



City of San Luis

Finance Department

COUNCIL MEETING AUGUST 9, 2017

Disbursement Reports from 7/15/2017 to 7/28/2017

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	7/17/2017	\$ 6,425.54	Schedule A
Accounts Payable Check Account	7/17/2017	\$ 121,610.58	Schedule B
Accounts Payable Check Account	7/19/2017	\$ 41,972.58	Schedule C
Accounts Payable Check Account	7/19/2017	\$ 6,468.47	Schedule D
Accounts Payable Check Account	7/20/2017	\$ 59,900.52	Schedule E
Accounts Payable Check Account	7/20/2017	\$ 6,139.40	Schedule F
Accounts Payable Check Account	7/20/2017	\$ 37,098.79	Schedule G
Accounts Payable Check Account	7/20/2017	\$ 8,189.43	Schedule H
Accounts Payable Check Account	7/20/2017	\$ 295.00	Schedule I
Accounts Payable Check Account	7/20/2017	\$ 11,695.07	Schedule J
Accounts Payable Check Account	7/20/2017	\$ 370,476.56	Schedule K
Accounts Payable Check Account	7/20/2017	\$ 2,400.00	Schedule L
Accounts Payable Check Account	7/24/2017	\$ 1,704.25	Schedule M
Payroll Check Account	7/25/2017	\$ 4,386.22	Schedule N
Payroll Check Account	7/26/2017	\$ 263,473.67	Schedule O
Accounts Payable Check Account	7/27/2017	\$ 1,399.00	Schedule P
Accounts Payable Check Account	7/27/2017	\$ 57,263.70	Schedule Q
Accounts Payable Check Account	7/27/2017	\$ 275.00	Schedule R
Accounts Payable Check Account	7/27/2017	\$ 172,980.40	Schedule S

Total Disbursements: \$ 1,174,154.18

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

For Council approval on: _____

Mayor: _____

Council: _____

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2017 AUG - 1 A 7:40
CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

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2017 JUL 32 A 7:40
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Schedule A

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 07/17/2017

Type Date Number Source Payee Name EFT Bank/Account Transaction Amount

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2017	80943	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		365.99
	Invoice			Description		Amount
		2018-00000020		07/15/2017	532 - GARNISHMENT - CHILD SUPPORT*	365.99
Check	07/17/2017	80944	Accounts Payable	CHARGO PA, GURSTEL		52.21
	Invoice			Description		Amount
		2018-00000021		07/15/2017	533 - GARNISHMENT	52.21
Check	07/17/2017	80945	Accounts Payable	CHILD SUPPORT SERVICES		274.62
	Invoice			Description		Amount
		2018-00000022		07/15/2017	532 - GARNISHMENT - CHILD SUPPORT	274.62
Check	07/17/2017	80946	Accounts Payable	FOP/ALC		266.00
	Invoice			Description		Amount
		2018-00000023		07/15/2017	714 - FOP/ALC	266.00
Check	07/17/2017	80947	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		156.33
	Invoice			Description		Amount
		PSPRS 070717ALT		07/15/2017	ALT PSPRS 070717	156.33
Check	07/17/2017	80948	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		450.00
	Invoice			Description		Amount
		2018-00000024		07/15/2017	539 - AZ COPS - SLPD	450.00
Check	07/17/2017	80949	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		4,136.39
	Invoice			Description		Amount
		071417 CS		07/15/2017	CS 071417	4,136.39
Check	07/17/2017	80950	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		24.00
	Invoice			Description		Amount
		2018-00000025		07/15/2017	705 - UNITED WAY	24.00
Check	07/17/2017	80951	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		700.00
	Invoice			Description		Amount
		2018-00000026		07/15/2017	543 - IAFF- FIRE DEPT	700.00

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 9 \$6,425.54

Checks: 9 \$6,425.54

Angelica Castro
7/17/17

Schedule B

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 07/17/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/17/2017	80952	Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC		73,696.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		WC A M J 2017		07/17/2017	WC APRIL MAY JUNE 2017	73,696.00
Check	07/17/2017	80953	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		47,914.58
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		PSPRS PPE 070717		07/17/2017	PSPRS REG 070717	47,914.58
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		<u>\$121,610.58</u>
Checks:		2		\$121,610.58		

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7/17/17
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Schedule C

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 07/19/2017

Type Date Number Source Payee Name EFT Bank/Account Transaction Amount

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Check 07/19/2017 80954 Accounts Payable ARIZONA DEPARTMENT OF REVENUE / TPT 41,972.58

Invoice Date Description Amount

JUNE 2017 07/19/2017 SALES TAX - JUNE 2017 41,972.58

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 1

\$41,972.58

Checks: 1 \$41,972.58

Alaska
7/19/17

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 07/19/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/19/2017	80955	Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR		6,468.47
	Invoice		Date	Description		Amount
	2017/2		07/19/2017	2017/2		6,468.47
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$6,468.47</u>
Checks:		1		\$6,468.47		

Alaska
7/19/17
C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/20/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/20/2017	80984	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT		244.03
	Invoice		Date	Description		Amount
		10179	01/05/2017	TITLE CHANGE FOR T. DE LA HOYA ON BUSINESS CARDS AND LETTER HEAD		265.35
		10179B	02/14/2017	TITLE CHANGE FOR T. DE LA HOYA ON BUSINESS CARDS AND LETTER HEAD		(21.35)
Check	07/20/2017	80985	Accounts Payable	YUMA SUN, INC		399.00
	Invoice		Date	Description		Amount
		124049	06/13/2017	EVIDENCE TECHNICIAN AD JUNE 2017		399.00
Check	07/20/2017	80986	Accounts Payable	Z TRENDZ		9.75
	Invoice		Date	Description		Amount
		17-096	01/17/2017	WELLNESS SHIRT		9.75
1BYPAYABLE 1st BY Accounts Payable Totals				Transactions: 31		\$59,900.52
Checks		31		\$59,900.52		

acash
 7/20/17
 Miguel Ramirez
 7/20/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/20/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/20/2017	80956	Accounts Payable	ALSCO, INC		206 77
	Invoice		Date	Description		Amount
		LYUM1162790	04/25/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF APRIL 2017		1 82
		LYUM1164761	05/02/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF APRIL 2017		3 05
		LYUM1177996	06/20/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF APRIL 2017		100 95
		LYUM1179859	06/27/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF JUNE 2017		100 95
Check	07/20/2017	80957	Accounts Payable	AMBERLY'S PLACE		8,346 66
	Invoice		Date	Description		Amount
		093124	06/30/2017	MAY 2017 ADVOCACY SERVICES		3,423 33
		093125	06/23/2017	SPONSORSHIP FOR WEEK IN PARADISE 2017		1,500 00
		093134	07/06/2017	JUNE 2017 ADVOCACY SERVICES		3,423 33
Check	07/20/2017	80958	Accounts Payable	AMERICAN RED CROSS		490 00
	Invoice		Date	Description		Amount
		22022380	05/31/2017	LIFEGUARD CERTIFICATIONS GIVEN FOR THE SUMMER 2017 LIFEGUARDS		490 00
Check	07/20/2017	80959	Accounts Payable	BSN SPORTS		1,681 69
	Invoice		Date	Description		Amount
		900040188	05/19/2017	PURCHASE OF SPORT ACTIVITY EQUIPMENT & SUPPLIES		1,681 69
Check	07/20/2017	80960	Accounts Payable	CDWG		2,846 04
	Invoice		Date	Description		Amount
		JDQ3241	06/13/2017	Quote/1BR7SBQ/Printers		1,563 03
		JDN5832	06/13/2017	SERVER F/ ADDITIONAL STORAGE (PLANS/PLOTS/AGREEMENTS) F/PW DEPT		1,283 01
Check	07/20/2017	80961	Accounts Payable	CELAYA , PAOLA		60 00
	Invoice		Date	Description		Amount
		2017-00001759	06/30/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 WOMENS SOFTBALL		60 00
Check	07/20/2017	80962	Accounts Payable	CUEN , BERNARDO		60 00
	Invoice		Date	Description		Amount
		2017-00001757	06/30/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 WOMEN'S SOFTBALL		60 00
Check	07/20/2017	80963	Accounts Payable	FACTOR SALES, INC.		429 65
	Invoice		Date	Description		Amount
		1735	01/27/2017	PURCHASE OF BANNERS FOR THE MASCOTA MANIA EVENT		197 29
		1820	03/17/2017	PURCHASE OF BANNERS FOR ARTE EN LA CALLE EVENT		232 36
Check	07/20/2017	80964	Accounts Payable	FOOTHILLS WALK-IN MEDICAL CARE		25 00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/20/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2017-00001760	05/31/2017	DRUG SCREEN WC	25 00
Check	07/20/2017	80965	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		385 59	
				Invoice	Date	Description	Amount
				175	09/14/2016	PURCHASE OF FIRST AID KIT SUPPLIES	385 59
Check	07/20/2017	80966	Accounts Payable	GREEN FUEL TECHNOLOGIES LLC		1,250 00	
				Invoice	Date	Description	Amount
				2017-00001762	06/30/2017	MAINTENANCE-SOLAR PANELS LOCATED AT ROOF TOP OF CULTURAL CENTER	1,250 00
Check	07/20/2017	80967	Accounts Payable	HUGHES FIRE EQUIPMENT, INC		24,298 75	
				Invoice	Date	Description	Amount
				515131	06/28/2017	VEHICLE REPAIRS FOR L-1, VIN #3237	24,298 75
Check	07/20/2017	80968	Accounts Payable	JACUINDE , TOMAS		260 00	
				Invoice	Date	Description	Amount
				2017-00001754	06/30/2017	SERVICES RENDERED OF UMPIRE FOR 2017 WOMENS SOFTBALL LEAGUE	120 00
				2017-00001755	06/30/2017	SERVICES RENDERED OF UMPIRE FOR 2017 COED KICKBALL LEAGUE	140 00
Check	07/20/2017	80969	Accounts Payable	JAMES COOKE & HOBSON INC		2,652 01	
				Invoice	Date	Description	Amount
				355314	06/19/2017	MERRILL LIFTSTATION PROJECT/REPLACEMENT PARTS F/ WET WELL	2,652 01
Check	07/20/2017	80970	Accounts Payable	JAMES DAVEY AND ASSOCIATES		448 00	
				Invoice	Date	Description	Amount
				2017116-2	03/02/2017	PROFESSIONAL SERVICES THROUGH 2/28/2017	280 00
				2017122	04/06/2017	PROFESSIONAL SERVICES THROUGH 03/31/2017	168 00
Check	07/20/2017	80971	Accounts Payable	MAYA'S CONSTRUCTION LLC.		1,048 03	
				Invoice	Date	Description	Amount
				807	06/28/2017	REINFORCE METAL STUDS & HAND PIECE OF ART AT CULTURAL CENTER	1,048 03
Check	07/20/2017	80972	Accounts Payable	NEWEGG BUSINESS INC.		834 77	
				Invoice	Date	Description	Amount
				1300430709	06/26/2017	TV WALL MOUNT FOR HR OFFICE	84 78
				1300439909	06/29/2017	TV FOR HR OFFICE	749 99
Check	07/20/2017	80973	Accounts Payable	NICKLAUS ENGINEERING		1,910 00	
				Invoice	Date	Description	Amount
				0027229	06/29/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF JUNE 2017	1,910.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/20/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/20/2017	80974	Accounts Payable	PIRAMIDE CONSTRUCTION		750 00
	Invoice		Date	Description		Amount
		440727	06/28/2017	INSTALLATION OF DOOR FOR THE CULTURAL CENTER RECEPTION AREA		750 00
Check	07/20/2017	80975	Accounts Payable	PULIDO INIGUEZ , JESUS ANDRES		70 00
	Invoice		Date	Description		Amount
		2017-00001758	06/30/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 COED KICKBALL LEAGUE		70 00
Check	07/20/2017	80976	Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL,LLC		4,166 66
	Invoice		Date	Description		Amount
		SL-0816-12	07/03/2017	MONTHLY RETAINER FOR 6/1 - 6/30/2017		4,166 66
Check	07/20/2017	80977	Accounts Payable	RODRIGUEZ , MARIO		120 00
	Invoice		Date	Description		Amount
		2017-00001756	06/30/2017	SERVICES RENDERED OF UMPIRE FOR 2017 WOMENS SOFTBALL LEAGUE		120 00
Check	07/20/2017	80978	Accounts Payable	THE LIFEGUARD STORE, INC		1,618 57
	Invoice		Date	Description		Amount
		ORD449215	06/12/2017	PURCHASE OF UNIFORMS FOR LIFEGUARDS FOR SUMMER 2017		1,618 57
Check	07/20/2017	80979	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC		870 00
	Invoice		Date	Description		Amount
		201706001962	06/30/2017	JUNE 2017 BACKGROUND CHECKS FOR NEW HIRES, VOLUNTEERS		870 00
Check	07/20/2017	80980	Accounts Payable	VEGA & VEGA ENGINEERING, P.L.C		950 00
	Invoice		Date	Description		Amount
		17-068	06/21/2017	CONSULTING SERVICE FOR ART ATTACHMENT IN CULTURAL CENTER		950 00
Check	07/20/2017	80981	Accounts Payable	VENEGAS, MARCO ANTONIO		1,567 08
	Invoice		Date	Description		Amount
		2017-00001761	06/10/2017	CLEAN, SEAL CRACKS AND SEAL PARKING LOT ASPHALT OF PPEP(OLD LIBR		1,567 08
Check	07/20/2017	80982	Accounts Payable	YUMA COUNTY JUSTICE COURT ADMIN.		1,159 00
	Invoice		Date	Description		Amount
		#1	06/20/2017	WEEKEND AND HOLIDAY COURT SERVICES FY 17		1,159 00
Check	07/20/2017	80983	Accounts Payable	YUMA HEALTH CARE SERVICES, INC		743 47
	Invoice		Date	Description		Amount
		79091	03/01/2017	OXYGEN TANK REFILLS PAST DUE INVOICE		62 33
		82605	04/13/2017	OXYGEN TANK REFILLS PAST DUE INVOICE		642 12
		82319	04/13/2017	OXYGEN TANK REFILLS PAST DUE INVOICE		39 02

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/20/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/20/2017	80987	Accounts Payable	ARIZONA PUBLIC SERVICE		313.98
	Invoice		Date	Description		Amount
	7377793134	JUNE17	06/30/2017	ELECTRICITY CHARGES- 1604 E AMERICA ST PEDESTAL		26.19
	9552031000	JUNE17	06/30/2017	ELECTRICITY CHARGES- 1393 E J. SANCHEZ BLVD SLIFT		261.60
	9785146620	JUNE17	06/30/2017	ELECTRICITY CHARGES- 821 N GARCIA LN PEDESTAL		26.19
Check	07/20/2017	80988	Accounts Payable	PITNEY BOWES CREDIT CORP		98.35
	Invoice		Date	Description		Amount
	2017-00001750		06/30/2017	MAILING SYSTEM FOR COURT		98.35
Check	07/20/2017	80989	Accounts Payable	TOSHIBA FINANCIAL SERVICES		780.81
	Invoice		Date	Description		Amount
	2017-00001747		06/30/2017	CONTRACT #: 0455969, 0373070, 0398771		780.81
Check	07/20/2017	80990	Accounts Payable	US BANK EQUIPMENT FINANCE		3,083.99
	Invoice		Date	Description		Amount
	2017-00001748		06/30/2017	CONTRACT: 0506125, 0493890, 0408239, 0413948, 0380583, 0448410		3,083.99
Check	07/20/2017	80991	Accounts Payable	YUMA OFFICE EQUIPMENT		1,862.27
	Invoice		Date	Description		Amount
	2017-00001749		06/30/2017	CONTRACT#1566,1347,1103,1104,1105,1162,1188,1209,1371		1,862.27
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 5		<u>\$6,139.40</u>
Checks:		5				\$6,139.40

alaska
 7/20/17
 Miguel Ramirez
 7/20/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/20/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		930471649001		OFFICE SUPPLIES FOR FIRE		51 93
		935939909001		OFFICE SUPPLIES FOR BUILDING SAFETY		279 69
		935948873001		OFFICE SUPPLIES FOR BUILDING SAFETY		18 56
		939337750001		OFFICE SUPPLIES FOR CITY PROSECUTOR		24 53
		936339811001		OFFICE SUPPLIES FOR CITY PROSECUTOR		78 04
		936339711001		OFFICE SUPPLIES FOR CITY PROSECUTOR		175 62
		938455749001		OFFICE SUPPLIES FOR FINANCE		13 56
		938455752002		OFFICE SUPPLIES FOR FINANCE		10 55
		938455750001		OFFICE SUPPLIES FOR FINANCE		123 77
		939540960001		OFFICE SUPPLIES FOR FINANCE		87 94
		938455751001		OFFICE SUPPLIES FOR FINANCE		8 84
		938455477001		OFFICE SUPPLIES FOR FINANCE		13 72
		938455753001		OFFICE SUPPLIES FOR FINANCE		13 98
		938455752001		OFFICE SUPPLIES FOR FINANCE		72 79
		938445664001		OFFICE SUPPLIES FOR FINANCE		602 24
		938445882001		OFFICE SUPPLIES FOR FINANCE		468 80
Check	07/20/2017	80997	Accounts Payable	PIERCE COLEMAN PLLC		1,675 00
	Invoice		Date	Description		Amount
		21268	07/12/2017	ATTORNEY FEES		1,675 00
Check	07/20/2017	80998	Accounts Payable	RAMON MOSQUEDA		52 50
	Invoice		Date	Description		Amount
		3578	06/20/2017	EMBROIDERY FOR R. MARTINEZ UNIFORM SHIRTS		52 50
Check	07/20/2017	80999	Accounts Payable	SAFETY-KLEEN CORPORATION		331 13
	Invoice		Date	Description		Amount
		7388085	06/30/2017	CONTRACTUAL SERVICES		331 13
Check	07/20/2017	81000	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		26,810 96
	Invoice		Date	Description		Amount
		10505	07/01/2017	LANDFILL FEES FROM 6/16/17 TO 6/30/17		14,015 45
		10441	06/15/2017	LANDFILL FEES FROM 6/01/17 TO 6/15/17		12,795 51
Check	07/20/2017	81001	Accounts Payable	V & V ELECTRIC LLC		360 00
	Invoice		Date	Description		Amount
		832	06/29/2017	INSTALL ELECTRICAL OUTLET WITH SWITCH AT CULTURAL CENTER		360 00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 10		\$37,098 79
	Checks:	10		\$37,098 79		

Alaska 7/20/17

Miguel Ramirez 7/20/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/20/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/20/2017	80992	Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION		300 00
			Invoice	Date	Description	Amount
			2017-00001763	06/20/2017	NEW HIRE POLYGRAPH EXAM	300 00
Check	07/20/2017	80993	Accounts Payable	BLT ASPHALT LLC		554 90
			Invoice	Date	Description	Amount
			145	06/28/2017	MATERIAL TO REPAIR STREETS CITYWIDE	554 90
Check	07/20/2017	80994	Accounts Payable	BLT READY MIX CONCRETE LLC		670 36
			Invoice	Date	Description	Amount
			1632	05/31/2017	MATERIAL TO REPAIR SIDEWALKS CITYWIDE	670 36
Check	07/20/2017	80995	Accounts Payable	G&T ALARM CO LLC		381 78
			Invoice	Date	Description	Amount
			12796	06/23/2017	ALARM MERCHANDISE	381 78
Check	07/20/2017	80996	Accounts Payable	OFFICE DEPOT		5,942 16
			Invoice	Date	Description	Amount
			913706441001	03/30/2017	CHAIRS FOR EMPLOYEES	586 40
			913706754001	03/30/2017	CHAIRS FOR EMPLOYEES	304 06
			923584283001	04/27/2017	OFFICE EQUIPMENT FOR TRANSIT	371 40
			933647316001	06/14/2017	2YR REPL FURN	199 99
			933647244001	06/14/2017	FILE CABINET 4-DRAWER	1,140 29
			930946553002	06/14/2017	OFFICE SUPPLIES FOR COURT	33 21
			920059668001	04/24/2017	OFFICE SUPPLIES FOR YOUTH CENTER	39 69
			920059515001	04/21/2017	OFFICE SUPPLIES FOR YOUTH CENTER	272 27
			939283084001	06/29/2017	OFFICE SUPPLIES FOR CITY ATTORNEY	66 08
			939282975001	06/28/2017	OFFICE SUPPLIES FOR CITY ATTORNEY	194 20
			939283085001	06/28/2017	OFFICE SUPPLIES FOR CITY ATTORNEY	138 72
			913066562001	03/21/2017	OFFICE SUPPLIES FOR HWY USERS, SW	23 33
			937019092001	06/26/2017	OFFICE SUPPLIES FOR WATER/WASTEWATER/HWY USER/SANITATION	93 12
			911595248002	03/23/2017	OFFICE SUPPLIES FOR H R.	108 59
			939584060001	06/29/2017	OFFICE SUPPLIES FOR POLICE	86 25
			939584059001	07/03/2017	OFFICE SUPPLIES FOR POLICE	10 41
			939583863001	06/28/2017	OFFICE SUPPLIES FOR POLICE	158 72
			938347311002	06/22/2017	OFFICE SUPPLIES FOR IT	48 64
			938347697001	06/22/2017	OFFICE SUPPLIES FOR IT	18 54
			930471708001	05/25/2017	OFFICE SUPPLIES FOR FIRE	5 69

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/20/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/20/2017	81002	Accounts Payable	AFLAC		4,272.44
	Invoice		Date	Description		Amount
		2017-00001751	07/20/2017	INSURANCE FOR JUNE 2017		4,272.44
Check	07/20/2017	81003	Accounts Payable	ALONSO , FRANCIA		160.00
	Invoice		Date	Description		Amount
		FRANCIA 072417	07/20/2017	TRAVEL: AMCA 2017 ANNUAL CONFERENCE AND ELECTION TRAINING		160.00
Check	07/20/2017	81004	Accounts Payable	CORNELIO , SONIA		160.00
	Invoice		Date	Description		Amount
		SONIA 072417	07/20/2017	TRAVEL: AMCA 2017 ANNUAL CONFERENCE AND ELECTIONS TRAINING		160.00
Check	07/20/2017	81005	Accounts Payable	DUENAS, YOLANDA		167.00
	Invoice		Date	Description		Amount
		YOLANDA 072317	07/20/2017	TRAVEL: IFMA-OPERATIONS & MAINTENANCE CLASS		167.00
Check	07/20/2017	81006	Accounts Payable	EAP PREFERRED		447.30
	Invoice		Date	Description		Amount
		2018-00000030	07/20/2017	INSURANCE FOR JULY 2017		447.30
Check	07/20/2017	81007	Accounts Payable	IBARRA , JOSE		36.40
	Invoice		Date	Description		Amount
		2017-00001753	07/20/2017	REIMBURSEMENT- INSURANCE		36.40
Check	07/20/2017	81008	Accounts Payable	LOPEZ, MELISSA		160.00
	Invoice		Date	Description		Amount
		MELISSA 072417	07/20/2017	TRAVEL: AMCA 2017 ANNUAL CONFERENCE AND ELECTIONS TRAINING		160.00
Check	07/20/2017	81009	Accounts Payable	MACUIL , KAY		98.00
	Invoice		Date	Description		Amount
		KAY 072517	07/20/2017	TRAVEL: AMCA 2017 ANNUAL CONFERENCE/ELECTIONS TRAINING		98.00
Check	07/20/2017	81010	Accounts Payable	ROSALES , MATIAS		204.00
	Invoice		Date	Description		Amount
		MATIAS 072617	07/20/2017	TRAVEL: CITY OF SD 2017 US/MEX BORDER MAYORS ASSOC SUMMIT		204.00
Check	07/20/2017	81011	Accounts Payable	SANCHEZ, GERARDO		204.00
	Invoice		Date	Description		Amount
		GERARDO 072617	07/20/2017	TRAVEL: CITY OF SD 2017 US/MEX BORDER MAYORS ASSOC SUMMIT		204.00
Check	07/20/2017	81012	Accounts Payable	STANDARD INSURANCE CO.		1,525.30

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 07/20/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/20/2017	81015	Accounts Payable	PACHECO , CARLOS		295.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	CARLOS 072317		07/20/2017	TRAVEL ARIZONA NARCOTIC OFFICERS ASSOCIATION		295.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$295.00</u>
Checks:		1		\$295.00		

alms
7/20/17
Miguel Ramirez 7/20/17

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 07/20/2017

Schedule J

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 27		\$11,695.07
Checks:		27				\$11,695.07

Alas In
7/20/17
Nigel Romo 7/20/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/20/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/20/2017	81016	Accounts Payable	ALSCO, INC		100 95
	Invoice			Date	Description	Amount
		LYUM1181719		07/04/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF JULY 2017	100 95
Check	07/20/2017	81017	Accounts Payable	ARIZONA PARKS AND RECREATION		2,550 00
	Invoice			Date	Description	Amount
		08488		07/10/2017	REGISTRATION FOR 2017 APRA ANNUAL CONFERENCE FOR L. GALAVIZ	425 00
		08489		07/10/2017	REGISTRATION FOR 2017 APRA ANNUAL CONFERENCE FOR J MEZA	425 00
		08492		07/10/2017	REGISTRATION FOR 2017 APRA ANNUAL CONFERENCE FOR C. FRAGOZO	425 00
		08496		07/10/2017	REGISTRATION FOR 2017 APRA ANNUAL CONFERENCE FOR J CORREA	425 00
		08494		07/10/2017	REGISTRATION FOR 2017 APRA ANNUAL CONFERENCE FOR F VILLEGAS	425 00
		08503		07/10/2017	REGISTRATION FOR 2017 APRA ANNUAL CONFERENCE FOR J FERNANDEZ	425 00
Check	07/20/2017	81018	Accounts Payable	ARIZONA PROSECUTING ATTORNEY'S ADVISORY COUNCIL		50 00
	Invoice			Date	Description	Amount
		766		07/14/2017	APAAC MEMBERSHIP FEE (FY 17/18)	50 00
Check	07/20/2017	81019	Accounts Payable	CAZAREZ , KATHYA		194 00
	Invoice			Date	Description	Amount
		2018-00000039		07/20/2017	SERVICES RENDERED OF SCOREKEEPER 2017 CO-ED VOLLEYBALL LEAGUE	80 00
		2018-00000040		07/20/2017	SERVICES RENDERED FOR YOUTH VOLLEYBALL LEAGUE	28 00
		2018-00000043		07/20/2017	SERVICES RENDERED OF REFEREE FOR 2017 CO-ED VOLLEYBALL LEAGUE	30 00
		2018-00000044		07/20/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 BASKETBALL LEAGUE	56 00
Check	07/20/2017	81020	Accounts Payable	CELAYA , PAOLA		30 00
	Invoice			Date	Description	Amount
		2018-00000035		07/20/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 WOMENS SOFTBALL	30 00
Check	07/20/2017	81021	Accounts Payable	CLEAR CHANNEL AIRPORTS		159 80
	Invoice			Date	Description	Amount
		790521066		07/01/2017	AIRPORT DISPLAY	159 80
Check	07/20/2017	81022	Accounts Payable	CUEN , BERNARDO		30 00
	Invoice			Date	Description	Amount
		2018-00000034		07/20/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 WOMEN'S SOFTBALL	30 00
Check	07/20/2017	81023	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		20 00
	Invoice			Date	Description	Amount
		36586		07/05/2017	RECORDS MANAGEMENT PROGRAM (DESTRUCTION)	20 00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/20/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/20/2017	81024	Accounts Payable	DESERT WATER		28 23
	Invoice		Date	Description		Amount
		67379	07/03/2017	PURCHASE OF WATER FOR PARKS DEPT		28 23
Check	07/20/2017	81025	Accounts Payable	G&T ALARM CO LLC		78 00
	Invoice		Date	Description		Amount
		10891M	07/01/2017	QUARTERLY ALARM MONITORING		78 00
Check	07/20/2017	81026	Accounts Payable	GUERRA , RUTH		500 00
	Invoice		Date	Description		Amount
		#54	07/19/2017	TRANSLATING SERVICES FROM 7/10/17 TO 7/14/17		500 00
Check	07/20/2017	81027	Accounts Payable	JACUINDE , TOMAS		120 00
	Invoice		Date	Description		Amount
		2018-00000032	07/20/2017	SERVICES RENDERED OF UMPIRE FOR 2017 COED KICKBALL LEAGUE		60 00
		2018-00000033	07/20/2017	SERVICES RENDERED OF UMPIRE FOR 2017 WOMENS SOFTBALL LEAGUE		60 00
Check	07/20/2017	81028	Accounts Payable	MARTINEZ, JOSE ALFREDO		80 00
	Invoice		Date	Description		Amount
		2018-00000037	07/20/2017	SERVICES RENDERED OF UMPIRE FOR 2017 COED KICKBALL LEAGUE		80 00
Check	07/20/2017	81029	Accounts Payable	MONEY HANDLING MACHINES INC		1,190 00
	Invoice		Date	Description		Amount
		2017-00001764	06/15/2017	RENEWAL SERVICE AGREEMENT FOR BOTH CURRENCY COUNTERS		1,190 00
Check	07/20/2017	81030	Accounts Payable	NUNEZ, RICHARD		134 00
	Invoice		Date	Description		Amount
		2018-00000045	07/20/2017	SERVICES RENDERED OF REFEREE FOR 2017 MEN'S BASKETBALL LEAGUE		80 00
		2018-00000046	07/20/2017	SERVICES RENDERED OF REFEREE FOR 2017 YOUTH BASKETBALL LEAGUE		54 00
Check	07/20/2017	81031	Accounts Payable	O'REILLY AUTO PARTS		469 42
	Invoice		Date	Description		Amount
		2771-429680	07/06/2017	PURCHASE RADIATOR AND ANTI FREEZE FOR FIRE DEPT #6467		411 32
		2771-429727	07/06/2017	PURCHASE ACCUMULATOR AND HOSE FOR FIRE DEPT #8923		58 10
Check	07/20/2017	81032	Accounts Payable	PENN NEON SIGN CO., INC.		54 21
	Invoice		Date	Description		Amount
		18171	07/13/2017	REPLACE NAMES ON 2 CITY COUNCIL PLAQUES		54 21
Check	07/20/2017	81033	Accounts Payable	PINA , RAFAEL		80 00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/20/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2018-00000047		07/20/2017	SERVICES RENDERED OF REFEREE FOR 2017 MEN'S BASKETBALL LEAGUE	80 00
Check	07/20/2017	81034	Accounts Payable	PULIDO INIGUEZ, JESUS ANDRES		30 00
	Invoice			Date	Description	Amount
		2018-00000048		07/20/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 COED KICKBALL LEAGUE	30 00
Check	07/20/2017	81035	Accounts Payable	RON TURLEY ASSOCIATES INC.		593 78
	Invoice			Date	Description	Amount
		49790		07/01/2017	RTA QUARTERLY HOSTING FEES	593 78
Check	07/20/2017	81036	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		185 00
	Invoice			Date	Description	Amount
		17-1449		07/05/2017	INCUBATOR A/C REPAIR	185 00
Check	07/20/2017	81037	Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC		3,329 70
	Invoice			Date	Description	Amount
		405		07/03/2017	RENT FOR LOT NO. 13	3,329 70
Check	07/20/2017	81038	Accounts Payable	SANDOVAL, KATIA		40 00
	Invoice			Date	Description	Amount
		2018-00000036		07/20/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 COED KICKBALL LEAGUE B	40 00
Check	07/20/2017	81039	Accounts Payable	SEARS ROEBUCK & CO.		1,238 31
	Invoice			Date	Description	Amount
		2018-00000049		07/20/2017	KENMORE ELITE 54820 36" STAINLESS RANGE HOOD FOR FD STOVE	1,238 31
Check	07/20/2017	81040	Accounts Payable	SPECTRUM BUSINESS		112 17
	Invoice			Date	Description	Amount
		0020383062217		06/22/2017	CABLE TV	112 17
Check	07/20/2017	81041	Accounts Payable	VALENCIA, ADALBERTO		222 00
	Invoice			Date	Description	Amount
		2018-00000038		07/20/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 YOUTH BASKETBALL	30 00
		2018-00000041		07/20/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 YOUTH BASKETBALL	48 00
		2018-00000042		07/20/2017	SERVICES RENDERED OF REFEREE FOR 2017 CO-ED VOLLEYBALL LEAGUE	144 00
Check	07/20/2017	81042	Accounts Payable	YUMA COUNTY RECORDER		75 50
	Invoice			Date	Description	Amount
		17-12004		07/20/2017	CITY CLERK'S DEPT. RECORDING FEES	33 00
		17-12398		07/20/2017	CITY CLERK'S DEPT. RECORDING FEES	34 50
		2018-00000031		07/20/2017	RECORDING FEE FOR WATER CONVERSION ARREARAGE LIEN RELEASE	8 00

Schedule K

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 07/20/2017

Type Date Number Source Payee Name EFT Bank/Account Transaction Amount

Invoice	Date	Description	Amount
2017-00001766	06/26/2017	PEST CONTROL SERVICES FOR JUNE 2017 FOR VARIOUS DEPARTMENTS	30.00
2017-00001767	06/26/2017	PEST CONTROL SERVICES FOR JUNE 2017 FOR VARIOUS DEPARTMENTS	30.00
2017-00001768	06/26/2017	PEST CONTROL SERVICES FOR JUNE 2017 FOR VARIOUS DEPARTMENTS	30.00
2017-00001769	06/26/2017	PEST CONTROL SERVICES FOR JUNE 2017 FOR VARIOUS DEPARTMENTS	30.00
2017-00001770	06/26/2017	PEST CONTROL SERVICES FOR JUNE 2017 FOR VARIOUS DEPARTMENTS	30.00
2017-00001771	06/26/2017	PEST CONTROL SERVICES FOR JUNE 2017 FOR VARIOUS DEPARTMENTS	30.00
2017-00001772	06/26/2017	PEST CONTROL SERVICES FOR JUNE 2017 FOR VARIOUS DEPARTMENTS	30.00
2017-00001773	06/26/2017	PEST CONTROL SERVICES FOR JUNE 2017 FOR VARIOUS DEPARTMENTS	30.00
2017-00001774	06/26/2017	PEST CONTROL SERVICES FOR JUNE 2017 FOR VARIOUS DEPARTMENTS	30.00
2017-00001775	06/26/2017	PEST CONTROL SERVICES FOR JUNE 2017 FOR VARIOUS DEPARTMENTS	30.00
2017-00001776	06/26/2017	PEST CONTROL SERVICES FOR JUNE 2017 FOR VARIOUS DEPARTMENTS	30.00
2017-00001777	06/26/2017	PEST CONTROL SERVICES FOR JUNE 2017 FOR VARIOUS DEPARTMENTS	30.00
2017-00001778	06/26/2017	PEST CONTROL SERVICES FOR JUNE 2017 FOR VARIOUS DEPARTMENTS	30.00
2017-00001779	06/26/2017	PEST CONTROL SERVICES FOR JUNE 2017 FOR VARIOUS DEPARTMENTS	30.00
2017-00001780	06/26/2017	PEST CONTROL SERVICES FOR JUNE 2017 FOR VARIOUS DEPARTMENTS	30.00
2017-00001781	06/26/2017	PEST CONTROL SERVICES FOR JUNE 2017 FOR VARIOUS DEPARTMENTS	30.00
2017-00001782	06/26/2017	PEST CONTROL SERVICES FOR JUNE 2017 FOR VARIOUS DEPARTMENTS	30.00

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 9

\$370,476.56

Checks:

9

\$370,476.56

alcazar
7/20/17

Miguel Romero 7/20/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/20/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/20/2017	81043	Accounts Payable	AMERICAN PAVEMENT PRESERVATION LLC		309,812.05
	Invoice			Date	Description	Amount
		9944		05/31/2017	PAVEMENT PRESERVATION PROJECT FY 16-17 (SLURRY SEAL)	309,812.05
Check	07/20/2017	81044	Accounts Payable	APPLIED PRODUCTS GROUP LLC		10,337.29
	Invoice			Date	Description	Amount
		DVJFO4102-02		06/16/2017	CHLORINE FOR WATER TREATMENT/MTUs@ALL WELL SITES	10,337.29
Check	07/20/2017	81045	Accounts Payable	CITY OF SOMERTON		14,316.10
	Invoice			Date	Description	Amount
		247		07/10/2017	MONTHLY BILLING PMT FOR JUNE 2017	14,316.10
Check	07/20/2017	81046	Accounts Payable	DESERT WATER		224.18
	Invoice			Date	Description	Amount
		67086		06/06/2017	WATER FOR PW PERSONNEL/INMATES	49.82
		67171		06/13/2017	WATER FOR PW PERSONNEL/INMATES	50.12
		67219		06/20/2017	WATER FOR PW PERSONNEL/INMATES	49.52
		67311		06/27/2017	WATER FOR PW PERSONNEL/INMATES	66.42
Check	07/20/2017	81047	Accounts Payable	JAMES DAVEY AND ASSOCIATES		6,238.00
	Invoice			Date	Description	Amount
		2017147		06/15/2017	ENGINEERING SERVICES THROUGH 05/31/17 - INTERNATIONAL PLAZA PROJ	6,238.00
Check	07/20/2017	81048	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		23,052.09
	Invoice			Date	Description	Amount
		848227		06/30/2017	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF JUNE 2017	23,052.09
Check	07/20/2017	81049	Accounts Payable	SYNOVIA SOLUTIONS, LLC		411.85
	Invoice			Date	Description	Amount
		103211		06/13/2017	GPS SOFTWARE/HARDWARE F/ PW FLEET-LEGACY LEASE	22.14
		103353		06/13/2017	GPS SOFTWARE/HARDWARE F/ PW FLEET-LEGACY LEASE	217.00
		103354		06/13/2017	GPS SOFTWARE/HARDWARE F/ PW FLEET-LEGACY LEASE	126.43
		103208		06/13/2017	GPS SOFTWARE/HARDWARE F/ PW FLEET-LEGACY LEASE	22.14
		102474		05/10/2017	GPS SOFTWARE/HARDWARE F/ PW FLEET-LEGACY LEASE	22.14
Check	07/20/2017	81050	Accounts Payable	VAN RIPER , ELLEN M		5,575.00
	Invoice			Date	Description	Amount
		2017-00001765		07/01/2017	ATTORNEY SERVICE FOR APPEALS	5,575.00
Check	07/20/2017	81051	Accounts Payable	YOUNG PEST CONTROL LLC		510.00

Schedule L

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 07/20/2017

Type Date Number Source Payee Name EFT Bank/Account Transaction Amount

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Check 07/20/2017 81052 Accounts Payable OPTIMIST CLUB OF YUMA 2,400.00

Invoice	Date	Description	Amount
2018-00000050	07/20/2017	4TH OF JULY EVENT STAFF SUPPORT	2,400.00

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 1 \$2,400.00

Checks: 1 \$2,400.00

alaska
7/20/17
Miguel Ramirez
7/20/17

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 07/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/24/2017	81064 Utility Management Refund	MONTOYA , JULISSA		62.91
		Account Type	Account Number	Transaction Date	Transaction Type
Check	07/24/2017	81065 Utility Management Refund	MORALES CABADA, YADIRA & MERCEDES LOPEZ CABADA		133.57
		Account Type	Account Number	Transaction Date	Transaction Type
Check	07/24/2017	81066 Utility Management Refund	PAREDES , JOSE A		76.36
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	22202-003	07/19/2017	Refund - Account Credit
Check	07/24/2017	81067 Utility Management Refund	ROSALES , MATIAS		10.26
		Account Type	Account Number	Transaction Date	Transaction Type
Check	07/24/2017	81068 Utility Management Refund	SARABIA WILBER A/ROCIO PADILLA		110.41
		Account Type	Account Number	Transaction Date	Transaction Type
Check	07/24/2017	81069 Utility Management Refund	ULLOA , ANTONIO		60.96
		Account Type	Account Number	Transaction Date	Transaction Type

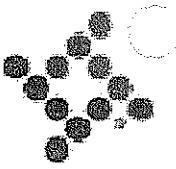
1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 17 \$1,704.25

Checks: 17 \$1,704.25

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
C 7/24/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	07/24/2017	81053 Utility Management Refund	ARELLANO, REMIGIO & MARIA J		89.34
	Account Type	Account Number	Transaction Date	Transaction Type	
Check	07/24/2017	81054 Utility Management Refund	ARENIVAR, VERONICA		88.24
	Account Type	Account Number	Transaction Date	Transaction Type	
	Residential	1196-001	07/20/2017	Refund - Account Credit	
Check	07/24/2017	81055 Utility Management Refund	BATIZ, ESMERALDA		118.18
	Account Type	Account Number	Transaction Date	Transaction Type	
Check	07/24/2017	81056 Utility Management Refund	CALLEROS, ARMIDA I		3.96
	Account Type	Account Number	Transaction Date	Transaction Type	
Check	07/24/2017	81057 Utility Management Refund	CAMPA, FRANCISCO J		146.90
	Account Type	Account Number	Transaction Date	Transaction Type	
Check	07/24/2017	81058 Utility Management Refund	CASTILLO, JESUS A & BLANCA A		177.11
	Account Type	Account Number	Transaction Date	Transaction Type	
Check	07/24/2017	81059 Utility Management Refund	GONZALEZ, MARIA		183.03
	Account Type	Account Number	Transaction Date	Transaction Type	
Check	07/24/2017	81060 Utility Management Refund	GUTIERREZ, LORENA		210.06
	Account Type	Account Number	Transaction Date	Transaction Type	
Check	07/24/2017	81061 Utility Management Refund	MAGANA, TERESA & MANUEL		56.85
	Account Type	Account Number	Transaction Date	Transaction Type	
	Residential	22340-002	07/12/2017	Refund - Account Credit	
Check	07/24/2017	81062 Utility Management Refund	MARTINEZ, ESTHER C		172.37
	Account Type	Account Number	Transaction Date	Transaction Type	
Check	07/24/2017	81063 Utility Management Refund	MENDOZA, ANGELICA M		3.74
	Account Type	Account Number	Transaction Date	Transaction Type	
	Residential	21043-001	07/12/2017	Refund - Account Credit	



Schedule N

Pay Day Register

Pay Date Range 07/01/17 - 07/31/17

Pay Batch 201707M

Pay Batch 201707M 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	1.44 .00
Total	0.0000	\$7,700.00	FEDERAL TAX WITHHOLDING	68.70	ASRS/EORP - LEGACY RATE	109.35 .00
			SOCIAL SECURITY TAX	477.41	Dental Council	247.44 .00
			MEDICARE	111.64	EODCRS - COUNCIL	54.00 .00
			STATE WITHHOLDING	136.73	EODCRS - DISABILITY	1.13 .00
			ASRS Council	102.06	EODCRS/EORP LEGACY RATE	157.50 .00
			ASRS LTD Council	1.44	EORP COUNCIL RETIREMENT	423.00 .00
			Council Retirement EORP	588.50	Health Council	6,669.55 .00
			Dental Council	190.30	HEALTHIEST YOU COUNCIL	56.00 .00
			EODCRS - COUNCIL	72.00	Retirement Council EORP	928.25 .00
			Medical Council	1,515.80	Vision Council	74.90 .00
			Vision Council	49.20	Total	\$8,824.62
			Net	\$4,386.22 ✓		

Workers' Comp	Gross Base
Total	

Direct Deposits	Amount
1st Bank Yuma	714.96
Chase Bank	744.25
Federal Credit Union	892.13
REALTORS FED CRED UNION	272.34
Sunbank	681.34
Wells Fargo	359.93
Total	\$3,664.95

Check \$721.27



Schedule O

Pay Day Register

Pay Date Range 07/08/17 - 07/21/17

Pay Batch 201715

UNITED WAY	24.00	.00	GARBAGE/ ASH/ REFUSE	262.80	4,204.80
US & MEX DENTAL= FAMILY	713.34	.00	MUNICIPAL/ TOWN/	74.61	4,263.31
US & MEX HEALTH = C	6,591.20	.00	PARKS- NOC ALL EMPLOYEES	469.56	15,146.78
US & MEX HEALTH = FAMILY	4,353.85	.00	POLICE OFFICERS	3,299.39	75,328.14
US & MEX HEALTH = SP	898.80	.00	RECREATION- ALL EMPLOYEES/	286.69	20,926.94
VSP - VISION FAMILY	651.90	.00	SEWAGE DISPOSAL/ PLANT	486.99	14,156.26
Net	<u>\$263,473.67</u> ✓		Street or Road Construction	1,319.49	16,431.95
			WATERWORKS OPERATIONS	<u>573.70</u>	16,533.42
			Total	<u>\$10,541.49</u>	

Direct Deposits	Amount
1st Bank Yuma	22,734.32
ACADEMY BANK	648.87
Bank of America	400.00
Chase Bank	109,418.47
CHASE BANK CA	2,491.38
CHASE BANK MORGAN	1,176.93
chase bank somerton	1,868.27
chase centro	694.58
Federal Credit Union	31,279.24
FEDERAL CREDIT UNION DS	1,198.25
FIRST CREDIT UNION	2,536.02
HUGHES FCU	100.00
National Bank	1,604.15
Navy Federal	3,891.13
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	983.75
PNC BANK	40.00
Sunbank	100.00
WASHINGTON FEDERAL	905.33
Wells Fargo	<u>51,540.30</u>
Total	<u>\$233,730.99</u>
Check	\$29,742.68

City of San Luis
Payment Batch Register

Schedule P

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/27/2017	81070	Accounts Payable	GARCIA-BONILLA, ELIZABETH		209.00
	Invoice		Date	Description		Amount
		GB 073117	07/26/2017	TRAVEL - FBI SPONSORED - NATIONAL INCIDENT BASED REPORTING TRNG		209.00
Check	07/27/2017	81071	Accounts Payable	JESSUP , RICHARD		327.00
	Invoice		Date	Description		Amount
		JESSUP 07302017	07/27/2017	TRAVEL - FBI-LEEDA/EXECUTIVE LEADERSHIP INSTITUTE		327.00
Check	07/27/2017	81072	Accounts Payable	MORENO , ANDREA		209.00
	Invoice		Date	Description		Amount
		MORENO 073117	07/26/2017	TRAVEL - FBI SPONSORED - NATIONAL INCIDENT BASED REPORTING TRNG		209.00
Check	07/27/2017	81073	Accounts Payable	REYNOSO, NIGEL		327.00
	Invoice		Date	Description		Amount
		REYNOSO 07302017	07/27/2017	TRAVEL - FBI-LEEDA/EXECUTIVE LEADERSHIP INSTITUTE		327.00
Check	07/27/2017	81074	Accounts Payable	SANTANA, MARCO		327.00
	Invoice		Date	Description		Amount
		SANTANA 07302017	07/27/2017	TRAVEL - FBI-LEEDA/EXECUTIVE LEADERSHIP INSTITUTE		327.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 5		\$1,399.00

Checks: 5 \$1,399.00

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 7/27/17

City of San Luis
Payment Batch Register

Schedule Q

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
				EORP LEGACY		157.50
Check	07/27/2017	81084	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		109.35
	Invoice		Date	Description		Amount
		legacy rw073117	07/27/2017	legacy RW 073117		109.35
Check	07/27/2017	81085	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		1,939.75
	Invoice		Date	Description		Amount
		PSPRS PPE 073117	07/27/2017	PSPRS PPE 073117		1,939.75
Check	07/27/2017	81086	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		156.33
	Invoice		Date	Description		Amount
		PSPRS PPE0721171	07/27/2017	PSPRS PPE 072717		156.33
Check	07/27/2017	81087	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		465.00
	Invoice		Date	Description		Amount
		2018-00000059	07/27/2017	539 - AZ COPS - SLPD		465.00
Check	07/27/2017	81088	Accounts Payable	STANDARD INSURANCE CO.		6,701.39
	Invoice		Date	Description		Amount
		073117	07/27/2017	LIFE INSURANCE		6,701.39
Check	07/27/2017	81089	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		4,136.39
	Invoice		Date	Description		Amount
		CS PPE 072117	07/27/2017	CS PPE 072117		4,136.39
Check	07/27/2017	81090	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		24.00
	Invoice		Date	Description		Amount
		2018-00000060	07/27/2017	705 - UNITED WAY		24.00
Check	07/27/2017	81091	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		800.00
	Invoice		Date	Description		Amount
		2018-00000061	07/27/2017	543 - IAFF- FIRE DEPT		800.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 17		\$57,263.70
Checks:		17		\$57,263.70		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.* 7/27/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/27/2017	81075	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		365.99
	Invoice		Date	Description		Amount
		2018-00000055	07/27/2017	532 - GARNISHMENT - CHILD SUPPORT*		365.99
Check	07/27/2017	81076	Accounts Payable	CHARGO PA , GURSTEL		52.21
	Invoice		Date	Description		Amount
		2018-00000056	07/27/2017	533 - GARNISHMENT		52.21
Check	07/27/2017	81077	Accounts Payable	CHILD SUPPORT SERVICES		274.62
	Invoice		Date	Description		Amount
		2018-00000057	07/27/2017	532 - GARNISHMENT - CHILD SUPPORT		274.62
Check	07/27/2017	81078	Accounts Payable	FOP/ALC		266.00
	Invoice		Date	Description		Amount
		2018-00000058	07/27/2017	714 - FOP/ALC		266.00
Check	07/27/2017	81079	Accounts Payable	INTERNAL REVENUE SERVICE		100.00
	Invoice		Date	Description		Amount
		2018-00000063	07/27/2017	533 - GARNISHMENT		100.00
Check	07/27/2017	81080	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
	invoice		Date	Description		Amount
		2018-00000062	07/27/2017	562 - EODCRS - COUNCIL*		126.00
Check	07/27/2017	81081	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		41,586.91
	Invoice		Date	Description		Amount
		072117 REG PSPRS	07/27/2017	072117 REG PSPRS		41,586.91
Check	07/27/2017	81082	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
	Invoice		Date	Description		Amount
		EODCRS PSPRS	07/27/2017	EODCRS PSPRS 072117		2.26
Check	07/27/2017	81083	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
	Invoice		Date	Description		Amount

Schedule R

City of San Luis

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 07/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/27/2017	81092	Accounts Payable	MEDINA , JESUS		275.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2017-00001174	04/19/2017	MISC REFUND/PROBATION CR2013-630		275.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$275.00
Checks:		1		\$275.00		

Prepared By:
Maggie Dominguez
Date: *Margarita S.*
00 7/27/17
C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00001868		06/30/2017	FY 2017 ENTITY DUES INV#FY17 Due 12/20/16	11,715.75
Check	07/27/2017	81196	Accounts Payable	YUMA COUNTY HUMANE SOCIETY		2,569.00
		Invoice		Date	Description	Amount
		JUNE 2017		06/30/2017	JUNE KENNELING SERVICES FEES - JUNE 2017	2,569.00
Check	07/27/2017	81197	Accounts Payable	YUMA SUN, INC		759.20
		Invoice		Date	Description	Amount
		00124453		06/25/2017	LEGAL PUBLICATION - FY 2017-2018 BUDGET	759.20
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 105		\$172,980.40
Checks:		105				\$172,980.40

Prepared By:
 Maggie Dominguez
 Date: Maggie D.
 7/27/17
 C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	07/27/2017	81093	Accounts Payable	ALSCO, INC		508.41
	Invoice		Date	Description		Amount
		LYUM1168411	05/16/2017	UNIFORM SERVICES-FACILITIES		72.63
		LYUM1170380	05/23/2017	UNIFORM SERVICES-FACILITIES		72.63
		LYUM1172281	05/30/2017	UNIFORM SERVICES-FACILITIES		72.63
		LYUM1174208	06/06/2017	UNIFORM SERVICES-FACILITIES		72.63
		LYUM1176084	06/13/2017	UNIFORM SERVICES-FACILITIES		72.63
		LYUM1177997	06/20/2017	UNIFORM SERVICES-FACILITIES		72.63
		LYUM1179860	06/27/2017	UNIFORM SERVICES-FACILITIES		72.63
Check	07/27/2017	81094	Accounts Payable	ALVAREZ , VICTOR MANUEL		335.00
	Invoice		Date	Description		Amount
		2017-00001822	06/30/2017	MISC REFUND/PROBATION CR2014-448		335.00
Check	07/27/2017	81095	Accounts Payable	AMBRIZ , ALMANGELINA		165.00
	Invoice		Date	Description		Amount
		2017-00001825	06/30/2017	MISC REFUND/PROBATION CR2013-383		165.00
Check	07/27/2017	81096	Accounts Payable	APPLIED PRODUCTS GROUP LLC		14,859.37
	Invoice		Date	Description		Amount
		DVJFI4104	05/31/2017	REPLACEMENT PARTS F/ MTUs@WELL SITES #5,#6, & #7		4,656.45
		DVJFO4107	06/21/2017	REPLACEMENT PARTS F/ MTUs@WELL SITES #5 & #6		4,951.69
		DVJFI5003	06/30/2017	REPAIR CHLORINATOR PUMP@WELL SITE #7		2,847.72
		DVJFI4108	06/30/2017	REPLACEMENT PARTS F/ MTUs@ALL WELL SITES		2,403.51
Check	07/27/2017	81097	Accounts Payable	ARANDA, MANUEL		170.00
	Invoice		Date	Description		Amount
		2018-00000053	07/26/2017	HEALTH BENEFIT SUPPLEMENT - JULY 2017		170.00
Check	07/27/2017	81098	Accounts Payable	ARCINIEGA , MARCO		109.90
	Invoice		Date	Description		Amount
		2017-00001828	06/30/2017	MISC REFUND/PROBATION CR2013-680		109.90
Check	07/27/2017	81099	Accounts Payable	ARGUELLO , ELTON		165.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00001843		06/30/2017	MISC REFUND/PROBATION CR2012-39	165.00
Check	07/27/2017	81100	Accounts Payable	ARGUELLO , LEOPOLDO		165.00
		Invoice		Date	Description	Amount
		2017-00001848		06/30/2017	MISC REFUND/PROBATION CR2012-51	165.00
Check	07/27/2017	81101	Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.		1,031.70
		Invoice		Date	Description	Amount
		ORD0015463		06/19/2017	REFRIGERANT SERVICE FOR ANIMAL CONTROL VEHICLE	1,031.70
Check	07/27/2017	81102	Accounts Payable	ARIZONA WESTERN COLLEGE		500.00
		Invoice		Date	Description	Amount
		2018-00000072		07/27/2017	CIVIC CONTRIBUTION FOR ARIZONA WESTERN COLLEGE/AACHE	500.00
Check	07/27/2017	81103	Accounts Payable	ARMOROCK, LLC		48,191.73
		Invoice		Date	Description	Amount
		3470		06/06/2017	J.SANCHEZ BLVD RECONSTRUCTION PROJECT/NEW SEWER MANHOLES	9,076.17
		3471		06/06/2017	J.SANCHEZ BLVD RECONSTRUCTION PROJECT/NEW SEWER MANHOLES	9,048.49
		3472		06/06/2017	J.SANCHEZ BLVD RECONSTRUCTION PROJECT/NEW SEWER MANHOLES	5,778.06
		3481		06/08/2017	J.SANCHEZ BLVD RECONSTRUCTION PROJECT/NEW SEWER MANHOLES	7,095.53
		3482		06/08/2017	J.SANCHEZ BLVD RECONSTRUCTION PROJECT/NEW SEWER MANHOLES	10,792.21
		3483		06/08/2017	J.SANCHEZ BLVD RECONSTRUCTION PROJECT/NEW SEWER MANHOLES	5,251.27
		3473		06/06/2017	J.SANCHEZ BLVD RECONSTRUCTION PROJECT/NEW SEWER MANHOLES	1,150.00
Check	07/27/2017	81104	Accounts Payable	AUZETA , ALEX PRIMITIVO		165.00
		Invoice		Date	Description	Amount
		2017-00001845		06/30/2017	MISC REFUND/PROBATION CR2012-419	165.00
Check	07/27/2017	81105	Accounts Payable	AVELAR , RAMON		435.00
		Invoice		Date	Description	Amount
		2017-00001833		06/30/2017	MISC REFUND/PROBATION CR2012-84	405.00
		2017-00001865		06/30/2017	MISC REFUND/PROBATION CR2012-84	30.00
Check	07/27/2017	81106	Accounts Payable	B&H FOTO & ELECTRONICS CORP.		3,245.02
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		127699881		06/22/2017	PURCHASE OF AUDIO EQUIPMENT FOR THE YOUTH CENTER	1,354.66
		127732841		06/23/2017	PURCHASE OF AUDIO EQUIPMENT FOR THE YOUTH CENTER	92.36
		127849939		06/27/2017	PURCHASE OF AUDIO EQUIPMENT FOR THE YOUTH CENTER	1,798.00
Check	07/27/2017	81107	Accounts Payable	BARRIOS , RICARDO ALONSO		405.00
		Invoice		Date	Description	Amount
		2017-00001830		06/30/2017	MISC REFUND/PROBATION CR2013-494	405.00
Check	07/27/2017	81108	Accounts Payable	BECKER , THOMAS		45.10
		Invoice		Date	Description	Amount
		2017-00001839		06/30/2017	MISC REFUND/PROBATION CR2015-341	45.10
Check	07/27/2017	81109	Accounts Payable	BLT ASPHALT LLC		3,119.82
		Invoice		Date	Description	Amount
		489		06/08/2017	MATERIAL TO REPAIR POTHOLES CITYWIDE (OPEN PO/JUNE)	1,587.20
		499		06/09/2017	MATERIAL TO REPAIR POTHOLES CITYWIDE (OPEN PO/JUNE)	1,532.62
Check	07/27/2017	81110	Accounts Payable	BLT READY MIX CONCRETE LLC		3,910.90
		Invoice		Date	Description	Amount
		1790		06/08/2017	MATERIAL TO REPAIR SIDEWALKS CITYWIDE (OPEN PO/JUNE)	705.24
		1808		06/09/2017	MATERIAL TO REPAIR SIDEWALKS CITYWIDE (OPEN PO/JUNE)	402.99
		1897		06/13/2017	MATERIAL TO REPAIR SIDEWALKS CITYWIDE (OPEN PO/JUNE)	402.99
		1948		06/16/2017	MATERIAL TO REPAIR SIDEWALKS CITYWIDE (OPEN PO/JUNE)	453.37
		2110		06/21/2017	MATERIAL TO REPAIR SIDEWALKS CITYWIDE (OPEN PO/JUNE)	636.59
		2061		06/23/2017	MATERIAL TO REPAIR SIDEWALKS CITYWIDE (OPEN PO/JUNE)	402.99
		2141		06/27/2017	MATERIAL TO REPAIR SIDEWALKS CITYWIDE (OPEN PO/JUNE)	402.99
		2185		06/30/2017	MATERIAL TO REPAIR SIDEWALKS CITYWIDE (OPEN PO/JUNE)	503.74
Check	07/27/2017	81111	Accounts Payable	BORDER GYM FITNESS LLC		975.00
		Invoice		Date	Description	Amount
		000006		07/27/2017	MONTHLY SERVICE FEE - JUNE 2017	975.00
Check	07/27/2017	81112	Accounts Payable	BOTELLO , GUADALUPE CONSUELO		165.00
		Invoice		Date	Description	Amount
		2017-00001818		06/30/2017	MISC REFUND/PROBATION CR2012-153	165.00
Check	07/27/2017	81113	Accounts Payable	CARLOS , EVERARDO , JR.		90.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2017-00001858	06/30/2017	MISC REFUND/PROBATION CR2014-350	90.00
Check	07/27/2017	81114	Accounts Payable	CARRANZA , JUAN CARLOS			103.10
				Invoice	Date	Description	Amount
				2017-00001850	06/30/2017	MISC REFUND/PROBATION CR2012-547	103.10
Check	07/27/2017	81115	Accounts Payable	CASTANEDA , DANIELA SUSANA			165.00
				Invoice	Date	Description	Amount
				2017-00001812	06/30/2017	MISC REFUND/PROBATION CR2013-237	165.00
Check	07/27/2017	81116	Accounts Payable	CAZAREZ , KATHYA			672.00
				Invoice	Date	Description	Amount
				2017-00001802	06/30/2017	SERVICES RENDERED OF SCOREKEEPER 2017 CO-ED VOLLEYBALL LEAGUE	80.00
				2017-00001805	06/30/2017	SERVICES RENDERED OF SCOREKEEPER FOR YOUTH BASKETBALL LEAGUE	60.00
				2017-00001806	06/30/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 BASKETBALL	112.00
				2017-00001811	06/30/2017	SERVICES RENDERED OF SCOREKEEPER FOR YOUTH VOLLEYBALL LEAGUE	28.00
				2018-00000066	07/27/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 MEN'S BASKETBALL	56.00
				2018-00000070	07/27/2017	SERVICES RENDERED OF SCOREKEEPER FOR YOUTH BASKETBALL LEAGUE	120.00
				2018-00000081	07/27/2017	SERVICES RENDERED FOR YOUTH VOLLEYBALL LEAGUE	56.00
				2018-00000085	07/27/2017	SERVICES RENDERED OF SCOREKEEPER 2017 CO-ED VOLLEYBALL LEAGUE	160.00
Check	07/27/2017	81117	Accounts Payable	CELAYA , PAOLA			120.00
				Invoice	Date	Description	Amount
				2018-00000076	07/27/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 WOMENS SOFTBALL	120.00
Check	07/27/2017	81118	Accounts Payable	CENTURYLINK			13,745.57
				Invoice	Date	Description	Amount
				1413009346	06/19/2017	PSAP 911 SYSTEM	13,745.57
Check	07/27/2017	81119	Accounts Payable	CENTURYLINK			331.66
				Invoice	Date	Description	Amount
				1412278620-1	06/15/2017	OPEN PO F/ COPPER SERVICE AT THE INCUBATOR	331.66
Check	07/27/2017	81120	Accounts Payable	COPPER STATE BOLTS & NUT CO.			40.62
				Invoice	Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		102057828		06/30/2017	REPLACEMENT PARTS FOR MISC. MAINTENANCE@VWWTP (BOLT KIT/GASKETS)	40.62
Check	07/27/2017	81121	Accounts Payable	CUEN , BERNARDO		120.00
		Invoice		Date	Description	Amount
		2018-00000083		07/27/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 WOMEN'S SOFTBALL	120.00
Check	07/27/2017	81122	Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC		6,069.00
		Invoice		Date	Description	Amount
		14585		06/30/2017	J.SANCHEZ BLVD LIFTSTATION PROJECT -INV#14585 6/30/17	6,069.00
Check	07/27/2017	81123	Accounts Payable	DESERT WATER		5.53
		Invoice		Date	Description	Amount
		67313-1		06/27/2017	BULK DRINKING WATER FOR VARIOUS DEPTS	5.53
Check	07/27/2017	81124	Accounts Payable	DIAZ , LETICIA NOHEMI		225.00
		Invoice		Date	Description	Amount
		2017-00001827		06/30/2017	MISC REFUND/PROBATION CR2013-243	225.00
Check	07/27/2017	81125	Accounts Payable	DMT ELECTRIC LLC		481.31
		Invoice		Date	Description	Amount
		11844		12/07/2016	INSTALLATION OF ELECTRICAL PANEL AT LOS OLIVOS PARK	481.31
Check	07/27/2017	81126	Accounts Payable	ENCINAS , GERARDO		405.00
		Invoice		Date	Description	Amount
		2017-00001829		06/30/2017	MISC REFUND/PROBATION CR2013-505	405.00
Check	07/27/2017	81127	Accounts Payable	ESPARZA , JUAN		70.00
		Invoice		Date	Description	Amount
		2018-00000073		07/27/2017	PURCHASE OF BANNERS FOR 2017 YOUTH SOFTBALL LEAGUE	70.00
Check	07/27/2017	81128	Accounts Payable	FARO TECHNOLOGIES, INC		2,377.26
		Invoice		Date	Description	Amount
		90282433		06/29/2017	COMPUTER PROGRAM AND MAINTENANCE CONTRACT (QUOTE# 20123278)	2,377.26
Check	07/27/2017	81129	Accounts Payable	GAMETIME C/O TRIPLE M RECREATION		3,168.71
		Invoice		Date	Description	Amount
		PJI-0063634		06/19/2017	PURCHASE OF A FLIP SIDE NEEDED FOR THE JOE ORDUNO PARK	3,168.71

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/27/2017	81130	Accounts Payable	GARCIA , JOSEPH		120.00
	Invoice		Date	Description		Amount
		2017-00001857	06/30/2017	MISC REFUND/PROBATION CR2014-315		120.00
Check	07/27/2017	81131	Accounts Payable	GARCIA , PABLO		105.00
	Invoice		Date	Description		Amount
		2017-00001849	06/30/2017	MISC REFUND/PROBATION CR2012-552		105.00
Check	07/27/2017	81132	Accounts Payable	GARIGAY , EDGAR		105.00
	Invoice		Date	Description		Amount
		2017-00001834	06/30/2017	MISC REFUND/PROBATION CR2012-391		30.00
		2017-00001866	06/30/2017	MISC REFUND/PROBATION CR2012-391		75.00
Check	07/27/2017	81133	Accounts Payable	GONZALEZ , FRANCISCO		315.00
	Invoice		Date	Description		Amount
		2017-00001863	06/30/2017	MISC REFUND/PROBATION CR2011-514		315.00
Check	07/27/2017	81134	Accounts Payable	GONZALEZ , JUAN		180.00
	Invoice		Date	Description		Amount
		2017-00001859	06/30/2017	MISC REFUND/PROBATION CR2015-143		180.00
Check	07/27/2017	81135	Accounts Payable	GREEN D. HENRY		170.00
	Invoice		Date	Description		Amount
		2018-00000071	07/27/2017	PSPRS JUNE INSURANCE REIMBURSEMENT		170.00
Check	07/27/2017	81136	Accounts Payable	GREEN RUBBER- KENNEDY AG		732.45
	Invoice		Date	Description		Amount
		Y-550903	05/31/2017	PPE (RESPIRATORS) FOR WW OPs/MATERIAL TO REPAIR DIGESTER #1		14.66
		Y-551158	06/23/2017	PURCHASE GX160 HONDA ENGINE FOR WASTEWATER TRASH PUMP		484.01
		Y551218	06/28/2017	PURCHASE SHURFLO WATER PUMP FOR HWY USER #5204		233.78
Check	07/27/2017	81137	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
		55	07/21/2017	TRANSLATING SERVICES FOR COURT - 07/17/17-07/21/17		500.00
Check	07/27/2017	81138	Accounts Payable	HERNANDEZ , OSBALDO		165.00
	Invoice		Date	Description		Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00001817		06/30/2017	MISC REFUND/PROBATION CR2013-218	165.00
Check	07/27/2017	81139	Accounts Payable	HERRERA , GUILLERMO		285.00
		Invoice		Date	Description	Amount
		2017-00001816		06/30/2017	MISC REFUND/PROBATION CR2012-469	285.00
Check	07/27/2017	81140	Accounts Payable	HERRERA , GUILLERMO		285.00
		Invoice		Date	Description	Amount
		2017-00001852		06/30/2017	MISC REFUND/PROBATION TR2012-1935	285.00
Check	07/27/2017	81141	Accounts Payable	JACUINDE , TOMAS		500.00
		Invoice		Date	Description	Amount
		2018-00000084		07/27/2017	SERVICES RENDERED OF UMPIRE FOR 2017 WOMENS SOFTBALL LEAGUE	240.00
		2018-00000087		07/27/2017	SERVICES RENDERED OF UMPIRE FOR 2017 COED KICKBALL LEAGUE	260.00
Check	07/27/2017	81142	Accounts Payable	JACUINDE JR. , BERNARDINO		120.00
		Invoice		Date	Description	Amount
		2018-00000077		07/27/2017	SERVICES RENDERED OF UMPIRE FOR WOMEN'S SOFTBALL LEAGUE 2017	120.00
Check	07/27/2017	81143	Accounts Payable	LAZO, MARIA J		100.00
		Invoice		Date	Description	Amount
		2018-00000054		07/26/2017	HEALTH BENEFIT SUPPLEMENT - JULY 2017	100.00
Check	07/27/2017	81144	Accounts Payable	LG ON SITE LLC		545.96
		Invoice		Date	Description	Amount
		SO-008052		05/16/2017	PURCHASE OF FIELD MARKING PAINT	545.96
Check	07/27/2017	81145	Accounts Payable	LIZARRAGA , NIDIA G		405.00
		Invoice		Date	Description	Amount
		2017-00001831		06/30/2017	MISC REFUND/PROBATION CR2013-458	405.00
Check	07/27/2017	81146	Accounts Payable	LOZANO , REYNA		150.00
		Invoice		Date	Description	Amount
		2017-00001862		06/30/2017	MISC REFUND/PROBATION CR2011-208	150.00
Check	07/27/2017	81147	Accounts Payable	LUGO , JOSE MANUEL		270.00
		Invoice		Date	Description	Amount

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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 07/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00001861		06/30/2017	MISC REFUND/PROBATION CR2011-200	270.00
Check	07/27/2017	81148	Accounts Payable	MALDONADO , NATALLY		165.00
		Invoice		Date	Description	Amount
		2017-00001826		06/30/2017	MISC REFUND/PROBATION CR2013-318	165.00
Check	07/27/2017	81149	Accounts Payable	MARTINEZ , AGUSTIN		75.00
		Invoice		Date	Description	Amount
		2017-00001855		06/30/2017	MISC REFUND/PROBATION CR2014-185	75.00
Check	07/27/2017	81150	Accounts Payable	MARTINEZ , PEDRO		165.00
		Invoice		Date	Description	Amount
		2017-00001860		06/30/2017	MISC REFUND/PROBATION CR2015-206	165.00
Check	07/27/2017	81151	Accounts Payable	MARTINEZ, JOSE ALFREDO		420.00
		Invoice		Date	Description	Amount
		2017-00001800		06/30/2017	SERVICES RENDERED OF UMPIRE FOR 2017 COED KICKBALL LEAGUE	140.00
		2018-00000075		07/27/2017	SERVICES RENDERED OF UMPIRE FOR 2017 COED KICKBALL LEAGUE	280.00
Check	07/27/2017	81152	Accounts Payable	MCDONALD , JULIE M		1,000.00
		Invoice		Date	Description	Amount
		02495		06/19/2017	ATTORNEY FEES	200.00
		02498		06/28/2017	ATTORNEY FEES	400.00
		02499		06/28/2017	ATTORNEY FEES	400.00
Check	07/27/2017	81153	Accounts Payable	MEDINA , LORENA		405.00
		Invoice		Date	Description	Amount
		2017-00001847		06/30/2017	MISC REFUND/PROBATION CR2015-529	405.00
Check	07/27/2017	81154	Accounts Payable	MEDRANO , ROBERTO		170.00
		Invoice		Date	Description	Amount
		2017-00001819		06/30/2017	MISC REFUND/PROBATION CR2012-147	170.00
Check	07/27/2017	81155	Accounts Payable	MORALES , JOSE FERNANDO		285.00
		Invoice		Date	Description	Amount
		2017-00001838		06/30/2017	MISC REFUND/PROBATION CR2015-318	285.00
Check	07/27/2017	81156	Accounts Payable	MORENO, ADAN		150.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		0064		07/27/2017	DJ SERVICES RENDERED FOR THE END OF SUMMER CLASSES	150.00
Check	07/27/2017	81157	Accounts Payable	MOROYOQUI , ANGELICA		225.00
	Invoice			Date	Description	Amount
		2017-00001820		06/30/2017	MISC REFUND/PROBATION CR14-437	225.00
Check	07/27/2017	81158	Accounts Payable	MOTOR VEHICLE DIVISION		21,175.28
	Invoice			Date	Description	Amount
		4716		06/06/2017	TAXES FOR TWO AMBULANCES	21,175.28
Check	07/27/2017	81159	Accounts Payable	MUNOZ , OSCAR		285.00
	Invoice			Date	Description	Amount
		2017-00001851		06/30/2017	MISC REFUND/PROBATION TR2012-1016	285.00
Check	07/27/2017	81160	Accounts Payable	NEBLINA , LEOBARDO		1,500.00
	Invoice			Date	Description	Amount
		0010023		07/27/2017	MUSIC PERFORMANCE FOR THE 2017 4TH OF JULY CELEBRATION	1,500.00
Check	07/27/2017	81161	Accounts Payable	NUNEZ, RICHARD		484.00
	Invoice			Date	Description	Amount
		2017-00001807		06/30/2017	SERVICES RENDERED OF REFEREE FOR 2017 MEN'S BASKETBALL LEAGUE	80.00
		2017-00001808		06/30/2017	SERVICES RENDERED OF REFEREE FOR 2017 YOUTH BASKETBALL LEAGUE	108.00
		2018-00000064		07/27/2017	SERVICES RENDERED OF REFEREE FOR 2017 MEN'S BASKETBALL LEAGUE	80.00
		2018-00000068		07/27/2017	SERVICES RENDERED OF REFEREE FOR 2017 YOUTH BASKETBALL LEAGUE	216.00
Check	07/27/2017	81162	Accounts Payable	OFFICE DEPOT		7.57
	Invoice			Date	Description	Amount
		924105541002		06/02/2017	OFFICE SUPPLIES FOR SENIOR CENTER	7.57
Check	07/27/2017	81163	Accounts Payable	ON TRACK OVERHEAD DOORS		95.00
	Invoice			Date	Description	Amount
		6884		06/16/2017	SERVICED ARM GATE LOCATED AT POLICE DEPT.	95.00
Check	07/27/2017	81164	Accounts Payable	PALENCIA , LEONARDO , II		150.00
	Invoice			Date	Description	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00001837		06/30/2017	MISC REFUND/PROBATION CR2015-316	150.00
Check	07/27/2017	81165	Accounts Payable	PEREZ , LEONARDO		85.00
		Invoice		Date	Description	Amount
		2017-00001835		06/30/2017	MISC REFUND/PROBATION CR2011-407	85.00
Check	07/27/2017	81166	Accounts Payable	PINA , RAFAEL		240.00
		Invoice		Date	Description	Amount
		2017-00001809		06/30/2017	SERVICES RENDERED OF REFEREE FOR 2017 MEN'S BASKETBALL LEAGUE	160.00
		2018-00000065		07/27/2017	SERVICES RENDERED OF REFEREE FOR 2017 MEN'S BASKETBALL LEAGUE	80.00
Check	07/27/2017	81167	Accounts Payable	PITNEY BOWES INC.		379.03
		Invoice		Date	Description	Amount
		1004725295		06/30/2017	CREDIT	(419.63)
		1004226239		06/30/2017	SUPPLIES FOR ADMIN	419.63
		1004480839		06/14/2017	SUPPLIES FOR ADMINISTRATION POSTAGE MACHINE	379.03
Check	07/27/2017	81168	Accounts Payable	POLAR ICE LLC		316.08
		Invoice		Date	Description	Amount
		68804		07/15/2017	ICE MACHINE LEASE - FACILITIES	150.01
		68805		07/15/2017	ICE MACHINE LEASE - PUBLIC WORKS	166.07
Check	07/27/2017	81169	Accounts Payable	PPEP INC.		6,500.00
		Invoice		Date	Description	Amount
		2017-00001867		06/30/2017	4TH QUARTER DRAWDOWN 4/1 - 6/30/2017 YOUTHBUILD PROGRAM	6,500.00
Check	07/27/2017	81170	Accounts Payable	PULIDO INIGUEZ , JESUS ANDRES		200.00
		Invoice		Date	Description	Amount
		2017-00001810		06/30/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 COED KICKBALL LEAGUE	70.00
		2018-00000088		07/27/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 COED KICKBALL LEAGUE	130.00
Check	07/27/2017	81171	Accounts Payable	QUINONEZ , MARLON DALE		165.00
		Invoice		Date	Description	Amount
		2017-00001824		06/30/2017	MISC REFUND/PROBATION CR2013-445	165.00
Check	07/27/2017	81172	Accounts Payable	QUINTANA , ARMANDO , JR.		50.00
		Invoice		Date	Description	Amount

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 Batch Date: 07/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00001836		06/30/2017	MISC REFUND/PROBATION CR2015-307	50.00
Check	07/27/2017	81173	Accounts Payable	RAMIREZ , LUIS		165.00
		Invoice		Date	Description	Amount
		2017-00001842		06/30/2017	MISC REFUND/PROBATION CR2012-519	165.00
Check	07/27/2017	81174	Accounts Payable	RAMIREZ , MANUEL		285.00
		Invoice		Date	Description	Amount
		2017-00001844		06/30/2017	MISC REFUND/PROBATION CR2012-540	285.00
Check	07/27/2017	81175	Accounts Payable	RAZO , CATHERINE LYNN		285.00
		invoice		Date	Description	Amount
		2017-00001840		06/30/2017	MISC REFUND/PROBATION CR2015-344	285.00
Check	07/27/2017	81176	Accounts Payable	REYES , ADAN		285.00
		Invoice		Date	Description	Amount
		2017-00001846		06/30/2017	MISC REFUND/PROBATION CR2015-533	285.00
Check	07/27/2017	81177	Accounts Payable	RODRIGUEZ , MARIO		230.00
		Invoice		Date	Description	Amount
		2018-00000078		07/27/2017	SERVICES RENDERED OF UMPIRE FOR 2017 WOMENS SOFTBALL LEAGUE	120.00
		2018-00000079		07/27/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 COED KICKBALL LEAGUE	110.00
Check	07/27/2017	81178	Accounts Payable	RODRIGUEZ , STEPHANIE		195.00
		Invoice		Date	Description	Amount
		2017-00001854		06/30/2017	MISC REFUND/PROBATION CR2014-17	195.00
Check	07/27/2017	81179	Accounts Payable	SALDANA , ANGELA VICTORIA		285.00
		Invoice		Date	Description	Amount
		2017-00001823		06/30/2017	MISC REFUND/PROBATION CR2014-442	285.00
Check	07/27/2017	81180	Accounts Payable	SANDOVAL , KATIA		100.00
		Invoice		Date	Description	Amount
		2017-00001799		06/30/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 COED KICKBALL LEAGUE	70.00
		2018-00000080		07/27/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 COED KICKBALL LEAGUE	30.00
Check	07/27/2017	81181	Accounts Payable	SOTO , HECTOR DAVID , JR.		405.00

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 Batch Date: 07/27/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			2017-00001815	06/30/2017	MISC REFUND/PROBATION CR12-169	405.00
Check	07/27/2017	81182	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,286.86
			Invoice	Date	Description	Amount
			250717	07/03/2017	OUTSOURCE FOR PREPARING/PRINTING MONTHLYUTILITY BILL	1,286.86
Check	07/27/2017	81183	Accounts Payable	TORRES , SALVADOR RAMOS		240.00
			Invoice	Date	Description	Amount
			2017-00001864	06/30/2017	MISC REFUND/PROBATION CR2011-517	240.00
Check	07/27/2017	81184	Accounts Payable	URIAS , MARIO		45.00
			Invoice	Date	Description	Amount
			2017-00001856	06/30/2017	MISC REFUND/PROBATION CR2014-231	45.00
Check	07/27/2017	81185	Accounts Payable	URIAS , RAYMOND		383.33
			Invoice	Date	Description	Amount
			SL2017-08	07/12/2017	PROFESSIONAL SERVICES	383.33
Check	07/27/2017	81186	Accounts Payable	URIAS , ROMEO ULISES		55.00
			Invoice	Date	Description	Amount
			2017-00001832	06/30/2017	MISC REFUND/PROBATION CR2013-476	55.00
Check	07/27/2017	81187	Accounts Payable	US POST MASTER		2,499.16
			Invoice	Date	Description	Amount
			136935	07/03/2017	POSTAGE EXPENSE FOR UTILITY BILL MAILING	2,499.16
Check	07/27/2017	81188	Accounts Payable	VALADEZ , ALVARO ALEXIS , JR.		165.00
			Invoice	Date	Description	Amount
			2017-00001814	06/30/2017	MISC REFUND/PROBATION CR2013-528	165.00
Check	07/27/2017	81189	Accounts Payable	VALADEZ , ARANDY		225.00
			Invoice	Date	Description	Amount
			2017-00001813	06/30/2017	MISC REFUND/PROBATION CR2013-678	225.00
Check	07/27/2017	81190	Accounts Payable	VALDEZ , SANTIAGO		165.00
			Invoice	Date	Description	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00001841		06/30/2017	MISC REFUND/PROBATION CR2015-506	165.00
Check	07/27/2017	81191	Accounts Payable	VALENCIA , ADALBERTO		860.00
		Invoice		Date	Description	Amount
		2017-00001801		06/30/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 YOUTH BASKETBALL	60.00
		2017-00001803		06/30/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 YOUTH BASKETBALL	96.00
		2017-00001804		06/30/2017	SERVICES RENDERED OF REFEREE FOR 2017 CO-ED VOLLEYBALL LEAGUE	144.00
		2017-00001869		06/30/2017	SERVICES RENDERED FOR 2017 YOUTH VOLLEYBALL	28.00
		2018-00000067		07/27/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 MEN'S BASKETBALL	40.00
		2018-00000069		07/27/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 YOUTH BASKETBALL	120.00
		2018-00000074		07/27/2017	SERVICES RENDERED FOR 2017 YOUTH BASKETBALL	28.00
		2018-00000082		07/27/2017	SERVICES RENDERED FOR 2017 YOUTH VOLLEYBALL	56.00
		2018-00000086		07/27/2017	SERVICES RENDERED OF REFEREE FOR 2017 CO-ED VOLLEYBALL LEAGUE	288.00
Check	07/27/2017	81192	Accounts Payable	VILLALOBOS , PABLO JAVIER		405.00
		Invoice		Date	Description	Amount
		2017-00001821		06/30/2017	MISC REFUND/PROBATION CR2014-493	405.00
Check	07/27/2017	81193	Accounts Payable	VILLAREAL , MARIO		165.00
		Invoice		Date	Description	Amount
		2017-00001853		06/30/2017	MISC REFUND/PROBATION CR2012-357	165.00
Check	07/27/2017	81194	Accounts Payable	WAXIE SANITARY SUPPLY		2,605.02
		Invoice		Date	Description	Amount
		76774362		06/21/2017	PURCHASE OF JANITORIAL SUPPLIES NEEDED FOR THE YOUTH CENTER	295.84
		76801797		06/30/2017	PURCHASE OF JANITORIAL SUPPLIES FOR THE AQUATIC CENTER	200.67
		76786491		06/28/2017	PURCHASE OF JANITORIAL SUPPLIES FOR THE AQUATIC CENTER	188.49
		76774363		06/21/2017	PURCHASE OF JANITORIAL SUPPLIES FOR THE AQUATIC CENTER	693.32
		76728552		05/31/2017	PURCHASE OF JANITORIAL SUPPLIES FOR THE PARKS DEPARTMENT	564.80
		76608457-1		04/18/2017	CREDIT	(661.90)
		76609042		03/31/2017	PURCHASE VACUUMS FOR FACILITIES DEPARTMENT	661.90
		76608457-		04/24/2017	CREDIT	(661.90)
		76623223		04/07/2017	PURCHASE VACUUMS FOR FACILITIES DEPARTMENT	1,323.80
Check	07/27/2017	81195	Accounts Payable	Y M P O		11,715.75
		Invoice		Date	Description	Amount