



City of San Luis

Finance Department

COUNCIL MEETING JUNE 28, 2017 Disbursement Reports from 6/3/2017 to 6/16/2017

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	6/5/2017	\$ 38,313.88	Schedule A
Accounts Payable Check Account	6/8/2017	\$ 29,244.10	Schedule B
Accounts Payable Check Account	6/8/2017	\$ 1,309.00	Schedule C
Accounts Payable Check Account	6/8/2017	\$ 12,547.00	Schedule D
Accounts Payable Check Account	6/8/2017	\$ 4,009.40	Schedule E
Accounts Payable Check Account	6/8/2017	\$ 27,495.58	Schedule F
Accounts Payable Check Account	6/8/2017	\$ 52,487.94	Schedule G
Payroll Check Account	6/14/2017	\$ 275,131.03	Schedule H
Payroll Check Account	6/14/2017	\$ 4,407.46	Schedule I
Accounts Payable Check Account	6/15/2017	\$ 94,658.16	Schedule J
Accounts Payable Check Account	6/15/2017	\$ 74,273.34	Schedule K
Accounts Payable Check Account	6/15/2017	\$ 8,709.09	Schedule L

Total Disbursements: \$ 622,585.98

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: _____

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/05/2017

Schedule A

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/05/2017	80263	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		34,177.49
		Invoice	Date	Description		Amount
		PSPRS 06012017	06/01/2017	PSPRS 06012017		34,177.49
Check	06/05/2017	80264	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		4,136.39
		Invoice	Date	Description		Amount
		060117	06/01/2017	CS 06012017		4,136.39
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$38,313.88
Checks:		2		\$38,313.88		

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City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/08/2017

Schedule B

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/08/2017	80280	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		150.00
	Invoice			Description		Amount
		17-1151		05/02/2017	REPLACE THERMOSTST FOR UTILITIES AND FINANCE OFFICE AREA	150.00
Check	06/08/2017	80281	Accounts Payable	WAXIE SANITARY SUPPLY		1,056.12
	Invoice			Description		Amount
		76659216		04/26/2017	JANITORIAL SUPPLIES NEEDED FOR THE YOUTH CENTER	1,056.12
Check	06/08/2017	80282	Accounts Payable	YUMA AUTO REBUILDERS		581.55
	Invoice			Description		Amount
		2017-00001472		05/03/2017	REPAIR LEFT DOOR SHELL FOR PARKS DEPT	581.55
Check	06/08/2017	80283	Accounts Payable	YUMA COUNTY FINANCIAL SERVICES		809.43
	Invoice			Description		Amount
		2017-00001476		05/31/2017	REPLACE THERMOSTST FOR UTILITIES AND FINANCE OFFICE AREA	809.43
Check	06/08/2017	80284	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		1,203.72
	Invoice			Description		Amount
		11003		06/01/2017	RE-ORDERING PATCH SEQUENCE & PCR FORMS	1,105.54
		10934		05/22/2017	BUSINESS CARDS FOR CITY ATTORNEY KAY M MACUIL	98.18
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 20		\$29,244.10
	Checks.	20		\$29,244.10		

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 6/8/2017

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/08/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/08/2017	80265	Accounts Payable	ALSCO, INC		307.99
		Invoice	Date	Description		Amount
		LYUM1170700	05/23/2017	UNIFORM SERVICE FOR PARKS DEPT- MAY 2017		3.05
		LYUM1170379	05/23/2017	UNIFORM SERVICE FOR PARKS DEPT- MAY 2017		97.91
		LYUM1168410	05/16/2017	UNIFORM SERVICE FOR PARKS DEPT- MAY 2017		100.95
		LYUM1168401	05/16/2017	ANNUAL EXPENSE FOR UNIFORM SERVICE		26.52
		LYUM1170370	05/23/2017	ANNUAL EXPENSE FOR UNIFORM SERVICE		26.52
		LYUM1172271	05/30/2017	ANNUAL EXPENSE FOR UNIFORM SERVICE		26.52
		LYUM1174198	06/06/2017	ANNUAL EXPENSE FOR UNIFORM SERVICE		26.52
Check	06/08/2017	80266	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		375.00
		Invoice	Date	Description		Amount
		2331	05/26/2017	TOWING SERVICE		75.00
		2332	05/26/2017	TOWING SERVICE		75.00
		2337	05/30/2017	TOWING SERVICE		75.00
		2333	05/28/2017	TOWING SERVICE		75.00
		2334	05/29/2017	TOWING SERVICE		75.00
Check	06/08/2017	80267	Accounts Payable	ARIZONA MEXICO COMMISSION		1,500.00
		Invoice	Date	Description		Amount
		1573	05/26/2017	AMC SUMMIT SPONSORSHIP 2017-GALA TABLE SUMMIT		1,500.00
Check	06/08/2017	80268	Accounts Payable	BROADCAST MUSIC INC.		307.80
		Invoice	Date	Description		Amount
		29678422	04/02/2017	ANNUAL MUSIC BUSINESS LICENSE FOR PARKS & RECREATION DEPT EVENTS		307.80
Check	06/08/2017	80269	Accounts Payable	CENTURYLINK		10,727.00
		Invoice	Date	Description		Amount
		1409950116	05/19/2017	ONE-TIME INSTALLATION COST OF THE 911 SYSTEM		10,727.00
Check	06/08/2017	80270	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		72.00
		Invoice	Date	Description		Amount
		35973	05/30/2017	DESTRUCTION OF DOCUMENTS- PD		37.00
		35971	05/30/2017	RECORDS MANAGEMENT PROGRAM (DESTRUCTION) F/ PW DEPT		35.00
Check	06/08/2017	80271	Accounts Payable	DIRECTV, INC		127.39
		Invoice	Date	Description		Amount
		31172137582	04/16/2017	PAYMENT FOR DTV SERVICES FOR THE YOUTH CENTER		127.39
Check	06/08/2017	80272	Accounts Payable	ED WHITEHEAD'S TIRE		160.10

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/08/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				13698	05/25/2017	PURCHASE TIRE FOR CITY ADMIN	160.10
Check	06/08/2017	80273	Accounts Payable	GREEN TECH PLUMBING		900.00	
				Invoice	Date	Description	Amount
				26	05/12/2017	INSTALLATION OF 1/2" COATED BLACK PIPE FROM GAS CYL TO BBQ GRILL	900.00
Check	06/08/2017	80274	Accounts Payable	GUERRA, RUTH		400.00	
				Invoice	Date	Description	Amount
				2017-00001475	06/06/2017	TRANSLATING SERVICES/COURT HEARINGS FROM 5/30/2017 TO 6/2/2017	400.00
Check	06/08/2017	80275	Accounts Payable	HILL BROTHERS CHEMICAL CO.		3,469.77	
				Invoice	Date	Description	Amount
				4434143	05/26/2017	BLEACH TO DISINFECT EFFLUENT DISCHARGE@EAST WWTP	3,469.77
Check	06/08/2017	80276	Accounts Payable	PIERCE COLEMAN PLLC		1,547.85	
				Invoice	Date	Description	Amount
				21171	05/15/2017	PSPRS HEARING FOR JOSE IBARRA	1,547.85
Check	06/08/2017	80277	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		3,800.00	
				Invoice	Date	Description	Amount
				2650	05/29/2017	TERMITE SERVICE AND WARRANTY FOR 5 YEARS FOR GYMNASIUM	900.00
				2648	06/29/2017	TERMITE SERVICE AND WARRANTY FOR 5 YEARS FOR PARKS DEPARTMENT	500.00
				2649	05/29/2017	TERMITE SERVICE AND WARRANTY FOR 5 YEARS FOR CULTURAL CENTER	1,200.00
				2652	05/30/2017	TERMITE SERVICE AND WARRANTY FOR 5 YEARS FOR YOUTH CENTER	600.00
				2653	05/30/2017	TERMITE SERVICE AND WARRANTY FOR 5 YEARS FOR SWIMMING POOL	600.00
Check	06/08/2017	80278	Accounts Payable	QUINONEZ, FRANCISCO		545.00	
				Invoice	Date	Description	Amount
				10607	05/23/2017	TOWING SERVICE	75.00
				10620	05/24/2017	TOWING SERVICE	75.00
				10822	05/26/2017	TOWING SERVICE	75.00
				10752	05/25/2017	TOWING SERVICE	75.00
				10775	05/25/2017	TOWING SERVICE	95.00
				11019	05/28/2017	TOWING SERVICE	75.00
				11252-	05/31/2017	TOWING SERVICE	75.00
Check	06/08/2017	80279	Accounts Payable	REDDY RENTS		1,203.38	
				Invoice	Date	Description	Amount
				2017-00001473	04/27/2017	FLOOR RENTAL FOR 2017 DIA DEL NINO DANCE PERFORMANCES	601.69
				2017-00001474	05/08/2017	FLOOR RENTAL FOR 5 DE MAYO DANCE PERFORMERS	601.69

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/08/2017

Schedule C

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
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Invoice	Date	Description	Amount
JENNY 061217	06/08/2017	TRAVEL: BORDER TRADE ALLIANCE CONFERENCE & BOARD MEETING	225 00

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 11 \$1,309 00

Checks: 11 \$1,309 00

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6/8/2017
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City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/08/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/08/2017	80285	Accounts Payable	BUSTAMANTE , ANGELICA		50.00
	Invoice		Date	Description		Amount
		2017-00001484	06/08/2017	REIMBURSEMENT-POOL RESERVATION		50.00
Check	06/08/2017	80286	Accounts Payable	CHAVEZ , IRIS		15.00
	Invoice		Date	Description		Amount
		2017-00001485	06/08/2017	REIMBURSEMENT- PARK RAMADA NONUSE		15.00
Check	06/08/2017	80287	Accounts Payable	DE LA VARA, JOSE		66.00
	Invoice		Date	Description		Amount
		JOSE 042817	06/08/2017	TRAVEL: ANNUAL BUDGET RETREAT		66.00
Check	06/08/2017	80288	Accounts Payable	HERNANDEZ, IBETT		108.00
	Invoice		Date	Description		Amount
		IBETT 061417	06/08/2017	TRAVEL: ASU BOB RAMSEY'S SEMINAR: LEADING CHANGE		108.00
Check	06/08/2017	80289	Accounts Payable	HIGGINS , CRAIG P , JR.		145.00
	Invoice		Date	Description		Amount
		CRAIG 061317	06/08/2017	TRAVEL: PISA 2017 32ND CONFERENCE		145.00
Check	06/08/2017	80290	Accounts Payable	MORALES , ROSARIO		50.00
	Invoice		Date	Description		Amount
		2017-00001486	06/08/2017	REIMBURSEMENT- POOL RESERVATION		50.00
Check	06/08/2017	80291	Accounts Payable	MUNOZ , MARIA		108.00
	Invoice		Date	Description		Amount
		MARIA 061417	06/08/2017	TRAVEL: ASU BOB RAMSEY'S SEMINAR: LEADING CHANGE		108.00
Check	06/08/2017	80292	Accounts Payable	RAMOS , MARIA CECILIA		145.00
	Invoice		Date	Description		Amount
		MARIA 053117	06/08/2017	TRAVEL: 2017 AMC SUMMIT		145.00
Check	06/08/2017	80293	Accounts Payable	REYNOSO, NIGEL		172.00
	Invoice		Date	Description		Amount
		NIGEL 061117	06/08/2017	TRAVEL: AZ LEADERSHIP PROGRAM (WEEK 3)		172.00
Check	06/08/2017	80294	Accounts Payable	ROSALES , MATIAS		225.00
	Invoice		Date	Description		Amount
		MATIAS 061207	06/08/2017	TRAVEL: BORDER TRADE ALLIANCE & BOARD MEETING		225.00
Check	06/08/2017	80295	Accounts Payable	TORRES, JENNY		225.00

Schedule D

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 06/08/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		52417		06/08/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 KICKBALL TOURNAMENT	30 00
Check	06/08/2017	80314	Accounts Payable	SOUTHWEST ENTRANCES, INC		1,350 00
	Invoice		Date	Description		Amount
		122302		04/27/2017	PURCHASE AND REPLACE EXISTING BRINKS LOCK POLICE DEPT WEST DOOR	1,350 00
Check	06/08/2017	80315	Accounts Payable	SUN RENTAL AND SALES INC.		190 33
	Invoice		Date	Description		Amount
		183527		05/25/2017	PURCHASE OF REPAIR ITEMS NEEDED FOR PARK DEPT. EQUIPMENT	190 33
Check	06/08/2017	80316	Accounts Payable	V & V ELECTRIC LLC		1,680 00
	Invoice		Date	Description		Amount
		813		06/01/2017	REMOVE EXTERIOR LAMP AND REPLACE WITH NEW LAMP FOR SENIOR CENTER	80 00
		815		06/01/2017	REPLACE ALL INTERIOR LIGHTS AND 3 PARKING LIGHTS FOR ACT BUILDIN	1,600 00
Check	06/08/2017	80317	Accounts Payable	VALENCIA, RODRIGO		553 00
	Invoice		Date	Description		Amount
		2017-00001480		06/08/2017	TUITION REIMBURSEMENT SPRING SEMESTER 2017	553 00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 22		\$12,547 00
Checks:		22				\$12,547 00

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City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/08/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/08/2017	80296	Accounts Payable	ALSCO, INC		100 95
	Invoice		Date	Description		Amount
		LYUM1172280	05/30/2017	UNIFORM SERVICE FOR PARKS DEPT-MAY 2017		100 95
Check	06/08/2017	80297	Accounts Payable	AMERICAN RED CROSS		300 00
	Invoice		Date	Description		Amount
		10505388	02/08/2017	2017 LTS FACILITY FEE FOR THE AQUATIC CENTER		300 00
Check	06/08/2017	80298	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		225 00
	Invoice		Date	Description		Amount
		2339	06/02/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 KICKBALL TOURNAMENT		75 00
		2341	06/05/2017	TOWING SERVICES		75 00
		2338	05/31/2017	TOWING SERVICES		75 00
Check	06/08/2017	80299	Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY		200 00
	Invoice		Date	Description		Amount
		2017-00001477	06/08/2017	RENEWAL FEE FOR JORGE PEREZ-WATER OPERATOR CERTIFICATIONS		200 00
Check	06/08/2017	80300	Accounts Payable	BORDER GYM FITNESS LLC		1,175 00
	Invoice		Date	Description		Amount
		000005	06/08/2017	MAY 2017 MONTHLY SERVICE FEE		1,175 00
Check	06/08/2017	80301	Accounts Payable	CEBREROS, LUIS		325 00
	Invoice		Date	Description		Amount
		2017-00001482	06/08/2017	SPRING 2017 TUITION REIMBURSEMENT		325 00
Check	06/08/2017	80302	Accounts Payable	DESERT WATER		94 63
	Invoice		Date	Description		Amount
		30119	05/23/2017	DRINKING WATER FOR FD		13 28
		66926	05/23/2017	DRINKING WATER FOR FD		11 62
		67005	05/30/2017	DRINKING WATER FOR FD		11 62
		66885	05/16/2017	PURCHASE OF WATER FOR PARKS DEPT		24 90
		67033	06/01/2017	PURCHASE OF WATER FOR PARKS DEPT		33 21
Check	06/08/2017	80303	Accounts Payable	FELIX, FABIAN		325 00
	Invoice		Date	Description		Amount
		2017-00001481	06/08/2017	TUITION REIMBURSEMENT SPRING 2017 CLASS		325 00
Check	06/08/2017	80304	Accounts Payable	FNP-C & ASSOCIATES PLLC		240 00

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 06/08/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>	<u>Amount</u>
	130			05/26/2017	CDL/DOT EXAM	80 00
	131			06/01/2017	CDL PHYSICAL	80 00
	132			06/06/2017	CDL/DOT	80 00
Check	06/08/2017	80305	Accounts Payable	GREEN D. HENRY		170.00
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>	<u>Amount</u>
	2017-00001478			06/08/2017	PSPRS MAY REIMBURSEMENT	170 00
Check	06/08/2017	80306	Accounts Payable	MAYA'S CONSTRUCTION LLC.		1,020.20
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>	<u>Amount</u>
	785			05/24/2017	DOOR REMOTE/BELL FOR RECORDS	1,020.20
Check	06/08/2017	80307	Accounts Payable	METRO FIRE EQUIPMENT INC		2,310.00
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>	<u>Amount</u>
	IN00085320			05/10/2017	PERFORM ANNUAL FIRE ALARM & FIRE SPRINKLER INSPECTIONS	2,310.00
Check	06/08/2017	80308	Accounts Payable	OFFICE DEPOT		338.16
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>	<u>Amount</u>
	918406404001			04/05/2017	OFFICE SHREDDER F/ HWY USERS & SW DIVISIONS	249.71
	930471707001			05/25/2017	OFFICE SUPPLIES FOR FIRE	88.45
Check	06/08/2017	80309	Accounts Payable	PUBLIC SAFETY CENTER, INC		331.23
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>	<u>Amount</u>
	5737479			05/19/2017	BATTERIES FOR EVIDENCE	331.23
Check	06/08/2017	80310	Accounts Payable	QUINONEZ, FRANCISCO		150.00
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>	<u>Amount</u>
	11677			06/05/2017	TOWING SERVICES	75.00
	11365			06/01/2017	TOWING SERVICES	75.00
Check	06/08/2017	80311	Accounts Payable	RAMIREZ, KASSANDRA		1,200.00
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>	<u>Amount</u>
	2017-00001483			06/08/2017	TUITION REIMBURSEMENT FOR PSC-495	1,200.00
Check	06/08/2017	80312	Accounts Payable	RODARTE, RODRIGO		238.50
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>	<u>Amount</u>
	2017-00001479			06/08/2017	TUITION REIMBURSEMENT SPRING 2017	238.50
Check	06/08/2017	80313	Accounts Payable	SANDOVAL, KATIA		30.00
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>	<u>Amount</u>

Schedule E

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/08/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/08/2017	80341 Utility Management Refund	ROSALES , NATALEY		179.58
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/08/2017	80342 Utility Management Refund	SALGADO , GRISELDA		25.83
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		6612-003	05/31/2017	Refund - Account Credit
Check	06/08/2017	80343 Utility Management Refund	URIAS , JESUS F		147.29
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/08/2017	80344 Utility Management Refund	VALTIERRA, SAIRA & MICHAEL HERRERA		68.64
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/08/2017	80345 Utility Management Refund	VERDUGO , AMANDA P		59.63
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/08/2017	80346 Utility Management Refund	ZAMUDIO , MARIA C & JOSE G		183.24
	Account Type		Account Number	Transaction Date	Transaction Type

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 29 \$4,009.40

Checks: 29 \$4,009.40 

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/08/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	06/08/2017	80318 Utility Management Refund	ARMENTA , DANIELA		115.75
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/08/2017	80319 Utility Management Refund	ATONDO, BERTHA-LONCHERA SAHUARO LLC , BERTHA		304.80
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/08/2017	80320 Utility Management Refund	CASTILLO , PATRICIA		50.01
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/08/2017	80321 Utility Management Refund	CASTRO , MARIO A		173.68
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/08/2017	80322 Utility Management Refund	CHACON , KARYN		49.17
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/08/2017	80323 Utility Management Refund	CHAVEZ , NOEL A		283.51
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/08/2017	80324 Utility Management Refund	CINTORA , ANA K		130.34
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/08/2017	80325 Utility Management Refund	CORTEZ, GLORIA & FRANCISCO GONZALEZ		151.81
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/08/2017	80326 Utility Management Refund	FACUNDO , GERARDO & VERONICA		131.02
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/08/2017	80327 Utility Management Refund	FELIX , GABRIELA		105.46
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/08/2017	80328 Utility Management Refund	GONZALEZ , MIGDELINA		128.72
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/08/2017	80329 Utility Management Refund	GUTIERREZ , FAUSTINO I		55.64

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/08/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/08/2017	80330 Utility Management Refund	JUAREZ , PEDRO		214.98
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/08/2017	80331 Utility Management Refund	LEMUS, SALVADOR & REFUGIO BANALES		112.86
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/08/2017	80332 Utility Management Refund	LUGO , MANUEL E		101.08
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/08/2017	80333 Utility Management Refund	MACARENA, LAURA & MARIA E DE AVALOS		185.02
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/08/2017	80334 Utility Management Refund	MELENDREZ , REYNA		96.88
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/08/2017	80335 Utility Management Refund	MIRANDA , CRISTINA		129.71
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/08/2017	80336 Utility Management Refund	PATINO JOANNA & OCEGUERA RAUL		161.21
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/08/2017	80337 Utility Management Refund	PECH , HERMAN & ELIZABETH		202.50
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/08/2017	80338 Utility Management Refund	PRIETO , ENRIQUE		238.37
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/08/2017	80339 Utility Management Refund	REYES , ANTONIO		52.48
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/08/2017	80340 Utility Management Refund	RIVERA, MOISES & ALFREDO SANDOVAL		170.19
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>

Schedule F

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 06/08/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2017-00001487		06/08/2017	CONSULTING SERVICES FOR THE WEEK OF JUNE 5, 2017	1,105.00
		2017-00001488		06/08/2017	CONSULTING SERVICES FOR THE WEEK OF MAY 29, 2017	650.00
		2017-00001489		06/08/2017	CONSULTING SERVICES FOR THE WEEK OF MAY 22, 2017	2,600.00
		2017-00001490		06/08/2017	CONSULTING SERVICES FOR THE WEEK OF MAY 15, 2017	1,170.00
Check	06/08/2017	80357	Accounts Payable	YUMA SUN, INC		994.67
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>	<u>Amount</u>
		116315		02/27/2017	LEGAL AD/SUMMONS	558.13
		118263		03/22/2017	DISPLAY AD- CDBG PUBLIC HEARING	348.76
		120521		04/24/2017	LEGAL PUBLICATIONS	87.78
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 11	\$27,495.58
Checks:		11		\$27,495.58		

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6/8/2017
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City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/08/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/08/2017	80347	Accounts Payable	ACCURATE EXCAVATION LLC		6,784.39
	Invoice		Date	Description		Amount
		17-2395	06/05/2017	INSTALL BINCH BACKFLOW PREVENTER FOR ACT BUILDING		6,784.39
Check	06/08/2017	80348	Accounts Payable	BANDAI NAMCO HOLDINGS USA INC & SUBS		4,000.00
	Invoice		Date	Description		Amount
		3	06/05/2017	2017 SPRING PICNIC VENUE AND FOOD		4,000.00
Check	06/08/2017	80349	Accounts Payable	CATAMARAN MEDIA		3,580.68
	Invoice		Date	Description		Amount
		34350	05/03/2017	ADVERTISEMENT & PUBLICITY FOR CINCO DE MAYO EVENT 2017		3,580.68
Check	06/08/2017	80350	Accounts Payable	CRAFCO INC.		266.62
	Invoice		Date	Description		Amount
		9401636843	05/22/2017	REPLACE SQUEEGIE USED W/ CRACK SEALING EQUIPMENT		266.62
Check	06/08/2017	80351	Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC		945.51
	Invoice		Date	Description		Amount
		6284	05/09/2017	PURCHASE OF ITEMS NEEDED FOR EQUIPMENT MAINTENANCE FOR THE POOL		945.51
Check	06/08/2017	80352	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		4,105.50
	Invoice		Date	Description		Amount
		5730646	04/07/2017	MEDICAL SUPPLIES FOR SLFD		3,404.40
		5730684	04/07/2017	MEDICAL SUPPLIES FOR SLFD		72.00
		5731073	04/11/2017	MEDICAL SUPPLIES FOR SLFD		36.00
		5733593	04/26/2017	MEDICAL SUPPLIES FOR SLFD		593.10
Check	06/08/2017	80353	Accounts Payable	METRO FIRE EQUIPMENT INC		425.00
	Invoice		Date	Description		Amount
		IN00085322	05/10/2017	PERFORM ANNUAL FIRE EXTINGUISHER INSPECTIONS		425.00
Check	06/08/2017	80354	Accounts Payable	SUN RENTAL AND SALES INC.		448.76
	Invoice		Date	Description		Amount
		183623	05/30/2017	REPLACEMENT PARTS TO REPAIR MAINTENANCE EQUIPMENT/NEW BLOWER		448.76
Check	06/08/2017	80355	Accounts Payable	USA BLUE BOOK		419.45
	Invoice		Date	Description		Amount
		270619	05/26/2017	PPE (SAFETY GEAR) FOR VVV OPERATORS		419.45
Check	06/08/2017	80356	Accounts Payable	VELEZ CONSULTING SERVICES		5,525.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/08/2017

Schedule G

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable							
Check	06/08/2017	80358	Accounts Payable	COMITE DE BIEN ESTAR INC.		50,765.74	
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>	<u>Amount</u>	
				2017-00001491	06/08/2017	Partial waiver of Impact fees- Las Brisas Sunset Apartments	50,765.74
Check	06/08/2017	80359	Accounts Payable	TITLE BOXING		1,722.20	
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>	<u>Amount</u>	
				P067003801035	04/06/2017	PURCHASE OF BOXING EQUIPMENT FOR THE YOUTH CENTER	327.98
				P067003801043	04/14/2017	PURCHASE OF BOXING EQUIPMENT FOR THE YOUTH CENTER	335.97
				P067003801027	04/06/2017	PURCHASE OF BOXING EQUIPMENT FOR THE YOUTH CENTER	111.27
				P067003801019	04/07/2017	PURCHASE OF BOXING EQUIPMENT FOR THE YOUTH CENTER	946.98
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$52,487.94	
Checks		2				\$52,467.94	

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Schedule H

Pay Day Register

Pay Date Range 05/27/17 - 06/09/17

Pay Batch 201712



US & MEX HEALTH = FAMILY	4,433.20	.00	POLICE OFFICERS	3,628.90	82,851.59
US & MEX HEALTH = SP	898.80	.00	RECREATION- ALL EMPLOYEES/	226.47	16,529.85
VSP - VISION FAMILY	664.20	.00	SEWAGE DISPOSAL/ PLANT	472.82	13,744.62
Net	<u>\$275,131.03</u> ✓		Street or Road Construction	1,325.70	16,509.20
			WATERWORKS OPERATIONS	<u>570.41</u>	16,438.21
			Total	\$11,260.79	

Direct Deposits	Amount
1st Bank Yuma	21,919.41
ACADEMY BANK	647.15
Bank of America	400.00
Chase Bank	112,030.64
CHASE BANK CA	4,099.27
CHASE BANK MORGAN	1,259.71
chase bank somerton	1,868.87
chase centro	640.77
Federal Credit Union	33,216.25
FEDERAL CREDIT UNION DS	831.43
FIRST CREDIT UNION	2,536.89
HUGHES FCU	100.00
National Bank	1,462.73
Navy Federal	5,513.24
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	978.27
PNC BANK	40.00
Sunbank	100.00
WASHINGTON FEDERAL	3,440.31
Wells Fargo	<u>55,848.76</u>
Total	\$247,053.70
Check	\$28,077.33

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Schedule I

Pay Day Register

Pay Date Range 06/01/17 - 06/01/17

Pay Batch 201706M

Pay Batch 201706M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
102 - SALARY	.0000	7,550.00	Gross	7,700.00	ASRS Council	102.06 .00
806 - TELEPHONE STIPEND	.0000	150.00	Imputed Income		ASRS LTD Council	1.26 .00
Total	0.0000	\$7,700.00	FEDERAL TAX WITHHOLDING	68.70	Dental Council	247.44 .00
			SOCIAL SECURITY TAX	477.40	EODCRS - COUNCIL	54.00 .00
			MEDICARE	111.67	EORP - LEGACY RATE COUNCIL	157.50 .00
			STATE WITHHOLDING	137.92	EORP COUNCIL RETIREMENT	423.00 .00
			ASRS Council	102.06	Health Council	6,669.55 .00
			ASRS LTD Council	1.26	HEALTHIEST YOU COUNCIL	56.00 .00
			Council Retirement EORP	564.50	Retirement Council EORP	927.75 .00
			Dental Council	190.30	Vision Council	74.90 .00
			EODCRS - COUNCIL	72.00	Total	\$8,713.46
			EODCRS - DISABILITY	1.73		
			Medical Council	1,515.80	Workers' Comp	Gross Base
			Vision Council	49.20	Total	
			Net	\$4,407.46 ✓		

Direct Deposits	Amount
1st Bank Yuma	714.95
Chase Bank	742.55
Federal Credit Union	892.12
REALTORS FED CRED UNION	594.78
Sunbank	381.68
Wells Fargo	359.93
Total	\$3,686.01
Check	\$721.45

City of San Luis
Payment Batch Register

Schedule J

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 06/15/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		00123347		05/24/2017	LEGAL PUBLICATIONS	135.23
		00123351		05/24/2017	LEGAL PUBLICATIONS	68.80
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 52		\$94,658.16
Checks:		52		\$94,658.16		

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City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/15/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/15/2017	80360	Accounts Payable	AFLAC		4,345.24
		Invoice	Date	Description		Amount
		2017-00001504	06/15/2017	INSURANCE FOR MAY 2017		4,345.24
Check	06/15/2017	80361	Accounts Payable	ALSCO, INC		134.34
		Invoice	Date	Description		Amount
		LYUM1168412	05/16/2017	UNIFORM SERVICES/CONTRACTUAL SERVICES-FLEET SERVICES FY201-2017		44.78
		LYUM1170381	05/23/2017	UNIFORM SERVICES/CONTRACTUAL SERVICES-FLEET SERVICES FY201-2017		44.78
		LYUM1172282	05/30/2017	UNIFORM SERVICES/CONTRACTUAL SERVICES-FLEET SERVICES FY201-2017		44.78
Check	06/15/2017	80362	Accounts Payable	APPLIED PRODUCTS GROUP LLC		10,337.29
		Invoice	Date	Description		Amount
		DVJFO4102-01	05/16/2017	CHLORINE FOR WATER TREATMENT/MTUs@ALL WELL SITES		10,337.29
Check	06/15/2017	80363	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		36,516.38
		Invoice	Date	Description		Amount
		MAY 2017	06/15/2017	SALES TAX- MAY 2017		36,516.38
Check	06/15/2017	80364	Accounts Payable	ARIZONA STATE UNIVERSITY		540.00
		Invoice	Date	Description		Amount
		101974398	05/11/2017	Early bird registration fees for a one-day seminar		540.00
Check	06/15/2017	80365	Accounts Payable	AUTOZONE STORES, INC		1,887.57
		Invoice	Date	Description		Amount
		2756746883	06/08/2017	AUTOMOTIVE PARTS FOR WASTE WATER		235.23
		2756745946	06/07/2017	AUTOMOTIVE PARTS FOR FIRE		89.73
		2756747973	06/09/2017	AUTOMOTIVE PARTS FOR WATER		250.81
		2756747974	06/09/2017	AUTOMOTIVE PARTS FOR WATER		25.10
		2756747999	06/09/2017	AUTOMOTIVE PARTS FOR WATER		38.14
		2756744021	06/05/2017	AUTOMOTIVE PARTS FOR SENIOR CENTER-CREDIT		(174.86)
		2756744003	06/05/2017	AUTOMOTIVE PARTS FOR SENIOR CENTER		174.86
		2756744739	06/06/2017	AUTOMOTIVE PARTS FOR SENIOR CENTER- CREDIT		(174.86)
		2756744039	06/15/2017	AUTOMOTIVE PARTS FOR SENIOR CENTER		174.86

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/15/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756729074		05/23/2017	AUTOMOTIVE PARTS FOR FACILITIES	119.56
		2756736831		05/30/2017	AUTOMOTIVE PARTS FOR CITY ATTORNEY	176.02
		2756737311		05/30/2017	AUTOMOTIVE PARTS FOR HWY USER	243.93
		2756737970		05/31/2017	AUTOMOTIVE PARTS FOR WATER DEPT	85.23
		2756738358		05/31/2017	AUTOMOTIVE PARTS FOR SENIOR CENTER	132.20
		2756738359		05/31/2017	AUTOMOTIVE PARTS FOR SENIOR CENTER	66.09
		2756737962		05/31/2017	AUTOMOTIVE PARTS FOR SENIOR CENTER	192.53
		2756737964		05/31/2017	AUTOMOTIVE PARTS FOR SENIOR CENTER- CREDIT	(192.53)
		2756737963		05/31/2017	AUTOMOTIVE PARTS FOR SENIOR CENTER	153.56
		2756736883		05/30/2017	AUTOMOTIVE PARTS FOR PD	16.74
		2756736969		05/30/2017	AUTOMOTIVE PARTS FOR PD	35.24
		2756738198		05/31/2017	AUTOMOTIVE PARTS FOR PD	12.13
		2756738197		05/31/2017	AUTOMOTIVE PARTS FOR PD	12.72
		2756729073		05/23/2017	AUTOMOTIVE PARTS FOR PARKS	31.27
		2756737961		05/31/2017	AUTOMOTIVE PARTS FOR PARKS	17.12
		2756744740		06/06/2017	AUTOMOTIVE PARTS FOR SENIOR CENTER	146.75
Check	06/15/2017	80366	Accounts Payable	BANDAI NAMCO HOLDINGS USA INC & SUBS		2,560.00
		Invoice	Date	Description	Amount	
		3-	06/05/2017	2017 SPRING PICNIC VENUE AND FOOD- REMAINDER AMOUNT	2,560.00	
Check	06/15/2017	80367	Accounts Payable	BEAMSPEED LLC		139.90
		Invoice	Date	Description	Amount	
		2017-00001519	05/22/2017	Beamspeed Internet Services	139.90	
Check	06/15/2017	80368	Accounts Payable	BILL ALEXANDER FORD		370.26
		Invoice	Date	Description	Amount	
		336315	05/12/2017	PURCHASE AUTO PARTS FOR HWY USER DEPT	67.69	
		336453	05/09/2017	PURCHASE AUTO PARTS FOR FIRE DEPT	34.06	
		337439	06/06/2017	PURCHASE AUTO PARTS FOR WASTEWATER DEPT	102.30	
		337267	06/01/2017	PURCHASE AUTO PARTS FOR FIRE DEPT	166.21	
Check	06/15/2017	80369	Accounts Payable	BINGHAM EQUIPMENT CO		2,355.45
		Invoice	Date	Description	Amount	
		S32592	06/06/2017	PURCHASE SCREEN FILTER AND PUMP FOR WW #7862	2,355.45	

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 06/15/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/15/2017	80370	Accounts Payable	BLUE TARP FINANCIAL, INC		1,099.00
	Invoice		Date	Description		Amount
		37580039	04/04/2017	PORTABLE GENERATOR FOR POWER SUPPLY F/ VARIOUS EQUIPMENT		1,099.00
Check	06/15/2017	80371	Accounts Payable	CARLOS, FLORES F.		650.00
	Invoice		Date	Description		Amount
		2017-00001507	06/11/2017	GIS Field and Office Work- MAY 5, 2017 TO JUNE 11, 2017		650.00
Check	06/15/2017	80372	Accounts Payable	CENTURYLINK		262.32
	Invoice		Date	Description		Amount
		2017-00001518	06/04/2017	SERVICE AT THE INCUBATOR- 060417 - 070317		262.32
Check	06/15/2017	80373	Accounts Payable	CENTURYLINK		3,307.00
	Invoice		Date	Description		Amount
		2017-00001512	06/15/2017	LOCAL PHONE SERVICE - JUNE 2017		3,307.00
Check	06/15/2017	80374	Accounts Payable	CENTURYLINK		106.97
	Invoice		Date	Description		Amount
		1411047365	05/31/2017	LONG DISTANCE PHONE SERVICE - MAY 2017		106.97
Check	06/15/2017	80375	Accounts Payable	CORNELIO , SONIA		219.00
	Invoice		Date	Description		Amount
		SONIA 061917	06/15/2017	TRAVEL: 2017 AZ MUNICIPA CLERK'S ACADEMY		219.00
Check	06/15/2017	80376	Accounts Payable	CSC OF YUMA		55.44
	Invoice		Date	Description		Amount
		000571617	05/12/2017	PURCHASE AUTO PARTS FOR FIRE DEPT		55.44
Check	06/15/2017	80377	Accounts Payable	EAP PREFERRED		403.20
	Invoice		Date	Description		Amount
		14714	06/01/2017	EAP/WORK-LIFE SERVICES		403.20
Check	06/15/2017	80378	Accounts Payable	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.		1,695.00
	Invoice		Date	Description		Amount
		93298816	06/03/2017	ArcGIS Class for GIS User		1,695.00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/15/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/15/2017	80379	Accounts Payable	FISHER CHRYSLER		56.16
	Invoice		Date	Description		Amount
		384310	05/05/2017	PURCHASE AUTOMOTIVE PARTS FOR FIRE DEPT		56.16
Check	06/15/2017	80380	Accounts Payable	FRESH TERRA SERVICES LLC		1,270.00
	Invoice		Date	Description		Amount
		5941	06/06/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (2ND QTR/EAST WWTP)		800.00
		5936	06/05/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (WEST WWTP/2ND QTR)		115.00
		5937	06/05/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (WEST WWTP/2ND QTR)		115.00
		5940	06/05/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (WEST WWTP/2ND QTR)		240.00
Check	06/15/2017	80381	Accounts Payable	GALAVIZ , LIZANDRO		64.00
	Invoice		Date	Description		Amount
		LOUIE 062017	06/15/2017	TRAVEL: ATTEND TRAINING PROVIDED BY APS		64.00
Check	06/15/2017	80382	Accounts Payable	GEITH , AARON		50.00
	Invoice		Date	Description		Amount
		2017-00001517	06/15/2017	REIMBURSEMENT-WORK BOOTS		50.00
Check	06/15/2017	80383	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		366.83
	Invoice		Date	Description		Amount
		5739936	06/05/2017	MEDICAL SUPPLIES FOR FD		263.46
		5738550	05/26/2017	MEDICAL SUPPLIES FOR FD		103.37
Check	06/15/2017	80384	Accounts Payable	JOUANNE DE ENCINAS , ROULA		87.18
	Invoice		Date	Description		Amount
		2017-00001503	06/15/2017	REIMBURSEMENT- PURCHASE OF UNIFORMS		87.18
Check	06/15/2017	80385	Accounts Payable	LEXIS NEXIS MATTHEW BENDER		72.86
	Invoice		Date	Description		Amount
		93060483	05/05/2017	AZ Rules of Court 17 SUPP		72.86
Check	06/15/2017	80386	Accounts Payable	LOPEZ, ENRIQUE		108.00
	Invoice		Date	Description		Amount
		ENRIQUE 050907	06/15/2017	TRAVEL: WACEMS MEETING		108.00
Check	06/15/2017	80387	Accounts Payable	LOPEZ, MELISSA		219.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/15/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		Invoice		Date	Description	Amount
		MELISSA 061917		06/15/2017	TRAVEL: 2017 AZ MUNICIPAL CLERK'S ACADEMY	219.00
Check	06/15/2017	80388	Accounts Payable	LUCERO GOMEZ , ARTURO		548.00
		Invoice		Date	Description	Amount
		TR-201500309		06/15/2017	BOND REFUND- CHECK REISSUE	548.00
Check	06/15/2017	80389	Accounts Payable	MCMANUS , KRISTEN		194.00
		Invoice		Date	Description	Amount
		KRISTIN 062017		06/15/2017	TRAVEL: 2017 JUDICIAL CONFERENCE	194.00
Check	06/15/2017	80390	Accounts Payable	MERKOW, HAROLD J		1,351.36
		Invoice		Date	Description	Amount
		2017-00001506		05/21/2017	HEARING OFFICER CONTRACTUAL SERVICES	1,351.36
Check	06/15/2017	80391	Accounts Payable	OFFICE DEPOT		556.34
		Invoice		Date	Description	Amount
		929542386001		05/31/2017	OFFICE SUPPLIES FOR CULTURAL CENTER	205.80
		929542783001		05/31/2017	OFFICE SUPPLIES FOR AQUATIC CENTER	92.93
		932010447001		05/31/2017	OFFICE SUPPLIES FOR AQUATIC CENTER	17.64
		929542828001		05/31/2017	OFFICE SUPPLIES FOR AQUATIC CENTER	26.04
		9232851396001		04/29/2017	LUXOR STANDUP DESK	213.93
Check	06/15/2017	80392	Accounts Payable	ON TRACK OVERHEAD DOORS		379.62
		Invoice		Date	Description	Amount
		6837		06/08/2017	INCUBATOR ROLLUP DOOR REPAIRS	379.62
Check	06/15/2017	80393	Accounts Payable	PAUL CONWAY SHIELDS		1,088.44
		Invoice		Date	Description	Amount
		0404980-IN		05/26/2017	4" PASSPORT ONLY FOR FFS	1,088.44
Check	06/15/2017	80394	Accounts Payable	PITNEY BOWES CREDIT CORP		678.04
		Invoice		Date	Description	Amount
		3101241409		05/02/2017	MAILING SYSTEM FOR COURT	98.35
		3101294865		06/01/2017	MAILING SYSTEM FOR COURT	98.35
		2017-00001510		06/15/2017	MAILING SYSTEM FOR COURT	98.35

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/15/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		3101296432		06/01/2017	MAILING SYSTEM FOR CITY ADMIN	382.99
Check	06/15/2017	80395	Accounts Payable	PSI DIGITAL IMAGING SOLUTIONS		1,160.29
		Invoice		Date	Description	Amount
		63972		05/26/2017	Ink and Printheads for IT Plotter	1,160.29
Check	06/15/2017	80396	Accounts Payable	QUIÑONES TIRES LLC		35.00
		Invoice		Date	Description	Amount
		227		05/30/2017	REPAIRS AND/OR MAINTENANCE F/PW DEPT VEHICLES/EQUIPMENT	10.00
		201		05/12/2017	REPAIRS AND/OR MAINTENANCE FOR PW DEPT. VEHICLES/EQUIPMENT	25.00
Check	06/15/2017	80397	Accounts Payable	RAMON MOSQUEDA		210.00
		Invoice		Date	Description	Amount
		3524		06/09/2017	PURCHASE EMBROIDERY FOR SHIRT LOGOS FOR Y. DUENAS & M BOUCHER	150.00
		3527		06/09/2017	EMBROIDERY FOR FINANCE UNIFORM SHIRTS	60.00
Check	06/15/2017	80398	Accounts Payable	REDBURN TIRE COMPANY		1,831.15
		Invoice		Date	Description	Amount
		11023009		05/12/2017	PURCHASE TIRES FOR FIRE DEPT #8313	1,831.15
Check	06/15/2017	80399	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		80.00
		Invoice		Date	Description	Amount
		17-1300		05/31/2017	REPLACE AC BELT IN TV ROOM FOR FIRE DEPT	80.00
Check	06/15/2017	80400	Accounts Payable	SIGNWORLD AMERICA INC.		580.76
		Invoice		Date	Description	Amount
		121454		03/01/2017	Rotary Paper Trimmer	580.76
Check	06/15/2017	80401	Accounts Payable	SILVA , EDGARDO		150.00
		Invoice		Date	Description	Amount
		2017-00001516		06/15/2017	REIMBURSEMENT- PARTIAL POOL RESERVATION AND DEPOSIT	150.00
Check	06/15/2017	80402	Accounts Payable	SMITH, RALPH E. SR.		810.00
		Invoice		Date	Description	Amount
		24956		05/23/2017	LAB TESTING MANDATED BY ADEQ & EPA FOR FY 16-17	405.00
		24891		04/30/2017	LAB TESTING MANDATED BY ADEQ & EPA FOR FY 16-17	405.00
Check	06/15/2017	80403	Accounts Payable	TOBY RAMOS TIRES, LLC		3,878.62

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/15/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		82912	04/26/2017	PURCHASE 4 DISM MOUNTS FOR SOLID WASTE DEPT #3270		120.00
		83243	05/08/2017	PURCHASE DISM MOUNTS FOR SOLID WASTE #3270		1,879.31
		83244	05/08/2017	PURCHASE DISM MOUNTS FOR SOLID WASTE #9937		1,879.31
Check	06/15/2017	80404	Accounts Payable	TOSHIBA FINANCIAL SERVICES		1,043.14
	Invoice		Date	Description		Amount
		2017-00001514	06/15/2017	CONTRACT #: 0373070, 0398771, 0455969		1,043.14
Check	06/15/2017	80405	Accounts Payable	US BANK EQUIPMENT FINANCE		3,355.79
	Invoice		Date	Description		Amount
		2017-00001515	06/15/2017	CONTRACT: 500-0380583,0408239,0413948,0448410,0506125,0493890		3,355.79
Check	06/15/2017	80406	Accounts Payable	V & V ELECTRIC LLC		2,600.00
	Invoice		Date	Description		Amount
		814	06/09/2017	REPLACE CEILING EXHAUST FANS FOR FIRE DEPARTMENT		2,600.00
Check	06/15/2017	80407	Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES INC		1,347.32
	Invoice		Date	Description		Amount
		V001029-IN	04/20/2017	MATERIAL FOR MAINTENANCE TO VAPEX EQUIPMENT		1,347.32
Check	06/15/2017	80408	Accounts Payable	YUMA AUTO REBUILDERS		2,997.15
	Invoice		Date	Description		Amount
		2017-00001505	05/23/2017	PURCHASE PARTS AND LABOR TO REPAIR POLICE DEPT#3202		2,997.15
Check	06/15/2017	80409	Accounts Payable	YUMA HEALTH CARE SERVICES, INC		115.04
	Invoice		Date	Description		Amount
		83530	05/03/2017	OXYGEN TANK REFILLS FOR FIRE DEPT		115.04
Check	06/15/2017	80410	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		185.68
	Invoice		Date	Description		Amount
		10980	05/26/2017	ENVELOPES		185.68
Check	06/15/2017	80411	Accounts Payable	YUMA SUN, INC		204.03
	Invoice		Date	Description		Amount

Schedule K

City of San Luis Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 06/15/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		000000	ONLINE			135.10
Check	06/15/2017	80437	Accounts Payable	PURCHASE OF FOAM CUPS AND FORKS SEGOVIA, ALMA		70.00
		Invoice	Date	Description		Amount
		2017-00001538	06/15/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 KICKBALL TOURNAMENT		70.00
Check	06/15/2017	80438	Accounts Payable	TORNADO FENCE LLC		1,953.00
		Invoice	Date	Description		Amount
		2017-00001532	06/13/2017	PLAZA II IMPROVEMENTS- NEW BLOCK RETAINING WALL		1,953.00
Check	06/15/2017	80439	Accounts Payable	TRI STATE STONE INC.		1,750.00
		Invoice	Date	Description		Amount
		2809	06/06/2017	INSTALLATION OF PREFAB CABINETS WHITE MELAMINE, QTY 6 (INV 2809)		1,750.00
Check	06/15/2017	80440	Accounts Payable	VALENCIA, ADALBERTO		192.00
		Invoice	Date	Description		Amount
		2017-00001540	06/15/2017	SERVICES RENDERED OF LEAGUE SUPERVISOR FOR 2017 MEN'S BASKETBALL		192.00
Check	06/15/2017	80441	Accounts Payable	WAXIE SANITARY SUPPLY		712.86
		Invoice	Date	Description		Amount
		76710515	05/19/2017	JANITORIAL SUPPLIES		42.28
		76709109	05/19/2017	JANITORIAL SUPPLIES		146.48
		76665518	04/28/2017	JANITORIAL SUPPLIES		524.10
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 30	\$74,273.34

Checks: 30 \$74,273.34

R. Encinas
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City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 06/15/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/15/2017	80412	Accounts Payable	ARIZONA MUNICIPAL CLERK'S ASSOCIATION		300.00
		Invoice	Date	Description		Amount
		2017-00001547	06/15/2017	FY 17-18 MEMBERSHIP DUES FOR CITY CLERK		300.00
Check	06/15/2017	80413	Accounts Payable	CAZAREZ , KATHYA		224.00
		Invoice	Date	Description		Amount
		2017-00001539	06/15/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 MEN'S BASKETBALL		224.00
Check	06/15/2017	80414	Accounts Payable	CDWG		33.98
		Invoice	Date	Description		Amount
		HQJ2384	04/25/2017	Multi Card Reader for PIO		33.98
Check	06/15/2017	80415	Accounts Payable	CELAYA , MIGUEL		40.00
		Invoice	Date	Description		Amount
		52017	06/15/2017	SERVICES RENDERED OF UMPIRE FOR 2017 KICKBALL TOURNAMENT		40.00
Check	06/15/2017	80416	Accounts Payable	CELAYA , PAOLA		220.00
		Invoice	Date	Description		Amount
		2017-00001545	06/15/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 YOUTH BASEBALL LEAGUE		220.00
Check	06/15/2017	80417	Accounts Payable	CITY OF YUMA		30,111.98
		Invoice	Date	Description		Amount
		2017-00000098	06/06/2017	Brazos E-citation system		30,111.98
Check	06/15/2017	80418	Accounts Payable	CUEN , BERNARDO		100.00
		Invoice	Date	Description		Amount
		2017-00001543	06/15/2017	SERVICES RENDERED OF SCOREKEEPER FOR YOUTH BASEBALL LEAGUE 2017		100.00
Check	06/15/2017	80419	Accounts Payable	DIAZ , STEPHANIE		340.00
		Invoice	Date	Description		Amount
		100	05/24/2017	SERVICES RENDERED AQUATIC CENTER		340.00
Check	06/15/2017	80420	Accounts Payable	DIRECTV, INC		100.24
		Invoice	Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/15/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		31414067722		05/16/2017	PAYMENT FOR MONTHLY DTV SERVICE SUBSCRIPTION FOR THE YOUTH	100.24
Check	06/15/2017	80421	Accounts Payable	GILA ELECTRONIC		75.00
		Invoice		Date	Description	Amount
		4219		04/20/2017	MOTOROLA RADIOS, INV #S: 3935 AND 3929	75.00
Check	06/15/2017	80422	Accounts Payable	GUERRA , RUTH		500.00
		Invoice		Date	Description	Amount
		49		06/09/2017	Interpretation Services for Fiscal Year 2016-2017	500.00
Check	06/15/2017	80423	Accounts Payable	JACUINDE , TOMAS		120.00
		Invoice		Date	Description	Amount
		2017-00001544		06/15/2017	SERVICES RENDERED OF UMPIRE FOR 2017 WOMENS SOFTBALL LEAGUE	120.00
Check	06/15/2017	80424	Accounts Payable	LA PEQUENA		1,775.50
		Invoice		Date	Description	Amount
		2017-00001533		06/15/2017	PURCHASE OF TROPHIES & MEDALS FOR 2017 RECREATION LEAGUES	1,775.50
Check	06/15/2017	80425	Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ		600.00
		Invoice		Date	Description	Amount
		2017-00001546		06/15/2017	Band performance for the Senior Center for Father's Day	600.00
Check	06/15/2017	80426	Accounts Payable	MARTINEZ, JOSE ALFREDO		260.00
		Invoice		Date	Description	Amount
		2017-00001534		06/15/2017	SERVICES RENDERED OF UMPIRE FOR 2017 KICKBALL LEAGUE	60.00
		2017-00001535		06/15/2017	SERVICES RENDERED OF UMPIRE FOR YOUTH BASEBALL LEAGUE 2017	200.00
Check	06/15/2017	80427	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		25,939.93
		Invoice		Date	Description	Amount
		847462		05/31/2017	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF MAY 2017	25,939.93
Check	06/15/2017	80428	Accounts Payable	METRO FIRE EQUIPMENT INC		90.00
		Invoice		Date	Description	Amount
		IN00062337		11/08/2016	REPAIR SERVICES FOR Y.C FIRE EXTINGUISHER CABINET GLASS	90.00
Check	06/15/2017	80429	Accounts Payable	NUNEZ, RICHARD		160.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 06/15/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00001541		06/15/2017	SERVICES RENDERED OF REFEREE FOR 2017 MEN'S BASKETBALL LEAGUE	160.00
Check	06/15/2017	80430	Accounts Payable	ONE SOURCE DISTRIBUTOR LLC		2,418.89
		Invoice		Date	Description	Amount
		S5445434.001		04/28/2017	REPLACEMENT PART F/ DIGESTER #3@EAST WWTP	2,418.89
Check	06/15/2017	80431	Accounts Payable	PENN NEON SIGN CO., INC.		1,205.00
		Invoice		Date	Description	Amount
		17686		06/07/2017	MAINTENANCE TO SOFTBALL FIELD SCOREBOARD & PURCHASE OF EQUIPMENT	1,205.00
Check	06/15/2017	80432	Accounts Payable	PINA , RAFAEL		160.00
		Invoice		Date	Description	Amount
		2017-00001542		06/15/2017	SERVICES RENDERED OF REFEREE FOR 2017 MEN'S BASKETBALL LEAGUE	160.00
Check	06/15/2017	80433	Accounts Payable	PONCE, MANUEL		120.00
		Invoice		Date	Description	Amount
		61317		06/15/2017	SERVICES RENDERED OF INSTRUCTOR FOR TRAVELING SOFTBALL TEAM	120.00
Check	06/15/2017	80434	Accounts Payable	RAMON MOSQUEDA		123.06
		Invoice		Date	Description	Amount
		2840		02/08/2017	EMBROIDERY OF PARKS DEPT JACKETS	123.06
Check	06/15/2017	80435	Accounts Payable	RODRIGUEZ , MARIO		320.00
		Invoice		Date	Description	Amount
		61217		06/15/2017	SERVICES CSL GIRLS SOFTBALL TEAM FROM MAY31-JUNE2	60.00
		2017-00001536		06/15/2017	SERVICES RENDERED OF UMPIRE FOR 2017 WOMENS SOFTBALL LEAGUE	40.00
		2017-00001537		06/15/2017	SERVICES RENDERED OF UMPIRE FOR 2017 YOUTH BASEBALL LEAGUE	220.00
Check	06/15/2017	80436	Accounts Payable	SAM'S CLUB		4,257.90
		Invoice		Date	Description	Amount
		002811		04/25/2017	2017 BUDGET RETREAT SNACKS	258.65
		004643		04/27/2017	COFFEE SUPPLIES	389.27
		2017-00001520		05/01/2017	KITCHEN AND JANITORIAL SUPPLIES FOR FD	118.52
		000922		05/02/2017	KITCHEN AND JANITORIAL SUPPLIES FOR FD	717.53
		2017-00001522		03/20/2017	PURCHASE OF FURNITURE & CHAIRS NEEDED FOR THE YOUTH CENTER	2,273.60
		2017-00001523		03/23/2017	COFFEE SUPPLIES FOR SENIOR CENTER	365.23

Schedule L

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/15/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		EORP060917		06/15/2017	EORP 063017	1,915.75
Check	06/15/2017	80451	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
		Invoice		Date	Description	Amount
		PSPRS MB		06/15/2017	PSPRS 06302017	157.50
Check	06/15/2017	80452	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
		Invoice		Date	Description	Amount
		eodcrs dis062917		06/15/2017	EODCRS DIS 062917	2.26
Check	06/15/2017	80453	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		109.35
		Invoice		Date	Description	Amount
		ASRS LEGACY06091		06/15/2017	ASRS LEGACY 060917	109.35
Check	06/15/2017	80454	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		405.00
		Invoice		Date	Description	Amount
		2017-00001529		06/15/2017	539 - AZ COPS - SLPD	405.00
Check	06/15/2017	80455	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,930.45
		Invoice		Date	Description	Amount
		CS 060917		06/15/2017	CS 060917	3,930.45
Check	06/15/2017	80456	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		24.00
		Invoice		Date	Description	Amount
		2017-00001530		06/15/2017	705 - UNITED WAY	24.00
Check	06/15/2017	80457	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		700.00
		Invoice		Date	Description	Amount
		2017-00001531		06/15/2017	543 - IAFF- FIRE DEPT	700.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 16		\$8,709.09
Checks:		16		\$8,709.09		

R Encinas

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/15/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/15/2017	80442	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		205.38
	Invoice		Date	Description		Amount
		205.38	06/15/2017	CA CHILD SUPPORT		205.38
Check	06/15/2017	80443	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		160.61
	Invoice		Date	Description		Amount
		AF	06/15/2017	CA CS 060917		160.61
Check	06/15/2017	80444	Accounts Payable	CHARGO PA , GURSTEL		52.21
	Invoice		Date	Description		Amount
		2017-00001524	06/15/2017	533 - GARNISHMENT		52.21
Check	06/15/2017	80445	Accounts Payable	CHILD SUPPORT SERVICES		274.62
	Invoice		Date	Description		Amount
		2017-00001525	06/15/2017	532 - GARNISHMENT - CHILD SUPPORT		274.62
Check	06/15/2017	80446	Accounts Payable	FOP/ALC		281.00
	Invoice		Date	Description		Amount
		2017-00001526	06/15/2017	714 - FOP/ALC		281.00
Check	06/15/2017	80447	Accounts Payable	INTERNAL REVENUE SERVICE		100.00
	Invoice		Date	Description		Amount
		2017-00001527	06/15/2017	533 - GARNISHMENT		100.00
Check	06/15/2017	80448	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
	Invoice		Date	Description		Amount
		2017-00001528	06/15/2017	562 - EODCRS - COUNCIL*		126.00
Check	06/15/2017	80449	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		264.96
	Invoice		Date	Description		Amount
		alt psprs 060917	06/15/2017	ALT PSPRS 060917		264.96
Check	06/15/2017	80450	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		1,915.75
	Invoice		Date	Description		Amount