



# City of San Luis

Finance Department

## COUNCIL MEETING OCTOBER 25, 2017 Disbursement Reports from 10/1/2017 to 10/15/2017

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	10/4/2017	\$ 269,907.51	Schedule A
Accounts Payable Check Account	10/4/2017	\$ 336.00	Schedule B
Accounts Payable Check Account	10/5/2017	\$ 126,565.88	Schedule C
Accounts Payable Check Account	10/5/2017	\$ 6,934.25	Schedule D
Accounts Payable Check Account	10/5/2017	\$ 144.97	Schedule E
Accounts Payable Check Account	10/5/2017	\$ 1,201.39	Schedule F
Accounts Payable Check Account	10/5/2017	\$ 1,422.56	Schedule G
Accounts Payable Check Account	10/5/2017	\$ 8,454.36	Schedule H
Accounts Payable Check Account	10/10/2017	\$ 209.00	Schedule I
Accounts Payable Check Account	10/12/2017	\$ 10,215.01	Schedule J
Accounts Payable Check Account	10/12/2017	\$ 208,134.21	Schedule K
Accounts Payable Check Account	10/12/2017	\$ 5,796.94	Schedule L

**Total Disbursements: \$ 639,322.08**

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 10-16-2017

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 09/16/17 - 09/29/17

Pay Batch 201720

UNITED WAY	24.00
US & MEX DENTAL= FAMILY	686.92
US & MEX HEALTH = C	6,441.40
US & MEX HEALTH = FAMILY	4,353.85
US & MEX HEALTH = SP	898.80
VSP - VISION FAMILY	651.90
Net	<u>\$269,907.51</u> ✓

.00 POLICE OFFICERS	3,184.58	72,706.44
.00 RECREATION- ALL EMPLOYEES/	254.88	18,603.79
.00 SEWAGE DISPOSAL/ PLANT	571.29	16,606.91
.00 Street or Road Construction	1,285.46	16,008.34
.00 WATERWORKS OPERATIONS	569.85	16,422.06
.00 Total	<u>\$10,925.61</u>	

Direct Deposits	Amount
1st Bank Yuma	21,994.58
ACADEMY BANK	1,804.50
Bank of America	400.00
Chase Bank	112,113.43
CHASE BANK CA	3,178.46
CHASE BANK MORGAN	1,209.41
chase bank somerton	1,868.26
chase centro	656.96
Federal Credit Union	30,750.88
FEDERAL CREDIT UNION DS	1,491.73
FIRST CREDIT UNION	2,536.01
HUGHES FCU	100.00
National Bank	1,648.54
Navy Federal	6,206.46
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	975.11
PNC BANK	40.00
Sunbank	100.00
WASHINGTON FEDERAL	1,190.15
Wells Fargo	<u>52,508.63</u>
Total	<u>\$240,893.11</u>

Check \$29,014.40

Schedule B

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 10/04/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/04/2017	81977	Accounts Payable	DUMADAG , JONATHAN		336.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		DUMADAG 100817	10/04/2017	TRAVEL - CISCO INTERCONNECTING NETWORKING DEVICES P1 V3.0		336.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$336.00</u>
Checks:		1		\$336.00		

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D*  
*C* 10/4/17



City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/05/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	10/05/2017	81978	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,000.00
	Invoice		Date	Description		Amount
	SEPT 2017		09/30/2017	SALES TAX AUDITOR - SEPTEMBER 2017		2,000.00
Check	10/05/2017	81979	Accounts Payable	ALSCO, INC		893.06
	Invoice		Date	Description		Amount
	LYUM1204349		09/26/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF SEPTEMBER 2017		99.85
	LYUM1200390		09/12/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF SEPTEMBER 2017		100.95
	LYUM1202379		09/19/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF SEPTEMBER 2017		99.85
	LYUM1198496		09/05/2017	UNIFORM SERVICES FOR FLEET SERVICES		46.16
	LYUM1200392		09/12/2017	UNIFORM SERVICES FOR FLEET		46.16
	LYUM1202381		09/19/2017	UNIFORM SERVICES FOR FLEET		46.16
	LYUM1192312		08/15/2017	UNIFORM SERVICES FOR FACILITIES		10.84
	LYUM1198495		09/05/2017	UNIFORM SERVICES FOR FACILITIES		56.62
	LYUM1200685		09/12/2017	UNIFORM SERVICES FOR FACILITIES		43.78
	LYUM1200391		09/12/2017	UNIFORM SERVICES FOR FACILITIES		56.62
	LYUM1202380		09/19/2017	UNIFORM SERVICES FOR FACILITIES		64.62
	LYUM1204350		09/26/2017	UNIFORM SERVICES FOR FACILITIES		64.62
	LYUM1204649		09/26/2017	UNIFORM SERVICES FOR FACILITIES		50.75
	LYUM1198485		09/05/2017	UNIFORM SERVICES FOR UTILITIES		26.52
	LYUM1200381		09/12/2017	UNIFORM SERVICES FOR UTILITIES		26.52
	LYUM1202370		09/19/2017	UNIFORM SERVICES FOR UTILITIES		26.52
	LYUM1204340		09/26/2017	UNIFORM SERVICES FOR UTILITIES		26.52
Check	10/05/2017	81980	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		675.00
	Invoice		Date	Description		Amount
	17-18128		08/26/2017	TOWING SERVICES FOR PD		75.00
	17-18185		08/27/2017	TOWING SERVICES FOR PD		75.00
	17-18371		08/29/2017	TOWING SERVICES FOR PD		75.00
	17-18471		08/30/2017	TOWING SERVICES FOR PD		75.00
	17-18707		09/02/2017	TOWING SERVICES FOR PD		75.00
	17-19680		09/13/2017	TOWING SERVICES FOR PD		75.00
	17-19195		09/07/2017	TOWING SERVICES FOR PD		75.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/05/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		17-19458		09/10/2017	TOWING SERVICES FOR PD	75.00
		17-19569		09/11/2017	TOWING SERVICES FOR PD	75.00
Check	10/05/2017	81981	Accounts Payable	ARIZONA REFUSE SALES, LLC		4,274.77
		Invoice		Date	Description	Amount
		7678		08/24/2017	SW 4813 EE180	628.47
		7677		08/24/2017	SW 4813 EE180	792.01
		8160		09/13/2017	SW 3796 EE180	24.76
		8163		09/13/2017	SW 3796 EE 180	67.79
		8054		09/07/2017	SW 0487, 3270, 4813, 3796 EE180	2,761.74
Check	10/05/2017	81982	Accounts Payable	ARIZONA SUPREME COURT		11,250.00
		Invoice		Date	Description	Amount
		2018-00000104		08/31/2017	EQUIPMENT LEASE	11,250.00
Check	10/05/2017	81983	Accounts Payable	BILL ALEXANDER FORD		927.90
		Invoice		Date	Description	Amount
		340482		08/31/2017	REC 0992 EE180	927.90
Check	10/05/2017	81984	Accounts Payable	BORDER GYM FITNESS LLC		682.00
		Invoice		Date	Description	Amount
		000009		10/01/2017	MONTHLY SERVICE FEE - SEPTEMBER 2017	682.00
Check	10/05/2017	81985	Accounts Payable	BSN SPORTS		1,446.31
		Invoice		Date	Description	Amount
		900310177		08/21/2017	PURCHASE OF SPORTS EQUIPMENT NEEDED FOR UPCOMING REC. LEAGUES	1,358.63
		900272111		08/14/2017	PURCHASE OF SPIKEBALL FOR RECREATION LEAGUES	87.68
Check	10/05/2017	81986	Accounts Payable	CDWG		30,157.04
		Invoice		Date	Description	Amount
		KBM0030		09/05/2017	MILESTONE MONITOR USB CABLE	12.52
		KDF8035		09/13/2017	PRIVACY FILTERS SCREENS FOR FINANCE	302.21
		KFS3283		09/19/2017	CAMERA REPLACEMENT PROJECT - CC- GYM	2,694.87
		KFM7066		09/19/2017	DISPATCH DRUM AND TONER	291.93
		JZM4246		08/30/2017	MONITORS FOR PD; EVIDENCE RM PRINTER	361.88
		KBP5236		09/05/2017	TONER FOR FINANCE	288.89

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/05/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
						126.40
						14.28
						150.45
						115.16
						26.72
						1,441.41
						89.05
						13,509.78
						10,731.49
Check	10/05/2017	81987	Accounts Payable	CELAYA , PAOLA		80.00
	Invoice		Date	Description		Amount
		2018-00000329	10/05/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 MENS SOFTBALL LEAGUE		80.00
Check	10/05/2017	81988	Accounts Payable	CITY OF SOMERTON		14,940.87
	Invoice		Date	Description		Amount
		259	09/20/2017	AUG MONTHLY BILLING PAYMENT		14,940.87
Check	10/05/2017	81989	Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.		1,096.67
	Invoice		Date	Description		Amount
		2240	09/06/2017	SHOTGUN EQUIPMENT		1,096.67
Check	10/05/2017	81990	Accounts Payable	DIRECTV, INC		128.39
	Invoice		Date	Description		Amount
		32374579272	09/16/2017	PAYMENT FOR DTV SERVICES FOR THE YOUTH CENTER		128.39
Check	10/05/2017	81991	Accounts Payable	ED WHITEHEAD'S TIRE		832.21
	Invoice		Date	Description		Amount
		16397	09/05/2017	PURCHASE TIRES FOR SOLID WASTE #3270		832.21
Check	10/05/2017	81992	Accounts Payable	ESPARZA , JUAN		250.00
	Invoice		Date	Description		Amount
		2018-00000333	10/05/2017	PURCHASE OF TSHIRTS FOR THE FAMILY FUN BIKE RIDE EVENT		250.00
Check	10/05/2017	81993	Accounts Payable	FENCING BY S.K. L.L.C.		156.09
	Invoice		Date	Description		Amount

City of San Luis  
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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/05/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2018-00000334		09/28/2017	RENTAL OF FENCING NEEDED FOR THE MEXICAN BASEBALL FIESTA EVENT	156.09
Check	10/05/2017	81994	Accounts Payable	FRANCO LUNA , ROSSMART FELIPE		120.00
		Invoice		Date	Description	Amount
		2018-00000326		10/05/2017	SERVICES RENDERED OF UMPIRE FOR YOUTH BASEBALL LEAGUE 2017	60.00
		2018-00000327		10/05/2017	SERVICES RENDERED OF UMPIRE FOR YOUTH BASEBALL LEAGUE 2017	60.00
Check	10/05/2017	81995	Accounts Payable	FRESH TERRA SERVICES LLC		2,945.00
		Invoice		Date	Description	Amount
		6082		08/16/2017	ADDITIONAL TESTING REQUIRED@EAST WWTP DUE TO DEFICIENCY PER ADEQ	180.00
		6175		09/25/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	115.00
		6177		09/26/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	140.00
		6183		09/27/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	180.00
		6182		09/27/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	115.00
		6131		09/07/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	115.00
		6116		09/01/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	205.00
		6105		08/30/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	115.00
		6084		08/16/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	115.00
		6097		08/25/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	115.00
		6150		09/14/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	180.00
		6151		09/14/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	115.00
		6099		08/25/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	140.00
		6114		09/01/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	835.00
		6174		09/25/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	140.00
		6132		09/07/2017	WW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	140.00
Check	10/05/2017	81996	Accounts Payable	GALVAN , AURELIO JR		320.00
		Invoice		Date	Description	Amount
		GALVAN 100317		10/05/2017	TRAVEL - DT/IMPACT WEAPONS INSTRUCTOR CLASS	160.00
		GALVAN 101017		10/05/2017	TRAVEL - DT/IMPACT WEAPONS INSTRUCTOR CLASS	160.00
Check	10/05/2017	81997	Accounts Payable	GCI CONSTRUCTION & INSPECTIONS, LLC		1,275.00
		Invoice		Date	Description	Amount
		I-915		09/27/2017	INSPECTION SERVICES	1,275.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/05/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/05/2017	81998	Accounts Payable	GLOBAL MED INDUSTRIES, LLC		89.10
	Invoice		Date	Description		Amount
		HS329607	09/01/2017	HEAR SMART AED WAL CABINET		89.10
Check	10/05/2017	81999	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		2,261.04
	Invoice		Date	Description		Amount
		5756303	09/07/2017	MEDICAL SUPPLIES (QUOTE# 066893)		2,261.04
Check	10/05/2017	82000	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
		065	09/29/2017	INTERPRETATION SERVICES FOR THE COURT - 092517-092917		500.00
Check	10/05/2017	82001	Accounts Payable	GUZMAN , FRANCISCA		50.00
	Invoice		Date	Description		Amount
		20/2017	09/20/2017	TRANSLATING SERVICES FOR COUNCIL MEETING 092017		50.00
Check	10/05/2017	82002	Accounts Payable	HILL BROTHERS CHEMICAL CO.		4,734.96
	Invoice		Date	Description		Amount
		4438064	09/01/2017	BLEACH TO DISINFECT EFFLUENT DISCHARGE@EAST WWTP		2,367.48
		4438063	09/01/2017	BLEACH USED TO DISINFECT EFFLUENT DISCHARGE@WEST WWTP		2,367.48
Check	10/05/2017	82003	Accounts Payable	IPS GROUP INC		538.68
	Invoice		Date	Description		Amount
		27536	08/31/2017	MAINTENANCE PARKING METERS		538.68
Check	10/05/2017	82004	Accounts Payable	KTL&C, LLC.		142.00
	Invoice		Date	Description		Amount
		261350	09/08/2017	SEPTEMBER OXYGEN TANK REFILLS(CLAIM#261350-1,261350-2&263627-1)		82.00
		263627	10/02/2017	SEPTEMBER OXYGEN TANK REFILLS(CLAIM#261350-1,261350-2&263627-1)		60.00
Check	10/05/2017	82005	Accounts Payable	LA BODEGA, LLC		1,328.00
	Invoice		Date	Description		Amount
		092917	09/25/2017	DINNER FOR BASEBALL TEAMS PARTICIPATING IN BASEBALL EVENT		1,328.00
Check	10/05/2017	82006	Accounts Payable	LEGROS , BRIAN SEAN		287.59
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/05/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		S 10375		10/03/2017	CANCER AWARENESS UNIFORM T-SHIRTS	287.59
Check	10/05/2017	82007	Accounts Payable	LEXIS NEXIS RISK DATA MANAGEMENT INC.		110.71
		Invoice		Date	Description	Amount
		1499424-20170831		08/31/2017	MONTHLY SUBSCRIPTION	110.71
Check	10/05/2017	82008	Accounts Payable	MARTINEZ, JOSE ALFREDO		300.00
		Invoice		Date	Description	Amount
		2018-00000330		10/05/2017	SERVICES RENDERED OF UMPIRE FOR 2017 YOUTH BASEBALL LEAGUE	180.00
		2018-00000331		10/05/2017	SERVICES RENDERED OF UMPIRE FOR 2017 YOUTH BASEBALL LEAGUE	120.00
Check	10/05/2017	82009	Accounts Payable	MCDONALD , JULIE M		1,600.00
		Invoice		Date	Description	Amount
		02664		09/07/2017	ATTORNEY FEES	400.00
		02665		09/11/2017	ATTORNEY FEES	400.00
		02619		08/29/2017	ATTORNEY FEES	400.00
		02621		08/30/2017	ATTORNEY FEES	400.00
Check	10/05/2017	82010	Accounts Payable	MEDINA, JOSE		160.00
		Invoice		Date	Description	Amount
		2018-00000332		10/05/2017	SERVICES RENDERED OF UMPIRE FOR MEN'S SOFTBALL LEAGUE 2017	160.00
Check	10/05/2017	82011	Accounts Payable	MILLER, DAMIAN		320.00
		Invoice		Date	Description	Amount
		MILLER 100317		10/05/2017	TRAVEL - DT/IMPACT WEAPONS INSTRUCTOR CLASS	160.00
		MILLER 101017		10/05/2017	TRAVEL - DT/IMPACT WEAPONS INSTRUCTOR CLASS	160.00
Check	10/05/2017	82012	Accounts Payable	NEWMAN TRAFFIC SIGNS		3,423.01
		Invoice		Date	Description	Amount
		TI-0313699		09/06/2017	REPLACEMENT (DAMAGED) STREET SIGNS CITYWIDE	3,423.01
Check	10/05/2017	82013	Accounts Payable	OZUNA , ERNESTO		2,200.00
		Invoice		Date	Description	Amount
		2017-11		09/08/2017	SHED DEMOLITION - KENNEDY LANE	2,200.00
Check	10/05/2017	82014	Accounts Payable	PACIFIC MEDICAL WASTE		55.00

City of San Luis  
**Payment Batch Register**  
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 Batch Date: 10/05/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				W 7310	08/31/2017	AUGUST MEDICINE DISPOSAL FEE	55.00
Check	10/05/2017	82015	Accounts Payable	PATINO , GABRIELA			50.00
				Invoice	Date	Description	Amount
				2018-00000344	10/05/2017	REIMBURSEMENT - DEPOSIT POOL RESERVATION	50.00
Check	10/05/2017	82016	Accounts Payable	PEP BOYS			319.81
				Invoice	Date	Description	Amount
				06741038669	09/08/2017	PARTS TO REPAIR AMBULANCE VIN#7728@FIRE DEPT	319.81
Check	10/05/2017	82017	Accounts Payable	PIÑA , RAFAEL			165.00
				Invoice	Date	Description	Amount
				2018-00000345	10/05/2017	REIMBURSEMENT - POLICE VEHICLE IMPOUND	165.00
Check	10/05/2017	82018	Accounts Payable	R.L. JONES INSURANCE SERVICES INC.			46.00
				Invoice	Date	Description	Amount
				2530	09/29/2017	MEXICO INSURANCE FOR ADMIN SUBURBAN FROM 9/29-9/30	46.00
Check	10/05/2017	82019	Accounts Payable	RAMON MOSQUEDA			54.00
				Invoice	Date	Description	Amount
				3914	08/30/2017	UNIFORM EMBROIDERY FOR JMUNGARAY	54.00
Check	10/05/2017	82020	Accounts Payable	RDO EQUIPMENT CO.			537.29
				Invoice	Date	Description	Amount
				P51196	09/01/2017	PURCHASE TIE ROD AND ABORBER FOR PARKS DEPT#9077	366.60
				P50615	08/24/2017	PURCHASE OF BLADES NEEDED FOR LAWN MOWERS FOR PARKS DEPT.	170.69
Check	10/05/2017	82021	Accounts Payable	REAL PURIFIED WATER LLC			193.74
				Invoice	Date	Description	Amount
				24757	09/26/2017	WATER SERVICES FOR SENIOR CENTER	71.97
				23962	09/13/2017	WATER SERVICES FOR SENIOR CENTER	105.17
				23919	08/31/2017	WATER SERVICES FOR SENIOR CENTER	16.60
Check	10/05/2017	82022	Accounts Payable	REYNOSO, NIGEL			209.00
				Invoice	Date	Description	Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/05/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		REYNOSO 101017		10/05/2017	TRAVEL - INTRO TO LE INSPECTIONS AND AUDITING COURSE	209.00
Check	10/05/2017	82023	Accounts Payable	RIVERA , MARIA ELENA		75.00
		Invoice		Date	Description	Amount
		.CR201500022.		10/05/2017	RESTITUTION PAYMENT	75.00
Check	10/05/2017	82024	Accounts Payable	RODRIGUEZ , MARIO		240.00
		Invoice		Date	Description	Amount
		2018-00000328		10/05/2017	SERVICES RENDERED OF UMPIRE FOR YOUTH BASEBALL LEAGUE 2017	240.00
Check	10/05/2017	82025	Accounts Payable	RUIZ , OSCAR		320.00
		Invoice		Date	Description	Amount
		RUIZ 100317		10/05/2017	TRAVEL - DT/IMPACT WEAPONS INSTRUCTOR CLASS	160.00
		RUIZ 101017		10/05/2017	TRAVEL - DT/IMPACT WEAPONS INSTRUCTOR CLASS	160.00
Check	10/05/2017	82026	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		3,498.98
		Invoice		Date	Description	Amount
		17-1661		08/08/2017	INCUBATOR MINISPLIT REPAIR	250.00
		17-1751		08/30/2017	REPLACE BLOWER MOTOR 3/4 HP AT EAST WWTP	450.00
		17-1716		08/23/2017	REPLACE HIGH/LOW PRESSURE CORE VALVE,RECYCLE&RECHARGE AT P.D.#14	481.98
		17-1758		08/31/2017	REPLACE 5 TON COMPRESSOR AT FERNANDO PADILLA COMMUNITY CTR	2,000.00
		17-1529		07/20/2017	IT ROOM A/C REPAIR @BUSINESS INCUBATOR	317.00
Check	10/05/2017	82027	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		19,391.44
		Invoice		Date	Description	Amount
		000810		09/30/2017	SOLAR POWER DELIVERED - SEPTEMBER 2017	19,391.44
Check	10/05/2017	82028	Accounts Payable	SEGOVIA , ALMA		80.00
		Invoice		Date	Description	Amount
		2018-00000324		10/05/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 MEN'S SOFTBALL LEAGUE	80.00
Check	10/05/2017	82029	Accounts Payable	SHERWIN WILLIAM		302.55
		Invoice		Date	Description	Amount
		7203-2		08/30/2017	PURCHASE PAINT FOR GYM	302.55
Check	10/05/2017	82030	Accounts Payable	SIGN MASTERS		212.49

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/05/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				42003	09/05/2017	UPDATED PARKING SIGN FOR ASST CHIEF/REF LETTERING M1 M2	212.49
Check	10/05/2017	82031	Accounts Payable	SMITH, RALPH E. SR.			3,270.00
				Invoice	Date	Description	Amount
				25244	09/11/2017	DBP STAGE 2 MONITORING	1,650.00
				25227	09/11/2017	COMPLIANCE TESTING FOR SEPT 2017	540.00
				25157	08/30/2017	COMPLIANCE MONTHLY TESTING - AUG 2017	540.00
				25140	08/25/2017	COMPLIANCE MONTHLY TESTING AUG 2017	540.00
Check	10/05/2017	82032	Accounts Payable	STAR SANITATION LLC			373.49
				Invoice	Date	Description	Amount
				70270	09/26/2017	RENTAL OF PORTABLE RESTROOMS FOR THE MEXICAN BASEBALL FIESTA	373.49
Check	10/05/2017	82033	Accounts Payable	SUN RENTAL AND SALES INC.			566.31
				Invoice	Date	Description	Amount
				187013	09/19/2017	TOOL USED FOR MAINTENANCE ON MAIN ST	195.09
				186525	09/01/2017	PURCHASE OF REPAIR ITEMS NEEDED FOR PARK LANDSCAPE EQUIPMENT	371.22
Check	10/05/2017	82034	Accounts Payable	THE LOZANO LAW FIRM PLLC			800.00
				Invoice	Date	Description	Amount
				366	08/15/2017	ATTORNEY FEES	400.00
				367	08/15/2017	ATTORNEY FEES	400.00
Check	10/05/2017	82035	Accounts Payable	THOMSON WEST PUBLISHING CO.			754.32
				Invoice	Date	Description	Amount
				836748483	09/01/2017	ONLINE LEGAL RESOURCES-PROSECUTOR	754.32
Check	10/05/2017	82036	Accounts Payable	TORRES , CRISTIAN			90.00
				Invoice	Date	Description	Amount
				653197	09/25/2017	RENTAL OF TABLES & CHAIRS FOR THE 2017 SAFETY EVENT	90.00
Check	10/05/2017	82037	Accounts Payable	VILLEGAS , LITZY			120.00
				Invoice	Date	Description	Amount
				2018-00000323	10/05/2017	SERVICES RENDERED OF SCOREKEEPER FOR THE YOUTH BASEBALL LEAGUE	120.00
Check	10/05/2017	82038	Accounts Payable	WITMER PUBLIC SAFETY GROUP, INC.			781.83

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/05/2017

Schedule D

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		CS PPE 092917		10/05/2017	CS PPE 092917	3,987.18
Check	10/05/2017	82050	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		24.00
		Invoice		Date	Description	Amount
		2018-00000341		10/05/2017	705 - UNITED WAY	24.00
Check	10/05/2017	82051	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		800.00
		Invoice		Date	Description	Amount
		2018-00000342		10/05/2017	543 - IAFF- FIRE DEPT.	800.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 11		\$6,934.25
Checks:		11				\$6,934.25

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*10/5/17*  
C

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 10/05/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	10/05/2017	82041	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		324.91
		Invoice	Date	Description		Amount
		2018-00000335	10/05/2017	532 - GARNISHMENT - CHILD SUPPORT*		324.91
Check	10/05/2017	82042	Accounts Payable	CHARGO PA , GURSTEL		52.21
		Invoice	Date	Description		Amount
		2018-00000336	10/05/2017	533 - GARNISHMENT		52.21
Check	10/05/2017	82043	Accounts Payable	CHILD SUPPORT SERVICES		274.62
		Invoice	Date	Description		Amount
		2018-00000337	10/05/2017	532 - GARNISHMENT - CHILD SUPPORT		274.62
Check	10/05/2017	82044	Accounts Payable	FOP/ALC		255.00
		Invoice	Date	Description		Amount
		2018-00000338	10/05/2017	714 - FOP/ALC		255.00
Check	10/05/2017	82045	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
		Invoice	Date	Description		Amount
		2018-00000339	10/05/2017	533 - GARNISHMENT		50.00
Check	10/05/2017	82046	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		545.00
		Invoice	Date	Description		Amount
		201720	10/05/2017	201720		545.00
Check	10/05/2017	82047	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		156.33
		Invoice	Date	Description		Amount
		psprs 09292017al	10/05/2017	PSPRS 09292017 AL		156.33
Check	10/05/2017	82048	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		465.00
		Invoice	Date	Description		Amount
		2018-00000340	10/05/2017	539 - AZ COPS - SLPD		465.00
Check	10/05/2017	82049	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,987.18
		Invoice	Date	Description		Amount

Schedule E

City of San Luis  
**Payment Batch Register**  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 10/05/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	10/05/2017	82052 Utility Management Refund	MIGUEL ALCALA		144.97
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	12410-001	10/02/2017	Refund - Account Credit
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 1		\$144.97
Checks:	1		\$144.97		

Prepared By:  
*Maggie Dominguez*  
Date: *Maggie D.*  
*10/5/17*  
*C*

Schedule F

City of San Luis  
**Payment Batch Register**  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 10/05/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/05/2017	82065 Utility Management Refund	SANDEZ, PATRICIA & MARCELA MARTINEZ		131.29
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 13		\$1,201.39
Checks:	13	\$1,201.39			

Prepared By:  
*Maggie Dominguez*  
Date: *Maggie D.*  
*10/5/17*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/05/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>					
Check	10/05/2017	82053 Utility Management Refund	GUTIERREZ, ANA K & MAURICIO SOLORIO		97.30
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	10/05/2017	82054 Utility Management Refund	GUZMAN , ANABEL		190.19
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	10/05/2017	82055 Utility Management Refund	LEON , GABRIELLA M		5.93
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	10/05/2017	82056 Utility Management Refund	LOPEZ, ISRAEL & JESSICA HUERTA		74.44
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	10/05/2017	82057 Utility Management Refund	MADRIGAL , FLORA		186.32
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	10/05/2017	82058 Utility Management Refund	MALDONADO , ROCIO		9.68
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	10/05/2017	82059 Utility Management Refund	MORENO-RUELAS , GABRIELA		116.58
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	10/05/2017	82060 Utility Management Refund	PENA , JULIO C		90.10
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	10/05/2017	82061 Utility Management Refund	RAMOS , MARIA		86.75
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	10/05/2017	82062 Utility Management Refund	REYES , ADRIANA & HECTOR		82.31
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	10/05/2017	82063 Utility Management Refund	RODRIGUEZ , YESENIA		93.53
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	10/05/2017	82064 Utility Management Refund	RUIZ, LORENA & BEATRICE CARRANZA		36.97
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>

Schedule G

City of San Luis  
**Payment Batch Register**  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 10/05/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	10/05/2017	82066	Accounts Payable	LA BODEGA, LLC		1,328.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		092917	09/25/2017	DINNER FOR BASEBALL TEAMS PARTICIPATING IN BASEBALL EVENT		1,328.00
Check	10/05/2017	82067	Accounts Payable	REYES, VICTOR		94.56
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		REYES 100517	10/05/2017	REIMBURSEMENT - STEEL TOE BOOTS		94.56
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$1,422.56
Checks:		2		\$1,422.56		

Prepared By:  
*Maggie Dominguez*  
Date: *Maggie D.*  
*10/5/17*

City of San Luis  
**Payment Batch Register**

Schedule H

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/05/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	10/05/2017	82068	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		8,454.36
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	9791526026		08/23/2017	MONTHLY STATEMENT CHARGES FOR ACC 4499 MDC		1,601.07
	9791289441		08/19/2017	MONTHLY STATEMENT CHARGES FOR ACC 7273 DATA		2,180.56
	9791607338		08/23/2017	MONTHLY STATEMENT CHARGES FOR ACC 6092 CELL		4,672.73
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$8,454.36</u>
Checks:		1		\$8,454.36		

Prepared By:  
 Maggie Dominguez  
 Date: Maggie D.  
 10/5/17

Schedule I

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

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/10/2017	82069	Accounts Payable	SANTANA, MARCO		209.00
			Invoice			Amount
			SANTANA 101017	10/10/2017	TRAVEL - INTRO TO LE INSPECTIONS AND AUDITING COURSE	209.00
1BYPAYABLE 1st BY Accounts Payable Totals:						209.00
Checks: 1						\$209.00

Prepared By:  
*Maggie Dominguez*  
Date: *Maggie*  
*C* 10/10/17

Schedule J

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		2018-00000386		10/12/2017	INSURANCE FOR SEPTEMBER 2017	1,797.20
Check	10/12/2017	82088	Accounts Payable		TRANSWESTERN INSURANCE ADMIN	96.00
	Invoice			Date	Description	Amount
		2018-00000388		10/12/2017	INSURANCE FOR OCTOBER 2017	96.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 19		\$10,215.01
Checks:		19			\$10,215.01	

Prepared By:  
 Maggie Dominguez  
 Date: Maggie  
 10/12/17  
 C

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	10/12/2017	82070	Accounts Payable	AFLAC		4,531.96
	Invoice		Date	Description		Amount
		2018-00000387	10/12/2017	INSURANCE FOR SEPTEMBER 2017		4,531.96
Check	10/12/2017	82071	Accounts Payable	DUENAS , DEREK		91.00
	Invoice		Date	Description		Amount
		DUENAS 100517	10/12/2017	TRAVEL - NEW WORLD ERP USER GROUP MEETING		91.00
Check	10/12/2017	82072	Accounts Payable	EAP PREFERRED		453.60
	Invoice		Date	Description		Amount
		198208	10/01/2017	EMPLOYEE ASST PRGM SRVS - SEPTEMBER 2017		453.60
Check	10/12/2017	82073	Accounts Payable	FLORES , ELVIS N		100.00
	Invoice		Date	Description		Amount
		FLORES 101217	10/12/2017	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	10/12/2017	82074	Accounts Payable	GIMBUT, GLENN J.		964.00
	Invoice		Date	Description		Amount
		GIMBUT 101317	10/12/2017	TRAVEL - IMLA ANNUAL CONFERENCE		348.00
		GIMBUT 101217	10/12/2017	REIMBURSEMENT - FLIGHT REIMBURSEMENT - IMLA CONF		616.00
Check	10/12/2017	82075	Accounts Payable	HUMPHREY, JEREMY		150.00
	Invoice		Date	Description		Amount
		HUMPHREY 101817	10/12/2017	TRAVEL - AFCA REGIONAL BATTALION CHIEF ACADEMY		150.00
Check	10/12/2017	82076	Accounts Payable	JIMENEZ , MARTHA		91.00
	Invoice		Date	Description		Amount
		JIMENEZ 100517	10/12/2017	TRAVEL - NEW WORLD ERP USER GROUP MEETING		91.00
Check	10/12/2017	82077	Accounts Payable	KANAWHA INSURANCE CO.		366.01
	Invoice		Date	Description		Amount
		2018-00000385	10/12/2017	INSURANCE FOR OCTOBER 2017		366.01
Check	10/12/2017	82078	Accounts Payable	LEON, LAURA		91.00
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		LEON 100517				
Check	10/12/2017	82079	Accounts Payable	TRAVEL - NEW WORLD ERP USER GROUP MEETING		91.00
		Invoice	Date	Description		Amount
		LOPEZ 101817				
Check	10/12/2017	82080	Accounts Payable	TRAVEL - AFCA REGIONAL BATTALION CHIEF ACADEMY		150.00
		Invoice	Date	Description		Amount
		2018-00000391				
		2018-00000392				
Check	10/12/2017	82081	Accounts Payable	INSURANCE FOR AUGUST 2017		169.12
		Invoice	Date	Description		Amount
		PACHECO 101517				
Check	10/12/2017	82082	Accounts Payable	INSURANCE FOR SEPTEMBER 2017		169.12
		Invoice	Date	Description		Amount
		PACHECO 101517				
Check	10/12/2017	82082	Accounts Payable	TRAVEL - BASIC FORENSIC INTERVIEWING TRAINING		91.00
		Invoice	Date	Description		Amount
		2018-00000389				
		2018-00000390				
Check	10/12/2017	82083	Accounts Payable	PREPAID LEGAL SERVICES		289.00
		Invoice	Date	Description		Amount
		RAMOS 101817				
Check	10/12/2017	82083	Accounts Payable	INSURANCE FOR AUGUST 2017		144.50
		Invoice	Date	Description		Amount
		RAMOS 101817				
Check	10/12/2017	82084	Accounts Payable	INSURANCE FOR SEPTEMBER 2017		144.50
		Invoice	Date	Description		Amount
		RAMOS 101817				
Check	10/12/2017	82084	Accounts Payable	TRAVEL - RURAL TRANSPORTATION SUMMIT		44.00
		Invoice	Date	Description		Amount
		ROSALES 100217				
Check	10/12/2017	82085	Accounts Payable	TRAVEL - ICSC WESTERN CONFERENCE & DEAL MAKING		44.00
		Invoice	Date	Description		Amount
		SOLIS 101817				
Check	10/12/2017	82085	Accounts Payable	TRAVEL - AFCA REGIONAL BATTALION CHIEF ACADEMY		162.00
		Invoice	Date	Description		Amount
		SOLIS 101817				
Check	10/12/2017	82086	Accounts Payable	TRAVEL - AFCA REGIONAL BATTALION CHIEF ACADEMY		150.00
		Invoice	Date	Description		Amount
		SOSA 101517				
Check	10/12/2017	82087	Accounts Payable	TRAVEL - ADOBE MAX CREATIVE CONFERENCE		259.00
		Invoice	Date	Description		Amount
		SOSA 101517				
Check	10/12/2017	82087	Accounts Payable	STANDARD INSURANCE CO.		259.00
		Invoice	Date	Description		Amount
		SOSA 101517				
						1,797.20

Schedule K

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2018-00000384	10/10/2017	CONTRACT: 500-0380583, 500-0408239, 500-0413948, 500-0448410	3,908.24
Check	10/12/2017	82136	Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC			259.90
				Invoice	Date	Description	Amount
				V001086-IN	09/05/2017	REPLACEMENT PART F/ VAPEX SYSTEM@LS #300	259.90
Check	10/12/2017	82137	Accounts Payable	VECTOR IMPRESSIONS, INC.			472.01
				Invoice	Date	Description	Amount
				20170910	09/12/2017	WELLNESS WALK CHALLENGE ITEMS	472.01
Check	10/12/2017	82138	Accounts Payable	WESTAIR GASES & EQUIPMENT INC.			245.94
				Invoice	Date	Description	Amount
				10557060	09/15/2017	MATERIALS/CONSUMABLES FOR WELDING	245.94
Check	10/12/2017	82139	Accounts Payable	YUMA COUNTY TREASURER			128.64
				Invoice	Date	Description	Amount
				2018-00000393	10/11/2017	FUNDS COLLECTED - SEPTEMBER 2017	128.64
Check	10/12/2017	82140	Accounts Payable	YUMA FARM & HOME SUPPLY INC.			219.45
				Invoice	Date	Description	Amount
				493071	09/14/2017	SUPPLIES TO HAUL NEW TRAILER EQUIPMENT	219.45
Check	10/12/2017	82141	Accounts Payable	YUMA NURSERY SUPPLY			234.47
				Invoice	Date	Description	Amount
				304981	09/05/2017	PURCHASE OF MATERIALS TO REPLACE SHRUBS AT C.C LANDSCAPE	234.47
Check	10/12/2017	82142	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.			396.83
				Invoice	Date	Description	Amount
				1192	09/15/2017	LETTERHEADS AND ENVELOPES	396.83
Check	10/12/2017	82143	Accounts Payable	YUMA WINLECTRIC CO.			61.34
				Invoice	Date	Description	Amount
				510561 00	09/12/2017	J. SANCHEZ BLVD LIFTSTATION PROJECT-MATERIAL F/ BLOWER INSTALL	61.34
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 55			\$208,134.21

User: Margarita Dominguez

Pages: 7 of 8

Prepared By:  
 Maggie Dominguez  
 Date: 10/12/2017 1:58:58 PM  
 C 10/12/17

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/12/2017	82089	Accounts Payable	AMERICAN LEGAL PUBLISHING		3,018.13
	Invoice		Date	Description		Amount
		0117583	07/31/2017	THIRD SUPPLEMENT OF CODE OF ORDINANCES		3,018.13
Check	10/12/2017	82090	Accounts Payable	ARCTIC GLACIER USA INC		122.88
	Invoice		Date	Description		Amount
		2673725201	09/09/2017	10 LB ICE CUBE BAGS		122.88
Check	10/12/2017	82091	Accounts Payable	ARIZONA STATE TREASURER		31,324.07
	Invoice		Date	Description		Amount
		2018-00000395	10/11/2017	FUNDS COLLECTED - SEPTEMBER 2017		31,324.07
Check	10/12/2017	82092	Accounts Payable	ARIZONA WESTERN COLLEGE		214.50
	Invoice		Date	Description		Amount
		2018-00000394	10/11/2017	REGISTRATION FOR EXCEL CLASSES		97.50
		002309399	10/11/2017	WORK STUDY STUDENTS SERVICE HOURS		117.00
Check	10/12/2017	82093	Accounts Payable	ARROW INTERNATIONAL, INC.		1,199.92
	Invoice		Date	Description		Amount
		95157068	09/20/2017	EMS SUPPLIES- EZ-IO 25MM NEEDLE, BOX OF 5		613.00
		95146401	09/15/2017	EMS SUPPLIES- EZ-IO 25MM NEEDLE, BOX OF 5		586.92
Check	10/12/2017	82094	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		3,907.73
	Invoice		Date	Description		Amount
		INV-5503131	09/14/2017	PPE/TOOLS FOR HWY USERS CREWS & AZ INMATES		604.41
		INV-5503145	09/14/2017	WARNING TILES USED F/ HANDICAP SIDEWALKS@VARIOUS SITES CITYWIDE		2,817.14
		INV-5503208	09/14/2017	MATERIALS FOR SIDEWALK REPAIRS CITYWIDE		250.77
		INV-5503146	09/14/2017	TOOLS FOR HWY USERS CREWS		235.41
Check	10/12/2017	82095	Accounts Payable	BOUND TREE MEDICAL, LLC.		848.40
	Invoice		Date	Description		Amount
		82628234	09/18/2017	EMS SUPPLIES- IV SOLUTION		848.40
Check	10/12/2017	82096	Accounts Payable	CENTURYLINK		7,818.64
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		1420614997		09/19/2017	PSAP - PD	
		1420192024		09/15/2017	INTERNET SERVICE @BUSINESS INCUBATOR	6,724.84
		2018-00000401		10/12/2017	LONG DISTANCE PHONE SERVICE - JULY 2017	1,010.48
Check	10/12/2017	82097	Accounts Payable	CITY OF SOMERTON		83.32
	Invoice		Date	Description		Amount
		300		08/18/2017	JULY MONTHLY BILLING	9,644.60
Check	10/12/2017	82098	Accounts Payable	DESERT VALLEY SERVICES, INC		752.35
	Invoice		Date	Description		Amount
		422325		09/29/2017	JANITORIAL SUPPLIES	752.35
Check	10/12/2017	82099	Accounts Payable	DPE CONSTRUCTION, INC		8,995.00
	Invoice		Date	Description		Amount
		17103		09/14/2017	PAVEMENT PRESERVATION PROJECT FY 17-18/RIO SECO PROJECT	8,995.00
Check	10/12/2017	82100	Accounts Payable	FACTOR SALES, INC.		596.74
	Invoice		Date	Description		Amount
		2122		09/22/2017	PURCHASE OF CLUB CARDS FOR RECREATION LEAGUES & BASEBALL EVENT	276.78
		2116		09/15/2017	PURCHASE OF BANNER TO PROMOTE THE DAVID LARA JR. BOXING EVENT	135.07
		2115		09/15/2017	PURCHASE OF BANNER TO PROMOTE THE MEXICAN BASEBALL	184.89
Check	10/12/2017	82101	Accounts Payable	FENNEMORE CRAIG, PC		5,828.55
	Invoice		Date	Description		Amount
		2018-00000396		10/11/2017	LEGAL SERVICES PROVIDED-PAT IRVINE-MUNICIPAL TAX APPEAL	5,828.55
Check	10/12/2017	82102	Accounts Payable	FILTER SERVICE AND SUPPLY		251.12
	Invoice		Date	Description		Amount
		6642		09/13/2017	PURCHASE GASKET FOR HIGHWAY USER # 1277	251.12
Check	10/12/2017	82103	Accounts Payable	GALLS, AN ARAMARK CO., LLC		1,695.56
	Invoice		Date	Description		Amount
		008245994		09/08/2017	3 SEASON JACKETS	355.08
		008265799		09/12/2017	UNIFORM PANTS	1,340.48
Check	10/12/2017	82104	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		643.18

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		0195		09/12/2017	FIRST AID RESTOCK FOR UTILITIES, FINANCE, HR AND COM DEV	
		0194		09/12/2017	RESTOCK FIRST AID CABINET AT PW DEPT. WING	89.67
		0196		09/12/2017	REFILL FIRST AID KIT	85.24
		0193		09/12/2017	INVOICE NO. 0193- MEDICINE CABINET REFILL	170.48
		0197		09/12/2017	PURCHASE OF FIRST AID KIT SUPPLIES FOR THE RECREATION OFFICE	83.03
		0198		09/12/2017	PURCHASE OF FIRST AID KIT SUPPLIES FOR THE PARKS OFFICE	89.67
Check	10/12/2017	82105	Accounts Payable		GREEN RUBBER- KENNEDY AG	125.09
	Invoice			Date	Description	Amount
		Y-552172		09/20/2017	TRASH PUMP F/ REMOVING EXCESS WATER (BASINS & DIGESTERS)	1,354.89
Check	10/12/2017	82106	Accounts Payable		GUERRA , RUTH	1,354.89
	Invoice			Date	Description	Amount
		066		10/10/2017	INTERPRETATION SERVICES FOR THE COURT - 100217-100617	500.00
Check	10/12/2017	82107	Accounts Payable		GUST ROSENFELD P.L.C.	500.00
	Invoice			Date	Description	Amount
		327408		09/13/2017	LEGAL SERVICES	75.00
Check	10/12/2017	82108	Accounts Payable		HUGHES FIRE EQUIPMENT, INC.	75.00
	Invoice			Date	Description	Amount
		517264		09/11/2017	VEHICLE REPAIRS FOR L-1, #VIN# 3237	14,015.36
Check	10/12/2017	82109	Accounts Payable		JAMES COOKE & HOBSON INC.	14,015.36
	Invoice			Date	Description	Amount
		355999		09/20/2017	SPARE BLOWER F/ VAPEX SYSTEM@J.SANCHEZ BLVD LS	7,957.55
		355983		09/15/2017	REPLACE SUBMERSIBLE PUMP #2@LAKIN LIFTSTATION	2,208.27
Check	10/12/2017	82110	Accounts Payable		JOHN'S GLASS SERVICE	5,749.28
	Invoice			Date	Description	Amount
		6381		09/19/2017	REPAIR DOOR AT WATER OFFICE	557.10
Check	10/12/2017	82111	Accounts Payable		LEXIPOL, LLC	557.10
	Invoice			Date	Description	Amount
		21727		09/01/2017	CONTRACT FOR DEV. OF SLFD POLICY MANUAL	13,861.00
						6,911.00

User: Margarita Dominguez

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		21726		08/31/2017	CONTRACT FOR DEV. OF SLFD POLICY MANUAL	6,950.00
Check	10/12/2017	82112	Accounts Payable	LOOMIS		1,260.08
		Invoice		Date	Description	Amount
		12072767		08/31/2017	ARMORED CAR SERVICE, FUEL & INSURANCE FEES	1,260.08
Check	10/12/2017	82113	Accounts Payable	MASTER AUTO GLASS LLC		194.64
		Invoice		Date	Description	Amount
		1266		09/19/2017	PURCHASE NEW WINDSHIELD FOR PD #1605	194.64
Check	10/12/2017	82114	Accounts Payable	MCN HOLDINGS LLC		1,525.00
		Invoice		Date	Description	Amount
		N127566		09/11/2017	INDEPENDENT MEDICAL EVALUATION - PSPRS	1,525.00
Check	10/12/2017	82115	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		27,528.05
		Invoice		Date	Description	Amount
		850496		09/30/2017	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF SEPTEMBER 2017	26,066.49
		527725		09/27/2017	PURCHASE PRESSURE FLOW 10W30 FOR WASTE WATER #1680	487.19
		527724		09/27/2017	PURCHASE PRESSURE FLOW 10W30 FOR SOLID WASTE DEPT #0937 & 4813	974.37
Check	10/12/2017	82116	Accounts Payable	MECHO'S MOBIL WELDING		3,532.00
		Invoice		Date	Description	Amount
		3683		09/25/2017	MANUFACTURE & INSTALLATION OF URINAL SEPERATOR FOR RESTROOMS	1,875.00
		3682		09/25/2017	MANUFACTURE OF METAL PLAQUE FIGURES FOR PARK RESTROOMS	176.00
		3684		09/29/2017	MANUFACTURE OF METAL PROTECTORS FOR WATER CAGES	975.00
		3681		09/25/2017	FABRICATION OF METAL PROTECTORS FOR WATER VALVE CAGES	506.00
Check	10/12/2017	82117	Accounts Payable	MOTION INDUSTRIES, INC.		227.01
		Invoice		Date	Description	Amount
		AZ54-665903		09/22/2017	PURCHASE FLANGE MOUNT BALL BEARING UNIT FOR HU#3580	227.01
Check	10/12/2017	82118	Accounts Payable	MUSCO CORPORATION		2,392.42
		Invoice		Date	Description	Amount
		301088		09/21/2017	PURCHASE OF LAMPS NEEDED FOR THE JOE ORDUNO PARK SPORTS FIELDS	2,392.42
Check	10/12/2017	82119	Accounts Payable	PITNEY BOWES CREDIT CORP		382.99
		Invoice		Date	Description	Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		3101530055		10/12/2017	MAILING SYSTEM FOR ADMIN	382.99
Check	10/12/2017	82120	Accounts Payable	POLAR ICE LLC		316.08
		Invoice		Date	Description	Amount
		69329		09/15/2017	ICE MACHINE LEASE - FACILITIES	150.01
		69330		09/15/2017	ICE MACHINE LEASE - PUBLIC WORKS	166.07
Check	10/12/2017	82121	Accounts Payable	PRECISION INTEGRATED SYSTEMS, LLC		2,502.17
		Invoice		Date	Description	Amount
		1211		09/18/2017	REPLACE METERING PUMP F/ CHLORINATION SYSTEM@WEST WWTP	2,502.17
Check	10/12/2017	82122	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		140.00
		Invoice		Date	Description	Amount
		2018-00000397		10/11/2017	SEMINAR REGISTRATION FEE FOR M. SABORI & D. LUNA	140.00
Check	10/12/2017	82123	Accounts Payable	PURCELL TIRE CO.		4,705.71
		Invoice		Date	Description	Amount
		230114186		09/18/2017	NEW TIRES & INSTALL F/ BACKHOE VIN#2118 FOR HWY USERS DIVISION	1,704.43
		6898756		09/08/2017	NEW TIRES F/ VEH#1844 FORD EXPEDITION NOTE: URGENT/TIRE DAMAGE	524.82
		6898934		09/22/2017	PURCHASE P255/75R15 GOODYEAR TIRES FOR HU #2414	419.05
		6898881		09/19/2017	PURCHASE TIRES FOR HWY USER #2591	432.38
		6898869		09/18/2017	PURCHASE TIRES FOR POLICE DEPT #2916	584.84
		6898867		09/18/2017	NEW TIRES FOR CHEVY SILVERADO VEH#4012 (POLICE DEPT)	506.35
		6898868		09/18/2017	PURCHASE TIRES FOR PD #5713	533.84
Check	10/12/2017	82124	Accounts Payable	PURCHASE POWER		1,020.99
		Invoice		Date	Description	Amount
		2018-00000400		10/12/2017	POSTAGE METER - SEPT 2017	1,020.99
Check	10/12/2017	82125	Accounts Payable	R&M ELECTRIC SUPPLY LLC		96.59
		Invoice		Date	Description	Amount
		1150		09/15/2017	NEW BATTERIES FOR OMNISITE SYSTEM F/ LIFTSTATIONS	96.59
Check	10/12/2017	82126	Accounts Payable	RAMIREZ ADVISORS INTERNATIONAL, LLC		4,166.66
		Invoice		Date	Description	Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 10/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		SL-0816-15		10/02/2017	MONTHLY RETAINER FOR SEPTEMBER 1-30, 2017	4,166.66
Check	10/12/2017	82127	Accounts Payable	RDO EQUIPMENT CO.		603.75
		Invoice		Date	Description	Amount
		W47823		07/27/2017	PURCHASE ECU PROGRAMMING AND CALIBRATION FOR HU #2118	603.75
Check	10/12/2017	82128	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		450.00
		Invoice		Date	Description	Amount
		17-1791		09/12/2017	SERVICE/MAINTENANCE FOR EVIDENCE ROOM	450.00
Check	10/12/2017	82129	Accounts Payable	SHERWIN WILLIAM		271.03
		Invoice		Date	Description	Amount
		0314-0		09/18/2017	PURCHASE OF PAINT NEEDED FOR THE PAINTING OF ATHLETIC FIELDS	271.03
Check	10/12/2017	82130	Accounts Payable	SIMS MURRAY, LTD.		100.00
		Invoice		Date	Description	Amount
		17526b		09/11/2017	LEGAL SERVICES - GPLET	100.00
Check	10/12/2017	82131	Accounts Payable	SPECTRUM BUSINESS		344.24
		Invoice		Date	Description	Amount
		0383		10/11/2017	CABLE TV SERVICES FOR PD - AUG, SEPT AND OCT 2017	344.24
Check	10/12/2017	82132	Accounts Payable	SYNOVIA SOLUTIONS, LLC		389.71
		Invoice		Date	Description	Amount
		104817		09/15/2017	GPS SOFTWARE/HARDWARE FOR PW DEPT. FLEET-9/1 TO 9/30	128.43
		104708		09/15/2017	GPS SOFTWARE/HARDWARE FOR PW DEPT. FLEET-9/1 TO 9/30	22.14
		104707		09/15/2017	GPS SOFTWARE/HARDWARE FOR PW DEPT. FLEET-9/1 TO 9/30	22.14
		104816		09/15/2017	GPS SOFTWARE/HARDWARE FOR PW DEPT. FLEET-9/1 TO 9/30	217.00
Check	10/12/2017	82133	Accounts Payable	TOTER LLC		34,502.56
		Invoice		Date	Description	Amount
		65490582		09/11/2017	SOLID WASTE CONTAINERS F/ NEW CUSTOMERS & REPLACED DAMAGED	34,502.56
Check	10/12/2017	82134	Accounts Payable	UNITED STATES TREASURY		373.44
		Invoice		Date	Description	Amount
		CP161		10/12/2017	PENALTY/INTEREST CHARGES FOR RE-INSURANCE FEES 2014	373.44
Check	10/12/2017	82135	Accounts Payable	US BANK EQUIPMENT FINANCE		3,908.24

City of San Luis

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 10/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		55				\$208,134.21

Schedule L

City of San Luis  
**Payment Batch Register**  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 10/12/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/12/2017	82144	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		5,796.94
	Invoice		Date	Description		Amount
		2017-00001934	06/30/2017	USE TAX DUE FOR AMB VEHICLE VIN 6319		2,898.47
		2017-00001935	06/30/2017	USE TAX DUE FOR AMB VEHICLE VIN 1140		2,898.47
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$5,796.94</u>
Checks:		1		\$5,796.94		

Prepared By:  
*Maggie Dominguez*  
Date: *Maggie D.*  
*10/12/17*  
*C*