



City of San Luis

Finance Department

COUNCIL MEETING JUNE 14, 2017

Disbursement Reports from 5/13/2017 to 6/2/2017

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	5/15/2017	\$ 108.00	Schedule A
Accounts Payable Check Account	5/17/2017	\$ 290.00	Schedule B
Payroll Check Account	5/17/2017	\$ 263,160.15	Schedule C
Accounts Payable Check Account	5/18/2017	\$ 40,909.25	Schedule D
Accounts Payable Check Account	5/18/2017	\$ 104,784.74	Schedule E
Accounts Payable Check Account	5/18/2017	\$ 51,387.71	Schedule F
Accounts Payable Check Account	5/18/2017	\$ 131,358.09	Schedule G
Accounts Payable Check Account	5/18/2017	\$ 126.20	Schedule H
Accounts Payable Check Account	5/18/2017	\$ 23,734.87	Schedule I
Accounts Payable Check Account	5/18/2017	\$ 172.57	Schedule J
Accounts Payable Check Account	5/25/2017	\$ 14,173.77	Schedule K
Accounts Payable Check Account	5/25/2017	\$ 22,909.43	Schedule L
Accounts Payable Check Account	5/25/2017	\$ 27,868.80	Schedule M
Accounts Payable Check Account	5/25/2017	\$ 32,049.80	Schedule N
Accounts Payable Check Account	5/25/2017	\$ 11,805.87	Schedule O
Accounts Payable Check Account	5/31/2017	\$ 1,114.48	Schedule P
Payroll Check Account	5/31/2017	\$ 278,733.77	Schedule Q
Accounts Payable Check Account	6/1/2017	\$ 138,534.69	Schedule R
Accounts Payable Check Account	6/1/2017	\$ 86,426.82	Schedule S
Accounts Payable Check Account	6/1/2017	\$ 977.53	Schedule T
Accounts Payable Check Account	6/1/2017	\$ 1,007.78	Schedule U

Total Disbursements: \$ 1,231,634.32

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 KST

For Council approval on: June 14, 2017

Mayor: _____

Council: _____

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2017 JUN -7 A 7:07
CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

City of San Luis
Payment Batch Register

Schedule A

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/15/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/15/2017	79988	Accounts Payable	MUNOZ, MARIA		108.00
	Invoice		Date	Description		Amount
	MARIA 051617		05/15/2017	TRAVEL- ASU BOB RAMSEY'S SEMINAR: EMOTIONAL INTELLIGENCE		108.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>108.00</u>
Checks:		1		\$108.00		

Angelica Castro
 5/15/2017
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City of San Luis
Payment Batch Register

Schedule B

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/17/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/17/2017	79989	Accounts Payable	YUMA COUNTY LIBRARY DISTRICT		240 00
	Invoice		Date	Description		Amount
	05182017RABC-FEE		05/17/2017	SAN LUIS LIBRARY RESERVATION FEE		240 00
Check	05/17/2017	79990	Accounts Payable	YUMA COUNTY LIBRARY DISTRICT		50 00
	Invoice		Date	Description		Amount
	05182017RABC-DEP		05/17/2017	SAN LUIS LIBRARY REFUNDABLE DEPOSIT		50 00
1BYPAYABLE 1st BY Accounts Payable Totals.				Transactions 2		\$290 00
Checks		2		\$290.00		

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 5/17/2017
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Schedule C

Pay Day Register

Pay Date Range 04/29/17 - 05/12/17

Pay Batch 201710



TRANSWESTERN MEXICAN	101.64
U.S. MEX DENTAL - EE &	444.36
U.S. MEX DENTAL - EE &	84.64
UNITED WAY	24.00
US & MEX DENTAL= FAMILY	684.04
US & MEX HEALTH = C	5,992.00
US & MEX HEALTH = FAMILY	4,961.67
US & MEX HEALTH = SP	898.80
VSP - VISION FAMILY	590.85
Net	<u>\$263,160.15</u> ✓

.00	Electrician	59.22	1,886.00
.00	FIREFIGHTERS & DRIVERS	2,921.79	83,005.34
.00	GARBAGE/ ASH/ REFUSE	262.80	4,204.80
.00	MUNICIPAL/ TOWN/	75.76	4,329.03
.00	PARKS- NOC ALL EMPLOYEES	448.10	14,455.42
.00	POLICE OFFICERS	3,355.31	76,605.46
.00	RECREATION- ALL EMPLOYEES/	143.62	10,498.19
.00	SEWAGE DISPOSAL/ PLANT	505.45	14,693.20
.00	Street or Road Construction	1,291.25	16,080.25
	WATERWORKS OPERATIONS	<u>570.27</u>	<u>16,434.04</u>
	Total		<u>\$10,938.35</u>

Direct Deposits	Amount
1st Bank Yuma	21,131.37
ACADEMY BANK	690.72
Bank of America	400.00
Chase Bank	107,096.18
CHASE BANK CA	2,279.96
CHASE BANK MORGAN	1,157.16
chase bank somerton	1,869.09
chase centro	682.60
Federal Credit Union	33,543.15
FEDERAL CREDIT UNION DS	529.29
FIRST CREDIT UNION	2,536.88
HUGHES FCU	100.00
National Bank	2,194.45
Navy Federal	4,887.82
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	998.40
PNC BANK	40.00
Sunbank	100.00
WASHINGTON FEDERAL	3,440.29
Wells.Fargo	<u>54,338.94</u>
Total	<u>\$238,136.30</u>

Check \$25,023.85

City of San Luis
Payment Batch Register
 Bank Account: 1BPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BPAYABLE - 1st BY Accounts Payable						
Check	05/18/2017	79991	Accounts Payable	APS		41.20
	Invoice	VOID	Date	Description		VOID
		9552031000	05/02/2017	J.SANCHEZ BLVD SLIFT		41.20
Check	05/18/2017	79992	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		33,912.79
	Invoice		Date	Description		Amount
		APRIL 2017	05/17/2017	SALES TAX - APRIL 2017		33,912.79
Check	05/18/2017	79993	Accounts Payable	CASTILLO , DANIA		221.00
	Invoice		Date	Description		Amount
		DANIA 052117	05/17/2017	TRAVEL - 2017 ICSC RECON LAS VEGAS		221.00
Check	05/18/2017	79994	Accounts Payable	COCOPA INDIAN TRIBE		300.00
	Invoice		Date	Description		Amount
		2017-00001366	05/17/2017	REIMBURSEMENT-CANCELLED LEAGUE		300.00
Check	05/18/2017	79995	Accounts Payable	DE LA HOYA , TADEO		105.00
	Invoice		Date	Description		Amount
		TADEO 052517	05/17/2017	TRAVEL- TO ATTEND ARIZONA TOWN HALL		105.00
Check	05/18/2017	79996	Accounts Payable	DUMADAG , JONATHAN		339.00
	Invoice		Date	Description		Amount
		JONATHAN 052117	05/17/2017	TRAVEL. ATTEND COMPTIA NETWORK+ CERTIFICATION TRAINING		339.00
Check	05/18/2017	79997	Accounts Payable	FLORES , LYDIA		30.00
	Invoice		Date	Description		Amount
		2017-00001365	05/17/2017	REIMBURSEMENT- CANCELLATION OF 5 DE MAYO VENDOR REGISTRATION		30.00
Check	05/18/2017	79998	Accounts Payable	MEJIA , FANNY & EFRAIN		30.00
	Invoice		Date	Description		Amount
		2017-00001363	05/17/2017	REIMBURSEMENT-CANCELLATION OF 5 DE MAYO VENDOR REGISTRATION		30.00
Check	05/18/2017	79999	Accounts Payable	ROSALES , MATIAS		221.00
	Invoice		Date	Description		Amount
		MATIAS 052117	05/17/2017	TRAVEL: 2017 ICSC RECON LAS VEGAS		221.00
Check	05/18/2017	80000	Accounts Payable	ST. LOUIS, KETIE		254.00
	Invoice		Date	Description		Amount
		KETIE 052017	05/17/2017	TRAVEL: TO FULFILL CPE REQUIREMENTS FOR CPA LICENSE		254.00
Check	05/18/2017	80001	Accounts Payable	TORRES, JENNY		221.00

City of San Luis
Payment Batch Register

Schedule E

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		2017-00001369		05/10/2017	LEGAL SERVICES 4/3/2017 TO 5/9/2017	350 00
Check	05/18/2017	80027	Accounts Payable	WESTERN REFUSE & RECYCLING EQUIPMENT, INC.		1,652 02
	Invoice			Date	Description	Amount
		146691		04/04/2017	NEW PADDLE ASSEMBLY FOR SOLID WASTE # 9937	1,652 02
Check	05/18/2017	80028	Accounts Payable	YUMA OVERHEAD DOOR CO INC		256 25
	Invoice			Date	Description	Amount
		58408		01/04/2017	TRAVEL & LABOR TO PROVIDE & PROGRAM 3 REMOTES FOR AMBULANCES	256 25
Check	05/18/2017	80029	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		424 73
	Invoice			Date	Description	Amount
		10855		05/02/2017	RENEW BUSINESS CARDS FOR EE#766 E. VERA	108 85
		10740		04/06/2017	BUSINESS CARD- GONZALEZ	98 18
		10856		05/02/2017	BUSINESS CARDS PIO L HERRERA & CM BUCHANAN	217 70
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 27		\$104,784 74
Checks:		27				\$104,784 74

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5/18/2017

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/18/2017	80003	Accounts Payable	B&H FOTO & ELECTRONICS CORP.		3,817 17
	Invoice		Date	Description		Amount
	124728366		04/07/2017	UTILITIES SURVEILLANCE CAMERA WARRANTY		176 39
	124749124		04/08/2017	UTILITIES SURVEILLANCE CAMERA REPLACEMENT		1,293 40
	124814351		04/15/2017	UTILITIES SURVEILLANCE CAMERA REPLACEMENT		2,347 38
Check	05/18/2017	80004	Accounts Payable	BAUDVILLE		69 45
	Invoice		Date	Description		Amount
	3204677		04/26/2017	John Starkey Recognition Plaque		69 45
Check	05/18/2017	80005	Accounts Payable	CARLOS, FLORES F		1,687 50
	Invoice		Date	Description		Amount
	2017-00001368		05/07/2017	GIS FIELD AND OFFICE WORK 02/20/17 TO 05/04/17		1,687 50
Check	05/18/2017	80006	Accounts Payable	CDWG		16,725 10
	Invoice		Date	Description		Amount
	GND2987		01/12/2017	STARTECH STARVIEW 2PT USB KVM SWITCHES		318 43
	HMH7694		04/11/2017	SPEAKERS FOR PATROL CUBICLE		58 39
	HRB0900		04/27/2017	Replacement Cameras and Monitors for PD		4,810 57
	HQR4026		04/26/2017	DisplayPort to DVI Adapter-PD		69 73
	HRX9009		05/02/2017	DELL DESKTOP 3YR WARRANTY-PD		45 53
	FML8495		09/28/2016	IPADS FOR FIRE DEPT FLEET VEHICLES		1,118 26
	GFR4518		12/08/2016	SONICWALL ANALIZER LICENSE		285 87
	GJQ1050		12/22/2016	SYMANTEC TECH SUPPORT RENEWAL		4,081 73
	HMJ3619		04/11/2017	PC FOR HR DIRECTOR		1,389 68
	HQP4394		04/26/2017	PRINTER ROLER FOR DISPATCH		126 40
	HMZ8469		04/13/2017	SPEAKERS AND ADAPTERS FOR PD		129 82
	HLL9404		04/06/2017	LINKSYS WIRELESS ROUTER FOR BI		401 17
	HFR6879		03/16/2017	WALL MOUNT FOR BI		42 58
	HQK1370		04/25/2017	REPLACEMENT CAMERAS AND MONITORS FOR PD		3,846 94
Check	05/18/2017	80007	Accounts Payable	CITY OF SOMERTON		12,784 98
	Invoice		Date	Description		Amount
	242		05/03/2017	APRIL 2017 BILLING PMT		12,784 98
Check	05/18/2017	80008	Accounts Payable	COURTESY CHEVROLET		37,059 78
	Invoice		Date	Description		Amount
	952916		05/09/2017	OPSG POLICE VEHICLE		37,059 78
Check	05/18/2017	80009	Accounts Payable	CSC OF YUMA		146 70

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				569796	05/02/2017	PURCHASE AUTO PARTS FOR WW MAY 2017	146 70
Check	05/18/2017	80010	Accounts Payable	DANA-KEPNER COMPANY INC.		8,828 00	
				Invoice	Date	Description	Amount
				8147350-01	04/25/2017	PURCHASE OF TWO DESKS FOR THE CULTURAL CENTER	8,828 00
Check	05/18/2017	80011	Accounts Payable	FRESH TERRA SERVICES LLC		4,010 00	
				Invoice	Date	Description	Amount
				5870	04/27/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (WEST WWTP/2ND QTR)	1,055 00
				5871	04/27/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (WEST WWTP/2ND QTR)	770 00
				5875	04/28/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (WEST WWTP/2ND QTR)	115 00
				5877	05/02/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (WEST WWTP/2ND QTR)	170 00
				5891	05/03/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (WEST WWTP/2ND QTR)	115 00
				5876	04/28/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (2ND QTR/EAST WWTP)	760 00
				5879	05/02/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (2ND QTR/EAST WWTP)	730 00
				5880	05/03/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (2ND QTR/EAST WWTP)	295 00
Check	05/18/2017	80012	Accounts Payable	GREEN RUBBER- KENNEDY AG		119 23	
				Invoice	Date	Description	Amount
				Y-550593	05/02/2017	REPLACEMENT PARTS F/ VAC-TRUCK EQUIPMENT	119 23
Check	05/18/2017	80013	Accounts Payable	GUERRA, RUTH		500 00	
				Invoice	Date	Description	Amount
				45	05/12/2017	TRANSLATING SERVICES/COURT HEARINGS FROM 5/8/2017 TO 5/12/2017	500 00
Check	05/18/2017	80014	Accounts Payable	HILL BROTHERS CHEMICAL CO		2,313 18	
				Invoice	Date	Description	Amount
				4432316	05/14/2017	BLEACH USED TO DISINFECT EFFLUENT DISCHARGE@EAST WWTP	2,313 18
Check	05/18/2017	80015	Accounts Payable	HOPPSTETTER'S OFFICE CITY		3,541 92	
				Invoice	Date	Description	Amount
				620666-0	01/25/2017	PURCHASE OF TWO DESKS FOR THE CULTURAL CENTER	3,541 92
Check	05/18/2017	80016	Accounts Payable	IMLA		625 00	
				Invoice	Date	Description	Amount
				19899950	05/03/2017	IMLA MEMBERSHIP RENEWAL 7/01/2017-06/30/2018	625 00
Check	05/18/2017	80017	Accounts Payable	LANDS END BUSINESS OUTFITTERS		26 40	
				Invoice	Date	Description	Amount
				SIN4880813	04/17/2017	UNIFORMS FOR UTILITIES STAFF	26 40

City of San Luis
Payment Batch Register
 Bank Account: 1BPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/18/2017	80018	Accounts Payable	MUSICIAN'S FRIEND, INC		241 00
	Invoice			Date	Description	Amount
		ARINV36193636		03/27/2017	MICROPHONE CABLES FOR COUNCIL CHAMBER	37 00
		ARINV36200253		04/28/2017	RACK FOR COUNCIL CHAMBER	204 00
Check	05/18/2017	80019	Accounts Payable	PACIFIC MEDICAL WASTE		55 00
	Invoice			Date	Description	Amount
		W 6183		04/30/2017	APRIL MEDICINE DISPOSAL FEE, 15 LBS BIO HAZ CONTAINER	55 00
Check	05/18/2017	80020	Accounts Payable	PENN NEON SIGN CO , INC.		650 47
	Invoice			Date	Description	Amount
		17587		03/21/2017	PURCHASE OF A ALUMINUM REFLECTIVE SIGN FOR SOCCER FIELD	216 82
		17817		03/30/2017	PURCHASE OF ALUMINUM FIELD TURF RULES SIGN	433 65
Check	05/18/2017	80021	Accounts Payable	PHOENIX UNIFORMS		930 45
	Invoice			Date	Description	Amount
		491187		05/11/2017	UNIFORM ORDER FY17	60 00
		491186		05/11/2017	ANIMAL CONTROL BADGE	121 95
		326423		09/07/2016	QUOTE Q1282 SHOULDER PATCHES	748 50
Check	05/18/2017	80022	Accounts Payable	POSITIVE PROMOTIONS		3,452 00
	Invoice			Date	Description	Amount
		05746720		04/26/2017	PROMOTIONAL ITEMS/WEELLNESS FAIR ITEMS/OPEN ENROLLEMENT ITEMS	3,452 00
Check	05/18/2017	80023	Accounts Payable	R&M ELECTRIC SUPPLY LLC		254 76
	Invoice			Date	Description	Amount
		1087		05/04/2017	REPLACE BREAKER F/DIGESTER #3@WEST WWTP	254 76
Check	05/18/2017	80024	Accounts Payable	SIGN MASTERS		127 92
	Invoice			Date	Description	Amount
		41593		05/11/2017	PURCHASE LETTERING AND LOGO FOR PARKS # 9933	106 24
		41592		05/11/2017	PURCHASE LETTERING "3202" FOR POLICE DEPT # 3202	21 68
Check	05/18/2017	80025	Accounts Payable	TOBY RAMOS TIRES, LLC		4,135 73
	Invoice			Date	Description	Amount
		82815		04/24/2017	TIRES FOR HWY USER DEPT# 3654	939 66
		82529		04/04/2017	PURCHASE 8 315/80 R22S DIS MOUNTS FOR SOLID WASTE DEPT #0482	1,879 31
		11583		03/24/2017	PURCHASE TIRE AND MOUNTS FOR PARKS DEPT#6639	391 63
		11547		02/15/2017	PURCHASE TWO NEW TIRES FOR SW DEPT	925 13
Check	05/18/2017	80026	Accounts Payable	URIAS , RAYMOND		350 00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/18/2017

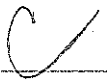
Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/18/2017	80030	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		205 38
	Invoice		Date	Description	Amount	
	cai 052017		05/18/2017	cai 052021017	205 38	
Check	05/18/2017	80031	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		160 61
	Invoice		Date	Description	Amount	
	052121017		05/18/2017	05212017 ca	160 61	
Check	05/18/2017	80032	Accounts Payable	CHARGO PA , GURSTEL		52 21
	Invoice		Date	Description	Amount	
	052017		05/18/2017	0520217	52 21	
Check	05/18/2017	80033	Accounts Payable	CHILD SUPPORT SERVICES		274 62
	Invoice		Date	Description	Amount	
	0520217		05/18/2017	05202017	274 62	
Check	05/18/2017	80034	Accounts Payable	FOP/ALC		281 00
	Invoice		Date	Description	Amount	
	05202017		05/18/2017	05202017	281 00	
Check	05/18/2017	80035	Accounts Payable	INTERNAL REVENUE SERVICE		50 00
	Invoice		Date	Description	Amount	
	IRS		05/18/2017	IRS	50 00	
Check	05/18/2017	80036	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126 00
	Invoice		Date	Description	Amount	
	051217		05/18/2017	nation 051217	126 00	
Check	05/18/2017	80037	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2 26
	Invoice		Date	Description	Amount	
	eodcrs052017		05/18/2017	eodcrs 052017	2 26	
Check	05/18/2017	80038	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157 50
	Invoice		Date	Description	Amount	
	legacy052017		05/18/2017	legacy0520217	157 50	
Check	05/18/2017	80039	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		36,041 06
	Invoice		Date	Description	Amount	
	psprs 051217 1		05/18/2017	psprs 05122017	36,041 06	
Check	05/18/2017	80040	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		1,915 75

City of San Luis
Payment Batch Register

Schedule G

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/18/2017	80092	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT		102.45
	Invoice		Date	Description		Amount
	10909		05/10/2017	BUSINESS CARDS FOR SANTANA/JESSUP		102.45
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 45		<u>\$131,358.09</u>
Checks		45		\$131,358.09		

Angelica Castro
 5/18/2017


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/18/2017	80048	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,000 00
	Invoice		Date	Description		Amount
		2017-00001364	04/28/2017	AUDITING SERVICES FEE APRIL 1, 2017 TO APRIL 30, 2017		2,000 00
Check	05/18/2017	80049	Accounts Payable	ALLEN ASSOCIATES, INC.		228 78
	Invoice		Date	Description		Amount
		3019039-IN	05/03/2017	REPLACEMENT BATTERY FOR AIMS STATION		228 78
Check	05/18/2017	80050	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		600 00
	Invoice		Date	Description		Amount
		2317	05/04/2017	TOWING SERVICES		75 00
		2318	05/05/2017	TOWING SERVICES		75 00
		2319	05/09/2017	TOWING SERVICES		75 00
		2320	05/11/2017	TOWING SERVICES		75 00
		2321	05/12/2017	TOWING SERVICES		75 00
		2323	05/13/2017	TOWING SERVICES		75 00
		2325	05/15/2017	TOWING SERVICES		75 00
		2326	05/17/2017	TOWING SERVICES		75 00
Check	05/18/2017	80051	Accounts Payable	ARIZONA STATE TREASURER		34,284 89
	Invoice		Date	Description		Amount
		APRIL 2017	05/10/2017	FUNDS COLLECTED FOR END OF MONTH REPORT/SLMC APRIL 2017		34,284 89
Check	05/18/2017	80052	Accounts Payable	BORDER GYM FITNESS LLC		950 00
	Invoice		Date	Description		Amount
		4	05/01/2017	APRIL OF 2017 MONTHLY SERVICE FEE		950 00
Check	05/18/2017	80053	Accounts Payable	CABRERA, LILIANA		50 00
	Invoice		Date	Description		Amount
		2017-00001404	05/18/2017	restitution payment def marcos castro		50 00
Check	05/18/2017	80054	Accounts Payable	CAMARENA, CORNELIUS		400 00
	Invoice		Date	Description		Amount
		6044	05/05/2017	ATTORNEY FEES		400 00
Check	05/18/2017	80055	Accounts Payable	CAZAREZ, KATHYA		334 00
	Invoice		Date	Description		Amount
		5	05/18/2017	SERVICES RENDERED AT THE CINCO DE MAYO EVENT		50 00
		51617	05/18/2017	SERVICES RENDERED DURING THE CITY OF SAN LUIS EMPLOYEE 5K RUN		60 00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00001391		05/18/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 MEN'S BASKETBALL	224 00
Check	05/18/2017	80056	Accounts Payable	CUEN, BERNARDO		300 00
		Invoice		Date	Description	Amount
		51317		05/18/2017	SERVICES RENDERED DURING THE PITCH HIT AND RUN LEAGUE	40 00
		7		05/18/2017	SERVICES RENDERED FOR THE CINCO DE MAYO EVENT	50 00
		51517		05/18/2017	SERVICES RENDERED DURING THE EMPLOYEE 5K EVENT	60 00
		2017-00001393		05/18/2017	SERVICES RENDERED OF SCOREKEEPER FOR YOUTH BASEBALL LEAGUE 2017	150 00
Check	05/18/2017	80057	Accounts Payable	DPE MATERIALS, INC		2,570 42
		Invoice		Date	Description	Amount
		130858		04/25/2017	MATERIAL F/ PAVEMENT PRESERVATION PROJECT	760 05
		130838		03/27/2017	MATERIAL F/ PAVEMENT PRESERVATION PROJECT	1,161 73
		130792		04/20/2017	MATERIAL F/ PAVEMENT PRESERVATION PROJECT	648 64
Check	05/18/2017	80058	Accounts Payable	FNP-C & ASSOCIATES PLLC		80 00
		Invoice		Date	Description	Amount
		129		05/10/2017	CDL/DOT Medical Exam	80 00
Check	05/18/2017	80059	Accounts Payable	GETHESEMANI FOOD MINISTRY		3,000 00
		Invoice		Date	Description	Amount
		2017-00001407		05/11/2017	Council sponsorships /Pledges	3,000 00
Check	05/18/2017	80060	Accounts Payable	HERNANDEZ, ANDRES		100 00
		Invoice		Date	Description	Amount
		52017		05/01/2017	MUSICAL PERFORMER FOR THE CINCO DE MAYO EVENT	100 00
Check	05/18/2017	80061	Accounts Payable	HILL BROTHERS CHEMICAL CO.		4,626 36
		Invoice		Date	Description	Amount
		4433297		05/10/2017	BLEACH TO DISINFECT EFFLUENT DISCHARGE@WEST WWTP	4,626 36
Check	05/18/2017	80062	Accounts Payable	HOYOS, MICAELA JUDITH		50 00
		Invoice		Date	Description	Amount
		2017-09		05/18/2017	INTERPRETATION SERVICES FOR MAY 1, 2017	50 00
Check	05/18/2017	80063	Accounts Payable	JACUINDE, TOMAS		220 00
		Invoice		Date	Description	Amount
		51417		05/18/2017	SERVICES RENDERED DURING THE PITCH HIT & RUN LEAGUE	40 00
		51717		05/18/2017	SERVICES RENDERED DURING THE CITY OF SAN LUIS EMPLOYEE 5K RUN	60 00
		2017-00001392		05/18/2017	SERVICES RENDERED OF UMPIRE FOR YOUTH BASEBALL LEAGUE 2017	120 00
Check	05/18/2017	80064	Accounts Payable	JAMES DAVEY AND ASSOCIATES		27,018 50

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2017133	05/04/2017	ENGINEERING SERVICES	24,386 00
				2017134	05/04/2017	ENGINEERING SERVICES FOR CDBG #103-17	2,632 50
Check	05/18/2017	80065	Accounts Payable	KLEIN'S KUSTOM ELECTRIC, INC		875 62	
				Invoice	Date	Description	Amount
				11816	03/10/2017	PD UPS Install	875 62
Check	05/18/2017	80066	Accounts Payable	LEXIS NEXIS RISK DATA MANAGEMENT INC.		110 71	
				Invoice	Date	Description	Amount
				1499414-20170430	04/30/2017	MONTHLY SUBSCRIPTION FEE	110 71
Check	05/18/2017	80067	Accounts Payable	LOPEZ RIOS , JOSE A		150 00	
				Invoice	Date	Description	Amount
				2017-00001387	05/18/2017	SERVICES RENDERED DURING THE CINCO DE MAYO EVENT	50 00
				2017-00001399	05/18/2017	SERVICES RENDERED OF SCOREKEEPER FOR WOMEN'S VOLLEYBALL 2017	100 00
Check	05/18/2017	80068	Accounts Payable	MARTINEZ, JOSE ALFREDO		270 00	
				Invoice	Date	Description	Amount
				2017-00001394	05/18/2017	SERVICES RENDERED OF UMPIRE FOR YOUTH BASEBALL LEAGUE 2017	270 00
Check	05/18/2017	80069	Accounts Payable	MCDONALD , JULIE M		800 00	
				Invoice	Date	Description	Amount
				2428	05/03/2017	ATTORNEY FEES	400 00
				2429	05/03/2017	ATTORNEY FEES	400 00
Check	05/18/2017	80070	Accounts Payable	MORENO, ADAN		120 00	
				Invoice	Date	Description	Amount
				56	05/09/2017	DJ SERVICES TO BE RENDERED DURING THE END OF SPRING CLASSES	120 00
Check	05/18/2017	80071	Accounts Payable	NUNEZ, RICHARD		160 00	
				Invoice	Date	Description	Amount
				2017-00001396	05/18/2017	SERVICES RENDERED OF REFEREE FOR 2017 MEN'S BASKETBALL LEAGUE	160 00
Check	05/18/2017	80072	Accounts Payable	ORTIZ GOMEZ , JESUS		30 00	
				Invoice	Date	Description	Amount
				2017-00001402	05/18/2017	restitution payment def samuel ruiz gonzalez	30 00
Check	05/18/2017	80073	Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC		685 71	
				Invoice	Date	Description	Amount
				APP#8	04/30/2017	EAST WWTP BASIN REPAIR PROJECT - PAYMENT APP#8	685 71

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/18/2017	80074	Accounts Payable	PACIFIC MEDICAL WASTE		165 00
	Invoice		Date	Description		Amount
		W 6188	04/30/2017	EVIDENCE - BIA HAZ CONTAINERS		165 00
Check	05/18/2017	80075	Accounts Payable	PINA , RAFAEL		160 00
	Invoice		Date	Description		Amount
		2017-00001395	05/18/2017	SERVICES RENDERED OF REFEREE FOR 2017 MEN'S BASKETBALL LEAGUE		160 00
Check	05/18/2017	80076	Accounts Payable	PONCE , GABRIEL		150 00
	Invoice		Date	Description		Amount
		2017-00001386	05/18/2017	SERVICES RENDERED OF SCOREKEEPER FOR YOUTH BASEBALL LEAGUE 2017		150 00
Check	05/18/2017	80077	Accounts Payable	PONCE, MANUEL		40 00
	Invoice		Date	Description		Amount
		51217	05/18/2017	SERVICE RENDERED DURING THE PITCH HIT & RUN LEAGUE		40 00
Check	05/18/2017	80078	Accounts Payable	PPEP INC		6,500 00
	Invoice		Date	Description		Amount
		2017-00001385	04/14/2017	3RD QUARTER DRAWDOWN 1/1 - 3/31/2017 YOUTHBUILD PROGRAM		6,500 00
Check	05/18/2017	80079	Accounts Payable	QUINONEZ , FRANCISCO		525 00
	Invoice		Date	Description		Amount
		9025	05/03/2017	TOWING SERVICES		75 00
		9076	05/04/2017	TOWING SERVICES		75 00
		9325	05/07/2017	TOWING SERVICES		75 00
		9470	05/09/2017	TOWING SERVICES		75 00
		9501	05/09/2017	TOWING SERVICES		75 00
		9661	05/11/2017	TOWING SERVICES		75 00
		9940	05/16/2017	TOWING SERVICES		75 00
Check	05/18/2017	80080	Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL,LLC		4,166 66
	Invoice		Date	Description		Amount
		SL-0816-10	05/01/2017	MONTHLY RETAINER FOR 4/1 - 4/30/2017		4,166 66
Check	05/18/2017	80081	Accounts Payable	ROBERT E PORTER CONSTRUCTION CO., INC		35,474 00
	Invoice		Date	Description		Amount
		3	03/23/2017	EAST WWTP BASIN REPAIR PROJECT-FINAL PAYMENT APP#3		35,474 00
Check	05/18/2017	80082	Accounts Payable	RODRIGUEZ , MARIO		510 00
	Invoice		Date	Description		Amount
		2017-00001388	05/18/2017	SERVICES RENDERED OF UMPIRE FOR 2017 YOUTH BASEBALL LEAGUE		270 00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00001389		05/18/2017	SERVICES RENDERED OF INSTRUCTOR FOR GIRLS SOFTBALL TEAM	240 00
Check	05/18/2017	80083	Accounts Payable	SEGOVIA , ALMA		120 00
	Invoice		Date	Description		Amount
		51817		05/18/2017	SERVICES RENDERED DURING THE CITY OF SAN LUIS EMPLOYEE 5K RUN	60 00
		2017-00001400		05/18/2017	SERVICES RENDERED OF SCOREKEEPER FOR YOUTH BASEBALL LEAGUE 2017	60 00
Check	05/18/2017	80084	Accounts Payable	SPECTRUM BUSINESS		64 72
	Invoice		Date	Description		Amount
		2017-00001406		04/26/2017	TV CABLE SERVICES-PD	64 72
Check	05/18/2017	80085	Accounts Payable	THE LOZANO LAW FIRM PLLC		1,200 00
	Invoice		Date	Description		Amount
		348		05/02/2017	ATTORNEY FEES	400 00
		349		05/09/2017	ATTORNEY FEES	400 00
		350		05/09/2017	ATTORNEY FEES	400 00
Check	05/18/2017	80086	Accounts Payable	THOMSON WEST PUBLISHING CO		842 32
	Invoice		Date	Description		Amount
		836056558		05/01/2017	ONLINE LEGAL RESOURCES	842 32
Check	05/18/2017	80087	Accounts Payable	TORRES , CRISTIAN		190 00
	Invoice		Date	Description		Amount
		2017-00001390		05/18/2017	RENTAL OF TABLES & CHAIRS FOR THE 5 DE MAYO EVENT	190 00
Check	05/18/2017	80088	Accounts Payable	VALENCIA , ADALBERTO		372 00
	Invoice		Date	Description		Amount
		2017-00001397		05/18/2017	SERVICES RENDERED OF LEAGUE SUPERVISOR FOR 2017 MEN'S BASKETBALL	192 00
		2017-00001398		05/18/2017	SERVICES RENDERED OF REFEREE FOR WOMEN VOLLEYBALL LEAGUE 2017	160 00
Check	05/18/2017	80089	Accounts Payable	VALLE DEL SOL INC		525 00
	Invoice		Date	Description		Amount
		2017-00001405		05/02/2017	HISPANIC LEADERSHIP INSTITUTE TUITION FEE	525 00
Check	05/18/2017	80090	Accounts Payable	VENEGAS , ELENA		62 00
	Invoice		Date	Description		Amount
		2017-00001403		05/18/2017	overpayment refund/def elena venegas	62 00
Check	05/18/2017	80091	Accounts Payable	YUMA COUNTY TREASURER		173 95
	Invoice		Date	Description		Amount
		2017-00001401		05/18/2017	funds collected for end of month report/simc APRIL 2017	173 95

City of San Luis
Payment Batch Register

Schedule H

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/18/2017	80093	Accounts Payable	ARIZONA PUBLIC SERVICE		41 20
	Invoice		Date	Description		Amount
		2017-00001370	05/02/2017	J.SANCHEZ BLVD SLIFT		41 20
Check	05/18/2017	80094	Accounts Payable	CORREA, JUAN		85 00
	Invoice		Date	Description		Amount
		2017-00001383	05/18/2017	REIMBURSEMENT-CDL PHYSICAL EXAM		85 00
1BYPAYABLE 1st BY Accounts Payable Totals				Transactions: 2		\$126 20
Checks:		2		\$126 20		

Aluska
 5/18/2017
 C

Schedule I

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/18/2017	80095	Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.		22,705.37
	Invoice			Date	Description	Amount
		INV0016869		04/28/2017	UPFITTING FOR VEHICLES ANIMAL CONTROL & POLICE UTILITY	22,705.37
Check	05/18/2017	80096	Accounts Payable	KENDALL ACQUISITIONS, LLC		529.50
	Invoice			Date	Description	Amount
		10919		01/31/2017	JANITORIAL SUPPLIES FOR FD	529.50
Check	05/18/2017	80097	Accounts Payable	SAN LUIS SOCCER ASSOCIATION		500.00
	Invoice			Date	Description	Amount
		2017-00001408		05/18/2017	CONTRIBUTION FOR SAN LUIS SOCCER ASSOCIATION TEAM MONACO	500.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$23,734.87
Checks:		3				\$23,734.87


Acosta
5/18/2017
C

City of San Luis
Payment Batch Register

Schedule J

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/18/2017	80098	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		172.57
	Invoice		Date	Description		Amount
	172.57		05/18/2017	CS 052217		172.57
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$172.57</u>
Checks:		1		\$172.57		

Acuña
 5/18/2017


City of San Luis
Payment Batch Register

Schedule K

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/25/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00001415		05/24/2017	POSTAGE METER - APRIL 2017	1,005.71
Check	05/25/2017	80109	Accounts Payable	ROSALES, MATIAS		145.00
	Invoice			Date	Description	Amount
		MATIAS 053117		05/24/2017	TRAVEL: 2017 AMC SUMMIT	145.00
Check	05/25/2017	80110	Accounts Payable	SANCHEZ, GERARDO		145.00
	Invoice			Date	Description	Amount
		GERARDO 053117		05/24/2017	TRAVEL: 2017 AMC SUMMIT	145.00
Check	05/25/2017	80111	Accounts Payable	TOSHIBA FINANCIAL SERVICES		648.16
	Invoice			Date	Description	Amount
		2017-00001414		05/24/2017	CONTRACT# 0373070,0398771	648.16
Check	05/25/2017	80112	Accounts Payable	US BANK EQUIPMENT FINANCE		3,023.71
	Invoice			Date	Description	Amount
		2017-00001413		05/24/2017	CONTRACT# 0506125,0493890,0408239,0380583,0448410,0413948	3,023.71
Check	05/25/2017	80113	Accounts Payable	YUMA OFFICE EQUIPMENT		3,524.14
	Invoice			Date	Description	Amount
		2017-00001412		05/24/2017	CONTRACT# 1209,1103,1105,1104,1162,1046,1188,1347,1524,1371	3,524.14
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 15		\$14,173.77
Checks:		15				\$14,173.77

Account
 C 5/25/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/25/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/25/2017	80099	Accounts Payable	ARIZONA PUBLIC SERVICE		90.32
	Invoice		Date	Description		Amount
		9785148620	05/16/2017	ELECTRICITY CHARGES-821 N GARCIA LN PEDESTAL		44.37
		7377793134	05/24/2017	ELECTRICITY CHARGES- 1604 E AMERICA ST PEDESTAL		45.95
Check	05/25/2017	80100	Accounts Payable	CENTURYLINK		4,650.69
	Invoice		Date	Description		Amount
		2017-00001417	05/24/2017	LOCAL PHONE SERVICE - MAY 2017		4,650.69
Check	05/25/2017	80101	Accounts Payable	CENTURYLINK		92.71
	Invoice		Date	Description		Amount
		2017-00001416	05/24/2017	LONG DISTANCE PHONE SERVICE - APRIL 2017		92.71
Check	05/25/2017	80102	Accounts Payable	GIMBUT, GLENN J.		81.00
	Invoice		Date	Description		Amount
		GLENN 053117	05/24/2017	TRAVEL: 2017 ACAA SUMMER CONFERENCE		81.00
Check	05/25/2017	80103	Accounts Payable	GUTIERREZ, ISAAC		184.00
	Invoice		Date	Description		Amount
		ISAAC 052917	05/24/2017	TRAVEL: ISRI ARCGIS 4: SHARING CONTENT ON THE WEB		184.00
Check	05/25/2017	80104	Accounts Payable	HERRERA, LAURA		145.00
	Invoice		Date	Description		Amount
		LAURA 053117	05/24/2017	TRAVEL: 2017 AMC SUMMIT		145.00
Check	05/25/2017	80105	Accounts Payable	MOJICA, JOSE		77.25
	Invoice		Date	Description		Amount
		2017-00001429	05/24/2017	REIMBURSEMENT-STEEL TOE BOOTS		77.25
Check	05/25/2017	80106	Accounts Payable	PEREZ, LILIANA		45.00
	Invoice		Date	Description		Amount
		2017-00001418	05/24/2017	REIMBURSEMENT- SUMMER PROGRAM CANCELLATION		45.00
Check	05/25/2017	80107	Accounts Payable	POLAR ICE LLC		316.08
	Invoice		Date	Description		Amount
		68283	05/15/2017	ICE MACHINE LEASE - FACILITIES		150.01
		68284	05/15/2017	ICE MACHINE LEASE - PUBLIC WORKS		166.07
Check	05/25/2017	80108	Accounts Payable	PURCHASE POWER		1,005.71
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register

Schedule L

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/25/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		46		05/19/2017	TRANSLATING SERVICES/COURT HEARINGS 051517 TO 051917	500.00
Check	05/25/2017	80126	Accounts Payable	LAWSON PRODUCTS INC.		2,987.82
	Invoice		Date	Description	Amount	
		9304892697		04/25/2017	TOOLS F/ WW OPERATORS	2,987.82
Check	05/25/2017	80127	Accounts Payable	LESLIE'S POOL SUPPLY INC.		403.20
	Invoice		Date	Description	Amount	
		293-406181		04/27/2017	PURCHASE OF ACID FOR POOL MAINTENANCE	403.20
Check	05/25/2017	80128	Accounts Payable	MASTER AUTO GLASS LLC		193.17
	Invoice		Date	Description	Amount	
		1043		05/15/2017	PURCHASE WINDSHIELD FOR CITY CLERK #3359	193.17
Check	05/25/2017	80129	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		1,700.00
	Invoice		Date	Description	Amount	
		2629		05/22/2017	TERMITE PEST CONTROL SERVICE PLAN FOR HIGWAY USERS	300.00
		2630		05/22/2017	TERMITE PEST CONTROL SERVICE PLAN FOR WATER DEPARTMENT	300.00
		2628		05/22/2017	TERMITE PEST CONTROL SERVICE PLAN FOR FIRE DEPARTMENT	1,100.00
Check	05/25/2017	80130	Accounts Payable	PURCELL TIRE CO.		595.59
	Invoice		Date	Description	Amount	
		6897195		05/15/2017	PURCHASE NEW TIRES FOR CITY ADMIN #172294	595.59
Check	05/25/2017	80131	Accounts Payable	RELIABLE AUTO INC.		405.52
	Invoice		Date	Description	Amount	
		126049		05/03/2017	PURCHASE WHEELS FOR CITY ADMINISTRATION #172294	405.52
Check	05/25/2017	80132	Accounts Payable	VAN RIPER, ELLEN M		500.00
	Invoice		Date	Description	Amount	
		2017-00001423		04/30/2017	PROFESSIONAL SERVICES APRIL 2017	500.00
Check	05/25/2017	80133	Accounts Payable	YUMA WINNELSON CO.		2,252.69
	Invoice		Date	Description	Amount	
		283613		04/07/2017	MATERIAL TO INSTALL NEW BACKFLOW SYSTEM@EAST WWTP	472.72
		283640		04/18/2017	MATERIAL TO REPAIR OLD SEWER CONNECTIONS	417.82
		283867		04/24/2017	MATERIAL FOR REPAIRS F/ LIFTSTATIONS & SEWER CONNECTIONS	839.80
		284032		04/26/2017	REPLACE BACKFLOW DEVICE FOR BUSINESS CENTER	522.55

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 20

\$22,909.43

Checks:

20

\$22,909.43

Aluska 5/25/17

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/25/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/25/2017	80114	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		41.41
	Invoice		Date	Description		Amount
	46518		05/19/2017	PURCHASE AUTOMOTIVE PARTS FOR MAY 2017		17.17
	46492		05/18/2017	PURCHASE AUTOMOTIVE PARTS FOR MAY 2017		24.24
Check	05/25/2017	80115	Accounts Payable	ARIZONA REFUSE SALES, LLC		4,129.03
	Invoice		Date	Description		Amount
	5167		05/01/2017	PURCHASE BLADE SWEEP FOR WASTEWATER DEPT #3796		4,129.03
Check	05/25/2017	80116	Accounts Payable	AUTOZONE STORES, INC		1,427.42
	Invoice		Date	Description		Amount
	2756705337		05/02/2017	AUTOMOTIVE PARTS FOR POLICE DEPARTMENT MAY 2017		6.33
	2756705053		05/02/2017	AUTOMOTIVE PARTS FOR POLICE DEPARTMENT MAY 2017		16.74
	2756705063		05/02/2017	AUTOMOTIVE PARTS FOR POLICE DEPARTMENT MAY 2017		8.45
	2756713858		05/09/2017	AUTOMOTIVE PARTS FOR POLICE DEPARTMENT MAY 2017		51.38
	2756714773		05/10/2017	CREDIT-AUTOMOTIVE PARTS FOR POLICE DEPARTMENT MAY 2017		(51.38)
	2756713869		05/09/2017	AUTOMOTIVE PARTS FOR POLICE DEPARTMENT MAY 2017		5.77
	2756715661		05/11/2017	AUTOMOTIVE PARTS FOR POLICE DEPARTMENT MAY 2017		21.72
	2756724494		05/19/2017	AUTOMOTIVE PARTS FOR POLICE DEPARTMENT MAY 2017		32.27
	2756712274		05/08/2017	AUTOMOTIVE PARTS FOR FIRE DEPARTMENT MAY 2017		104.06
	2756715666		05/11/2017	AUTOMOTIVE PARTS FOR FIRE DEPARTMENT MAY 2017		132.20
	2756723648		05/18/2017	AUTOMOTIVE PARTS FOR FIRE DEPARTMENT MAY 2017		4.71
	2756716992		05/12/2017	AUTOMOTIVE PARTS FOR ABULANCES MAY 2017		63.43
	2756721297		05/16/2017	AUTOMOTIVE PARTS FOR ABULANCES MAY 2017		121.85
	2756721303		05/16/2017	CREDIT-AUTOMOTIVE PARTS FOR ABULANCES MAY 2017		(121.85)
	2756720439		05/15/2017	AUTOMOTIVE PARTS FOR PARKS DEPT MAY 2017		17.49
	2756720386		05/15/2017	AUTOMOTIVE PARTS FOR PARKS DEPT MAY 2017		7.60
	2756720154		05/15/2017	AUTOMOTIVE PARTS FOR PARKS DEPT MAY 2017		12.51
	2756728996		05/23/2017	AUTOMOTIVE PARTS FOR PARKS DEPT MAY 2017		34.88
	2756712164		05/08/2017	AUTOMOTIVE PARTS FOR WASTE WATER MAY 2017		30.13
	2756715667		05/11/2017	AUTOMOTIVE PARTS FOR WASTE WATER MAY 2017		132.20
	2756721243		05/16/2017	AUTOMOTIVE PARTS FOR WASTE WATER MAY 2017		332.12
	2756728890		05/23/2017	CREDIT-AUTOMOTIVE PARTS FOR WASTE WATER MAY 2017		(332.12)
	2756728894		05/23/2017	AUTOMOTIVE PARTS FOR WASTE WATER MAY 2017		293.37
	2756721239		05/16/2017	CREDIT-AUTOMOTIVE PARTS FOR WASTE WATER MAY 2017		(293.37)
	2756722423		05/17/2017	AUTOMOTIVE PARTS FOR WASTE WATER MAY 2017		164.37
	2756708042		05/04/2017	AUTOMOTIVE PARTS FOR WATER MAY 2017		28.29
	2756715546		05/11/2017	AUTOMOTIVE PARTS FOR WATER MAY 2017		192.62
	2756723396		05/18/2017	AUTOMOTIVE PARTS FOR WATER MAY 2017		294.88

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/25/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756705079		05/02/2017	AUTOMOTIVE PARTS FOR HIGHWAY USERS MAY 2017	19.42
		2756716802		05/12/2017	AUTOMOTIVE PARTS FOR HIGHWAY USERS MAY 2017	46.50
		2756721516		05/16/2017	AUTOMOTIVE PARTS FOR HIGHWAY USERS MAY 2017	17.64
		2756716997		05/12/2017	AUTOMOTIVE PARTS FOR FLEET SERVICES MAY 2017	33.21
Check	05/25/2017	80117	Accounts Payable	BILL ALEXANDER FORD		333.73
		Invoice		Date	Description	Amount
		336777		05/17/2017	AUTOMOTIVE PARTS FOR AMBULANCE MAY 2017	27.70
		336710		05/16/2017	AUTOMOTIVE PARTS FOR AMBULANCES MAY 2017	306.03
Check	05/25/2017	80118	Accounts Payable	CENTERLINE SUPPLY WEST		4,493.14
		Invoice		Date	Description	Amount
		00078846		04/06/2017	PAINT USED TO RESTRIPE VARIOUS STREETS	4,493.14
Check	05/25/2017	80119	Accounts Payable	CENTURYLINK		749.84
		Invoice		Date	Description	Amount
		1409525330		05/15/2017	COPPER SERVICE AT THE INCUBATOR- MAY 2017	483.34
		2017-00001422		05/04/2017	SERVICE AT THE INCUBATOR 050417 - 060317	266.50
Check	05/25/2017	80120	Accounts Payable	CONSTRUCTION PRODUCT MARKETING, LLC		85.70
		Invoice		Date	Description	Amount
		1791		04/28/2017	REPLACEMENT PART F/ EFFLUENT PUMP SYSTEM@WEST WWTP	85.70
Check	05/25/2017	80121	Accounts Payable	FASTENAL IND & CONSTRUCTION S.		196.70
		Invoice		Date	Description	Amount
		AZYUM104546		05/12/2017	SAFETY SUPPLIES (GATORADE) FOR WW OPERATORS	196.70
Check	05/25/2017	80122	Accounts Payable	FERTIZONA-YUMA L.L.C.		1,686.05
		Invoice		Date	Description	Amount
		16060907		04/06/2017	FERTILIZER FOR VARIOUS SPORTS FIELDS AROUND THE CITY	1,686.05
Check	05/25/2017	80123	Accounts Payable	FISHER CHEVROLET - PARTS		98.67
		Invoice		Date	Description	Amount
		473307		05/23/2017	AUTOMOTIVE PARTS FOR POLICE DEPT MAY 2017	98.67
Check	05/25/2017	80124	Accounts Payable	G&T LOCKSMITH AND SAFE CO.		129.75
		Invoice		Date	Description	Amount
		2017-00001424		05/17/2017	INCUBATOR DOORS REKEYED AND DUPLICATED	129.75
Check	05/25/2017	80125	Accounts Payable	GUERRA, RUTH		500.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register

Schedule M

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/25/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		9784482355		04/23/2017	MONTHLY STATEMENT CHARGES FOR ACC 4499 - MDC	1,640.41
Check	05/25/2017	80161	Accounts Payable	WAXIE SANITARY SUPPLY		87.18
	Invoice		Date	Description		Amount
		76682166		05/08/2017	PURCHASE OF JANITORIAL SUPPLIES FOR THE PARKS DEPARTMENT	87.18
Check	05/25/2017	80162	Accounts Payable	YUMA COUNTY RECORDER		440.50
	Invoice		Date	Description		Amount
		17-6680		05/12/2017	RECORDING FEES	46.50
		17-7133		05/18/2017	RECORDING FEES	91.50
		17-8121		05/03/2017	RECORDING FEES	130.00
		17-8634		05/11/2017	RECORDING FEES	96.00
		17-9036		05/17/2017	RECORDING FEES	49.00
		17-9360		05/23/2017	RECORDING FEES	19.50
		2017-00001425		05/12/2017	ARREARAGE LIEN RELEASE FOR 2002-20599	8.00
Check	05/25/2017	80163	Accounts Payable	YUMA NURSERY SUPPLY		156.11
	Invoice		Date	Description		Amount
		300746		05/18/2017	MATERIALS FOR FD LANDSCAPING PROJECT	156.11
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 30		\$27,868.80
Checks:		30				\$27,868.80

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City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/25/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/25/2017	80134	Accounts Payable	ALSCO, INC		1,796.83
	Invoice		Date	Description		Amount
	LYUM1166421		05/09/2017	UNIFORM SERVICE FOR PARKS DEPT FOR MAY 2017		103.16
	LYUM1164445		05/25/2017	UNIFORM SERVICE FOR PARKS DEPT FOR MAY 2017		98.77
	LYUM1156681		04/04/2017	UNIFORM SERVICE FOR HW USERS - APRIL 2017		123.52
	LYUM1158640		04/11/2017	UNIFORM SERVICE FOR HW USERS - APRIL 2017		123.52
	LYUM1160555		04/18/2017	UNIFORM SERVICE FOR HW USERS - APRIL 2017		123.52
	LYUM1162459		04/25/2017	UNIFORM SERVICE FOR HW USERS - APRIL 2017		123.52
	LYUM1156682		04/04/2017	UNIFORM SERVICE FOR SOLID WASTE DIV- APRIL 2017		37.71
	LYUM1158641		04/11/2017	UNIFORM SERVICE FOR SOLID WASTE DIV- APRIL 2017		37.71
	LYUM1160556		04/18/2017	UNIFORM SERVICE FOR SOLID WASTE DIV- APRIL 2017		37.71
	LYUM1162460		04/25/2017	UNIFORM SERVICE FOR SOLID WASTE DIV- APRIL 2017		37.71
	LYUM1156695		04/04/2017	UNIFORM SERVICE FOR WASTE WATER DIV- APRIL 2017		113.13
	LYUM1158654		04/11/2017	UNIFORM SERVICE FOR WASTE WATER DIV- APRIL 2017		103.67
	LYUM1160569		04/18/2017	UNIFORM SERVICE FOR WASTE WATER DIV- APRIL 2017		103.67
	LYUM1162473		04/25/2017	UNIFORM SERVICE FOR WASTE WATER DIV- APRIL 2017		103.67
	LYUM1156680		04/04/2017	UNIFORM SERVICE FOR WATER DIV- APRIL 2017		131.46
	LYUM1158639		04/11/2017	UNIFORM SERVICE FOR WATER DIV- APRIL 2017		131.46
	LYUM1160554		04/18/2017	UNIFORM SERVICE FOR WATER DIV- APRIL 2017		131.46
	LYUM1162457		04/25/2017	UNIFORM SERVICE FOR WATER DIV- APRIL 2017		131.46
Check	05/25/2017	80135	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		300.00
	Invoice		Date	Description		Amount
	2327		05/17/2017	TOWING SERVICES		75.00
	2328		05/19/2017	TOWING SERVICES		75.00
	2329		05/19/2017	TOWING SERVICES		75.00
	2330		05/22/2017	TOWING SERVICES		75.00
Check	05/25/2017	80136	Accounts Payable	ARCTIC GLACIER USA INC		103.00
	Invoice		Date	Description		Amount
	2673711904		04/29/2017	10 LB CUBE ICE BAGS FOR FD		103.00
Check	05/25/2017	80137	Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC		891.76
	Invoice		Date	Description		Amount
	000013		05/18/2017	UNIFORM FOR NEW OFFICER		891.76
Check	05/25/2017	80138	Accounts Payable	ARIZONA STATE UNIVERSITY		350.00
	Invoice		Date	Description		Amount
	1926689		04/26/2017	REGISTRATION/ CONFERENCE FEES		350.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/25/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/25/2017	80139	Accounts Payable	AUTOZONE STORES, INC		126.20
	Invoice		Date	Description		Amount
		2756713854	05/09/2017	PURCHASE BATTERY FOR GENERATOR AT FIRE DEPT		126.20
Check	05/25/2017	80140	Accounts Payable	BLT ASPHALT LLC		607.70
	Invoice		Date	Description		Amount
		18	04/12/2017	MATERIAL TO REPAIR STREETS CITYWIDE APRIL 2017		607.70
Check	05/25/2017	80141	Accounts Payable	CITY OF YUMA		2,674.44
	Invoice		Date	Description		Amount
		2017-00000066	01/01/2017	SEMI ANNUAL PUBLIC SAFETY YRCS FEES		2,674.44
Check	05/25/2017	80142	Accounts Payable	DESERT WATER		11.62
	Invoice		Date	Description		Amount
		66884	05/16/2017	70 BULK GALS OF WATER FOR FD		11.62
Check	05/25/2017	80143	Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.		204.31
	Invoice		Date	Description		Amount
		15628	01/10/2017	VESTS FOR TRANSIT LAGUNA AND K9 GALVAN		204.31
Check	05/25/2017	80144	Accounts Payable	FISHER CHRYSLER		1,101.23
	Invoice		Date	Description		Amount
		632011	05/02/2017	REPAIR TO DIESEL FLUID ON M-1		1,101.23
Check	05/25/2017	80145	Accounts Payable	FLORES, MIGUEL		2,500.00
	Invoice		Date	Description		Amount
		2017-00001426	05/25/2017	BOND REFUND/RCORRALES CR2016-00356		2,500.00
Check	05/25/2017	80146	Accounts Payable	GREEN D. HENRY		170.00
	Invoice		Date	Description		Amount
		2017-00001428	05/25/2017	PSPRS APRIL REIMBURSEMENT CHECK		170.00
Check	05/25/2017	80147	Accounts Payable	GREEN TECH PLUMBING		245.00
	Invoice		Date	Description		Amount
		25	05/12/2017	PURCHASE SEWER DRAIN SERVICE, TOILET AND VALVE FOR FINANCE		245.00
Check	05/25/2017	80148	Accounts Payable	LEGROS, BRIAN SEAN		1,186.38
	Invoice		Date	Description		Amount
		15293	05/11/2017	UNIFORMS- INDUSTRIAL WORK SHORTS		893.70
		15303	05/15/2017	UNIFORM HATS FOR FD		292.68
Check	05/25/2017	80149	Accounts Payable	MCDONALD, JULIE M		800.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/25/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				02435	05/16/2017	ATTORNEY FEES	400 00
				02436	05/17/2017	ATTORNEY FEES	400 00
Check	05/25/2017	80150	Accounts Payable	O'REILLY AUTO PARTS			2,032 83
				Invoice	Date	Description	Amount
				2771-421969	05/11/2017	AUTOMOTIVE PARTS FOR FIRE DEPARTMENT MAY 2017	35 34
				2771-422659	05/16/2017	AUTOMOTIVE PARTS FOR FIRE DEPARTMENT MAY 2017	166 06
				2771-422620	05/16/2017	AUTOMOTIVE PARTS FOR HIGHWAY USERS MAY 2017	5 51
				2771-422619	05/16/2017	AUTOMOTIVE PARTS FOR HIGHWAY USERS MAY 2017	43 90
				2771-422773	05/17/2017	AUTOMOTIVE PARTS FOR HIGHWAY USERS MAY 2017	22 64
				2771-423480	05/22/2017	AUTOMOTIVE PARTS FOR WATER MAY 2017	13 86
				2771-422488	05/15/2017	AUTOMOTIVE PARTS FOR PARKS MAY 2017	91 16
				2771-423511	05/22/2017	AUTOMOTIVE PARTS FOR PARKS MAY 2017	7 25
				2771-423094	05/19/2017	CREDIT-AUTOMOTIVE PARTS FOR CITY ADMINISTRATION MAY 2017	(156 95)
				2771-423084	05/19/2017	AUTOMOTIVE PARTS FOR CITY ADMINISTRATION MAY 2017	156 95
				2771-423093	05/19/2017	AUTOMOTIVE PARTS FOR CITY ADMINISTRATION MAY 2017	194 61
				2771-420686	05/02/2017	AUTOMOTIVE PARTS FOR POLICE DEPARTMENT MAY 2017	76 27
				2771-420694	05/02/2017	AUTOMOTIVE PARTS FOR POLICE DEPARTMENT MAY 2017	278 06
				2771-421844	05/10/2017	AUTOMOTIVE PARTS FOR POLICE DEPARTMENT MAY 2017	87 79
				2771-423479	05/22/2017	AUTOMOTIVE PARTS FOR POLICE DEPARTMENT MAY 2017	34 29
				2771-423509	05/22/2017	AUTOMOTIVE PARTS FOR POLICE DEPARTMENT MAY 2017	19 82
				2771-421693	05/09/2017	AUTOMOTIVE PARTS FOR WASTE WATER MAY 2017	88 75
				2771-420976	05/04/2017	AUTOMOTIVE PARTS FOR SOLID WASTE MAY 2017	12 15
				2771-422489	05/15/2017	AUTOMOTIVE PARTS FOR SOLID WASTE MAY 2017	117 63
				2771-421657	05/09/2017	AUTOMOTIVE PARTS FOR AMBULANCES MAY 2017	293 23
				2771-421144	05/05/2017	AUTOMOTIVE PARTS FOR AMBULANCES MAY 2017	37 37
				2771-421658	05/09/2017	AUTOMOTIVE PARTS FOR AMBULANCES MAY 2017	16 01
				2771-420209	04/28/2017	AUTOMOTIVE PARTS FOR SENIOR CENTER MAY 2017	70 81
				2771-420210	04/28/2017	AUTOMOTIVE PARTS FOR SENIOR CENTER MAY 2017	32 08
				2771-419244	04/21/2017	PURCHASE 55 GAL DR BLUE DEF FOR HIGHWAY USER #1207	287 84
Check	05/25/2017	80151	Accounts Payable	PLAZA PAINT STORE			380 41
				Invoice	Date	Description	Amount
				00126662	05/03/2017	MATERIAL TO PAINT OVER GRAFFITI CITYWIDE	380 41
Check	05/25/2017	80152	Accounts Payable	PRECISION ELECTRIC CO. INC.			768 37
				Invoice	Date	Description	Amount
				3-062618	04/28/2017	REPLACE SEWAGE PUMP F/ SCREENS SYSTEM@WEST WWTP	768 37
Check	05/25/2017	80153	Accounts Payable	PROFESSIONAL PEST CONTROL LLC			90 00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/25/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2618	05/16/2017	PEST CONTROL FOR K9S	45 00
				2619	05/16/2017	PEST CONTROL FOR K9S	45 00
Check	05/25/2017	80154	Accounts Payable	QUINONEZ, FRANCISCO		525 00	
				Invoice	Date	Description	Amount
				10053	05/17/2017	TOWING SERVICES	75 00
				10165	05/18/2017	TOWING SERVICES	75 00
				10206	05/19/2017	TOWING SERVICES	75 00
				10298	05/20/2017	TOWING SERVICES	75 00
				10307	05/20/2017	TOWING SERVICES	75 00
				10359	05/20/2017	TOWING SERVICES	75 00
				10506	05/22/2017	TOWING SERVICES	75 00
Check	05/25/2017	80155	Accounts Payable	ROVIRA, MARCO ANTONIO		50 00	
				Invoice	Date	Description	Amount
				2017-00001427	05/25/2017	RESTITUTION PAYMENT-CR2016-002215	50 00
Check	05/25/2017	80156	Accounts Payable	SIMS MURRAY, LTD.		2,500 00	
				Invoice	Date	Description	Amount
				17522	05/08/2017	LEGAL SERVICES	1,820 00
				17886	05/08/2017	PROFESSIONAL SERVICES	680 00
Check	05/25/2017	80157	Accounts Payable	THE LOZANO LAW FIRM PLLC		1,600 00	
				Invoice	Date	Description	Amount
				351	05/17/2017	ATTORNEY FEES	400 00
				352	05/17/2017	ATTORNEY FEES	400 00
				353	05/17/2017	ATTORNEY FEES	400 00
				354	05/17/2017	ATTORNEY FEES	400 00
Check	05/25/2017	80158	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC		59 00	
				Invoice	Date	Description	Amount
				201704001962	04/30/2017	APRIL BACKGROUND CHECKS	59 00
Check	05/25/2017	80159	Accounts Payable	VALLEY SAND & GRAVEL		2,136.71	
				Invoice	Date	Description	Amount
				104051	02/15/2017	PURCHASE OF ROCK NEEDED FOR ELIGIO RAMIREZ & ROTARY PARK	2,136.71
Check	05/25/2017	80160	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		3,974 22	
				Invoice	Date	Description	Amount
				9784244293	04/19/2017	MONTHLY STATEMENT CHARGES FOR ACC 7273 - DATA	2,333.81

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/25/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/25/2017	80164	Accounts Payable	AIRGAS-WEST		792 34
	Invoice			Date	Description	Amount
		9063419656		05/12/2017	DISPOSABLE GLOVES FOR SLFD	792 34
Check	05/25/2017	80165	Accounts Payable	AMBERLY'S PLACE		3,423 33
	Invoice			Date	Description	Amount
		093091		04/20/2017	MARCH 2017 ADVOCACY SERVICES	3,423.33
Check	05/25/2017	80166	Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY		130 00
	Invoice			Date	Description	Amount
		2017-00001441		05/25/2017	NEW CERTIFICATE APPLICATION-HERRERA/WW DIST GR 2	65.00
		2017-00001442		05/25/2017	NEW CERTIFICATE APPLICATION/HERNANDEZ WTR DIST GR 3	65.00
Check	05/25/2017	80167	Accounts Payable	ARIZONA STATE UNIVERSITY		550 00
	Invoice			Date	Description	Amount
		98736082		01/17/2017	REGISTRATION FOR 2017 AZ MUNICIPAL CLERK'S ACADEMY	275.00
		98734830		01/17/2017	REGISTRATION FOR 2017 AZ MUNICIPAL CLERK'S ACADEMY	275.00
Check	05/25/2017	80168	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		285 00
	Invoice			Date	Description	Amount
		Y0810820170427		05/01/2017	PAYMENT FOR INMATE LABOR PROJECT-LABOR	285.00
Check	05/25/2017	80169	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89 00
	Invoice			Date	Description	Amount
		Y08-10820170427		05/01/2017	PAYMENT FOR INMATE LABOR PROJECT-TRANSPORTATION	89.00
Check	05/25/2017	80170	Accounts Payable	BEAMSPPEED LLC		209 85
	Invoice			Date	Description	Amount
		2017-00001438		05/15/2017	BEAMSPPEED INTERNET SERVICES-OLD UTILITIES BLD	139.90
		2017-00001439		04/20/2017	BEAMSPPEED INTERNET SERVICES-YOUTH CTR COMPUTER LAB	69.95
Check	05/25/2017	80171	Accounts Payable	BINGHAM EQUIPMENT CO		2,288 21
	Invoice			Date	Description	Amount
		P18375		05/23/2017	PURCHASE HYDRAULIC VALVE FOR WATER DEPT#6432	2,026.86
		P18374		05/23/2017	PURCHASE KIT AND SEALS FOR WATER DEPT #6432	261.35
Check	05/25/2017	80172	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		582 62
	Invoice			Date	Description	Amount
		INV-5364141		04/12/2017	PURCHASE OF LANDSCAPE MATERIALS NEEDED FOR VARIOUS PROJECTS	152.49

City of San Luis
Payment Batch Register

Schedule 0

Bank Account: 1BPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/25/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BPAYABLE - 1st BY Accounts Payable						
Check	05/25/2017	80180	Accounts Payable	ARROYO, NANCY		178 00
	Invoice			Date	Description	Amount
		CR-200900189-		05/25/2017	BOND REFUND	178 00
Check	05/25/2017	80181	Accounts Payable	CORDOVA, MARIA		30 00
	Invoice			Date	Description	Amount
		2017-00001430		05/25/2017	REIMBURSEMENT-CANCELLATION OF PARK RAMADA RESERVATION	30 00
Check	05/25/2017	80182	Accounts Payable	KANAWHA INSURANCE CO.		366 01
	Invoice			Date	Description	Amount
		2017-00001431		05/25/2017	INSURANCE FOR MAY 2017	366 01
Check	05/25/2017	80183	Accounts Payable	MASSMUTUAL FINANCIAL GROUP		120 00
	Invoice			Date	Description	Amount
		2017-00001432		05/25/2017	INSURANCE FOR APRIL 2017	60 00
		2017-00001433		05/25/2017	INSURANCE FOR MAY 2017	60 00
Check	05/25/2017	80184	Accounts Payable	NEWYORK LIFE INSURANCE CO.		169 12
	Invoice			Date	Description	Amount
		2017-00001434		05/25/2017	INSURANCE FOR MAY 2017	169 12
Check	05/25/2017	80185	Accounts Payable	PREPAID LEGAL SERVICES		159 44
	Invoice			Date	Description	Amount
		2017-00001435		05/25/2017	INSURANCE FOR MAY 2017	159 44
Check	05/25/2017	80186	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		203 26
	Invoice			Date	Description	Amount
		2017-00001436		05/25/2017	INSURANCE FOR JUNE 2017	203 26
Check	05/25/2017	80187	Accounts Payable	VISION SERVICE PLAN OF ARIZONA		10,580 04
	Invoice			Date	Description	Amount
		2017-00001437		05/25/2017	INSURANCE FOR MAY 2017	10,580 04
1BPAYABLE 1st BY Accounts Payable Totals:				Transactions: 8		\$11,805.87

Checks: 8 \$11,805.87

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Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 05/31/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/31/2017	80188	Accounts Payable	ALONSO, FRANCIA		312.00
	Invoice		Date	Description		Amount
		FRANCIA 060417	05/31/2017	TRAVEL- CERTIFIED MUNICIPAL CLERK (CMC)		312.00
Check	05/31/2017	80189	Accounts Payable	ARANDA, MANUEL		170.00
	Invoice		Date	Description		Amount
		2017-00001444	05/31/2017	HEALTH BENEFIT SUPPLEMENT- MAY 2017		170.00
Check	05/31/2017	80190	Accounts Payable	CATANIA, ANDREA		143.00
	Invoice		Date	Description		Amount
		ANDREA 060417	05/31/2017	TRAVEL- PRIMA 2017 ANNUAL CONF		143.00
Check	05/31/2017	80191	Accounts Payable	FELIX, ALVARO		77.48
	Invoice		Date	Description		Amount
		2017-00001443	05/31/2017	REIMBURSEMENT- STEEL TOE BOOTS		77.48
Check	05/31/2017	80192	Accounts Payable	LAZO, MARIA J		100.00
	Invoice		Date	Description		Amount
		2017-00001445	05/31/2017	HEALTH BENEFIT SUPPLEMENT		100.00
Check	05/31/2017	80193	Accounts Payable	PACHECO, ROMAN		312.00
	Invoice		Date	Description		Amount
		ROMAN 060417	05/31/2017	TRAVEL- CERTIFIED MUNICIPAL CLERK (CMC)		312.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 6		\$1,114.48
Checks:		6		\$1,114.48		

Alonso
 5/31/17
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 06-01-2017



Pay Day Register

Pay Date Range 05/13/17 - 05/26/17
Pay Batch 201711

Pay Batch 201711 Total

Employees in Pay Batch 261

Female Employees in Pay Batch 73

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	16,336.6845	306,622.26	Gross	387,107.12	ASRS ALTERNATE	455.32 4,808.00
1000 - ADMIN LEAVE	5.0000	112.70	Imputed Income		AZ STATE RETIREMENT	26,137.78 230,491.79
1005 - BEREAVEMENT LEAVE	24.0000	396.24	FEDERAL TAX WITHHOLDING	25,204.69	LONG TERM DISABILITY	322.79 230,491.79
1009 - PART TIME	888.5001	13,242.10	SOCIAL SECURITY TAX	24,000.73	PSPRS - FIRE ACR	264.96 3,312.00
1010 - PART TIME FIREFIGHTERS	360.1500	4,482.16	MEDICARE	5,613.04	PSPRS- PENSION- FIRE	7,493.68 55,591.02
130 - CUSTOMS - O.T.	18.0000	584.28	STATE WITHHOLDING	8,913.42	PSPRS- PENSION- POLICE	15,046.00 77,516.86
201 - OVERTIME	455.5835	10,909.48	AZ STATE RETIREMENT	26,137.78	Total	\$49,720.53
202 - OP STONE GARDEN- O.T.	346.0000	11,800.75	AZ STATE RETIREMENT	94.68		
203 - DUI ABATEMENT	31.0000	997.56	AZ STATE RETIREMENT	49.90	Workers' Comp	Gross Base
300 - VACATION EARNED	1,029.7233	.00	CHILD SUPPORT 2	160.16	ANIMAL CONTROL OFFICERS	27.90 1,239.97
301 - VACATION USED	726.1668	13,185.99	DEFERRED COMPENSATION	745.00	ATTORNEY- ALL & CLERICAL-	30.00 13,635.48
400 - SICK EARNED	873.4500	.00	GARNISHMENT	102.21	AUTO SERVICE/ REPAIR	181.27 6,497.00
401 - SICK USED	541.6666	9,346.98	GARNISHMENT - CHILD	4,789.41	BUILDING- NOC OPER BY	707.37 19,539.91
500 - ON CALL PAY	.0000	900.00	LONG TERM DISABILITY	322.79	BUS COMPANY AND DRIVERS	107.53 1,948.01
809 - RETRO PAY	22.0000	454.92	PSPRS FIRE	5,009.20	CLERICAL OFFICE/ LIBRARY/	266.02 110,832.76
900 - COMPENSATION EARNED	156.0700	.00	PSPRS POLICE	7,230.34	Electrician	57.65 1,836.00
901 - COMPENSATION USED	72.8333	1,272.06	Net	\$278,733.77 ✓	FIREFIGHTERS & DRIVERS	2,257.54 64,135.37
923 - GYM MEMBERSHIP	.0000	275.00			GARBAGE/ ASH/ REFUSE	262.80 4,204.80
924 - AMBULANCE - REGULAR	781.1668	12,524.64			MUNICIPAL/ TOWN/	76.97 4,398.40
Total	22,667.9949	\$387,107.12			PARKS- NOC ALL EMPLOYEES	454.12 14,649.30
					POLICE OFFICERS	3,595.72 82,093.95
					RECREATION- ALL EMPLOYEES/	193.22 14,099.92
					SEWAGE DISPOSAL/ PLANT	460.51 13,386.74
					Street or Road Construction	1,467.80 18,279.14
					WATERWORKS OPERATIONS	566.67 16,330.37
					Total	\$10,713.09
					Direct Deposits	Amount
					1st Bank Yuma	22,099.80
					ACADEMY BANK	665.64
					Bank of America	400.00
					Chase Bank	114,051.58
					CHASE BANK CA	2,382.19
					CHASE BANK MORGAN	1,196.70
					chase bank somerton	1,996.93
					chase centro	632.13
					Federal Credit Union	33,268.00



Pay Day Register

Pay Date Range 05/13/17 - 05/26/17
Pay Batch 201711

FEDERAL CREDIT UNION DS	1,284.59
FIRST CREDIT UNION	2,541.88
HUGHES FCU	100.00
National Bank	1,453.79
Navy Federal	4,498.94
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	975.39
PNC BANK	40.00
Sunbank	100.00
WASHINGTON FEDERAL	3,531.75
Wells Fargo	<u>57,778.37</u>
Total	\$249,117.68
Check	\$29,616.09

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/01/2017

Schedule R

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		17-1184		05/11/2017	PURCHASE AND INSTALL NEW BLOWER MOTOR FOR AC IN PARKS OFFICE	550.00
Check	06/01/2017	80213	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		14,891.56
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		10306		05/15/2017	LANDFILL FEES FROM 05/01/17 - 5/15/17	14,891.56
Check	06/01/2017	80214	Accounts Payable	YUMA VALLEY CONTRACTORS		6,280.45
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2017-00001453		06/01/2017	EAST WWTP DISCHARGE PIPE RELOCATION PROJECT/PAYMENT APP#2	6,280.45
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 21		\$138,534.69
	Checks:	21			\$138,534.69	

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City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/01/2017	80194	Accounts Payable	4 IMPRINT		1,116.03
	Invoice		Date	Description		Amount
		5457751	05/24/2017	PROMOTIONAL ITEMS		1,116.03
Check	06/01/2017	80195	Accounts Payable	AMERICA'S TRANSMISSIONS		596.81
	Invoice		Date	Description		Amount
		6090	05/19/2017	PURCHASE SENSOR AND TRANSMISSION SERVICE FOR SENIOR CENTER		596.81
Check	06/01/2017	80196	Accounts Payable	AUTOZONE STORES, INC		590.40
	Invoice		Date	Description		Amount
		2756728995	05/23/2017	AUTOMOTIVE PARTS FOR WATER- MAY 2017		34.88
		2756729966	05/24/2017	AUTOMOTIVE PARTS FOR WATER- MAY 2017		7.85
		2756731381	05/25/2017	AUTOMOTIVE PARTS FOR PARKS- MAY 2017		8.45
		2756730204	05/24/2017	AUTOMOTIVE PARTS FOR SW- MAY 2017		17.25
		2756730446	05/24/2017	AUTOMOTIVE PARTS FOR ADMIN- MAY 2017		18.43
		2756731423	05/25/2017	AUTOMOTIVE PARTS FOR AMBULANCE- MAY 2017		120.88
		2756716985	05/12/2017	PURCHASE BATTERY FOR WASTEWATER GENERATOR GADSDEN PLANT		126.20
		2756716984	05/12/2017	PURCHASE BATTERY FOR WASTEWATER GENERATOR EAST PLANT		256.46
Check	06/01/2017	80197	Accounts Payable	CDWG		42.14
	Invoice		Date	Description		Amount
		FMD8312	09/27/2016	COMPUTER FOR EVIDENCE PROCESSING AREA		42.14
Check	06/01/2017	80198	Accounts Payable	CLEAR CHANNEL AIRPORTS		159.80
	Invoice		Date	Description		Amount
		790521061	06/01/2017	AIRPORT DISPLAY		159.80
Check	06/01/2017	80199	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		35.00
	Invoice		Date	Description		Amount
		35972	05/30/2017	DOCUMENT DESTRUCTION SERVICES		35.00
Check	06/01/2017	80200	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		310.13
	Invoice		Date	Description		Amount
		5736614	05/15/2017	MEDICAL SUPPLIES FOR FD		147.75
		5736386	05/12/2017	MEDICAL SUPPLIES FOR FD		162.38
Check	06/01/2017	80201	Accounts Payable	GUERRA, RUTH		500.00
	Invoice		Date	Description		Amount
		47	05/26/2017	TRANSLATING SERVICES/COURT HEARINGS 05/22/17 - 05/26/17		500.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/01/2017	80202	Accounts Payable	INDUSTRIAL SCIENTIFIC CORPORATION		378.25
	Invoice		Date	Description		Amount
		1994737	05/19/2017	REPLACEMENT PARTS/SERVICE F/ MULTI-GAS MONITOR		378.25
Check	06/01/2017	80203	Accounts Payable	J. MAC SUPPLY		1,322.51
	Invoice		Date	Description		Amount
		I-V72482	11/06/2016	CAMERA AND BRACKETS FOR PD		1,322.51
Check	06/01/2017	80204	Accounts Payable	JOSEPH G. POLLARD CO., INC.		687.47
	Invoice		Date	Description		Amount
		0076974	05/16/2017	COOLING SYSTEM TO INSTALL IN ELECTRICAL PANEL@LIFTSTATION		164.35
		0076973	05/16/2017	SPECIALTY PENS USED F/ CHART RECORDER READINGS@WEST WWTP		164.35
		0076954	05/23/2017	SPECIALTY PENS USED F/ CHART RECORDER READINGS@WEST WWTP		358.77
Check	06/01/2017	80205	Accounts Payable	LPC CONSTRUCTION, INC		98,919.26
	Invoice		Date	Description		Amount
		2017-00001452	06/01/2017	J. SANCHEZ BLVD LIFTSTATION PROJECT/PAYMENT APP#7		98,919.26
Check	06/01/2017	80206	Accounts Payable	M & Y ELECTRICAL LLC		769.00
	Invoice		Date	Description		Amount
		637	05/08/2017	INSTALL (RUN) NEW 1" INCH EMT CODUIT		769.00
Check	06/01/2017	80207	Accounts Payable	MALLORY SAFETY AND SUPPLY, LLC		2,212.50
	Invoice		Date	Description		Amount
		4268593	05/22/2017	SAFETY EQUIPMENT/GATORADE F/ HWY USERS CREWS & INMATES		2,212.50
Check	06/01/2017	80208	Accounts Payable	O'REILLY AUTO PARTS		183.81
	Invoice		Date	Description		Amount
		2771-423738	05/24/2017	AUTOMOTIVE PARTS FOR FLEET SERVICES- MAY 2017		165.64
		2771-423481	05/22/2017	AUTOMOTIVE PARTS FOR WATER- MAY 2017		14.86
		2771-422140	05/12/2017	PURCHASE BATTERY FOR WASTEWATER GENERATOR		3.31
Check	06/01/2017	80209	Accounts Payable	OFFICE DEPOT		5,536.99
	Invoice		Date	Description		Amount
		919739586001	04/18/2017	OFFICE SUPPLIES FOR CITY CLERK		21.92
		921382178001	04/18/2017	OFFICE SUPPLIES FOR CITY CLERK		14.73
		919739493001	04/18/2017	OFFICE SUPPLIES FOR CITY CLERK		185.67
		919739585001	04/18/2017	OFFICE SUPPLIES FOR CITY CLERK		366.96
		922282671001	04/24/2017	OFFICE SUPPLIES FOR COUNCIL		59.68
		921339744001	04/18/2017	OFFICE SUPPLIES FOR COUNCIL		414.53
		921339784001	04/18/2017	OFFICE SUPPLIES FOR COUNCIL		148.43

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
				OFFICE SUPPLIES FOR CITY ADMIN		
				OFFICE SUPPLIES FOR CITY ATTORNEY		117.57
				OFFICE SUPPLIES FOR HUMAN RESOURCES		323.45
				OFFICE SUPPLIES FOR HUMAN RESOURCES		125.32
				OFFICE SUPPLIES FOR UTILITIES		9.32
				OFFICE SUPPLIES FOR UTILITIES		12.99
				OFFICE SUPPLIES FOR UTILITIES		16.94
				OFFICE SUPPLIES FOR UTILITIES		361.58
				OFFICE SUPPLIES FOR UTILITIES		71.00
				OFFICE SUPPLIES FOR CITY PROSECUTOR		17.89
				OFFICE SUPPLIES FOR POLICE		289.02
				OFFICE SUPPLIES FOR POLICE		29.64
				OFFICE SUPPLIES FOR POLICE		12.76
				OFFICE SUPPLIES FOR POLICE		259.18
				OFFICE SUPPLIES FOR POLICE		140.17
				PURCHASE OF CHAIRS FOR THE YOUTH CENTER OFFICE & LOBBY		388.79
				PURCHASE OF CHAIRS FOR THE YOUTH CENTER OFFICE & LOBBY		640.73
				BUSINESS CARDS FOR IT DEPT		260.62
				OFFICE SUPPLIES FOR SENIOR CENTER		71.65
				OFFICE SUPPLIES FOR SENIOR CENTER		279.36
				OFFICE SUPPLIES FOR DEVELOPMENT SERVICES		47.14
				OFFICE SUPPLIES FOR DEVELOPMENT SERVICES		8.30
				OFFICE SUPPLIES FOR WATER/WWW/WHY USERS/SW		486.00
				OFFICE SUPPLIES FOR WATER/WWW/WHY USERS/SW		101.60
				OFFICE SUPPLIES FOR WATER/WWW/WHY USERS/SW		7.17
				OFFICE SUPPLIES FOR DDS & BLDG SAFTY		177.71
				OFFICE SUPPLIES FOR DDS & BLDG SAFTY		36.95
Check	06/01/2017	80210	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		32.22
						130.00
						Amount
						2567 04/19/2017 PEST CONTROL SERVICE FOR POLICE CANINE 45.00
						2568 04/19/2017 PEST CONTROL SERVICE FOR POLICE CANINE 45.00
						2633 05/22/2017 PEST CONTROL @BUSINESS INCUBATOR 40.00
Check	06/01/2017	80211	Accounts Payable	R&M ELECTRIC SUPPLY LLC		40.00
						3,322.58
						Amount
						1094 05/30/2017 MEDICAL SUPPLIES FOR FD 2,983.26
						1085 05/03/2017 COOLING SYSTEM TO INSTALL IN ELECTRICAL PANEL@LIFTSTATION 339.32
Check	06/01/2017	80212	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		339.32
						550.00
						Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/01/2017	80215	Accounts Payable	ALEGRIA, ANGEL		40 00
	Invoice		Date	Description		Amount
		52217	06/01/2017	SERVICES RENDERED OF UMPIRE FOR KICKBALL TOURNAMENT		40 00
Check	06/01/2017	80216	Accounts Payable	APS/CLAIM #414-1352-AH		50 00
	Invoice		Date	Description		Amount
		2017-00001455	06/01/2017	RESTITUTION PAYMENT- TR2014-01091		50 00
Check	06/01/2017	80217	Accounts Payable	ARIZONA REFUSE SALES, LLC		189.94
	Invoice		Date	Description		Amount
		5311	05/09/2017	PURCHASE TUBES FOR SOLID WASTE		189.94
Check	06/01/2017	80218	Accounts Payable	CAZAREZ, KATHYA		224 00
	Invoice		Date	Description		Amount
		2017-00001463	06/01/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 MEN'S BASKETBALL		224 00
Check	06/01/2017	80219	Accounts Payable	CDWG		136 73
	Invoice		Date	Description		Amount
		GVW7821	02/14/2017	HARDWARE ITEMS FOR C.HENDERSON'S WORK STATION		42.14
		GDB3380	11/30/2016	EAST WING CONF ROOM TV ROOM 128		629.29
		FSS9251	10/24/2016	EAST WING CONF ROOM TV ROOM 128		(534.70)
Check	06/01/2017	80220	Accounts Payable	CERVANTES MONROY, DIANA		1,500 00
	Invoice		Date	Description		Amount
		2017-00001451	06/01/2017	BOND REFUND CR2017-00160		1,500 00
Check	06/01/2017	80221	Accounts Payable	CUEN, BERNARDO		140 00
	Invoice		Date	Description		Amount
		52517	06/01/2017	SERVICES RENDERED AS A SCOREKEEPER FOR KICKBALL TOURNAMENT		30 00
		2017-00001457	06/01/2017	SERVICES RENDERED OF SCOREKEEPER FOR YOUTH BASEBALL LEAGUE 2017		110 00
Check	06/01/2017	80222	Accounts Payable	FREIGHTLINER OF ARIZONA, LLC		278 01
	Invoice		Date	Description		Amount
		XP001278857:01	04/21/2017	AUTO PARTS FOR SOLID WASTE DEPT- APR 2017		278 01
Check	06/01/2017	80223	Accounts Payable	FREIGHTLINER STERLING WESTERN		73 92
	Invoice		Date	Description		Amount
		XP001284039:01	05/04/2017	PURCHASE SWITCH AND KEY SET FOR SOLID WASTE		73.92
Check	06/01/2017	80224	Accounts Payable	FRESH TERRA SERVICES LLC		1,735 00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/01/2017	80233	Accounts Payable	LOPEZ RIOS , JOSE A		80 00
	Invoice		Date	Description		Amount
		2017-00001464	06/01/2017	SERVICES RENDERED OF SCOREKEEPER FOR WOMEN'S VOLLEYBALL 2017		80 00
Check	06/01/2017	80234	Accounts Payable	MARTINEZ, JOSE ALFREDO		220 00
	Invoice		Date	Description		Amount
		2017-00001467	06/01/2017	SERVICES RENDERED OF UMPIRE FOR YOUTH BASEBALL LEAGUE 2017		220 00
Check	06/01/2017	80235	Accounts Payable	MECHO'S MOBIL WELDING		620 00
	Invoice		Date	Description		Amount
		273	04/25/2017	MANUFACTURE METAL PROTECTOR FOR WATER VALVES IN POOL AREA		370 00
		274	04/28/2017	MANUFACTURE OF METAL BAR DOOR NEEDED FOR CHEMICAL ROOM		250 00
Check	06/01/2017	80236	Accounts Payable	NICKLAUS ENGINEERING		9,170 00
	Invoice		Date	Description		Amount
		0027106	05/04/2017	UNION ST PAVING PROJECT		9,170 00
Check	06/01/2017	80237	Accounts Payable	NUNEZ, RICHARD		160 00
	Invoice		Date	Description		Amount
		2017-00001462	06/01/2017	SERVICES RENDERED OF REFEREE FOR 2017 MEN'S BASKETBALL LEAGUE		160 00
Check	06/01/2017	80238	Accounts Payable	PINA , RAFAEL		160 00
	Invoice		Date	Description		Amount
		2017-00001461	06/01/2017	SERVICES RENDERED OF REFEREE FOR 2017 MEN'S BASKETBALL LEAGUE		160 00
Check	06/01/2017	80239	Accounts Payable	PONCE, MANUEL		40 00
	Invoice		Date	Description		Amount
		2017-00001465	06/01/2017	SERVICES RENDERED OF INSTRUCTOR FOR TRAVELING SOFTBALL TEAM		40 00
Check	06/01/2017	80240	Accounts Payable	RIVERA , MARIA ELENA		75 00
	Invoice		Date	Description		Amount
		2017-00001450	06/01/2017	RESTITUTION PAYMENT CR2015-22		75 00
Check	06/01/2017	80241	Accounts Payable	RODRIGUEZ , MARIO		400 00
	Invoice		Date	Description		Amount
		53017	06/01/2017	SERVICES RENDERED OF INSTRUCTOR FOR GIRLS SOFTBALL TEAM		180 00
		2017-00001458	06/01/2017	SERVICES RENDERED OF UMPIRE FOR 2017 YOUTH BASEBALL LEAGUE		220 00
Check	06/01/2017	80242	Accounts Payable	ROMERO , FRANCISCO J , JR.		100 00
	Invoice		Date	Description		Amount
		001	06/01/2017	SERVICES RENDERED FOR Y.C FITNESS EQUIPMENT MAINTENANCE		100 00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 06/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/01/2017	80243	Accounts Payable	SEGOVIA, ALMA		70.00
	Invoice		Date	Description		Amount
		2017-00001466	06/01/2017	SERVICES RENDERED OF SCOREKEEPER FOR YOUTH BASEBALL LEAGUE 2017		70.00
Check	06/01/2017	80244	Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC		836.00
	Invoice		Date	Description		Amount
		20444	03/01/2017	RENTAL OF PORTABLE RESTROOMS FOR SAN LUIS LIGHT INAGURATION		60.50
		20443	03/01/2017	RENTAL OF PORTABLE RESTROOMS FOR MASCOTA MANIA EVENT		159.50
		20484	04/24/2017	RENTAL OF PORTABLE RESTROOMS FOR CINCO DE MAYO EVENT		616.00
Check	06/01/2017	80245	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,361.78
	Invoice		Date	Description		Amount
		250163	05/04/2017	OUTSOURCE FOR PRINTING AND PREPARING MONTHLY UTILITY BILL		1,361.78
Check	06/01/2017	80246	Accounts Payable	THE LOZANO LAW FIRM PLLC		800.00
	Invoice		Date	Description		Amount
		355	05/22/2017	ATTORNEY FEES		400.00
		356	05/22/2017	ATTORNEY FEES		400.00
Check	06/01/2017	80247	Accounts Payable	THOMSON WEST PUBLISHING CO.		1,628.56
	Invoice		Date	Description		Amount
		835279034	12/04/2016	SUBSCRIPTION PRODUCT CHARGES		1,628.56
Check	06/01/2017	80248	Accounts Payable	TORRES, CRISTIAN		141.00
	Invoice		Date	Description		Amount
		567067	06/01/2017	RENTAL OF TABLES & CHAIRS FOR DIA DEL NINO EVENT		141.00
Check	06/01/2017	80249	Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC		1,752.96
	Invoice		Date	Description		Amount
		144518558-001	02/24/2017	PURCHASE OF CONCRETE MIXER FOR PARKS DEPT		1,752.96
Check	06/01/2017	80250	Accounts Payable	US POST MASTER		2,488.32
	Invoice		Date	Description		Amount
		135392	05/04/2017	MONTHLY POSTAGE FOR UTILITY BILL MAILING- MAY 2017		2,488.32
Check	06/01/2017	80251	Accounts Payable	VALENCIA, ADALBERTO		288.00
	Invoice		Date	Description		Amount
		2017-00001459	06/01/2017	SERVICES RENDERED OFLEAGUE SUPERVISOR FOR 2017 MEN'S BASKETBALL		144.00
		2017-00001460	06/01/2017	SERVICES RENDERED OF REFEREE FOR WOMEN VOLLEYBALL LEAGUE 2017		144.00
Check	06/01/2017	80252	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		4,451.70

Schedule T

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 06/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/01/2017	80256	Accounts Payable	SABORI, MARIA		91.00
	Invoice		Date	Description		Amount
		MARIA 060717	06/01/2017	TRAVEL- AZ CHAPTER OF WOMEN LEADING GOVT SYMPOSIUM		91.00
Check	06/01/2017	80257	Accounts Payable	ST. LOUIS, KETIE		886.53
	Invoice		Date	Description		Amount
		2017-00001446	06/01/2017	REIMBURSEMENT- LODGING, PARKING, SHUTTLE		886.53
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$977.53
Checks:		2		\$977.53		

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City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 06/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/01/2017	80258	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		365 99
	Invoice		Date	Description	Amount	
		2017-00001471	06/01/2017	532 - GARNISHMENT - CHILD SUPPORT*	365 99	
Check	06/01/2017	80259	Accounts Payable	CHARGO PA, GURSTEL		52 21
	Invoice		Date	Description	Amount	
		2017-00001468	06/01/2017	533 - GARNISHMENT	52 21	
Check	06/01/2017	80260	Accounts Payable	CHILD SUPPORT SERVICES		274 62
	Invoice		Date	Description	Amount	
		2017-00001470	06/01/2017	532 - GARNISHMENT - CHILD SUPPORT	274 62	
Check	06/01/2017	80261	Accounts Payable	INTERNAL REVENUE SERVICE		50 00
	Invoice		Date	Description	Amount	
		2017-00001469	06/01/2017	533 - GARNISHMENT	50 00	
Check	06/01/2017	80262	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		264 96
	Invoice		Date	Description	Amount	
		psprs 052617	06/01/2017	PSPRS 052617	264 96	
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 5		\$1,007 78
Checks:		5		\$1,007.78		

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