



City of San Luis

Finance Department

COUNCIL MEETING JUNE 28, 2017 Disbursement Reports from 5/1/2017 to 5/12/2017

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	5/3/2017	\$ 248,613.87	Schedule A
Accounts Payable Check Account	5/4/2017	\$ 17,017.25	Schedule B
Accounts Payable Check Account	5/4/2017	\$ 145,532.45	Schedule C
Accounts Payable Check Account	5/4/2017	\$ 39,647.05	Schedule D
Accounts Payable Check Account	5/4/2017	\$ 537.86	Schedule E
Accounts Payable Check Account	5/4/2017	\$ 1,362.71	Schedule F
Accounts Payable Check Account	5/9/2017	\$ 4,568.67	Schedule G
Accounts Payable Check Account	5/11/2017	\$ 4,266.13	Schedule H
Accounts Payable Check Account	5/11/2017	\$ 16,169.17	Schedule I
Accounts Payable Check Account	5/11/2017	\$ 19,624.85	Schedule J
Accounts Payable Check Account	5/1/2017	\$ 1,162.23	Schedule K
Accounts Payable Check Account	5/11/2017	\$ 61,130.75	Schedule L
Accounts Payable Check Account	5/11/2017	\$ 316.08	Schedule M
Accounts Payable Check Account	5/11/2017	\$ 47,430.65	Schedule N

Total Disbursements: \$ 607,379.72

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: _____

Mayor: _____

Council: _____

RECEIVED

JUN 15 2017

Office of the City Clerk
City of San Luis, Arizona



City of San Luis

Finance Department

*no Council meeting
on May 24, 2017
as it was cancelled.*

COUNCIL MEETING MAY 24, 2017 Disbursement Reports from 5/1/2017 to 5/12/2017

SO 6/15/17

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	5/3/2017	\$ 248,613.87	Schedule A
Accounts Payable Check Account	5/4/2017	\$ 17,017.25	Schedule B
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Total Disbursements: \$ 607,379.72

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Prepared by Angelica V. Castro: *Angelica V. Castro*

Verified by Finance Director: *C Cortes by Kst*

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED

2017 MAY 15 P 5:25

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Schedule A

Pay Day Register

Pay Date Range 04/15/17 - 04/28/17

Pay Batch 201709

U.S. MEX DENTAL - EE &	444.36	.00	POLICE OFFICERS	3,494.75	79,788.49
U.S. MEX DENTAL - EE &	84.64	.00	RECREATION- ALL EMPLOYEES/	140.79	10,277.16
UNITED WAY	26.00	.00	SEWAGE DISPOSAL/ PLANT	499.81	14,528.86
US & MEX DENTAL= FAMILY	660.50	.00	Street or Road Construction	1,234.69	15,375.97
US & MEX HEALTH = C	5,992.00	.00	WATERWORKS OPERATIONS	<u>562.87</u>	16,221.16
US & MEX HEALTH = FAMILY	4,812.15	.00	Total	<u>\$10,213.99</u>	
US & MEX HEALTH = SP	1,048.60	.00			
VSP - VISION FAMILY	<u>590.85</u>	.00	Direct Deposits		Amount
Net	<u>\$248,613.87</u>		Ist Bank Yuma		20,521.77
			ACADEMY BANK		686.42
			Bank of America		400.00
			Chase Bank		101,789.47
			CHASE BANK CA		2,075.68
			CHASE BANK MORGAN		1,157.16
			chase bank somerton		1,869.10
			chase centro		639.55
			Federal Credit Union		29,589.89
			FEDERAL CREDIT UNION DS		1,263.02
			FIRST CREDIT UNION		2,536.89
			HUGHES FCU		100.00
			National Bank		1,428.79
			Navy Federal		3,953.94
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		975.39
			PNC BANK		40.00
			Sunbank		100.00
			WASHINGTON FEDERAL		3,440.34
			Wells Fargo		<u>50,838.97</u>
			Total		<u>\$223,526.38</u>
			Check		\$25,087.49


City of San Luis
Payment Batch Register

Schedule B

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/04/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		MACUIL 042817		05/04/2017	TRAVEL - ANNUAL BUDGET RETREAT	108.00
Check	05/04/2017	79776	Accounts Payable	MOJICA , JOSE		828.00
		Invoice		Date	Description	Amount
		MOJICA 021717		05/04/2017	TRAVEL - AZ CDL TRUCK SCHOOL -2 ATTEMPT (AFTER THE FACT)	427.00
		MOJICA021017		05/04/2017	TRAVEL - AZ CDL TRUCK SCHOOL - 1ST ATTEMPT (AFTER THE FACT)	401.00
Check	05/04/2017	79777	Accounts Payable	RUIZ , OSCAR		327.00
		Invoice		Date	Description	Amount
		RUIZ 050717		05/04/2017	TRAVEL - AZPOST RIFLE INSTRUCTOR SCHOOL	327.00
Check	05/04/2017	79778	Accounts Payable	SABORI, MARIA		12.41
		Invoice		Date	Description	Amount
		SABORI 050417		05/04/2017	REIMBURSEMENT - CAR WASH AND GAS FEES	12.41
Check	05/04/2017	79779	Accounts Payable	SAUCEDA, JOEL		254.00
		Invoice		Date	Description	Amount
		SAUCEDA 050617		05/04/2017	TRAVEL - 2017 CONFERENCE CONNECT	254.00
Check	05/04/2017	79780	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		203.26
		Invoice		Date	Description	Amount
		2017-00001240		05/04/2017	INSURANCE FOR MAY 2017	203.26
Check	05/04/2017	79781	Accounts Payable	VISION SERVICE PLAN OF ARIZONA		7,087.47
		Invoice		Date	Description	Amount
		2017-00001241		05/04/2017	INSURANCE FOR MARCH AND APRIL 2017	7,087.47
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 24	\$17,017.25

Checks: 24 \$17,017.25

Prepared By:
 Maggie Dominguez
 Date: *Margarita*
 05/04/17


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/04/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/04/2017	79758	Accounts Payable	AFLAC		4,478.80
	Invoice		Date	Description		Amount
		2017-00001239	05/04/2017	INSURANCE FOR APRIL 2017		4,478.80
Check	05/04/2017	79759	Accounts Payable	ARANDA, MANUEL		170.00
	Invoice		Date	Description		Amount
		2017-00001242	05/04/2017	HEALTH BENEFIT SUPPLEMENT- APRIL 2017		170.00
Check	05/04/2017	79760	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		14.01
	Invoice		Date	Description		Amount
		17018731925	05/04/2017	TAX CORRECTION NOTICE		14.01
Check	05/04/2017	79761	Accounts Payable	CONTRERAS , ALFONSO		401.00
	Invoice		Date	Description		Amount
		CONTRERAS 021017	05/04/2017	TRAVEL - AZ CDL TRUCK SCHOOL (AFTER THE FACT)		401.00
Check	05/04/2017	79762	Accounts Payable	DUENAS , DEREK		339.00
	Invoice		Date	Description		Amount
		DUENAS 050717	05/04/2017	TRAVEL - CISCO TRAINING PART II		339.00
Check	05/04/2017	79763	Accounts Payable	EAP PREFERRED		195.30
	Invoice		Date	Description		Amount
		14536	03/01/2017	EAP/WORK-LIFE SERVICES - MARCH 2017		422.10
		14701	04/27/2017	CREDIT MEMO		(226.80)
Check	05/04/2017	79764	Accounts Payable	FOSTER , MELISSA		100.00
	Invoice		Date	Description		Amount
		FOSTER 050417	05/04/2017	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	05/04/2017	79765	Accounts Payable	FRAGOZO , CERVANDO		300.00
	invoice		Date	Description		Amount
		FRAGOZO 042517	05/04/2017	TRAVEL - AZ CDL TRUCK SCHOOL (AFTER THE FACT)		300.00
Check	05/04/2017	79766	Accounts Payable	FRAGOZO , WALTER		502.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/04/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		FRAGOZO 102316		05/04/2017	TRAVEL - AZ CDL TRUCK SCHOOL (AFTER THE FACT)	502.00
Check	05/04/2017	79767	Accounts Payable	GALVAN , AURELIO JR		327.00
		Invoice		Date	Description	Amount
		GALVAN 050717		05/04/2017	TRAVEL - AZPOST RIFLE INSTRUCTOR SCHOOL	327.00
Check	05/04/2017	79768	Accounts Payable	GARCIA-BONILLA, ELIZABETH		254.00
		Invoice		Date	Description	Amount
		GB 050617		05/04/2017	TRAVEL - CONFERENCE 2017 CONNECT	254.00
Check	05/04/2017	79769	Accounts Payable	GREEN D. HENRY		108.00
		Invoice		Date	Description	Amount
		GREEN 042817		05/04/2017	TRAVEL - ANNUAL BUDGET RETREAT	108.00
Check	05/04/2017	79770	Accounts Payable	GUEVARA, ALAN		254.00
		Invoice		Date	Description	Amount
		GUEVARA 050617		05/04/2017	TRAVEL - CONFERENCE 2017 CONNECT	254.00
Check	05/04/2017	79771	Accounts Payable	GUZMAN , JOSE A		359.00
		Invoice		Date	Description	Amount
		GUZMAN 050417		05/04/2017	TRAVEL - 2017 APA'S NATIONAL PLANNING CONFERENCE	359.00
Check	05/04/2017	79772	Accounts Payable	HERRERA , LAURA		108.00
		Invoice		Date	Description	Amount
		HERRERA 042817		05/04/2017	TRAVEL - ANNUAL BUDGET RETREAT	108.00
Check	05/04/2017	79773	Accounts Payable	HIGGINS , CRAIG P , JR.		59.00
		Invoice		Date	Description	Amount
		HIGGINS042817		05/04/2017	TRAVEL - ANNUAL BUDGET RETREAT	59.00
Check	05/04/2017	79774	Accounts Payable	LAZO, MARIA J		100.00
		Invoice		Date	Description	Amount
		2017-00001243		05/04/2017	HEALTH BENEFIT SUPPLEMENT - APRIL 2017	100.00
Check	05/04/2017	79775	Accounts Payable	MACUIL , KAY		236.00
		Invoice		Date	Description	Amount
		MACUIL 051017		05/04/2017	TRAVEL - AZ COUNTY INSURANCE POOL-PUBLIC PRACTICE LEGAL SEMINAR	128.00

City of San Luis
Payment Batch Register

Schedule C

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/04/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		2017-00001251	05/04/2017	SERVICES RENDERED OFLEAGUE SUPERVISOR FOR 2017 MEN'S BASKETBALL		192.00
		2017-00001255	05/04/2017	SERVICES RENDERED OF REFEREE FOR WOMEN VOLLEYBALL LEAGUE 2017		360.00
		000427	05/04/2017	SERVICES RENDERED FOR THE DIA DEL NINO EVENT		50.00
Check	05/04/2017	79832	Accounts Payable	WILLDAN FINANCIAL SERVICES		2,500.00
	Invoice		Date	Description		Amount
		010-34336	04/25/2017	ECONOMIC EVALUATION/BENEFIT ANALYSIS		2,500.00
Check	05/04/2017	79833	Accounts Payable	XC2 SOFTWARE LLC		1,350.00
	Invoice		Date	Description		Amount
		2017-00001258	05/04/2017	RENEWAL F/ MAINTENANCE/TECH SUPPORT F/ BACKFLOW PROGRAM SOFTWARE		1,350.00
Check	05/04/2017	79834	Accounts Payable	YOUNG PEST CONTROL LLC		510.00
	Invoice		Date	Description		Amount
		2017-00001259	04/25/2017	PEST CONTROL SERVICES FOR APRIL 2017 FOR VARIOUS DEPARTMENTS		510.00
Check	05/04/2017	79835	Accounts Payable	ZIMMERMAN , ERIC		75.00
	Invoice		Date	Description		Amount
		2017-00001262	05/04/2017	REIMBURSEMENT - EXT OF CUP		75.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 54		\$145,532.45

Checks: 54 \$145,532.45

Prepared By:
 Maggie Dominguez
 Date: Margie D.
 5/4/17
 C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/04/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/04/2017	79782	Accounts Payable	4 IMPRINT		1,481.02
	Invoice		Date	Description		Amount
	4697559		08/25/2016	AQUATIC CENTER PROMOTIONAL ITEMS		1,481.02
Check	05/04/2017	79783	Accounts Payable	ALSCO, INC		757.08
	Invoice		Date	Description		Amount
	LYUM1158651		04/11/1971	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF APRIL 2017		100.12
	LYUM1157364		04/11/2017	PAYMENT FOR UNIFORMS NOT RETURNED BY FORMER PARKS DEPT EMPLOYEE		10.84
	LYUM1156692		04/04/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF APRIL 2017		101.54
	LYUM1160557		04/18/2017	UNIFORM SERVICE FOR UTILITIES		18.58
	LYUM1158642		04/11/2017	UNIFORM SERVICE FOR UTILITIES		18.58
	LYUM1156683		04/04/2017	UNIFORM SERVICE FOR UTILITIES		18.58
	LYUM1162461		04/25/2017	UNIFORM SERVICE FOR UTILITIES		18.58
	LYUM1160568		04/18/2017	UNIFORM SERVICE FOR FLEET SERVICES		44.78
	LYUM1158653		04/11/2017	UNIFORM SERVICE FOR FLEET SERVICES		44.78
	LYUM1156694		04/04/2017	UNIFORM SERVICE FOR FLEET SERVICES		44.78
	LYUM1162472		04/25/2017	UNIFORM SERVICE FOR FLEET SERVICES		44.35
	LYUM1160567		04/18/2017	UNIFORM SERVICE FOR FACILITIES		72.63
	LYUM1158652		04/11/2017	UNIFORM SERVICE FOR FACILITIES		73.68
	LYUM1156693		04/04/2017	UNIFORM SERVICE FOR FACILITIES		72.63
	LYUM1162471		04/25/2017	UNIFORM SERVICE FOR FACILITIES		72.63
Check	05/04/2017	79784	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		600.00
	Invoice		Date	Description		Amount
	8082		04/19/2017	TOWING SERVICES FOR PD IMPOUNDED VEHICLES		75.00
	8110		04/20/2017	TOWING SERVICES FOR PD IMPOUNDED VEHICLES		75.00
	8226		04/22/2017	TOWING SERVICES FOR PD IMPOUNDED VEHICLES		75.00
	8060		04/19/2017	TOWING SERVICES FOR PD IMPOUNDED VEHICLES		75.00
	7498		04/11/2017	TOWING SERVICES FOR PD IMPOUNDED VEHICLES		75.00
	8514		04/27/2017	TOWING SERVICES FOR PD IMPOUNDED VEHICLES		75.00
	8892		05/02/2017	TOWING SERVICES FOR PD IMPOUNDED VEHICLES		75.00
	8954		05/03/2017	TOWING SERVICES FOR PD IMPOUNDED VEHICLES		75.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/04/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/04/2017	79785	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		794.08
	Invoice		Date	Description		Amount
		45355	03/30/2017	PURCHASE DIRECTIONAL LED SURFACE MOUNT LIGHTS FOR HWY USER #8225		197.46
		45427	04/03/2017	SW 9937 EE180		596.62
		45849	04/20/2017	SW 0059 EE180		284.56
		45966	04/25/2017	CREDIT MEMO		(284.56)
Check	05/04/2017	79786	Accounts Payable	ARIZONA STATE UNIVERSITY		540.00
	Invoice		Date	Description		Amount
		1877726101056054	04/07/2017	REGISTRATION SEMINAR FOR MMUNOZ EMOTIONAL INTELLIGENCE		270.00
		1877726101056105	04/07/2017	REGISTRATION SEMINAR FOR IHERNANDEZ EMOTIONAL INTELLIGENCE		270.00
Check	05/04/2017	79787	Accounts Payable	ARIZONA SUPREME COURT		12,375.00
	Invoice		Date	Description		Amount
		2017-00000511	02/14/2017	EQUIPMENT LEASE FOR COURTS		12,375.00
Check	05/04/2017	79788	Accounts Payable	ARIZONA WESTERN COLLEGE		2,065.00
	Invoice		Date	Description		Amount
		002280772	05/04/2017	EMT REFRESHER FOR SLFD FIRE SUPRESSION		1,475.00
		002280766	05/04/2017	EMT REFRESHER FOR SLFD FIRE SUPRESSION		590.00
Check	05/04/2017	79789	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		327.00
	Invoice		Date	Description		Amount
		Y08-107 20170413	04/17/2017	PAYMENT FOR INMATE LABOR PROJECT		327.00
Check	05/04/2017	79790	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
	Invoice		Date	Description		Amount
		Y0810720170413	04/17/2017	PAYMENT FOR INMATE TRANSPORTATION PROJECT		89.00
Check	05/04/2017	79791	Accounts Payable	BILL ALEXANDER FORD		378.20
	Invoice		Date	Description		Amount
		335831	04/20/2017	FACILITIES 1337 EE180		29.50
		335773	04/19/2017	VW 4834 EE180		76.18
		335776	04/20/2017	PARKS DEPT 9933 EE180		36.59
		335470	04/11/2017	FIRE DEPT 7630 EE180		215.07
		335527	04/12/2017	FIRE DEPT 7630 AMB EE180		20.86

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/04/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/04/2017	79792	Accounts Payable	CAMILLUS HEALTH CENTER		1,480.00
	Invoice		Date	Description		Amount
		2017-00001260	05/04/2017	DRUG SCREEN TESTS FOR NEW HIRES/VOLUNTEERS/WORKS COMP		1,480.00
Check	05/04/2017	79793	Accounts Payable	CARLOS, FERNANDO		700.00
	Invoice		Date	Description		Amount
		1009	04/24/2017	DISTRIBUTION OF CHURROS FOR 2017 DIA DEL NINO EVENT		700.00
Check	05/04/2017	79794	Accounts Payable	CAZAREZ, KATHYA		424.00
	Invoice		Date	Description		Amount
		2017-00001252	05/04/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 MEN'S BASKETBALL		224.00
		000428	05/04/2017	CLEAN UP SERVICES RENDERED AT THE DIA DEL NINO EVENT		200.00
Check	05/04/2017	79795	Accounts Payable	CITY OF YUMA		83,688.18
	Invoice		Date	Description		Amount
		2017-0000075	01/01/2017	SEMI-ANNUAL PUB. SAFETY SOFT. & SYS. MAINT. FEES FOR FY 16/17		11,470.33
		2017-0000092	04/14/2017	PURCHASED TWO RADIOS FOR USED AMBULANCES, INVOICE 2017-00000092		8,798.17
		2017-0000074	01/01/2017	YRCS RADIO FEES		42,907.51
		2017-0000042	09/07/2016	YRCS RADIO FEES		1,012.17
		2017-0000058	12/09/2016	YRCS RADIO FEES		19,500.00
Check	05/04/2017	79796	Accounts Payable	CORE ENGINEERING GROUP, PLLC		72.50
	Invoice		Date	Description		Amount
		2867	04/12/2017	LAS QUINTAS DE SAN LUIS II TRAFFIC STUDY		72.50
Check	05/04/2017	79797	Accounts Payable	CUEN, BERNARDO		110.00
	Invoice		Date	Description		Amount
		2017-00001248	05/04/2017	SERVICES RENDERED OF SCOREKEEPER FOR GIRL'S SOFTBALL LEAGUE 2017		110.00
Check	05/04/2017	79798	Accounts Payable	CUEN, MANUEL		100.00
	Invoice		Date	Description		Amount
		000505	05/01/2017	MC SERVICES TO BE RENDERED AT THE CINCO DE MAYO EVENT		100.00
Check	05/04/2017	79799	Accounts Payable	DESERT WATER		99.62
	Invoice		Date	Description		Amount
		66590	04/18/2017	BULK DRINKING WATER FOR VARIOUS DEPTS		41.51

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/04/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		66517		04/11/2017	BULK DRINKING WATER FOR VARIOUS DEPTS	33.21
		66668		04/25/2017	BULK DRINKING WATER FOR VARIOUS DEPTS	24.90
Check	05/04/2017	79800	Accounts Payable	ESPARZA , MARIA		1,092.00
		Invoice		Date	Description	Amount
		2017-00001244		04/10/2017	PURCHASE OF BANNERS & SHIRTS FOR 5TH FAMILY FUN RIDE	267.00
		2017-00001245		03/24/2017	PURCHASE OF T-SHIRTS FOR THE SPECIAL OLYMPICS EVENT	825.00
Check	05/04/2017	79801	Accounts Payable	FNP-C & ASSOCIATES PLLC		160.00
		Invoice		Date	Description	Amount
		127		04/21/2017	CDL/DOT MEDICAL EXAM	80.00
		126		01/21/2017	CDL/DOT MEDICAL EXAM	80.00
Check	05/04/2017	79802	Accounts Payable	FRESH TERRA SERVICES LLC		1,480.00
		Invoice		Date	Description	Amount
		5860		04/14/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (2ND QTR/EAST WWTP)	100.00
		5865		04/20/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (2ND QTR/EAST WWTP)	100.00
		5815		04/03/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (2ND QTR/EAST WWTP)	835.00
		5827		04/07/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (2ND QTR/EAST WWTP)	100.00
		5850		04/12/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (2ND QTR/EAST WWTP)	115.00
		5849		04/12/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (2ND QTR/EAST WWTP)	115.00
		5808		03/31/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (2ND QTR/EAST WWTP)	115.00
Check	05/04/2017	79803	Accounts Payable	GERALDO , ALBERTO		15.00
		Invoice		Date	Description	Amount
		2017-00001261		05/04/2017	REIMBURSEMENT - EXT OF CUP 2017-123	15.00
Check	05/04/2017	79804	Accounts Payable	GUERRA , RUTH		500.00
		Invoice		Date	Description	Amount
		43		04/28/2017	TRANSLATING SERVICES FROM 04/24/17-04/28/17	500.00
Check	05/04/2017	79805	Accounts Payable	HOYOS , MICAELA JUDITH		50.00
		Invoice		Date	Description	Amount
		2017-06		03/20/2017	INTERPRETATION SERVICES	50.00
Check	05/04/2017	79806	Accounts Payable	JACUINDE , ANITA		120.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/04/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00001250		05/04/2017	SERVICES RENDERED OF SCOREKEEPER FOR GIRL'S SOFTBALL LEAGUE 2017	120.00
Check	05/04/2017	79807	Accounts Payable	JENNIFER MORSE LLC		220.00
		Invoice		Date	Description	Amount
		2017331		03/18/2017	SIGN LANGUAGE INTERPRETATION SERVICES	220.00
Check	05/04/2017	79808	Accounts Payable	LA PEQUENA		787.00
		Invoice		Date	Description	Amount
		2017-00001246		05/04/2017	PURCHASE OF TROPHIES & MEDALS FOR 2017 GIRLS SOFTBALL LEAGUE	787.00
Check	05/04/2017	79809	Accounts Payable	LEADSONLINE LLC		2,238.00
		Invoice		Date	Description	Amount
		240096		03/01/2017	LEADSONLINE INVESTIGATION SYSTEM	2,238.00
Check	05/04/2017	79810	Accounts Payable	LOPEZ RIOS , JOSE A		200.00
		Invoice		Date	Description	Amount
		2017-00001256		05/04/2017	SERVICES RENDERED OF UMPIRE FOR WOMEN'S VOLLEYBALL LEAGUE 2017	200.00
Check	05/04/2017	79811	Accounts Payable	MARTINEZ, JOSE ALFREDO		198.00
		Invoice		Date	Description	Amount
		2017-00001247		05/04/2017	SERVICES RENDERED OF UMPIRE FOR GIRLS SOFTBALL LEAGUE 2017	198.00
Check	05/04/2017	79812	Accounts Payable	MEDINA, JOSE		216.00
		Invoice		Date	Description	Amount
		2017-00001249		05/04/2017	SERVICES RENDERED OF UMPIRE FOR GIRLS SOFTBALL LEAGUE 2017	216.00
Check	05/04/2017	79813	Accounts Payable	MOLINA , ALBERTO		400.00
		Invoice		Date	Description	Amount
		001		05/04/2017	DJ SERVICES RENDERED FOR THE 2017 DIA DEL NINO EVENT	400.00
Check	05/04/2017	79814	Accounts Payable	MOON'S AUTO GLASS		220.43
		Invoice		Date	Description	Amount
		5086824-O		04/27/2017	PURCHASE WINDSHIELD AND PARTS FOR FIRE DEPT # 7630	220.43
Check	05/04/2017	79815	Accounts Payable	MORENO GARCIA , GILBERTO		205.00
		Invoice		Date	Description	Amount
		2017-00001257		05/04/2017	REIMBURSEMENT FOR DEF GILBERTO LOMELI GARCIA SON	205.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/04/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/04/2017	79816	Accounts Payable	NUNEZ, RICHARD		160.00
	Invoice		Date	Description		Amount
		2017-00001254	05/04/2017	SERVICES RENDERED OF REFEREE FOR 2017 MEN'S BASKETBALL LEAGUE		160.00
Check	05/04/2017	79817	Accounts Payable	O'REILLY AUTO PARTS		1,765.96
	Invoice		Date	Description		Amount
		2771-419245	04/21/2017	PURCHASE 55 GAL DR BLUE DEF FOR FIRE DEPT #5571		287.84
		2771-417039	04/07/2017	PURCHASE AIR AND FUEL FILTERS FOR HWY USER #2118		89.18
		2771-420000	04/27/2017	PD 0223 EE180		278.06
		2771-419214	04/21/2017	PD 3201 EE610		15.18
		2771-419908	04/26/2017	HWY 6772 EE328		23.75
		2771-419698	04/25/2017	HWY 2702 EE610		44.40
		2771-419860	04/26/2017	PD 0051 EE610		87.79
		2771-418225	04/14/2017	ADMIN 2294 EE610		20.76
		2771-418041	04/13/2017	ADMIN 2294 EE610		256.09
		2771-418664	04/18/2017	SW 0059 EE328		22.12
		2771-418887	04/19/2017	SW 9937 EE610		7.73
		2771-418697	04/18/2017	HWY 5204 EE328		117.35
		2771-417998	04/13/2017	FIRE AMB 7630 EE180		343.40
		2771-417889	04/12/2017	REC 0449 EE610		13.40
		2771-416762	04/06/2017	HWY 4837 EE328		17.03
		2771-416599	04/05/2017	WATER 8026 EE180		9.95
		2771-416598	04/05/2017	FLEET 0892 EE328		23.67
		2771-417676	04/11/2017	HWY 5204 EE180		19.02
		2771-417517	04/10/2017	PD 4012 EE610		17.80
		2771-417674	04/11/2017	PD 4012 EE610		42.15
		2771-417491	04/10/2017	FIRE 8923 EE610		24.87
		2771-417717	04/11/2017	PARKS 9933 EE610		4.42
Check	05/04/2017	79818	Accounts Payable	OFFICE DEPOT		1,458.82
	Invoice		Date	Description		Amount
		914096139001	04/05/2017	OFFICE SUPPLIES FOR CITY ATTORNEY		64.42
		916628668001	04/07/2017	OFFICE SUPPLIES FOR ADMIN		73.29
		914096140001	04/06/2017	OFFICE SUPPLIES FOR CITY ATTORNEY		39.65
		914096090001	04/05/2017	OFFICE SUPPLIES FOR CITY ATTORNEY		194.69

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/04/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		915568116001		03/27/2017	OFFICE SUPPLIES FOR RISK	5.28
		915567938001		03/27/2017	OFFICE SUPPLIES FOR RISK MGMT	55.03
		911595093001		03/14/2017	OFFICE SUPPLIES FOR HR	2.87
		909396817001		03/09/2017	OFFICE SUPPLIES FOR FINANCE	359.90
		909396846001		03/09/2017	OFFICE SUPPLIES FOR FINANCE	34.37
		914769025001		03/21/2017	OFFICE SUPPLIES FOR FINANCE	21.93
		914768894001		03/21/2017	OFFICE SUPPLIES FOR FINANCE	41.08
		909396817002		03/20/2017	OFFICE SUPPLIES FOR FINANCE	64.39
		915566514001		03/29/2017	OFFICE SUPPLIES FOR PD	501.92
Check	05/04/2017	79819	Accounts Payable	PINA , RAFAEL		160.00
		Invoice	Date	Description		Amount
		2017-00001253		05/04/2017	SERVICES RENDERED OF REFEREE FOR 2017 MEN'S BASKETBALL LEAGUE	160.00
Check	05/04/2017	79820	Accounts Payable	POLY'S PARTY RENTALS, LLC		1,165.30
		Invoice	Date	Description		Amount
		2017-00001263		05/04/2017	RENTAL OF INFLATABLES FOR THE 5 DE MAYO EVENT	1,165.30
Check	05/04/2017	79821	Accounts Payable	PRECISION ELECTRIC CO. INC.		1,702.07
		Invoice	Date	Description		Amount
		3-062451		04/14/2017	REPLACE SUBMERSIBLE PUMP F/ LIFTSTATION@WEST WWTP	1,702.07
Check	05/04/2017	79822	Accounts Payable	PURCELL TIRE CO.		617.10
		Invoice	Date	Description		Amount
		6896933		04/27/2017	PURCHASE TIRES FOR POLICE DEPT #4851	617.10
Check	05/04/2017	79823	Accounts Payable	QUINONEZ , FRANCISCO		1,400.00
		Invoice	Date	Description		Amount
		8198		04/22/2017	TOWING SERVICES FOR PD IMPOUNDED VEHICLES	175.00
		008198		04/22/2017	TOWING SERVICES FOR PD IMPOUNDED VEHICLES	175.00
		81980000		04/22/2017	TOWING SERVICES FOR PD IMPOUNDED VEHICLES	175.00
		8034		04/19/2017	TOWING SERVICES FOR PD IMPOUNDED VEHICLES	75.00
		8241		04/22/2017	TOWING SERVICES FOR PD IMPOUNDED VEHICLES	75.00
		8298		04/23/2017	TOWING SERVICES FOR PD IMPOUNDED VEHICLES	75.00
		8145		04/20/2017	TOWING SERVICES FOR PD IMPOUNDED VEHICLES	75.00
		8086		04/19/2017	TOWING SERVICES FOR PD IMPOUNDED VEHICLES	75.00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/04/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		7482		04/10/2017	TOWING SERVICES FOR PD IMPOUNDED VEHICLES	75.00
		7878		04/17/2017	TOWING SERVICES FOR PD IMPOUNDED VEHICLES	75.00
		8468		04/26/2017	TOWING SERVICES FOR PD IMPOUNDED VEHICLES	100.00
		8600		04/28/2017	TOWING SERVICES FOR PD IMPOUNDED VEHICLES	75.00
		8664		04/29/2017	TOWING SERVICES FOR PD IMPOUNDED VEHICLES	100.00
		8674		04/29/2017	TOWING SERVICES FOR PD IMPOUNDED VEHICLES	75.00
Check	05/04/2017	79824	Accounts Payable	RAMON MOSQUEDA		420.00
	Invoice		Date	Description		Amount
		3333		04/26/2017	EMBROIDERY SERVICES FOR UTILITIES	420.00
Check	05/04/2017	79825	Accounts Payable	REDBURN TIRE COMPANY		77.76
	Invoice		Date	Description		Amount
		11022497		04/26/2017	PURCHASE TIRE FOR POLICE DEPT #6226	77.76
Check	05/04/2017	79826	Accounts Payable	RON TURLEY ASSOCIATES INC.		543.81
	Invoice		Date	Description		Amount
		48953		04/01/2017	RTA QUARTERLY HOSTING FEES	543.81
Check	05/04/2017	79827	Accounts Payable	SAN LUIS AZ ROTARY CLUB		500.00
	Invoice		Date	Description		Amount
		2017-00001264		05/04/2017	CONTRIBUTION FOR LOCAL HIGH SCHOOL SCHOLARSHIPS	500.00
Check	05/04/2017	79828	Accounts Payable	SANCHEZ , BRAULIO S		800.00
	Invoice		Date	Description		Amount
		334		03/15/2017	ATTORNEY FEES	400.00
		337		03/21/2017	ATTORNEY FEES	400.00
Check	05/04/2017	79829	Accounts Payable	SENSUS USA INC		1,880.68
	Invoice		Date	Description		Amount
		ZA17018007		04/12/2017	RENEWAL FOR AUTOREAD SOFTWARE SUPPORT PRGM	1,880.68
Check	05/04/2017	79830	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		13,661.84
	Invoice		Date	Description		Amount
		10158		04/15/2017	LANDFILL FEES FROM 04/03/17--04/14/17	13,661.84
Check	05/04/2017	79831	Accounts Payable	VALENCIA , ADALBERTO		602.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/04/2017

Schedule D

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		CS PPE 042817		05/04/2017	CS PPE 042817	3,963.82
Check	05/04/2017	79845	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		26.00
		Invoice		Date	Description	Amount
		2017-00001271		05/04/2017	705 - UNITED WAY	26.00
Check	05/04/2017	79846	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		696.00
		Invoice		Date	Description	Amount
		2017-00001272		05/04/2017	543 - IAFF- FIRE DEPT	696.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 11		\$39,647.05
Checks:		11				\$39,647.05

Prepared By:
 Maggie Dominguez
 Date: *Maggie D.*
 5/4/17
 C


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/04/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/04/2017	79836	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		365.99
		Invoice	Date	Description		Amount
		2017-00001265	05/04/2017	532 - GARNISHMENT - CHILD SUPPORT*		365.99
Check	05/04/2017	79837	Accounts Payable	CHARGO PA , GURSTEL		52.21
		Invoice	Date	Description		Amount
		2017-00001266	05/04/2017	533 - GARNISHMENT		52.21
Check	05/04/2017	79838	Accounts Payable	CHILD SUPPORT SERVICES		274.62
		Invoice	Date	Description		Amount
		2017-00001267	05/04/2017	532 - GARNISHMENT - CHILD SUPPORT		274.62
Check	05/04/2017	79839	Accounts Payable	FOP/ALC		296.00
		Invoice	Date	Description		Amount
		2017-00001268	05/04/2017	714 - FOP/ALC		296.00
Check	05/04/2017	79840	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
		Invoice	Date	Description		Amount
		2017-00001269	05/04/2017	533 - GARNISHMENT		50.00
Check	05/04/2017	79841	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		264.96
		Invoice	Date	Description		Amount
		PSPRS042817	05/04/2017	PSPRS 042817		264.96
Check	05/04/2017	79842	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		33,237.45
		Invoice	Date	Description		Amount
		PSPRS REG042817	05/04/2017	PSPRS REG 042817		33,237.45
Check	05/04/2017	79843	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		420.00
		Invoice	Date	Description		Amount
		2017-00001270	05/04/2017	539 - AZ COPS - SLPD		420.00
Check	05/04/2017	79844	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,963.82
		Invoice	Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/04/2017

Schedule E

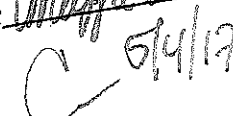
Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/04/2017	79847	Accounts Payable	INTERNAL REVENUE SERVICE		537.86
	Invoice		Date	Description		Amount
		2017-00001238	05/03/2017	FOREIGN TAX DEDUCTION (PATRONATO DE AGROBAJA-FEIN PAG0006282K1)		537.86
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$537.86
Checks:		1		\$537.86		

Prepared By:
Maggie Dominguez
 Date: *Maggie*
5/4/17


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/04/2017

Schedule F

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/04/2017	79857	Accounts Payable	RAMON MOSQUEDA		132.00
	Invoice		Date	Description		Amount
		1581	06/09/2016	EMBROIDERY FOR UNIFORM SHIRTS		30.00
		1569	06/07/2016	EMBROIDERY FOR UNIFORM SHIRTS		24.00
		2547	12/15/2016	PAYMENT FOR EMBROIDERY SERVICES FOR UNIFORM SHIRTS		78.00
Check	05/04/2017	79858	Accounts Payable	SANCHEZ, GERARDO		44.00
	Invoice		Date	Description		Amount
		SANCHEZ 082416	08/18/2016	TRAVEL - LEAGUE OF AZ CITIES/TOWNS ANNUAL CONFERENCE 2016		44.00
Check	05/04/2017	79859	Accounts Payable	SERNA GRIJALVA, ELIZA		40.00
	Invoice		Date	Description		Amount
		TR201401589	06/23/2016	OVERPYMT		40.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 12		\$1,362.71
Checks:		12		\$1,362.71		

Prepared By:
 Maggie Dominguez
 Date: 5/4/17


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/04/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/04/2017	79848	Accounts Payable	ACOSTA , TANIA		75.58
	Invoice		Date	Description		Amount
		2017-00001278	05/04/2017	RE-ISSUED PAYMENT - UNCLAIMED PROPERTY REPORT		75.58
Check	05/04/2017	79849	Accounts Payable	DE LA HOYA, ARACELY		76.00
	Invoice		Date	Description		Amount
		DELAHOYA 041516	04/14/2016	TRAVEL - ANNUAL BUDGET RETREAT		76.00
Check	05/04/2017	79850	Accounts Payable	GARCIA , ALEXANDRA		40.00
	Invoice		Date	Description		Amount
		TR201302359	10/15/2015	OVERPAYMENT		40.00
Check	05/04/2017	79851	Accounts Payable	GOMEZ LUCERO , ARTURO		548.00
	Invoice		Date	Description		Amount
		TR-201500309	11/05/2015	BOND REFUND		548.00
Check	05/04/2017	79852	Accounts Payable	GONZALEZ OROZCO , ANA		105.23
	Invoice		Date	Description		Amount
		2017-00001276	05/04/2017	RE-ISSUED PAYMENT - UNCLAIMED PROPERTY REPORT		105.23
Check	05/04/2017	79853	Accounts Payable	HERNANDEZ , IBETT		125.00
	Invoice		Date	Description		Amount
		2017-00001279	05/04/2017	RE-ISSUED PAYMENT - UNCLAIMED PROPERTY REPORT		125.00
Check	05/04/2017	79854	Accounts Payable	IRIBE , LINDA C		12.45
	Invoice		Date	Description		Amount
		2017-00000173	09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459		12.45
Check	05/04/2017	79855	Accounts Payable	MORALES , VANESSA G		2.67
	Invoice		Date	Description		Amount
		2017-00000381	11/03/2016	JURY DUTY 080316		2.67
Check	05/04/2017	79856	Accounts Payable	ORTEGA , GLORIA M		161.78
	Invoice		Date	Description		Amount
		2017-00001277	05/04/2017	RE-ISSUED PAYMENT - UNCLAIMED PROPERTY REPORT		161.78

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/09/2017

Schedule G

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable							
Check	05/09/2017	79860	Accounts Payable	CENTURYLINK		4,458.31	
	Invoice		Date	Description		Amount	
				2017-00001281	05/08/2017	LOCAL PHONE SERVICE - APRIL 2017	4,458.31
Check	05/09/2017	79861	Accounts Payable	CENTURYLINK		110.36	
	Invoice		Date	Description		Amount	
				2017-00001280	05/08/2017	LONG DISTANCE PHONE SERVICE -MARCH 2017	110.36
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$4,568.67	
Checks:		2		\$4,568.67			

Acosta
 5/9/17

Schedule H

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 05/09/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/09/2017	79874 Utility Management Refund	SPANIARD, MARIA C & ANTHONY P		98.07
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/09/2017	79875 Utility Management Refund	VALENZUELA, YACKELIN		91.08
		Account Type	Account Number	Transaction Date	Transaction Type
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 14		\$4,266.13
Checks:	14	\$4,266.13			



City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/09/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	05/09/2017	79862 Utility Management Refund	CHAVARIN , FERNANDA		202.28
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	05/09/2017	79863 Utility Management Refund	CUEVAS , ALEJANDRA		177.58
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	05/09/2017	79864 Utility Management Refund	DIAZ , MARIA O		129.11
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	05/09/2017	79865 Utility Management Refund	DIAZ , MARISOL		93.62
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	05/09/2017	79866 Utility Management Refund	DPE CONSTRUCTION/ ROBERT STANFORD JR		1,962.48
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	05/09/2017	79867 Utility Management Refund	ESPINOZA, GEORGE/ NAQUIN PRECISION		775.38
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	05/09/2017	79868 Utility Management Refund	ESTRADA , MARTIN B		43.88
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	05/09/2017	79869 Utility Management Refund	LOYA , CELENE		120.05
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	05/09/2017	79870 Utility Management Refund	NAVARRO , TRINIDAD		169.77
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	05/09/2017	79871 Utility Management Refund	RAMIREZ , MARTHA		189.91
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	05/09/2017	79872 Utility Management Refund	ROBLES , RUMALDO		102.99
	<u>Account Type</u>		<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	05/09/2017	79873 Utility Management Refund	SANTA CRUZ , WILLIAM & CLAUDIA		109.93

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/11/2017

Schedule I

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		330		03/13/2017	ATTORNEY FEES	400.00
		331		03/21/2017	ATTORNEY FEES	400.00
		332		03/21/2017	ATTORNEY FEES	400.00
		333		03/21/2017	ATTORNEY FEES	400.00
		334		03/21/2017	ATTORNEY FEES	400.00
		335		03/21/2017	ATTORNEY FEES	400.00
		337		03/21/2017	ATTORNEY FEES	400.00
		338		03/21/2017	ATTORNEY FEES	400.00
		340		04/18/2017	ATTORNEY FEES	400.00
		341		04/18/2017	ATTORNEY FEES	400.00
		342		04/24/2017	ATTORNEY FEES	400.00
		343		04/24/2017	ATTORNEY FEES	400.00
		344		04/24/2017	ATTORNEY FEES	400.00
		345		04/24/2017	ATTORNEY FEES	400.00
		346		04/24/2017	ATTORNEY FEES	400.00
		347		04/27/2017	ATTORNEY FEES	400.00


1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 4

\$16,169.17

Checks: 4

\$16,169.17

Alvarez
 5/11/2017


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/11/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/11/2017	79876	Accounts Payable	AUTOZONE STORES, INC		1,529.17
	Invoice		Date	Description		Amount
	2756696981		04/25/2017	HWY USER#2702 EE180		58.99
	2756698288		05/26/2017	HWY USER#2702 EE180		321.19
	2756698193		04/26/2017	POLICE#3206 EE180		8.45
	2756697128		04/25/2017	HWY USER#2702 EE180		67.48
	2756595173		01/27/2017	PARKS#4056		123.99
	2756606288		02/07/2017	POLICE#4494 EE180		21.80
	2756695934		04/24/2017	CITY COUNCIL#3937 EE180		9.51
	2756696957		04/25/2017	HWY USER#3654 EE180		2.17
	2756697391		04/25/2017	COURT#5346 EE180		19.51
	2756688759		04/18/2017	SOLID WASTE#0059 EE180		10.99
	2756690155		04/19/2017	SOLID WASTE#9937 EE180		6.04
	2756688689		04/18/2017	SOLID WASTE#0059 EE180		17.95
	2756688895		04/18/2017	SOLID WASTE#0059 EE180		(7.16)
	2756691319		04/20/2017	PARKS#2599 EE180		16.91
	2756684668		04/14/2017	POLICE#7759 EE180		9.14
	2756691415		04/20/2017	SOLID WASTE#0065 EE180		16.35
	2756689189		04/18/2017	PARKS#1912 EE180		9.92
	2756614162		02/14/2017	FLEET SERVICES DEPT EE907		154.98
	2756614167		02/14/2017	FLEET SERVICES DEPT EE907		(154.98)
	2756629533		02/28/2017	POLICE#0796 EE907		6.54
	2756629492		02/28/2017	POLICE#0796 EE907		2.40
	2756629496		02/28/2017	WASTEWATER#0593 EE907		9.51
	2756629491		02/28/2017	POLICE#2586 EE907		10.70
	2756687602		04/17/2017	FIRE#6467 EE180		20.48
	2756691105		04/20/2017	WASTEWATER#4835 EE180		34.88
	2756690064		04/19/2017	WASTEWATER#7862 EE180		15.35
	2756683464		04/13/2017	FLEET SERVICES#0893 EE180		16.91
	2756680757		04/11/2017	HWY USER#5204 EE180		15.10
	2756680670		04/11/2017	HWY USER#2702 EE180		377.96
	2756679698		04/10/2017	POLICE#4012 EE180		12.13
	2756673160		04/05/2017	UTILITIES#4836 EE180		28.64
	2756673197		04/05/2017	RECREATION#5652 EE180		12.13
	2756673482		04/05/2017	HWY USER#4837 EE180		14.90
	2756683465		04/13/2017	POLICE#5788 EE180		13.74
	2756687480		04/17/2017	POLICE#5788 EE180		(13.74)
	2756683022		04/13/2017	COURT#3156 EE180		9.14

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/11/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756683394		04/13/2017	POLICE#5788 EE180	118 45
		2756687479		04/17/2017	POLICE#5788 EE180	13 74
		2756699707		04/27/2017	POLICE#4494 EE180	15 35
		2756699708		04/27/2017	FACILITIES#1337 EE180	26 43
		2756699439		04/27/2017	POLICE#6226 EE180	6 33
		2756700668		04/28/2017	POLICE#4450 EE180	16 74
		2756700468		04/28/2017	POLICE#2275 EE180	12 66
		2756700669		04/28/2017	POLICE#2275 EE180	19 45
Check	05/11/2017	79877	Accounts Payable	FAJARDO , SANDY		40 00
	Invoice		Date	Description		Amount
		0642	06/09/2016	REIMBURSEMENT - SWIMMING POOL LESSONS CANCELLED		40 00
Check	05/11/2017	79878	Accounts Payable	MCDONALD , JULIE M		6,200 00
	Invoice		Date	Description		Amount
		02320	03/13/2017	ATTORNEY FEES		400 00
		02323	03/15/2017	ATTORNEY FEES		400 00
		02325	03/22/2017	ATTORNEY FEES		400 00
		02326	03/23/2017	ATTORNEY FEES		400 00
		02328	03/29/2017	ATTORNEY FEES		200 00
		02329	03/29/2017	ATTORNEY FEES		200 00
		02330	03/29/2017	ATTORNEY FEES		200 00
		02331	03/29/2017	ATTORNEY FEES		400 00
		02332	03/29/2017	ATTORNEY FEES		400 00
		02333	03/29/2017	ATTORNEY FEES		400 00
		02372	04/05/2017	ATTORNEY FEES		400 00
		02383	04/19/2017	ATTORNEY FEES		400 00
		02385	04/21/2017	ATTORNEY FEES		400 00
		02387	04/28/2017	ATTORNEY FEES		400 00
		02388	04/28/2017	ATTORNEY FEES		400 00
		02389	04/28/2017	ATTORNEY FEES		400 00
		02390	04/28/2017	ATTORNEY FEES		400 00
Check	05/11/2017	79879	Accounts Payable	THE LOZANO LAW FIRM PLLC		8,400 00
	Invoice		Date	Description		Amount
		317	03/06/2017	ATTORNEY FEES		400 00
		318	03/06/2017	ATTORNEY FEES		400 00
		319	03/06/2017	ATTORNEY FEES		400 00
		320	03/06/2017	ATTORNEY FEES		400 00
		329	03/13/2017	ATTORNEY FEES		400 00

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 05/11/2017

Schedule J

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00001293		05/11/2017	RESTITUTION/CR2016-00375	20.00
1BYPAYABLE 1st BY Accounts Payable Totals:						
						\$19,624.65
Checks:		58				\$19,624.65

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5/11/2017
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City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/11/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/11/2017	79880	Accounts Payable	ACEDO , LEOBARDO		285 00
	Invoice		Date	Description		Amount
		2017-00001323	05/11/2017	MISC REFUND/PROBATION TR2013-538		285 00
Check	05/11/2017	79881	Accounts Payable	ANCHONDO , LORENZO		195 00
	Invoice		Date	Description		Amount
		2017-00001315	05/11/2017	MISC REFUND/PROBATION CR2013-304		195 00
Check	05/11/2017	79882	Accounts Payable	ANGULO , JOSE LEONARDO		165 00
	Invoice		Date	Description		Amount
		2017-00001310	05/11/2017	MISC REFUND/PROBATION CR2013-241		165 00
Check	05/11/2017	79883	Accounts Payable	APS/CLAIM #414-1352-AH		50 00
	Invoice		Date	Description		Amount
		2017-00001291	05/11/2017	RESTITUTION/TR2014-01091		50 00
Check	05/11/2017	79884	Accounts Payable	ARREDONDO , SERGIO		165 00
	Invoice		Date	Description		Amount
		2017-00001314	05/11/2017	MISC REFUND/PROBATION CR2013-303		165 00
Check	05/11/2017	79885	Accounts Payable	ARZOLA , RODRIGO JAIME		225 00
	Invoice		Date	Description		Amount
		2017-00001329	05/11/2017	MISC REFUND/PROBATION CR2013-516		225 00
Check	05/11/2017	79886	Accounts Payable	BARAJAS , JUAN		105 00
	Invoice		Date	Description		Amount
		2017-00001342	05/11/2017	MISC REFUND/PROBATION CR2011-497		105 00
Check	05/11/2017	79887	Accounts Payable	CABRERA , LILIANA		50 00
	Invoice		Date	Description		Amount
		2017-00001288	05/11/2017	RESTITUTION/CR2016-00044		50 00
Check	05/11/2017	79888	Accounts Payable	CANO , MARIA GUADALUPE		225 00
	Invoice		Date	Description		Amount
		2017-00001330	05/11/2017	MISC REFUND/PROBATION CR2013-495		225 00
Check	05/11/2017	79889	Accounts Payable	CERVANTES , JESUS MARTIN		165 00
	Invoice		Date	Description		Amount
		2017-00001327	05/11/2017	MISC REFUND/PROBATION CR2013-526		165 00
Check	05/11/2017	79890	Accounts Payable	CORONA , CARLOS OMAR		285 00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/11/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2017-00001335	05/11/2017	MISC REFUND/PROBATION TR2011-1871	285 00
Check	05/11/2017	79891	Accounts Payable	CORRAL , ABRAHAM		165 00	
				Invoice	Date	Description	Amount
				2017-00001306	05/11/2017	MISC REFUND/PROBATION CR2013-355	165 00
Check	05/11/2017	79892	Accounts Payable	CORRALES , GERMAN ISMAEL		215 00	
				Invoice	Date	Description	Amount
				2017-00001324	05/11/2017	MISC REFUND/PROBATION CR2013-538	215 00
Check	05/11/2017	79893	Accounts Payable	COVARRUBIAS , TOMASA		285 00	
				Invoice	Date	Description	Amount
				2017-00001301	05/11/2017	MISC REFUND/PROBATION CR2013-313	285 00
Check	05/11/2017	79894	Accounts Payable	DIAZ , DAVID , JR.		405 00	
				Invoice	Date	Description	Amount
				2017-00001332	05/11/2017	MISC REFUND/PROBATION CR2011-578	405 00
Check	05/11/2017	79895	Accounts Payable	DILLARD , LINO S		548 00	
				Invoice	Date	Description	Amount
				2017-00001289	05/11/2017	BOND REFUND/TR2012-03473	548 00
Check	05/11/2017	79896	Accounts Payable	ESPARZA , ISPIRIDION		285 00	
				Invoice	Date	Description	Amount
				2017-00001295	05/11/2017	MISC REFUND/PROBATION TR2013-2675	285 00
Check	05/11/2017	79897	Accounts Payable	ESPINOZA , ARTURO		435 00	
				Invoice	Date	Description	Amount
				2017-00001318	05/11/2017	MISC REFUND/PROBATION CR2013-695	435 00
Check	05/11/2017	79898	Accounts Payable	GARCIA , EDGARD		170 00	
				Invoice	Date	Description	Amount
				2017-00001331	05/11/2017	MISC REFUND/PROBATION CR2011-575	170 00
Check	05/11/2017	79899	Accounts Payable	GARCIA , VIDAL , JR.		165 00	
				Invoice	Date	Description	Amount
				2017-00001303	05/11/2017	MISC REFUND/PROBATION CR2013-321	165 00
Check	05/11/2017	79900	Accounts Payable	GIFT , GLENN ALLEN		165 00	
				Invoice	Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/11/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00001336		05/11/2017	MISC REFUND/PROBATION CR2011-377	165 00
Check	05/11/2017	79901	Accounts Payable	GUTIERREZ , ALFREDO		285 00
	Invoice			Date	Description	Amount
		2017-00001333		05/11/2017	MISC REFUND/PROBATION CR2011-579	285 00
Check	05/11/2017	79902	Accounts Payable	GUTIERREZ , FANNY		48 00
	Invoice			Date	Description	Amount
		2017-00001284		05/11/2017	BOND REFUND/TR2015-01713	46 00
Check	05/11/2017	79903	Accounts Payable	HAROS COTA , MARIA I		136 00
	Invoice			Date	Description	Amount
		2017-00001290		05/11/2017	OVERPAYMENT/PK2016-00276	136 00
Check	05/11/2017	79904	Accounts Payable	JAUREGUI , DIEGO		165 00
	Invoice			Date	Description	Amount
		2017-00001321		05/11/2017	MISC REFUND/PROBATION CR2013-666	165 00
Check	05/11/2017	79905	Accounts Payable	JUAREZ , BENJAMIN		2,300 00
	Invoice			Date	Description	Amount
		2017-00001287		05/11/2017	BOND REFUND/CR2017-00057	2,300 00
Check	05/11/2017	79906	Accounts Payable	LANDEROS , GEORGE		165 00
	Invoice			Date	Description	Amount
		2017-00001298		05/11/2017	MISC REFUND/PROBATION TR2013-3848	165 00
Check	05/11/2017	79907	Accounts Payable	LARA , AUSENCIO		285 00
	Invoice			Date	Description	Amount
		2017-00001294		05/11/2017	MISC REFUND/PROBATION TR2013-2549	285 00
Check	05/11/2017	79908	Accounts Payable	LARA , JESUS JAMES		165 00
	Invoice			Date	Description	Amount
		2017-00001341		05/11/2017	MISC REFUND/PROBATION CR2011-479	165 00
Check	05/11/2017	79909	Accounts Payable	LAW OFFICE OF JEREMY CLARIDGE, PLC		6,000 00
	Invoice			Date	Description	Amount
		20636		03/13/2017	ATTORNEY FEES	400 00
		20637		03/13/2017	ATTORNEY FEES	400 00
		20638		03/13/2017	ATTORNEY FEES	400 00
		20639		03/13/2017	ATTORNEY FEES	400 00
		20640		03/13/2017	ATTORNEY FEES	400 00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/11/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		20651		04/21/2017	ATTORNEY FEES	400 00
		20652		04/21/2017	ATTORNEY FEES	400 00
		20653		04/10/2017	ATTORNEY FEES	400 00
		20654		04/21/2017	ATTORNEY FEES	400 00
		20655		04/10/2017	ATTORNEY FEES	400 00
		20656		04/21/2017	ATTORNEY FEES	400 00
		20657		04/21/2017	ATTORNEY FEES	400 00
		20658		04/21/2017	ATTORNEY FEES	400 00
		20659		04/21/2017	ATTORNEY FEES	400 00
		20660		04/21/2017	ATTORNEY FEES	400 00
Check	05/11/2017	79910	Accounts Payable	LUJAN , JOSE ROBERTO		285 00
	Invoice		Date	Description		Amount
		2017-00001339		05/11/2017	MISC REFUND/PROBATION CR2011-450	285 00
Check	05/11/2017	79911	Accounts Payable	MADRID , GILBERTO		285 00
	Invoice		Date	Description		Amount
		2017-00001317		05/11/2017	MISC REFUND/PROBATION TR2013-2072	285 00
Check	05/11/2017	79912	Accounts Payable	MARTINEZ , RALPH , JR.		165 00
	Invoice		Date	Description		Amount
		2017-00001296		05/11/2017	MISC REFUND/PROBATION TR2013-2900	165 00
Check	05/11/2017	79913	Accounts Payable	MEZA , JOSE ANGEL		165 00
	Invoice		Date	Description		Amount
		2017-00001343		05/11/2017	MISC REFUND/PROBATION CR2011-500	165 00
Check	05/11/2017	79914	Accounts Payable	MORA , ROBERTO		165 00
	Invoice		Date	Description		Amount
		2017-00001299		05/11/2017	MISC REFUND/PROBATION TR2013-3993	165 00
Check	05/11/2017	79915	Accounts Payable	MUNOZ , ORLANDO JOVANNY		285 00
	Invoice		Date	Description		Amount
		2017-00001328		05/11/2017	MISC REFUND/PROBATION CR2013-519	285 00
Check	05/11/2017	79916	Accounts Payable	NUNEZ , JESUS STEPHEN		285 00
	Invoice		Date	Description		Amount
		2017-00001334		05/11/2017	MISC REFUND/PROBATION TR2011-1781	285 00
Check	05/11/2017	79917	Accounts Payable	ORDAZ , RODOLFO		75 10
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/11/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00001307		05/11/2017	MISC REFUND/PROBATION CR2013-362	75 10
Check	05/11/2017	79918	Accounts Payable	OROZCO , MIGUEL		165 00
	Invoice			Date	Description	Amount
		2017-00001337		05/11/2017	MISC REFUND/PROBATION CR2011-289	165 00
Check	05/11/2017	79919	Accounts Payable	PRIETO , ABRAHAM		185 00
	Invoice			Date	Description	Amount
		2017-00001325		05/11/2017	MISC REFUND/PROBATION CR2013-535	185 00
Check	05/11/2017	79920	Accounts Payable	QUINONEZ , MARLON		165 00
	Invoice			Date	Description	Amount
		2017-00001300		05/11/2017	MISC REFUND/PROBATION CR2013-307	165 00
Check	05/11/2017	79921	Accounts Payable	QUINONEZ , MARLON DALE		165 00
	Invoice			Date	Description	Amount
		2017-00001311		05/11/2017	MISC REFUND/PROBATION CR2013-249	165 00
Check	05/11/2017	79922	Accounts Payable	QUINTANA , SANDRA		185 00
	Invoice			Date	Description	Amount
		2017-00001282		05/11/2017	BOND REFUND/CR2015-00075	185 00
Check	05/11/2017	79923	Accounts Payable	QUINTERO , ABDEL		165 00
	Invoice			Date	Description	Amount
		2017-00001338		05/11/2017	MISC REFUND/PROBATION CR2011-401	165 00
Check	05/11/2017	79924	Accounts Payable	RAMIREZ , JOSE FRANCISCO		165 00
	Invoice			Date	Description	Amount
		2017-00001316		05/11/2017	MISC REFUND/PROBATION CR2013-305	165 00
Check	05/11/2017	79925	Accounts Payable	RAMOS , MARCOS ANTHONY		165 00
	Invoice			Date	Description	Amount
		2017-00001313		05/11/2017	MISC REFUND/PROBATION CR2013-271	165 00
Check	05/11/2017	79926	Accounts Payable	REYES , ADAN		165 00
	Invoice			Date	Description	Amount
		2017-00001302		05/11/2017	MISC REFUND/PROBATION CR2013-315	165 00
Check	05/11/2017	79927	Accounts Payable	RIVERA , MARIA ELENA		75 00
	Invoice			Date	Description	Amount
		2017-00001285		05/11/2017	RESTITUTION/CR2015-22	75 00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/11/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/11/2017	79928	Accounts Payable	RODRIGUEZ, JESSE DANIEL		165 00
	Invoice		Date	Description		Amount
		2017-00001340	05/11/2017	MISC REFUND/PROBATION CR2011-469		165 00
Check	05/11/2017	79929	Accounts Payable	RODRIGUEZ, MARIA LUISA		165 00
	Invoice		Date	Description		Amount
		2017-00001322	05/11/2017	MISC REFUND/PROBATION CR2013-664		165 00
Check	05/11/2017	79930	Accounts Payable	ROVIRA, MARCO ANTONIO		60 00
	Invoice		Date	Description		Amount
		2017-00001292	05/11/2017	RESTITUTION/CR2016-00215		60 00
Check	05/11/2017	79931	Accounts Payable	RUIZ, DAVID		165 00
	Invoice		Date	Description		Amount
		2017-00001305	05/11/2017	MISC REFUND/PROBATION CR2013-352		165 00
Check	05/11/2017	79932	Accounts Payable	TIZCARENO, JOAQUIN RODOLFO		285 00
	Invoice		Date	Description		Amount
		2017-00001297	05/11/2017	MISC REFUND/PROBATION TR2013-3756		285 00
Check	05/11/2017	79933	Accounts Payable	VALENZUELA, CHRISTIAN GERARDO		225 00
	Invoice		Date	Description		Amount
		2017-00001320	05/11/2017	MISC REFUND/PROBATION CR2013-672		225 00
Check	05/11/2017	79934	Accounts Payable	VASQUEZ, LUIS		225 00
	Invoice		Date	Description		Amount
		2017-00001304	05/11/2017	MISC REFUND/PROBATION CR2013-322		225 00
Check	05/11/2017	79935	Accounts Payable	VIDAL, JORGE FERNANDO		225 00
	Invoice		Date	Description		Amount
		2017-00001312	05/11/2017	MISC REFUND/PROBATION CR2013-269		225 00
Check	05/11/2017	79936	Accounts Payable	VIEYRA, IVAN		320 20
	Invoice		Date	Description		Amount
		2017-00001308	05/11/2017	MISC REFUND/PROBATION/ CR2013-605		125 10
		2017-00001309	05/11/2017	MISC REFUND/PROBATION CR2013-589		195 10
Check	05/11/2017	79937	Accounts Payable	WAL-MART RESTITUTION RECOVERY		177 55
	Invoice		Date	Description		Amount
		2017-00001283	05/11/2017	RESTITUTION/CR2015-00075		80 75
		2017-00001286	05/11/2017	RESTITUTION/CR2015-00074		76 80

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 05/11/2017

Schedule K

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
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1BYPAYABLE 1st BY Accounts Payable Totals

Transactions: 10

Checks:

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~~\$4,270.23~~

\$ 1,162.23

~~\$4,270.23~~
\$ 1,162.23

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City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/11/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/11/2017	79938	Accounts Payable	DUENAS, YOLANDA		167 00
	Invoice			Date	Description	Amount
		YOLANDA 051417		05/11/2017	TRAVEL-ATTEND FACILITY MANAGEMENT CLASS IN TEMPE	167 00
Check	05/11/2017	79939	Accounts Payable	FRAGOZO, CERVANDO		325 00
	Invoice			Date	Description	Amount
		2017-00001346		05/11/2017	REIMBURSEMENT-CDL REQUIREMENTS	325 00
Check	05/11/2017	79940	Accounts Payable	GEITH, AARON		100 00
	Invoice			Date	Description	Amount
		2017-00001353		05/11/2017	REIMBURSEMENT- UNIFORM BOOTS	100 00
Check	05/11/2017	79941	Accounts Payable	HERNANDEZ, IBETT		108 00
	Invoice			Date	Description	Amount
		IBETT 051617		05/11/2017	TRAVEL- ASU BOB RAMSEY'S SEMINAR. MLI EMOTIONAL INTELLIGENCE	108 00
Check	05/11/2017	79942	Accounts Payable	LOPEZ, JESUS E.		69 92
	Invoice			Date	Description	Amount
		2017-00001345		05/11/2017	REIMBURSEMENT- WORK BOOTS	69 92
Check	05/11/2017	79943	Accounts Payable	LOPEZ, VICTOR		100 00
	Invoice			Date	Description	Amount
		2017-00001344		05/11/2017	REIMBURSEMENT- WORK BOOTS	100 00
Check	05/11/2017	79944	Accounts Payable	MUNOZ, MARIA		108 00
	Invoice			Date	Description	Amount
		MARIA 051617		05/11/2017	TRAVEL- ASU BOB RAMSEY'S SEMINAR. EMOTIONAL INTELLIGENCE	108 00
Check	05/11/2017	79945	Accounts Payable	REYNOSO, NIGEL		172 00
	Invoice			Date	Description	Amount
		NIGEL 051417		05/11/2017	TRAVEL- AZ LEADERSHIP PROGRAM 20 (WEEK 2)	172 00
Check	05/11/2017	79946	Accounts Payable	SOLORZANO, PEDRO		88 56
	Invoice			Date	Description	Amount
		2017-00001359		05/11/2017	REIMBURSEMENT- WORK BOOTS	88 56
Check	05/11/2017	79947	Accounts Payable	VARELA, MARIA TERESA		31 75
	Invoice			Date	Description	Amount
		2017-00001352		05/11/2017	REIMBURSEMENT-MATERIALS FOR SEWING CLASS AT SENIOR CENTER	31 75

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 05/11/2017

Schedule L

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 18		\$61,130.75
Checks		18				\$61,130.75

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5/11/2017
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City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/11/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/11/2017	79948	Accounts Payable	ARIZONA BLUE STAKE, INC.		554 37
	Invoice		Date	Description		Amount
		2017-SA0052	01/01/2017	SEMI-ANNUAL ASSESSMENT F/ YUMA CO		554 37
Check	05/11/2017	79949	Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC		378 86
	Invoice		Date	Description		Amount
		17-0505	05/05/2017	POLICE UNIFORMS		378 86
Check	05/11/2017	79950	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		374 00
	Invoice		Date	Description		Amount
		Y08-108 20170427	05/01/2017	PAYMENT FOR INMATE LABOR PROJECT		374 00
Check	05/11/2017	79951	Accounts Payable	CITY OF SOMERTON		18,415 25
	Invoice		Date	Description		Amount
		240	04/19/2017	MONTHLY BILLING PMT FOR MARCH 2017		18,415 25
Check	05/11/2017	79952	Accounts Payable	COMITE DE BIEN ESTAR INC		124 17
	Invoice		Date	Description		Amount
		1081	04/05/2017	BREAKFAST FOR VISION GROUP MEETING		124 17
Check	05/11/2017	79953	Accounts Payable	DE LA HOYA , TADEO		1,080 00
	Invoice		Date	Description		Amount
		2017-00001354	05/11/2017	TUITION REIMBURSEMENT SPRING 2017		1,080 00
Check	05/11/2017	79954	Accounts Payable	DESERT WATER		236 80
	Invoice		Date	Description		Amount
		66672	04/25/2017	PURCHASE OF WATER FOR PARKS DEPT		16 80
		66745	05/02/2017	BULK GALS OF WATER FOR FD		9 96
		66205	03/14/2017	WATER FOR PW DEPT- MARCH 2017		49 81
		66281	03/21/2017	WATER FOR PW DEPT- MARCH 2017		49 82
		66356	03/28/2017	WATER FOR PW DEPT- MARCH 2017		33 21
		30073	05/09/2017	DRINKING WATER FOR FD		8 85
		66822	05/09/2017	DRINKING WATER FOR FD		9 96
		941582	04/27/2017	GALS OF PROPANE GAS FOR FD		25 38
		66133	03/07/2017	WATER FOR PW- MARCH 2017		33 21
Check	05/11/2017	79955	Accounts Payable	GUST ROSENFELD P.L.C.		1,050 00
	Invoice		Date	Description		Amount
		322881	05/03/2017	LEGAL SERVICES		1,050 00


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/11/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/11/2017	79956	Accounts Payable	GUZMAN , FRANCISCA		100 00
	Invoice		Date	Description		Amount
	10/2017		05/02/2017	TRANSLATING SERVICES		100 00
Check	05/11/2017	79957	Accounts Payable	IPS GROUP INC		567 99
	Invoice		Date	Description		Amount
	25074		04/30/2017	MONTHLY FEES FOR PARKING METERS		567 99
Check	05/11/2017	79958	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		22,881 71
	Invoice		Date	Description		Amount
	846698		04/30/2017	FUEL FOR VARIOUS DEPARTMENTS-APRIL 2017		22,881 71
Check	05/11/2017	79959	Accounts Payable	NICKLAUS ENGINEERING		9,894 00
	Invoice		Date	Description		Amount
	0027051		04/12/2017	PROFESSIONAL SERVICES FOR MARCH 2017		6,750 00
	0027052		04/12/2017	PROFESSIONAL SERVICES FOR MARCH 2017		3,144 00
Check	05/11/2017	79960	Accounts Payable	PARAGON POLYGRAPH		1,200 00
	Invoice		Date	Description		Amount
	SAN-0517-1		05/08/2017	PRE-EMPLOYMENT POLYGRAPH EXAMS		1,200 00
Check	05/11/2017	79961	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		1,550 00
	Invoice		Date	Description		Amount
	2017-00001355		07/29/2016	FIREFIGHTERS CANCER INSURANCE		1,550 00
Check	05/11/2017	79962	Accounts Payable	QUIÑONES TIRES LLC		10 00
	Invoice		Date	Description		Amount
	192		05/08/2017	TIRE REPAIR		10 00
Check	05/11/2017	79963	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC		48 60
	Invoice		Date	Description		Amount
	201704009066		04/30/2017	BACKGROUND CHECK		48 60
Check	05/11/2017	79964	Accounts Payable	VELEZ CONSULTING SERVICES		1,170 00
	Invoice		Date	Description		Amount
	2017-00001356		05/11/2017	CONSULTING SERVICES FOR THE WEEK OF MAY 1, 2017		1,170 00
Check	05/11/2017	79965	Accounts Payable	VELEZ CONSULTING SERVICES		1,495 00
	Invoice		Date	Description		Amount
	2017-00001357		05/11/2017	CONSULTING SERVICES FOR THE WEEK OF MAY 8, 2017		1,495 00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/11/2017

Schedule M

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/11/2017	79966	Accounts Payable	POLAR ICE LLC		316.08
	Invoice		Date	Description		Amount
	68020		04/15/2017	ICE MACHINE LEASE - FACILITIES		150.01
	68021		04/15/2017	ICE MACHINE LEASE - PUBLIC WORKS		166.07
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$316.08
Checks:		1		\$316.08		

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 5/11/2017


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/11/2017

Schedule N

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		144		04/11/2017	VEHICLE MAINTENANCE/HWY USERS	100 00
		162		04/24/2017	VEHICLE MAINTENANCE/HWY USERS	25 00
Check	05/11/2017	79982	Accounts Payable	TOTER LLC		18,261 56
		Invoice		Date	Description	Amount
		65451529		03/23/2017	ENVIRONMENTAL EQUIPMENT/SW	18,261 56
Check	05/11/2017	79983	Accounts Payable	ULTRA SHOW MAKERS LLC		7,120 00
		Invoice		Date	Description	Amount
		101		04/24/2017	DJ SERVICES FOR ARTE EN LA CALLE EVENT	2,300 00
		102		04/24/2017	DJ SERVICES FOR CINCO DE MAYO EVENT	4,820 00
Check	05/11/2017	79984	Accounts Payable	UNITED FIRE		3,544 63
		Invoice		Date	Description	Amount
		661262		04/11/2017	UNIFORMS/FD	3,544 63
Check	05/11/2017	79985	Accounts Payable	USA BLUE BOOK		2,407 14
		Invoice		Date	Description	Amount
		247431		05/01/2017	MATERIALS/SUPPLIES USED FOR SAMPLING	1,244 48
		230696		04/12/2017	NEW TOOLS FOR WW OPERATORS	1,162 66
Check	05/11/2017	79986	Accounts Payable	VAN RIPER , ELLEN M		1,939 00
		Invoice		Date	Description	Amount
		2017-00001362		04/02/2017	ATTORNEY SERVICES	1,939 00
Check	05/11/2017	79987	Accounts Payable	WAXIE SANITARY SUPPLY		401 72
		Invoice		Date	Description	Amount
		76665513		04/28/2017	SOAP DISPENSERS/PARK RR	255 00
		76639609		04/17/2017	SOAP/PARK RR	53 53
		76623222		04/07/2017	DEODORANT DISPENSER FOR PARKS KARATE ROOM	62 09
		76641456		04/18/2017	DEODORANT DISPENSER FOR PARKS KARATE ROOM	31 10

1BYPAYABLE 1st BY Accounts Payable Totals.

Transactions: 21

\$47,430 65

Checks: 21 \$47,430.65

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 5/11/2017

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/11/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/11/2017	79967	Accounts Payable	ALSCO, INC		580.09
	Invoice		Date	Description		Amount
	LYUM1146744		02/28/2017	UNIFORM SERVICES FOR PARKS DEPT		90.77
	LYUM1160566		04/18/2017	UNIFORM SERVICE FOR PARKS DEPT		98.76
	LYUM1162470		04/25/2017	UNIFORM SERVICE FOR PARKS DEPT		98.76
	LYUM1164447		05/02/2017	UNIFORM SERVICES FOR FLEET SVCS		44.78
	LYUM1164436		05/02/2017	UNIFORM SERVICES FOR UTILITIES		18.58
	LYUM1164768		05/02/2017	UNIFORM SERVICES FOR UTILITIES		3.94
	LYUM1166412		05/09/2017	UNIFORM SERVICES FOR UTILITIES		26.52
	LYUM1166730		05/09/2017	UNIFORM SERVICES FOR UTILITIES		3.94
	LYUM1166735		05/09/2017	UNIFORM SERVICES FOR UTILITIES		4.00
	LYUM1166423		05/09/2017	UNIFORM SERVICES/ FLEET SVCS		44.78
	LYUM1164446		05/02/2017	UNIFORM SERVICES/FACILITIES		72.63
	LYUM1166422		05/09/2017	UNIFORM SERVICES/FACILITIES		72.63
Check	05/11/2017	79968	Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC		821.30
	Invoice		Date	Description		Amount
	INV0016777		04/17/2017	PUSH BAR EXPLORER/PD		821.30
Check	05/11/2017	79969	Accounts Payable	BOUND TREE MEDICAL, LLC.		458.90
	Invoice		Date	Description		Amount
	82464605		04/12/2017	MEDICAL SUPPLIES/FD		458.90
Check	05/11/2017	79970	Accounts Payable	CSC OF YUMA		455.42
	Invoice		Date	Description		Amount
	569001		04/27/2017	AUTO PARTS FOR SW		313.63
	567999		04/20/2017	AUTO PARTS FOR SW		81.62
	568000		04/21/2017	AUTO PARTS FOR WW		22.14
	567658		04/19/2017	AUTO PARTS FOR WW		38.03
Check	05/11/2017	79971	Accounts Payable	FDC RESCUE PRODUCTS		1,130.25
	Invoice		Date	Description		Amount
	6926		05/03/2017	PPE (SAFETY) FOR WW OPERATORS		1,130.25
Check	05/11/2017	79972	Accounts Payable	GREEN RUBBER- KENNEDY AG		473.33
	Invoice		Date	Description		Amount
	Y-550477		04/24/2017	PPE (RESPIRATORS)/MATERIAL TO REPAIR DIGESTER #1		324.46
	Y-550349		04/13/2017	MATERIAL F/ BYPASS REPAIR@LIFTSTATION #300		148.87
Check	05/11/2017	79973	Accounts Payable	GUERRA , RUTH		500.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 05/11/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				#44	05/09/2017	TRANSLATING SERVICES FROM 5/1/2017 TO 5/5/2017	500 00
Check	05/11/2017	79974	Accounts Payable	GUZMAN, FRANCISCA			87 00
				Invoice	Date	Description	Amount
				#9	04/26/2017	TRANSLATING SERVICES FOR COUNCIL MEETING 4/17/2017	87 00
Check	05/11/2017	79975	Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ			600 00
				Invoice	Date	Description	Amount
				051217	05/11/2017	BAND PERFORMANCE/MOTHER'S DAY CELEBRATION	600 00
Check	05/11/2017	79976	Accounts Payable	NIEVES HEIDY QUINTERO			750 00
				Invoice	Date	Description	Amount
				051217	05/11/2017	FOOD CATERING-MOTHER'S DAY CELEBRATION	750 00
Check	05/11/2017	79977	Accounts Payable	PHOENIX UNIFORMS			364.80
				Invoice	Date	Description	Amount
				982729	12/30/2016	BADGE/PD	118 95
				982729-	12/30/2016	BADGE/PD	118 95
				782702	02/06/2017	UNIFORM/PD	126 90
Check	05/11/2017	79978	Accounts Payable	PIRAMIDE CONSTRUCTION			6,100 00
				Invoice	Date	Description	Amount
				440725	04/25/2017	BUILDING MAINTENANCE/HR	4,200 00
				440724	04/25/2017	BUILDING MAINTENANCE/FLEET SHOP	600 00
				440723	04/25/2017	BUILDING MAINTENANCE/KARATE AREA	1,300 00
Check	05/11/2017	79979	Accounts Payable	PRINTING CENTER USA			566 10
				Invoice	Date	Description	Amount
				220814	03/21/2017	BROCHURES/COMMUNITY CLEAN-UP CAMPAIGN	566 10
Check	05/11/2017	79980	Accounts Payable	QUAIL CONSTRUCTION, LLC			559 41
				Invoice	Date	Description	Amount
				57548	04/20/2017	STREET SIGNS	559 41
Check	05/11/2017	79981	Accounts Payable	QUIÑONES TIRES LLC			310 00
				Invoice	Date	Description	Amount
				065	03/02/2017	VEHICLE MAINTENANCE/SW	100 00
				134	04/05/2017	VEHICLE MAINTENANCE/SW	50 00
				143	04/10/2017	VEHICLE MAINTENANCE/WATER	10 00
				076	03/08/2017	VEHICLE MAINTENANCE/HWY USERS	25 00