



City of San Luis

Finance Department

COUNCIL MEETING SEPTEMBER 13, 2017 Disbursement Reports from 8/12/2017 to 8/31/2017

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	8/15/2017	\$ 222.00	Schedule A
Accounts Payable Check Account	8/16/2017	\$ 2,192.08	Schedule B
Accounts Payable Check Account	8/17/2017	\$ 165,955.20	Schedule C
Accounts Payable Check Account	8/22/2017	\$ 534.38	Schedule D
Payroll Check Account	8/22/2017	\$ 4,385.15	Schedule E
Payroll Check Account	8/23/2017	\$ 261,343.27	Schedule F
Accounts Payable Check Account	8/24/2017	\$ 176,487.17	Schedule G
Accounts Payable Check Account	8/24/2017	\$ 15,726.72	Schedule H
Accounts Payable Check Account	8/24/2017	\$ 4,920.72	Schedule I
Accounts Payable Check Account	8/29/2017	\$ 42,749.78	Schedule J
Accounts Payable Check Account	8/31/2017	\$ 79,338.89	Schedule K
Accounts Payable Check Account	8/31/2017	\$ 107,826.00	Schedule L
Accounts Payable Check Account	8/31/2017	\$ 341.92	Schedule M

Total Disbursements: \$ 862,023.28

Please contact Mr. Carlos Cortes prior to the meeting if additional information is needed.

Prepared by Angelica V. Castro: Angelica V. Castro

Verified by Director of Finance: C Cortes by Director of Finance

For Council approval on: _____

Mayor: _____

Council: _____

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2017 SEP -5 P 1:13
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: 08/15/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/15/2017	81435	Accounts Payable	CORREA, JUAN		74.00
	Invoice		Date	Description		Amount
		CORREA 081517	08/15/2017	TRAVEL - APS ENERGY 101		74.00
Check	08/15/2017	81436	Accounts Payable	GALAVIZ, LIZANDRO		74.00
	Invoice		Date	Description		Amount
		GALAVIZ 081517	08/15/2017	TRAVEL - APS ENERGY 101		74.00
Check	08/15/2017	81437	Accounts Payable	RODRIGUEZ, OSVALDO		74.00
	Invoice		Date	Description		Amount
		RODRIGUEZ081517	08/15/2017	TRAVEL - APS ENERGY 101		74.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$222.00
Checks:		3		\$222.00		

Prepared By:

Maggie Dominguez

Prepared By:
 Maggie Dominguez
 Date: *Maggie*

C 8/15/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/16/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/16/2017	81461 Utility Management Refund	VARGAS , JOAQUIN & BRENDA		41.68
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2017	81462 Utility Management Refund	VELAZCO, JOSE & ANGELICA OCHOA		56.11
		Account Type	Account Number	Transaction Date	Transaction Type
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 25		\$2,192.08
Checks:	25	\$2,192.08			

Prepared By:
 Maggie Dominguez
 Date: Maggie D.
 C 8/16/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/16/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	08/16/2017	81438 Utility Management Refund	AGUIRRE , ALMA		98.01
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2017	81439 Utility Management Refund	AYON , BRIJIDO		95.53
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2017	81440 Utility Management Refund	BECERRA , ELIZABETH A		6.02
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2017	81441 Utility Management Refund	CAZARES , DAVID		141.49
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2017	81442 Utility Management Refund	DESCO RESIDENTIAL GROUP		13.79
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	23188-001	07/31/2017	Refund - Account Credit
Check	08/16/2017	81443 Utility Management Refund	GALVAN , YVETTE A		101.95
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2017	81444 Utility Management Refund	GRP # 68 FLORES, MIGUEL & MARIA MADRIGAL		17.95
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2017	81445 Utility Management Refund	GRP # 68 RUIZ, PABLO & ADELAIDA VALENZUELA		29.28
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2017	81446 Utility Management Refund	GRP #68 AGUILAR CASTRO, ALAN		47.01
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2017	81447 Utility Management Refund	GRP #70 JUANITA BECERRA & RUBEN BECERRA		24.16
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2017	81448 Utility Management Refund	GRP #70 VICTOR MARTINEZ & REBECA REYES		40.63
		Account Type	Account Number	Transaction Date	Transaction Type

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/16/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/16/2017	81449 Utility Management Refund	GRP #71 ERNESTO & MANUELITA CARDONA		63.46
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2017	81450 Utility Management Refund	GRP #71 RAMON & MARIA SANCHEZ		60.05
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2017	81451 Utility Management Refund	MARTINEZ , LUZ & LUIS		191.45
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2017	81452 Utility Management Refund	MARTINEZ , RAFAEL & FIDELIA		90.36
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2017	81453 Utility Management Refund	MURGUIA , GRACIELA		97.85
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2017	81454 Utility Management Refund	ORTIZ , ANA LILIA		119.63
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2017	81455 Utility Management Refund	PEREZ , ESPERANZA		120.25
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2017	81456 Utility Management Refund	QUINONEZ ACOSTA , LUZ M		114.80
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2017	81457 Utility Management Refund	RAMIREZ , ABIGAIL		174.87
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2017	81458 Utility Management Refund	RODRIGUEZ , MARTINA P		74.99
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2017	81459 Utility Management Refund	ROSALES GAMA , CYNTHIA		153.69
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2017	81460 Utility Management Refund	SOLIS, JOSE L & NORMA SILVIA CHAVEZ		217.07
		Account Type	Account Number	Transaction Date	Transaction Type

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/17/2017

Schedule C

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2018-00000156		08/15/2017	CONTRACT: 500-0380583,-0408239,-0413948,0448410,0493890,-0506125	3,147.63
Check	08/17/2017	81517	Accounts Payable	US POST MASTER		2,504.55
		Invoice		Date	Description	Amount
		137764		08/03/2017	MONTHLY POSTAGE FOR UTILITY BILLS	2,504.55
Check	08/17/2017	81518	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		6,762.13
		Invoice		Date	Description	Amount
		9789540575		07/19/2017	MONTHLY CHARGES FOR ACC 273 -DATA	2,375.89
		9789860023		07/23/2017	MONTHLY CHARGES FOR ACC 6092 - CELL	4,386.24
Check	08/17/2017	81519	Accounts Payable	YUMA COUNTY RECORDER		24.00
		Invoice		Date	Description	Amount
		17-11655		08/17/2017	RECORDING FEES	24.00
Check	08/17/2017	81520	Accounts Payable	YUMA OFFICE EQUIPMENT		2,314.17
		Invoice		Date	Description	Amount
		2018-00000161		08/17/2017	LEASES	2,314.17
Check	08/17/2017	81521	Accounts Payable	YUMA REGIONAL MEDICAL CENTER		1,895.26
		Invoice		Date	Description	Amount
		3580		07/31/2017	MONTHLY PHARMACY CHARGES FOR JUNE AND JULY	1,895.26
Check	08/17/2017	81522	Accounts Payable	YUMA SUN INC		4,671.46
		Invoice		Date	Description	Amount
		00125518		07/05/2017	LEGAL PUBLICATIONS 2017-0339	83.04
		00125212		07/06/2017	LEGAL PUBLICATIONS 364	2,163.72
		00125575		07/20/2017	LEGAL PUBLICATIONS 365	1,556.36
		00125573		07/20/2017	LEGAL PUBLICATIONS 1198	797.16
		00127209		08/02/2017	LEGAL PUBLICATIONS 432	71.18
Check	08/17/2017	81523	Accounts Payable	YUMA WINNELSON CO.		2,908.66
		Invoice		Date	Description	Amount
		287741 00		07/28/2017	MATERIAL TO REPAIR/NEW INSTALLATIONS IN WATER DIST. SYSTEM	2,908.66
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 61	\$165,955.20

Prepared By:
 Maggie Dominguez
 Date: 8/17/17

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City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 08/17/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		61				\$165,955.20

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/17/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/17/2017	81463	Accounts Payable	AFLAC		4,531.96
	Invoice		Date	Description		Amount
		2018-00000160	08/17/2017	INSURANCE FOR JULY 2017		4,531.96
Check	08/17/2017	81464	Accounts Payable	ALONSO , FRANCIA		162.00
	Invoice		Date	Description		Amount
		ALONSO 082117	08/17/2017	TRAVEL - 2017 LEAGUE OF AZ CITIES/TOWNS CONFERENCE		162.00
Check	08/17/2017	81465	Accounts Payable	ALSCO, INC		145.26
	Invoice		Date	Description		Amount
		LYUM1185437	07/18/2017	UNIFORM SERVICES-FACILITIES		72.63
		LYUM1187289	07/25/2017	UNIFORM SERVICES-FACILITIES		72.63
Check	08/17/2017	81466	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		959.02
	Invoice		Date	Description		Amount
		47787	07/26/2017	WW 1680 EE907		446.46
		47786	07/26/2017	WW1680 EE907		512.56
Check	08/17/2017	81467	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		35,331.33
	Invoice		Date	Description		Amount
		2018-00000158	08/15/2017	SALES TAX - JULY 2017		35,331.33
Check	08/17/2017	81468	Accounts Payable	ARIZONA PUBLIC SERVICE		282.45
	Invoice		Date	Description		Amount
		8620AUG17	08/17/2017	ELECTRICITY - 821 GARCIA PEDESTAL		23.04
		3134AUG17	08/17/2017	ELECTRICITY - 1604 AMERICA ST PEDESTAL		23.04
		5389AUG17	08/17/2017	ELECTRICITY - 600 2ND AVE		236.37
Check	08/17/2017	81469	Accounts Payable	ARIZONA REFUSE SALES, LLC		404.64
	Invoice		Date	Description		Amount
		7019	07/31/2017	SW 3796 EE180		404.64
Check	08/17/2017	81470	Accounts Payable	AUTOZONE STORES, INC		887.43
	Invoice		Date	Description		Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756800256		07/26/2017	HWY USER 0010 EE180	9.09
		2756800222		07/26/2017	FLEET SERVICE 1413 EE180	4.21
		2756801114		07/27/2017	PARKS 7566 EE180	194.26
		2756801115		07/27/2017	PARKS 7567 EE180	27.04
		2756801138		07/27/2017	RECREATION 5652 EE180	167.22
		2756801473		07/27/2017	VW 9341 EE180	189.64
		2756801464		07/27/2017	IT 3844 EE180	16.74
		2756801467		07/27/2017	PD 0567 EE180	25.35
		2756801101		07/27/2017	VW 0162 EE180	239.78
		2756801102		07/27/2017	CREDIT MEMO	(239.78)
		2756802281		07/28/2017	PD 2214 EE180	10.70
		2756802288		07/28/2017	WATER 7519 EE180	10.70
		2756802284		07/28/2017	PARKS4055 EE180	14.90
		2756802400		07/28/2017	PD 2214 EE180	33.81
		2756805212		07/31/2017	PD 8757 EE180	10.70
		2756805363		07/31/2017	PD 5714 EE180	38.03
		2756805366		07/31/2017	PD 5714 EE180	55.54
		2756805208		07/31/2017	UTILITIES 8501 EE180	2.40
		2756805358		07/31/2017	CREDIT	(2.40)
		2756805359		07/31/2017	UTILITIES 8501 EE180	2.88
		2756805205		07/31/2017	PD 5714 EE180	76.62
Check	08/17/2017	81471	Accounts Payable	BILL ALEXANDER FORD		2,880.11
	Invoice		Date	Description		Amount
		339235	07/28/2017	PD 0567 EE180		223.68
		CM339235	07/28/2017	CREDIT MEMO		(178.94)
		339262	07/28/2017	PARKS 7567 EE180		57.34
		172530	07/27/2017	FIRE 6467 EE180		194.94
		339564	08/07/2017	FIRE 6467 EE180		1,254.48
		CM339428	08/07/2017	CREDIT MEMO		(81.31)
		339671	08/09/2017	FIRE AMB 7630 EE180		77.14
		339633	08/10/2017	PD 0569 EE180		290.70
		339428	08/03/2017	FIRE 6467 EE180		1,042.08
Check	08/17/2017	81472	Accounts Payable	CARBAJAL , EDGAR		162.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/17/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			CARBAJAL 082117	08/17/2017	TRAVEL - 2017 LEAGUE OF CITIES/TOWNS CONFERENCE	162.00
Check	08/17/2017	81473	Accounts Payable	CASTILLO , DANIA		98.00
			Invoice	Date	Description	Amount
			CASTILLO 082317	08/17/2017	TRAVEL - AZ HOUSING FORUM	98.00
Check	08/17/2017	81474	Accounts Payable	CITY OF YUMA		20,594.92
			Invoice	Date	Description	Amount
			2018-00000027	07/25/2017	ANNUAL RADIO FEES FY 17/18	6,012.50
			2018-000000009	07/25/2017	SEMI- ANNUAL 911 SYS ADMINISTRATOR FEES FOR 7/1-12/31	2,766.72
			2018-000000001	07/24/2017	PUB SAFETY SOFT & SYS SEMI-ANN. MAINT. FEES (JULY-DEC)	11,815.70
Check	08/17/2017	81475	Accounts Payable	DANA-KEPNER COMPANY INC.		22,529.94
			Invoice	Date	Description	Amount
			8149332-00	07/12/2017	FEE FOR METER TEST	58.94
			8149577-00	08/14/2017	METERS F/ NEW INSTALL/REPLACEMENT IN WATER DIST. SYSTEM	21,471.00
			8148805-00	08/07/2017	FCC RENEWAL 2017 - COMMUNICATIONS LICENSE F/ SENSUS	1,000.00
Check	08/17/2017	81476	Accounts Payable	DE LA HOYA , TADEO		346.89
			Invoice	Date	Description	Amount
			DELAHOYA081717	08/17/2017	REIMBURSEMENT - LODGING, GAS, PARKING FEES FOR CBCC ALLIANCE	184.89
			DELAHOYA 082117	08/17/2017	TRAVEL - 2017 LEAGUE OF CITIES/TOWNS CONFERENCE	162.00
Check	08/17/2017	81477	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		94.00
			Invoice	Date	Description	Amount
			36689	08/07/2017	DOCUMENT DESTRUCTION SERVICES	74.00
			36688	08/07/2017	RECORDS MANAGEMENT PROGRAM (DESTRUCTION)- INVOICE#36688 8/7/17	20.00
Check	08/17/2017	81478	Accounts Payable	FRESH TERRA SERVICES LLC		3,835.00
			Invoice	Date	Description	Amount
			6010	07/12/2017	ADDITIONAL TESTING (SEWAGE SPILL)	85.00
			6020	07/18/2017	ADDITIONAL TESTING (SEWAGE SPILL)	115.00
			5993	07/07/2017	ADDITIONAL TESTING (SEWAGE SPILL)	200.00
			6018	07/18/2017	ADDITIONAL TESTING (SEWAGE SPILL)	200.00
			6032	07/31/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	140.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/17/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		6031		07/31/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	180.00
		6030		07/31/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	170.00
		6033		07/31/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	115.00
		6046		08/04/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	760.00
		6045		08/04/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	115.00
		6049		08/07/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	180.00
		6056		08/09/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	115.00
		6034		07/31/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	140.00
		6038		08/01/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	730.00
		6048		08/07/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	140.00
		6058		08/10/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	450.00
Check	08/17/2017	81479	Accounts Payable	GIMBUT, GLENN J.		86.00
		Invoice		Date	Description	Amount
		GIMBUT 082317		08/17/2017	TRAVEL - 2017 LEAGUE OF CITIES/TOWNS CONFERENCE	86.00
Check	08/17/2017	81480	Accounts Payable	GREEN TECH PLUMBING		380.00
		Invoice		Date	Description	Amount
		000044		07/31/2017	INSTALLATION OF NEW DRINKING FOUNTAIN AND RELOCATION OF EYE WASH	380.00
Check	08/17/2017	81481	Accounts Payable	GUERRA, RUTH		500.00
		Invoice		Date	Description	Amount
		058		08/11/2017	INTERPRETATION SERVICES FOR COURT - 080717-081117	500.00
Check	08/17/2017	81482	Accounts Payable	GUTIERREZ, JUAN F		450.00
		Invoice		Date	Description	Amount
		3		08/15/2017	PHOTOGRAPHY	450.00
Check	08/17/2017	81483	Accounts Payable	GUZMAN, JOSE A		162.00
		Invoice		Date	Description	Amount
		GUZMAN 082117		08/17/2017	TRAVEL - 2017 LEAGUE OF CITIES/TOWNS CONFERENCE	162.00
Check	08/17/2017	81484	Accounts Payable	HERNANDEZ, SAMUEL		100.00
		Invoice		Date	Description	Amount
		HERNANDEZ 081717		08/17/2017	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	08/17/2017	81485	Accounts Payable	HERRERA, MARTIN		194.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/17/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				HERRERA 082117	08/17/2017	TRAVEL - RWAA 26TH ANNUAL TECHNICAL CONFERENCE	194.00
Check	08/17/2017	81486	Accounts Payable	ID WHOLESALER			357.00
				Invoice	Date	Description	Amount
				1366400	07/28/2017	PROXY CARDS	357.00
Check	08/17/2017	81487	Accounts Payable	INNOVYZE, INC			1,096.00
				Invoice	Date	Description	Amount
				08189AM-2017	08/01/2017	ANNUAL MAINTENANCE/RENEWAL - INVOICE#08189AM-217 8/1/17	1,096.00
Check	08/17/2017	81488	Accounts Payable	LAGUNA , JOSE LUZ			390.00
				Invoice	Date	Description	Amount
				1164	03/28/2017	PURCHASE OF SHIRTS AND HATS FOR THE ALGODONEROS GAME	390.00
Check	08/17/2017	81489	Accounts Payable	LEGROS , BRIAN SEAN			358.80
				invoice	Date	Description	Amount
				15464	08/04/2017	UNIFORM FITTED MESH HATS AND 1(ONE) BUCKET HAT	358.80
Check	08/17/2017	81490	Accounts Payable	LESLIE'S POOL SUPPLY INC.			417.83
				Invoice	Date	Description	Amount
				293-416127	07/24/2017	PURCHASE OF MAINTENANCE MATERIALS NEEDED FOR THE AQUATIC CENTER	417.83
Check	08/17/2017	81491	Accounts Payable	LOOMIS			1,254.51
				Invoice	Date	Description	Amount
				12056073	07/31/2017	ARMORED CAR SERVICE, FUEL & INSURANCE FEES	1,254.51
Check	08/17/2017	81492	Accounts Payable	LOPEZ DOMINGUEZ , JESUS F			250.00
				Invoice	Date	Description	Amount
				2018-00000162	08/17/2017	CONTRIBUTION FOR JAYDEN WILLIAMS TO ATTEND SOCCER TOURNAMENT	250.00
Check	08/17/2017	81493	Accounts Payable	MASTER AUTO GLASS LLC			638.88
				Invoice	Date	Description	Amount
				1204	08/11/2017	REMOVE AND INSTALL NEW WINDSHIELD FOR POLICE DEPT #	239.80
				1177	07/27/2017	REMOVE BROKEN AND INSTALL NEW WINDSHIELD FOR POLICE DEPT #2917	206.88

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/17/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		1185		08/01/2017	REMOVE AND INSTALL NEW WINDSHIELD FOR WASTEWATER #6281	192.20
Check	08/17/2017	81494	Accounts Payable	O'REILLY AUTO PARTS		3,280.71
		Invoice		Date	Description	Amount
		2771-434732		08/15/2017	PURCHASE SOFTWARE UPGRADE FOR CITY SHOP	1,771.39
		2771-434730		08/15/2017	PURCHASE SOFTWARE UPGRADE FOR CITY SHOP	918.90
		2771-432880		07/31/2017	PURCHASE FILTERS FOR HWY USER# 0249	124.78
		2771-432887		07/31/2017	PURCHASE FILTERS FOR HWY USER# 3447	124.78
		2771-432024		07/24/2017	WATER 0934 EE610	51.68
		2771-432303		07/26/2017	HWY USER 0010 EE610	266.36
		2771-432443		07/27/2017	PD 7758 EE610	22.82
Check	08/17/2017	81495	Accounts Payable	PEREZ , CRISTINA		50.00
		Invoice		Date	Description	Amount
		3310		08/17/2017	REIMBURSEMENT - DEPOSIT POOL RESERVATION	50.00
Check	08/17/2017	81496	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		3,033.95
		Invoice		Date	Description	Amount
		somerton psprs06		08/15/2017	SOMERTON PSPRS	3,033.95
Check	08/17/2017	81497	Accounts Payable	PUMP SYSTEMS INC.		355.28
		Invoice		Date	Description	Amount
		00045443		07/26/2017	OIL F/ SUBMERSIBLE PUMPS FOR ALL LIFTSTATIONS	355.28
Check	08/17/2017	81498	Accounts Payable	PURCELL TIRE CO.		4,278.11
		Invoice		Date	Description	Amount
		6898452		08/15/2017	PURCHASE TIRES FOR POLICE DEPARTMENT #0568	597.85
		6898453		08/15/2017	PURCHASE TIRES FOR HWY USER #3210	432.38
		6898385		08/10/2017	PURCHASE TIRES FOR POLICE DEPT #5714	555.52
		6898174		07/27/2017	PURCHASE TIRES FOR POLICE DEPT #2214	506.35
		6898286		08/03/2017	PURCHASE TIRES FOR POLICE DEPT #0569	597.85
		6898287		08/03/2017	PURCHASE TIRES FOR POLICE DEPT #0567	597.85
		6898231		07/31/2017	PURCHASE TIRES FOR FIRE DEPT #5571	990.31
Check	08/17/2017	81499	Accounts Payable	QUIÑONES TIRES LLC		10.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/17/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		302		07/12/2017	TIRE REPAIRS AND/OR MAINTENANCE F/ VEHICLES/EQUIPMENT	10.00
Check	08/17/2017	81500	Accounts Payable	RAMON MOSQUEDA		918.59
		Invoice		Date	Description	Amount
		3722		07/24/2017	PURCHASE OF HATS NEEDED FOR THE PARKS DEPT. STAFF	312.23
		3658		07/11/2017	UNIFORM EMBROIDERY FOR E. GONZALEZ	195.00
		3783		08/02/2017	CITY LOGO EMBROIDERY ON SARAPES	411.36
Check	08/17/2017	81501	Accounts Payable	RAMOS , MARIA CECILIA		187.00
		Invoice		Date	Description	Amount
		RAMOS 082217		08/17/2017	TRAVEL - 2017 LEAGUE OF AZ CITIES/TOWNS CONFERENCE	113.00
		RAMOS 080717		08/17/2017	TRAVEL - CROSS BORDER CONNECTED CITIES ALLIANCE WRKSH	74.00
Check	08/17/2017	81502	Accounts Payable	REAL PURIFIED WATER LLC		66.40
		Invoice		Date	Description	Amount
		22218		07/29/2017	WATER SERVICES FOR SENIOR CENTER	49.80
		22856		07/30/2017	WATER SERVICES FOR SENIOR CENTER	16.60
Check	08/17/2017	81503	Accounts Payable	REDBURN TIRE COMPANY		3,149.61
		Invoice		Date	Description	Amount
		11023674		08/02/2017	PURCHASE TIRES FOR SOLID WASTE #3796	3,149.61
Check	08/17/2017	81504	Accounts Payable	ROSAS , ABEL		194.00
		Invoice		Date	Description	Amount
		ROSAS 082117		08/17/2017	TRAVEL - RWAA 26TH ANNUAL TECHNICAL CONFERENCE	194.00
Check	08/17/2017	81505	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		2,120.00
		Invoice		Date	Description	Amount
		17-1568		07/28/2017	INSTALLATION OF COOLER FOR THE JOE ORDUNO PARK SNACK BAR	1,990.00
		17-1539		08/01/2017	MAINTENANCE, SERVICE & INSPECTION ON A/C LOCATED AT B ST. & 2ND	130.00
Check	08/17/2017	81506	Accounts Payable	SANCHEZ, RICARDO		194.00
		Invoice		Date	Description	Amount
		SANCHEZ 082117		08/17/2017	TRAVEL - RWAA 26TH ANNUAL TECHNICAL CONFERENCE	194.00
Check	08/17/2017	81507	Accounts Payable	SANDOVAL, ANTONIO		194.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/17/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		SANDOVAL 082117		08/17/2017	TRAVEL - RWAA 26TH ANNUAL TECHNICAL CONFERENCE	194.00
Check	08/17/2017	81508	Accounts Payable	SANFORD, JAMES		924.81
		Invoice		Date	Description	Amount
		S10239		08/01/2017	UNIFORM T-SHIRTS, STYLE# G800	924.81
Check	08/17/2017	81509	Accounts Payable	SIGN MASTERS		4,986.00
		Invoice		Date	Description	Amount
		41876		07/28/2017	LETTERING, LOGOS, AND STRIPPING ON NEW AMBULANCES	4,986.00
Check	08/17/2017	81510	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		11,284.86
		Invoice		Date	Description	Amount
		10575		07/15/2017	LANDFILL FEES FROM 07/03/17-07/14/17	11,284.86
Check	08/17/2017	81511	Accounts Payable	STANDARD INSURANCE CO.		1,753.20
		Invoice		Date	Description	Amount
		2018-00000159		08/17/2017	INSURANCE FOR JULY 2017	1,753.20
Check	08/17/2017	81512	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,290.31
		Invoice		Date	Description	Amount
		251063		08/03/2017	UTILITY BILL MONTHLY MAILING/PREPARING	1,290.31
Check	08/17/2017	81513	Accounts Payable	SUN RENTAL AND SALES INC.		2,695.73
		Invoice		Date	Description	Amount
		185381		07/26/2017	PURCHASE OF EQUIPMENT AND PARTS NEEDED FOR THE PARKS DEPT.	2,695.73
Check	08/17/2017	81514	Accounts Payable	TORRES, JENNY		125.81
		Invoice		Date	Description	Amount
		TORRES 081717		08/17/2017	REIMBURSEMENT - SNACKS PROVIDED DURING BINATIONAL BICYCLE EVENT	27.81
		TORRES 082317		08/17/2017	TRAVEL - AZ HOUSING FORUM	98.00
Check	08/17/2017	81515	Accounts Payable	TOSHIBA FINANCIAL SERVICES		755.00
		Invoice		Date	Description	Amount
		2018-00000157		08/15/2017	CONTRACT #: 0455969, 0373070, 0398771	755.00
Check	08/17/2017	81516	Accounts Payable	US BANK EQUIPMENT FINANCE		3,147.63
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register

Schedule D

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/22/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/22/2017	81524	Accounts Payable	GUTIERREZ, ISAAC		86.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		GUTIERREZ 082417	08/22/2017	TRAVEL - 2017 LEAGUE ANNUAL CONFERENCE-AZ CITIES/TOWNS		86.00
Check	08/22/2017	81525	Accounts Payable	MARQUEZ, LUIS		448.38
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		MARQUEZ 082217	08/22/2017	REIMBURSEMENT - VOLUNTEER PROGRAM PURCHASE OF TCKTS - SIXFLAGS		448.38
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$534.38
Checks:		2		\$534.38		

Prepared By:
Maggie Dominguez
 Date: Maggie D.
 C 8/22/17



Schedule E

Pay Day Register

Pay Date Range 08/01/17 - 08/31/17

Pay Batch 201708M

Pay Batch 201708M 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 5,181.08	ASRS/EORP - LEGACY RATE	109.35 .00
			SOCIAL SECURITY TAX	477.41 7,700.00	Dental Council	247.44 .00
			MEDICARE	111.66 7,700.00	EODCRS - COUNCIL	54.00 .00
			STATE WITHHOLDING	136.72 5,181.08	EODCRS - DISABILITY	2.26 .00
			ASRS Council	102.06 900.00	EODCRS/EORP LEGACY RATE	157.50 .00
			ASRS LTD Council	1.44 900.00	EORP COUNCIL RETIREMENT	423.00 .00
			Council Retirement EORP	588.50 .00	Health Council	6,669.55 .00
			Dental Council	190.30 .00	HEALTHIEST YOU COUNCIL	56.00 .00
			EODCRS - COUNCIL	72.00 .00	Retirement Council EORP	928.25 .00
			EODCRS - DISABILITY	1.06 .00	Vision Council	74.90 .00
			Medical Council	1,515.80 .00	Total	\$8,825.75
			Vision Council	49.20 .00		
			Net	\$4,385.15 ✓	Workers' Comp	Gross Base
					Total	
					Direct Deposits	Amount
					1st Bank Yuma	714.95
					Chase Bank	743.20
					Federal Credit Union	892.11
					REALTORS FED CRED UNION	272.36
					Sunbank	681.33
					Wells Fargo	359.93
					Total	\$3,663.88
					Check	\$721.27



Schedule F

Pay Day Register

Pay Date Range 08/05/17 - 08/18/17

Pay Batch 201717

UNITED WAY	24.00	.00	GARBAGE/ ASH/ REFUSE	254.80	4,076.80
US & MEX DENTAL= FAMILY	713.34	.00	MUNICIPAL/ TOWN/	75.22	4,298.41
US & MEX HEALTH = C	6,840.86	.00	PARKS- NOC ALL EMPLOYEES	491.02	15,839.03
US & MEX HEALTH = FAMILY	4,353.85	.00	POLICE OFFICERS	3,565.93	81,413.11
US & MEX HEALTH = SP	898.80	.00	RECREATION- ALL EMPLOYEES/	224.10	16,359.03
VSP - VISION FAMILY	645.75	.00	SEWAGE DISPOSAL/ PLANT	472.94	13,748.11
Net	<u>\$261,343.27</u> ✓		Street or Road Construction	1,298.20	16,166.90
			WATERWORKS OPERATIONS	<u>572.40</u>	16,495.84
			Total	<u>\$10,625.21</u>	

Direct Deposits	Amount
1st Bank Yuma	21,629.97
ACADEMY BANK	1,936.66
Bank of America	400.00
Chase Bank	110,050.77
CHASE BANK CA	2,965.69
CHASE BANK MORGAN	1,186.82
chase bank somerton	1,868.27
chase centro	698.25
Federal Credit Union	33,425.44
FIRST CREDIT UNION	2,536.01
HUGHES FCU	100.00
National Bank	1,604.14
Navy Federal	4,633.21
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	975.12
PNC BANK	40.00
Sunbank	100.00
WASHINGTON FEDERAL	905.34
Wells Fargo	<u>51,737.53</u>
Total	<u>\$236,913.22</u>
Check	\$24,430.05

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/24/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
		2018-00000178		08/24/2017	FUNDS COLLECTED FOR JULY 2017	151.53
Check	08/24/2017	81577	Accounts Payable	YUMA HEALTH CARE SERVICES, INC		194.17
			Invoice	Date	Description	Amount
		89472		08/02/2017	OXYGEN TANK REFILLS FOR SLFD (SALES ORD# 23852)	66.12
		89437		08/02/2017	JULY OXYGEN TANK REFILLS (INV# 89437, ORD# 23799)	128.05
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 52		\$176,487.17
Checks:		52			\$176,487.17	

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 8/24/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/24/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/24/2017	81526	Accounts Payable	ARIZONA PUBLIC SERVICE		647.88
	Invoice		Date	Description		Amount
		9552AUG17	08/24/2017	ELECTRICITY - 1393 JN SHNZ SLIFT		647.88
Check	08/24/2017	81527	Accounts Payable	ARIZONA STATE TREASURER		35,037.43
	Invoice		Date	Description		Amount
		2018-00000180	08/24/2017	FUNDS COLLECTED FOR JULY 2017		35,037.43
Check	08/24/2017	81528	Accounts Payable	ARROW SECURITY		1,980.00
	Invoice		Date	Description		Amount
		SLRR70417	07/04/2017	SERVICES RENDERED OF SECURITY GUARD FOR THE 2017 FOURTH OF JULY		1,980.00
Check	08/24/2017	81529	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		319.00
	Invoice		Date	Description		Amount
		Y08-108 20170803	08/04/2017	PAYMENT FOR INMATE LABOR PROJECT		319.00
Check	08/24/2017	81530	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
	Invoice		Date	Description		Amount
		Y08-10820170803	08/04/2017	PAYMENT FOR INMATE TRANSPORTATION PROJECT		89.00
Check	08/24/2017	81531	Accounts Payable	CAZAREZ , KATHYA		116.00
	Invoice		Date	Description		Amount
		2018-00000167	08/24/2017	SERVICES RENDERED OF REFEREE FOR YOUTH VOLLEYBALL LEAGUE		36.00
		2018-00000168	08/24/2017	SERVICES RENDERED OF SCOREKEEPER FOR THE 2017 CO-ED VOLLEYBALL		80.00
Check	08/24/2017	81532	Accounts Payable	CELAYA , PAOLA		190.00
	Invoice		Date	Description		Amount
		2018-00000165	08/24/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 WOMENS SOFTBALL		70.00
		2018-00000166	08/24/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 COED KICKBALL LEAGUE		120.00
Check	08/24/2017	81533	Accounts Payable	CENTURYLINK		269.45
	Invoice		Date	Description		Amount
		2018-00000182	08/24/2017	PHONE SERVICE AT THE BUSINESS INCUBATOR		269.45
Check	08/24/2017	81534	Accounts Payable	CLEAR CHANNEL AIRPORTS		159.80

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/24/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		790521074		08/01/2017	AIRPORT DISPLAY - AUG2017	159.80
Check	08/24/2017	81535	Accounts Payable	CMI INC.		275.75
	Invoice			Date	Description	Amount
		8003882		08/04/2017	GAS CYLINDERS FOR INTOX MACHINE	275.75
Check	08/24/2017	81536	Accounts Payable	CSC OF YUMA		290.84
	Invoice			Date	Description	Amount
		000584797		08/02/2017	FIRE DEPT 6467 EE180	34.38
		000583192		07/24/2017	PURCHASE PURCHASE SNAP RING PLIERS FOR FLEET SHOP	149.87
		000583652		07/26/2017	PARKS 3616 EE610	106.59
Check	08/24/2017	81537	Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC		1,270.00
	Invoice			Date	Description	Amount
		14680		07/31/2017	J.SANCHEZ BLVD LIFTSTATION PROJECT	1,270.00
Check	08/24/2017	81538	Accounts Payable	DESERT WATER		24.90
	Invoice			Date	Description	Amount
		67685		08/01/2017	PURCHASE OF WATER FOR PARKS DEPT	12.45
		67762		08/08/2017	PURCHASE OF WATER FOR PARKS DEPT	12.45
Check	08/24/2017	81539	Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.		750.01
	Invoice			Date	Description	Amount
		15910		07/24/2017	BALLISTIC VEST	750.01
Check	08/24/2017	81540	Accounts Payable	DPE CONSTRUCTION, INC		93,253.90
	Invoice			Date	Description	Amount
		2018-00000179		08/24/2017	J.SANCHEZ BLVD RECONSTRUCTION PROJECT-PAYMENT APP #2 8/1/17	93,253.90
Check	08/24/2017	81541	Accounts Payable	FIGUEROA, VICTOR		56.96
	Invoice			Date	Description	Amount
		FIGUEROA 082417		08/24/2017	REIMBURSEMENT - BREAKFAST FOR BRIEFING MEETING	56.96
Check	08/24/2017	81542	Accounts Payable	GALAVIZ, LIZANDRO		106.00
	Invoice			Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/24/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		GALAVIZ 082217		08/24/2017	TRAVEL - 2017 AZ LEAGUE CITIES/TOWNS CONFERENCE	106.00
Check	08/24/2017	81543	Accounts Payable	GALLS, AN ARAMARK CO., LLC		202.15
		Invoice		Date	Description	Amount
		008000887		07/31/2017	FLARES/SPIKES FOR PATROL	202.15
Check	08/24/2017	81544	Accounts Payable	GONZALEZ , KAROLINA		118.50
		Invoice		Date	Description	Amount
		GONZALEZ 082417		08/24/2017	REIMBURSEMENT - UNIFORMS	118.50
Check	08/24/2017	81545	Accounts Payable	GUERRA , RUTH		500.00
		Invoice		Date	Description	Amount
		059		08/18/2017	INTERPRETATION SERVICES FOR COURTS - 08/14/17-08/18/17	500.00
Check	08/24/2017	81546	Accounts Payable	GUST ROSENFELD P.L.C.		75.00
		Invoice		Date	Description	Amount
		326166		08/03/2017	LEGAL SERVICES/SPEARPOINT SOLAR-BLM	75.00
Check	08/24/2017	81547	Accounts Payable	HILL BROTHERS CHEMICAL CO.		4,734.96
		Invoice		Date	Description	Amount
		4435638		07/07/2017	BLEACH TO DISINFECT EFFLUENT DISCHARGE/SCRUBBER SYSTEM@WWTP	4,734.96
Check	08/24/2017	81548	Accounts Payable	IPS GROUP INC		536.60
		Invoice		Date	Description	Amount
		26907		07/31/2017	PARKING METER MAINTENANCE - JULY2017	536.60
Check	08/24/2017	81549	Accounts Payable	IRON MOUNTAIN INC		30.96
		Invoice		Date	Description	Amount
		PAZ4866		07/31/2017	OFF-SITE STORAGE OF LONG TERM RECORDS	30.96
Check	08/24/2017	81550	Accounts Payable	J. J. KELLER & ASSOCIATES, INC.		1,001.09
		Invoice		Date	Description	Amount
		9102208967		07/26/2017	LABOR LAW POSTERS	1,001.09
Check	08/24/2017	81551	Accounts Payable	JACUINDE JR. , BERNARDINO		20.00
		Invoice		Date	Description	Amount
		2018-00000175		08/24/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 WOMENS SOFTBALL	20.00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/24/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
				LEAGUE		
Check	08/24/2017	81552	Accounts Payable	LA PEQUENA		360.00
	Invoice		Date	Description		Amount
		2018-00000181	08/24/2017	PURCHASE OF TROPHIES & MEDALS FOR 2017 RECREATION LEAGUES		360.00
Check	08/24/2017	81553	Accounts Payable	LEXIS NEXIS RISK DATA MANAGEMENT INC.		110.71
	Invoice		Date	Description		Amount
		1499424-20170731	07/31/2017	MONTHLY SUBSCRIPTION		110.71
Check	08/24/2017	81554	Accounts Payable	LOPEZ RIOS , JOSE A		70.00
	Invoice		Date	Description		Amount
		2018-00000171	08/24/2017	SERVICES RENDERED OF SCOREKEEPER FOR CO-ED VOLLEYBALL LEAGUE '17		70.00
Check	08/24/2017	81555	Accounts Payable	MARTINEZ, JOSE ALFREDO		280.00
	Invoice		Date	Description		Amount
		2018-00000169	08/24/2017	SERVICES RENDERED OF UMPIRE FOR 2017 WOMEN'S SOFTBALL LEAGUE		40.00
		2018-00000170	08/24/2017	SERVICES RENDERED OF UMPIRE FOR 2017 COED KICKBALL LEAGUE		240.00
Check	08/24/2017	81556	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		797.16
	Invoice		Date	Description		Amount
		526644	08/02/2017	FUEL F/ EMERGENCY GENERATORS		797.16
Check	08/24/2017	81557	Accounts Payable	MEDINA, JOSE		20.00
	Invoice		Date	Description		Amount
		2018-00000177	08/24/2017	SERVICES RENDERED OF UMPIRE FOR WOMEN'S SOFTBALL LEAGUE 2017		20.00
Check	08/24/2017	81558	Accounts Payable	MGM INTERNET SOLUTIONS, INC		35.00
	Invoice		Date	Description		Amount
		41953	08/01/2017	PD WEBSITE DOMAIN NAME YEARLY RENEWAL		35.00
Check	08/24/2017	81559	Accounts Payable	NEW HORIZONS LEARNING GROUP		9,000.00
	Invoice		Date	Description		Amount
		-4008864-N9N4H4	08/09/2017	COURSE TRAININGS--IT Corporate Club Program		9,000.00
Check	08/24/2017	81560	Accounts Payable	NUNEZ, RICHARD		60.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/24/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			2018-00000172	08/24/2017	SERVICES RENDERED OF REFEREE FOR 2017 YOUTH BASKETBALL LEAGUE	60.00
Check	08/24/2017	81561	Accounts Payable	PACIFIC MEDICAL WASTE		400.00
			Invoice	Date	Description	Amount
			W7033	07/31/2017	EVIDENCE - BIO HAZ CONTAINERS	345.00
			W7029	07/31/2017	MONTHLY MEDICINE DISPOSAL FEE FROM JULY 2017	55.00
Check	08/24/2017	81562	Accounts Payable	PONCE , GABRIEL		120.00
			Invoice	Date	Description	Amount
			2018-00000174	08/24/2017	SERVICES RENDERED OF UMPIRE FOR CO-ED KICKBALL LEAGUE	120.00
Check	08/24/2017	81563	Accounts Payable	PROFORCE LAW ENFORCEMENT		1,980.93
			Invoice	Date	Description	Amount
			318135	08/04/2017	TASER EQUIPMENT	1,980.93
Check	08/24/2017	81564	Accounts Payable	PULIDO INIGUEZ , JESUS ANDRES		70.00
			Invoice	Date	Description	Amount
			2018-00000173	08/24/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 COED KICKBALL LEAGUE	70.00
Check	08/24/2017	81565	Accounts Payable	RAMON MOSQUEDA		70.50
			Invoice	Date	Description	Amount
			3223	04/05/2017	EMBROIDERY SERVICES FOR INSPECTOR VESTS	40.50
			3809	08/08/2017	EMBROIDERY SERVICES FOR INSPECTOR VESTS	30.00
Check	08/24/2017	81566	Accounts Payable	RODRIGUEZ , MARIO		80.00
			Invoice	Date	Description	Amount
			2018-00000176	08/24/2017	SERVICES RENDERED OF UMPIRE FOR 2017 WOMENS SOFTBALL LEAGUE	80.00
Check	08/24/2017	81567	Accounts Payable	SEGOVIA , ALMA		60.00
			Invoice	Date	Description	Amount
			2018-00000163	08/24/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 WOMEN'S SOFTBALL	10.00
			2018-00000164	08/24/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 CO-ED KICKBALL LEAGUE	50.00
Check	08/24/2017	81568	Accounts Payable	SHUCK DRILLING COMPANY LLC		16,407.03
			Invoice	Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/24/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		8246		07/20/2017	AFTER THE FACT 'EMERGENCY' - REPAIR WELL #8@WS#4	5,980.03
		8245		07/19/2017	AFTER THE FACT 'EMERGENCY' - REPAIR WELL #9@WS#6	10,427.00
Check	08/24/2017	81569	Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES		889.20
		Invoice		Date	Description	Amount
		0310753-IN		07/28/2017	EVIDENCE COLLECTION MATERIALS	889.20
Check	08/24/2017	81570	Accounts Payable	SMITH, RALPH E. SR.		810.00
		Invoice		Date	Description	Amount
		25102		07/31/2017	COMPLIANCE MONTHLY TESTING FOR JULY 2017	405.00
		25085		07/31/2017	COMPLIANCE MONTHLY TESTING - JULY 2017	405.00
Check	08/24/2017	81571	Accounts Payable	TESSCO INC		172.91
		Invoice		Date	Description	Amount
		363840		08/01/2017	PURCHASE ANTENNA PARTS FOR POLICE DEPARTMENT #0367	172.91
Check	08/24/2017	81572	Accounts Payable	THOMSON WEST PUBLISHING CO.		798.32
		Invoice		Date	Description	Amount
		836575462		08/01/2017	ONLINE LEGAL RESEARCH SERVICE-PROSECUTOR	798.32
Check	08/24/2017	81573	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC		369.00
		Invoice		Date	Description	Amount
		201707001962		07/31/2017	JULY BACKGROUND CHECKS FOR NEW HIRES/VOLUNTEERS	369.00
Check	08/24/2017	81574	Accounts Payable	WESTERN SUN SYSTEMS, INC		300.00
		Invoice		Date	Description	Amount
		31156		08/04/2017	ANNUAL SECURITY ALARM/PANIC BUTTONS	300.00
Check	08/24/2017	81575	Accounts Payable	YUMA COUNTY PUBLIC WORKS		824.53
		Invoice		Date	Description	Amount
		4573		07/05/2017	GRAVEL ROAD MAINTENANCE BY YUMA COUNTY	206.13
		4574		07/05/2017	GRAVEL ROAD MAINTENANCE BY YUMA COUNTY	309.20
		4575		07/06/2017	GRAVEL ROAD MAINTENANCE BY YUMA COUNTY	309.20
Check	08/24/2017	81576	Accounts Payable	YUMA COUNTY TREASURER		151.53

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/24/2017

Schedule H

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		ALT PSPRS 081817		08/24/2017	ALT PSPRS 081817	156.33
Check	08/24/2017	81587	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
	Invoice		Date	Description		Amount
		EORP LEGACY08311		08/24/2017	EORP LEGACY 083117	157.50
Check	08/24/2017	81588	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
	Invoice		Date	Description		Amount
		PSPRS PPE 0818		08/24/2017	PSPRS PPE 081817	2.26
Check	08/24/2017	81589	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		465.00
	Invoice		Date	Description		Amount
		2018-00000189		08/24/2017	539 - AZ COPS - SLPD	465.00
Check	08/24/2017	81590	Accounts Payable	STANDARD INSURANCE CO.		6,814.76
	Invoice		Date	Description		Amount
		LIFE 083117		08/24/2017	LIFE 083117	6,814.76
Check	08/24/2017	81591	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		4,122.95
	Invoice		Date	Description		Amount
		CS PPE 081817		08/24/2017	CS PPE 081817	4,122.95
Check	08/24/2017	81592	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		24.00
	Invoice		Date	Description		Amount
		2018-00000190		08/24/2017	705 - UNITED WAY	24.00
Check	08/24/2017	81593	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		800.00
	Invoice		Date	Description		Amount
		2018-00000191		08/24/2017	543 - IAFF- FIRE DEPT	800.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 16		\$15,726.72
Checks:		16		\$15,726.72		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
8/24/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/24/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/24/2017	81578	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		365.99
		Invoice	Date	Description		Amount
		2018-00000183	08/24/2017	532 - GARNISHMENT - CHILD SUPPORT*		365.99
Check	08/24/2017	81579	Accounts Payable	CHARGO PA , GURSTEL		52.21
		Invoice	Date	Description		Amount
		2018-00000184	08/24/2017	533 - GARNISHMENT		52.21
Check	08/24/2017	81580	Accounts Payable	CHILD SUPPORT SERVICES		274.62
		Invoice	Date	Description		Amount
		2018-00000185	08/24/2017	532 - GARNISHMENT - CHILD SUPPORT		274.62
Check	08/24/2017	81581	Accounts Payable	FOP/ALC		266.00
		Invoice	Date	Description		Amount
		2018-00000186	08/24/2017	714 - FOP/ALC		266.00
Check	08/24/2017	81582	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
		Invoice	Date	Description		Amount
		2018-00000187	08/24/2017	533 - GARNISHMENT		50.00
Check	08/24/2017	81583	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
		Invoice	Date	Description		Amount
		2018-00000188	08/24/2017	562 - EODCRS - COUNCIL*		126.00
Check	08/24/2017	81584	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		109.35
		Invoice	Date	Description		Amount
		LEGACY PPE081817	08/24/2017	LEGACY PPE 081817		109.35
Check	08/24/2017	81585	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		1,939.75
		Invoice	Date	Description		Amount
		EORP COUNC	08/24/2017	EORP COUNCIL 0817		1,939.75
Check	08/24/2017	81586	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		156.33
		Invoice	Date	Description		Amount

City of San Luis
Payment Batch Register

Schedule I

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/24/2017


Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/24/2017	81594	Accounts Payable	CATAMARAN MEDIA		4,920.72
	Invoice		Date	Description		Amount
	34355-1		07/28/2017	ADVERTISEMENT & PUBLICITY FOR 2017 FOURTH OF JULY EVENT		1,196.45
	34355		06/30/2017	ADVERTISEMENT & PUBLICITY FOR 2017 FOURTH OF JULY EVENT		3,724.27
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$4,920.72</u>
Checks:		1		\$4,920.72		

Prepared By:
Maggie Dominguez
 Date: *Maggie 8/24/17*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/29/2017

Schedule J

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/29/2017	81595	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		42,721.97
		Invoice	Date	Description		Amount
		psprs reg 082517	08/26/2017	PSPRS REG 082517		42,721.97
Check	08/29/2017	81596	Accounts Payable	TORRES, JENNY		27.81
		Invoice	Date	Description		Amount
		TORRES 081717	08/17/2017	REIMBURSEMENT - SNACKS PROVIDED DURING BINATIONAL BICYCLE EVENT		27.81
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$42,749.78
Checks:		2		\$42,749.78		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
 8/29/17

Schedule K

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/31/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2771-434726		08/15/2017	FIRE DEPT 5571 EE180	39.58
		2771-434882		08/16/2017	BUILDN SAFETY 1521 EE180	94.86
		2771-435023		08/17/2017	PD 7757 EE180	94.05
Check	08/31/2017	81608	Accounts Payable	QUINONEZ , FRANCISCO		985.00
	Invoice		Date	Description		Amount
		16270	08/03/2017	TOWING SERVICES FOR PD		75.00
		16353	08/04/2017	TOWING SERVICES FOR PD		75.00
		16365	08/04/2017	TOWING SERVICES FOR PD		75.00
		16417	08/05/2017	TOWING SERVICES FOR PD		75.00
		16449	08/05/2017	TOWING SERVICES FOR PD		75.00
		16498	08/06/2017	TOWING SERVICES FOR PD		75.00
		16776	08/10/2017	TOWING SERVICES FOR PD		75.00
		016924	08/12/2017	TOWING SERVICES FOR PD		85.00
		16931	08/12/2017	TOWING SERVICES FOR PD		75.00
		16941	08/12/2017	TOWING SERVICES FOR PD		150.00
		17004	08/13/2017	TOWING SERVICES FOR PD		75.00
		017056	08/13/2017	TOWING SERVICES FOR PD		75.00
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 12	\$79,338.89

Checks: 12 \$79,338.89

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 8/31/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/31/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/31/2017	81597	Accounts Payable	ALSCO, INC		1,646.43
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		LYUM1181715	07/04/2017	UNIFORM SERVICES F/ PW DEPT - JULY 2017		131.46
		LYUM1183607	07/11/2017	UNIFORM SERVICES F/ PW DEPT - JULY 2017		141.25
		LYUM1185432	07/18/2017	UNIFORM SERVICES F/ PW DEPT - JULY 2017		131.46
		LYUM1187284	07/25/2017	UNIFORM SERVICES F/ PW DEPT - JULY 2017		131.46
		LYUM1181722	07/04/2017	UNIFORM SERVICES F/ PW DEPT - JULY 2017		98.92
		LYUM1183614	07/11/2017	UNIFORM SERVICES F/ PW DEPT - JULY 2017		106.62
		LYUM1185439	07/18/2017	UNIFORM SERVICES F/ PW DEPT - JULY 2017		98.92
		LYUM1185715	07/18/2017	UNIFORM SERVICES F/ PW DEPT - JULY 2017		4.73
		LYUM1187291	07/25/2017	UNIFORM SERVICES F/ PW DEPT - JULY 2017		108.72
		LYUM1187223	07/25/2017	UNIFORM SERVICES F/ PW DEPT - JULY 2017		3.60
		LYUM1181716	07/04/2017	UNIFORM SERVICES F/ PW DEPT - JULY 2017		131.53
		LYUM1183608	07/11/2017	UNIFORM SERVICES F/ PW DEPT - JULY 2017		141.03
		LYUM1185433	07/18/2017	UNIFORM SERVICES F/ PW DEPT - JULY 2017		131.53
		LYUM1187285	07/25/2017	UNIFORM SERVICES F/ PW DEPT - JULY 2017		131.53
		LYUM1181717	07/04/2017	UNIFORM SERVICES F/ PW DEPT - JULY 2017		37.71
		LYUM1183609	07/11/2017	UNIFORM SERVICES F/ PW DEPT - JULY 2017		40.54
		LYUM1185434	07/18/2017	UNIFORM SERVICES F/ PW DEPT - JULY 2017		37.71
		LYUM1187286	07/25/2017	UNIFORM SERVICES F/ PW DEPT - JULY 2017		37.71
Check	08/31/2017	81598	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		675.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		16206	08/02/2017	TOWING SERVICES FOR PD		75.00
		16303	07/03/2017	TOWING SERVICES FOR PD		75.00
		16372	08/04/2017	TOWING SERVICES FOR PD		75.00
		16488	08/06/2017	TOWING SERVICES FOR PD		75.00
		16502	08/06/2017	TOWING SERVICES FOR PD		75.00
		13659	08/04/2017	TOWING SERVICES FOR PD		75.00
		16697	08/09/2017	TOWING SERVICES FOR PD		75.00
		16870	08/11/2017	TOWING SERVICES FOR PD		75.00
		17098	08/14/2017	TOWING SERVICES FOR PD		75.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/31/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/31/2017	81599	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		450.60
	Invoice		Date	Description		Amount
		48275	08/22/2017	HWY USER 8356 EE180		21.47
		48271	08/22/2017	HWY USER 8356 EE180		99.08
		47922	08/01/2017	WW 1680 EE180		171.49
		48096	08/10/2017	HWY USER 1277 EE180		121.12
		48097	08/10/2017	HWY USER 3654 EE180		26.89
		48098	08/10/2017	SW 0059 EE180		10.55
Check	08/31/2017	81600	Accounts Payable	AUTOZONE STORES, INC		2,097.66
	Invoice		Date	Description		Amount
		2756824354	08/18/2017	PURCHASE TOOLS FOR FLEET SERVICES		66.85
		2756806746	08/01/2017	PD 7757 EE180		4.21
		2756807359	08/02/2017	PD 8757 EE180		229.95
		2756808796	08/03/2017	PD 3823 EE180		167.22
		2756808418	08/03/2017	BUILDN SAFETY 1521 EE180		57.08
		2756808548	08/03/2017	PD 4450 EE180		16.74
		2756809599	08/04/2017	PD 0569 EE180		16.74
		2756809767	08/04/2017	FLEET SRVS 1413 EE180		78.51
		2756810110	08/04/2017	PARKS 1606 EE180		97.64
		2756813833	08/08/2017	FLEET SRVS 0893 EE180		40.31
		2756814056	08/08/2017	PD 0066 EE180		40.95
		2756814164	08/08/2017	FINANCE 7870 EE180		9.38
		2756815268	08/09/2017	FIRE DEPT 8313 EE180		3.58
		2756815995	08/10/2017	FIRE AMB 7630 EE180		403.34
		2756817135	08/11/2017	FIRE 7630 AMB EE180		8.71
		2756817240	08/11/2017	PD 3202 EE180		16.74
		2756817498	08/11/2017	COURT 3156 EE180		4.21
		2756817036	08/11/2017	SW 0059 EE180		11.26
		2756820537	08/14/2017	BUILDN SAFETY 2115 EE180		15.35
		2756820385	08/14/2017	WATER 4174 EE180		12.72
		2756820323	08/14/2017	CREDIT		(334.44)
		2756820315	08/14/2017	FIRE 6467 EE180		334.44
		2756821225	08/15/2017	BUILDING SAFETY 2115 EE180		12.94

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/31/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756821224		08/15/2017	PD 0568 EE180	16.74
		2756821226		08/15/2017	FIRE AMB 5571 EE180	221.41
		2756822260		08/16/2017	PD 3205 EE180	82.65
		2756823304		08/17/2017	PD 7757 EE180	10.79
		2756823303		08/17/2017	PD 7757 EE180	306.42
		2756823472		08/17/2017	FACILITIES 1338 EE180	121.77
		2756824738		08/18/2017	HWY USER 2934 EE180	8.63
		2756824359		08/18/2017	PD 3204 EE180	11.24
		2756827802		08/21/2017	HWY USER 9855 EE180	3.58
		2756827707		08/21/2017	PD 3276 EE180	368.10
		2756827710		08/21/2017	CREDIT	(368.10)
Check	08/31/2017	81601	Accounts Payable	BILL ALEXANDER FORD		1,993.64
		Invoice		Date	Description	Amount
		339907		08/15/2017	HWY USER 2434 EE180	291.52
		339912		08/15/2017	HWY USER 2434 EE180	240.67
		339913		08/16/2017	HWY USER 2434 EE180	732.63
		339914		08/15/2017	HWY USER 2434 EE180	419.29
		339908		08/16/2017	HWY USER 2434 EE180	271.43
		339950		08/17/2017	SENIOR CENTER 6839 EE180	38.10
Check	08/31/2017	81602	Accounts Payable	BLT ASPHALT LLC		665.88
		Invoice		Date	Description	Amount
		180		07/26/2017	ASPHALT TO REPAIR STREETS CITYWIDE	665.88
Check	08/31/2017	81603	Accounts Payable	BLT READY MIX CONCRETE LLC		1,763.09
		Invoice		Date	Description	Amount
		2603		07/28/2017	CONCRETE TO REPAIR SIDEWALKS CITYWIDE	554.11
		2581		07/27/2017	CONCRETE TO REPAIR SIDEWALKS CITYWIDE	604.49
		2461		07/19/2017	CONCRETE TO REPAIR SIDEWALKS CITYWIDE	604.49
Check	08/31/2017	81604	Accounts Payable	CITY OF YUMA		66,817.65
		Invoice		Date	Description	Amount
		2018-000000002		07/24/2017	YRCS RADIO AND SOFTWARE FEES	44,225.93
		2018-000000008		07/25/2017	YRCS RADIO AND SOFTWARE FEES	2,766.72

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/31/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2018-0000000028		07/25/2017	YRCS RADIO AND SOFTWARE FEES	19,825.00
Check	08/31/2017	81605	Accounts Payable	DESERT WATER		271.22
	Invoice		Date	Description		Amount
		30381	08/08/2017	DRINKING WATER FOR FD		7.20
		67755	08/08/2017	DRINKING WATER FOR FD		11.62
		67835	08/15/2017	DRINKING WATER FOR FD		11.62
		67376	07/03/2017	WATER FOR PW PERSONNEL - JULY 2017		49.82
		67451	07/11/2017	WATER FOR PW PERSONNEL - JULY 2017		66.42
		67527	07/18/2017	WATER FOR PW PERSONNEL - JULY 2017		58.12
		67613	07/25/2017	WATER FOR PW PERSONNEL - JULY 2017		66.42
Check	08/31/2017	81606	Accounts Payable	FISHER CHRYSLER		499.65
	Invoice		Date	Description		Amount
		388175	08/11/2017	PD 5714 EE180		412.92
		388318	08/15/2017	FIRE AMB 5571 EE180		86.73
Check	08/31/2017	81607	Accounts Payable	O'REILLY AUTO PARTS		1,473.07
	Invoice		Date	Description		Amount
		2771-433107	08/02/2017	PD 8757 EE180		75.24
		2771-433233	08/03/2017	HWY USER 9855 EE180		2.76
		2771-433237	08/03/2017	HWY USER 4946 EE610		31.71
		2771-433232	08/03/2017	WW 2467 EE610		4.09
		2771-433235	08/03/2017	FLEET SRVS 0893 EE610		35.38
		2771-433727	08/07/2017	PARKS 1606 EE610		152.85
		2771-433830	08/08/2017	FLEET SRVS 1172 EE610		72.55
		2771-433828	08/08/2017	FLEET SRVS 0893 EE610		131.73
		2771-433832	08/08/2017	PD 0569 EE610		137.18
		2771-433837	08/08/2017	PD 5714 EE610		143.94
		2771-433835	08/08/2017	FIRE 5571 EE610		186.62
		2771-433825	08/08/2017	HWY USER 0249 EE610		127.25
		2771-434082	08/10/2017	PARKS 1664 EE610		41.32
		2771-434081	08/10/2017	FIRE 8313 EE610		21.41
		2771-434231	08/11/2017	FIRE AMB 7630 EE180		76.69
		2771-434593	08/14/2017	HWY USER 3580 EE180		3.86

City of San Luis
Payment Batch Register

Schedule L

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 08/31/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 41		\$107,826.00
Checks:		41				\$107,826.00

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
C 8/31/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/31/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/31/2017	81609	Accounts Payable	24 KARAT JEWELERS		233.54
		Invoice	Date	Description		Amount
		2394	08/31/2017	RETIREMENT/FAREWELL AWARDS FOR FINANCE DIRECTOR/RISK MGMT		233.54
Check	08/31/2017	81610	Accounts Payable	ADGRAPHIX, LLC		826.00
		Invoice	Date	Description		Amount
		39777	08/10/2017	DECALS FOR NEW VEHICLES		826.00
Check	08/31/2017	81611	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,000.00
		Invoice	Date	Description		Amount
		2018-00000220	08/31/2017	SALES TAX AUDITING SERVICES FOR AUGUST 2017		2,000.00
Check	08/31/2017	81612	Accounts Payable	ALEGRIA , ANGEL		420.00
		Invoice	Date	Description		Amount
		2018-00000221	08/31/2017	SERVICES RENDERED OF UMPIRE FOR KICKBALL LEAGUE 2017		120.00
		2018-00000222	08/31/2017	SERVICES RENDERED OF UMPIRE FOR WOMENS SOFTBALL		40.00
		2018-00000223	08/31/2017	SERVICES RENDERED OF UMPIRE FOR WOMENS SOFTBALL		140.00
		2018-00000224	08/31/2017	SERVICES RENDERED OF UMPIRE FOR COED KICKBALL		120.00
Check	08/31/2017	81613	Accounts Payable	ALL-VALLEY FENCE & SUPPLY		1,700.00
		Invoice	Date	Description		Amount
		15459	08/31/2017	RENOVATION TO THE F3 FIELD DUG OUT AT THE JOE ORDUNO PARK		875.00
		15458	08/31/2017	RENOVATION TO THE F2 FIELD DUG OUT AT THE JOE ORDUNO PARK		825.00
Check	08/31/2017	81614	Accounts Payable	ALSCO, INC		100.95
		Invoice	Date	Description		Amount
		LYUM1192827	08/15/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF AUGUST 2017		100.95
Check	08/31/2017	81615	Accounts Payable	APPLIED PRODUCTS GROUP LLC		20,674.59
		Invoice	Date	Description		Amount
		DVJFI4127-02	08/31/2017	CHLORINE F/ WATER TREATMENT/MTUs@ALL WELL SITES		10,337.29
		DVJFO4127-03	08/16/2017	CHLORINE F/ WATER TREATMENT/MTUs@ALL WELL SITES		10,337.30
Check	08/31/2017	81616	Accounts Payable	ARIZONA WESTERN COLLEGE		210.00
		Invoice	Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/31/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		002348254		07/27/2017	RAI QUINTERO WORK STUDY HOURS PAYROLL END DATE 061017	210.00
Check	08/31/2017	81617	Accounts Payable	BALAR EQUIPMENT CORPORATION		2,132.87
		Invoice		Date	Description	Amount
		717099		08/07/2017	PURCHASE PENDANT CONTROL AND HYDRAULIC PUMP FOR WASTEWATER #1680	2,132.87
Check	08/31/2017	81618	Accounts Payable	BEAMSPEED LLC		69.95
		Invoice		Date	Description	Amount
		550782		08/14/2017	ISP FOR BST	69.95
Check	08/31/2017	81619	Accounts Payable	BIZODO INC. SEAMLESSDOCS		5,000.00
		Invoice		Date	Description	Amount
		1739		08/15/2017	ONLINE FORM AUTOMATION PLATFORM	5,000.00
Check	08/31/2017	81620	Accounts Payable	BORDER GYM FITNESS LLC		250.00
		Invoice		Date	Description	Amount
		0000008		08/14/2017	2017 ANNUAL MEMBERSHIP FEE	250.00
Check	08/31/2017	81621	Accounts Payable	BOUND TREE MEDICAL, LLC.		479.04
		Invoice		Date	Description	Amount
		82585357		08/07/2017	MEDICAL SUPPLIES FOR FIRE DEPT	479.04
Check	08/31/2017	81622	Accounts Payable	CENTERLINE SUPPLY WEST		3,917.02
		Invoice		Date	Description	Amount
		00080088		08/14/2017	STREET SIGNS F/ CO. 22ND & 4TH AVE/PAINT FOR STRIPING CITYWIDE	3,917.02
Check	08/31/2017	81623	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		294.40
		Invoice		Date	Description	Amount
		37218		08/18/2017	SEMI ANNUAL RECORDS DESTRUCTION	294.40
Check	08/31/2017	81624	Accounts Payable	DESERT VALLEY SERVICES, INC		974.32
		Invoice		Date	Description	Amount
		418727		08/11/2017	JANITORIAL SUPPLIES	974.32
Check	08/31/2017	81625	Accounts Payable	EMPIRE MACHINERY		463.95
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/31/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		EPWK0415373		07/28/2017	'EMERGENCY' REPAIR FOR GENERATOR@WELL SITE #6	463.95
Check	08/31/2017	81626	Accounts Payable	FERGUSON ENTERPRISE, INC.		484.47
		Invoice		Date	Description	Amount
		2801253		08/09/2017	NEED TO PURCHASE AIR FILTERS FOR VARIOUS BUILDINGS A/C'S	484.47
Check	08/31/2017	81627	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		125.04
		Invoice		Date	Description	Amount
		5750744		08/07/2017	MEDICAL SUPPLIES FOR FIRE DEPT	125.04
Check	08/31/2017	81628	Accounts Payable	GUERRA , RUTH		500.00
		Invoice		Date	Description	Amount
		060		08/25/2017	INTERPRETATION SERVICES FOR COURT - 0821/17-08/25/17	500.00
Check	08/31/2017	81629	Accounts Payable	HOYOS , MICAELA JUDITH		100.00
		Invoice		Date	Description	Amount
		2017-21		08/07/2017	INTERPRETATION SERVICES FOR 08/07/17	37.50
		2017-22		08/14/2017	INTERPRETATION SERVICES FOR 08/14/17	62.50
Check	08/31/2017	81630	Accounts Payable	LAWSON PRODUCTS INC.		975.02
		Invoice		Date	Description	Amount
		9305148312		08/09/2017	PURCHASE BLADE AND WHEELS FOR CITY SHOP	571.73
		9305182447		08/23/2017	PURCHASE LUBRICATION, PENETRATING OIL FOR PARKS DEPT EQUIPMENT	130.82
		9305155566		08/11/2017	PURCHASE BATTERY CHARGER FOR CITY SHOP	272.47
Check	08/31/2017	81631	Accounts Payable	LEAGUE OF AZ CITIES & TOWNS		40.00
		Invoice		Date	Description	Amount
		2018-00000225		08/31/2017	REGISTRATION FOR F. ALONSO TO ATTEND THE PRE CONFERENCE SESSION	40.00
Check	08/31/2017	81632	Accounts Payable	MIDWEST MOTOR SUPPLY		271.73
		Invoice		Date	Description	Amount
		5775940		08/07/2017	PURCHASE CONNECTORS FOR POLICE DEPT#0367 & 7860	271.73
Check	08/31/2017	81633	Accounts Payable	NICKLAUS ENGINEERING		20,364.40
		Invoice		Date	Description	Amount
		0027171		08/01/2017	COUNTY 22ND ST & 4TH AVE PROJECT - INV#0027171 6/6/17	20,364.40
Check	08/31/2017	81634	Accounts Payable	PICTOMETRY INTERNATIONAL, CORP		15,212.18

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/31/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				US40875	08/31/2017	HOSTING IMAGERY OF CITY AERIALS	15,212.18
Check	08/31/2017	81635	Accounts Payable	PLUMBERS DEPOT INC.			935.00
				Invoice	Date	Description	Amount
				PD-35640	08/08/2017	REPLACE CAMERA FOR CCTV SEWER INSPECTIONS	935.00
Check	08/31/2017	81636	Accounts Payable	POLY'S PARTY RENTALS, LLC			271.00
				Invoice	Date	Description	Amount
				2018-00000219	08/31/2017	RENTAL OF INFLATABLE WATER SLIDE FOR Y.C BACK TO SCHOOL PARTY	271.00
Check	08/31/2017	81637	Accounts Payable	RAMON MOSQUEDA			45.00
				Invoice	Date	Description	Amount
				3817	08/10/2017	EMBROIDERY FOR UNIFORMS (EE#766)	45.00
Check	08/31/2017	81638	Accounts Payable	SOUTH YUMA COUNTY LANDFILL			12,549.04
				Invoice	Date	Description	Amount
				10627	08/01/2017	LANDFILL FEES FROM 071717-073117	12,549.04
Check	08/31/2017	81639	Accounts Payable	TACOS EL CHIPILON, LLC			531.42
				Invoice	Date	Description	Amount
				2018-00000230	08/31/2017	FAREWELL CATERING FOR FINANCE DIRECTOR AND RISK MGMT	531.42
Check	08/31/2017	81640	Accounts Payable	THE PIN CENTER			427.50
				Invoice	Date	Description	Amount
				0817023	08/09/2017	LAPEL PINS WITH CITY LOGO	427.50
Check	08/31/2017	81641	Accounts Payable	UNITED LABORATORIES INC.			1,440.00
				Invoice	Date	Description	Amount
				INV197351	08/07/2017	ODOR CONTROL CHEMICALS F/ COLLECTION SYSTEM	1,440.00
Check	08/31/2017	81642	Accounts Payable	USA BLUE BOOK			1,998.23
				Invoice	Date	Description	Amount
				336090	08/09/2017	SPECIAL TOOL TO PLUG SEWER PIPES IN COLLECTION SYSTEM	1,998.23
Check	08/31/2017	81643	Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC			442.96

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/31/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				V001070-IN	08/07/2017	BLOWER/AIR COOLING F/ VAPEX SYSTEM@LS #300	442.96
Check	08/31/2017	81644	Accounts Payable	VELEZ CONSULTING SERVICES			5,395.00
				Invoice	Date	Description	Amount
				2018-00000226	08/31/2017	CONSULTING SERVICES FOR THE WEEK OF AUG 07, 2017	292.50
				2018-00000227	08/31/2017	CONSULTING SERVICES FOR THE WEEK OF AUG 14, 2017	780.00
				2018-00000228	08/31/2017	CONSULTING SERVICES FOR THE WEEK OF AUG 21, 2017	3,120.00
				2018-00000229	08/31/2017	CONSULTING SERVICES FOR THE WEEK OF AUG 28, 2017	1,202.50
Check	08/31/2017	81645	Accounts Payable	WESTERN SUN SYSTEMS, INC			300.00
				Invoice	Date	Description	Amount
				31155	08/04/2017	PAYMENT OF ANNUAL FIRE ALARM MONITORING SERV FOR Y.C	300.00
Check	08/31/2017	81646	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.			2,481.26
				Invoice	Date	Description	Amount
				11273	08/03/2017	LETTERHEAD F/ PW DEPT. (RENEWAL)	350.21
				11222	07/27/2017	RENEWAL/VEHICLE INSPECTION BOOKS (HWY USERS/SANITATION)	437.52
				11274	08/03/2017	BUSINESS ENVELOPES F/ PW DEPT. (RENEWAL)	322.27
				11275	08/03/2017	RENEWAL BUSINESS CARDS F/ PW DEPT	912.39
				1045	08/17/2017	EVIDENCE TAGS	241.17
				1007	08/09/2017	BUSINESS CARDS FOR COUNCIL	217.70
Check	08/31/2017	81647	Accounts Payable	YUMA VISITORS BUREAU			2,587.50
				Invoice	Date	Description	Amount
				21492	08/31/2017	AD ON OFFICIAL YUMA VISITORS GUIDE 2018	2,587.50
Check	08/31/2017	81648	Accounts Payable	YUMA WINLECTRIC CO.			259.54
				Invoice	Date	Description	Amount
				507464 00	08/04/2017	NEED TO REPLACE OCTRON FLUOR LAMP AT VARIOUS CITY BUILDINGS	259.54
Check	08/31/2017	81649	Accounts Payable	YUMA WINNELSON CO.			343.08
				Invoice	Date	Description	Amount
				288071 00	08/08/2017	REPLACE WATER LINE SYSTEM F/ ROTO-MAT SCREEN@EAST WWTP	130.30
				287526 00	08/08/2017	MATERIAL TO REPLACE PUMP F/ DIGESTER #2@EAST WWTP	212.78

City of San Luis
Payment Batch Register

Schedule M

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/31/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/31/2017	81650	Accounts Payable	RAMOS , MARIA CECILIA		341.92
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	08312017		08/31/2017	HEALTH REIMBURSEMENT		299.60
	HEALTH DE		08/31/2017	DENTAL HEALTH		42.32
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$341.92</u>
Checks:		1		\$341.92		

Prepared By:
Maggie Dominguez
 Date: ~~Maggie~~
 C 8/31/17