



# City of San Luis

Finance Department

## COUNCIL MEETING SEPTEMBER 27, 2017 Disbursement Reports from 9/1/2017 to 9/15/2017

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	9/6/2017	\$ 272,723.90	Schedule A
Accounts Payable Check Account	9/6/2017	\$ 93.00	Schedule B
Payroll Check Account	9/7/2017	\$ 12,738.35	Schedule C
Accounts Payable Check Account	9/7/2017	\$ 3,199.49	Schedule D
Accounts Payable Check Account	9/7/2017	\$ 643.00	Schedule E
Accounts Payable Check Account	9/7/2017	\$ 16,624.37	Schedule F
Accounts Payable Check Account	9/7/2017	\$ 1,675.97	Schedule G
Accounts Payable Check Account	9/7/2017	\$ 6,101.10	Schedule H
Accounts Payable Check Account	9/12/2017	\$ 48,248.89	Schedule I
Accounts Payable Check Account	9/12/2017	\$ 3,164.24	Schedule J
Accounts Payable Check Account	9/14/2017	\$ 329,481.07	Schedule K
Accounts Payable Check Account	9/14/2017	\$ 1,032.15	Schedule L

**Total Disbursements: \$ 695,725.53**

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

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

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

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK



Schedule A

# Pay Day Register

Pay Date Range 08/19/17 - 09/01/17

Pay Batch 201718

US & MEX HEALTH = C	6,741.00	.00	SEWAGE DISPOSAL/ PLANT	535.07	15,554.39
US & MEX HEALTH = FAMILY	4,353.85	.00	Street or Road Construction	1,289.41	16,057.49
US & MEX HEALTH = SP	898.80	.00	WATERWORKS OPERATIONS	<u>576.62</u>	16,617.58
VSP - VISION FAMILY	645.75	.00	Total	<u>\$11,259.17</u>	
Net	<u>\$272,723.90</u> ✓				

Direct Deposits	Amount
1st Bank Yuma	20,276.09
ACADEMY BANK	1,378.66
Bank of America	400.00
Chase Bank	114,829.92
CHASE BANK CA	3,002.28
CHASE BANK MORGAN	1,289.40
chase bank somerton	1,868.26
chase centro	656.96
Federal Credit Union	34,290.05
FEDERAL CREDIT UNION DS	1,510.38
FIRST CREDIT UNION	2,536.02
HUGHES FCU	100.00
National Bank	1,907.76
Navy Federal	5,143.22
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	977.98
PNC BANK	40.00
Sunbank	100.00
WASHINGTON FEDERAL	1,081.63
Wells Fargo	<u>53,521.71</u>
Total	<u>\$245,030.32</u> ✓
Check	\$27,693.58

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/06/2017

Schedule B

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	09/06/2017	81651	Accounts Payable	TAYLOR , JANET		93.00
	Invoice		Date	Description		Amount
		2018-00000231	09/06/2017	REIMBURSEMENT - APPLICATION / BOND FEES		93.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$93.00
Checks:		1		\$93.00		

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*9/6/17*



Schedule G

# Pay Day Register

Pay Date Range 09/08/17 - 09/08/17

Pay Batch 201745BB

Pay Batch 201745BB Total

Employees in Pay Batch 15

Female Employees in Pay Batch 7

Hours Description

303 - VACATION PAYOFF

Total

Hours

600.0000

600.0000

Gross

15,195.60

\$15,195.60

Withholdings and Deductions

Gross

15,195.60

Imputed Income

FEDERAL TAX WITHHOLDING

769.01

SOCIAL SECURITY TAX

942.12

MEDICARE

220.37

STATE WITHHOLDING

525.75

Net

\$12,738.35 ✓

Gross Base

15,195.60

15,195.60

15,195.60

15,195.60

15,195.60

Benefits

Workers' Comp

Direct Deposits

Check

Gross Base

Gross Base

Amount

\$12,738.35

Schedule D

City of San Luis  
**Payment Batch Register**  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 09/07/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/07/2017	81664 Utility Management Refund	VALENZUELA , MAYRA		51.60
		Account Type	Account Number	Transaction Date	Transaction Type
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 13		\$3,199.49
Checks:	13	\$3,199.49			

Prepared By:  
*Maggie Dominguez*  
Date: *Maggie D.*  
*9/7/17*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/07/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>					
Check	09/07/2017	81652 Utility Management Refund	ALCALA , MIGUEL & MARIA		144.97
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/07/2017	81653 Utility Management Refund	BARRON , ALEJANDRO		195.81
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/07/2017	81654 Utility Management Refund	BROOKS, DAVE/ GREEN FUEL TECHNOLOGIES		2,045.57
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/07/2017	81655 Utility Management Refund	DENISE LIMITED PARTNERSHIP		109.35
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/07/2017	81656 Utility Management Refund	FELIX , FERNANDA		127.03
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	65238-004	08/29/2017	Refund - Account Credit
Check	09/07/2017	81657 Utility Management Refund	FIGUEROA , BLANCA E		98.78
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/07/2017	81658 Utility Management Refund	HUERTA , CHRISTINA		82.22
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/07/2017	81659 Utility Management Refund	LOMELI , ANA C		1.21
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/07/2017	81660 Utility Management Refund	MARTINEZ , MARIA D		65.84
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/07/2017	81661 Utility Management Refund	OCHOA , FATIMA		168.40
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/07/2017	81662 Utility Management Refund	OLVERA , JOSE M		12.27
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/07/2017	81663 Utility Management Refund	RODRIGUEZ , ANA		96.44

Schedule E

City of San Luis  
**Payment Batch Register**  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 09/07/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	09/07/2017	81665	Accounts Payable	DUENAS, DEREK		336.00
	Invoice		Date	Description		Amount
		DUENAS 091017	09/07/2017	TRAVEL - 20345-1 ADMINISTERING MICROSOFT EXCHANGE SERVER 2016		336.00
Check	09/07/2017	81666	Accounts Payable	LOPEZ, ENRIQUE		307.00
	Invoice		Date	Description		Amount
		LOPEZ 080717	09/07/2017	TRAVEL - BORDER 2020 MEETING		108.00
		LOPEZ 080217	09/07/2017	TRAVEL - REGIONAL HAZMAT MEETING		49.00
		LOPEZ 081517	09/07/2017	TRAVEL - AMBULANCE ASSOCIATION CONFERENCE		150.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$643.00
Checks:		2		\$643.00		

Prepared By:  
*Maggie Dominguez*  
Date: *Maggie D.*  
*9/7/17*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/07/2017

Schedule F

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/07/2017	81676	Accounts Payable	INTERIM PUBLIC MANAGEMENT, LLC		1,500.00
	Invoice		Date	Description		Amount
		1859	08/25/2017	RETAINER FOR INTERIM FINANCE DIRECTOR		1,500.00
Check	09/07/2017	81677	Accounts Payable	JESSUP , RICHARD		92.00
	Invoice		Date	Description		Amount
		JESSUP 091217	09/07/2017	TRAVEL - 2017 AZ ASSOC OF CHIEF OF PD		92.00
Check	09/07/2017	81678	Accounts Payable	KASID, B ADILIA		223.00
	Invoice		Date	Description		Amount
		KASID 091117	09/07/2017	TRAVEL - CTC 2017 COURT TECH CONFERENCE		223.00
Check	09/07/2017	81679	Accounts Payable	LAZO, MARIA J		100.00
	Invoice		Date	Description		Amount
		LAZO 090717	09/07/2017	HI BENEFIT SUPPLEMENT - AUG 2017		100.00
Check	09/07/2017	81680	Accounts Payable	MEXICAN BASEBALL FIESTA LLC		1,675.97
	Invoice		Date	Description		Amount
		2018-00000237	08/21/2017	FEE FOR THE MEXICAN BASEBALL FIESTA EVENT ON SEPTEMBER 29, 2017		1,675.97
Check	09/07/2017	81681	Accounts Payable	RUIZ, ANDREA		223.00
	Invoice		Date	Description		Amount
		RUIZ 091117	09/07/2017	TRAVEL - CTC 2017 COURT TECH CONFERENCE		223.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 15		\$16,624.37

Checks: 15 \$16,624.37

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
 9/7/17

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/07/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	09/07/2017	81667	Accounts Payable	AFLAC		4,531.96
	Invoice		Date	Description		Amount
		2018-00000238	09/07/2017	INSURANCE FOR AUGUST 2017		4,531.96
Check	09/07/2017	81668	Accounts Payable	ALVAREZ, MIGUEL		77.00
	Invoice		Date	Description		Amount
		ALVAREZ 091317	09/07/2017	TRAVEL - 2017 AZ ASSOC OF CHIEF OF PD		77.00
Check	09/07/2017	81669	Accounts Payable	ARANDA, MANUEL		170.00
	Invoice		Date	Description		Amount
		ARANDA 090717	09/07/2017	HI BENEFIT SUPPLEMENT - AUG 2017		170.00
Check	09/07/2017	81670	Accounts Payable	CENTURYLINK		6,724.84
	Invoice		Date	Description		Amount
		1417941427	09/07/2017	PSAP		6,724.84
Check	09/07/2017	81671	Accounts Payable	DUMADAG , JONATHAN		91.00
	Invoice		Date	Description		Amount
		DUMADAG 091217	09/07/2017	TRAVEL - AZ TECH SUMMIT		91.00
Check	09/07/2017	81672	Accounts Payable	EAP PREFERRED		453.60
	Invoice		Date	Description		Amount
		AUG 2017	09/07/2017	EMPLOYEE ASSISTANCE PRGM SRVS		453.60
Check	09/07/2017	81673	Accounts Payable	FIGUEROA, VICTOR		92.00
	Invoice		Date	Description		Amount
		FIGUEROA 091217	09/07/2017	TRAVEL - 2017 AZ ASSOC OF CHIEF OF PD		92.00
Check	09/07/2017	81674	Accounts Payable	GREEN D. HENRY		170.00
	Invoice		Date	Description		Amount
		2018-00000232	09/07/2017	PSPRS AUG REIMBURSEMENT		170.00
Check	09/07/2017	81675	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
		61	09/01/2017	INTERPRETATION SERVICES FOR COURT - 082817-090117		500.00

City of San Luis  
**Payment Batch Register**

Schedule G

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 09/07/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	09/07/2017	81682	Accounts Payable	GAMEZ, FRANCISCO		1,675.97
	Invoice		Date	Description		Amount
		2018-00000237	08/21/2017	FEE FOR THE MEXICAN BASEBALL FIESTA EVENT ON SEPTEMBER 29, 2017		1,675.97
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$1,675.97
Checks:		1		\$1,675.97		

Prepared By:  
*Maggie Dominguez*  
Date: *Maggie D.*  
*9/7/17*

Schedule H

City of San Luis  
**Payment Batch Register**  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 09/07/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		IAFF09072017		09/07/2017	IAFF	800.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 9		\$6,101.10
Checks:		9		\$6,101.10		

Prepared by:  
*Maggie Dominguez*  
Date: *Maggie D.*  
*9/7/17*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/07/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	09/07/2017	81683	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		365.99
	Invoice		Date	Description		Amount
		CS	09/07/2017	CS		365.99
Check	09/07/2017	81684	Accounts Payable	CHARGO PA , GURSTEL		52.21
	Invoice		Date	Description		Amount
		GURS	09/07/2017	GURS		52.21
Check	09/07/2017	81685	Accounts Payable	CHILD SUPPORT SERVICES		274.62
	Invoice		Date	Description		Amount
		CSS	09/07/2017	CSS		274.62
Check	09/07/2017	81686	Accounts Payable	FOP/ALC		255.00
	Invoice		Date	Description		Amount
		FOP	09/07/2017	FOP		255.00
Check	09/07/2017	81687	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Date	Description		Amount
		IRS PA	09/07/2017	IRS PA		50.00
Check	09/07/2017	81688	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		156.33
	Invoice		Date	Description		Amount
		PSPRS 11	09/07/2017	PSPRS11		156.33
Check	09/07/2017	81689	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		4,122.95
	invoice		Date	Description		Amount
		SP	09/07/2017	SP		4,122.95
Check	09/07/2017	81690	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		24.00
	Invoice		Date	Description		Amount
		UW	09/07/2017	UW		24.00
Check	09/07/2017	81691	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		800.00
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/12/2017

Schedule I

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	09/12/2017	81692	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		47,783.89
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		PSPRS REG090117	09/11/2017	PSPRS REG 090117		47,783.89
Check	09/12/2017	81693	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		465.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		slp 09012017	09/07/2017	SLP 09012017		465.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$48,248.89

Checks:                    2                    \$48,248.89

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D*  
*C*      9/12/17

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/12/2017

Schedule J

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	09/12/2017	81694	Accounts Payable	ATP & ASSOCIATES, LLC.		50.00
		Invoice	Date	Description		Amount
		2018-00000247	09/11/2017	NOTARY BOND-R. PACHECO		50.00
Check	09/12/2017	81695	Accounts Payable	RELIABLE AUTO INC.		3,071.24
		Invoice	Date	Description		Amount
		2443	08/16/2017	TRAILER TO TRANSPORT STREET WORK EQUIPMENT		3,071.24
Check	09/12/2017	81696	Accounts Payable	SECRETARY OF STATE		43.00
		Invoice	Date	Description		Amount
		2018-00000248	09/11/2017	NOTARY APPLICATION FOR R. PACHECO		43.00
<b>1BYPAYABLE 1st BY Accounts Payable Totals:</b>				<b>Transactions: 3</b>		<b>\$3,164.24</b>

Checks: 3 \$3,164.24

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*C* 9/12/17

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/14/2017

Schedule K

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		3556952078		04/12/2017	ITEMS FOR PW	149.50
Check	09/14/2017	81782	Accounts Payable	YUMA COUNTY HUMANE SOCIETY		2,574.00
		Invoice		Date	Description	Amount
		2018-00000233		08/09/2017	JULY KENNELING SERVICES FEES	2,574.00
Check	09/14/2017	81783	Accounts Payable	YUMA COUNTY TREASURER		149.78
		Invoice		Date	Description	Amount
		2018-00000252		09/14/2017	FUNDS COLLECTED - AUGUST 2017	149.78
Check	09/14/2017	81784	Accounts Payable	YUMA NURSERY SUPPLY		71.99
		Invoice		Date	Description	Amount
		303955		08/07/2017	PURCHASE OF MATERIALS NEEDED FOR IRRIGATION SYSTEM	71.99
Check	09/14/2017	81785	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		196.82
		Invoice		Date	Description	Amount
		1040		08/16/2017	CITY LETTERHEAD	196.82
Check	09/14/2017	81786	Accounts Payable	YUMA REGIONAL MEDICAL CENTER		450.00
		Invoice		Date	Description	Amount
		3588		08/18/2017	QUARTERLY HEALTHY WORKFORCE FEE	450.00
Check	09/14/2017	81787	Accounts Payable	YUMA WINLECTRIC CO.		652.75
		Invoice		Date	Description	Amount
		509613 00		08/28/2017	PURCHASE OF ELECTRICAL SUPPLIES NEEDED FOR THE PARKS DEPT.	652.75
Check	09/14/2017	81788	Accounts Payable	YUMA WINNELSON CO.		2,607.18
		Invoice		Date	Description	Amount
		288949 00		09/01/2017	MATERIAL TO REPAIR SEWAGE DISCHARGE PIPES@MERRILL LS	555.07
		288680 00		08/25/2017	MATERIAL TO INSTALL PIPE FROM MERRIL LS TO LS #300	1,872.28
		288681 00		08/23/2017	MATERIAL FOR PVC PIPE REPLACEMENT JOBS	179.83
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 92	\$329,481.07
Checks:		92			\$329,481.07	

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D 9/14/17*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/14/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	09/14/2017	81697	Accounts Payable	4 IMPRINT		417.78
	Invoice		Date	Description		Amount
		5658470	08/17/2017	PROMOTIONAL ITEMS FOR THE AZ LEAGUE CONFERENCE		417.78
Check	09/14/2017	81698	Accounts Payable	AIRGAS-WEST		1,663.78
	Invoice		Date	Description		Amount
		9067270179	09/01/2017	PURCHASE FEEDER WIRE PACKAGE FOR WELDING MACHINE		1,034.04
		9066956242	08/23/2017	PURCHASE WELDING GUN FOR FLEET SERVICES		339.66
		9066757031	08/18/2017	PURCHASE GOGGLE WELD MASK FOR SHOP		290.08
Check	09/14/2017	81699	Accounts Payable	ALSCO, INC		100.95
	Invoice		Date	Description		Amount
		LYUM1194733	08/22/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF AUGUST 2017		100.95
Check	09/14/2017	81700	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		375.00
	Invoice		Date	Description		Amount
		17276	08/16/2017	TOWING SERVICES		75.00
		17298	08/16/2017	TOWING SERVICES		75.00
		17408	08/18/2017	TOWING SERVICES		75.00
		17461	08/18/2017	TOWING SERVICES		75.00
		17646	08/21/2017	TOWING SERVICES		75.00
Check	09/14/2017	81701	Accounts Payable	ARCTIC GLACIER USA INC		94.52
	Invoice		Date	Description		Amount
		2673723300	08/21/2017	10 LB ICE CUBE BAGS		94.52
Check	09/14/2017	81702	Accounts Payable	ARIZONA FURNISHINGS		906.53
	Invoice		Date	Description		Amount
		98092	08/18/2017	SLIDING DOOR FOR RISK MGMT		906.53
Check	09/14/2017	81703	Accounts Payable	ARIZONA MEXICO COMMISSION		1,500.00
	Invoice		Date	Description		Amount
		1618	09/07/2017	AMC COPPER SPONSORSHIP RENEWAL		1,500.00
Check	09/14/2017	81704	Accounts Payable	ARIZONA STATE TREASURER		39,288.68

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/14/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		2018-00000251	09/14/2017	FUNDS COLLECTED - AUGUST 2017		39,288.68
Check	09/14/2017	81705	Accounts Payable	ARMOROCK, LLC		1,851.10
	Invoice		Date	Description		Amount
		S3647	07/16/2017	J.SANCHEZ BLVD RECONSTRUCTION PROJECT/NEW MANHOLES		1,851.10
Check	09/14/2017	81706	Accounts Payable	ARTCRAFT & FOREMOST, INC.		2,290.04
	Invoice		Date	Description		Amount
		405155	08/25/2017	ITEMS FOR FIRE PREVENTION WEEK		2,290.04
Check	09/14/2017	81707	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		273.00
	Invoice		Date	Description		Amount
		Y08-108 20170817	08/21/2017	PAYMENT FOR INMATE LABOR PROJECT		273.00
Check	09/14/2017	81708	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		62.30
	Invoice		Date	Description		Amount
		Y08-10820170817	08/21/2017	PAYMENT FOR INMATE TRANSPORTATION PROJECT		62.30
Check	09/14/2017	81709	Accounts Payable	BAUERMANN , RICHARD		74.00
	Invoice		Date	Description		Amount
		BAUERMANN 090617	09/14/2017	TRAVEL - REGIONAL HAZMAT MEETING		74.00
Check	09/14/2017	81710	Accounts Payable	BELTRAN , LEANNA		108.00
	Invoice		Date	Description		Amount
		BELTRAN 091417	09/13/2017	TRAVEL - 'THE WOMEN'S CONFERENCE'		108.00
Check	09/14/2017	81711	Accounts Payable	BINGHAM AUTO & TRUCK PARTS		646.55
	Invoice		Date	Description		Amount
		3023-463061	08/02/2017	PURCHASE PURCHASE COOLING SYS, LUBE, & FILTERS FOR SOLID WASTE		82.58
		3023-463794	08/09/2017	PURCHASE PURCHASE AIR FILTER, LUBE AND SEPERATOR FOR SOLID WASTE		112.98
		3023-464499	08/16/2017	PURCHASE AIR FILTER FOR SOLID WASTE #3796		21.80
		3023-463996	08/10/2017	PURCHASE RELAY FOR POLICE DEPT #4012		210.06
		3023-464025	08/10/2017	PURCHASE BLOWER MOTOR FOR FIRE DEPT #8313		219.13
Check	09/14/2017	81712	Accounts Payable	BINGHAM EQUIPMENT CO		837.90
	Invoice		Date	Description		Amount

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 Batch Date: 09/14/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		P21465		REPLACEMENT PARTS F/ PLANER EQUIPMENT		837.90
Check	09/14/2017	81713	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		4,912.69
		Invoice	Date	Description		Amount
		INV-5482084	08/18/2017	PURCHASE OF VARIOUS MATERIALS NEEDED FOR TENNIS COURT REPAIRS		805.55
		INV-5487949	08/25/2017	SAFETY GEAR F/ HWY USERS CREWS & INMATES		602.91
		INV-5487948	08/25/2017	STORAGE CABINET TO STORE FLAMMABLE ITEMS@PW YARD		1,112.34
		INV-5491540	08/30/2017	MATERIALS F/ SIDEWALK REPAIRS CITYWIDE		1,448.04
		INV-5484551	08/22/2017	TRAFFIC SAFETY CONES USED CITYWIDE		943.85
Check	09/14/2017	81714	Accounts Payable	BORDER GYM FITNESS LLC		616.00
		Invoice	Date	Description		Amount
		000008	09/01/2017	MONTHLY SERVICE FEE - AUGUST 2017		616.00
Check	09/14/2017	81715	Accounts Payable	CAMARENA, CORNELIUS		400.00
		Invoice	Date	Description		Amount
		6118	08/15/2017	ATTORNEY FEES		400.00
Check	09/14/2017	81716	Accounts Payable	CAMPA, JOAQUIN		398.00
		Invoice	Date	Description		Amount
		CAMPA 091717	09/13/2017	TRAVEL - CONSTRUCTION EXAM CENTER-CERTIFIED BUILDING OFFICIAL		398.00
Check	09/14/2017	81717	Accounts Payable	CDWG		3,988.96
		Invoice	Date	Description		Amount
		JVX6991	08/18/2017	MONITORS FOR PD; EVIDENCE RM PRINTER		691.05
		JSF4732	08/07/2017	NETWORK ADAPTERS		108.04
		JSF6645	08/07/2017	TONER FOR PIO OFFICE		598.03
		JWM0731	08/22/2017	ZAGGGFOLIO-KEYBOARD AND FOLIO CASE FOR S. CORNELIO & M. LOPEZ		198.46
		JWR3341	08/22/2017	SERVER FOR LEGAL FILES FOR CITY ATTORNEY		466.62
		JVD1739	08/15/2017	SERVER FOR LEGAL FILES FOR CITY ATTORNEY		1,748.79
		JTX6920	08/15/2017	IPAD CASE - EE#312 M. ROJAS		93.05
		JXX5978	08/28/2017	SERVER FOR LEGAL FILES FOR CITY ATTORNEY		17.87
		JNV8940	07/22/2017	ITEMS FOR IT DEPT		67.05
Check	09/14/2017	81718	Accounts Payable	CSC OF YUMA		596.23
		Invoice	Date	Description		Amount

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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/14/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		000586107				596.23
Check	09/14/2017	81719	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		105.00
		Invoice		Date	Description	Amount
		37225		08/28/2017	RECORDS DESTRUCTION FOR FINANCE	105.00
Check	09/14/2017	81720	Accounts Payable	DESERT WATER		53.71
		Invoice		Date	Description	Amount
		67897		08/22/2017	DRINKING WATER	11.62
		67977		08/29/2017	DRINKING WATER	9.96
		30423		08/22/2017	DRINKING WATER	7.20
		67899		08/22/2017	PURCHASE OF WATER FOR PARKS DEPT	24.93
Check	09/14/2017	81721	Accounts Payable	DIRECTV, INC		28.15
		Invoice		Date	Description	Amount
		32134610882		09/07/2017	DTV SERVICES FOR THE YOUTH CENTER	28.15
Check	09/14/2017	81722	Accounts Payable	DUENAS , RAMON R		88.56
		Invoice		Date	Description	Amount
		DUENAS 091417		09/14/2017	REIMBURSEMENT - STEEL TOE BOOTS	88.56
Check	09/14/2017	81723	Accounts Payable	DUENAS, YOLANDA		167.00
		Invoice		Date	Description	Amount
		DUENAS 091717		09/14/2017	TRAVEL - IFMA PROJECT MGMT CLASS	167.00
Check	09/14/2017	81724	Accounts Payable	EARPHONE CONNECTION		239.54
		Invoice		Date	Description	Amount
		251372		08/18/2017	HEADSETS	239.54
Check	09/14/2017	81725	Accounts Payable	EMPIRE MACHINERY		143,372.48
		Invoice		Date	Description	Amount
		EMSL00050060		08/28/2017	CATERPILLAR 918M WHEEL LOADER F/ WATER DIVISION	143,372.48
Check	09/14/2017	81726	Accounts Payable	FACTOR SALES, INC.		250.00
		Invoice		Date	Description	Amount
		2061		08/16/2017	AD QUARTERLY CITY UPDATE	250.00
Check	09/14/2017	81727	Accounts Payable	FLORES , NORBERTO		39.52

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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/14/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				FLORES 091417	09/14/2017	REIMBURSEMENT - STEEL TOE BOOTS	39.52
Check	09/14/2017	81728	Accounts Payable	GALINDO-GARCIA , MIRIAM			245.00
				Invoice	Date	Description	Amount
				001	08/01/2017	INTERPRETATION SERVICES FOR COURT	105.00
				002	08/17/2017	INTERPRETATION SERVICES FOR COURT	140.00
Check	09/14/2017	81729	Accounts Payable	GEITH , AARON			261.72
				Invoice	Date	Description	Amount
				reimb	09/12/2017	REIMB VDH	261.72
Check	09/14/2017	81730	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER			630.00
				Invoice	Date	Description	Amount
				1060	08/23/2017	PURCHASE FIRE EXTINGUISHERS AND BRACKETS FOR PD VEHICLES	630.00
Check	09/14/2017	81731	Accounts Payable	GIS PLANNING INC			4,050.00
				Invoice	Date	Description	Amount
				2120481969	08/23/2017	1st HALF AGREEMENT FOR ZOOM PROSPECTOR	4,050.00
Check	09/14/2017	81732	Accounts Payable	GREEN RUBBER- KENNEDY AG			860.07
				Invoice	Date	Description	Amount
				Y-551767	08/18/2017	PURCHASE PRESSURE WASHER FOR FLEET SERVICES	860.07
Check	09/14/2017	81733	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC			5,188.58
				Invoice	Date	Description	Amount
				5750319	08/03/2017	MEDICAL SUPPLIES	109.02
				5752545	08/17/2017	MEDICAL SUPPLIES	1,683.18
				5753231	08/21/2017	MEDICAL SUPPLIES	34.97
				5750773	08/07/2017	MEDICAL SUPPLIES	2,695.41
				5751180	08/09/2017	MEDICAL SUPPLIES	444.00
				5751334	08/10/2017	MEDICAL SUPPLIES	222.00
Check	09/14/2017	81734	Accounts Payable	GUZMAN , FRANCISCA			150.00
				Invoice	Date	Description	Amount

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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/14/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	17/2017			TRANSLATING SERVICES FOR CM 082317		50.00
	15/2017			TRANSLATING SERVICES FOR CM 080917		50.00
	16/2017			TRANSLATION OF NOTICE F/ PUBLIC MEETING (SAN LUIS LN)		50.00
Check	09/14/2017	81735	Accounts Payable	HENDERSON , CYNTHIA		149.80
	Invoice		Date	Description		Amount
		REIM MED	09/12/2017	REIMBURSEMENT		149.80
Check	09/14/2017	81736	Accounts Payable	HERNANDEZ, DIANA		108.00
	Invoice		Date	Description		Amount
		HERNANDEZ 091417	09/13/2017	TRAVEL - 'THE WOMEN'S CONFERENCE'		108.00
Check	09/14/2017	81737	Accounts Payable	HUGHES FIRE EQUIPMENT, INC.		71.24
	Invoice		Date	Description		Amount
		516501	08/16/2017	AMB REPAIR FOR FIRE		12.93
		515975	07/28/2017	AMB REPAIR FOR FIRE DEPT		58.31
Check	09/14/2017	81738	Accounts Payable	JAMES DAVEY AND ASSOCIATES		420.00
	Invoice		Date	Description		Amount
		000002017159	08/08/2017	PROFESSIONAL SERVICES - SANTA CECILIA SUBDVSN		420.00
Check	09/14/2017	81739	Accounts Payable	LAW OFFICE OF JEREMY CLARIDGE, PLC		2,800.00
	Invoice		Date	Description		Amount
		20722	08/08/2017	ATTORNEY FEES		400.00
		20723	08/08/2017	ATTORNEY FEES		400.00
		20724	08/08/2017	ATTORNEY FEES		400.00
		20725	08/08/2017	ATTORNEY FEES		400.00
		20726	08/08/2017	ATTORNEY FEES		400.00
		20727	08/08/2017	ATTORNEY FEES		400.00
		20728	08/08/2017	ATTORNEY FEES		400.00
Check	09/14/2017	81740	Accounts Payable	LAWSON PRODUCTS INC.		356.70
	Invoice		Date	Description		Amount
		9305207186	09/01/2017	PURCHASE BRAKE FITTING FOR FLEET SERVICES		356.70
Check	09/14/2017	81741	Accounts Payable	LEAGUE OF AZ CITIES & TOWNS		80.00

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 Batch Date: 09/14/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		2018-00000234	09/07/2017	REGISTRATION/ CONFERENCE FEES		40.00
		2018-00000253	09/14/2017	CONFERENCE SESSION		40.00
Check	09/14/2017	81742	Accounts Payable	LESLIE'S POOL SUPPLY INC.		906.11
	Invoice		Date	Description		Amount
		293-417988	08/11/2017	PURCHASE OF ACID NEEDED FOR POOL MAINTENANCE		906.11
Check	09/14/2017	81743	Accounts Payable	LOPEZ, ENRIQUE		74.00
	Invoice		Date	Description		Amount
		LOPEZ 090617	09/14/2017	TRAVEL - REGIONAL HAZMAT MEETING		74.00
Check	09/14/2017	81744	Accounts Payable	LOPEZ, VICTOR		94.56
	Invoice		Date	Description		Amount
		LOPEZ 091417	09/14/2017	REIMBURSEMENT - STEEL TOE BOOTS		94.56
Check	09/14/2017	81745	Accounts Payable	MALLORY SAFETY AND SUPPLY, LLC		872.08
	Invoice		Date	Description		Amount
		4310868	08/14/2017	PURCHASE OF PERSONAL PROTECTIVE EQUIPMENT FOR PARKS EMPLOYEES		872.08
Check	09/14/2017	81746	Accounts Payable	MARQUEZ, LUIS		211.74
	Invoice		Date	Description		Amount
		MARQUEZ091417	09/14/2017	REIMBURSEMENT - SNACKS/BEVERAGES FOR SAFETY EVENT PLANNING		18.74
		MARQUEZ 091917	09/14/2017	TRAVEL - 2017 LAW ENFORCEMENT INTERNATIONAL CONFERENCE		193.00
Check	09/14/2017	81747	Accounts Payable	MASTER AUTO GLASS LLC		669.64
	Invoice		Date	Description		Amount
		1212	08/17/2017	REMOVE AND INSTALL NEW WINDSHIELD FOR PD #1072		236.89
		1235	08/29/2017	REMOVE AND INSTALL NEW WINDSHIELD FOR PD #6226		236.89
		1234	08/29/2017	REMOVE AND INSTALL NEW WINDSHIELD FOR PD #3166		195.86
Check	09/14/2017	81748	Accounts Payable	MCDONALD , JULIE M		4,000.00
	Invoice		Date	Description		Amount
		02500	08/01/2017	ATTORNEY SERVICES		400.00
		02502	08/01/2017	ATTORNEY SERVICES		400.00
		02597	08/02/2017	ATTORNEY SERVICES		400.00

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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/14/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		02598		08/02/2017	ATTORNEY SERVICES	400.00
		02599		08/02/2017	ATTORNEY SERVICES	400.00
		02600		08/02/2017	ATTORNEY SERVICES	400.00
		02601		08/02/2017	ATTORNEY SERVICES	400.00
		02608		08/09/2017	ATTORNEY SERVICES	400.00
		02609		08/09/2017	ATTORNEY SERVICES	400.00
		02610		08/09/2017	ATTORNEY SERVICES	400.00
Check	09/14/2017	81749	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		28,457.95
		Invoice		Date	Description	Amount
		849740		08/31/2017	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF AUGUST 2017	28,457.95
Check	09/14/2017	81750	Accounts Payable	NET TRANSCRIPTS INC.		312.43
		Invoice		Date	Description	Amount
		0014596-IN		08/15/2017	TRANSCRIPTION OF MULTISPEAKER RECORDING	312.43
Check	09/14/2017	81751	Accounts Payable	O'REILLY AUTO PARTS		711.80
		Invoice		Date	Description	Amount
		2771-436006		08/25/2017	PURCHASE TOOLS FOR CARLOS ARCIGA	30.99
		2771-436040		08/25/2017	PURCHASE TOOLS FOR FLEET SHOP	272.34
		2771-436018		08/25/2017	PURCHASE TOOLS FOR FLEET SHOP	46.49
		2771-436012		08/25/2017	PURCHASE EQUIPMENT FOR FLEET SHOP	49.81
		2771-436014		08/25/2017	PURCHASE EQUIPMENT FOR FLEET SHOP	49.81
		2771-436021		08/25/2017	PURCHASE TOOL FOR CARLOS ARCIGA	22.13
		2771-436010		08/25/2017	PURCHASE TOOLS FOR CARLOS ARCIGA	24.35
		2771-436009		08/25/2017	PURCHASE TOOL BOX FOR CARLOS ARCIGA	215.88
Check	09/14/2017	81752	Accounts Payable	OFFICE DEPOT		5,594.48
		Invoice		Date	Description	Amount
		947582838001		07/31/2017	OFFICE SUPPLIES FOR BUILDN SAFETY	235.99
		947583423001		07/29/2017	OFFICE SUPPLIES FOR BUILDN SAFETY	5.64
		947583424001		07/29/2017	OFFICE SUPPLIES FOR BUILDN SAFETY	50.16
		945303347001		07/31/2017	OFFICE SUPPLIES FOR PW	78.19
		945199682001		07/28/2017	OFFICE SUPPLIES FOR PW	58.08
		945203419001		07/31/2017	OFFICE SUPPLIES FOR PW	171.59

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Batch Date: 09/14/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		945303094001		07/31/2017	OFFICE SUPPLIES FOR PW	157.26
		945303346001		07/31/2017	OFFICE SUPPLIES FOR PW	26.28
		945303345001		07/29/2017	OFFICE SUPPLIES FOR PW	45.47
		947579788001		07/31/2017	OFFICE SUPPLIES FOR DDS	12.63
		945163354001		07/31/2017	OFFICE SUPPLIES FOR ADMIN	60.59
		945069583001		07/29/2017	OFFICE SUPPLIES FOR HR	16.71
		945069584001		07/31/2017	OFFICE SUPPLIES FOR HR	7.38
		945069517001		07/31/2017	OFFICE SUPPLIES FOR HR	403.54
		946927950001		07/31/2017	OFFICE SUPPLIES FOR IT DEPT	34.58
		946928069001		07/29/2017	OFFICE SUPPLIES FOR IT	25.63
		945164749001		07/31/2017	OFFICE SUPPLIES FOR COUNCIL	76.01
		947855212001		07/31/2017	OFFICE SUPPLIES FOR ADMIN	73.91
		947858687001		07/31/2017	OFFICE SUPPLIES FOR UTILITIES	526.60
		947579291001		07/31/2017	OFFICE SUPPLIES FOR DDS	373.82
		947579789001		07/29/2017	OFFICE SUPPLIES FOR DDS	22.36
		947579791001		07/29/2017	OFFICE SUPPLIES FOR DDS	50.16
		947855264001		07/31/2017	OFFICE SUPPLIES FOR ADMIN	29.72
		947180510001		08/09/2017	PURCHASE OF BUSINESS CARDS AND WRITING PADS FOR J. MEZA	12.60
		951201572001		08/09/2017	OFFICE SUPPLIES FOR DDS	25.37
		951699728001		08/09/2017	OFFICE SUPPLIES FOR FINANCE	361.13
		951748516001		08/09/2017	OFFICE SUPPLIES FOR WW	185.32
		949010656001		08/09/2017	OFFICE SUPPLIES FOR WW	1.06
		949010612001		08/09/2017	OFFICE SUPPLIES FOR WW	318.21
		951699798001		08/10/2017	OFFICE SUPPLIES FOR FINANCE	8.86
		952537644001		08/15/2017	OFFICE SUPPLIES FOR UTILITIES	83.42
		951567237001		08/15/2017	OFFICE SUPPLIES FOR PROSECUTOR	342.18
		952540284001		08/15/2017	OFFICE SUPPLIES FOR FINANCE	18.34
		951201728001		08/10/2017	OFFICE SUPPLIES FOR DDS	29.55
		947179711001		08/16/2017	PURCHASE OF BUSINESS CARDS AND WRITING PADS FOR J. MEZA	57.39
		945163353001		08/16/2017	FAN AND WALL CLOCK FOR ADMINISTRATION	61.89
		955240910001		08/21/2017	WALL CLOCK FOR BILLING MANAGER OFFICE	137.90
		945163352001		08/17/2017	FAN AND WALL CLOCK FOR ADMINISTRATION	54.29
		956908484001		08/25/2017	OFFICE SUPPLIES FOR CLERK	51.79
		951408617001		08/28/2017	OFFICE SUPPLIES FOR ATTORNEY	197.39
		956908560001				

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 Batch Date: 09/14/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
						44.28
		956280511001		OFFICE SUPPLIES FOR CLERK		155.17
		956280512001		OFFICE SUPPLIES FOR POLICE		23.21
		956267951001		OFFICE SUPPLIES FOR POLICE		882.83
Check	09/14/2017	81753	Accounts Payable	ON TRACK OVERHEAD DOORS		510.26
		Invoice	Date	Description		Amount
		7303	08/24/2017	REPLACE ARM BARRIER LOCATED AT POLICE PARKING AREA		510.26
Check	09/14/2017	81754	Accounts Payable	PHILIPS ELECTRONICS NORTH AMERICA CORP		3,697.55
		Invoice	Date	Description		Amount
		935136550	08/01/2017	ANNUAL HEART RATE MONITORS SERV. AGREEMENT FROM 8/31/17-8/30/18		3,697.55
Check	09/14/2017	81755	Accounts Payable	PIERCE COLEMAN PLLC		650.00
		Invoice	Date	Description		Amount
		21308	08/15/2017	PSPRS WITH JUSTIN PIERCE		650.00
Check	09/14/2017	81756	Accounts Payable	PLAZA PAINT STORE		309.37
		Invoice	Date	Description		Amount
		00129532	08/22/2017	SUPPLIES USED F/ STRIPING EQUIPMENT		309.37
Check	09/14/2017	81757	Accounts Payable	POLAR ICE LLC		316.08
		Invoice	Date	Description		Amount
		69063	08/15/2017	ICE MACHINE LEASE - FACILITIES		150.01
		69064	08/15/2017	ICE MACHINE LEASE - PUBLIC WORKS		166.07
Check	09/14/2017	81758	Accounts Payable	PURCELL TIRE CO.		1,140.25
		Invoice	Date	Description		Amount
		6898382	08/10/2017	PURCHASE TIRES FOR PARKS DEPT # 7576		432.38
		6898568	08/24/2017	PURCHASE TIRES FOR PARKS DEPT#1912		553.31
		6898279	08/24/2017	PURCHASE TIRES FOR PARKS DEPT # 0089		154.56
Check	09/14/2017	81759	Accounts Payable	QUIÑONES TIRES LLC		30.00
		Invoice	Date	Description		Amount
		355	08/16/2017	TIRE REPAIRS ON MEDIC 1		30.00
Check	09/14/2017	81760	Accounts Payable	QUINONEZ , FRANCISCO		525.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	17178		08/15/2017	TOWING SERVICES		75.00
	17271		08/16/2017	TOWING SERVICES		75.00
	17351		08/17/2017	TOWING SERVICES		75.00
	17407		08/18/2017	TOWING SERVICES		75.00
	17431		08/18/2017	TOWING SERVICES		75.00
	17416		08/18/2017	TOWING SERVICES		75.00
	17613		08/20/2017	TOWING SERVICES		75.00
Check	09/14/2017	81761	Accounts Payable	R.L. JONES INSURANCE SERVICES INC.		33.00
	Invoice		Date	Description		Amount
	2484		08/16/2017	MEXICO INSURANCE FOR COUNCIL SUBURBAN		33.00
Check	09/14/2017	81762	Accounts Payable	RAMIREZ ADVISORS INTERNATIONAL,LLC		4,166.66
	Invoice		Date	Description		Amount
	SL-0816-14		09/04/2017	MONTHLY RETAINER FOR AUGUST 1-31, 2017		4,166.66
Check	09/14/2017	81763	Accounts Payable	RDO EQUIPMENT CO.		496.35
	Invoice		Date	Description		Amount
	P51006		08/30/2017	PURCHASE OF STARTER MOTORS NEEDED FOR PARKS DEPT. MOWERS		496.35
Check	09/14/2017	81764	Accounts Payable	SAM'S CLUB		2,344.50
	Invoice		Date	Description		Amount
	2018-00000235		07/25/2017	JANITORIAL & KITCHEN SUPPLIES		95.01
	001368		07/26/2017	JANITORIAL & KITCHEN SUPPLIES		1,035.34
	002627		08/02/2017	SNACKS FOR COUNCIL EXECUTIVE MEETINGS		102.48
	2018-00000236		08/17/2017	COFFEE SUPPLIES FOR SENIOR CENTER		113.72
	008620		08/18/2017	COFFEE SUPPLIES FOR SENIOR CENTER		997.95
Check	09/14/2017	81765	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		20,945.50
	Invoice		Date	Description		Amount
	000790		08/31/2017	SOLAR POWER DELIVERED - AUGUST 2017		20,945.50
Check	09/14/2017	81766	Accounts Payable	SANCHEZ , BRAULIO S		1,400.00
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 09/14/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		362		07/25/2017	ATTORNEY FEES	400.00
		363		07/25/2017	ATTORNEY FEES	400.00
		364		08/31/2017	ATTORNEY FEES	200.00
		374		07/25/2017	ATTORNEY FEES	400.00
Check	09/14/2017	81767	Accounts Payable	SANDOVAL, ANTONIO		100.00
		Invoice		Date	Description	Amount
		SANDOVAL 091317		09/14/2017	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	09/14/2017	81768	Accounts Payable	SANFORD, JAMES		2,915.63
		Invoice		Date	Description	Amount
		S 10276		08/20/2017	FULL ZIP SWEATERS	1,114.16
		SH 10272		08/17/2017	UNIFORM T-SHIRTS	1,801.47
Check	09/14/2017	81769	Accounts Payable	SANTANA, MARCO		268.00
		Invoice		Date	Description	Amount
		SANTANA 091717		09/14/2017	TRAVEL - PIO BOOT CAMP CERTIFICATION COURSE	268.00
Check	09/14/2017	81770	Accounts Payable	SERVERSUPPLY.COM, INC		2,534.40
		Invoice		Date	Description	Amount
		3126085		08/15/2017	HARD DRIVES FOR CITY ATTORNEY	2,534.40
Check	09/14/2017	81771	Accounts Payable	STANDARD PRINTING COMPANY, INC		2,099.61
		Invoice		Date	Description	Amount
		251303		08/31/2017	PREPARING/MAILING MONTHLY UTILITY BILL	2,099.61
Check	09/14/2017	81772	Accounts Payable	SUN RENTAL AND SALES INC.		3,443.14
		Invoice		Date	Description	Amount
		186172		08/22/2017	REPLACEMENT PARTS F/ VARIOUS MAINTENANCE EQUIPMENT	1,377.34
		185666		08/04/2017	PARTS F/ VARIOUS TOOLS & EQUIPMENT USED F/ MAIN ST MAINTENANCE	402.91
		186368		08/29/2017	REPAIR PLANER EQUIPMENT USED F/ STRIPING CITYWIDE	1,662.89
Check	09/14/2017	81773	Accounts Payable	THE HOME DEPOT		647.10
		Invoice		Date	Description	Amount
		3061182		08/08/2017	TOOLS F/ ROUTINE WORK F/ HWY USERS CREWS & AZ INMATES	647.10
Check	09/14/2017	81774	Accounts Payable	THE LIGHTHOUSE INC		361.70

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/14/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	0358078		08/04/2017	PURCHASE LED LIGHTHEADS FOR HWY USER #0010		361.70
	0357597		08/02/2017	CREDIT		(130.70)
	0356965		07/31/2017	PURCHASE LED LIGHTHEADS FOR HWY USER #0010		130.70
Check	09/14/2017	81775	Accounts Payable	TORRES, JENNY		248.00
	Invoice		Date	Description		Amount
	TORRES 092017		09/14/2017	TRAVEL - BORDER TRADE ALLIANCE CONFERENCE		248.00
Check	09/14/2017	81776	Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.		4,746.56
	Invoice		Date	Description		Amount
	148047885-001		07/05/2017	RENTAL OF GENERATORS FOR 4TH OF JULY EVENT		157.94
	149654352-001		08/25/2017	PURCHASE OF WATER TANK NEEDED FOR VARIOUS PROJECTS		4,588.62
Check	09/14/2017	81777	Accounts Payable	US POST MASTER		2,528.24
	Invoice		Date	Description		Amount
	138490		08/31/2017	MONTHLY POSTAGE FOR UTILITY BILLING		2,528.24
Check	09/14/2017	81778	Accounts Payable	USA BLUE BOOK		727.68
	invoice		Date	Description		Amount
	357531		09/01/2017	PPE (SAFETY GEAR) TO CUT ASBESTOS PIPES		226.90
	358963		09/05/2017	WATER TESTING EQUIPMENT USED TO ANALYZE CHLORINE		500.78
Check	09/14/2017	81779	Accounts Payable	WAXIE SANITARY SUPPLY		1,550.21
	Invoice		Date	Description		Amount
	76874545		08/09/2017	JANITORIAL SUPPLIES		673.01
	76800584		07/06/2017	JANITORIAL SUPPLIES		63.75
	76914320		08/28/2017	JANITORIAL SUPPLIES		813.45
Check	09/14/2017	81780	Accounts Payable	WITMER PUBLIC SAFETY GROUP, INC.		872.39
	Invoice		Date	Description		Amount
	1799873		08/23/2017	TFT RES-Q-RENCH FOLDING SPANNER MULTI TOOL-RES-Q-RENCH, SPAN-25		872.39
Check	09/14/2017	81781	Accounts Payable	XYLEM WATER SOLUTIONS USA, INC		149.50
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/14/2017

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	09/14/2017	81789	Accounts Payable	ALSCO, INC		582.15
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		LYUM1190973	08/08/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF AUGUST 2017		100.95
		LYUM1189117	08/01/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF AUGUST 2017		176.84
		LYUM1185436	07/18/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF JULY 2017		100.95
		LYUM1198494	09/05/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF SEPT 2017		102.46
		LYUM1196596	08/29/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF JULY 2017		100.95
Check	09/14/2017	81790	Accounts Payable	GREEN TECH PLUMBING		375.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		0000049	08/04/2017	REPLACE SHOWER CONTROL VALVE CARTRIDGE-WEST SHOWER AT FIRE DORM		375.00
Check	09/14/2017	81791	Accounts Payable	RIVERA , MARIA ELENA		75.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2018-00000257	09/14/2017	RESTITUTION PYMT		75.00
<b>1BYPAYABLE 1st BY Accounts Payable Totals:</b>				<b>Transactions: 3</b>		<b>\$1,032.15</b>
Checks:		3		\$1,032.15		

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*C 9/14/17*