts Payable	PONCE , GABRIEL		100.00
	Invoice		Date	Description		Amount
		41217	04/20/2017	SERVICES RENDERED FOR YOUTH BASEBALL LEAGUE 2017		100.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/25/2017

Schedule I

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/25/2017	79667	Accounts Payable	GARCIA, JESUS		1,000.00
	Invoice		Date	Description		Amount
		000426	04/17/2017	DISTRIBUTION OF HOT DOGS FOR DIA DEL NINO EVENT 2017		1,000.00
Check	04/25/2017	79668	Accounts Payable	POLY'S PARTY RENTALS, LLC		1,786.60
	Invoice		Date	Description		Amount
		2017-00001213	04/25/2017	RENTAL OF INFLATABLES FOR THE 2017 DIA DEL NINO EVENT		1,786.60
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$2,786.60
Checks:		2				\$2,786.60

Prepared By:
 Maggie Dominguez
 Date: 4/25/17
 C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/27/2017

Schedule J

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		VARGAS 042717	04/27/2017	REIMBURSEMENT - STEEL TOE BOOTS		97.56
Check	04/27/2017	79697	Accounts Payable	VERA , EULOGIO		108.00
		Invoice	Date	Description		Amount
		VERA 042817	04/27/2017	TRAVEL - ANNUAL BUDGET RETREAT		108.00
Check	04/27/2017	79698	Accounts Payable	WALSHE , RUBEN		220.62
		Invoice	Date	Description		Amount
		WALSHE 042817	04/27/2017	TRAVEL - ANNUAL BUDGET RETREAT		220.62
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 30		\$3,737.92
Checks:		30		\$3,737.92		

Prepared By:
Maggie Dominguez
 Date: 4/27/17
 C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/27/2017	79669	Accounts Payable	ALONSO , FRANCIA		108.00
	Invoice		Date	Description		Amount
		ALONSO 042817	04/27/2017	TRAVEL - ANNUAL BUDGET RETREAT		108.00
Check	04/27/2017	79670	Accounts Payable	BUCHANAN, MARIO		220.62
	Invoice		Date	Description		Amount
		BUCHANAN 042817	04/27/2017	TRAVEL - ANNUAL BUDGET RETREAT		220.62
Check	04/27/2017	79671	Accounts Payable	CARRASCO, AFRICA		193.62
	Invoice		Date	Description		Amount
		CARRASCO 042817	04/27/2017	TRAVEL - ANNUAL BUDGET RETREAT		193.62
Check	04/27/2017	79672	Accounts Payable	CATANIA, ANDREA		27.08
	Invoice		Date	Description		Amount
		CATANIA 042717	04/27/2017	REIMBURSEMENT - UNIFORM POLOS		27.08
Check	04/27/2017	79673	Accounts Payable	CORNELIO , SONIA		108.00
	Invoice		Date	Description		Amount
		CORNELIO 042817	04/27/2017	TRAVEL - ANNUAL BUDGET RETREAT		108.00
Check	04/27/2017	79674	Accounts Payable	CORTES, CARLOS		108.00
	Invoice		Date	Description		Amount
		CORTES 042817	04/27/2017	TRAVEL - ANNUAL BUDGET RETREAT		108.00
Check	04/27/2017	79675	Accounts Payable	DE LA HOYA, ARACELY		108.00
	Invoice		Date	Description		Amount
		DELAHOYA 042817	04/27/2017	TRAVEL - ANNUAL BUDGET RETREAT		108.00
Check	04/27/2017	79676	Accounts Payable	DUENAS , DEREK		108.00
	Invoice		Date	Description		Amount
		DUENAS 042817	04/27/2017	TRAVEL - ANNUAL BUDGET RETREAT		108.00
Check	04/27/2017	79677	Accounts Payable	DUENAS, YOLANDA		108.00
	Invoice		Date	Description		Amount
		DUENAS 042817	04/27/2017	TRAVEL - ANNUAL BUDGET RETREAT		108.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/27/2017	79678	Accounts Payable	GALAVIZ , LIZANDRO		108.00
	Invoice		Date	Description		Amount
		GALAVIZ 042817	04/27/2017	TRAVEL - ANNUAL BUDGET RETREAT		108.00
Check	04/27/2017	79679	Accounts Payable	GUZMAN , JOSE A		108.00
	Invoice		Date	Description		Amount
		GUZMAN 042817	04/27/2017	TRAVEL - ANNUAL BUDGET RETREAT		108.00
Check	04/27/2017	79680	Accounts Payable	HAGEN , CHRISTINE		108.00
	Invoice		Date	Description		Amount
		HAGEN 042817	04/27/2017	TRAVEL - ANNUAL BUDGET RETREAT		108.00
Check	04/27/2017	79681	Accounts Payable	HIGGINS , CRAIG P , JR.		76.00
	Invoice		Date	Description		Amount
		HIGGINS 042817	04/27/2017	TRAVEL - ANNUAL BUDGET RETREAT		76.00
Check	04/27/2017	79682	Accounts Payable	JENKINS, OLIVIA		108.00
	Invoice		Date	Description		Amount
		JENKINS 042817	04/27/2017	TRAVEL - ANNUAL BUDGET RETREAT		108.00
Check	04/27/2017	79683	Accounts Payable	MAGALLANES , CESAR		88.56
	Invoice		Date	Description		Amount
		MAGALLANES042717	04/27/2017	REIMBURSEMENT - STEEL TOE BOOTS		88.56
Check	04/27/2017	79684	Accounts Payable	MCMANUS , KRISTEN		108.00
	Invoice		Date	Description		Amount
		MCMANUS 042817	04/27/2017	TRAVEL - ANNUAL BUDGET RETREAT		108.00
Check	04/27/2017	79685	Accounts Payable	PEREZ , JORGE		108.00
	Invoice		Date	Description		Amount
		PEREZ 042817	04/27/2017	TRAVEL - ANNUAL BUDGET RETREAT		108.00
Check	04/27/2017	79686	Accounts Payable	RAMIREZ, MIGUEL		108.00
	Invoice		Date	Description		Amount
		RAMIREZ 042817	04/27/2017	TRAVEL - ANNUAL BUDGET RETREAT		108.00
Check	04/27/2017	79687	Accounts Payable	RAMOS , MARIA CECILIA		108.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/27/2017


Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		RAMOS 042817	04/27/2017	TRAVEL - ANNUAL BUDGET RETREAT		108.00
Check	04/27/2017	79688	Accounts Payable	ROJAS, MANUEL		108.00
	Invoice		Date	Description		Amount
		ROJAS 042817	04/27/2017	TRAVEL - ANNUAL BUDGET RETREAT		108.00
Check	04/27/2017	79689	Accounts Payable	ROSALES , MATIAS		220.62
	Invoice		Date	Description		Amount
		ROSALES 042817	04/27/2017	TRAVEL - ANNUAL BUDGET RETREAT		220.62
Check	04/27/2017	79690	Accounts Payable	RUIZ , JAIME		100.00
	Invoice		Date	Description		Amount
		RUIZ 042717	04/27/2017	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	04/27/2017	79691	Accounts Payable	SANCHEZ, GERARDO		220.62
	Invoice		Date	Description		Amount
		SANCHEZ 042817	04/27/2017	TRAVEL - ANNUAL BUDGET RETREAT		220.62
Check	04/27/2017	79692	Accounts Payable	SANDOVAL,, SALVADOR		108.00
	Invoice		Date	Description		Amount
		SANDOVAL 042817	04/27/2017	TRAVEL - ANNUAL BUDGET RETREAT		108.00
Check	04/27/2017	79693	Accounts Payable	ST. LOUIS, KETIE		108.00
	Invoice		Date	Description		Amount
		STLOUIS 042817	04/27/2017	TRAVEL - ANNUAL BUDGET RETREAT		108.00
Check	04/27/2017	79694	Accounts Payable	TORRES, GLORIA		220.62
	Invoice		Date	Description		Amount
		TORRES 042817	04/27/2017	TRAVEL - ANNUAL BUDGET RETREAT		220.62
Check	04/27/2017	79695	Accounts Payable	TORRES, JENNY		108.00
	Invoice		Date	Description		Amount
		TORRES 042817	04/27/2017	TRAVEL - ANNUAL BUDGET RETREAT		108.00
Check	04/27/2017	79696	Accounts Payable	VARGAS, HERIBERTO		97.56
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/27/2017

Schedule K

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/27/2017	79740	Accounts Payable	YUMA NURSERY SUPPLY		1,219.75
	Invoice		Date	Description		Amount
		299078	04/12/2017	PURCHASE OF REPLACEMENT MATERIALS FOR VARIOUS PARKS		908.80
		298699	04/12/2017	PURCHASE OF PLANTS & MATERIALS NEEDED FOR THE A.C LANDSCAPE		310.95
Check	04/27/2017	79741	Accounts Payable	YUMA REGIONAL MEDICAL CENTER		1,406.54
	Invoice		Date	Description		Amount
		3417	03/31/2017	MARCH 2017 PHARMACY CHARGES		1,406.54
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 43		\$46,772.79

Checks: 43 \$46,772.79

Prepared By:
Maggie Dominguez
 Date: 4/27/2017


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/27/2017	79699	Accounts Payable	ARIZONA REFUSE SALES, LLC		3,732.48
	Invoice		Date	Description		Amount
		4838	04/13/2017	PURCHASE RIGHT AND LEFT SLIDER FOR SOLID WASTE #3796		3,063.93
		4571	03/30/2017	PURCHASE RIGHT AND LEFT SLIDER FOR SOLID WASTE #3796		668.55
Check	04/27/2017	79700	Accounts Payable	ARIZONA WESTERN COLLEGE		1,400.00
	Invoice		Date	Description		Amount
		002294609	04/27/2017	OUTLOOK 3 DAY TRAINING		1,400.00
Check	04/27/2017	79701	Accounts Payable	BINGHAM AUTO & TRUCK PARTS		152.75
	Invoice		Date	Description		Amount
		3023-452794	04/20/2017	SW 0059 EE180		152.75
Check	04/27/2017	79702	Accounts Payable	BLT MATERIALS LLC		2,849.77
	Invoice		Date	Description		Amount
		M667371	03/29/2017	COLD MIX USED FOR POTHOLING CITYWIDE		1,560.02
		M667408	03/30/2017	COLD MIX USED FOR POTHOLING CITYWIDE		1,289.75
Check	04/27/2017	79703	Accounts Payable	BLUE TARP FINANCIAL, INC		647.43
	Invoice		Date	Description		Amount
		37660270	04/17/2017	PURCHASE TRAILER LIFTS AND SEATS FOR PARKS DEPT #5437 & 9077		647.43
Check	04/27/2017	79704	Accounts Payable	CARRILLO , ANTONIO		220.23
	Invoice		Date	Description		Amount
		0041017	04/10/2017	PAYMENT FOR ADDITIONAL EXPENSES FROM 2017 COMIC CON EVENT		220.23
Check	04/27/2017	79705	Accounts Payable	CATAMARAN MEDIA		2,775.90
	Invoice		Date	Description		Amount
		34345	04/04/2017	ADVERTISEMENT & PUBLICITY FOR ARTE EN LA CALLE EVENT		2,775.90
Check	04/27/2017	79706	Accounts Payable	CDWG		337.52
	Invoice		Date	Description		Amount
		HMW2178	04/13/2017	BROTHER DR720 REPLACEMENT DRUM KIT FOR UTILITIES		126.40
		HMW2303	04/13/2017	CHECK LASER DRUM UNIT FOR D.LUNA		126.40
		HMG1319	04/11/2017	PROJECTOR, STAND AND PROJECTOR CABLES		84.72

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/27/2017	79707	Accounts Payable	CENTURYLINK		1,146.66
	Invoice		Date	Description		Amount
		2017-00001218	04/04/2017	SERVICE AT THE INCUBATOR 040417-050317		331.66
		1406907116	04/15/2017	COPPER SERVICE AT THE INCUBATOR - APRIL2017		815.00
Check	04/27/2017	79708	Accounts Payable	CITY OF YUMA		65.09
	Invoice		Date	Description		Amount
		2017-00000087	03/31/2017	RADIO MAINTENANCE FOR PD		65.09
Check	04/27/2017	79709	Accounts Payable	DATA IV INC.		441.13
	Invoice		Date	Description		Amount
		12975	04/11/2017	ARIZONA AND POW/MIA FLAG FOR CITY HALL		441.13
Check	04/27/2017	79710	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		90.00
	Invoice		Date	Description		Amount
		34115	04/24/2017	DOCUMENT DESTRUCTION SERVICES		70.00
		34116	04/24/2017	DOCUMENTS DESTRUCTION SERVICES		20.00
Check	04/27/2017	79711	Accounts Payable	DESERT WATER		72.76
	Invoice		Date	Description		Amount
		66521	04/11/2017	PURCHASE OF WATER FOR PARKS DEPT		12.45
		29961	04/24/2017	DRINKING WATER FOR FD		8.85
		66667	04/25/2017	DRINKING WATER FOR FD		9.96
		66515	04/11/2017	BULK GALS OF WATER FOR FD		11.62
		66589	04/18/2017	BULK GALS OF WATER FOR FD		9.96
		29933	04/10/2017	WATER JUGS FOR FIRE ADMIN & DISPENSER CHARGE (APRIL)		19.92
Check	04/27/2017	79712	Accounts Payable	FDC RESCUE PRODUCTS		9,209.20
	Invoice		Date	Description		Amount
		6890	04/11/2017	BLACK DIAMOND X2 BOOT BANKER, NFPA 1971&1992 APPRVD		2,617.09
		6885	04/06/2017	TWENTY MOUNTED HELMET LIGHTS		2,740.29
		6871	03/28/2017	SCBA UNITS FLOW TESTING & FFS FIT MASK TESTING		3,533.84
		6577	10/19/2016	SCBA MASK SIZE CHANGE		317.98
Check	04/27/2017	79713	Accounts Payable	FENCING BY S.K. L.L.C.		373.65
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		16275		04/06/2017	MATERIAL TO REPAIR HANDRAILS F/ SCREEN AREA@EAST WWTP	373.65
Check	04/27/2017	79714	Accounts Payable	FERRELLGAS, LP		69.36
		Invoice		Date	Description	Amount
		RNT6785983		02/23/2017	250 GAL TANK RENTAL FOR PROPANE GAS (FEB 2017-FEB 2018)	69.36
Check	04/27/2017	79715	Accounts Payable	GARCIA , AVELINO		1,400.00
		Invoice		Date	Description	Amount
		00050517		04/24/2017	MUSICAL PERFORMER FOR THE CINCO DE MAYO EVENT	1,400.00
Check	04/27/2017	79716	Accounts Payable	GREEN TECH PLUMBING		595.00
		Invoice		Date	Description	Amount
		00016		03/21/2017	PLUMBING INSTALLATION NEEDED FOR THE GYM	595.00
Check	04/27/2017	79717	Accounts Payable	GUERRA , RUTH		500.00
		Invoice		Date	Description	Amount
		42		04/21/2017	INTERPRETATION SERVICES FOR COURT - 04/17/17-04/21/17	500.00
Check	04/27/2017	79718	Accounts Payable	LAGUNA , JOSE LUZ		91.00
		Invoice		Date	Description	Amount
		2017-00001217		04/17/2017	EMBROIDERY OF UNIFORM SHIRTS FOR YOUTH CENTER STAFF	91.00
Check	04/27/2017	79719	Accounts Payable	LESLIE'S POOL SUPPLY INC.		439.00
		Invoice		Date	Description	Amount
		293-404930		04/13/2017	CHLORINE TABS TO CLEAN/DISINFECT DECANTER CHAMBERS@WWTPs	439.00
Check	04/27/2017	79720	Accounts Payable	MANN , MARY JO		1,050.00
		Invoice		Date	Description	Amount
		1365		04/18/2017	WATER SAFETY INSTRUCTOR CERTIFICATION FOR FOUR LIFEGUARDS	1,050.00
Check	04/27/2017	79721	Accounts Payable	MASTER AUTO GLASS LLC		193.18
		Invoice		Date	Description	Amount
		1007		04/26/2017	PURCHASE WINDSHIELD FOR WASTEWATER DEPT#4835	193.18
Check	04/27/2017	79722	Accounts Payable	PACIFIC MEDICAL WASTE		55.00
		Invoice		Date	Description	Amount
		W 5915		03/31/2017	MARCH MEDICINE DISPOSAL FEE	55.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/27/2017	79723	Accounts Payable	PENN NEON SIGN CO., INC.		325.24
	Invoice		Date	Description		Amount
		17684	02/27/2017	NAME PLATES		81.31
		17600	02/03/2017	VINLY LOGO & LETTERING FOR RECREATION PODIUM		243.93
Check	04/27/2017	79724	Accounts Payable	PIERCE COLEMAN PLLC		1,797.85
	Invoice		Date	Description		Amount
		21121	04/17/2017	PSPRS REPRESENTATION		1,797.85
Check	04/27/2017	79725	Accounts Payable	PLAZA PAINT STORE		147.72
	Invoice		Date	Description		Amount
		00126602	04/19/2017	REPLACEMENT PARTS FOR STRIPING EQUIPMENT		147.72
Check	04/27/2017	79726	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		175.00
	Invoice		Date	Description		Amount
		2553	04/21/2017	PIGEON CONTROL SERVICE AT ACT		45.00
		2555	04/21/2017	PIGEON CONTROL SERVICE AT YOUTH CENTER		45.00
		2551	04/21/2017	PEST CONTROL @BUSINESS INCUBATOR		45.00
		2552	04/21/2017	PIGEON SERVICE		40.00
Check	04/27/2017	79727	Accounts Payable	QUAIL CONSTRUCTION, LLC		1,306.81
	Invoice		Date	Description		Amount
		57460	04/12/2017	MATERIAL TO COVER POTHOLES & PATCHING ASPHALT CITYWIDE		1,306.81
Check	04/27/2017	79728	Accounts Payable	RAMON MOSQUEDA		94.50
	Invoice		Date	Description		Amount
		3048	03/14/2017	UNIFORM EMBROIDERY SERVICES		94.50
Check	04/27/2017	79729	Accounts Payable	REAL PURIFIED WATER LLC		94.11
	Invoice		Date	Description		Amount
		20406	03/30/2017	WATER SERVICES FOR SENIOR CENTER		94.11
Check	04/27/2017	79730	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		150.00
	Invoice		Date	Description		Amount
		17-1107	04/24/2017	RELOCATE THERMOSTAT TO OTHER LOCATION IN HR OFFICE		150.00
Check	04/27/2017	79731	Accounts Payable	SAN LUIS AZ NEWS		468.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	6073		04/07/2017	1/2 PG COMSUMPTION ALERT TO RESIDENTS		468.00
Check	04/27/2017	79732	Accounts Payable	SIMS MURRAY, LTD.		280.00
	Invoice		Date	Description		Amount
	17786		04/10/2017	HOTEL DEVELOPMENT PROJECT		80.00
	17521		04/10/2017	LEGAL SERVICES		200.00
Check	04/27/2017	79733	Accounts Payable	THOMSON WEST PUBLISHING CO.		774.32
	Invoice		Date	Description		Amount
	835876729		04/01/2017	ONLINE LEGAL RESOURCES-PROSECUTOR		774.32
Check	04/27/2017	79734	Accounts Payable	UNITED ROTARY BRUSH CORP		2,709.36
	Invoice		Date	Description		Amount
	C1200603		04/17/2017	PURCHASE BROOMS AND PARTS FOR SWEEPERS HWY USER 3580,5204,1277		2,709.36
Check	04/27/2017	79735	Accounts Payable	VALLEYWIDE PROCESS SERVICE LLC		40.00
	Invoice		Date	Description		Amount
	2017-00001214		04/27/2017	AZ CERTIFIED PROCESS SERVER FEES/CITY OF S.LUIS VS VELEZ		40.00
Check	04/27/2017	79736	Accounts Payable	VELEZ CONSULTING SERVICES		3,315.00
	Invoice		Date	Description		Amount
	2017-00001215		04/27/2017	CONSULTING SERVICES FOR THE WEEK OF APRIL 17, 2017		390.00
	2017-00001216		04/27/2017	CONSULTING SERVICES FOR THE WEEK OF APRIL 24, 2017		2,925.00
Check	04/27/2017	79737	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		4,323.81
	Invoice		Date	Description		Amount
	9782752992		03/23/2017	MONTHLY STATEMENT CHARGES FOR ACC 6092 CELL		4,323.81
Check	04/27/2017	79738	Accounts Payable	YUMA COUNTY CHAMBER		80.00
	Invoice		Date	Description		Amount
	4650		02/14/2017	2017 STATE OF THE STATE ADDRESS		80.00
Check	04/27/2017	79739	Accounts Payable	YUMA FARM & HOME SUPPLY INC.		157.67
	Invoice		Date	Description		Amount
	484336		04/17/2017	PURCHASE GASKET COVER, SEAL ASSY, AND PARTS FOR WW TRASH PUMP		157.67

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/27/2017

Schedule L

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/27/2017	79754 Utility Management Refund	RAMIREZ , DIANA		27.36
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/27/2017	79755 Utility Management Refund	ROBLES , MARIBEL		16.82
		Account Type	Account Number	Transaction Date	Transaction Type
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 14		\$1,231.26
Checks:	14	\$1,231.26			

Prepared By:
Maggie Dominguez
 Date: *4/27/17*
C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/27/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	04/27/2017	79742 Utility Management Refund	ALVAREZ , CATALINA		243.38
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/27/2017	79743 Utility Management Refund	BOJORQUEZ , RAMON & INES		5.17
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/27/2017	79744 Utility Management Refund	CHAIRA , ALEXA		26.82
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/27/2017	79745 Utility Management Refund	CHRISTINE MCCONNAUGHAY		0.34
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/27/2017	79746 Utility Management Refund	GARCIA , GUILLERMO		143.92
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/27/2017	79747 Utility Management Refund	GONZALEZ, NANCY B & JORGE XILONZOCHITL		121.46
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/27/2017	79748 Utility Management Refund	JALIFI , FRANCISCA		153.46
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/27/2017	79749 Utility Management Refund	LOPEZ, VANESSA & ALEJANDRO NEGRETE		140.47
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/27/2017	79750 Utility Management Refund	MORALES , ALFREDO & MARGARITA		27.21
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/27/2017	79751 Utility Management Refund	MUNOZ, HERMES & IRENE GUERRA		141.62
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/27/2017	79752 Utility Management Refund	OCHOA , JOSEFINA & ANGELICA		100.00
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/27/2017	79753 Utility Management Refund	ORTEGA , RAYMOND , JR.		83.23

City of San Luis
Payment Batch Register

Schedule M

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 04/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/27/2017	79756	Accounts Payable	VELEZ CONSULTING SERVICES		2,000.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2017-00001219	04/27/2017	REIMBURSEMENT - 2017 BTA BOARD DUES		2,000.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$2,000.00
Checks:		1		\$2,000.00		

Prepared By:
Maggie Dominguez
 Date: *MM/DD/YYYY*
C 4/27/17

Schedule N

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 04/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	04/27/2017	79757	Accounts Payable	DE LA HOYA, TADEO		108.00
	Invoice		Date	Description		Amount
	TADEO 4/29/2017		04/27/2017	TRAVEL- ATTEND ANNUAL BUDGET RETREAT		108.00
1BYPAYABLE 1st BY Account(s) Payable Totals:				Transactions: 1		<u>\$108.00</u>
Checks:		1		\$108.00		

Alister
C 4/27/17