



City of San Luis

Finance Department

COUNCIL MEETING JULY 12, 2017 Disbursement Reports from 6/17/2017 to 6/30/2017

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	6/19/2017	\$ 39,449.23	Schedule A
Accounts Payable Check Account	6/20/2017	\$ 488.00	Schedule B
Accounts Payable Check Account	6/20/2017	\$ 128.00	Schedule C
Accounts Payable Check Account	6/22/2017	\$ 9,240.20	Schedule D
Accounts Payable Check Account	6/22/2017	\$ 57,478.83	Schedule E
Accounts Payable Check Account	6/22/2017	\$ 1,123.25	Schedule F
Accounts Payable Check Account	6/22/2017	\$ 94,073.92	Schedule G
Accounts Payable Check Account	6/22/2017	\$ 48,068.61	Schedule H
Accounts Payable Check Account	6/27/2017	\$ 1,464.00	Schedule I
Accounts Payable Check Account	6/27/2017	\$ 192.37	Schedule J
Payroll Check Account	6/28/2017	\$ 268,963.02	Schedule K
Accounts Payable Check Account	6/29/2017	\$ 50,513.12	Schedule L
Accounts Payable Check Account	6/29/2017	\$ 49,696.23	Schedule M
Accounts Payable Check Account	6/29/2017	\$ 838.04	Schedule N
Accounts Payable Check Account	6/29/2017	\$ 148,666.27	Schedule O
Accounts Payable Check Account	6/29/2017	\$ 234.85	Schedule P
Accounts Payable Check Account	6/29/2017	\$ 64,860.64	Schedule Q

Total Disbursements: \$ 835,478.58

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: *Katie St. Louis*

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

Schedule A

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/19/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/19/2017	80458	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		39,449.23
	Invoice		Date	Description		Amount
	psprs reg 061917		06/19/2017	psprs reg 061917		39,449.23
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$39,449.23</u>
Checks:		1		\$39,449.23		

*Account
 6/19/17*

Schedule B

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 06/20/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/20/2017	80459	Accounts Payable	CARRASCO, AFRICA		244.00
	Invoice		Date	Description		Amount
		AFRICA 062117	06/20/2017	TRAVEL: 2017 NALEO CONFERENCE		244.00
Check	06/20/2017	80460	Accounts Payable	RAMOS, MARIA CECILIA		244.00
	Invoice		Date	Description		Amount
		MARIA 062117	06/20/2017	TRAVEL: 2017 NALEO CONFERENCE		244.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		<u>\$488.00</u>
Checks:		2		\$488.00		

Alasler
6/20/17 ✓

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/20/2017

Schedule C

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/20/2017	80461	Accounts Payable	SANTIAGO, JOSE V.		64.00
	Invoice			Date	Description	Amount
	JOSE 062017			06/20/2017	TRAVEL: APS TRAINING	64.00
Check	06/20/2017	80462	Accounts Payable	VELAZQUEZ, OMAR		64.00
	Invoice			Date	Description	Amount
	OMAR 062017			06/20/2017	TRAVEL: APS TRAINING	64.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$128.00
Checks:		2		\$128.00		

Alaska
6/20/17 C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/22/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/22/2017	80463	Accounts Payable	ARIZONA PUBLIC SERVICE		281 72
	Invoice		Date	Description		Amount
	955203100MAY2017		06/12/2017	ELECTRICITY CHARGES- 1393 E JSANCHEZ BLVD SLIFT		237 30
	7377793134MAY17		05/31/2017	ELECTRICITY CHARGES- 1604 E AMERICA ST PEDESTAL		22 21
	9785148620MAY17		06/07/2017	ELECTRICITY CHARGES- 821 N GARCIA LN PEDESTAL		22 21
Check	06/22/2017	80464	Accounts Payable	ESCOBEDO, GERARDO & RAQUEL		50 00
	Invoice		Date	Description		Amount
	2017-00001574		06/22/2017	REIMBURSEMENT- POOL RESERVATION DEPOSIT		50 00
Check	06/22/2017	80465	Accounts Payable	MASSMUTUAL FINANCIAL GROUP		60 00
	Invoice		Date	Description		Amount
	2017-00001576		06/22/2017	INSURANCE FOR JUNE 2017		60 00
Check	06/22/2017	80466	Accounts Payable	POLAR ICE LLC		316 08
	Invoice		Date	Description		Amount
	68541		06/15/2017	ICE MACHINE LEASE - FACILITIES		150 01
	68542		06/15/2017	ICE MACHINE LEASE - PUBLIC WORKS		166 07
Check	06/22/2017	80467	Accounts Payable	STANDARD INSURANCE CO.		1,520 90
	Invoice		Date	Description		Amount
	2017-00001571		06/22/2017	INSURANCE FOR MAY 2017		1,520 90
Check	06/22/2017	80468	Accounts Payable	STEVENSON , MICHAEL		79 35
	Invoice		Date	Description		Amount
	2017-00001568		06/22/2017	REIMBURSEMENT- MEDICAL INSURANCE		79 35
Check	06/22/2017	80469	Accounts Payable	TORRES , JOSE		86 72
	Invoice		Date	Description		Amount
	2017-00001569		06/22/2017	REIMBURSEMENT- WORK SHOES		86 72
Check	06/22/2017	80470	Accounts Payable	VANEGAS, HECTOR		278 30
	Invoice		Date	Description		Amount
	2017-00001567		06/22/2017	REIMBURSEMENT- INSURANCE DEDUCTION		278 30
Check	06/22/2017	80471	Accounts Payable	VARGAS , ARACELI		33 07
	Invoice		Date	Description		Amount
	2017-00001570		06/22/2017	REIMBURSEMENT- WORK BOOTS		33 07
Check	06/22/2017	80472	Accounts Payable	VISION SERVICE PLAN OF ARIZONA		3,526 17

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 06/22/2017

Schedule E

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
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Checks:		38				\$57,478.83
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Alaska
6/22/17
C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/22/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/22/2017	80475	Accounts Payable	ADGRAPHIX, LLC		477 00
	Invoice		Date	Description		Amount
		39196	06/01/2017	GRAPHIC DECALS FOR PATROL VEHICLES		477 00
Check	06/22/2017	80476	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		375 00
	Invoice		Date	Description		Amount
		2343	06/07/2017	TOWING SERVICES		75 00
		2345	06/09/2017	TOWING SERVICES		75 00
		2422	06/09/2017	TOWING SERVICES		75 00
		2427	06/12/2017	TOWING SERVICES		75 00
		2429	06/13/2017	TOWING SERVICES		75 00
Check	06/22/2017	80477	Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY		65 00
	Invoice		Date	Description		Amount
		2017-00001549	06/22/2017	NEW OPERATOR CERTIFICATION/EE#457 LARA WATER TREATMENT GRADE 2		65 00
Check	06/22/2017	80478	Accounts Payable	AUTOZONE STORES, INC		514 66
	Invoice		Date	Description		Amount
		2756754104	06/14/2017	PURCHASE IGNITION COIL AND SPARK PLUGS FOR CITY CLERK #3359		101.31
		2756756284	06/16/2017	AUTOMOTIVE PARTS FOR WATER		54 52
		2756755099	06/15/2017	AUTOMOTIVE PARTS FOR RECREATION		9 92
		2756755102	06/15/2017	AUTOMOTIVE PARTS FOR YOUTH CENTER		71 01
		2756755129	06/15/2017	AUTOMOTIVE PARTS FOR YOUTH CENTER- CREDIT		(61 09)
		2756753814	06/14/2017	AUTOMOTIVE PARTS FOR FLEET SERVICES		32 70
		2756754717	06/15/2017	AUTOMOTIVE PARTS FOR FLEET SERVICES		11 99
		2756754728	06/15/2017	AUTOMOTIVE PARTS FOR FLEET SERVICES-CREDIT		(11 99)
		2756748236	06/09/2017	AUTOMOTIVE PARTS FOR HWY USERS		166 06
		2756754733	06/15/2017	AUTOMOTIVE PARTS FOR HWY USERS		7 95
		2756754109	06/14/2017	AUTOMOTIVE PARTS FOR HWY USERS		119 56
		2756751883	06/12/2017	AUTOMOTIVE PARTS FOR HWY USERS		12 72
Check	06/22/2017	80479	Accounts Payable	CDWG		1,368 58
	Invoice		Date	Description		Amount
		JDQ6191	06/13/2017	AXIS Network SURveillance Camera for Rec		290 16
		JDC3900	06/22/2017	HDMI cable for Utilities Administrator's projector		12 97
		JDC1886	06/09/2017	Toner for PIO office		141 56
		JDG6009	06/12/2017	WEB CAMERA		74 23
		JDL8683	06/12/2017	Ipad/tablet for Utilities department		662 17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/22/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		JDP5271		06/13/2017	Ipad/tablet for Utilities department-2 year extended service agr	82 56
		JDD4543		06/09/2017	Ipad slim keyboard folio case	104 93
Check	06/22/2017	80480	Accounts Payable	CENTERLINE SUPPLY WEST		4,092.41
		Invoice		Date	Description	Amount
		79493		06/08/2017	MATERIAL TO RESTRIPE VARIOUS STREETS	4,092.41
Check	06/22/2017	80481	Accounts Payable	CRAFCO INC.		3,440.35
		Invoice		Date	Description	Amount
		9401848120		06/07/2017	PURCHASE HEATED HOSE AND WAND ASSY FOR HWY USER	3,440.35
Check	06/22/2017	80482	Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC		4,614.00
		Invoice		Date	Description	Amount
		14444		04/30/2017	J. SANCHEZ BLVD. LIFTSTATION PROJECT	4,614.00
Check	06/22/2017	80483	Accounts Payable	DESERT VALLEY SERVICES, INC		674.88
		Invoice		Date	Description	Amount
		410662		04/28/2017	JANITORIAL SUPPLIES	674.88
Check	06/22/2017	80484	Accounts Payable	DMT ELECTRIC LLC		1,521.50
		Invoice		Date	Description	Amount
		11909		04/17/2017	INSTALLATION OF TWO PEDESTALS NEEDED AT TWO PARK	1,521.50
Check	06/22/2017	80485	Accounts Payable	EAP PREFERRED		1,375.00
		Invoice		Date	Description	Amount
		14760		05/30/2017	EDUCATION/TRAINING SERVICES	1,375.00
Check	06/22/2017	80486	Accounts Payable	FISHER CHRYSLER		247.27
		Invoice		Date	Description	Amount
		385871		06/15/2017	PURCHASE ACTUATOR FOR BUILDING SAFETY #3098	247.27
Check	06/22/2017	80487	Accounts Payable	FRESH TERRA SERVICES LLC		230.00
		Invoice		Date	Description	Amount
		5951		06/09/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (WEST WWTP/2ND QTR)	115.00
		5952		06/09/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (WEST WWTP/2ND QTR)	115.00
Check	06/22/2017	80488	Accounts Payable	GONZALEZ, SANTIAGO A		1,064.40
		Invoice		Date	Description	Amount
		4208		06/14/2017	REPAIR SEAT FOR FACILITIES FORD RANGER #4057	407.80
		4209		06/22/2017	REUPHOLSTER FORD RANGER SEAT AND HEADLINER FOR WATER DEPT #4832	656.80
Check	06/22/2017	80489	Accounts Payable	INDUSTRIAL SERVICE & SUPPLY		104.80

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/22/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2771-425436		06/05/2017	AUTOMOTIVE PARTS FOR FLEET SERVICES	14 86
		2771-426010		06/09/2017	AUTOMOTIVE PARTS FOR HIGHWAY USERS	40 90
		2771-425889		06/08/2017	AUTOMOTIVE PARTS FOR HIGHWAY USERS	15 58
		2771-426080		06/09/2017	AUTOMOTIVE PARTS FOR WATER DEPT	33 15
		2771-426854		06/15/2017	AUTOMOTIVE PARTS FOR YOUTH CENTER DEPT	54 07
Check	06/22/2017	80496	Accounts Payable	OFFICE DEPOT		2,801 97
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		930471706001		05/25/2017	OFFICE SUPPLIES FOR FIRE	1,060 03
		930471706002		05/26/2017	OFFICE SUPPLIES FOR FIRE	5 27
		910186729001		04/03/2017	OFFICE SUPPLIES FOR BUILDING SAFETY	425 17
		933571409002		06/07/2017	OFFICE SUPPLIES FOR COURT	407 76
		933568470002		06/07/2017	OFFICE SUPPLIES FOR COURT	65 09
		933568517001		06/06/2017	OFFICE SUPPLIES FOR COURT	71 23
		930953274001		06/06/2017	OFFICE SUPPLIES FOR COURT	107 45
		930946550001		06/06/2017	OFFICE SUPPLIES FOR COURT	41 08
		9335725724001		06/06/2017	OFFICE SUPPLIES FOR COURT	48 52
		933572723001		06/06/2017	OFFICE SUPPLIES FOR COURT	164 65
		930953152001		06/06/2017	OFFICE SUPPLIES FOR COURT	39 03
		930946222002		06/07/2017	OFFICE SUPPLIES FOR COURT	25 03
		930946551002		06/07/2017	OFFICE SUPPLIES FOR COURT	6 64
		930946551001		06/08/2017	OFFICE SUPPLIES FOR COURT	142 06
		930330731001		06/05/2017	OFFICE SUPPLIES FOR RECREATION	192 96
Check	06/22/2017	80497	Accounts Payable	ON TRACK OVERHEAD DOORS		230 00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		6627		06/07/2017	REMOVE AND REPLACE ORION COOLING FAN FOR PARKING ARM BY PD	230 00
Check	06/22/2017	80498	Accounts Payable	PIERCE COLEMAN PLLC		75 00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		21225		06/12/2017	EMAILS WITH CITY STAFF REGARDING PSPRS	75 00
Check	06/22/2017	80499	Accounts Payable	PITNEY BOWES CREDIT CORP		579 69
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		3101241409		05/02/2017	MAILING SYSTEM FOR COURT	98 35
		3101294865		06/01/2017	MAILING SYSTEM FOR COURT	98 35
		3101296432		06/01/2017	MAILING SYSTEM FOR CITY ADMIN	362 99
Check	06/22/2017	80500	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		1,100 00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2703		06/15/2017	TERMITE PEST CONTROL SERVICE PLAN FOR POLICE DEPARTMENT	1,100 00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/22/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/22/2017	80501	Accounts Payable	PURCELL TIRE CO.		1,011 78
	Invoice		Date	Description		Amount
		6897593	06/14/2017	PURCHASE TIRES FOR WATER DEPT #4832		419 05
		6897594	06/14/2017	PURCHASE TIRES FOR POLICE DEPT #1605		592 73
Check	06/22/2017	80502	Accounts Payable	QUINONEZ , FRANCISCO		375 00
	Invoice		Date	Description		Amount
		11655	06/05/2017	TOWING SERVICES		75 00
		11917	06/08/2017	TOWING SERVICES		75 00
		12142	06/12/2017	TOWING SERVICES		75 00
		12214	06/13/2017	TOWING SERVICES		75 00
		12222	06/13/2017	TOWING SERVICES		75 00
Check	06/22/2017	80503	Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL,LLC		4,166 66
	Invoice		Date	Description		Amount
		SL-0816-11	06/05/2017	MONTHLY RETAINER FOR 5/1 - 5/31/2017		4,166 66
Check	06/22/2017	80504	Accounts Payable	RDO EQUIPMENT CO.		457 66
	Invoice		Date	Description		Amount
		P44964	06/05/2017	PURCHASE RODS AND FASTNERS FOR PARKS DEPT		631 81
		P45121	06/07/2017	PURCHASE RODS AND FASTNERS FOR PARKS DEPT		(117 59)
		P45271	06/08/2017	PURCHASE RODS AND FASTNERS FOR PARKS DEPT		(56 66)
Check	06/22/2017	80505	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		5,788 00
	Invoice		Date	Description		Amount
		17-1342	06/16/2017	INSTALLATION OF DIGITAL THERMOSTAT FOR FIRE ADMIN#6		130 00
		17-1325	06/13/2017	REPAIR AND REPLACE AC DUCT FOR AQUATIC CENTER		268 00
		17-1272	06/01/2017	MAINTENANCE AND SERVICE TO ALL A/C UNITS FOR ALL BUILDINGS		4,960 00
		17-1320	06/12/2017	REPLACE CONTACTOR SWITCH FOR WW WEST A/C		280 00
		17-1277	06/01/2017	REPLACE CAPACITOR FOR FIRE DEPT TV ROOM A/C		150 00
Check	06/22/2017	80506	Accounts Payable	STANDARD PRINTING COMPANY, INC		2,488 32
	Invoice		Date	Description		Amount
		250453	06/02/2017	OUTSOURCE FOR PRINTING AND PREPARING MONTHLY UTILITY BILL		2,488 32
Check	06/22/2017	80507	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC		914 00
	Invoice		Date	Description		Amount
		201705001962	05/31/2017	NEW HIRES AND VOLUNTEERS BACKGROUND CHECKS FOR MAY 2017		914 00
Check	06/22/2017	80508	Accounts Payable	US POST MASTER		2,500 21
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/22/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		136137		MONTHLY POSTAGE FOR UTILITY BILL MAILING		2,500 21
Check	06/22/2017	80509	Accounts Payable	YOUNG PEST CONTROL LLC		510 00
		Invoice	Date	Description		Amount
		2017-00001550	05/30/2017	PEST CONTROL SERVICES FOR MAY 2017- SENIOR CENTER		30.00
		2017-00001551	05/30/2017	PEST CONTROL SERVICES FOR MAY 2017- PD		30.00
		2017-00001552	05/30/2017	PEST CONTROL SERVICES FOR MAY 2017- FLEET WAREHOUSE		30.00
		2017-00001553	05/30/2017	PEST CONTROL SERVICES FOR MAY 2017- COURT		30.00
		2017-00001554	05/30/2017	PEST CONTROL SERVICES FOR MAY 2017- AQUATIC POOL		30.00
		2017-00001555	05/30/2017	PEST CONTROL SERVICES FOR MAY 2017- CULTURAL CENTER		30.00
		2017-00001556	05/30/2017	PEST CONTROL SERVICES FOR MAY 2017- GYM		30.00
		2017-00001557	05/30/2017	PEST CONTROL SERVICES FOR MAY 2017- WATER USERS		30.00
		2017-00001558	05/30/2017	PEST CONTROL SERVICES FOR MAY 2017- HIGHWAY USERS		30.00
		2017-00001559	05/30/2017	PEST CONTROL SERVICES FOR MAY 2017- WASTE WATER		30.00
		2017-00001560	05/30/2017	PEST CONTROL SERVICES FOR MAY 2017- WASTE WATER		30.00
		2017-00001561	05/30/2017	PEST CONTROL SERVICES FOR MAY 2017- FIRE DEPT		30.00
		2017-00001562	05/30/2017	PEST CONTROL SERVICES FOR MAY 2017- CITY HALL		30.00
		2017-00001563	05/30/2017	PEST CONTROL SERVICES FOR MAY 2017- YOUTH CENTER		30.00
		2017-00001564	05/30/2017	PEST CONTROL SERVICES FOR MAY 2017- FLEET OFFICE		30.00
		2017-00001565	05/30/2017	PEST CONTROL SERVICES FOR MAY 2017- CHAMBER OF COMMERCE		30.00
		2017-00001566	05/30/2017	PEST CONTROL SERVICES FOR MAY 2017- PARKS		30.00
Check	06/22/2017	80510	Accounts Payable	YUMA WINLECTRIC CO.		3,247 21
		Invoice	Date	Description		Amount
		504001 00	05/31/2017	J.SANCHEZ BLVD LIFTSTATION PROJECT/ELECTRICAL SERVICE RELOCATION		1,966 08
		503313 00	06/12/2017	PURCHASE OF PARTS & SUPPLIES FOR ILLUMINATION REPAIR IN PARKS		135 57
		504531 01	06/14/2017	REPLACEMENT FUSES F/ ELECTRICAL PANEL FOR WEST/EAST WWTP		362 41
		499541 00	03/22/2017	ELECTRIC ITEMS NEEDED FOR FRIENDSHIP PARK ELECTRICITY POST		126 60
		503175 00	05/17/2017	PURCHASE 60 OCTRON FLORESCENT LAMPS FOR CITY HALL, PD AND FIRE		173 03
		503187 00	05/24/2017	PURCHASE LAMPS AND BALLASTS FOR CITY HALL PARKING LOT		483 52
Check	06/22/2017	80511	Accounts Payable	YUMA WINNELSON CO.		5,217 29
		Invoice	Date	Description		Amount
		285625 00	06/09/2017	FIRE HYDRANT PROGRAM/REFLECTORS F/ FH LOCATES		1,951 42
		285047 00	06/09/2017	MATERIAL TO REPAIR AND/OR NEW METER INSTALLATIONS		3,265 87
Check	06/22/2017	80512	Accounts Payable	ZARAGOZA, GERARDO		1,600 00
		Invoice	Date	Description		Amount
		2017-00001548	06/22/2017	EXPLORERS ANNUAL SIX FLAGS TRIP		1,600 00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 38		\$57,478 83

Schedule F

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 06/22/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	06/22/2017	80513 Utility Management Refund	HERNANDEZ , ABEL & CLAUDIA		63.06
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/22/2017	80514 Utility Management Refund	LOPEZ , SAMUEL		23.24
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/22/2017	80515 Utility Management Refund	MARGARITO , RODOLFO & ESTHER		100.00
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		21103-001	06/20/2017	Refund - Account Credit
Check	06/22/2017	80516 Utility Management Refund	MILLAN , MARIA T		150.00
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		21173-002	06/14/2017	Refund - Account Credit
Check	06/22/2017	80517 Utility Management Refund	ROJAS , CARLOS H		65.40
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/22/2017	80518 Utility Management Refund	SANCHEZ , CARMEN L & ISIDRO		152.26
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/22/2017	80519 Utility Management Refund	SANDOVAL, ERIBERTO & DELFINA A		151.10
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/22/2017	80520 Utility Management Refund	SANDOVAL, JESUS & OLIMPIA		6.29
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/22/2017	80521 Utility Management Refund	SILVA , PERLA		411.90
	Account Type		Account Number	Transaction Date	Transaction Type


1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 9 \$1,123.25

Checks: 9 \$1,123.25

Alvarez
6/22/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/22/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2017-00001592		06/22/2017	FUNDS COLLECTED FOR END OF MONTH REPORT/SLMC MAY 2017	170.05
Check	06/22/2017	80566	Accounts Payable	YUMA REGIONAL MEDICAL CENTER		1,555.86
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		3462		04/30/2017	APRIL 2017 PHARMACY CHARGES	891.77
		3501		05/31/2017	MAY 2017 MONTHLY PHARMACY	664.09
Check	06/22/2017	80567	Accounts Payable	YUMA WINNELSON CO.		258.56
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		286132.00		06/15/2017	MERRILL LIFTSTATION REHAB PROJECT/MATERIALS TO REPAIR WET WELL	258.56
Check	06/22/2017	80568	Accounts Payable	ZAMORA DELGADO, RIGOBERTO		750.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2017-00001590		06/22/2017	BOND REFUND	750.00
1BYPAYABLE 1st BY Accounts Payable Totals:						\$94,073.92
	Checks:	47		\$94,073.92		

Alusler
 6/22/17


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/22/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/22/2017	80522	Accounts Payable	24 KARAT JEWELERS		126 77
	Invoice			Date	Description	Amount
		2296		06/15/2017	TROPHIES FOR POOL TOURNAMENT FOR FATHERS DAY AT THE SENIOR	126 77
Check	06/22/2017	80523	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		825 00
	Invoice			Date	Description	Amount
		2342		06/17/2017	TOWING SERVICES	150 00
		2432		06/13/2017	TOWING SERVICES	75 00
		2435		06/15/2017	TOWING SERVICES	75 00
		2436		06/16/2017	TOWING SERVICES	75 00
		2437		06/16/2017	TOWING SERVICES	75 00
		2438		06/17/2017	TOWING SERVICES	75 00
		2441		06/18/2017	TOWING SERVICES	75 00
		2442		06/19/2017	TOWING SERVICES	75 00
		2444		06/19/2017	TOWING SERVICES	75 00
		2445		06/20/2017	TOWING SERVICES	75 00
Check	06/22/2017	80524	Accounts Payable	ARCTIC GLACIER USA INC		109 00
	Invoice			Date	Description	Amount
		2673716703		06/16/2017	10 LB CUBE ICE BAGS	109 00
Check	06/22/2017	80525	Accounts Payable	B&H FOTO & ELECTRONICS CORP.		2,057 24
	Invoice			Date	Description	Amount
		127141094		06/09/2017	COUNCIL CHAMBER UPGRADE	1,196 88
		127416182		06/15/2017	COUNCIL CHAMBER UPGRADE	860 36
Check	06/22/2017	80526	Accounts Payable	BALAR EQUIPMENT CORPORATION		3,828 82
	Invoice			Date	Description	Amount
		2179296		04/03/2017	REPLACE BLOWER FOR WACHS VALVE EXERCISE EQUIPMENT	3,828 82
Check	06/22/2017	80527	Accounts Payable	CITY OF YUMA		1,564.16
	Invoice			Date	Description	Amount
		2017-00000103		06/19/2017	RADIO REPAIRS AND SOFTWARE	121.54
		2017-00000104		06/20/2017	RADIO REPAIRS AND SOFTWARE	1,442.62
Check	06/22/2017	80528	Accounts Payable	COURT ADMINISTRATOR		1,000 00
	Invoice			Date	Description	Amount
		2017-00001582		06/06/2017	Invoice/Field Trainer Program FY2016-2017	1,000.00
Check	06/22/2017	80529	Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC		10,480 00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/22/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				14527	05/31/2017	J.SANCHEZ BLVD LIFTSTATION PROJECT	10,480 00
Check	06/22/2017	80530	Accounts Payable	FELIX FENCING CO.		400 00	
				Invoice	Date	Description	Amount
				2017-00001595	06/22/2017	WALL REPAIR	400 00
Check	06/22/2017	80531	Accounts Payable	GIL , ROCIO		130 00	
				Invoice	Date	Description	Amount
				2017-00001586	06/22/2017	OVERPAYMENT REFUND	130 00
Check	06/22/2017	80532	Accounts Payable	GUST ROSENFELD P.L.C.		50 00	
				Invoice	Date	Description	Amount
				324145	06/06/2017	LEGAL SERVICES	50 00
Check	06/22/2017	80533	Accounts Payable	HEINFELD, MEECH & CO., P.C.		4,000 00	
				Invoice	Date	Description	Amount
				67100	04/20/2017	IMPACT FEES AUDIT 100% COMPLETED	4,000 00
Check	06/22/2017	80534	Accounts Payable	JAMES DAVEY AND ASSOCIATES		6,338 00	
				Invoice	Date	Description	Amount
				2017141	06/01/2017	J.SANCHEZ BLVD RECONSTRUCTION PROJECT	6,338 00
Check	06/22/2017	80535	Accounts Payable	LG ON SITE LLC		651 54	
				Invoice	Date	Description	Amount
				SO-007412	03/31/2017	PURCHASE OF FIELD MARKING PAINT	586 39
				SO-008059	05/17/2017	PURCHASE OF FIELD MARKING PAINT	65 15
Check	06/22/2017	80536	Accounts Payable	M & Y ELECTRICAL LLC		187 00	
				Invoice	Date	Description	Amount
				638	05/11/2017	INSTALLATION OF COMMUNICATION PANEL IN DISPATCH	187 00
Check	06/22/2017	80537	Accounts Payable	MCCURLEY, DOYLE		900 00	
				Invoice	Date	Description	Amount
				2017-00001596	06/22/2017	BOND REFUND	900 00
Check	06/22/2017	80538	Accounts Payable	NAVARRO , CAROLINE		150 00	
				Invoice	Date	Description	Amount
				2017-00001591	06/22/2017	RESTITUTION PAYMENT	150 00
Check	06/22/2017	80539	Accounts Payable	NAVARRO GARCIA , BRANDON RAMON		577 00	

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/22/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2017-00001589	06/22/2017	OVERPAYMENT REFUND	577 00
Check	06/22/2017	80540	Accounts Payable	ON TRACK OVERHEAD DOORS		135 00	
				Invoice	Date	Description	Amount
				6830	06/14/2017	CHECKED SALY PORT GRILL DOOR, STUCK SO IT WAS FIXED	135 00
Check	06/22/2017	80541	Accounts Payable	ORTIZ GOMEZ , JESUS		30 00	
				Invoice	Date	Description	Amount
				2017-00001583	06/22/2017	RESTITUTION PAYMENT	30 00
Check	06/22/2017	80542	Accounts Payable	PACIFIC MEDICAL WASTE		55 00	
				Invoice	Date	Description	Amount
				W-6462	05/31/2017	MONTHLY MEDICINE DISPOSAL FEE- MAY	55 00
Check	06/22/2017	80543	Accounts Payable	PHOENIX UNIFORMS		132 90	
				Invoice	Date	Description	Amount
				491153	06/02/2017	2-TONE BADGE FOR TADEO DE LA HOYA	132 90
Check	06/22/2017	80544	Accounts Payable	PIERCE COLEMAN PLLC		365 68	
				Invoice	Date	Description	Amount
				20902	11/09/2016	LEGAL SERVICES	365 68
Check	06/22/2017	80545	Accounts Payable	PRECISION ELECTRIC CO. INC.		374 02	
				Invoice	Date	Description	Amount
				3-062997	06/02/2017	220-AMP CONDIUT PIPE LINE TO PANEL	374 02
Check	06/22/2017	80546	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		90 00	
				Invoice	Date	Description	Amount
				2711	06/16/2017	PEST CONTROL SERVICES	45 00
				2710	06/16/2017	PEST CONTROL SERVICES	45 00
Check	06/22/2017	80547	Accounts Payable	QUINONEZ , FRANCISCO		600 00	
				Invoice	Date	Description	Amount
				12355	06/14/2017	TOWING SERVICES	75 00
				12409	06/15/2017	TOWING SERVICES	75 00
				12511	06/16/2017	TOWING SERVICES	75 00
				12552	06/17/2017	TOWING SERVICES	75 00
				12607	06/17/2017	TOWING SERVICES	75 00
				12641	06/18/2017	TOWING SERVICES	75 00
				12683	06/19/2017	TOWING SERVICES	75 00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/22/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		12734		06/20/2017	TOWING SERVICES	75 00
Check	06/22/2017	80548	Accounts Payable	RODRIGUEZ, ERIC H		176 40
	Invoice			Date	Description	Amount
		2017-00001584		06/22/2017	OVERPAYMENT REFUND	176 40
Check	06/22/2017	80549	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		550 00
	Invoice			Date	Description	Amount
		17-1343		06/16/2017	INSTALLATION OF CONDENSER FAN MOTOR FOR COUNCIL CHAMBERS	550 00
Check	06/22/2017	80550	Accounts Payable	SANCHEZ, BRAULIO S		1,200 00
	Invoice			Date	Description	Amount
		354		06/05/2017	ATTORNEY SERVICES	400 00
		355		06/05/2017	ATTORNEY SERVICES	400 00
		356		06/05/2017	ATTORNEY SERVICES	400 00
Check	06/22/2017	80551	Accounts Payable	SANFORD, JAMES		183 75
	Invoice			Date	Description	Amount
		10141		06/08/2017	PRINTING ON UNIFORM T-SHIRTS FOR FIREFIGHTERS	183 75
Check	06/22/2017	80552	Accounts Payable	SAVERS ENERGY		4,959 90
	Invoice			Date	Description	Amount
		2		06/08/2017	REMOVE AND REPLACE LIGHTS AT THE JOE ORDUNO PARK WITH LED LIGHTS	4,959 90
Check	06/22/2017	80553	Accounts Payable	SHUCK DRILLING COMPANY LLC		9,870 48
	Invoice			Date	Description	Amount
		8101		03/23/2017	REPLACE IMPELLER ASSEMBLY F/ BOOSTER PUMP 3@WS#6	4,935 24
		8102		03/23/2017	REPLACE IMPELLER ASSEMBLY FOR BOOSTER PUMP #1@WELL SITE #7	4,935 24
Check	06/22/2017	80554	Accounts Payable	SIMS MURRAY, LTD.		60 00
	Invoice			Date	Description	Amount
		17523		06/05/2017	LEGAL SERVICES	60 00
Check	06/22/2017	80555	Accounts Payable	SOTERO CORRALES, JESUS		31 20
	Invoice			Date	Description	Amount
		2017-00001588		06/22/2017	OVERPAYMENT REFUND	31 20
Check	06/22/2017	80556	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		15,061 38
	Invoice			Date	Description	Amount
		10372		06/01/2017	LANDFILL FEES FROM 05/16/2017 TO 05/31/2017	15,061 38
Check	06/22/2017	80557	Accounts Payable	SOUTHWEST BOOT CO INC		959 87


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/22/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				62374	06/14/2017	UNIFORM BOOTS FOR NEW HIRES	959 87
Check	06/22/2017	80558	Accounts Payable	THE LOZANO LAW FIRM PLLC		2,800 00	
				Invoice	Date	Description	Amount
				336	06/14/2017	ATTORNEY FEE	400 00
				339	03/28/2017	ATTORNEY FEE	400 00
				357	06/13/2017	ATTORNEY FEE	400 00
				358	06/14/2017	ATTORNEY FEE	400 00
				359	06/14/2017	ATTORNEY FEE	400 00
				361	06/14/2017	ATTORNEY FEE	400 00
				362	06/14/2017	ATTORNEY FEE	400 00
Check	06/22/2017	80559	Accounts Payable	USA BLUE BOOK		476 53	
				Invoice	Date	Description	Amount
				279262	06/07/2017	MATERIALS/SUPPLIES F/ LIFTSTATIONS & LABORATORY	476 53
Check	06/22/2017	80560	Accounts Payable	V & V ELECTRIC LLC		1,550 00	
				Invoice	Date	Description	Amount
				827	06/12/2017	FEMALE/MALE ADAPTERS FOR EXTINSION CORDS	250 00
				828	06/12/2017	220-AMP CONDIUT PIPE LINE TO PANEL	1,300 00
Check	06/22/2017	80561	Accounts Payable	VELEZ CONSULTING SERVICES		4,940 00	
				Invoice	Date	Description	Amount
				2017-00001593	06/22/2017	CONSULTING SERVICES FOR WEEK OF JUNE 12, 2017	2,795 00
				2017-00001594	06/22/2017	CONSULTING SERVICES FOR WEEK OF JUNE 19, 2017	2,145 00
Check	06/22/2017	80562	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		8,343 81	
				Invoice	Date	Description	Amount
				9786304590	05/23/2017	Monthly statement charges for acc #342064499-00001 MDC	1,640 53
				9786066474	05/19/2017	Monthly statement charges for acc #771777273-00001 DATA	2,347 24
				9786386140	05/23/2017	Monthly statement charges for acct #865746092-00001 CELL	4,356 04
Check	06/22/2017	80563	Accounts Payable	WAL-MART RESTITUTION RECOVERY		20 00	
				Invoice	Date	Description	Amount
				2017-00001585	06/22/2017	RESTITUTION PAYMENT	20 00
Check	06/22/2017	80564	Accounts Payable	WESTWOODS OF YUMA INC.		4,999 00	
				Invoice	Date	Description	Amount
				4337	06/15/2017	BILLARD TABLES FOR THE SENIOR CENTER	4,999 00
Check	06/22/2017	80565	Accounts Payable	YUMA COUNTY TREASURER		170 05	

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/22/2017

Schedule H

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/22/2017	80569	Accounts Payable	ARIZONA STATE TREASURER		35,954.25
	Invoice		Date	Description		Amount
		2017-00001602	06/22/2017	FUNDS COLLECTED FOR END OF MONTH REPORT/SLMC MAY 2017		35,954.25
Check	06/22/2017	80570	Accounts Payable	FLORES, MIGUEL		10,000.00
	Invoice		Date	Description		Amount
		2017-00001600	06/22/2017	BOND REFUND		10,000.00
Check	06/22/2017	80571	Accounts Payable	GUERRA, RUTH		500.00
	Invoice		Date	Description		Amount
		50-	06/22/2017	INTERPRETATION SERVICES FROM 6/12/2017 TO 6/16/2017		500.00
Check	06/22/2017	80572	Accounts Payable	SPECTRUM BUSINESS		727.37
	Invoice		Date	Description		Amount
		2017-00001597	06/07/2017	Internet Service for PD 2nd Modem		291.40
		2017-00001598	05/22/2017	CABLE TV		340.12
		2017-00001599	05/26/2017	MONTHLY CHARGES FOR CABLE SERVICES SLFD-PAST DUE		95.85
Check	06/22/2017	80573	Accounts Payable	USA BLUE BOOK		886.99
	Invoice		Date	Description		Amount
		208513	03/17/2017	MAINTENANCE SUPPLIES/ITEMS USED AT BOTH WWTPs		886.99
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 5		\$48,068.61
Checks:		5		\$48,068.61		

Alaska
 6/22/17


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/27/2017	80574	Accounts Payable	EMERGENCY VEHICLE GROUP, INC.		1,110.00
	Invoice		Date	Description		Amount
		4717	06/06/2017	AMBULANCE FUEL TANK ALTERATION		1,110.00
Check	06/27/2017	80575	Accounts Payable	GREEN D. HENRY		118.00
	Invoice		Date	Description		Amount
		HENRY 062717	06/27/2017	TRAVEL: TO INSPECT AND DRIVE BACK TWO NEW AMBULANCES FOR FD		118.00
Check	06/27/2017	80576	Accounts Payable	LOPEZ, ENRIQUE		118.00
	Invoice		Date	Description		Amount
		ENRIQUE 062717	06/27/2017	TRAVEL: TO INSPECT AND DRIVE BACK TWO NEW AMBULANCES FOR FD		118.00
Check	06/27/2017	80577	Accounts Payable	SOLIS, ROBERT		118.00
	Invoice		Date	Description		Amount
		ROBERT 062717	06/27/2017	TRAVEL: TO INSPECT AND DRIVE BACK TWO NEW AMBULANCES FOR FD		118.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 4		\$1,464.00
Checks:		4		\$1,464.00		

Account
 6/27/17
 Miguel Ramirez

Schedule J

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 06/27/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	06/27/2017	80578 Utility Management Refund	AVILES, VICTOR A		125.33
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/27/2017	80579 Utility Management Refund	CITY OF SAN LUIS / WW SITE 7		51.04
	Account Type		Account Number	Transaction Date	Transaction Type
Check	06/27/2017	80580 Utility Management Refund	LOS ALAMOS BUILDERS, LLC		0.51
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		23168-001	06/22/2017	Refund - Account Credit
Check	06/27/2017	80581 Utility Management Refund	LOS ALAMOS BUILDERS, LLC		15.49
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		19287-001	06/22/2017	Refund - Account Credit
1BYPAYABLE 1st BY Accounts Payable Totals:					\$192.37
Checks: 4			Transactions: 4		
			\$192.37		

Acasler
6/27/17

Miguel Romíez



Schedule K

Pay Day Register

Pay Date Range 06/10/17 - 06/23/17

Pay Batch 201713

US & MEX HEALTH = SP	898.80
VSP - VISION FAMILY	664.20
Net	<u>\$268,963.02</u> ✓

.00	Electrician	59.22	1,886.00
.00	FIREFIGHTERS & DRIVERS	2,348.67	66,723.34
	GARBAGE/ ASH/ REFUSE	262.80	4,204.80
	MUNICIPAL/ TOWN/	76.97	4,398.42
	PARKS- NOC ALL EMPLOYEES	455.73	14,701.18
	POLICE OFFICERS	3,461.07	79,019.98
	RECREATION- ALL EMPLOYEES/	279.79	20,423.39
	SEWAGE DISPOSAL/ PLANT	490.14	14,247.67
	Street or Road Construction	1,293.39	16,106.92
	WATERWORKS OPERATIONS	<u>562.12</u>	16,199.46
	Total		<u>\$10,629.16</u>

Direct Deposits	Amount
1st Bank Yuma	21,641.19
ACADEMY BANK	647.14
Bank of America	400.00
Chase Bank	110,128.88
CHASE BANK CA	2,743.79
CHASE BANK MORGAN	1,408.09
chase bank somerton	1,868.88
chase centro	678.91
Federal Credit Union	31,792.90
FEDERAL CREDIT UNION DS	2,050.62
FIRST CREDIT UNION	2,536.88
HUGHES FCU	100.00
National Bank	1,428.80
Navy Federal	3,875.18
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	975.39
PNC BANK	40.00
Sunbank	100.00
WASHINGTON FEDERAL	3,493.03
Wells Fargo	<u>52,169.06</u>
Total	<u>\$238,198.74</u>

Check	\$30,764.28
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Schedule L

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 06/29/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		24994		06/23/2017	LAB TESTING MANDATED BY ADEQ & EPA	100.00
1BYPAYABLE 1st BY Accounts Payable Totals						\$50,513.12
Checks:		14				\$50,513.12

alaska
6/29/17
Nigel Ramirez

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/29/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/29/2017	80619	Accounts Payable	ALSCO, INC		2,452.05
	Invoice		Date	Description		Amount
	LYUM1174526		06/06/2017	UNIFORM SERVICE FOR PARKS DEPT		2.22
	LYUM1174207		06/06/2017	UNIFORM SERVICE FOR PARKS DEPT		98.76
	LYUM1176083		06/13/2017	UNIFORM SERVICE FOR PARKS DEPT		99.57
	LYUM1176400		06/13/2017	UNIFORM SERVICE FOR PARKS DEPT		1.39
	LYUM1174209		06/06/2017	UNIFORM SERVICES/CONTRACTUAL SERVICES-FLEET SERVICES		42.82
	LYUM1176085		06/13/2017	UNIFORM SERVICES/CONTRACTUAL SERVICES-FLEET SERVICES		44.78
	LYUM1177998		06/20/2017	UNIFORM SERVICES/CONTRACTUAL SERVICES-FLEET SERVICES		44.78
	LYUM1179861		06/27/2017	UNIFORM SERVICES/CONTRACTUAL SERVICES-FLEET SERVICES		42.82
	LYUM1180177		06/27/2017	UNIFORM SERVICES/CONTRACTUAL SERVICES-FLEET SERVICES		4.10
	LYUM1164765		05/02/2017	Annual expense for uniform service		4.00
	LYUM1176074		06/13/2017	Annual expense for uniform service		26.52
	LYUM1177987		06/20/2017	Annual expense for uniform service		26.52
	LYUM1179858		06/27/2017	Annual expense for uniform service		26.52
	LYUM1164434		05/02/2017	UNIFORM SERVICE FOR HWY USERS		123.52
	LYUM1166410		05/09/2017	UNIFORM SERVICE FOR HWY USERS		123.52
	LYUM1168399		05/16/2017	UNIFORM SERVICE FOR HWY USERS		123.52
	LYUM1170368		05/23/2017	UNIFORM SERVICE FOR HWY USERS		123.52
	LYUM1170702		05/23/2017	UNIFORM SERVICE FOR HWY USERS		8.00
	LYUM1172269		05/30/2017	UNIFORM SERVICE FOR HWY USERS		131.53
	LYUM1164435		05/02/2017	UNIFORM SERVICE FOR SOLID WASTE		37.71
	LYUM1166411		05/09/2017	UNIFORM SERVICE FOR SOLID WASTE		37.71
	LYUM1168400		05/16/2017	UNIFORM SERVICE FOR SOLID WASTE		37.71
	LYUM1170369		05/23/2017	UNIFORM SERVICE FOR SOLID WASTE		37.71
	LYUM1172270		05/30/2017	UNIFORM SERVICE FOR SOLID WASTE		37.71
	LYUM1164448		05/02/2017	UNIFORM SERVICE FOR WASTE WATER		103.67
	LYUM1166424		05/09/2017	UNIFORM SERVICE FOR WASTE WATER		104.40
	LYUM1168413		05/16/2017	UNIFORM SERVICE FOR WASTE WATER		104.40
	LYUM1170382		05/23/2017	UNIFORM SERVICE FOR WASTE WATER		104.40
	LYUM1172283		05/30/2017	UNIFORM SERVICE FOR WASTE WATER		95.67
	LYUM1164433		05/02/2017	UNIFORM SERVICE FOR WATER DEPT		131.46
	LYUM1166409		05/09/2017	UNIFORM SERVICE FOR WATER DEPT		130.01
	LYUM1168398		05/16/2017	UNIFORM SERVICE FOR WATER DEPT		131.46
	LYUM1170367		05/23/2017	UNIFORM SERVICE FOR WATER DEPT		130.01
	LYUM1172268		05/30/2017	UNIFORM SERVICE FOR WATER DEPT		130.01
Check	06/29/2017	80620	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		375.00
	Invoice		Date	Description		Amount

City of San Luis
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2446		06/21/2017	TOWING SERVICES	75 00
		2447		06/21/2017	TOWING SERVICES	75 00
		2448		06/21/2017	TOWING SERVICES	75 00
		3652		06/23/2017	TOWING SERVICES	75 00
		3653		06/24/2017	TOWING SERVICES	75 00
Check	06/29/2017	80621	Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC		300 00
	Invoice		Date	Description		Amount
		170192		05/31/2017	PRE-EMPLOYMENT EVALUATION	300 00
Check	06/29/2017	80622	Accounts Payable	CAMILLUS HEALTH CENTER		1,240 00
	Invoice		Date	Description		Amount
		11		06/19/2017	Drug Screen Tests for New Hires, Potential Candidates, Volunteer	1,240 00
Check	06/29/2017	80623	Accounts Payable	DESERT WATER		1,327 73
	Invoice		Date	Description		Amount
		67221		06/20/2017	BULK DRINKING WATER FOR VARIOUS DEPTS	33 21
		67089		06/06/2017	BULK DRINKING WATER FOR VARIOUS DEPTS	33 21
		67173		06/13/2017	BULK DRINKING WATER FOR VARIOUS DEPTS	41 51
		66746		05/02/2017	BULK DRINKING WATER FOR VARIOUS DEPTS	33 21
		66823		05/09/2017	BULK DRINKING WATER FOR VARIOUS DEPTS	33 21
		66886		05/16/2017	BULK DRINKING WATER FOR VARIOUS DEPTS	33 27
		66927		05/23/2017	BULK DRINKING WATER FOR VARIOUS DEPTS	33 21
		67006		05/30/2017	BULK DRINKING WATER FOR VARIOUS DEPTS	32 71
		66439		04/04/2017	WATER FOR PW DEPT	49 81
		66514		04/11/2017	WATER FOR PW DEPT	33 22
		66588		04/18/2017	WATER FOR PW DEPT	40 64
		66666		04/25/2017	WATER FOR PW DEPT	49 81
		66744		05/02/2017	WATER FOR PW DEPT	49 81
		66821		05/09/2017	WATER FOR PW DEPT	58 11
		66883		05/16/2017	WATER FOR PW DEPT	49 80
		66925		05/23/2017	WATER FOR PW DEPT	49 83
		67004		05/30/2017	WATER FOR PW DEPT	49 82
		67172		06/13/2017	60 BULK GALS OF WATER	9 96
		67088		06/06/2017	DRINKING WATER FOR FD	11 62
		30170		06/06/2017	DRINKING WATER FOR FD	7 20
		66321		03/24/2017	PURCHASE OF WATER AND ICE FOR PARKS DEPT	24 90
		M530002175		03/29/2017	PURCHASE OF WATER AND ICE FOR PARKS DEPT	254 61
		M530002707		05/24/2017	PURCHASE OF WATER AND ICE FOR PARKS DEPT	285 16
		67176		06/13/2017	PURCHASE OF WATER FOR PARKS DEPT	29 89

City of San Luis
Payment Batch Register
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 Batch Date: 06/29/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/29/2017	80624	Accounts Payable	DESTINY SOFTWARE, INC		6,200 00
	Invoice		Date	Description		Amount
		3899	06/01/2017	FY 17-18 AGENDAQUICK HOSTING SERVICES RENEWAL		6,200 00
Check	06/29/2017	80625	Accounts Payable	DIRECTV, INC		227 63
	Invoice		Date	Description		Amount
		31172137582	04/16/2017	PAYMENT FOR DTV SERVICES FOR THE YOUTH CENTER		127 39
		31414067722	05/16/2017	PAYMENT FOR MONTHLY DTV SERVICE SUBSCRIPTION FOR THE YOUTH		100 24
Check	06/29/2017	80626	Accounts Payable	DPE CONSTRUCTION, INC		34,500 00
	Invoice		Date	Description		Amount
		17004	06/27/2017	PAVEMENT PRESERVATION PROJECT/LOS PORTALES DEL ALAMO 1" OVERLAY		34,500 00
Check	06/29/2017	80627	Accounts Payable	LEXIS NEXIS RISK DATA MANAGEMENT INC.		110 71
	Invoice		Date	Description		Amount
		1499424-20170531	05/31/2017	MONTHLY SUBSCRIPTION		110 71
Check	06/29/2017	80628	Accounts Payable	QUINONEZ, FRANCISCO		375 00
	Invoice		Date	Description		Amount
		12810	06/21/2017	TOWING SERVICES		75 00
		12814	06/21/2017	TOWING SERVICES		75 00
		13037	06/23/2017	TOWING SERVICES		75 00
		13073	06/23/2017	TOWING SERVICES		75 00
		13154	06/25/2017	TOWING SERVICES		75 00
Check	06/29/2017	80629	Accounts Payable	RAMON MOSQUEDA		75 00
	Invoice		Date	Description		Amount
		3602	06/27/2017	EMBROIDERY FOR FINANCE UNIFORM SHIRTS		45 00
		3569	06/19/2017	EMBROIDERING SERVICES		30 00
Check	06/29/2017	80630	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		100 00
	Invoice		Date	Description		Amount
		17-1372	06/21/2017	EVIDENCE - A.C. UNIT		100 00
Check	06/29/2017	80631	Accounts Payable	SIMS MURRAY, LTD		1,480 00
	Invoice		Date	Description		Amount
		18257	06/05/2017	HOTEL DEVELOPMENT PROJECT		1,480 00
Check	06/29/2017	80632	Accounts Payable	SMITH, RALPH E. SR.		1,750 00
	Invoice		Date	Description		Amount
		25026	06/27/2017	LAB TESTING MANDATED BY ADEQ & EPA		1,650 00

City of San Luis
Payment Batch Register
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Schedule M

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
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Checks		18				\$49,696.23
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acastro
6/29/17

Miguel Ramirez

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/29/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/29/2017	80633	Accounts Payable	AMERICAN PLANNING ASSOCIATION		3,000 00
	Invoice		Date	Description		Amount
		2017-00001606	06/29/2017	SPONSORSHIP		3,000 00
Check	06/29/2017	80634	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		506 93
	Invoice		Date	Description		Amount
		47262	06/26/2017	PUMP-FUEL TRANSFER FOR ACT BUILDING GENERATOR		506 93
Check	06/29/2017	80635	Accounts Payable	BEAMSPEED LLC		69 95
	Invoice		Date	Description		Amount
		2017-00001605	06/14/2017	ISP FOR YC and Senior		69 95
Check	06/29/2017	80636	Accounts Payable	BILL ALEXANDER FORD		11 86
	Invoice		Date	Description		Amount
		337872	06/19/2017	PURCHASE RETAINER FOR HWY USER # 3654		11 86
Check	06/29/2017	80637	Accounts Payable	CATAMARAN MEDIA		326 30
	Invoice		Date	Description		Amount
		34351	06/08/2017	MARKETING FOR THE 2017 FOURTH OF JULY EVENT		326 30
Check	06/29/2017	80638	Accounts Payable	CDWG		22,542 41
	Invoice		Date	Description		Amount
		JDV1117	06/14/2017	SonicWall Advanced Edition Security Appliance		8,586 31
		JFQ8730	06/16/2017	VMS Server		7,971 69
		JFZ8668	06/20/2017	VMS Server		7,984 41
Check	06/29/2017	80639	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		2,755 06
	Invoice		Date	Description		Amount
		5741274	06/12/2017	EMS SUPPLIES		163 00
		5740745	06/08/2017	EMS SUPPLIES		2,592 06
Check	06/29/2017	80640	Accounts Payable	JCG TECHNOLOGIES INC		534 36
	Invoice		Date	Description		Amount
		5565Revised	04/01/2017	JCG Support Services Package-Renewal		534 36
Check	06/29/2017	80641	Accounts Payable	LOU'S GLOVES, INC		390 00
	Invoice		Date	Description		Amount
		018279	06/08/2017	PURCHASE GLOVES FOR EVIDENCE USE		390 00
Check	06/29/2017	80642	Accounts Payable	PIRAMIDE CONSTRUCTION		1,250 00

City of San Luis
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 Batch Date: 06/29/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2017-00001603	05/12/2017	DOOR FOR DISPATCH	1,250 00
Check	06/29/2017	80643	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		90 00	
				Invoice	Date	Description	Amount
				2723	06/22/2017	PIGEON CONTROL SERVICE AT YOUTH CENTER	45 00
				2722	06/22/2017	PIGEON CONTROL SERVICE AT ACT	45 00
Check	06/29/2017	80644	Accounts Payable	RAMON MOSQUEDA		351 00	
				Invoice	Date	Description	Amount
				3576	06/20/2017	EMBROIDERY	216 00
				3585	06/21/2017	EMBROIDERY FOR FINANCE UNIFORM SHIRTS	135 00
Check	06/29/2017	80645	Accounts Payable	SERVERSUPPLY COM, INC		732 60	
				Invoice	Date	Description	Amount
				3089488	06/29/2017	MEMORY RAM AND NIC CARDS FOR SERVERS	732 60
Check	06/29/2017	80646	Accounts Payable	SIGN MASTERS		507 37	
				Invoice	Date	Description	Amount
				41668	06/01/2017	SIGNS FOR LOBBY/COURTROOM	507 37
Check	06/29/2017	80647	Accounts Payable	SIGTRONICS CORPORATION		11,786 69	
				Invoice	Date	Description	Amount
				127156	06/19/2017	MOTOROLA RADIO/ HEADSETS TO BE USED ON SEVEN 3-PERSON AMBULANCES	11,786 69
Check	06/29/2017	80648	Accounts Payable	V & V ELECTRIC LLC		980 00	
				Invoice	Date	Description	Amount
				829	06/23/2017	CHANGE BREAKER CHECK AND TROUBLESHOOT CIRCUIT	350 00
				830	06/23/2017	PURCHASE PHOTO CELL AND LIGHT BULBS FOR WALL PACK, OLD FIRE DEPT	380 00
				831	06/23/2017	FIX SHORT CIRCUIT FOR MUNICIPAL COURT	250 00
Check	06/29/2017	80649	Accounts Payable	WESTAIR GASES & EQUIPMENT INC.		243 70	
				Invoice	Date	Description	Amount
				10507109	06/09/2017	CONSUMABLES FOR ALUMINUM WELDING	243 70
Check	06/29/2017	80650	Accounts Payable	YUMA COUNTY HUMANE SOCIETY		3,616 00	
				Invoice	Date	Description	Amount
				2017-00001604	06/09/2017	MAY KENNELING SERVICES FEES	3,616 00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions 18		\$49,696 23	

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/29/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/29/2017	80651	Accounts Payable	ARANDA, MANUEL		170 00
	Invoice		Date	Description		Amount
		2017-00001614	06/29/2017	HEALTH BENEFIT SUPPLEMENT		170 00
Check	06/29/2017	80652	Accounts Payable	DE LA HOYA, TADEO		153 12
	Invoice		Date	Description		Amount
		2017-00001610	06/29/2017	REIMBURSEMENT- BREAKFAST AT DENNY'S ON JUNE 19, 2017		153 12
Check	06/29/2017	80653	Accounts Payable	LAZO, MARIA J		100 00
	Invoice		Date	Description		Amount
		2017-00001613	06/29/2017	HEALTH BENEFIT SUPPLEMENT		100 00
Check	06/29/2017	80654	Accounts Payable	NEW YORK LIFE INSURANCE CO.		169 12
	Invoice		Date	Description		Amount
		2017-00001612	06/29/2017	INSURANCE FOR JUNE 2017		169 12
Check	06/29/2017	80655	Accounts Payable	PREPAID LEGAL SERVICES		159 44
	Invoice		Date	Description		Amount
		2017-00001611	06/29/2017	INSURANCE FOR JUNE 2017		159 44
Check	06/29/2017	80656	Accounts Payable	ROSALES, MATIAS		86 36
	Invoice		Date	Description		Amount
		2017-00001607	06/29/2017	REIMBURSEMENT- UBER TAXI RIDE FROM MEETING TO HOTEL -BTA MEETING		9 56
		2017-00001608	06/29/2017	REIMBURSEMENT- UBER TAXI RIDE FROM HOTEL TO AIRPORT BTA MEETING		50 97
		2017-00001609	06/29/2017	REIMBURSEMENT- UBER TAXI RIDE- BTA MEETING		25 83
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 6		<u>838 04</u>

Checks: 6 \$838.04

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 6/29/17
 Miguel Ramirez

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/29/2017

Schedule O

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		11101		06/23/2017	Business Cards, Letterheads, Blank Sheets, Envelopes	520.62
Check	06/29/2017	80704	Accounts Payable	YUMA SUN, INC		1,658.86
		Invoice		Date	Description	Amount
		00119216		06/22/2017	Bajo el Sol Spadea Ad	1,099.00
		00119601		06/22/2017	South County Best Ad	349.00
		2017-00001615		06/29/2017	SERVICE CHARGE 05/31/17	21.06
		00124799		06/22/2017	LEGAL PUBLICATIONS	73.55
		00124810		06/22/2017	LEGAL PUBLICATIONS	116.25
1BYPAYABLE 1st BY Accounts Payable Totals				Transactions 48		\$148,666.27
Checks:		48		\$148,666.27		

alaska
 6/29/17
 Miguel Romíez

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/29/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/29/2017	80657	Accounts Payable	ABSOLUTE STEEL		19,829.06
	Invoice		Date	Description		Amount
		I-14372	06/26/2017	16' PARKING SHADES		19,829.06
Check	06/29/2017	80658	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		105.82
	Invoice		Date	Description		Amount
		47263	06/26/2017	PURCHASE KIT FUEL SOLENOID FOR ACT GENERATOR		105.82
Check	06/29/2017	80659	Accounts Payable	ARROW INTERNATIONAL, INC.		597.62
	Invoice		Date	Description		Amount
		94874930	05/30/2017	EZ-IO 45MM NEEDLE, BOX OF 5		597.62
Check	06/29/2017	80660	Accounts Payable	BALAR EQUIPMENT CORPORATION		2,112.36
	Invoice		Date	Description		Amount
		617032	06/22/2017	PURCHASE GUTTER BROOM MOTOR AND HYD MOTOR FOR HWY USER #5204		2,112.36
Check	06/29/2017	80661	Accounts Payable	BEAMSPEED LLC		139.90
	Invoice		Date	Description		Amount
		2017-00001617	06/29/2017	Beamspeed Internet Services		139.90
Check	06/29/2017	80662	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		4,951.30
	Invoice		Date	Description		Amount
		INV-5429719	06/15/2017	PPE GEAR/EQUIPMENT FOR HWY USERS CREWS & INMATES		1,411.88
		INV-5417055	06/01/2017	REPLACEMENT BLADE F/ SAW EQUIPMENT USED TO CUT ASPHALT/CONCRETE		3,539.42
Check	06/29/2017	80663	Accounts Payable	BOUND TREE MEDICAL, LLC.		376.32
	Invoice		Date	Description		Amount
		82534137	06/19/2017	EMS SUPPLIES FOR FD		376.32
Check	06/29/2017	80664	Accounts Payable	BUNCH, JAMES W		6,950.00
	Invoice		Date	Description		Amount
		628017	06/29/2017	Delivery and installation of structures for both 16' shades		6,950.00
Check	06/29/2017	80665	Accounts Payable	CAZAREZ, KATHYA		376.00
	Invoice		Date	Description		Amount
		2017-00001621	06/29/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 MEN'S BASKETBALL		196.00
		2017-00001634	06/29/2017	SERVICES RENDERED OF SCOREKEEPER 2017 CO-ED VOLLEYBALL LEAGUE		180.00
Check	06/29/2017	80666	Accounts Payable	CDWG		1,247.59
	Invoice		Date	Description		Amount

City of San Luis
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		JDT0965		06/13/2017	Rack Console KVM Switch	1,146 51
		JFS5577		06/19/2017	Rack Console KVM Switch	101 08
Check	06/29/2017	80667	Accounts Payable	CELAYA , MIGUEL		100 00
		Invoice		Date	Description	Amount
		2017-00001637		06/29/2017	SERVICES RENDERED OF UMPIRE FOR BASEBALL	100 00
Check	06/29/2017	80668	Accounts Payable	CELAYA , PAOLA		220 00
		Invoice		Date	Description	Amount
		2017-00001624		06/29/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 COED KICKBALL LEAGUE	30 00
		2017-00001630		06/29/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 WOMENS SOFTBALL	140 00
		2017-00001636		06/29/2017	SERVICES RENDERED OF UMPIRE FOR THE BASEBALL LEAGUE	50 00
Check	06/29/2017	80669	Accounts Payable	CHAPMAN FORD LLC		54,294 53
		Invoice		Date	Description	Amount
		170615F		05/01/2017	ONE POLICE VEHICLE	29,104 40
		170561F		05/01/2017	ONE ANIMAL CONTROL VEHICLE	25,190 13
Check	06/29/2017	80670	Accounts Payable	CRAFCO INC.		19,398 74
		Invoice		Date	Description	Amount
		9401635140		05/19/2017	PAVEMENT PRESERVATION PROJECT/MATERIALS TO CRACK SEAL STREETS	19,398 74
Check	06/29/2017	80671	Accounts Payable	CUEN , BERNARDO		140 00
		Invoice		Date	Description	Amount
		2017-00001632		06/29/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 WOMEN'S SOFTBALL	140 00
Check	06/29/2017	80672	Accounts Payable	DATA IV INC.		1,004 96
		Invoice		Date	Description	Amount
		12988		06/23/2017	US FLAG AND CITY FLAG FOR CITY HALL	1,004 96
Check	06/29/2017	80673	Accounts Payable	FERTIZONA-YUMA L.L.C.		1,622 02
		Invoice		Date	Description	Amount
		17954		06/09/2017	PURCHASE OF FERTILIZER FOR VARIOUS FIELDS AROUND THE CITY	1,622 02
Check	06/29/2017	80674	Accounts Payable	FISHER CHRYSLER		277 53
		Invoice		Date	Description	Amount
		385963		06/19/2017	PURCHASE HOUSING FOR BUILDING SAFETY DEPT #3098	277 53
Check	06/29/2017	80675	Accounts Payable	GUERRA , RUTH		500 00
		Invoice		Date	Description	Amount
		#51		06/23/2017	TRANSLATING SERVICES FROM 6/19/17 TO 6/23/17	500 00

City of San Luis
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/29/2017	80676	Accounts Payable	GUST ROSENFELD P L C		175 00
	Invoice		Date	Description		Amount
		2017-00001616	06/28/2017	LEGAL SERVICES/GARY VERBURG/SPEARPOINT BLM		175 00
Check	06/29/2017	80677	Accounts Payable	HAWKINS , BOBBY		4,200 00
	Invoice		Date	Description		Amount
		70117	06/01/2017	MUSICAL PERFORMER FOR THE 2017 FOURTH OF JULY EVENT		4,200 00
Check	06/29/2017	80678	Accounts Payable	JACUINDE , TOMAS		540 00
	Invoice		Date	Description		Amount
		2017-00001626	06/29/2017	SERVICES RENDERED OF UMPIRE FOR 2017 COED KICKBALL LEAGUE		260 00
		2017-00001633	06/29/2017	SERVICES RENDERED OF UMPIRE FOR 2017 WOMENS SOFTBALL LEAGUE		280 00
Check	06/29/2017	80679	Accounts Payable	LAGUNA , JOSE LUZ		608 00
	Invoice		Date	Description		Amount
		001	06/29/2017	PURCHASE OF SHIRTS FOR THE Y C 2017 SUMMER CAMP		540 00
		2017-00001638	03/28/2017	EMBROIDERY OF UNIFORM SHIRTS FOR GYM RECREATION STAFF		68 00
Check	06/29/2017	80680	Accounts Payable	LESLIE'S POOL SUPPLY INC		323 88
	Invoice		Date	Description		Amount
		293-412070	06/20/2017	PURCHASE OF ACID NEEDED FOR POOL MAINTENANCE		323 88
Check	06/29/2017	80681	Accounts Payable	M&C DISTRIBUTING, INC.		1,517 23
	Invoice		Date	Description		Amount
		170103639	06/26/2017	BATTERY REPLACEMENTS/ JUMP STARTERS FOR FIRE VEHICLES		1,517 23
Check	06/29/2017	80682	Accounts Payable	MARTINEZ, JOSE ALFREDO		360 00
	Invoice		Date	Description		Amount
		2017-00001629	06/29/2017	SERVICES RENDERED OF UMPIRE FOR 2017 COED KICKBALL LEAGUE		360 00
Check	06/29/2017	80683	Accounts Payable	MCDONALD , JULIE M		2,800 00
	Invoice		Date	Description		Amount
		2434	05/09/2017	ATTORNEY FEE		200 00
		2439	05/31/2017	ATTORNEY FEE		200 00
		2440	05/31/2017	ATTORNEY FEE		400 00
		2441	05/31/2017	ATTORNEY FEE		400 00
		2491	06/12/2017	ATTORNEY FEE		400 00
		2492	06/12/2017	ATTORNEY FEE		400 00
		2493	06/12/2017	ATTORNEY FEE		400 00
		2494	06/12/2017	ATTORNEY FEE		400 00
Check	06/29/2017	80684	Accounts Payable	NUNEZ, RICHARD		140 00

City of San Luis
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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/29/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2017-00001623	06/29/2017	SERVICES RENDERED OF REFEREE FOR 2017 MEN'S BASKETBALL LEAGUE	140 00
Check	06/29/2017	80685	Accounts Payable	PG COMMUNICATION TECH LLC		4,268 39	
				Invoice	Date	Description	Amount
				701	04/28/2017	PURCHASE OF LED LIGHTS TO BE INSTALLED ON TENNIS COURTS	4,268 39
Check	06/29/2017	80686	Accounts Payable	PINA , RAFAEL		180 00	
				Invoice	Date	Description	Amount
				2017-00001622	06/29/2017	SERVICES RENDERED OF REFEREE FOR 2017 MEN'S BASKETBALL LEAGUE	180 00
Check	06/29/2017	80687	Accounts Payable	POLY'S PARTY RENTALS, LLC		4,948 46	
				Invoice	Date	Description	Amount
				2017-00001618	06/29/2017	RENTAL OF INFLATABLES FOR THE 2017 FOURTH OF JULY EVENT	4,948 46
Check	06/29/2017	80688	Accounts Payable	PRECISION ELECTRIC CO INC		572 00	
				Invoice	Date	Description	Amount
				3-063276	06/28/2017	REPAIR MOTOR F/ MTU@WS #1 (572 00
Check	06/29/2017	80689	Accounts Payable	PRECISION FIRE PROTECTION SRVS, INC		169 25	
				Invoice	Date	Description	Amount
				3277FXINS	06/23/2017	NEW FIRE EXTINGUISHER AND 5 ANNUAL FIRE EXTIGNUISHER INSPCTNS	169 25
Check	06/29/2017	80690	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		85 00	
				Invoice	Date	Description	Amount
				2724	06/22/2017	PIGEON CONTROL SERVICE	40 00
				2725	06/22/2017	OPEN PO FOR PEST CONTROL @BUSINESS INCUBATOR	45 00
Check	06/29/2017	80691	Accounts Payable	PULIDO INIGUEZ , JESUS ANDRES		160 00	
				Invoice	Date	Description	Amount
				2017-00001625	06/29/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 COED KICKBALL LEAGUE	160 00
Check	06/29/2017	80692	Accounts Payable	RODRIGUEZ , MARIO		340 00	
				Invoice	Date	Description	Amount
				2017-00001627	06/29/2017	SERVICES RENDERED OF UMPIRE FOR 2017 COED KICKBALL LEAGUE	60 00
				2017-00001631	06/29/2017	SERVICES RENDERED OF UMPIRE FOR 2017 WOMENS SOFTBALL LEAGUE	280 00
Check	06/29/2017	80693	Accounts Payable	SANDOVAL , KATIA		150 00	
				Invoice	Date	Description	Amount
				2017-00001628	06/29/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 COED KICKBALL LEAGUE	150 00
Check	06/29/2017	80694	Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC		1,254 00	

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/29/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				20521	06/06/2017	RENTAL OF PORTABLE RESTROOMS FOR THE FOURTH OF JULY EVENT	1,254 00
Check	06/29/2017	80695	Accounts Payable	SUN RENTAL AND SALES INC.		148 26	
				Invoice	Date	Description	Amount
				184280	06/20/2017	PURCHAES OF LINE TRIMMER NEEDED FOR PARKS DEPT	148 26
Check	06/29/2017	80696	Accounts Payable	THOMSON WEST PUBLISHING CO.		842 32	
				Invoice	Date	Description	Amount
				836229426	06/01/2017	ONLINE LEGAL RESOURCES/PROSECUTOR	842 32
Check	06/29/2017	80697	Accounts Payable	TYLER TECHNOLOGIES, INC.		3,000 00	
				Invoice	Date	Description	Amount
				045-192526	05/31/2017	New World Services Server Migration	3,000 00
Check	06/29/2017	80698	Accounts Payable	VALENCIA , ADALBERTO		492 00	
				Invoice	Date	Description	Amount
				2017-00001620	06/29/2017	SERVICES RENDERED OFLEAGUE SUPERVISOR FOR 2017 MEN'S BASKETBALL	168 00
				2017-00001635	06/29/2017	SERVICES RENDERED OF REFEREE FOR CO-ED VOLLEYBALL LEAGUE	324 00
Check	06/29/2017	80699	Accounts Payable	VAN RIPER , ELLEN M		1,475 00	
				Invoice	Date	Description	Amount
				2017-00001619	05/31/2017	ATTORNEY SERVICES	1,475 00
Check	06/29/2017	80700	Accounts Payable	XYLEM WATER SOLUTIONS USA, INC		2,753 50	
				Invoice	Date	Description	Amount
				3556956921	06/15/2017	REPLACEMENT PARTS TO REPAIR AIR SYSTEM F/ BASINS@WWTPs	53 00
				3556954744	04/28/2017	REPLACEMENT PARTS TO REPAIR AIR SYSTEM F/ BASINS@WWTPs	2,050 50
				3556954743	04/28/2017	REPLACEMENT PARTS TO REPAIR AIR SYSTEM F/ BASINS@WWTPs	650 00
Check	06/29/2017	80701	Accounts Payable	YUMA COUNTY RECORDER		156 00	
				Invoice	Date	Description	Amount
				17-10258	06/07/2017	RECORDING FEES FOR CLERK'S OFFICE	156 00
Check	06/29/2017	80702	Accounts Payable	YUMA NURSERY SUPPLY		257 48	
				Invoice	Date	Description	Amount
				302170	06/20/2017	PURCHASE OF SPRINKLERS NEEDED FOR VARIOUS PARKS	257 48
Check	06/29/2017	80703	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		847 89	
				Invoice	Date	Description	Amount
				11080	06/21/2017	PURCHASE OF ENVELOPES WITH CITY ADDRESS	327 27

Schedule P

City of San Luis

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 06/29/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		8				\$234.85

Alasler
6/29/17
Uguel Ramirez

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/29/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	06/29/2017	80705 Utility Management Refund	EMERALD CORRECTIONAL MANAGEMENT		61.99
		Account Type	Account Number	Transaction Date	Transaction Type
		Commercial	250-002	06/28/2017	Refund - Account Credit
Check	06/29/2017	80706 Utility Management Refund	EVANGELISTA, LILIANA & FRANCISCO CASILLAS		15.39
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/29/2017	80707 Utility Management Refund	MARTINEZ , BLANCA & RICARDO		3.58
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	65138-001	06/28/2017	Refund - Account Credit
Check	06/29/2017	80708 Utility Management Refund	OSTROWSKI, SHELLEY/CENTURY 21 ACTION GROUP		15.48
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	19310-003	06/28/2017	Refund - Account Credit
Check	06/29/2017	80709 Utility Management Refund	PATINO JOANNA & OCEGUERA RAUL		54.94
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	3145-004	06/28/2017	Refund - Account Credit
Check	06/29/2017	80710 Utility Management Refund	RIEDEL CONSTRUCTION, INC		21.24
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	23361-001	06/28/2017	Refund - Account Credit
Check	06/29/2017	80711 Utility Management Refund	RIEDEL CONSTRUCTION, INC		15.49
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	23353-001	06/28/2017	Refund - Account Credit
Check	06/29/2017	80712 Utility Management Refund	THE EXCEL GROUP		46.74
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	13057-002	06/28/2017	Refund - Account Credit
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 8	\$234.85

Schedule Q

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 06/29/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	4417					6,000 00
	104					14,400 00
Check	06/29/2017	80723	Accounts Payable	VALENCIA , ADALBERTO		160 00
	Invoice		Date	Description		Amount
	62817		06/29/2017	SERVICES RENDERED OF INSTRUCTOR FOR 2017 YOUTH VOLLEYBALL LEAGUE		80 00
	63117		06/29/2017	SERVICES RENDERED OF INSTRUCTOR FOR 2017 YOUTH BASKETBALL LEAGUE		80 00
1BYPAYABLE 1st BY Accounts Payable Totals				Transactions: 11		\$64,860 64
Checks		11		\$64,860 64		

Angelica Castro
Cashier
6/29/17
Miguel Ramirez

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/29/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/29/2017	80713	Accounts Payable	512 PRODUCTIONS LLC		7,000 00
	Invoice		Date	Description		Amount
		2017-00001641	04/07/2017	MUSICAL BAND PERFORMING AT THE 2017 FOURTH OF JULY EVENT		7,000 00
Check	06/29/2017	80714	Accounts Payable	CAZAREZ, KATHYA		160 00
	Invoice		Date	Description		Amount
		62917	06/29/2017	SERVICES RENDERED OF INSTRUCTOR FOR YOUTH VOLLEYBALL LEAGUE		80 00
		63217	06/29/2017	SERVICES RENDERED OF INSTRUCTOR FOR YOUTH BASKETBALL LEAGUE		80 00
Check	06/29/2017	80715	Accounts Payable	CITY OF SOMERTON		16,410 64
	Invoice		Date	Description		Amount
		243	06/07/2017	MONTHLY BILLING PMT FOR MAY 2017		16,410 64
Check	06/29/2017	80716	Accounts Payable	GARCIA VAZQUEZ, JOSE, JR		160 00
	Invoice		Date	Description		Amount
		JUNE 12-JUNE 15	06/29/2017	SERVICES RENDERED OF INSTRUCTOR FOR THE Y.C 2017 SUMMER CLASSES		80 00
		JUNE 19-JUNE 22	06/29/2017	SERVICES RENDERED OF INSTRUCTOR FOR THE Y.C 2017 SUMMER CLASSES		80 00
Check	06/29/2017	80717	Accounts Payable	GUZMAN, ELENA		150 00
	Invoice		Date	Description		Amount
		61917	06/29/2017	PHOTOGRAPHY SERVICES RENDERED FOR THE SOFTBALL STATE TOURNAMENT		150 00
Check	06/29/2017	80718	Accounts Payable	LANTIS FIREWORKS AND LASERS		20,000 00
	Invoice		Date	Description		Amount
		17120	04/08/2017	FIREWORKS DISPLAY FOR 4TH OF JULY EVENT AT THE JOE ORDUNO PARK		20,000 00
Check	06/29/2017	80719	Accounts Payable	NUNEZ, RICHARD		80 00
	Invoice		Date	Description		Amount
		63317	06/29/2017	SERVICES RENDERED OF INSTRUCTOR FOR YOUTH BASKETBALL LEAGUE		80 00
Check	06/29/2017	80720	Accounts Payable	PONCE, MANUEL		200 00
	Invoice		Date	Description		Amount
		62617	06/29/2017	SERVICES RENDERED OF INSTRUCTOR FOR TRAVELING SOFTBALL TEAM		200 00
Check	06/29/2017	80721	Accounts Payable	RODRIGUEZ, MARIO		140 00
	Invoice		Date	Description		Amount
		62717	06/29/2017	SERVICES RENDERED OF INSTRUCTOR FOR TRAVELING SOFTBALL TEAM		140 00
Check	06/29/2017	80722	Accounts Payable	ULTRA SHOW MAKERS LLC		20,400 00
	Invoice		Date	Description		Amount