



# City of San Luis

Finance Department

## COUNCIL MEETING OCTOBER 11, 2017 Disbursement Reports from 9/16/2017 to 9/30/2017

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	9/18/2017	\$ 58,235.43	Schedule A
Accounts Payable Check Account	9/19/2017	\$ 58,325.51	Schedule B
Payroll Check Account	9/20/2017	\$ 261,597.20	Schedule C
Accounts Payable Check Account	9/21/2017	\$ 16,945.66	Schedule D
Accounts Payable Check Account	9/21/2017	\$ 167,328.80	Schedule E
Accounts Payable Check Account	9/21/2017	\$ 840.34	Schedule F
Accounts Payable Check Account	9/21/2017	\$ 200.00	Schedule G
Accounts Payable Check Account	9/26/2017	\$ 26,092.12	Schedule H
Accounts Payable Check Account	9/28/2017	\$ 57,940.76	Schedule I
Accounts Payable Check Account	9/28/2017	\$ 3,324.03	Schedule J

**Total Disbursements: \$ 650,829.85**

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 10-02-2017

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

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

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

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RECEIVED  
2017 OCT -2 P 3:40  
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: 09/18/2017

Schedule A

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2018-00000259		09/14/2017	CONTRACT #: 0455969, 0373070, 0398771	780.81
Check	09/18/2017	81810	Accounts Payable	UNITED ROTARY BRUSH CORP		1,198.47
		Invoice		Date	Description	Amount
		CI206654		08/16/2017	PURCHASE BRUSHES FOR HWY USER #5204 AND 1277	1,198.47
Check	09/18/2017	81811	Accounts Payable	WITMER PUBLIC SAFETY GROUP, INC.		1,207.70
		Invoice		Date	Description	Amount
		1799876		08/24/2017	EXTRICATION GLOVES	1,207.70
Check	09/18/2017	81812	Accounts Payable	YUMA OFFICE EQUIPMENT		2,451.92
		Invoice		Date	Description	Amount
		2018-00000258		09/14/2017	CONTRACTS	2,451.92
Check	09/18/2017	81813	Accounts Payable	YUMA SUN INC		512.45
		invoice		Date	Description	Amount
		00128348		08/29/2017	LEGAL PUBLICATIONS 2017-0339	47.45
		00126996		08/10/2017	LEGAL PUBLICATIONS NO.366	465.00
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 22	\$58,235.43

Checks: 22 \$58,235.43

Prepared By:  
*Maggie Dominguez*  
 Date: *9/18/17*  
*C*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	09/18/2017	81792	Accounts Payable	AIRGAS-WEST		2,727.56
	Invoice		Date	Description		Amount
		9067226417	08/31/2017	EMS EXAM GLOVES		2,091.13
		9066809637	08/21/2017	EMS EXAM GLOVES		636.43
Check	09/18/2017	81793	Accounts Payable	ALSCO, INC		675.58
	Invoice		Date	Description		Amount
		LYUM1190964	08/08/2017	UNIFORM SERVICES FOR UTILITIES		26.52
		LYUM1192818	08/15/2017	UNIFORM SERVICES FOR UTILITIES		26.52
		LYUM1194724	08/22/2017	UNIFORM SERVICES FOR UTILITIES		26.52
		LYUM1196587	08/29/2017	UNIFORM SERVICES FOR UTILITIES		26.52
		LYUM1189119	08/01/2017	UNIFORM SERVICES FOR FLEET SERVICES		46.16
		LYUM1190975	08/08/2017	UNIFORM SERVICES FOR FLEET SERVICES		46.16
		LYUM1192829	08/15/2017	UNIFORM SERVICES FOR FLEET SERVICES		46.16
		LYUM1194735	08/22/2017	UNIFORM SERVICES FOR FLEET SERVICES		46.16
		LYUM1196598	08/29/2017	UNIFORM SERVICES FOR FLEET SERVICES		46.16
		LYUM1189118	08/01/2017	UNIFORM SERVICES FOR FACILITIES		72.63
		LYUM1190974	08/08/2017	UNIFORM SERVICES FOR FACILITIES		80.21
		LYUM1192828	08/15/2017	UNIFORM SERVICES FOR FACILITIES		64.62
		LYUM1194734	08/22/2017	UNIFORM SERVICES FOR FACILITIES		64.62
		LYUM1196597	08/29/2017	UNIFORM SERVICES FOR FACILITIES		56.62
Check	09/18/2017	81794	Accounts Payable	BINGHAM EQUIPMENT CO		779.52
	Invoice		Date	Description		Amount
		P21447	08/21/2017	PURCHASE CONDENSER AND HOSES FOR WATER DEPT#6432		779.52
Check	09/18/2017	81795	Accounts Payable	BLT ASPHALT LLC		3,953.33
	Invoice		Date	Description		Amount
		61	05/03/2017	MATERIALS FOR CITY REPAIRS		702.89
		184	08/02/2017	MATERIAL TO REPAIR STREETS CITYWIDE		554.90
		192	08/09/2017	MATERIAL TO REPAIR STREETS CITYWIDE		665.88
		197	08/16/2017	MATERIAL TO REPAIR STREETS CITYWIDE		721.37
		206	08/23/2017	MATERIAL TO REPAIR STREETS CITYWIDE		721.37
		217	08/30/2017	MATERIAL TO REPAIR STREETS CITYWIDE		586.92

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/18/2017	81796	Accounts Payable	BLT READY MIX CONCRETE LLC		7,126.72
	Invoice		Date	Description		Amount
		2502	07/21/2017	CONCRETE TO REPAIR SIDEWALKS CITYWIDE		563.74
		879	04/18/2017	CONCRETE MATERIALS FOR PW		383.06
		992	04/19/2017	CONCRETE MATERIALS FOR PW		414.05
		915	04/27/2017	CONCRETE MATERIALS FOR PW		383.06
		646	04/13/2017	CONCRETE MATERIALS FOR PW		478.83
		2665	08/01/2017	MATERIAL TO REPAIR SIDEWALKS CITYWIDE		402.99
		2680	08/02/2017	MATERIAL TO REPAIR SIDEWALKS CITYWIDE		402.99
		2703	08/04/2017	MATERIAL TO REPAIR SIDEWALKS CITYWIDE		654.86
		2750	08/08/2017	MATERIAL TO REPAIR SIDEWALKS CITYWIDE		402.99
		2766	08/09/2017	MATERIAL TO REPAIR SIDEWALKS CITYWIDE		402.99
		2804	08/11/2017	MATERIAL TO REPAIR SIDEWALKS CITYWIDE		503.74
		2855	08/15/2017	MATERIAL TO REPAIR SIDEWALKS CITYWIDE		503.74
		2898	08/17/2017	MATERIAL TO REPAIR SIDEWALKS CITYWIDE		402.99
		2922	08/18/2017	MATERIAL (CONCRETE) F/ SIDEWALK REPAIRS CITYWIDE		402.99
		3093	08/26/2017	PURCHASE OF CONCRETE TO BE USED TO REPAIR TENNIS COURT AREA		823.70
Check	09/18/2017	81797	Accounts Payable	CLEAR CHANNEL AIRPORTS		159.80
	Invoice		Date	Description		Amount
		790521081	09/01/2017	AIRPORT DISPLAY - SEPTEMBER 2017		159.80
Check	09/18/2017	81798	Accounts Payable	CRAFCO INC.		116.55
	Invoice		Date	Description		Amount
		9401694665	08/18/2017	PURCHASE FUEL PUMP FOR HWY USER #8090		116.55
Check	09/18/2017	81799	Accounts Payable	DANA-KEPNER COMPANY INC.		1,096.00
	Invoice		Date	Description		Amount
		8149577-01	08/18/2017	METERS F/ NEW INSTALL/REPLACEMENT IN WATER DIST. SYSTEM		1,096.00
Check	09/18/2017	81800	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		70.00
	Invoice		Date	Description		Amount
		36699	09/11/2017	DOCUMENT DESTRUCTION SERVICES		70.00
Check	09/18/2017	81801	Accounts Payable	DESERT VALLEY SERVICES, INC		434.13
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		419919		08/29/2017	JANITORIAL SUPPLIES	434.13
Check	09/18/2017	81802	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		801.35
		Invoice		Date	Description	Amount
		5754652		08/29/2017	MEDICAL SUPPLIES	734.00
		5752850		08/18/2017	MEDICAL SUPPLIES	67.35
Check	09/18/2017	81803	Accounts Payable	JAMES COOKE & HOBSON INC.		17,062.41
		Invoice		Date	Description	Amount
		355719		08/31/2017	REPLACE BOOSTER PUMP@WELL SITE #4	14,854.10
		355818		08/30/2017	SPARE BLOWER F/ VAPEX SYSTEM@LIFTSTATION #300	2,208.31
Check	09/18/2017	81804	Accounts Payable	MASTER AUTO GLASS LLC		500.70
		Invoice		Date	Description	Amount
		1211		08/17/2017	REMOVE AND INSTALL NEW WINDSHIELD FOR PD #6612	250.35
		1210		08/17/2017	REMOVE AND INSTALL NEW WINDSHIELD FOR PD #5521	250.35
Check	09/18/2017	81805	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		135.00
		Invoice		Date	Description	Amount
		2907		08/22/2017	PEST CONTROL @BUSINESS INCUBATOR	45.00
		2888		08/15/2017	PEST CONTROL SERVICES FOR K9S	45.00
		2886		08/15/2017	PEST CONTROL SERVICES FOR K9S	45.00
Check	09/18/2017	81806	Accounts Payable	RDO EQUIPMENT CO.		170.70
		Invoice		Date	Description	Amount
		P49888		08/15/2017	PURCHASE OF BLADES NEEDED FOR LAWN MOWERS FOR PARKS DEPT	170.70
Check	09/18/2017	81807	Accounts Payable	RODRIGUEZ , MARCOS		149.80
		Invoice		Date	Description	Amount
		HR REIMB		09/18/2017	HUMAN RESOURCES REIMB	149.80
Check	09/18/2017	81808	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		16,124.93
		Invoice		Date	Description	Amount
		10706		08/16/2017	LANDFILL FEES FROM 080117-081517	16,124.93
Check	09/18/2017	81809	Accounts Payable	TOSHIBA FINANCIAL SERVICES		780.81
		Invoice		Date	Description	Amount

City of San Luis  
**Payment Batch Register**

Schedule B

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/19/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>							
Check	09/19/2017	81814	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		39,297.44	
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>	
				2018-00000260	09/18/2017	SALES TAX - AUGUST 2017	39,297.44
Check	09/19/2017	81815	Accounts Payable	AUTOZONE STORES, INC		19,028.07	
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>	
				2756832151	08/25/2017	PURCHASE BEND PAK LIFT FOR HEAVY EQUIPMENT FLEET SHOP	19,028.07
Check	09/19/2017	<del>81816</del>	Accounts Payable	ROSALES, MATIAS		<del>248.00</del>	
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>	
		<b>VOID</b>		ROSALES 092017	09/18/2017	TRAVEL - BTA CONFERENCE	248.00

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 3

Checks: 3

~~\$58,573.51~~  
**\$58,325.51**

~~\$58,573.51~~  
**\$58,325.51**

Prepared By:  
 Maggie Dominguez  
 Date: Maggie Dominguez  
 9/19/17  
 C



# Schedule C

## Pay Day Register

Pay Date Range 09/02/17 - 09/15/17  
Pay Batch 201719

U.S. MEX DENTAL - EE &	84.64
UNITED WAY	24.00
US & MEX DENTAL= FAMILY	739.76
US & MEX HEALTH = C	6,441.40
US & MEX HEALTH = FAMILY	4,468.42
US & MEX HEALTH = SP	898.80
VSP - VISION FAMILY	658.05
Net	<u>\$261,597.20</u> ✓

.00	Electrician	59.22	1,886.00
.00	FIREFIGHTERS & DRIVERS	2,279.85	64,768.32
.00	GARBAGE/ ASH/ REFUSE	262.80	4,204.80
.00	MUNICIPAL/ TOWN/	75.58	4,318.75
.00	PARKS- NOC ALL EMPLOYEES	459.42	14,819.95
.00	POLICE OFFICERS	3,579.35	81,720.69
.00	RECREATION- ALL EMPLOYEES/	216.13	15,775.16
	SEWAGE DISPOSAL/ PLANT	564.55	16,410.81
	Street or Road Construction	1,294.90	16,125.86
	WATERWORKS OPERATIONS	<u>560.83</u>	<u>16,162.43</u>
	Total	<u>\$10,718.85</u>	

Direct Deposits	Amount
1st Bank Yuma	20,368.02
ACADEMY BANK	1,709.76
Bank of America	400.00
Chase Bank	109,789.04
CHASE BANK CA	2,720.56
CHASE BANK MORGAN	1,335.26
chase bank somerton	1,868.27
chase centro	696.34
Federal Credit Union	33,877.21
FIRST CREDIT UNION	2,536.00
HUGHES FCU	100.00
National Bank	1,604.15
Navy Federal	5,409.98
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	982.76
PNC BANK	40.00
Sunbank	100.00
WASHINGTON FEDERAL	933.37
Wells Fargo	<u>49,615.74</u>
Total	<u>\$234,206.46</u>
Check	\$27,390.74



City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/21/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/21/2017	81817	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		324.91
		Invoice	Date	Description		Amount
		2018-00000267	09/20/2017	532 - GARNISHMENT - CHILD SUPPORT*		324.91
Check	09/21/2017	81818	Accounts Payable	CHARGO PA , GURSTEL		52.21
		Invoice	Date	Description		Amount
		2018-00000268	09/20/2017	533 - GARNISHMENT		52.21
Check	09/21/2017	81819	Accounts Payable	CHILD SUPPORT SERVICES		274.62
		Invoice	Date	Description		Amount
		2018-00000269	09/20/2017	532 - GARNISHMENT - CHILD SUPPORT		274.62
Check	09/21/2017	81820	Accounts Payable	FOP/ALC		255.00
		Invoice	Date	Description		Amount
		2018-00000270	09/20/2017	714 - FOP/ALC		255.00
Check	09/21/2017	81821	Accounts Payable	GUERRA , RUTH		900.00
		Invoice	Date	Description		Amount
		062	09/08/2017	INTERPRETATION SERVICES FOR COURT - 090517-090817		400.00
		0063	09/15/2017	INTERPRETATION SERVICES FOR THE COURT - 091117-091517		500.00
Check	09/21/2017	81822	Accounts Payable	GUZMAN , JOSE A		227.00
		Invoice	Date	Description		Amount
		GUZMAN 092317	09/20/2017	TRAVEL - APA 2017 POLICY AND ADVOCACY CONFERENCE		227.00
Check	09/21/2017	81823	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
		Invoice	Date	Description		Amount
		2018-00000271	09/20/2017	533 - GARNISHMENT		50.00
Check	09/21/2017	81824	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
		Invoice	Date	Description		Amount
		2018-00000272	09/20/2017	562 - EODCRS - COUNCIL*		126.00
Check	09/21/2017	81825	Accounts Payable	PACHECO, ROMAN		227.00
		Invoice	Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/21/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		PACHECO 092317		09/20/2017	TRAVEL - APA 2017 POLICY AND ADVOCACY CONFERENCE	227.00
Check	09/21/2017	81826	Accounts Payable		PUBLIC SAFETY PERSONNEL RET SY	156.33
		Invoice		Date	Description	Amount
		ALT PSPRS 091517		09/20/2017	ALT PSPRS 091517	156.33
Check	09/21/2017	81827	Accounts Payable		PUBLIC SAFETY PERSONNEL RET SY	2.26
		Invoice		Date	Description	Amount
		BU EODCRS DISAB		09/20/2017	BU EODCRS DISAB	2.26
Check	09/21/2017	81828	Accounts Payable		PUBLIC SAFETY PERSONNEL RET SY	1,939.75
		Invoice		Date	Description	Amount
		EORP 09302017		09/20/2017	EORP PSPRS 09302017	1,939.75
Check	09/21/2017	81829	Accounts Payable		PUBLIC SAFETY PERSONNEL RET SY	157.50
		Invoice		Date	Description	Amount
		PSPRS 091517 B		09/20/2017	BUC PSPRS 092217	157.50
Check	09/21/2017	81830	Accounts Payable		PUBLIC SAFETY PERSONNEL RET SY	109.35
		Invoice		Date	Description	Amount
		PSPRS 092117 WAL		09/20/2017	PSPRS 09212017 WAL	109.35
Check	09/21/2017	81831	Accounts Payable		SAN LUIS POLICE OFFICERS ASSOC	465.00
		Invoice		Date	Description	Amount
		2018-00000273		09/20/2017	539 - AZ COPS - SLPD	465.00
Check	09/21/2017	81832	Accounts Payable		STANDARD INSURANCE CO.	6,867.55
		Invoice		Date	Description	Amount
		LIFE INS 090117		09/20/2017	LIFE INSURANCE 09012017	6,867.55
Check	09/21/2017	81833	Accounts Payable		SUPPORT PAYMENT CLEARINGHOUSE	3,987.18
		Invoice		Date	Description	Amount
		CS PPE 091517		09/20/2017	CS PPE 091517	3,987.18
Check	09/21/2017	81834	Accounts Payable		UNITED WAY OF YUMA COUNTY INC.	24.00
		Invoice		Date	Description	Amount
		2018-00000274		09/20/2017	705 - UNITED WAY	24.00

City of San Luis  
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 Batch Date: 09/21/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/21/2017	81902	Accounts Payable	VERA, JOSE		69.98
	Invoice		Date	Description		Amount
		VERA 092117	09/20/2017	REIMBURSEMENT - STEEL TOE BOOTS		69.98
Check	09/21/2017	81903	Accounts Payable	VISION SERVICE PLAN OF ARIZONA		3,872.30
	Invoice		Date	Description		Amount
		2018-00000278	09/20/2017	INSURANCE FOR SEPTEMBER 2017		3,872.30
Check	09/21/2017	81904	Accounts Payable	YUMA COUNTY WATER USERS		45.00
	Invoice		Date	Description		Amount
		2018-00000264	09/21/2017	WATER CONVERSION RECORDING FEES		45.00
Check	09/21/2017	81905	Accounts Payable	YUMA SUN INC		1,397.00
	Invoice		Date	Description		Amount
		00128126	08/31/2017	BUILDING PERMIT TECH AD		199.00
		00127447	08/09/2017	DIRECTOR OF FINANCE AD		799.00
		00126537	08/02/2017	WW PLANT OP AD		399.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 70		\$167,328.80

Checks: 70 \$167,328.80

Prepared By:  
 Maggie Dominguez  
 Date: Maggie D.  
 9/21/17  
 C

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/21/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	09/21/2017	81836	Accounts Payable	ALEGRIA, ANGEL		140.00
		Invoice	Date	Description		Amount
		2018-00000286	09/21/2017	SERVICES RENDERED OF UMPIRE FOR MEN'S SOFTBALL LEAGUE 2017		40.00
		2018-00000287	09/21/2017	SERVICES RENDERED OF UMPIRE FOR MEN'S SOFTBALL LEAGUE 2017		40.00
		2018-00000288	09/21/2017	SERVICES RENDERED OF UMPIRE FOR MEN'S SOFTBALL LEAGUE 2017		60.00
Check	09/21/2017	81837	Accounts Payable	ALSCO, INC		2,130.21
		Invoice	Date	Description		Amount
		LYUM1189105	08/01/2017	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2017		252.88
		LYUM1190961	08/08/2017	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2017		131.46
		LYUM1192815	08/15/2017	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2017		131.46
		LYUM1194721	08/22/2017	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2017		143.60
		LYUM1196584	08/29/2017	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2017		130.01
		LYUM1189106	08/01/2017	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2017		131.53
		LYUM1190962	08/08/2017	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2017		131.53
		LYUM1192816	08/15/2017	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2017		131.53
		LYUM1194722	08/22/2017	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2017		131.53
		LYUM1196585	08/29/2017	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2017		131.53
		LYUM1189120	09/21/2017	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2017		98.92
		LYUM1190976	08/08/2017	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2017		98.92
		LYUM1192830	08/15/2017	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2017		98.92
		LYUM1194736	08/22/2017	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2017		98.92
		LYUM1196599	08/29/2017	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2017		98.92
		LYUM1189107	08/01/2017	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2017		37.71
		LYUM1190963	08/08/2017	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2017		37.71
		LYUM1192817	08/15/2017	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2017		37.71
		LYUM1194723	08/22/2017	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2017		37.71
		LYUM1196586	08/29/2017	UNIFORM SERVICE FOR PW PERSONNEL - AUGUST 2017		37.71
Check	09/21/2017	81838	Accounts Payable	ALVAREZ, MIGUEL		236.00
		Invoice	Date	Description		Amount
		ALVAREZ 092617	09/20/2017	TRAVEL - INTERNAL AFFAIRS INVESTIGATIONS COURSE		177.00
		ALVAREZ09252017	09/20/2017	TRAVEL - NATIONAL TACTICAL OFFICERS ASSOC CONFERENCE		59.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/21/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/21/2017	81839	Accounts Payable	ARIZONA DEPARTMENT OF		250.00
	Invoice		Date	Description		Amount
		2018-00000263	09/21/2017	ANNUAL REGULATORY AND RENEWAL FEE FOR SLM3 (VIN# 5571)		250.00
Check	09/21/2017	81840	Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY		65.00
	Invoice		Date	Description		Amount
		2018-00000285	09/21/2017	OP CERTIFICATION/NEW CERTIFICATE APPLICATION - EE#519 VALENZUELA		65.00
Check	09/21/2017	81841	Accounts Payable	ARIZONA PUBLIC SERVICE		441.09
	Invoice		Date	Description		Amount
		5389SEPT17	09/20/2017	ELECTRICITY - 600 2ND AVE		370.03
		8620SEPT17	09/20/2017	ELECTRICITY - GARCIA LN PEDESTAL		35.53
		3134SEPT17	09/20/2017	ELECTRICITY - AMERICA ST PEDESTAL		35.53
Check	09/21/2017	81842	Accounts Payable	ARROW INTERNATIONAL, INC.		235.88
	Invoice		Date	Description		Amount
		95091185	08/23/2017	EZ-IO POWER DRIVER, PART# 9058		235.88
Check	09/21/2017	81843	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		318.50
	Invoice		Date	Description		Amount
		Y08-107 20170830	09/01/2017	PAYMENT FOR INMATE LABOR PROJECT		318.50
Check	09/21/2017	81844	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
	Invoice		Date	Description		Amount
		y08-10720170830	09/01/2017	PAYMENT FOR INMATE LABOR PROJECT		89.00
Check	09/21/2017	81845	Accounts Payable	BUREAU OF RECLAMATION		100.00
	Invoice		Date	Description		Amount
		2018-00000266	09/21/2017	APPLICATION FEE		100.00
Check	09/21/2017	81846	Accounts Payable	CAMILLUS HEALTH CENTER		560.00
	Invoice		Date	Description		Amount
		2018-00000261	09/21/2017	DRUG SCREEN TESTS NEW HIRES/VOLUNTEERS		560.00
Check	09/21/2017	81847	Accounts Payable	CARLOS, FERNANDO		500.00
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/21/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		1091		09/21/2017	DISTRIBUTION OF CHURROS FOR 2017 SAFETY EVENT	500.00
Check	09/21/2017	81848	Accounts Payable	CASTILLO, JUAN		237.00
		Invoice		Date	Description	Amount
		CASTILLO 092517		09/20/2017	TRAVEL - 33RD ANNUAL TRI-STATE SEMINAR	237.00
Check	09/21/2017	81849	Accounts Payable	CAZAREZ, KATHYA		40.00
		Invoice		Date	Description	Amount
		2018-00000304		09/21/2017	SERVICES RENDERED OF SCOREKEEPER 2017 CO-ED VOLLEYBALL LEAGUE	40.00
Check	09/21/2017	81850	Accounts Payable	CELAYA, PAOLA		80.00
		Invoice		Date	Description	Amount
		2018-00000295		09/21/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 COED KICKBALL LEAGUE	20.00
		2018-00000296		09/21/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 COED KICKBALL LEAGUE	60.00
Check	09/21/2017	81851	Accounts Payable	CENTRAL ARIZONA CHAPTER OF ICC		200.00
		Invoice		Date	Description	Amount
		2018-00000265		09/21/2017	MEMBERSHIP APP - BUILDING SAFETY DIV	200.00
Check	09/21/2017	81852	Accounts Payable	CITY OF YUMA		518.11
		Invoice		Date	Description	Amount
		2018-000000033		08/28/2017	NEW PAGERS	518.11
Check	09/21/2017	81853	Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC		962.00
		Invoice		Date	Description	Amount
		14752		08/31/2017	J. SANCHEZ BLVD LIFTSTATION PROJECT	962.00
Check	09/21/2017	81854	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		57.00
		Invoice		Date	Description	Amount
		36698		09/11/2017	MISCELLANEOUS DOCUMENT DESTRUCTION	37.00
		36697		09/11/2017	RECORDS MANAGEMENT PROGRAM (RETENTION/DESTRUCTION)	20.00
Check	09/21/2017	81855	Accounts Payable	DESERT WATER		20.76
		Invoice		Date	Description	Amount
		68047		09/05/2017	PURCHASE OF WATER FOR PARKS DEPT	20.76
Check	09/21/2017	81856	Accounts Payable	DUENAS, RAMON R		25.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/21/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				DUENAS 092117	09/20/2017	REIMBURSEMENT - CDL WRITTEN TEST	25.00
Check	09/21/2017	81857	Accounts Payable	FELIX , ALVARO			237.00
				Invoice	Date	Description	Amount
				FELIX 092517	09/20/2017	TRAVEL - 33RD ANNUAL TRI-STATE SEMINAR	237.00
Check	09/21/2017	81858	Accounts Payable	FIGUEROA, VICTOR			312.00
				Invoice	Date	Description	Amount
				FIGUEROA 092417	09/20/2017	TRAVEL - NATIONAL TACTICAL OFFICERS ASSOC CONFERENCE	312.00
Check	09/21/2017	81859	Accounts Payable	FNP-C & ASSOCIATES PLLC			80.00
				Invoice	Date	Description	Amount
				2018-00000262	09/21/2017	CDL MEDICAL EXAM	80.00
Check	09/21/2017	81860	Accounts Payable	FRANCO LUNA , ROSSMART FELIPE			230.00
				Invoice	Date	Description	Amount
				2018-00000297	09/21/2017	SERVICES RENDERED OF UMPIRE FOR MEN'S SOFTBALL LEAGUE 2017	40.00
				2018-00000298	09/21/2017	SERVICES RENDERED OF UMPIRE FOR MEN'S SOFTBALL LEAGUE 2017	100.00
				2018-00000299	09/21/2017	SERVICES RENDERED OF UMPIRE FOR MEN'S SOFTBALL LEAGUE 2017	90.00
Check	09/21/2017	81861	Accounts Payable	GALVAN , AURELIO JR			150.00
				Invoice	Date	Description	Amount
				GALVAN 092517	09/20/2017	TRAVEL - NATIONAL TACTICAL OFFICERS ASSOC CONFERENCE	150.00
Check	09/21/2017	81862	Accounts Payable	GIS PLANNING INC			4,050.00
				Invoice	Date	Description	Amount
				2120487086	09/10/2017	2ND HALF AGREEMENT FOR ZOOM PROSPECTOR	4,050.00
Check	09/21/2017	81863	Accounts Payable	HEINFELD, MEECH & CO., P.C.			80.00
				Invoice	Date	Description	Amount
				11208795-70264	09/13/2017	REGISTRATION FOR TADEO DE LA HOYA	80.00
Check	09/21/2017	81864	Accounts Payable	JAMES DAVEY AND ASSOCIATES			7,671.50
				Invoice	Date	Description	Amount
				2017160	09/05/2017	J. SANCHEZ BLVD REPAVING PROJECT	7,671.50

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/21/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/21/2017	81865	Accounts Payable	KANAWHA INSURANCE CO.		732.02
	Invoice		Date	Description		Amount
		2018-00000280	09/20/2017	INSURANCE FOR SEPTEMBER 2017		366.01
		2018-00000281	09/20/2017	INSURANCE FOR AUGUST 2017		366.01
Check	09/21/2017	81866	Accounts Payable	LEON , RICARDO		30.00
	Invoice		Date	Description		Amount
		2018-00000305	09/21/2017	SERVICES RENDERED OF SCOREKEEPER FOR THE WOMEN'S SOFTBALL LEAGUE		30.00
Check	09/21/2017	81867	Accounts Payable	LOPEZ RIOS , JOSE A		40.00
	Invoice		Date	Description		Amount
		2018-00000303	09/21/2017	SERVICES RENDERED OF SCOREKEEPER FOR CO-ED VOLLEYBALL LEAGUE '17		40.00
Check	09/21/2017	81868	Accounts Payable	LOPEZ, FAUSTO		237.00
	Invoice		Date	Description		Amount
		LOPEZ 092517	09/20/2017	TRAVEL - 33RD ANNUAL TRI-STATE SEMINAR		237.00
Check	09/21/2017	81869	Accounts Payable	LOWE'S HIW, INC.		1,552.28
	Invoice		Date	Description		Amount
		925795	08/08/2017	PURCHASE OF PLUMBERS TAPE NEEDED FOR THE PARKS DEPARTMENT		51.39
		928649	08/15/2017	TOOLS F/ ON-CALL DUTY VEHICLE		374.14
		988804	08/25/2017	PURCHASE OF MATERIAL NEEDED FOR CURVING & CONCRETE PROJECTS		513.95
		989188	08/30/2017	KEY PADS		612.80
Check	09/21/2017	81870	Accounts Payable	LPC CONSTRUCTION, INC		107,999.72
	Invoice		Date	Description		Amount
		1610-01	08/24/2017	J. SANCHEZ BLVD LIFTSTATION PROJECT		107,999.72
Check	09/21/2017	81871	Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ		1,000.00
	Invoice		Date	Description		Amount
		2018-00000307	09/21/2017	ENTERTAINMENT & DJ SERVICES TO BE RENDERED FOR BASEBALL EVENT		1,000.00
Check	09/21/2017	81872	Accounts Payable	MARTINEZ, JOSE ALFREDO		200.00
	Invoice		Date	Description		Amount
		2018-00000290	09/21/2017	SERVICES RENDERED OF UMPIRE FOR 2017 COED KICKBALL LEAGUE		40.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/21/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2018-00000291		09/21/2017	SERVICES RENDERED OF UMPIRE FOR 2017 COED KICKBALL LEAGUE	40.00
		2018-00000292		09/21/2017	SERVICES RENDERED OF UMPIRE FOR 2017 COED KICKBALL LEAGUE	120.00
Check	09/21/2017	81873	Accounts Payable		MASSMUTUAL FINANCIAL GROUP	60.00
		Invoice		Date	Description	Amount
		2018-00000277		09/20/2017	INSURANCE FOR AUGUST 2017	60.00
Check	09/21/2017	81874	Accounts Payable		MEDINA, JOSE	170.00
		Invoice		Date	Description	Amount
		91617		09/21/2017	UMPIRE SERVICES RENDERED FOR THE MEXICAN FIESTA BASEBALL EVENT	50.00
		2018-00000300		09/21/2017	SERVICES RENDERED OF UMPIRE FOR MEN'S SOFTBALL LEAGUE 2017	120.00
Check	09/21/2017	81875	Accounts Payable		NICKLAUS ENGINEERING	6,574.00
		Invoice		Date	Description	Amount
		0027367		09/05/2017	UNION ST PAVING PROJECT	2,538.00
		0027172		06/06/2017	UNION ST PAVING PROJECT	4,036.00
Check	09/21/2017	81876	Accounts Payable		PENN NEON SIGN CO., INC.	86.73
		Invoice		Date	Description	Amount
		18244		08/08/2017	PURCHASE OF ALUMINUM SIGNS FOR RECREATION DEPARTMENT	86.73
Check	09/21/2017	81877	Accounts Payable		PITNEY BOWES CREDIT CORP	196.70
		Invoice		Date	Description	Amount
		3101524639		09/20/2017	MAILING SYSTEM FOR COURT - SEPT 2017	98.35
		3101468393		09/20/2017	MAILING SYSTEM FOR COURT - AUGUST 2017	98.35
Check	09/21/2017	81878	Accounts Payable		POLY'S PARTY RENTALS, LLC	216.80
		Invoice		Date	Description	Amount
		2018-00000306		09/21/2017	RENTAL OF INFLATABLES FOR THE 2017 SAFETY EVENT	216.80
Check	09/21/2017	81879	Accounts Payable		PURCELL TIRE CO.	121.25
		Invoice		Date	Description	Amount
		6897963		07/11/2017	PURCHASE TIRE FOR AMBULANCE	121.25
Check	09/21/2017	81880	Accounts Payable		QUIÑONES TIRES LLC	10.00
		Invoice		Date	Description	Amount
		360		08/21/2017	TIRE REPAIRS AND/OR MAINTENANCE F/ VEHICLES/EQUIPMENT	10.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/21/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/21/2017	81881	Accounts Payable	QUINONEZ , FRANCISCO		1,125.00
	Invoice		Date	Description		Amount
		19376	09/09/2017	TOWING SERVICES		75.00
		19330	09/09/2017	TOWING SERVICES		75.00
		19560	09/11/2017	TOWING SERVICES		75.00
		19659	09/12/2017	TOWING SERVICES		75.00
		18960	09/05/2017	TOWING SERVICES		75.00
		19572	09/11/2017	TOWING SERVICES		75.00
		19592	09/12/2017	TOWING SERVICES		75.00
		19608	09/12/2017	TOWING SERVICES		75.00
		18078	08/25/2017	TOWING SERVICES		75.00
		18047	08/25/2017	TOWING SERVICES		75.00
		18328	08/27/2017	TOWING SERVICES		75.00
		18571	08/31/2017	TOWING SERVICES		75.00
		18622	09/01/2017	TOWING SERVICES		75.00
		18761	09/02/2017	TOWING SERVICES		75.00
		18843	09/04/2017	TOWING SERVICES		75.00
Check	09/21/2017	81882	Accounts Payable	REDDY RENTS		226.13
	Invoice		Date	Description		Amount
		1-467625-15	09/21/2017	CREDIT		(10.21)
		1-482503-04	08/31/2017	RENTAL OF TABLE CLOTHS AND CHAIR COVERS		236.34
Check	09/21/2017	81883	Accounts Payable	REYNOSO, NIGEL		236.00
	Invoice		Date	Description		Amount
		REYNOSO 092617	09/20/2017	TRAVEL - INTERNAL AFFAIRS INVESTIGATIONS COURSE		177.00
		REYNOSO09252017	09/20/2017	TRAVEL - NATIONAL TACTICAL OFFICERS ASSOC CONFERENCE		59.00
Check	09/21/2017	81884	Accounts Payable	RODRIGUEZ , MARIO		280.00
	Invoice		Date	Description		Amount
		2018-00000302	09/21/2017	SERVICES RENDERED OF UMPIRE FOR YOUTH BASEBALL LEAGUE 2017		280.00
Check	09/21/2017	81885	Accounts Payable	ROJAS, MANUEL		76.00
	Invoice		Date	Description		Amount
		ROJAS 092417	09/21/2017	TRAVEL - MAYWOOD MUTUAL WATER CO.		76.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/21/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/21/2017	81886	Accounts Payable	ROLDAN, JESUS		50.00
	Invoice		Date	Description		Amount
		91417	09/21/2017	UMPIRE SERVICES RENDERED FOR THE MEXICAN FIESTA BASEBALL EVENT		50.00
Check	09/21/2017	81887	Accounts Payable	RUIZ , OSCAR		150.00
	Invoice		Date	Description		Amount
		RUIZ 092517	09/20/2017	TRAVEL - NATIONAL TACTICAL OFFICERS ASSOC CONFERENCE		150.00
Check	09/21/2017	81888	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		13,581.03
	Invoice		Date	Description		Amount
		000727	05/31/2017	SOLAR POWER DELIVERED - MAY 2017		13,581.03
Check	09/21/2017	81889	Accounts Payable	SANDOVAL , KATIA		50.00
	Invoice		Date	Description		Amount
		2018-00000301	09/21/2017	SERVICES RENDERED OF SCOREKEEPER FOR YOUTH BASEBALL LEAGUE 2017		50.00
Check	09/21/2017	81890	Accounts Payable	SANDOVAL, ANTONIO		76.00
	Invoice		Date	Description		Amount
		SANDOVAL 092417	09/21/2017	TRAVEL - MAYWOOD MUTUAL WATER CO.		76.00
Check	09/21/2017	81891	Accounts Payable	SEARS ROEBUCK & CO.		432.87
	Invoice		Date	Description		Amount
		2018-00000308	09/21/2017	PURCHASE TOOL SETS FOR CUSTODIANS AT FACILITIES DEPARTMENT		432.87
Check	09/21/2017	81892	Accounts Payable	SEGOVIA , ALMA		80.00
	Invoice		Date	Description		Amount
		2018-00000293	09/21/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 MEN'S SOFTBALL LEAGUE		60.00
		2018-00000294	09/21/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 MEN'S SOFTBALL LEAGUE		20.00
Check	09/21/2017	81893	Accounts Payable	SMITH, RALPH E. SR.		810.00
	Invoice		Date	Description		Amount
		24974	05/31/2017	MAY MICROBIOLOGICAL ANALYSIS		405.00
		24922	04/30/2017	APRIL MICROBIOLOGICAL ANALYSIS		405.00
Check	09/21/2017	81894	Accounts Payable	STANDARD INSURANCE CO.		1,768.40
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/21/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2018-00000276		09/20/2017	INSURANCE FOR AUGUST 2017	1,768.40
Check	09/21/2017	81895	Accounts Payable	SYNOVIA SOLUTIONS, LLC		389.71
		Invoice		Date	Description	Amount
		104211		08/11/2017	GPS SOFTWARE/HARDWARE FOR PW DEPT. FLEET (AUGUST 2017)	217.00
		104212		08/11/2017	GPS SOFTWARE/HARDWARE FOR PW DEPT. FLEET (AUGUST 2017)	128.43
		104213		08/11/2017	GPS SOFTWARE/HARDWARE FOR PW DEPT. FLEET (AUGUST 2017)	22.14
		104214		08/11/2017	GPS SOFTWARE/HARDWARE FOR PW DEPT. FLEET (AUGUST 2017)	22.14
Check	09/21/2017	81896	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		96.00
		Invoice		Date	Description	Amount
		2018-00000279		09/20/2017	INSURANCE FOR SEPTEMBER 2017	96.00
Check	09/21/2017	81897	Accounts Payable	UNITED STATES TREASURY		668.85
		Invoice		Date	Description	Amount
		CP134B		09/21/2017	PENALTY AND INTERST CHARGES FOR RE-INSURANCE FEES 2015	396.02
		CP161		09/21/2017	PENALTY AND INTEREST CHARGES FOR RE-INSURANCE FEES 2016	272.83
Check	09/21/2017	81898	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC		437.60
		Invoice		Date	Description	Amount
		201708001962		08/31/2017	NEW HIRES/VOLUNTEERS BACKGROUND CHECKS FOR AUGUST	389.00
		201707009066		07/31/2017	BACKGROUND CHECK FOR INCUBATOR TENANT	48.60
Check	09/21/2017	81899	Accounts Payable	USA BLUE BOOK		1,694.38
		Invoice		Date	Description	Amount
		345065		08/18/2017	PPE FOR WW OPERATORS	24.30
		340889		08/15/2017	PPE FOR WW OPERATORS	212.93
		341314		08/15/2017	PPE FOR WW OPERATORS	1,457.15
Check	09/21/2017	81900	Accounts Payable	VALENZUELA, LEANDRO		237.00
		Invoice		Date	Description	Amount
		VALENZUELA092517		09/20/2017	TRAVEL - 33RD ANNUAL TRI-STATE SEMINAR	237.00
Check	09/21/2017	81901	Accounts Payable	VALENZUELA, SERGIO		237.00
		Invoice		Date	Description	Amount
		VALENZUELA092517		09/20/2017	TRAVEL - 33RD ANNUAL TRI-STATE SEMINAR	237.00

City of San Luis  
Payment Batch Register  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 09/21/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	09/21/2017	81917 Utility Management Refund	SILVA , PERLA		25.74
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
		Commercial	70159-004	09/19/2017	Refund - Account Credit
1BYPAYABLE 1st BY Accounts Payable Totals:					<u>\$840.34</u>
	Checks:	12	\$840.34	Transactions: 12	

Prepared by  
Maggie Dominguez  
Date: Maggie D.  
C 9/21/17

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/21/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	09/21/2017	81906 Utility Management Refund	AUZETA , ALEX		4.15
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	19481-007	09/12/2017	Refund - Account Credit
Check	09/21/2017	81907 Utility Management Refund	DIAZ , MARINA		3.88
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	19159-001	09/19/2017	Refund - Account Credit
Check	09/21/2017	81908 Utility Management Refund	ESQUEDA TORRES , SONIA		157.22
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/21/2017	81909 Utility Management Refund	GONZALEZ , MIGDELINA		75.38
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	3098-004	09/19/2017	Refund - Account Credit
Check	09/21/2017	81910 Utility Management Refund	GUTIERREZ , MARIA E		140.35
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/21/2017	81911 Utility Management Refund	GUTIERREZ , MONICA & RAUL		163.37
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/21/2017	81912 Utility Management Refund	IBARRA, LUIS & MONICA GONZALEZ		206.31
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/21/2017	81913 Utility Management Refund	LEMUS , LILIA		2.19
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/21/2017	81914 Utility Management Refund	LOS ALAMOS BUILDERS		7.79
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	10050-001	09/19/2017	Refund - Account Credit
Check	09/21/2017	81915 Utility Management Refund	MURILLO, ARCADIA		26.19
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	1070-001	09/19/2017	Refund - Account Credit
Check	09/21/2017	81916 Utility Management Refund	QUINTANA , MARIA L		27.77

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City of San Luis  
**Payment Batch Register**  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 09/21/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/21/2017	81919	Accounts Payable	CENTRAL ARIZONA CHAPTER OF ICC		200.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2018-00000265	09/21/2017	MEMBERSHIP APP - BUILDING SAFETY DIV		200.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$200.00</u>
Checks:		1		\$200.00		

Prepared by  
Maggie Dominguez  
Date: 9/21/17  
C

City of San Luis  
**Payment Batch Register**

Schedule H

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2771-437327		09/05/2017	PARKS 9077 EE328	44.40
		2771-436862		09/01/2017	WATER 4832 EE328	26.40
		2771-436890		09/01/2017	PD 3205 EE328	7.51
		2771-437335		09/05/2017	PD 1593 EE610	11.96
		2771-437414		09/06/2017	FLEET 0893 EE610	16.20
		2771-437412		09/06/2017	FLEET 0893 EE610	15.38
		2771-437413		09/06/2017	CREDIT	(15.38)
		2771-437322		09/05/2017	PD 7759 EE610	127.93
		2771-437569		09/07/2017	FIRE AMB 7728 EE610	14.09
		2771-437441		09/06/2017	FIRE AMB 7728 EE610	208.39
		2771-437677		09/08/2017	HWY 0495 EE610	25.82
		2771-437658		09/08/2017	HWY 2414 EE610	29.18
		2771-437461		09/06/2017	HWY 1277 EE180	221.41
		2771-438444		09/15/2017	PD 2917 EE180	6.65
		2771-438443		09/15/2017	PD 2918 EE180	10.56
		2771-438016		09/11/2017	PD 8695 EE610	215.37
		2771-438076		09/12/2017	PD 8695 EE610	345.30
		2771-438338		09/14/2017	PD 5713 EE610	5.68
		2771-438111		09/12/2017	FIRE AMB 7630 EE180	8.85
		2771-438233		09/13/2017	SW 9938 EE180	70.47
		2771-438368		09/14/2017	PD 2916 EE180	32.05
		2771-438362		09/14/2017	PD 2916 EE180	17.63
		2771-438220		09/13/2017	PD 8695 EE180	47.56
		2771-438203		09/13/2017	PD 8695 EE180	112.86
		2771-438104		09/12/2017	SENIOR 6287 EE180	2.42
		2771-438738		09/18/2017	PD 1605 EE180	5.90
		2771-438706		09/18/2017	PARKS 0826 EE180	91.18
		2771-438707		09/18/2017	PD 2917 EE180	73.60
		2771-439512		09/25/2017	HWY USER 4838 EE180	26.56
		2771-439212		09/22/2017	HWY USER 2414 EE180	15.83
		2771-439200		09/22/2017	PD 0066 EE180	22.10
		2771-438965		09/20/2017	PD 0051 EE610	8.85

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 10

\$26,092.12

Prepared By:  
 Maggie Dominguez  
 Date: 9/26/17

City of San Luis  
**Payment Batch Register**  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 09/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		10				\$26,092.12

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	09/26/2017	81920	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		4,108.50
		Invoice	Date	Description		Amount
		48309	08/23/2017	HWY USER 1277 EE180		179.26
		48257	08/21/2017	PURCHASE TOOLS FOR JAIME RUIZ		888.61
		48258	08/21/2017	PURCHASE TOOLS FOR JAIME RUIZ		469.12
		48337	08/25/2017	PURCHASE TOOLS FOR JAIME RUIZ		1,440.47
		48406	08/30/2017	PURCHASE SWIVL JACK WITH BRACKET FOR PARKS DEPT#1739		31.08
		48495	09/06/2017	HWY USER 1277 EE180		832.59
		48681	09/14/2017	FIRE 3237 EE180		231.18
		48830	09/22/2017	FIRE 3237 EE180		36.19
Check	09/26/2017	81921	Accounts Payable	ARIZONA REFUSE SALES, LLC		11,216.99
		Invoice	Date	Description		Amount
		7648	08/23/2017	SW 4813 EE180		651.39
		7622	08/23/2017	SW 4813 EE180		513.37
		7741	08/28/2017	SW 3796 EE907		2,619.62
		7739	08/28/2017	SW3270 EE907		3,591.29
		7714	08/25/2017	SW 4813 EE180		46.05
		7548	08/22/2017	SW4813 EE180		1,900.61
		7676	08/24/2017	SW3270 EE180		621.93
		7362	08/15/2017	SW3796EE180		801.95
		7684	08/24/2017	SW0487 EE180		470.78
Check	09/26/2017	81922	Accounts Payable	AUTOZONE STORES, INC		1,193.00
		Invoice	Date	Description		Amount
		2756831551	08/25/2017	PARKS 1912 EE180		132.20
		2756828618	08/22/2017	PARKS 1912 EE907		11.87
		2756829372	08/23/2017	PD 0055 EE180		138.87
		2756829563	08/23/2017	PARKS EE180		160.91
		2756829564	08/23/2017	CREDIT		(160.91)
		2756829571	08/23/2017	CREDIT		(239.78)
		2756829570	08/23/2017	VW EE180		239.78
		2756829556	08/23/2017	CREDIT		(206.85)

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756829557		08/23/2017	PD 8661 EE180	267.84
		2756831553		08/25/2017	HWY 1277 EE180	52.87
		2756831550		08/25/2017	SW 4813 EE180	132.20
		2756830538		08/24/2017	PD 8661 EE180	22.32
		2756858578		09/20/2017	HWY 1844 EE180	21.51
		2756857852		09/19/2017	SW 0059 EE180	11.84
		2756857856		09/19/2017	FIRE AMB 7630 EE180	65.41
		2756857846		09/19/2017	FIRE AMB 7630 EE180	9.92
		2756857855		09/19/2017	FIRE AMB 7630 EE180	37.77
		2756857835		09/19/2017	PARKS 1912 EE180	8.45
		2756857857		09/19/2017	HWY 1277 EE180	11.29
		2756857858		09/19/2017	PD 4854 EE180	66.91
		2756857859		09/19/2017	HWY 8356 EE180	9.92
		2756857863		09/19/2017	PD 0066 EE180	138.87
		2756857864		09/19/2017	PD 0051 EE180	138.87
		2756859521		09/21/2017	PD 2916 EE180	45.68
		2756860745		09/22/2017	PD 2586 EE180	13.16
		2756860645		09/22/2017	WATER 2487 EE180	10.13
		2756861026		09/22/2017	HWY USER 2414 EE180	51.95
Check	09/26/2017	81923	Accounts Payable	BILL ALEXANDER FORD		3,419.43
	Invoice		Date	Description		Amount
		340864	09/12/2017	FIRE AMB 7630 EE180		697.61
		340862	09/13/2017	FIRE AMB 7630 EE180		78.49
		340835	09/12/2017	PD 2916 EE180		55.33
		340923	09/13/2017	PD 2916 EE180		23.03
		340904	09/13/2017	PD 2916 EE180		50.36
		340760	09/11/2017	PD 2916 EE180		253.49
		341154	09/20/2017	REC 0992 EE180		32.10
		340925	09/20/2017	PD 2916 EE180		23.03
		340638	09/06/2017	HWY USER 2935 EE180		293.49
		340363	08/30/2017	FIRE AMB 7728 EE180		187.82
		339472	08/03/2017	FACILITIES 1336 EE180		29.64
		340067	08/24/2017	HWY 2934 EE180		205.77
		340467	08/31/2017	FIRE AMB 7728 EE180		97.83

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		340637		09/06/2017	FIRE AMB 7728 EE180	293.49
		340636		09/06/2017	FIRE AMB 7728 EE180	409.52
		340563		09/06/2017	PD 6612 EE180	190.13
		341136		09/22/2017	PD 0567 EE180	58.93
		341135		09/22/2017	REC 0992 EE180	439.37
Check	09/26/2017	81924	Accounts Payable	BINGHAM AUTO & TRUCK PARTS		1,171.48
		Invoice		Date	Description	Amount
		3023-463062		08/02/2017	WATER DEPT 6432 EE180	377.62
		3023-465436		08/24/2017	WATER GEN EE180	196.81
		3023-465435		08/24/2017	HWY USER 9855 EE180	597.05
Check	09/26/2017	81925	Accounts Payable	CSC OF YUMA		515.89
		invoice		Date	Description	Amount
		000588050		08/23/2017	PARKS 4166 EE907	45.39
		000587710		08/21/2017	WATER 6432 EE907	112.25
		000588343		08/24/2017	SW4813 EE907	270.72
		000589968		09/05/2017	SW 3796 EE180	87.53
Check	09/26/2017	81926	Accounts Payable	DESERT WATER		628.49
		Invoice		Date	Description	Amount
		67682		08/01/2017	WATER FOR PW PERSONNEL - AUGUST 2017	49.82
		67754		08/08/2017	WATER FOR PW PERSONNEL - AUGUST 2017	66.42
		67834		08/15/2017	WATER FOR PW PERSONNEL - AUGUST 2017	66.42
		67896		08/22/2017	WATER FOR PW PERSONNEL - AUGUST 2017	58.11
		67976		08/29/2017	WATER FOR PW PERSONNEL - AUGUST 2017	66.42
		67378		07/03/2017	BULK WATER FOR VARIOUS DEPTS	29.89
		67453		07/11/2017	BULK WATER FOR VARIOUS DEPTS	41.51
		67530		07/18/2017	BULK WATER FOR VARIOUS DEPTS	29.89
		67615		07/25/2017	BULK WATER FOR VARIOUS DEPTS	45.66
		67684		08/01/2017	BULK WATER FOR VARIOUS DEPTS	33.21
		67756		08/08/2017	BULK WATER FOR VARIOUS DEPTS	41.51
		67836		08/15/2017	BULK WATER FOR VARIOUS DEPTS	33.21
		67898		08/22/2017	BULK WATER FOR VARIOUS DEPTS	24.91
		67978		08/29/2017	BULK WATER FOR VARIOUS DEPTS	41.51

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 09/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/26/2017	81927	Accounts Payable	FISHER CHEVROLET - PARTS		391.05
	Invoice		Date	Description		Amount
		495088	09/12/2017	PD 8695 EE180		114.72
		494864	09/11/2017	PD 8695 EE180		276.33
Check	09/26/2017	81928	Accounts Payable	FISHER CHRYSLER		89.50
	Invoice		Date	Description		Amount
		389726	09/15/2017	PD 5713 EE180		89.50
Check	09/26/2017	81929	Accounts Payable	O'REILLY AUTO PARTS		3,357.79
	Invoice		Date	Description		Amount
		2771-436015	08/25/2017	PURCHASE TOOLS FOR SHOP		37.17
		2771-436488	08/29/2017	PD 3201 EE180		8.85
		2771-436510	08/29/2017	PD 4494 EE328		107.83
		2771-436521	08/29/2017	PD 6226 EE180		5.99
		2771-436483	08/29/2017	PD 4494 EE180		26.75
		2771-436522	08/29/2017	PD 4851 EE180		25.64
		2771-435705	08/23/2017	PARKS 0987 EE610		174.48
		2771-435704	08/23/2017	PARKS 0987 EE610		15.49
		2771-435576	08/22/2017	SW 0059 EE610		140.94
		2771-435582	08/22/2017	HWY 0010 EE180		13.25
		2771-435861	08/24/2017	SW 4813 EE610		93.99
		2771-435742	08/23/2017	PD 8661 EE610		80.97
		2771-436025	08/25/2017	PD 0796 EE610		26.02
		2771-436779	08/31/2017	PD 6612 EE328		193.64
		2771-437699	09/08/2017	CREDIT		(151.59)
		2771-436642	08/30/2017	HWY 9855 EE610		12.06
		2771-436644	08/30/2017	PD 0055 EE610		40.93
		2771-436765	08/31/2017	FIRE AMB 7728 EE180		53.86
		2771-436643	08/30/2017	HWY 0300 EE610		165.64
		2771-433269	08/03/2017	HWY 3447 EE180		127.25
		2771-437462	09/06/2017	VW 3155 EE180		221.41
		2771-437524	09/07/2017	FACILITIES 4059 EE610		33.15
		2771-437363	09/05/2017	FACILITIES 4059 EE328		45.13
		2771-437543	09/07/2017	PD 4012 EE328		6.23

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/28/2017

Schedule I

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2018-00000311		09/28/2017	WATER CONVERSION ARREARAGE LIEN FEE 2002-23411	8.00
Check	09/28/2017	81974	Accounts Payable	YUMA INSURANCE, INC		50.00
		Invoice		Date	Description	Amount
		2018-00000310		09/28/2017	NOTARY BOND FOR I HERNANDEZ	50.00
Check	09/28/2017	81975	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		818.75
		Invoice		Date	Description	Amount
		1150		09/08/2017	COLLISION EXCHANGE BOOKLETS	428.99
		1242		09/26/2017	CHECKS FOR AP	389.76
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 46		\$57,940.76

Checks: 46 \$57,940.76

Prepared By:  
 Maggie Dominguez  
 Date: 09/28/17  
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City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/28/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	09/28/2017	81930	Accounts Payable	ARIZONA PNEUMATIC SYSTEM		1,418.41
		Invoice	Date	Description		Amount
		D2-132520	08/08/2017	OIL & GREASE F/ MAINTENANCE TO BLOWERS@BOTH WWTPs		1,418.41
Check	09/28/2017	81931	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		80.10
		Invoice	Date	Description		Amount
		Y0810820170914	09/18/2017	PAYMENT FOR INMATE TRANSPORTATION PROJECT		80.10
Check	09/28/2017	81932	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		294.00
		Invoice	Date	Description		Amount
		Y08-108 20170914	09/18/2017	PAYMENT FOR INMATE LABOR PROJECT		294.00
Check	09/28/2017	81933	Accounts Payable	CASTILLO , DANIA		162.00
		Invoice	Date	Description		Amount
		CASTILLO 100217	09/28/2017	TRAVEL - ICSC WESTERN CONFERENCE AND DEAL MAKING		162.00
Check	09/28/2017	81934	Accounts Payable	CENTURYLINK		815.00
		Invoice	Date	Description		Amount
		1417529407	08/15/2017	INTERNET SERVICE @BUSINESS INCUBATOR		815.00
Check	09/28/2017	81935	Accounts Payable	CENTURYLINK		9,051.31
		Invoice	Date	Description		Amount
		2018-00000320	09/28/2017	LOCAL PHONE SERVICE - AUG AND SEPT 2017		9,051.31
Check	09/28/2017	81936	Accounts Payable	CENTURYLINK		264.79
		Invoice	Date	Description		Amount
		2018-00000321	09/04/2017	PHONE SERVICE AT THE BUSINESS INCUBATOR		264.79
Check	09/28/2017	81937	Accounts Payable	CERTIFIED LABORATORIES DIVISION		690.75
		Invoice	Date	Description		Amount
		2830437	08/17/2017	PREMALUBE FOR ALL SOLID WASTE GARBAGE TRUCKS		690.75
Check	09/28/2017	81938	Accounts Payable	DE LA HOYA , TADEO		25.00
		Invoice	Date	Description		Amount
		DELAHOYA092917	09/28/2017	TRAVEL - 1ST VALLEY CITIES MAYOR SUMMIT		25.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/28/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/28/2017	81939	Accounts Payable	DE LA VARA, JOSE		64.00
	Invoice		Date	Description		Amount
		DELAVARA 091917	09/28/2017	TRAVEL - APAAC TRAINING - ADVANCED DUI TRIAL ADVOCACY		64.00
Check	09/28/2017	81940	Accounts Payable	DE LOS REYES , JUAN		327.00
	Invoice		Date	Description		Amount
		DELOSREYES100117	09/28/2017	TRAVEL - PHYSICAL FITNESS INSTRUCTOR SCHOOL		327.00
Check	09/28/2017	81941	Accounts Payable	FISHER CHEVROLET - PARTS		25,043.17
	Invoice		Date	Description		Amount
		C161649	09/28/2017	2018 CHEVY COLORADO TRUCK F/ WATER DIVISION VIN#5850		25,043.17
Check	09/28/2017	81942	Accounts Payable	FLORES , LYDIA		200.00
	Invoice		Date	Description		Amount
		000087	08/21/2017	SERVICES RENDERED OF FACE PAINTING FOR THE SAFETY EVENT		200.00
Check	09/28/2017	81943	Accounts Payable	GAMEZ, FRANCISCO		500.00
	Invoice		Date	Description		Amount
		092917	09/28/2017	TRANSPORTATION COST FOR TEAMS PARTICIPATING IN BASEBALL EVENT		500.00
Check	09/28/2017	81944	Accounts Payable	GAMEZ, FRANCISCO		500.00
	Invoice		Date	Description		Amount
		09292017	09/28/2017	TRANSPORTATION COST FOR TEAMS PARTICIPATING IN BASEBALL EVENT		500.00
Check	09/28/2017	81945	Accounts Payable	GARIBAY , ROSALINA		50.00
	Invoice		Date	Description		Amount
		3655	09/28/2017	REIMBURSEMENT - POOL DEPOSIT		50.00
Check	09/28/2017	81946	Accounts Payable	GOMEZ-DOMINGUEZ , FRANCISCO		1,368.42
	Invoice		Date	Description		Amount
		0486	09/20/2017	PURCHASE OF SHIRTS & ITEMS FOR THE BOXING EVENT		1,368.42
Check	09/28/2017	81947	Accounts Payable	GONZALEZ , SANTIAGO A		656.80
	Invoice		Date	Description		Amount
		4236	09/05/2017	REUPHOLSTER FORD RANGER SEAT AND HEADLINER FOR FACILITIES #4059		656.80
Check	09/28/2017	81948	Accounts Payable	GREEN TECH PLUMBING		760.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/28/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		Invoice		Date	Description	Amount
		000061		09/12/2017	REPLACE 40 GAL ELECTRIC WATER HEATER AT GYM	760.00
Check	09/28/2017	81949	Accounts Payable	GUERRA , RUTH		500.00
		Invoice		Date	Description	Amount
		64		09/22/2017	INTERPRETATION SERVICES FOR COURT - 091817-092217	500.00
Check	09/28/2017	81950	Accounts Payable	GUZMAN , FRANCISCA		75.00
		Invoice		Date	Description	Amount
		0018		08/30/2017	TRANSLATION SERVICES FOR 08/30/17	25.00
		19/2017		09/13/2017	TRANSLATION SERVICES FOR 09/13/17	50.00
Check	09/28/2017	81951	Accounts Payable	HENDERSON , CYNTHIA		135.00
		Invoice		Date	Description	Amount
		HENDERSON100217		09/28/2017	TRAVEL - WSUTA CONFERENCE UTILITY THEFT ASSOC 2017	135.00
Check	09/28/2017	81952	Accounts Payable	HERNANDEZ, IBETT		135.00
		Invoice		Date	Description	Amount
		HERNANDEZ100217		09/28/2017	TRAVEL - WSUTA CONFERENCE UTILITY THEFT ASSOC 2017	135.00
Check	09/28/2017	81953	Accounts Payable	HOWARD JOHNSON INN YUMA		2,393.28
		Invoice		Date	Description	Amount
		1002		08/21/2017	HOTEL ROOM RENTAL FOR MEXICAN BASEBALL FIESTA EVENT PLAYERS	2,393.28
Check	09/28/2017	81954	Accounts Payable	HUBER TECHNOLOGY, INC		2,590.80
		Invoice		Date	Description	Amount
		CD10015812		07/27/2017	REPLACEMENT PARTS F/ ROTO-MAT SCREEN@EAST WWTP	1,075.80
		CD10015978		09/14/2017	REPLACEMENT BRUSH F/ ROTO-MAT SCREEN@EAST WWTP	1,515.00
Check	09/28/2017	81955	Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ		100.00
		Invoice		Date	Description	Amount
		0129		09/28/2017	DJ SERVICES TO BE RENDERED FOR THE 2017 ANNUAL SAFETY EVENT	100.00
Check	09/28/2017	81956	Accounts Payable	OCHOA , ANTONIO		25.00
		Invoice		Date	Description	Amount
		OCHOA 092817		09/28/2017	REIMBURSEMENT - CDL WRITING TEST	25.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/28/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/28/2017	81957	Accounts Payable	PEREZ PRADO , MIGUEL		50.00
	Invoice		Date	Description		Amount
		2875	09/28/2017	REIMBURSEMENT - POOL DEPOSIT		50.00
Check	09/28/2017	81958	Accounts Payable	RAMOS , MARIA CECILIA		25.00
	Invoice		Date	Description		Amount
		RAMOS 092917	09/28/2017	TRAVEL - 1ST VALLEY CITIES MAYOR SUMMIT		25.00
Check	09/28/2017	81959	Accounts Payable	ROLDAN GARCIA , ENRIQUE		50.00
	Invoice		Date	Description		Amount
		91517	09/28/2017	SERVICES RENDERED OF UMPIRE FOR THE MEXICAN BASEBALL FIESTA		50.00
Check	09/28/2017	81960	Accounts Payable	SAN LUIS AZ ROTARY CLUB		456.00
	Invoice		Date	Description		Amount
		216	09/11/2017	ROTARY CLUB MEMBERSHIP		456.00
Check	09/28/2017	81961	Accounts Payable	SANCHEZ , MARIA		50.00
	Invoice		Date	Description		Amount
		3347	09/28/2017	REIMBURSEMENT - POOL DEPOSIT		50.00
Check	09/28/2017	81962	Accounts Payable	SECRETARY OF STATE		43.00
	Invoice		Date	Description		Amount
		2018-00000309	09/28/2017	NOTARY APPLICATION FEES FOR I HERNANDEZ		43.00
Check	09/28/2017	81963	Accounts Payable	TACOS EL CHIPILON, LLC		885.71
	Invoice		Date	Description		Amount
		92617	09/28/2017	PURCHASE OF TACOS FOR MEXICAN BASEBALL FIESTA PLAYERS		885.71
Check	09/28/2017	81964	Accounts Payable	TORRES, JENNY		162.00
	Invoice		Date	Description		Amount
		TORRES 100217	09/28/2017	TRAVEL - ICSC WESTERN CONFERENCE AND DEAL MAKING		162.00
Check	09/28/2017	81965	Accounts Payable	URIAS , RAYMOND		325.00
	Invoice		Date	Description		Amount
		SL2017-09	09/16/2017	LEGAL SERVICES		325.00
Check	09/28/2017	81966	Accounts Payable	VALENZUELA , AURORA		50.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/28/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				3333	09/28/2017	REIMBURSEMENT - POOL DEPOSIT	50.00
Check	09/28/2017	81967	Accounts Payable	VALTIERRA-LUNA , JOANA		50.00	
				Invoice	Date	Description	Amount
				3335	09/28/2017	REIMBURSEMENT - POOL DEPOSIT	50.00
Check	09/28/2017	81968	Accounts Payable	VELEZ CONSULTING SERVICES		5,947.50	
				Invoice	Date	Description	Amount
				2018-00000315	09/28/2017	CONSULTING SERVICES FOR WEEK OF SEPT 25, 2017	2,405.00
				2018-00000316	09/28/2017	CONSULTING SERVICES FOR WEEK OF SEPT 18, 2017	975.00
				2018-00000317	09/28/2017	CONSULTING SERVICES FOR WEEK OF SEPT 11, 2017	1,170.00
				2018-00000319	09/28/2017	CONSULTING SERVICES FOR WEEK OF SEPT 4, 2017	1,397.50
Check	09/28/2017	81969	Accounts Payable	VILLEGAS , LITZY		140.00	
				Invoice	Date	Description	Amount
				2018-00000313	09/28/2017	SERVICES RENDERED OF SCOREKEEPER FOR THE YOUTH BASEBALL LEAGUE	140.00
Check	09/28/2017	81970	Accounts Payable	WAXIE SANITARY SUPPLY		325.47	
				Invoice	Date	Description	Amount
				76821195	07/14/2017	JANITORIAL SUPPLIES FOR THE AQUATIC CENTER	51.95
				76829675	07/19/2017	JANITORIAL SUPPLIES FOR THE AQUATIC CENTER	80.76
				76958382	09/18/2017	JANITORIAL SUPPLIES	192.76
Check	09/28/2017	81971	Accounts Payable	WESTERN SUN SYSTEMS, INC		123.50	
				Invoice	Date	Description	Amount
				31009	09/28/2017	LABOR TO IDENTIFY PROBLEM AT YOUTH CENTER PANEL	123.50
Check	09/28/2017	81972	Accounts Payable	YUMA COUNTY RECORDER		156.00	
				Invoice	Date	Description	Amount
				17-14532	08/16/2017	RECORDING FEES FOR CITY CLERK	43.50
				17-15383	08/30/2017	RECORDING FEES FOR DDS	4.00
				17-15465	08/31/2017	RECORDING FEES FOR CITY CLERK	108.50
Check	09/28/2017	81973	Accounts Payable	YUMA COUNTY RECORDER		8.00	
				Invoice	Date	Description	Amount

Schedule J

City of San Luis  
**Payment Batch Register**  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 09/28/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	09/28/2017	81976	Accounts Payable	GAMEZ, FRANCISCO		3,324.03
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2018-00000322	09/28/2017	FINAL FEE F/MEXICAN BASEBALL FIESTA EVENT ON SEPTEMBER 29, 2017		3,324.03
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$3,324.03</u>
Checks:		1		\$3,324.03		

Prepared By:  
*Maggie Dominguez*  
 Date: 9/28/17  
*C*