



# City of San Luis

Finance Department

## COUNCIL MEETING AUGUST 23, 2017 Disbursement Reports from 7/29/2017 to 8/11/2017

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	8/1/2017	\$ 309,691.20	Schedule A
Accounts Payable Check Account	8/1/2017	\$ 226.00	Schedule B
Accounts Payable Check Account	8/1/2017	\$ 4,537.73	Schedule C
Accounts Payable Check Account	8/3/2017	\$ 87,904.28	Schedule D
Accounts Payable Check Account	8/3/2017	\$ 500.00	Schedule E
Accounts Payable Check Account	8/3/2017	\$ 100,641.19	Schedule F
Payroll Check Account	8/8/2017	\$ 276,615.55	Schedule G
Accounts Payable Check Account	8/9/2017	\$ 133.00	Schedule H
Accounts Payable Check Account	8/9/2017	\$ 244,236.58	Schedule I
Accounts Payable Check Account	8/10/2017	\$ 6,527.10	Schedule J
Accounts Payable Check Account	8/10/2017	\$ 48,787.12	Schedule K

**Total Disbursements: \$ 1,079,799.75**

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 Cortés

For Council approval on: \_\_\_\_\_

Mayor: \_\_\_\_\_

Council: \_\_\_\_\_

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RECEIVED

2017 AUG 17 P 1:25

CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/01/2017

Schedule A

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/01/2017	81259	Accounts Payable	WILLDAN FINANCIAL SERVICES		11,860.00
	Invoice		Date	Description		Amount
		010-34833	06/21/2017	WATER/WASTEWATER/SANITATION ANALYSIS		9,860.00
		010-35102	06/30/2017	ECONOMIC EVALUATION/BENEFIT ANALYSIS		2,000.00
Check	08/01/2017	81260	Accounts Payable	YUMA SUN INC		819.06
	Invoice		Date	Description		Amount
		00124341	06/16/2017	SUMMER SPECIAL FATHERS DAY AD 1706-00008380		798.00
		2017-00001876	06/30/2017	SERVICE CHARGES		21.06
Check	08/01/2017	81261	Accounts Payable	ZAVALA , SAMUEL		165.00
	Invoice		Date	Description		Amount
		2017-00001914	06/30/2017	MISC REFUND/PROBATION CR2012-523		165.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 64		\$309,691.20

Checks: 64 \$309,691.20

Prepared By:  
 Maggie Dominguez  
 Date: Maggie D.

C 8/1/17

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/01/2017	81198	Accounts Payable	Adorama Inc		3,815.97
	Invoice		Date	Description		Amount
		20396399	06/14/2017	COUNCIL CHAMBERS UPGRADE 2		2,888.00
		20400157	06/14/2017	COUNCIL CHAMBERS UPGRADE 2		787.97
		20396903	06/14/2017	COUNCIL CHAMBERS UPGRADE 2		140.00
Check	08/01/2017	81199	Accounts Payable	ALVARADO , JUAN PABLO		405.00
	Invoice		Date	Description		Amount
		2017-00001897	06/30/2017	MISC REFUND/PROBATION TR2014-1121		405.00
Check	08/01/2017	81200	Accounts Payable	ALVAREZ , JUSTINA		165.00
	Invoice		Date	Description		Amount
		2017-00001882	06/30/2017	MISC REFUND/PROBATION CR2012-268		165.00
Check	08/01/2017	81201	Accounts Payable	ALVAREZ , YELITZA YOMILETH		285.00
	Invoice		Date	Description		Amount
		CR2012-491	06/30/2017	MISC REFUND/PROBATION		285.00
Check	08/01/2017	81202	Accounts Payable	AMAYA , DANIEL		185.00
	Invoice		Date	Description		Amount
		2017-00001894	06/30/2017	MISC REFUND/PROBATION CR2014-340		185.00
Check	08/01/2017	81203	Accounts Payable	ARREOLA , EDUARDO		165.00
	Invoice		Date	Description		Amount
		2017-00001887	06/30/2017	MISC REFUND/PROBATION CR2015-62		165.00
Check	08/01/2017	81204	Accounts Payable	AYNES , JESSICA NICOLE		192.22
	Invoice		Date	Description		Amount
		2017-00001907	06/30/2017	MISC REFUND/PROBATION CR2013-631		192.22
Check	08/01/2017	81205	Accounts Payable	BAEZA , RUBY		405.00
	Invoice		Date	Description		Amount
		2017-00001878	06/30/2017	MISC REFUND/PROBATION CR2013-216		405.00
Check	08/01/2017	81206	Accounts Payable	BARLEY , AUTOMN		225.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2017-00001902	06/30/2017	MISC REFUND/PROBATION CR2014-482	225.00
Check	08/01/2017	81207	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES			230.50
				Invoice	Date	Description	Amount
				INV-5424766	06/09/2017	PURCHASE OF GATORADE MIX FOR PARK EMPLOYEES	230.50
Check	08/01/2017	81208	Accounts Payable	BOUND TREE MEDICAL, LLC.			312.24
				Invoice	Date	Description	Amount
				82337320	11/28/2016	CURAPLEX BACKBOARD STRAP, BLK 5FT (Item#16683)	79.20
				70236220	01/05/2017	CURAPLEX BACKBOARD STRAP BLK 5FT/CS (Item#16683)	(79.20)
				82364937	12/29/2016	CURAPLEX BACKBOARD STRAP BLK 5FT/CS (Item#16683)	343.21
				70237735	01/26/2017	CREDIT	(343.21)
				82530933	06/15/2017	MEDICAL SUPPLIES FOR FIRE DEPT	157.41
				82532420	06/18/2017	MEDICAL SUPPLIES FOR FIRE DEPT	44.67
				82537455	06/21/2017	MEDICAL SUPPLIES FOR FIRE DEPT	14.89
				82541826	06/26/2017	MEDICAL SUPPLIES FOR FIRE DEPT	5.89
				82548039	06/30/2017	MEDICAL SUPPLIES FOR FIRE DEPT	44.67
				70192921	06/30/2017	CREDIT	(59.52)
				82534136	06/19/2017	MEDICAL SUPPLIES FOR FIRE DEPT	104.23
Check	08/01/2017	81209	Accounts Payable	CATAMARAN MEDIA			4,408.22
				Invoice	Date	Description	Amount
				2017-00001877	06/30/2017	ADVERTISEMENT & PUBLICITY FOR 2017 FOURTH OF JULY EVENT	3,211.77
				34355-1	07/28/2017	ADVERTISEMENT & PUBLICITY FOR 2017 FOURTH OF JULY EVENT	1,196.45
Check	08/01/2017	81210	Accounts Payable	CDWG			378.85
				Invoice	Date	Description	Amount
				JPP7008	07/26/2017	PD ADMIN CONFERENCE RM	4.62
				JDL8665	06/12/2017	PD ADMIN CONFERENCE RM	22.22
				JFC1228	06/14/2017	PD ADMIN CONFERENCE RM	114.81
				JDC3847	06/09/2017	PURCHASE OF INK TONER FOR PARKS DEPARTMENT	237.20
Check	08/01/2017	81211	Accounts Payable	CEJA , TERESA			285.00
				Invoice	Date	Description	Amount

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 Batch Date: 08/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00001888		06/30/2017	MISC REFUND/PROBATION CR2015-76	285.00
Check	08/01/2017	81212	Accounts Payable	CEMEX		140,751.56
		Invoice		Date	Description	Amount
		2017-00001873		06/30/2017	COUNTY 22ND ST & 4TH AVE WIDENING PROJECT-INV#4860 6/30/17	140,751.56
Check	08/01/2017	81213	Accounts Payable	CENTURYLINK		162.01
		Invoice		Date	Description	Amount
		1413780168		06/30/2017	LONG DISTANCE PHONE SERVICE - JUNE 2017	162.01
Check	08/01/2017	81214	Accounts Payable	CISNEROS , MARISA		285.00
		Invoice		Date	Description	Amount
		2017-00001880		06/30/2017	MISC REFUND/PROBATION CR2013-87	285.00
Check	08/01/2017	81215	Accounts Payable	CORRALES , ANGELENE		225.00
		Invoice		Date	Description	Amount
		2017-00001895		06/30/2017	MISC REFUND/PROBATION CR2014-423	225.00
Check	08/01/2017	81216	Accounts Payable	CPS HR CONSULTING		43,805.74
		Invoice		Date	Description	Amount
		INV355746		04/28/2017	PROFESSIONAL AND TRAVEL FEES	43,805.74
Check	08/01/2017	81217	Accounts Payable	CUEVAS , MARIA CHRISTINA		105.00
		Invoice		Date	Description	Amount
		2017-00001915		06/30/2017	MISC REFUND/PROBATION TR2011-2233	105.00
Check	08/01/2017	81218	Accounts Payable	DESERT WATER		43.33
		Invoice		Date	Description	Amount
		67222		06/20/2017	PURCHASE OF WATER FOR PARKS DEPT	16.60
		026782		06/30/2017	PURCHASE OF WATER FOR PARKS DEPT	26.73
Check	08/01/2017	81219	Accounts Payable	DIAZ , EDGARDO		165.00
		Invoice		Date	Description	Amount
		2017-00001884		06/30/2017	MISC REFUND/PROBATION CR2012-115	165.00
Check	08/01/2017	81220	Accounts Payable	DUARTE , JULIO CESAR		165.00
		Invoice		Date	Description	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00001898		06/30/2017	MISC REFUND/PROBATION CR2014-553	165.00
Check	08/01/2017	81221	Accounts Payable	ED WHITEHEAD'S TIRE		121.57
		invoice		Date	Description	Amount
		14247		06/16/2017	PURCHASE FIRESTONE TIRE FOR FACILITIES #4057	121.57
Check	08/01/2017	81222	Accounts Payable	ESTRADA , LUIS CARLOS , JR.		405.00
		Invoice		Date	Description	Amount
		2017-00001889		06/30/2017	MISC REFUND/PROBATION CR2014-14	405.00
Check	08/01/2017	81223	Accounts Payable	FACTOR SALES, INC.		1,284.97
		invoice		Date	Description	Amount
		1536		10/12/2016	ADVERTISING	250.00
		1854		04/12/2017	PURCHASE OF BANNERS FOR THE 2017 DIA DEL NINO EVENT	232.36
		1298		03/31/2016	ADVERTISING IN NEWSPAPER	250.00
		1478		08/24/2016	ADVERTISING NEWSPAPER	500.00
		1782		02/24/2017	PURCHASE OF BANNERS FOR THE 2017 MASCOTA MANIA EVENT	52.61
Check	08/01/2017	81224	Accounts Payable	FERNANDEZ , DAVID ARMANDO		285.00
		Invoice		Date	Description	Amount
		2017-00001896		06/30/2017	MISC REFUND/PROBATION TR2014-1179	285.00
Check	08/01/2017	81225	Accounts Payable	FLORES , BLIZOID		455.00
		invoice		Date	Description	Amount
		2017-00001910		06/30/2017	MISC REFUND/PROBATION CR2013-452	435.00
		2017-00001917		06/30/2017	MISC REFUND/PROBATION CR2013-452	20.00
Check	08/01/2017	81226	Accounts Payable	FRAZINE , JEFFREY WILLIAM		455.00
		Invoice		Date	Description	Amount
		2017-00001893		06/30/2017	MISC REFUND/PROBATION CR2014-204	455.00
Check	08/01/2017	81227	Accounts Payable	GRAJEDA , JONATHAN		205.00
		Invoice		Date	Description	Amount
		2017-00001911		06/30/2017	MISC REFUND/PROBATION CR2013-504	165.00
		2017-00001912		06/30/2017	MISC REFUND/PROBATION CR2013-504	40.00
Check	08/01/2017	81228	Accounts Payable	HYDRO FLOW PRODUCTS, INC		3,101.13

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	127310		06/23/2017	FIRE/WATER FLOW TESTING EQUIPMENT		3,101.13
Check	08/01/2017	81229	Accounts Payable	JAMES DAVEY AND ASSOCIATES		12,647.50
	Invoice		Date	Description		Amount
	00002017153		06/30/2017	J.SANCHEZ BLVD RECONSTRUCTION PROJECT		12,647.50
Check	08/01/2017	81230	Accounts Payable	LAGUNA , JOSE LUZ		384.00
	Invoice		Date	Description		Amount
	0074		07/31/2017	PURCHASE OF SHIRTS FOR THE 2017 FOURTH OF JULY EVENT		384.00
Check	08/01/2017	81231	Accounts Payable	LOPEZ , ALEJANDRO		225.00
	Invoice		Date	Description		Amount
	2017-00001906		06/30/2017	MISC REFUND/PROBATION CR2013-371		225.00
Check	08/01/2017	81232	Accounts Payable	LOWE'S HIW, INC.		3,938.51
	Invoice		Date	Description		Amount
	925760		02/16/2017	PURCHASE OF NETTING NEEDED FOR THE MASCOTA MANIA EVENT		17.50
	972906		03/14/2017	TOOLS F/ NEW TOOLBOX F/ VIN#8026 (WW OPERATOR EE#470)		448.67
	972904		03/14/2017	MATERIALS/TOOLS FOR ROUTINE MAINTENANCE USED BY HU CREWS		207.83
	974362		03/29/2017	PURCHASE OF PAINT NEEDED TO PAINT ALL PARK RAMADAS		302.38
	925244		05/26/2017	PURCHASE OF STEER MANURE NEEDED FOR THE JOE ORDUNO SOCCER FIELD		593.23
	925129		05/10/2017	PURCHASE TOOL BOXES FOR WASTEWATER DEPT #4839, 4835, 4834		875.21
	914398		05/04/2017	PURCHASE TOOL BOXES FOR WASTEWATER DEPT #4839, 4835, 4834		923.83
	925929		06/22/2017	LIME USED ON GRIT F/ ODOR CONTROL & AVOID MOSQUITOS@WEST WWTP		616.00
	928196		06/27/2017	CREDIT		(205.33)
	979185		05/16/2017	TARP USED TO COVER COLD MIX & MATERIAL TO REPAIR TENT		159.19
Check	08/01/2017	81233	Accounts Payable	LUERA , JOSE		130.00
	Invoice		Date	Description		Amount
	2017-00001908		06/30/2017	MISC REFUND/PROBATION CR2013-685		130.00
Check	08/01/2017	81234	Accounts Payable	MILLER , AUSTIN		165.00
	Invoice		Date	Description		Amount
	2017-00001883		06/30/2017	MISC REFUND/PROBATION CR2012-267		165.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/01/2017	81235	Accounts Payable	MORALES , MARIA FIDELIA		165.00
	Invoice		Date	Description		Amount
		2017-00001909	06/30/2017	MISC REFUND/PROBATION CR2011-543		165.00
Check	08/01/2017	81236	Accounts Payable	PATINO , EDUARDO		165.00
	Invoice		Date	Description		Amount
		2017-00001900	06/30/2017	MISC REFUND/PROBATION CR2014-522		165.00
Check	08/01/2017	81237	Accounts Payable	PEREZ , JONATHAN		65.00
	Invoice		Date	Description		Amount
		2017-00001885	06/30/2017	MISC REFUND/PROBATION CR2012-02		65.00
Check	08/01/2017	81238	Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES		213.74
	Invoice		Date	Description		Amount
		JUNE 2017	06/30/2017	PETTY CASH REIMBURSEMENT FOR PETTY CASH BOX		213.74
Check	08/01/2017	81239	Accounts Payable	PRUDENCIO , BRENDA KARINA		165.00
	Invoice		Date	Description		Amount
		2017-00001904	06/30/2017	MISC REFUND/PROBATION CR2013-317		165.00
Check	08/01/2017	81240	Accounts Payable	PURCHASE POWER		1,021.00
	Invoice		Date	Description		Amount
		2017-00001872	06/30/2017	POSTAGE METER - JUNE 2017		1,021.00
Check	08/01/2017	81241	Accounts Payable	RAMIREZ , ANA BELEN		285.00
	Invoice		Date	Description		Amount
		2017-00001899	06/30/2017	MISC REFUND/PROBATION CR2014-543		285.00
Check	08/01/2017	81242	Accounts Payable	RAMIREZ , CHRISTIAN		5.00
	Invoice		Date	Description		Amount
		2017-00001913	06/30/2017	MISC REFUND/PROBATION CR2011-144		5.00
Check	08/01/2017	81243	Accounts Payable	RIOS , JORDAN EDWARD		35.00
	Invoice		Date	Description		Amount
		2017-00001879	06/30/2017	MISC REFUND/PROBATION CR2012-407		35.00
Check	08/01/2017	81244	Accounts Payable	RIVERA , NAYELI MARLEN		165.00

City of San Luis  
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 Batch Date: 08/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		2017-00001881		06/30/2017	MISC REFUND/PROBATION CR2013-171	165.00
Check	08/01/2017	81245	Accounts Payable	RODRIGUEZ , ALEJANDRA MANUELA		165.00
	Invoice			Date	Description	Amount
		2017-00001905		06/30/2017	MISC REFUND/PROBATION CR2013-349	165.00
Check	08/01/2017	81246	Accounts Payable	RUELAS , SONIA MACRINA		345.00
	Invoice			Date	Description	Amount
		2017-00001890		06/30/2017	MISC REFUND/PROBATION CR2014-50	120.00
		2017-00001891		06/30/2017	MISC REFUND/PROBATION CR2014-49	225.00
Check	08/01/2017	81247	Accounts Payable	RUVALCABA , EDUARDO		180.00
	Invoice			Date	Description	Amount
		2017-00001916		06/30/2017	MISC REFUND/PROBATION CR2014-18	180.00
Check	08/01/2017	81248	Accounts Payable	SAM'S CLUB		350.15
	Invoice			Date	Description	Amount
		2017-00001870		06/19/2017	JANITORIAL AND KITCHEN SUPPLIES FOR FD	90.80
		001188		06/20/2017	JANITORIAL AND KITCHEN SUPPLIES FOR FD	259.35
Check	08/01/2017	81249	Accounts Payable	SAN DIEGO , ROXANNE ALYSSA		225.00
	Invoice			Date	Description	Amount
		2017-00001901		06/30/2017	MISC REFUND/PROBATION CR14-481	225.00
Check	08/01/2017	81250	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		65,260.38
	Invoice			Date	Description	Amount
		000707		04/30/2017	SOLAR POWER DELIVERED - APRIL 2017	27,188.05
		000747		06/30/2017	SOLAR POWER DELIVERED - JUNE 2017	38,072.33
Check	08/01/2017	81251	Accounts Payable	SANDOVAL , NANCY		435.00
	Invoice			Date	Description	Amount
		2017-00001892		06/30/2017	MISC REFUND/PROBATION CR2014-89	435.00
Check	08/01/2017	81252	Accounts Payable	SILVA , KENNETH EDGARDO		125.20
	Invoice			Date	Description	Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00001903		06/30/2017	MISC REFUND/PROBATION CR2013-263	125.20
Check	08/01/2017	81253	Accounts Payable	SIMS MURRAY, LTD.		500.00
		Invoice		Date	Description	Amount
		18455		06/30/2017	HOTEL DEVELOPMENT PROJECT	500.00
Check	08/01/2017	81254	Accounts Payable	SOTO , FABIAN		165.00
		Invoice		Date	Description	Amount
		2017-00001886		06/30/2017	MISC REFUND/PROBATION CR2015-48	165.00
Check	08/01/2017	81255	Accounts Payable	THE HOME DEPOT		2,680.44
		Invoice		Date	Description	Amount
		3050180		03/21/2017	PURCHASE OF DRAPES NEEDED FOR THE FRIENDSHIP PARK RAMADAS	182.39
		6043921		03/28/2017	ROUTINE MAINTENANCE SUPPLIES/TOOLS FOR HWY USERS CREWS	61.00
		4904679		04/19/2017	NEW TOOLS FOR WW OPERATORS	1,182.64
		7674331		05/16/2017	NEW TOOLS FOR WW OPERATORS	426.50
		2704164		04/21/2017	NEW TOOLS FOR WW OPERATORS	549.99
		2736425		04/21/2017	NEW TOOLS FOR WW OPERATORS	129.66
		8050828		04/25/2017	PURCHASE OF EDGER BLADES & LAWN MOWER BLADES FOR PARKS DEPT	148.27
		1123000		05/12/2017	NEW TOOLS FOR WW OPERATORS	356.67
		8131130		06/04/2017	NEW TOOLS FOR WW OPERATORS	(356.68)
Check	08/01/2017	81256	Accounts Payable	THOMSON WEST PUBLISHING CO.		754.32
		Invoice		Date	Description	Amount
		836402877		06/30/2017	ONLINE LEGAL RESOURCES	754.32
Check	08/01/2017	81257	Accounts Payable	V & V ELECTRIC LLC		180.00
		Invoice		Date	Description	Amount
		834		05/22/2017	INSTALLATION OF OUTLET FOR WATER FOUNTAIN IN GYM	180.00
Check	08/01/2017	81258	Accounts Payable	WATER SAFETY PRODUCTS, INC		2,228.59
		Invoice		Date	Description	Amount
		173004		06/27/2017	PURCHASE OF LIFE JACKETS & MATERIALS FOR AQUATIC CENTER	803.05
		173111		06/30/2017	PURCHASE OF LIFE JACKETS & MATERIALS FOR AQUATIC CENTER	851.48
		173277		07/06/2017	PURCHASE OF LIFE JACKETS & MATERIALS FOR AQUATIC CENTER	237.08
		173783		07/20/2017	PURCHASE OF LIFE JACKETS & MATERIALS FOR AQUATIC CENTER	336.98

Schedule B

City of San Luis  
**Payment Batch Register**  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 08/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/01/2017	81262	Accounts Payable	RUIZ, ANDREA		226.00
	Invoice		Date	Description		Amount
		RUIZ 080117	08/01/2017	TRAVEL - ACM - PROJECT MGMT CLASS		226.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$226.00</u>
Checks:		1		\$226.00		

Prepared By:  
*Maggie Dominguez*  
 Date: *8/1/17*  
*C*

City of San Luis  
**Payment Batch Register**

Schedule C

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/01/2017	81263	Accounts Payable	CENTURYLINK		4,537.73
		Invoice	Date	Description		Amount
		2018-00000089	07/31/2017	LOCAL PHONE SERVICE - JULY 2017		4,537.73
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$4,537.73
Checks:		1				\$4,537.73

Prepared By:  
 Maggie Dominguez  
 Date: *Maggie D*

*C* 8/1/17

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/03/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2018-00000103		08/03/2017	CONSULTING SERVICES FOR WEEK OF JULY 31, 2017	1,690.00
Check	08/03/2017	81291	Accounts Payable	VELEZ CONSULTING SERVICES		991.70
		Invoice		Date	Description	Amount
		2018-00000104		08/03/2017	CONSULTING SERVICES (OUT OF POCKET) APRIL - JULY 2017	991.70
Check	08/03/2017	81292	Accounts Payable	VERDUGO , MARITZA		50.00
		Invoice		Date	Description	Amount
		3306		08/03/2017	RIEMBURSEMENT - AQUATIC DEPOSIT RESERVATION	50.00
Check	08/03/2017	81293	Accounts Payable	VILLEGAS, FRANCISCO		116.00
		Invoice		Date	Description	Amount
		VILLEGAS 080817		08/03/2017	TRAVEL - 2017 AZ PARKS/REC ASSOC CONFERENCE	116.00
Check	08/03/2017	81294	Accounts Payable	WAL-MART INC.C/O BANK OF AMERICA LOCK BOX		5,279.10
		Invoice		Date	Description	Amount
		2018-00000100		08/03/2017	QUARTER PAYMENT	5,279.10
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 31	\$87,904.28

Checks: 31 \$87,904.28

Prepared By:  
*Maggie Dominguez*  
 Date: *8/3/17*  
*C*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/03/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/03/2017	81264	Accounts Payable	ALVAREZ, MIGUEL		145.00
	Invoice		Date	Description		Amount
		ALVAREZ 080717	08/03/2017	TRAVEL - BACKGROUND INVESTIGATIONS / AZPOST AUDIT		145.00
Check	08/03/2017	81265	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		65,139.33
	Invoice		Date	Description		Amount
		2018-164	07/25/2017	ADMINISTRATION AND COLLECTIONS ASSESSMENT FEES		65,139.33
Check	08/03/2017	81266	Accounts Payable	CAMPA , GRISELDA		20.00
	Invoice		Date	Description		Amount
		2232	08/03/2017	REIMBURSEMENT - 4TH OF JULY RAFFLE		20.00
Check	08/03/2017	81267	Accounts Payable	CASTILLO , MARIA		50.00
	Invoice		Date	Description		Amount
		3308	08/03/2017	RIEMBURSEMENT - AQUATIC DEPOSIT RESERVATION		50.00
Check	08/03/2017	81268	Accounts Payable	CATANIA, ANDREA		133.00
	Invoice		Date	Description		Amount
		CATANIA 080917	08/03/2017	TRAVEL - 2017 ICA WORKERS COMPENSATION CLAIMS SEMINAR		133.00
Check	08/03/2017	81269	Accounts Payable	CORREA , JUAN		116.00
	Invoice		Date	Description		Amount
		CORREA 080817	08/03/2017	TRAVEL - 2017 AZ PARKS/REC ASSOC CONFERENCE		116.00
Check	08/03/2017	81270	Accounts Payable	DE LA HOYA , TADEO		108.00
	Invoice		Date	Description		Amount
		DELAHOYA080717	08/03/2017	TRAVEL - SMART BORDER WORKSHOP		108.00
Check	08/03/2017	81271	Accounts Payable	EAP PREFERRED		831.60
	Invoice		Date	Description		Amount
		14591	08/03/2017	EAP/WORK LIFE SERVICES - APRIL 2017		415.80
		14659	08/03/2017	EAP/WORK LIFE SERVICES - MAY 2017		415.80
Check	08/03/2017	81272	Accounts Payable	FERNANDEZ , JENI		116.00
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/03/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		FERNANDEZ 080817	08/03/2017	TRAVEL - 2017 AZ PARKS/REC ASSOC CONFERENCE		116.00
Check	08/03/2017	81273	Accounts Payable	FRAGOZO , CRYSTAL		116.00
		Invoice	Date	Description		Amount
		FRAGOZO 080817	08/03/2017	TRAVEL - 2017 AZ PARKS/REC ASSOC CONFERENCE		116.00
Check	08/03/2017	81274	Accounts Payable	GALAVIZ , LIZANDRO		143.00
		Invoice	Date	Description		Amount
		GALAVIZ 080817	08/03/2017	TRAVEL - 2017 AZ PARKS/REC ASSOC CONFERENCE - APRA BOARD OF DIR		143.00
Check	08/03/2017	81275	Accounts Payable	GARCIA-BONILLA, ELIZABETH		91.00
		Invoice	Date	Description		Amount
		GB 080617	08/03/2017	TRAVEL - SEMINAR - EVIDENCE & RECORDS RETENTION/DESTRUCTION		91.00
Check	08/03/2017	81276	Accounts Payable	GIL , LUIS		97.73
		Invoice	Date	Description		Amount
		GIL 080317	08/03/2017	REIMBURSEMENT - STEEL TOE BOOTS		97.73
Check	08/03/2017	81277	Accounts Payable	GONZALES , ROSALBA		40.00
		Invoice	Date	Description		Amount
		1228	08/03/2017	REIMBURSEMENTS - 4TH OF JULY RAFFLE		40.00
Check	08/03/2017	81278	Accounts Payable	GUEVARA , GABRIELA		35.00
		Invoice	Date	Description		Amount
		2351	08/03/2017	RIEMBURSEMENT - SWIMMING LESSON		35.00
Check	08/03/2017	81279	Accounts Payable	HERNANDEZ , SAMUEL		344.00
		Invoice	Date	Description		Amount
		HERNANDEZ 080617	08/03/2017	TRAVEL - ALL AMERICAN BACKFLOW PREVENTION -RECERTIFICATION CLASS		344.00
Check	08/03/2017	81280	Accounts Payable	LOPEZ, JESUS E.		116.00
		Invoice	Date	Description		Amount
		LOPEZ 080817	08/03/2017	TRAVEL - 2017 AZ PARKS/REC ASSOC CONFERENCE		116.00
Check	08/03/2017	81281	Accounts Payable	MASSMUTUAL FINANCIAL GROUP		60.00
		Invoice	Date	Description		Amount
		3037658	08/03/2017	INSURANCE FOR JULY 2017		60.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/03/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/03/2017	81282	Accounts Payable	MEZA , JESUS		116.00
	Invoice		Date	Description		Amount
		MEZA 080817	08/03/2017	TRAVEL - 2017 AZ PARKS/REC ASSOC CONFERENCE		116.00
Check	08/03/2017	81283	Accounts Payable	MORENO , ANDREA		91.00
	Invoice		Date	Description		Amount
		MORENO 080617	08/03/2017	TRAVEL - SEMINAR - EVIDENCE & RECORDS RETENTION/DESTRUCTION		91.00
Check	08/03/2017	81284	Accounts Payable	MORENO, ADAN		50.00
	Invoice		Date	Description		Amount
		2882	08/03/2017	RIEMBURSEMENT - AQUATIC DEPOSIT RESERVATION		50.00
Check	08/03/2017	81285	Accounts Payable	PRIETO, ERNESTO		145.00
	Invoice		Date	Description		Amount
		PRIETO 080717	08/03/2017	TRAVEL - BACKGROUND INVESTIGATIONS/ AZPOST AUDIT		145.00
Check	08/03/2017	81286	Accounts Payable	RASCON LOPEZ , NIDIA		50.00
	Invoice		Date	Description		Amount
		2885	08/03/2017	RIEMBURSEMENT - AQUATIC DEPOSIT RESERVATION		50.00
Check	08/03/2017	81287	Accounts Payable	SANTOS , LIZETT		50.00
	Invoice		Date	Description		Amount
		3313	08/03/2017	RIEMBURSEMENT - AQUATIC DEPOSIT RESERVATION		50.00
Check	08/03/2017	81288	Accounts Payable	SIMS MURRAY, LTD.		440.00
	Invoice		Date	Description		Amount
		17524	06/30/2017	LEGAL SERVICES/EMERALD/BANK TRUSTEE		440.00
Check	08/03/2017	81289	Accounts Payable	SPECTRUM BUSINESS		6,941.32
	Invoice		Date	Description		Amount
		JUNE 4624	06/30/2017	INTERNET SERVICES FOR CITY HALL AND REMOTE SITES		6,941.32
Check	08/03/2017	81290	Accounts Payable	VELEZ CONSULTING SERVICES		5,882.50
	Invoice		Date	Description		Amount
		2018-00000101	08/03/2017	CONSULTING SERVICES FOR WEEK OF JULY 17, 2017		650.00
		2018-00000102	08/03/2017	CONSULTING SERVICES FOR WEEK OF JULY 24, 2017		3,542.50

Schedule E

City of San Luis  
**Payment Batch Register**  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 08/03/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/03/2017	81295	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
	056		07/28/2017	INTERPRETATION SERVICES FOR COURT		500.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$500.00</u>
Checks:		1		\$500.00		

Prepared By:  
*Maggie Dominguez*  
Date: *Maggie D*  
*C* 8/3/17

Schedule F

City of San Luis  
**Payment Batch Register**  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 08/03/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/03/2017	81339	Accounts Payable	YUMA COUNTY FINANCIAL SERVICES		98.65
	Invoice		Date	Description		Amount
		002334099	08/03/2017	4FRONTED EVENT REIMBURSEMENT		98.65
Check	08/03/2017	81340	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		507.95
	Invoice		Date	Description		Amount
		11164	07/10/2017	4FRONTED BROCHURES		507.95
Check	08/03/2017	81341	Accounts Payable	YUMA SUN INC		186.00
	Invoice		Date	Description		Amount
		0026320	08/03/2017	SUBSCRIPTION RENEWAL FOR COUNCIL		186.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 46		\$100,641.19

Checks: 46 \$100,641.19

Prepared By:  
*Maggie Dominguez*  
Date: *Maggie D.*  
*C 8/3/17*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/03/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/03/2017	81296	Accounts Payable	ALSCO, INC		667.80
	Invoice		Date	Description		Amount
	LYUM1187288		07/25/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF JULY 2017		100.95
	LYUM1183611		07/11/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF JULY 2017		101.02
	LYUM1183612		07/11/2017	UNIFORM SERVICES/CONTRACTUAL SERVICES-FACILITIES		75.90
	LYUM1181720		07/04/2017	UNIFORM SERVICES/CONTRACTUAL SERVICES-FACILITIES- FY 2017-2018		72.63
	LYUM1185438		07/18/2017	UNIFORM SERVICES/CONTRACTUAL SERVICES-FLEET SERVICES		46.16
	LYUM1183613		07/11/2017	UNIFORM SERVICES/CONTRACTUAL SERVICES-FLEET SERVICES		46.16
	LYUM1181721		07/04/2017	UNIFORM SERVICES/CONTRACTUAL SERVICES-FLEET SERVICES		46.16
	LYUM1187290		07/25/2017	UNIFORM SERVICES/CONTRACTUAL SERVICES-FLEET SERVICES		46.16
	LYUM1187287		07/25/2017	UNIFORM SERVICES FOR UTILITIES		26.52
	LYUM1189108		08/01/2017	UNIFORM SERVICES FOR UTILITIES		26.52
	LYUM1185435		07/18/2017	UNIFORM SERVICES FOR UTILITIES		26.52
	LYUM1181718		07/04/2017	UNIFORM SERVICES FOR UTILITIES		26.52
	LYUM1183610		07/11/2017	UNIFORM SERVICES FOR UTILITIES		26.58
Check	08/03/2017	81297	Accounts Payable	ARCTIC GLACIER USA INC		117.72
	Invoice		Date	Description		Amount
	2673720206		07/21/2017	10 LB ICE CUBE BAGS		117.72
Check	08/03/2017	81298	Accounts Payable	ARIZONA BLUE STAKE, INC.		554.37
	Invoice		Date	Description		Amount
	2017-SA0072		08/03/2017	SEMI-ANNUAL ASSESSMENT F/ YUMA CO. (LOCATES)		554.37
Check	08/03/2017	81299	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		1,339.02
	Invoice		Date	Description		Amount
	47779		07/26/2017	WW 1680 EE180		322.94
	47770		07/25/2017	WW1680 EE180		583.04
	47495		07/10/2017	SW 0487 EE180		433.04
Check	08/03/2017	81300	Accounts Payable	ARIZONA DEPARTMENT OF		1,000.00
	Invoice		Date	Description		Amount
	2018-00000113		08/03/2017	ANNUAL REGULATORY FEES & REG. FEES (INN./ RENEWAL) FOR 4 AMB.		1,000.00
Check	08/03/2017	81301	Accounts Payable	ARIZONA HUMAN RESOURCES		60.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/03/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				DIRECTORS ASSOCIATION			
				Invoice	Date	Description	Amount
				2018-00000114	08/03/2017	AHRDA MEMBERSHIPS	60.00
Check	08/03/2017	81302	Accounts Payable	ARIZONA PARKS AND RECREATION			450.00
				Invoice	Date	Description	Amount
				08507	08/03/2017	REGISTRATION FOR 2017 APRA ANNUAL CONFERENCE FOR J. LOPEZ	450.00
Check	08/03/2017	81303	Accounts Payable	ARIZONA STATE TREASURER			32,048.26
				Invoice	Date	Description	Amount
				2018-00000105	08/03/2017	FUNDS COLLECTED FOR JUNE 2017	32,048.26
Check	08/03/2017	81304	Accounts Payable	AUTOZONE STORES, INC			1,524.29
				Invoice	Date	Description	Amount
				2756790486	07/17/2017	PURCHASE TOOLS FOR JAIME RUIZ	741.72
				2756790491	07/17/2017	PURCHASE KIT AND FILTER FOR FLEET SERVICES A/C MACHINE	177.12
				2756775086	07/03/2017	PURCHASE NEW AC COMPRESSOR FOR ADMIN DEPT #172294	305.33
				2756778028	07/06/2017	PURCHASE CONDENSER AND RADIATOR FOR FIRE DEPT #8923	300.12
Check	08/03/2017	81305	Accounts Payable	BASTIDAS GAMEZ , ARTURO ALONSO			2,158.27
				Invoice	Date	Description	Amount
				2018-00000116	08/03/2017	BINATIONAL COORDINATOR SERVICES	1,475.00
				3	08/03/2017	BINATIONAL COORDINATOR SERVICES	683.27
Check	08/03/2017	81306	Accounts Payable	BINGHAM EQUIPMENT CO			2,030.99
				Invoice	Date	Description	Amount
				P20356	07/17/2017	PURCHASE CYLINDER FOR WATER DEPT #6432	2,030.99
Check	08/03/2017	81307	Accounts Payable	CENTURYLINK			274.47
				Invoice	Date	Description	Amount
				2018-00000115	08/03/2017	PHONE SERVICE AT THE BUSINESS INCUBATOR	274.47
Check	08/03/2017	81308	Accounts Payable	CENTURYLINK			7,539.84
				Invoice	Date	Description	Amount
				1414893620	08/03/2017	INTERNET SERVICE @BUSINESS INCUBATOR - JULY 2017	815.00
				1415308932	08/03/2017	MONTHLY 911 SERVICE	6,724.84

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/03/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/03/2017	81309	Accounts Payable	COMITE DE BIEN ESTAR INC.		112.01
	Invoice		Date	Description		Amount
		1083	07/11/2017	BREAKFAST FOR VISION GRP MEETING on 08/17/16		112.01
Check	08/03/2017	81310	Accounts Payable	DESERT VALLEY SERVICES, INC		1,535.15
	Invoice		Date	Description		Amount
		416167	07/07/2017	JANITORIAL SUPPLIES		1,535.15
Check	08/03/2017	81311	Accounts Payable	DESERT WATER		53.97
	Invoice		Date	Description		Amount
		67454	07/17/2017	PURCHASE OF WATER FOR PARKS DEPT		20.76
		67616	07/25/2017	PURCHASE OF WATER FOR PARKS DEPT		33.21
Check	08/03/2017	81312	Accounts Payable	DIRECTV, INC		196.28
	Invoice		Date	Description		Amount
		31653576702	08/03/2017	PAYMENT FOR DTV SERVICES FOR THE YOUTH CENTER		196.28
Check	08/03/2017	81313	Accounts Payable	DOCUNITED IMAGING, LLC		4,658.94
	Invoice		Date	Description		Amount
		102073	08/03/2017	LASERFICHE SERVICES AND BASIC SUPPORT		4,658.94
Check	08/03/2017	81314	Accounts Payable	DOI/BLM		314.36
	Invoice		Date	Description		Amount
		2017033216	08/03/2017	RENEWAL RIGHT-OF-WAY APP AZA 018267 BILL#2017033216		314.36
Check	08/03/2017	81315	Accounts Payable	FENCING BY S.K. L.L.C.		691.05
	Invoice		Date	Description		Amount
		172388	06/30/2017	RENTAL OF FENCING TO FENCE OFF PARK FOR 4TH OF JULY		691.05
Check	08/03/2017	81316	Accounts Payable	FIRE FIGHTER'S POLICE OFFICER'S		1,650.00
	Invoice		Date	Description		Amount
		2018-0000108	08/03/2017	CANCER INSURANCE		1,650.00
Check	08/03/2017	81317	Accounts Payable	FRESH TERRA SERVICES LLC		900.00
	Invoice		Date	Description		Amount
		5982	08/03/2017	EAST WWTP		100.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/03/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		5988		08/03/2017	EAST WWTP	800.00
Check	08/03/2017	81318	Accounts Payable	GADSDEN ELEMENTARY SCHOOL		1,400.00
		Invoice		Date	Description	Amount
		2018-00000109		08/03/2017	MARIACHI PERFORMANCE AT LEAGUE OF AZ CITIES AND TOWNS IN TUCSON	1,400.00
Check	08/03/2017	81319	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		1,625.06
		Invoice		Date	Description	Amount
		5746322		07/13/2017	MEDICAL SUPPLIESFOR FIRE	862.91
		5746996		07/17/2017	SLFD MEDICAL SUPPLIES	112.90
		5746362		07/13/2017	SLFD MEDICAL SUPPLIES	131.27
		5746330		07/13/2017	SLFD MEDICAL SUPPLIES	57.48
		5745771		07/10/2017	SLFD MEDICAL SUPPLIES	460.50
Check	08/03/2017	81320	Accounts Payable	GUZMAN , FRANCISCA		150.00
		Invoice		Date	Description	Amount
		1/2017		07/12/2017	TRANSLATING SERVICES CM 07/12/17	50.00
		14/2017		07/25/2017	TRANSLATING SERVICES CM 07/25/17	100.00
Check	08/03/2017	81321	Accounts Payable	INTERNATIONAL INSTITUTE OF		125.00
		Invoice		Date	Description	Amount
		2018-00000111		08/03/2017	FY 2017-2018 ANNUAL MEMBERSHIP FOR MELISSA LOPEZ	125.00
Check	08/03/2017	81322	Accounts Payable	IPS GROUP INC		583.33
		Invoice		Date	Description	Amount
		24511		03/31/2017	MONTHLY PARKING METERS FEE	583.33
Check	08/03/2017	81323	Accounts Payable	JENNIFER MORSE LLC		110.00
		Invoice		Date	Description	Amount
		2017331-2		07/03/2017	SIGN LANGUAGE INTERPRETATION	110.00
Check	08/03/2017	81324	Accounts Payable	KUTAK ROCK LLP		1,615.50
		Invoice		Date	Description	Amount
		2324218		08/03/2017	LEGAL SERVICES	1,615.50
Check	08/03/2017	81325	Accounts Payable	LAGUNA , JOSE LUZ		432.00
		Invoice		Date	Description	Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/03/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2018-00000110		08/03/2017	PURCHASE OF UNIFORM SHIRTS FOR SUMMER RECREATION LEAGUES	432.00
Check	08/03/2017	81326	Accounts Payable	LEXIPOL, LLC		8,030.00
		Invoice		Date	Description	Amount
		21229		08/03/2017	YEARLY SUBSCRIPTION	8,030.00
Check	08/03/2017	81327	Accounts Payable	LOOMIS		1,260.08
		Invoice		Date	Description	Amount
		12039305		08/03/2017	ARMORED CAR SERVICE, FUEL & INSURANCE FEES	1,260.08
Check	08/03/2017	81328	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		4,243.62
		Invoice		Date	Description	Amount
		526356		07/24/2017	PURCHASE OF 5W20 OIL FOR VARIOUS DEPARTMENTS	1,540.52
		526355		07/24/2017	PURCHASE 15W40 OIL FOR VARIOUS DEPARTMENTS	1,728.73
		526357		07/24/2017	PRESSURE FLOW 10W30 SOLID WASTE DEPT	974.37
Check	08/03/2017	81329	Accounts Payable	NAT'L ASSOC OF LATINO ELECTED & APPOINTED OFFICIAL		500.00
		invoice		Date	Description	Amount
		18629		04/21/2017	NALEO MEMBERSHIP DUES	100.00
		012526		04/21/2017	NALEO MEMBERSHIP DUES	100.00
		13804		04/21/2017	NALEO MEMBERSHIP DUES	100.00
		0897		04/21/2017	NALEO MEMBERSHIP DUES	100.00
		01001		07/21/2017	NALEO MEMBERSHIP DUES	100.00
Check	08/03/2017	81330	Accounts Payable	PUEBLO HOUSING & COMMUNITY DEV		10,000.00
		Invoice		Date	Description	Amount
		2018-00000106		08/03/2017	CIVIC CONTRIBUTION FOR THE OFF-ROAD EXPO 2017	10,000.00
Check	08/03/2017	81331	Accounts Payable	QUINONEZ , FRANCISCO		675.00
		Invoice		Date	Description	Amount
		14128		07/07/2017	TOWING SERVICES	150.00
		14146		07/07/2017	TOWING SERVICES	75.00
		14195		07/08/2017	TOWING SERVICES	75.00
		14272		07/09/2017	TOWING SERVICES	75.00
		14573		07/12/2017	TOWING SERVICES	75.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/03/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		14689		07/13/2017	TOWING SERVICES	75.00
		14840		07/15/2017	TOWING SERVICES	75.00
		14950		07/17/2017	TOWING SERVICES	75.00
Check	08/03/2017	81332	Accounts Payable	RAMON MOSQUEDA		30.00
		Invoice		Date	Description	Amount
		3670		07/13/2017	EMBROIDERY FOR UNIFORM SHIRTS FOR COM DEV	30.00
Check	08/03/2017	81333	Accounts Payable	ROMERO , FRANCISCO J , JR.		450.00
		Invoice		Date	Description	Amount
		002		08/03/2017	MAINTENANCE AND REPAIR SERVICES RENDERED TO Y.C GYM EQUIPMENT	450.00
Check	08/03/2017	81334	Accounts Payable	ROSALES , MATIAS		59.00
		Invoice		Date	Description	Amount
		ROSALES 080817		08/03/2017	TRAVEL - SMART BORDER INITIATIVE WORKSH	59.00
Check	08/03/2017	81335	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		7,657.00
		Invoice		Date	Description	Amount
		17-1472		07/10/2017	REPLACE CONTACTOR SWITH 1 POLE FOR A/C-FACILITIES(KITCHEN AREA)	230.00
		17-1522		07/19/2017	5 TON TRANE PACKAGE UNIT-COMPLETE INSTALLATION AT POLICE HP#3	6,417.00
		17-1485		07/13/2017	REPLACE CAPACITOR ON A/C LOCATED AT PROSECUTORS OFFICE	150.00
		17-1483		07/12/2017	REPLACE CONDENSER FAN MOTOR ON A/C HP6 AT CITY HALL-MULTIPURPOSE	550.00
		17-1477		07/12/2017	REPLACE BLOWER MOTOR BAND (15HVAC) AT YOUTH CENTER	125.00
		17-1473		07/10/2017	REPLACE THREE FUSES ON A/C LOCATED POLICE DISPATCH	185.00
Check	08/03/2017	81336	Accounts Payable	WESTERN SUN SYSTEMS, INC		166.57
		Invoice		Date	Description	Amount
		31122		07/24/2017	LOCATE TROUBLE/REPAIR FIRE ALARM AT CITY HALL	166.57
Check	08/03/2017	81337	Accounts Payable	WESTMOOR ELECTRIC INC.		359.64
		Invoice		Date	Description	Amount
		17004-3		07/11/2017	REPAIR SIGNAL TRAFFIC LIGHT@J.SANCHEZ & 8TH AVE-INV#17004-3	359.64
Check	08/03/2017	81338	Accounts Payable	YUMA BASEBALL LEAGUE		500.00
		Invoice		Date	Description	Amount
		2018-00000107		08/03/2017	CIVIC CONTRIBUTION: SAN LUIS CAL RIPKEN 10U	500.00



Schedule G  
**Pay Day Register**  
 Pay Date Range 07/22/17 - 08/04/17  
 Pay Batch 201716

US & MEX DENTAL= FAMILY	713.34
US & MEX HEALTH = C	6,591.20
US & MEX HEALTH = FAMILY	4,353.85
US & MEX HEALTH = SP	898.80
VSP - VISION FAMILY	651.90
Net	<u>\$276,615.55</u> ✓

.00	SEWAGE DISPOSAL/ PLANT	460.88	13,397.26
.00	Street or Road Construction	1,288.42	16,045.08
.00	WATERWORKS OPERATIONS	<u>572.28</u>	16,492.15
.00	Total	<u>\$11,234.89</u>	

Direct Deposits	Amount
1st Bank Yuma	22,102.12
ACADEMY BANK	646.97
Bank of America	400.00
Chase Bank	115,750.14
CHASE BANK CA	3,497.00
CHASE BANK MORGAN	1,157.17
chase bank somerton	1,868.26
chase centro	664.57
Federal Credit Union	32,532.11
FEDERAL CREDIT UNION DS	637.21
FIRST CREDIT UNION	2,536.01
HUGHES FCU	100.00
National Bank	1,668.08
Navy Federal	4,368.69
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	983.74
PNC BANK	40.00
Sunbank	100.00
WASHINGTON FEDERAL	983.98
Wells Fargo	<u>57,980.50</u>
Total	<u>\$248,136.55</u>
Check	\$28,479.00

Schedule H

City of San Luis  
**Payment Batch Register**  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 08/09/2017

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

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Check      08/09/2017      81342      Accounts Payable      DOMINGUEZ, MARGARITA      133.00

Invoice      Date      Description      Amount

MARGARITA 080917      08/09/2017      TRAVEL: 2017 ICA WORKER'S COMP CLAIMS SEMINAR      133.00

1BYPAYABLE 1st BY Accounts Payable Totals:      Transactions: 1      \$133.00

Checks:      1      \$133.00

*Alisa*  
*8/9/17 C*

City of San Luis  
**Payment Batch Register**

Schedule I

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 08/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
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Checks:		82		\$244,236.58		
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Prepared By:  
*Maggie Dominguez*  
Date: *Maggie D.*  
*8/9/17*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/09/2017	81343	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,000.00
	Invoice		Date	Description		Amount
		JULY 2017	07/30/2017	SALES TAX AUDITOR FOR JULY 2017		2,000.00
Check	08/09/2017	81344	Accounts Payable	ALVAREZ, MIGUEL		113.00
	Invoice		Date	Description		Amount
		ALVAREZ 081617	08/08/2017	TRAVEL - AZ ALARM ASSOCIATION ANNUAL CONVENTION		113.00
Check	08/09/2017	81345	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		675.00
	Invoice		Date	Description		Amount
		2017-15135	07/19/2017	TOWING SERVICES		75.00
		2017-15294	07/21/2017	TOWING SERVICES		75.00
		2017-15768	07/27/2017	TOWING SERVICES		75.00
		17-14429	07/11/2017	TOWING SERVICES		75.00
		17-14648	07/13/2017	TOWING SERVICES		75.00
		17-14716	07/14/2017	TOWING SERVICES		75.00
		17-14891	07/16/2017	TOWING SERVICES		75.00
		17-14925	07/16/2017	TOWING SERVICES		75.00
		17-14973	07/17/2017	TOWING SERVICES		75.00
Check	08/09/2017	81346	Accounts Payable	APPLIED PRODUCTS GROUP LLC		10,337.29
	Invoice		Date	Description		Amount
		DVJFO4127-01	07/06/2017	CHLORINE F/ WATER TREATMENT/MTUs@ALL WELL SITES		10,337.29
Check	08/09/2017	81347	Accounts Payable	ARIZONA EQUIPMENT SERVICE INC		377.87
	Invoice		Date	Description		Amount
		19503	07/21/2017	REPAIR AMMCO 4000 LATHE		377.87
Check	08/09/2017	81348	Accounts Payable	ARIZONA INTERAGENCY FARMWORKERS COALITION INC		500.00
	Invoice		Date	Description		Amount
		2018-00000142	08/09/2017	CIVIC CONTRIBUTION TO ASSIST WITH SCHOLARSHIPS FOR SLHS		500.00
Check	08/09/2017	81349	Accounts Payable	ARIZONA MUNICIPAL RISK		110,166.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
		40000939		08/08/2017	QUARTERLY CITY INSURANCE PREMIUM No.40000939 07/01/17-07/01/18	110,166.00
Check	08/09/2017	81350	Accounts Payable	ARIZONA STATE UNIVERSITY		540.00
			Invoice	Date	Description	Amount
		1964198103141428		07/06/2017	REGISTRATION FEES FOR IHERNANDEZ/MMUNOZ SEMINAR	540.00
Check	08/09/2017	81351	Accounts Payable	ARMOROCK, LLC		8,273.39
			Invoice	Date	Description	Amount
		S170712		08/03/2017	J.SANCHEZ BLVD RECONSTRUCTION PROJECT -INV#S170712 6/30/17	8,273.39
Check	08/09/2017	81352	Accounts Payable	AUTOZONE STORES, INC		3,801.96
			Invoice	Date	Description	Amount
		2756782779		07/10/2017	UTILITIES 5945 EE180	17.78
		2756782814		07/10/2017	UTILITIES 5945 EE180	125.10
		2756782851		07/10/2017	HWY USER 8606 EE180	17.26
		2756782920		07/10/2017	HWY USER 8606 EE180	9.14
		2756782811		07/10/2017	HWY USER 8606 EE180	98.22
		2756782916		07/10/2017	PD 2917 EE180	12.13
		2756783088		07/10/2017	PD 1745 EE180	6.33
		2756783181		07/10/2017	PD 6226 EE180	184.05
		2756783125		07/10/2017	PD 6226 EE180	6.33
		2756783820		07/11/2017	PD 3206 EE180	8.45
		2756784259		07/11/2017	COURT 3156 EE180	304.89
		2756783804		07/11/2017	COUNTIL 3937 EE180	13.25
		2756784253		07/11/2017	COURT 3156 EE180	55.68
		2756784135		07/11/2017	PD 4851 EE180	217.03
		2756784312		07/11/2017	PD 7860 EE180	22.66
		2756785487		07/12/2017	PD 7860 EE180	78.77
		2756785507		07/12/2017	VWV 6281 EE180	110.70
		2756785505		07/12/2017	PD 4012 EE180	132.84
		2756785508		07/12/2017	UTILITIES 4836 EE180	110.70
		2756785513		07/12/2017	PD 2916 EE180	110.70
		2756785509		07/12/2017	PD 4851 EE180	110.70
		2756785512		07/12/2017	COURT 3156 EE180	110.70

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756786645	07/13/2017	FIRE 7728 EE180		472.27
		2756786257	07/13/2017	COURT 3156 EE180		9.92
		2756786225	07/13/2017	PD 4012 EE180		12.13
		2756787674	07/14/2017	UTILITIES 4836 EE180		47.42
		2756787867	07/14/2017	PD 1072 EE180		6.33
		2756787537	07/14/2017	PD 3166 EE180		12.72
		2756787540	07/14/2017	PD 3016 EE180		3.23
		2756787416	07/14/2017	PD 0570 EE180		8.45
		2756790502	07/17/2017	UTILITIES 4836 EE180		66.91
		2756790590	07/17/2017	UTILITIES 4836 EE180		38.04
		2756790970	07/17/2017	WW 6281 EE180		361.68
		2756790626	07/17/2017	WW 5806 EE180		8.29
		2756790683	07/17/2017	WW 5806 EE180		110.70
		2756790625	07/17/2017	WW5806 EE180		10.70
		2756790627	07/17/2017	CREDIT		(8.29)
		2756791812	07/18/2017	PD 5521 EE180		16.79
		2756793183	07/19/2017	PD 2586 EE180		2.40
		2756792891	07/19/2017	WATER 6243 EE180		12.72
		2756792806	07/19/2017	PD 3276 EE180		107.17
		2756793970	07/20/2017	CREDIT		(9.92)
		2756793971	07/20/2017	PD 3276 EE180		44.26
		2756793934	07/20/2017	FACILITIES 7235 EE180		8.45
		2756794268	07/20/2017	FACILITIES 1336 EE180		10.89
		2756794306	07/20/2017	PD 2432 EE180		75.25
		2756793998	07/20/2017	PD 3290 EE180		16.79
		2756795096	07/21/2017	PD 2467 EE180		9.92
		2756794963	07/21/2017	FACILITIES 1336 EE180		132.20
		2756794967	07/21/2017	FIRE 6467 EE180		132.20
		2756795382	07/21/2017	CLERK 3359 EE180		11.42
		2756797951	07/24/2017	PD 3276 EE180		16.91
		2756797744	07/24/2017	ADMIN 172294 EE180		25.59
		2756797743	07/24/2017	PARKS 5652 EE180		4.96
		2756797832	07/24/2017	PD 3204 EE180		3.84
		2756797641	07/24/2017	HWY 5204 EE180		33.79
		2756798830				

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
				07/25/2017	PD 0223 EE180	11.95
		2756798777		07/25/2017	PD 6612 EE180	4.21
		2756798776		07/25/2017	PROSECUTOR 1515 EE180	64.76
		2756799013		07/25/2017	PD 4494 EE180	41.50
		2756778331		07/06/2017	FIRE 8923 EE180	264.57
		2756778334		07/06/2017	CREDIT	(264.57)
		2756791667		07/18/2017	ADMIN 172294 EE180	65.41
		2756792782		07/19/2017	CREDIT	(65.41)
		2756792803		07/19/2017	PD 3276 EE180	640.62
		2756793914		07/20/2017	CREDIT	(640.62)
Check	08/09/2017	81353	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		290.50
		Invoice		Date	Description	Amount
				07/24/2017	PAYMENT FOR INMATE LABOR PROJECT	290.50
Check	08/09/2017	81354	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		80.10
		Invoice		Date	Description	Amount
				07/24/2017	PAYMENT FOR INMATE TRANSPORTATION PROJECT	80.10
Check	08/09/2017	81355	Accounts Payable	BEAMSPEED LLC		69.95
		Invoice		Date	Description	Amount
				07/14/2017	INTERNET SERVICES	69.95
Check	08/09/2017	81356	Accounts Payable	BILL ALEXANDER FORD		1,343.73
		Invoice		Date	Description	Amount
				07/24/2017	FIRE 6467 EE180	59.78
				07/21/2017	PD 0566 EE180	123.55
				07/20/2017	FIRE DEPT 6467 EE180	196.26
				07/13/2017	FIRE AMB 7728 EE180	195.66
				07/12/2017	PD 2916 EE180	23.03
				07/13/2017	PD 0570 EE180	668.09
				07/17/2017	PD 2917 EE180	77.36
Check	08/09/2017	81357	Accounts Payable	BINGHAM EQUIPMENT CO		642.53
		Invoice		Date	Description	Amount
				07/24/2017	REPAIR SERVICES RENDERED TO PARKS DEPT. EQUIPMENT	642.53

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/09/2017	81358	Accounts Payable	BORDER GYM FITNESS LLC		902.00
	Invoice		Date	Description		Amount
		000007	08/01/2017	MONTHLY SERVICE FEES - JULY 2017		902.00
Check	08/09/2017	81359	Accounts Payable	BOUND TREE MEDICAL, LLC.		464.90
	Invoice		Date	Description		Amount
		82566256	07/19/2017	EMS BAGS FOR FIRE		385.19
		82562782	07/17/2017	EMS BAGS FOR FIRE		79.71
Check	08/09/2017	81360	Accounts Payable	CABRERA , LILIANA		50.00
	Invoice		Date	Description		Amount
		CR201600044	08/08/2017	RESTITUTION PAYMENT		50.00
Check	08/09/2017	81361	Accounts Payable	CAMPA, JOAQUIN		100.00
	Invoice		Date	Description		Amount
		CAMPA 080917	08/09/2017	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	08/09/2017	81362	Accounts Payable	CAZAREZ , KATHYA		256.00
	Invoice		Date	Description		Amount
		2018-00000131	08/09/2017	SERVICES RENDERED OF SCOREKEEPER FOR YOUTH BASKETBALL LEAGUE		120.00
		2018-00000132	08/09/2017	SERVICES RENDERED OF SCOREKEEPER FOR YOUTH BASKETBALL LEAGUE		56.00
		2018-00000133	08/09/2017	SERVICES RENDERED OF SCOREKEEPER FOR YOUTH BASKETBALL LEAGUE		80.00
Check	08/09/2017	81363	Accounts Payable	CELAYA , PAOLA		70.00
	Invoice		Date	Description		Amount
		2018-00000139	08/09/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 WOMENS SOFTBALL		70.00
Check	08/09/2017	81364	Accounts Payable	CORDOVA , LILIA		50.00
	Invoice		Date	Description		Amount
		3325	08/08/2017	REIMBURSEMENT - POOL DEPOSIT RESERVATION		50.00
Check	08/09/2017	81365	Accounts Payable	CSC OF YUMA		298.12
	Invoice		Date	Description		Amount
		000582695	07/20/2017	PURCHASE HOSE FOR EQUIPMENT AT FLEET SHOP		298.12
Check	08/09/2017	81366	Accounts Payable	CUEN , BERNARDO		70.00
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2018-00000138		08/09/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 WOMEN'S SOFTBALL	70.00
Check	08/09/2017	81367	Accounts Payable	DESERT WATER		74.43
		Invoice		Date	Description	Amount
		30271		07/11/2017	DRINKING WATER FOR FD	10.79
		67377		07/03/2017	DRINKING WATER FOR FD	11.62
		67452		07/11/2017	DRINKING WATER FOR FD	13.28
		30325		07/25/2017	DRINKING WATER FOR FD	7.20
		67529		07/18/2017	DRINKING WATER FOR FD	8.30
		67614		07/25/2017	DRINKING WATER FOR FD	11.62
		67683		08/01/2017	DRINKING WATER FOR FD	11.62
Check	08/09/2017	81368	Accounts Payable	ED WHITEHEAD'S TIRE		1,664.42
		Invoice		Date	Description	Amount
		15086		07/20/2017	PURCHASE TIRES FOR SOLID WASTE #3796	832.21
		15088		07/20/2017	PURCHASE TIRES FOR SOLID WASTE #0487	832.21
Check	08/09/2017	81369	Accounts Payable	FERGUSON WATERWORKS		3,589.43
		Invoice		Date	Description	Amount
		0306795		07/28/2017	FIRE HYDRANT MAINTENANCE PROGRAM/REPLACE FH F/WATER DIST. SYSTEM	3,290.86
		0304466		07/27/2017	REPLACE GAUGES F/ AIR PIPES@WEST WWTP	298.57
Check	08/09/2017	81370	Accounts Payable	GCI CONSTRUCTION & INSPECTIONS, LLC		1,725.00
		Invoice		Date	Description	Amount
		I-903		07/28/2017	INSPECTION SERVICES	1,725.00
Check	08/09/2017	81371	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		655.32
		Invoice		Date	Description	Amount
		0179		07/18/2017	PURCHASE OF FIRST AID KIT SUPPLIES FOR THE PARKS OFFICE	141.69
		0183		07/19/2017	FIRST AID KIT SUPPLIES REFILL	122.87
		0181		07/19/2017	FIRST AID KIT SUPPLIES REFILL	99.63
		0182		07/19/2017	FIRST AID RESTOCK FOR UTILITIES, FINANCE, HR AND COM DEV	65.31
		0180		07/19/2017	FIRST AID KIT SUPPLIES REFILL	69.74

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		0176		07/18/2017	PURCHASE OF FIRST AID KIT SUPPLIES FOR THE GYM	156.08
Check	08/09/2017	81372	Accounts Payable	GREEN D. HENRY		170.00
		Invoice		Date	Description	Amount
		2018-00000143		08/09/2017	PSPRS JULY INSURANCE CHECK	170.00
Check	08/09/2017	81373	Accounts Payable	GREEN TECH PLUMBING		840.00
		Invoice		Date	Description	Amount
		000039		07/21/2017	REPLACE DIVERTER CARTRIDGE FOR SHOWER LOCATED AT FIRE DORM AREA	320.00
		0000041		07/21/2017	UNCLOGGED URINALS AT FIRE DEPARTMENT	305.00
		0000042		07/21/2017	REMOVED/UNCLOGGED URINALS AT YOUTH CENTER	215.00
Check	08/09/2017	81374	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		7.20
		Invoice		Date	Description	Amount
		5747162		07/18/2017	MEDICAL SUPPLIES	7.20
Check	08/09/2017	81375	Accounts Payable	GUERRA , RUTH		500.00
		Invoice		Date	Description	Amount
		057		08/04/2017	INTERPRETATION SERVICES FOR COURT - 07/31/17-08/04/17	500.00
Check	08/09/2017	81376	Accounts Payable	HERNANDEZ OCHOA , CONSUELO		50.00
		Invoice		Date	Description	Amount
		2897		08/08/2017	REIMBURSEMENT - POOL DEPOSIT RESERVATION	50.00
Check	08/09/2017	81377	Accounts Payable	HERNANDEZ, IBETT		108.00
		Invoice		Date	Description	Amount
		HERNANDEZ 081417		08/08/2017	TRAVEL - ASU BOB RAMSEY SEMINAR: MLI HANDLING CONFLICT	108.00
Check	08/09/2017	81378	Accounts Payable	HILL BROTHERS CHEMICAL CO.		2,313.18
		Invoice		Date	Description	Amount
		4436248		07/21/2017	BLEACH TO DISINFECT EFFLUENT DISCHARGE@EAST WWTP	2,313.18
Check	08/09/2017	81379	Accounts Payable	JACUINDE , TOMAS		340.00
		Invoice		Date	Description	Amount
		080917		08/09/2017	SERVICES RENDERED OF UMPIRE FOR 2017 COED KICKBALL LEAGUE	200.00
		08092017		08/09/2017	SERVICES RENDERED OF UMPIRE FOR 2017 COED KICKBALL LEAGUE	140.00
Check	08/09/2017	81380	Accounts Payable	KANAWHA INSURANCE CO.		366.01

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2018-00000125	08/08/2017	INSURANCE FOR JULY 2017	366.01
Check	08/09/2017	81381	Accounts Payable	LAW OFFICE OF JEREMY CLARIDGE, PLC			9,400.00
				Invoice	Date	Description	Amount
				20683	07/10/2017	ATTORNEY SERVICES/FEES	400.00
				20684	07/10/2017	ATTORNEY SERVICES/FEES	400.00
				20685	07/10/2017	ATTORNEY SERVICES/FEES	400.00
				20686	07/10/2017	ATTORNEY SERVICES/FEES	400.00
				20687	07/10/2017	ATTORNEY SERVICES/FEES	400.00
				20688	07/10/2017	ATTORNEY SERVICES/FEES	200.00
				20689	07/10/2017	ATTORNEY SERVICES/FEES	400.00
				20690	07/10/2017	ATTORNEY SERVICES/FEES	400.00
				20691	07/10/2017	ATTORNEY SERVICES/FEES	400.00
				20692	07/10/2017	ATTORNEY SERVICES/FEES	400.00
				20693	07/10/2017	ATTORNEY SERVICES/FEES	400.00
				20694	07/10/2017	ATTORNEY SERVICES/FEES	400.00
				20695	07/10/2017	ATTORNEY SERVICES/FEES	400.00
				20696	07/10/2017	ATTORNEY SERVICES/FEES	400.00
				20697	07/10/2017	ATTORNEY SERVICES/FEES	400.00
				20698	07/10/2017	ATTORNEY SERVICES/FEES	400.00
				20699	07/10/2017	ATTORNEY SERVICES/FEES	400.00
				20701	07/12/2017	ATTORNEY SERVICES/FEES	400.00
				20702	07/12/2017	ATTORNEY SERVICES/FEES	400.00
				20703	07/12/2017	ATTORNEY SERVICES/FEES	400.00
				20704	07/12/2017	ATTORNEY SERVICES/FEES	400.00
				20705	07/12/2017	ATTORNEY SERVICES/FEES	400.00
				20707	07/12/2017	ATTORNEY SERVICES/FEES	400.00
				20706	07/12/2017	ATTORNEY SERVICES/FEES	400.00
Check	08/09/2017	81382	Accounts Payable	LAWSON PRODUCTS INC.			1,147.43
				Invoice	Date	Description	Amount
				9305087262	07/14/2017	PURCHASE SCALE REMOVER CLEANER FOR SHOP COOLERS	132.69
				9305087263	07/14/2017	PURCHASE DRY FIL MOLY LUBRICANT FOR HWY USER #1277, 5204	137.27

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		9305087261		07/14/2017	PURCHASE HAND CLEANER FOR SHOP	150.79
		9305106871		07/22/2017	PURCHASE SAFETY CHAIN FOR FLEET SHOP	278.58
		9305090826		07/17/2017	PURCHASE SAFETY GEAR FOR SHOP	300.29
		9305111691		07/25/2017	PURCHASE SAFETY GEAR FOR SHOP	147.81
Check	08/09/2017	81383	Accounts Payable	LESLIE'S POOL SUPPLY INC.		917.49
		Invoice		Date	Description	Amount
		293-415674		07/20/2017	TABS TO USE ON DECANTER CHAMBERS@BOTH WWTPs	917.49
Check	08/09/2017	81384	Accounts Payable	LOPEZ RIOS , JOSE A		80.00
		Invoice		Date	Description	Amount
		2018-00000141		08/09/2017	SERVICES RENDERED OF SCOREKEEPER FOR CO-ED VOLLEYBALL LEAGUE '17	80.00
Check	08/09/2017	81385	Accounts Payable	MARTINEZ, JOSE ALFREDO		180.00
		Invoice		Date	Description	Amount
		2018-00000136		08/09/2017	SERVICES RENDERED OF UMPIRE FOR 2017 COED KICKBALL LEAGUE	180.00
Check	08/09/2017	81386	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		22,705.49
		Invoice		Date	Description	Amount
		848983		07/31/2017	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF JULY 2017	22,705.49
Check	08/09/2017	81387	Accounts Payable	MECHO'S MOBIL WELDING		1,660.00
		Invoice		Date	Description	Amount
		0509		08/02/2017	REPAIR OF SOCCER GOALIES NEEDED AT SLHS & MOCTEZUMA PARK FIELDS	1,660.00
Check	08/09/2017	81388	Accounts Payable	MUNOZ , MARIA		108.00
		Invoice		Date	Description	Amount
		MUNOZ 081417		08/08/2017	TRAVEL - ASU BOB RAMSEY SEMINAR: MLI HANDLING CONFLICT	108.00
Check	08/09/2017	81389	Accounts Payable	NEW YORK LIFE INSURANCE CO.		169.12
		Invoice		Date	Description	Amount
		2018-00000124		08/08/2017	INSURANCE FOR JULY 2017	169.12
Check	08/09/2017	81390	Accounts Payable	NUNEZ, RICHARD		216.00
		Invoice		Date	Description	Amount
		2018-00000140		08/09/2017	SERVICES RENDERED OF REFEREE FOR 2017 YOUTH BASKETBALL LEAGUE	216.00
Check	08/09/2017	81391	Accounts Payable	O'REILLY AUTO PARTS		2,612.40

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2771-430219	07/10/2017	HWY USER 8606 EE610	26.43
				2771-430216	07/10/2017	PD 0055 EE610	6.63
				2771-430217	07/10/2017	PD 0055 EE610	44.24
				2771-430261	07/10/2017	PD 6226 EE328	15.49
				2771-430550	07/12/2017	PD 3203 EE610	242.30
				2771-430490	07/12/2017	FIRE DEPT 9846 EE610	371.10
				2771-430645	07/13/2017	FIRE 7728 EE180	232.41
				2771-431100	07/17/2017	PD 1072 EE180	36.19
				2771-431107	07/17/2017	VW5806 EE180	110.55
				2771-431159	07/17/2017	VW 6281 EE180	146.12
				2771-431240	07/18/2017	ADMIN 1722 EE610	223.39
				2771-431273	07/18/2017	WATER 7086 EE180	16.33
				2771-431265	07/18/2017	PD 5521 EE328	15.01
				2771-431577	07/20/2017	FACILITIES 1336 EE610	207.21
				2771-431704	07/21/2017	PD 0566 EE610	28.91
				2771-431688	07/21/2017	PD 0066 EE610	87.79
				2771-432209	07/25/2017	HWY USER 4344 EE180	146.12
				2771-432324	07/26/2017	FIRE AMB 5571 EE180	287.84
				2771-432323	07/26/2017	SW 3796 EE180	287.84
				2771-432307	07/26/2017	HWY USER 4344 EE180	80.50
Check	08/09/2017	81392	Accounts Payable	PREPAID LEGAL SERVICES			144.50
				Invoice	Date	Description	Amount
				2018-00000122	08/08/2017	INSURANCE FOR JULY 2017	144.50
Check	08/09/2017	81393	Accounts Payable	PROFESSIONAL PEST CONTROL LLC			135.00
				Invoice	Date	Description	Amount
				2811	07/18/2017	PEST CONTROL SERVICES FOR K9S	45.00
				2812	07/18/2017	PEST CONTROL SERVICES FOR K9S	45.00
				2813	07/20/2017	PEST CONTROL @BUSINESS INCUBATOR	45.00
Check	08/09/2017	81394	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY			1,850.00
				Invoice	Date	Description	Amount
				2018-00000118	08/08/2017	PSPRS FF CANCER INSURANCE FOR ACTIVE MEMBERS	1,850.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/09/2017	81395	Accounts Payable	PULIDO INIGUEZ , JESUS ANDRES		80.00
	Invoice		Date	Description		Amount
		2018-00000137	08/09/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 COED KICKBALL LEAGUE		80.00
Check	08/09/2017	81396	Accounts Payable	PURCELL TIRE CO.		3,082.50
	Invoice		Date	Description		Amount
		6898036	07/17/2017	PURCHASE TIRES FOR POLICE DEPARTMENT #1745		319.28
		6898035	07/17/2017	PURCHASE TIRES FOR WATER DEPT # 6243		680.15
		6898054	07/18/2017	PURCHASE TIRES FOR PARKS DEPT #0377		245.12
		6898086	07/20/2017	PURCHASE TIRES FOR POLICE DEPT #2432		747.93
		6898110	07/21/2017	PURCHASE TIRES FOR PARKS #9077, #0634, #1606		497.29
		6898172	07/26/2017	PURCHASE TIRES FOR POLICE DEPT #3276		592.73
Check	08/09/2017	81397	Accounts Payable	QUIÑONES TIRES LLC		15.00
	Invoice		Date	Description		Amount
		332	07/31/2017	SLM1 TIRE REPAIR		15.00
Check	08/09/2017	81398	Accounts Payable	QUINONEZ , FRANCISCO		600.00
	invoice		Date	Description		Amount
		17-15113	07/19/2017	TOWING SERVICES		75.00
		17-15251	07/21/2017	TOWING SERVICES		75.00
		17-15431	07/23/2017	TOWING SERVICES		75.00
		17-15550	07/25/2017	TOWING SERVICES		75.00
		17-15876	07/28/2017	TOWING SERVICES		75.00
		2017-15888	07/29/2017	TOWING SERVICES		75.00
		17-15983	07/30/2017	TOWING SERVICES		75.00
		17-15984	07/30/2017	TOWING SERVICES		75.00
Check	08/09/2017	81399	Accounts Payable	R.L. JONES INSURANCE SERVICES INC.		66.00
	Invoice		Date	Description		Amount
		2460	07/28/2017	MEXICO INSURANCE FOR COUNCIL SUBURBAN		36.00
		2462	08/02/2017	MEXICO INSURANCE FOR PRIUS		30.00
Check	08/09/2017	81400	Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL,LLC		4,166.66
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		SL-0816-13		08/01/2017	MONTHLY RETAINER FOR 7/1/2017 - 7/31/2017	4,166.66
Check	08/09/2017	81401	Accounts Payable	RDO EQUIPMENT CO.		1,811.58
		Invoice		Date	Description	Amount
		P48007		07/19/2017	PURCHASE ENGINE CONTROLLER FOR HWY USER #2118	1,379.70
		P48096		07/20/2017	PURCHASE STREET PADS FOR HWY USER #2118	431.88
Check	08/09/2017	81402	Accounts Payable	REDBURN TIRE COMPANY		2,362.42
		Invoice		Date	Description	Amount
		11023644		07/29/2017	PURCHASED NEW TIRES FOR ENGINE-1	2,362.42
Check	08/09/2017	81403	Accounts Payable	RFI CONSULTANTS LLC		1,250.00
		Invoice		Date	Description	Amount
		15-677		08/01/2017	WATER TANK ANNIVERSARY INSPECTION	1,250.00
Check	08/09/2017	81404	Accounts Payable	RIVERA , MARIA ELENA		75.00
		Invoice		Date	Description	Amount
		CR20150022		08/08/2017	RESTITUTION PAYMENT	75.00
Check	08/09/2017	81405	Accounts Payable	RODRIGUEZ , MARIO		210.00
		Invoice		Date	Description	Amount
		2018-00000134		08/09/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 COED KICKBALL LEAGUE	70.00
		2018-00000135		08/09/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 COED KICKBALL LEAGUE	140.00
Check	08/09/2017	81406	Accounts Payable	SAN LUIS AZ NEWS		468.00
		Invoice		Date	Description	Amount
		6109		07/21/2017	1/2 QUARTERLY PUBLICATION	468.00
Check	08/09/2017	81407	Accounts Payable	SAN LUIS OPTIMIST CLUB 800 ARIZONA		594.00
		Invoice		Date	Description	Amount
		2018-00000120		08/08/2017	PURCHASE OF WATER, SODAS AND POWERADES FOR THE 5 DE MAYO EVENT	94.00
		2018-00000121		08/08/2017	PURCHASE OF ASSORTED LIGHT UP TOYS FOR UPCOMING EVENTS	500.00
Check	08/09/2017	81408	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		21,584.78
		Invoice		Date	Description	Amount
		000771		07/31/2017	SOLAR POWER DELIVERED - JULY 2017	21,584.78
Check	08/09/2017	81409	Accounts Payable	SPECTRUM BUSINESS		31.13

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			6329 JULY 2017	08/08/2017	MONTHLY TIMEWARNER CABLE SERVICES FOR SLFD	31.13
Check	08/09/2017	81410	Accounts Payable	SYNOVIA SOLUTIONS, LLC		389.71
			Invoice	Date	Description	Amount
			103902	07/23/2017	GPS SOFTWARE/HARDWARE	217.00
			103903	07/23/2017	GPS SOFTWARE/HARDWARE	128.43
			103904	07/23/2017	GPS SOFTWARE/HARDWARE	22.14
			103905	07/23/2017	GPS SOFTWARE/HARDWARE	22.14
Check	08/09/2017	81411	Accounts Payable	TESSCO INC		204.16
			Invoice	Date	Description	Amount
			340575	07/21/2017	PURCHASE ITEMS FOR POLICE RADIO AND EQUIPMENT FOR POLICE D #7860	204.16
Check	08/09/2017	81412	Accounts Payable	TORRES , ALEJANDRA S		505.26
			Invoice	Date	Description	Amount
			16313	08/01/2017	TRANSLATOR 08/01/17	415.26
			16320	08/04/2017	TRANSLATOR - SHADE STRUCTURE 08/04/17	90.00
Check	08/09/2017	81413	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		96.00
			Invoice	Date	Description	Amount
			2018-00000123	08/08/2017	INSURANCE FOR AUGUST 2017	96.00
Check	08/09/2017	81414	Accounts Payable	TRUCKMATES LLC		293.81
			Invoice	Date	Description	Amount
			43633	07/27/2017	SIDE WINDOW TINTING FOR 3 AMBULANCES (DODGE), 7/06/17	293.81
Check	08/09/2017	81415	Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.		3,201.36
			Invoice	Date	Description	Amount
			148853191-001	07/31/2017	PURCHASE OF EQUIPMENT NEEDED TO FIX THE TENNIS & BASKETBALL AREA	3,201.36
Check	08/09/2017	81416	Accounts Payable	UNITED ROTARY BRUSH CORP		2,709.36
			Invoice	Date	Description	Amount
			CI205306	07/20/2017	PURCHASE BROOMS FOR HWY USER #3580, 5204 & 1277	2,709.36
Check	08/09/2017	81417	Accounts Payable	VALENCIA , ADALBERTO		202.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/09/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		2018-00000128	08/09/2017	SERVICES RENDERED OF REFEREE FOR 2017 CO-ED VOLLEYBALL LEAGUE		144.00
		2018-00000129	08/09/2017	SERVICES RENDERED OF REFEREE FOR 2017 CO-ED VOLLEYBALL LEAGUE		30.00
		2018-00000130	08/09/2017	SERVICES RENDERED OF REFEREE FOR 2017 CO-ED VOLLEYBALL LEAGUE		28.00
Check	08/09/2017	81418	Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC		567.41
	Invoice		Date	Description		Amount
		2170701	07/21/2017	REPLACEMENT PARTS F/ VAPEX SYSTEM@LIFTSTATION #300		567.41
Check	08/09/2017	81419	Accounts Payable	VISION SERVICE PLAN OF ARIZONA		714.92
	Invoice		Date	Description		Amount
		2018-00000127	08/08/2017	INSURANCE FOR AUGUST 2017		714.92
Check	08/09/2017	81420	Accounts Payable	YOUNG PEST CONTROL LLC		510.00
	Invoice		Date	Description		Amount
		072517	07/25/2017	PEST CONTROL SERVICES FOR JULY 2017		510.00
Check	08/09/2017	81421	Accounts Payable	YUMA COUNTY TREASURER		136.94
	Invoice		Date	Description		Amount
		2018-00000117	08/08/2017	FUNDS COLLECTED FOR JUNE 2017		136.94
Check	08/09/2017	81422	Accounts Payable	YUMA COUNTY WATER USERS		30.00
	Invoice		Date	Description		Amount
		2018-00000119	08/08/2017	WATER CONVERSION APPLICATION FEES 1233-52, 1233-203		30.00
Check	08/09/2017	81423	Accounts Payable	YUMA NURSERY SUPPLY		2,881.47
	Invoice		Date	Description		Amount
		303416	07/23/2017	PURCHASE OF SPRINKLERS NEEDED FOR IRRIGATION REPAIRS		671.63
		303341	07/21/2017	PURCHASE OF PARTS & MATERIALS NEEDED PARK MAINTENANCE		1,809.85
		303342	07/21/2017	PURCHASE OF PARTS & MATERIALS NEEDED PARK MAINTENANCE		399.99
Check	08/09/2017	81424	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		196.35
	Invoice		Date	Description		Amount
		11194	07/18/2017	BUSINESS CARDS FOR JPerez AND TMARTINEZ		196.35
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 82		\$244,236.58

User: Margarita Dominguez

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8/9/2017 11:08:04 AM

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D. 8/9/17*

Schedule J

City of San Luis  
Payment Batch Register  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 08/10/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/10/2017	81425	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		365 99
	Invoice			Date	Description	Amount
		2018-00000149		08/10/2017	532 - GARNISHMENT - CHILD SUPPORT*	365 99
Check	08/10/2017	81426	Accounts Payable	CHARGO PA , GURSTEL		52 21
	Invoice			Date	Description	Amount
		2018-00000150		08/10/2017	533 - GARNISHMENT	52 21
Check	08/10/2017	81427	Accounts Payable	CHILD SUPPORT SERVICES		274 62
	Invoice			Date	Description	Amount
		2018-00000151		08/10/2017	532 - GARNISHMENT - CHILD SUPPORT	274 62
Check	08/10/2017	81428	Accounts Payable	FOP/ALC		266 00
	Invoice			Date	Description	Amount
		2018-00000152		08/10/2017	714 - FOP/ALC	266 00
Check	08/10/2017	81429	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		156 33
	Invoice			Date	Description	Amount
		PSPRS PPE 080417		08/10/2017	PSPRRS PPE 080417	156 33
Check	08/10/2017	81430	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		465 00
	Invoice			Date	Description	Amount
		2018-00000153		08/10/2017	539 - AZ COPS - SLPD	465 00
Check	08/10/2017	81431	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		4,122 95
	Invoice			Date	Description	Amount
		CS PPE 080417		08/10/2017	CS PPE 080417	4,122 95
Check	08/10/2017	81432	Accounts Payable	UNITED WAY OF YUMA COUNTY INC		24 00
	Invoice			Date	Description	Amount
		2018-00000154		08/10/2017	705 - UNITED WAY	24 00
Check	08/10/2017	81433	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		800 00
	Invoice			Date	Description	Amount
		2018-00000155		08/10/2017	543 - IAFF- FIRE DEPT	800 00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions 9		\$6,527 10
Checks		9		\$6,527 10		

Alvarez  
8/10/17

Schedule K

City of San Luis  
**Payment Batch Register**  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 08/10/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/10/2017	81434	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		48,787 12
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	PSPRS PPE 0804		08/10/2017	PSPRS PPE 060417		48,787 12
1BYPAYABLE 1st BY Accounts Payable Totals				Transactions 1		<u>\$48,787 12</u>
Checks		1		\$48,787 12		

*Angelica Castro*  
8/10/17  
