



City of San Luis

Finance Department

COUNCIL MEETING NOVEMBER 8, 2017 Disbursement Reports from 10/16/2017 to 10/29/2017

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	10/17/2017	\$ 4,709.59	Schedule A
Accounts Payable Check Account	10/17/2017	\$ 44,666.54	Schedule B
Accounts Payable Check Account	10/19/2017	\$ 159.24	Schedule C
Accounts Payable Check Account	10/19/2017	\$ 27,415.95	Schedule D
Accounts Payable Check Account	10/19/2017	\$ 12,041.19	Schedule E
Accounts Payable Check Account	10/19/2017	\$ 43,950.41	Schedule F
Accounts Payable Check Account	10/19/2017	\$ 7,739.84	Schedule G
Accounts Payable Check Account	10/19/2017	\$ 4,761.93	Schedule H
Accounts Payable Check Account	10/19/2017	\$ 4,093.75	Schedule I
Accounts Payable Check Account	10/19/2017	\$ 204.07	Schedule J
Accounts Payable Check Account	10/19/2017	\$ 507.00	Schedule K
Accounts Payable Check Account	10/19/2017	\$ 3,711.51	Schedule L
Accounts Payable Check Account	10/23/2017	\$ 68,620.00	Schedule M
Accounts Payable Check Account	10/23/2017	\$ 116.00	Schedule N
Accounts Payable Check Account	10/25/2017	\$ 5,374.70	Schedule O
Accounts Payable Check Account	10/25/2017	\$ 487.50	Schedule P
Accounts Payable Check Account	10/26/2017	\$ 503,131.94	Schedule Q
Accounts Payable Check Account	10/26/2017	\$ 10,019.26	Schedule R
Accounts Payable Check Account	10/26/2017	\$ 8,900.00	Schedule S

Total Disbursements: \$ 750,610.42

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

Prepared by Angelica V. Castro:

Angelica V. Castro

Verified by Director of Finance:

C Cortes

For Council approval on: _____

Mayor: _____

Council: _____

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2017 OCT 31 A 7:35
CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Schedule A
Pay Day Register
 Pay Date Range 10/01/17 - 10/31/17
 Pay Batch 201710M

Pay Batch 201710M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
102 - SALARY	.0000	7,550.00	Gross	7,700.00	ASRS Council	102.06 .00
806 - TELEPHONE STIPEND	.0000	150.00	Imputed Income		ASRS LTD Council	1.44 .00
Total	0.0000	\$7,700.00	FEDERAL TAX WITHHOLDING	68.70	ASRS/EORP - LEGACY RATE	109.35 .00
			SOCIAL SECURITY TAX	477.40	Dental Council	253.26 .00
			MEDICARE	111.66	EODCRS - COUNCIL	54.00 .00
			STATE WITHHOLDING	154.14	EODCRS - DISABILITY	1.13 .00
			ASRS Council	102.06	EODCRS/EORP LEGACY RATE	157.50 .00
			ASRS LTD Council	1.44	EORP COUNCIL RETIREMENT	423.00 .00
			Council Retirement EORP	588.50	Health Council	6,317.20 .00
			Dental Council	147.98	HEALTHIEST YOU COUNCIL	56.00 .00
			EODCRS - COUNCIL	72.00	Retirement Council EORP	928.25 .00
			EODCRS - DISABILITY	1.13	Vision Council	74.90 .00
			Medical Council	1,216.20	Total	\$8,478.09
			Vision Council	49.20		
			Net	\$4,709.59 ✓	Workers' Comp	Gross Base

Workers' Comp
 Total

Direct Deposits	Amount
1st Bank Yuma	714.95
Chase Bank	743.14
Federal Credit Union	892.12
REALTORS FED CRED UNION	272.36
Sunbank	1,005.82
Wells Fargo	359.93
Total	\$3,988.32

Check \$721.27

Schedule B

City of San Luis Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 10/17/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/17/2017	82145	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		44,608.29
			Invoice	Date	Description	Amount
			2018-00000402	10/17/2017	SALES TAX - SEPTEMBER 2017	44,608.29
Check	10/17/2017	82146	Accounts Payable	TORRES , JOSE		58.25
			Invoice	Date	Description	Amount
			REIMB JTO	10/16/2017	REIMBURSEMENT ZIONS BANK	58.25
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		<u>\$44,666.54</u>
Checks:		2			\$44,666.54	

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

Schedule C

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 10/19/2017

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

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Check 10/19/2017 82147 Accounts Payable RODRIGUEZ, MAURO 159.24

Invoice	Date	Description	Amount
REIM MED091917	10/19/2017	REIM MED 091917	149.80
191017REIMB	10/19/2017	1910017 REIMB	9.44

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 1

\$159.24

Checks: 1 \$159.24

Alusda
10/19/17 C

Schedule D

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/19/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2018-00000423		10/19/2017	SERVICES RENDERED OF UMPIRE FOR YOUTH BASEBALL LEAGUE 2017	160 00
Check	10/19/2017	82159	Accounts Payable	SEGOVIA, ALMA		80 00
	Invoice		Date	Description		Amount
		2018-00000424		10/19/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 MEN'S SOFTBALL LEAGUE	80 00
Check	10/19/2017	82160	Accounts Payable	VELEZ CONSULTING SERVICES		7,789.04
	Invoice	VOID	Date	Description		VOID
		2018-00000433		10/19/2017	CONSULTING SERVICES FOR WEEK OF OCTOBER 2, 2017	3,250 00
		2018-00000434		10/19/2017	CONSULTING SERVICES FOR WEEK OF OCTOBER 9, 2017	1,170 00
		2018-00000435		10/19/2017	CONSULTING SERVICES FOR WEEK OF OCTOBER 16, 2017	1,820 00
		2018-00000436		10/19/2017	CONSULTING SERVICES FOR AUGUST TO OCTOBER 2017	1,499 84
Check	10/19/2017	82161	Accounts Payable	VILLEGAS, LITZY		80 00
	Invoice		Date	Description		Amount
		2018-00000425		10/19/2017	SERVICES RENDERED OF SCOREKEEPER FOR THE YOUTH BASEBALL LEAGUE	80 00

1BYPAYABLE 1st BY Accounts Payable Totals

Transactions: 14

Checks 14

~~236,465.95~~
\$27,415.95

~~533,155.79~~
\$27,415.95

Almas
 10/19/17 C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/19/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/19/2017	82148	Accounts Payable	ALSCO, INC		100 95
	Invoice			Date	Description	Amount
		LYUM1208392		10/10/2017	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF OCTOBER 2017	100 95
Check	10/19/2017	82149	Accounts Payable	CELAYA , PAOLA		80 00
	Invoice			Date	Description	Amount
		2018-00000415		10/19/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 MENS SOFTBALL LEAGUE	80 00
Check	10/19/2017	82150	Accounts Payable	FRANCO LUNA , ROSSMART FELIPE		80 00
	Invoice			Date	Description	Amount
		2018-00000416		10/19/2017	SERVICES RENDERED OF SCOREKEEPER FOR YOUTH BASEBALL LEAGUE 2017	80 00
Check	10/19/2017	82151	Accounts Payable	GUERRA , RUTH		500 00
	Invoice			Date	Description	Amount
		#67		10/19/2017	INTERPRETATION SERVICES FOR COURT FROM 10/09/2017 TO 10/13/2017	500 00
Check	10/19/2017	82152	Accounts Payable	L & B MOBILE MEDICAL		5,200 00
	Invoice			Date	Description	Amount
		22607		08/16/2017	INSTALLATION OF GOURNEYS	5,200 00
Check	10/19/2017	82153	Accounts Payable	LEAGUE OF AZ CITIES & TOWNS		20,235 00
	Invoice			Date	Description	Amount
		2018-00000417		10/19/2017	2017-18 LEAGUE DUES	20,235 00
Check	10/19/2017	82154	Accounts Payable	LOPEZ RIOS , JOSE A		320 00
	Invoice			Date	Description	Amount
		2018-00000418		10/19/2017	SERVICES RENDERED OF REFEREE FOR 2017 YOUTH DODGEBALL LEAGUE	320 00
Check	10/19/2017	82155	Accounts Payable	MARTINEZ, JOSE ALFREDO		320 00
	Invoice			Date	Description	Amount
		2018-00000437		10/19/2017	SERVICES RENDERED OF UMPIRE FOR 2017 YOUTH BASEBALL LEAGUE	160 00
		2018-00000438		10/19/2017	SERVICES RENDERED OF UMPIRE FOR 2017 MEN'S SOFTBALL LEAGUE	160 00
Check	10/19/2017	82156	Accounts Payable	MEDINA, JOSE		160 00
	Invoice			Date	Description	Amount
		2018-00000420		10/19/2017	SERVICES RENDERED OF UMPIRE FOR MEN'S SOFTBALL LEAGUE 2017	160 00
Check	10/19/2017	82157	Accounts Payable	OZUNA NORIS , JUAN LUIS		100 00
	Invoice			Date	Description	Amount
		2018-00000421		10/19/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 YOUTH BASEBALL LEAGUE	60 00
		2018-00000422		10/19/2017	SERVICES RENDERED OF UMPIRE FOR 2017 MENS BASEBALL LEAGUE	40 00
Check	10/19/2017	82158	Accounts Payable	RODRIGUEZ , MARIO		160 00
	Invoice			Date	Description	Amount

Schedule E

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 10/19/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2018-00000426		09/30/2017	CONTRACT #. 0455969, 0373070, 0398771	1,153 10
Check	10/19/2017	82173	Accounts Payable	US BANK EQUIPMENT FINANCE		3,141 08
		Invoice		Date	Description	Amount
		2018-00000427		09/30/2017	CONTRACT: 500-0380583, 500-0408239, 500-0413948, 500-0448410	3,141 08
Check	10/19/2017	82174	Accounts Payable	YUMA OFFICE EQUIPMENT		3,014 47
		Invoice		Date	Description	Amount
		2018-00000428		10/19/2017	CONTRACTS: 1209,1103,1105,1104,1162,1046,1188,1347,1524,1371,1566	3,014 47
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 13		\$12,041.19
Checks:		13		\$12,041 19		

Acosta
10/19/17 

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/19/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/19/2017	82162	Accounts Payable	ARIZONA PUBLIC SERVICE		3,566.19
	Invoice		Date	Description		Amount
	5389OCT17		10/06/2017	ELECTRICITY CHARGES- 600 N 2 AVE		212.40
	8620OCT17		10/09/2017	ELECTRICITY CHARGES- 821 N GARCIA LN PEDESTAL		40.71
	1000OCT17		10/03/2017	ELECTRICITY CHARGES- 1393 E JSANCHEZ BLVD SLIFT		3,292.37
	3134OCT17		10/09/2017	ELECTRICITY CHARGES- 1604 E AMERICA ST PEDESTAL		40.71
Check	10/19/2017	82163	Accounts Payable	GONZALEZ , JAVIER		80.00
	Invoice		Date	Description		Amount
	2018-00000432		10/19/2017	REIMBURSEMENT. PHYSICAL REQUIRED FOR CDL		80.00
Check	10/19/2017	82164	Accounts Payable	GUZMAN , JOSE A		96.00
	Invoice		Date	Description		Amount
	GUZMAN 102417		10/19/2017	TRAVEL: 2017 APA ARIZONA COFERENCE		96.00
Check	10/19/2017	82165	Accounts Payable	HUMPHREY, JEREMY		209.00
	Invoice		Date	Description		Amount
	HUMPHREY 102417		10/19/2017	TRAVEL: AFCA REGIONAL BATTILION CHIEF ACADEMY		209.00
Check	10/19/2017	82166	Accounts Payable	LOPEZ, ENRIQUE		209.00
	Invoice		Date	Description		Amount
	LOPEZ 102417		10/19/2017	TRAVEL: AFCA REGIONAL BATTILION CHIEF ACADEMY		209.00
Check	10/19/2017	82167	Accounts Payable	LUNA, JESUS ENRIQUE		75.00
	Invoice		Date	Description		Amount
	2018-00000429		10/19/2017	REIMBURSEMENT: ADOT PHYSICAL EXAM FOR CDL		75.00
Check	10/19/2017	82168	Accounts Payable	PACHECO, ROMAN		96.00
	Invoice		Date	Description		Amount
	PACHECO 102417		10/19/2017	TRAVEL: 2017 APA ARIZONA CONFERENCE		96.00
Check	10/19/2017	82169	Accounts Payable	PITNEY BOWES CREDIT CORP		98.35
	Invoice		Date	Description		Amount
	3101648532		10/01/2017	MAILING SYSTEM FOR COURT- SEPTEMBER		98.35
Check	10/19/2017	82170	Accounts Payable	SOLIS, ROBERT		209.00
	Invoice		Date	Description		Amount
	SOLIS 102417		10/19/2017	TRAVEL: AFCA REGIONAL BATTILION CHIEF ACADEMY		209.00
Check	10/19/2017	82171	Accounts Payable	TAYLOR , JANET		74.00
	Invoice		Date	Description		Amount
	TAYLOR 102517		10/19/2017	TRAVEL. ELECTRONIC RECORDS MANAGEMENT TRAINING		74.00
Check	10/19/2017	82172	Accounts Payable	TOSHIBA FINANCIAL SERVICES		1,153.10
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/19/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/19/2017	82175	Accounts Payable	ALSCO, INC		46 16
	Invoice			Date	Description	Amount
		LYUM1204351		09/26/2017	CONTRACTUAL SERVICES - FLEET SERVICES	46 16
Check	10/19/2017	82176	Accounts Payable	AMERICAN LEGAL PUBLISHING		495 00
	Invoice			Date	Description	Amount
		0118167		09/14/2017	INTERNET RENEWAL PERIOD 10/29/17 - 10/28/18	495 00
Check	10/19/2017	82177	Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC		1,691 82
	Invoice			Date	Description	Amount
		2018-00000403		10/02/2017	LEGAL SERVICES-ROBERT & CAROL UPTON v CITY OF SAN LUIS	1,691 82
Check	10/19/2017	82178	Accounts Payable	ARIZONA REFUSE SALES, LLC		891 72
	Invoice			Date	Description	Amount
		8454		09/29/2017	SOLID WASTE 3796 EE180	891 72
Check	10/19/2017	82179	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		371 00
	Invoice			Date	Description	Amount
		Y08-108 20170928		10/02/2017	PAYMENT FOR INMATE LABOR PROJECT	371 00
Check	10/19/2017	82180	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89 00
	Invoice			Date	Description	Amount
		Y08-10820170928		10/02/2017	PAYMENT FOR INMATE TRANSPORTATION PROJECT	89 00
Check	10/19/2017	82181	Accounts Payable	BINGHAM EQUIPMENT CO		3,840 93
	Invoice			Date	Description	Amount
		P22618		10/03/2017	PARTS TO REPAIR BOBCAT T-190 F/ WW DIVISION	3,840 93
Check	10/19/2017	82182	Accounts Payable	CDWG		813 19
	Invoice			Date	Description	Amount
		KHB3672		09/25/2017	TONER FOR BUILDING SAFETY	423 92
		KHS4045		09/28/2017	TONER FOR LEGAL DEPARTMENT	188 07
		KHR9882		09/27/2017	TONER FOR LEGAL DEPARTMENT	65 72
		KHH2141		09/26/2017	DISPATCH DRUM AND TONER	135 48
Check	10/19/2017	82183	Accounts Payable	CENTERLINE SUPPLY WEST		4,905 62
	Invoice			Date	Description	Amount
		00080391		09/21/2017	MATERIAL USED DURING STRIPING WORK CITYWIDE	4,905 62
Check	10/19/2017	82184	Accounts Payable	CITY OF YUMA		499 08
	Invoice			Date	Description	Amount
		2018-00000036		09/29/2017	2ND QUARTER RADIO CHARGES	192 07
		2018-00000035		09/29/2017	2ND QUARTER RADIO CHARGES	307 01

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/19/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/19/2017	82185	Accounts Payable	COPPER STATE BOLTS & NUT CO.		1,913.87
	Invoice		Date	Description		Amount
		102194143	09/29/2017	NEW COMPRESSOR FOR EAST WWTP		1,913.87
Check	10/19/2017	82186	Accounts Payable	DESERT WATER		62.27
	Invoice		Date	Description		Amount
		68275	09/26/2017	100 BULK GALS OF WATER		16.61
		68278	10/19/2017	PURCHASE OF WATER FOR PARKS DEPT		29.06
		68428	10/10/2017	PURCHASE OF WATER FOR PARKS DEPT		16.60
Check	10/19/2017	82187	Accounts Payable	DPE MATERIALS, INC		2,496.77
	Invoice		Date	Description		Amount
		131735	08/29/2017	HOT MIX ASPHALT TO REPAIR STREETS@VARIOUS SITES CITYWIDE		920.97
		131808	09/08/2017	HOT MIX ASPHALT TO REPAIR STREETS@VARIOUS SITES CITYWIDE		816.99
		131855	09/15/2017	HOT MIX ASPHALT TO REPAIR STREETS@VARIOUS SITES CITYWIDE		758.81
Check	10/19/2017	82188	Accounts Payable	G&T ALARM CO LLC		78.00
	Invoice		Date	Description		Amount
		11844M	10/01/2017	ALARM MONITORING		78.00
Check	10/19/2017	82189	Accounts Payable	G&T LOCKSMITH AND SAFE CO.		189.82
	Invoice		Date	Description		Amount
		25151	09/21/2017	PURCHASE OF LOCKS NEEDED TO SECURE GATES, STORAGES & OTHER AREAS		189.82
Check	10/19/2017	82190	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		243.54
	Invoice		Date	Description		Amount
		0178	07/18/2017	PURCHASE OF FIRST AID KIT SUPPLIES FOR THE AQUATIC CENTER		243.54
Check	10/19/2017	82191	Accounts Payable	GUST ROSENFELD P L C.		75.00
	Invoice		Date	Description		Amount
		328269	10/04/2017	LEGAL SERVICES-SPEARPOINT SOLAR		75.00
Check	10/19/2017	82192	Accounts Payable	INTERNATIONAL INSTITUTE OF		225.00
	Invoice		Date	Description		Amount
		20966	09/22/2017	2017 ANNUAL MEMBERSHIP FOR SONIA CORNELIO		225.00
Check	10/19/2017	82193	Accounts Payable	IPS GROUP INC		491.19
	Invoice		Date	Description		Amount
		28146	09/30/2017	MONTHLY MAINTENANCE FOR PARKING METERS		491.19
Check	10/19/2017	82194	Accounts Payable	JAMES DAVEY AND ASSOCIATES		1,975.00
	Invoice		Date	Description		Amount
		0000002017167	10/03/2017	ENGINEERING SERVICES		1,975.00
Check	10/19/2017	82195	Accounts Payable	LAWSON PRODUCTS INC		582.04
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/19/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
						339 16
						242 88
Check	10/19/2017	82196	Accounts Payable	MCDONALD , JULIE M		2,800 00
	Invoice		Date	Description		Amount
	02733		10/03/2017	ATTORNEY FEES		400 00
	02661		09/19/2017	ATTORNEY FEES		400 00
	02683		09/26/2017	ATTORNEY FEES		400 00
	02684		09/26/2017	ATTORNEY FEES		400 00
	02685		09/26/2017	ATTORNEY FEES		400 00
	02686		09/26/2017	ATTORNEY FEES		400 00
	02726		09/28/2017	ATTORNEY FEES		400 00
Check	10/19/2017	82197	Accounts Payable	PACIFIC MEDICAL WASTE		55 00
	Invoice		Date	Description		Amount
	W7574		09/30/2017	SEPTEMBER MEDICINE DISPOSAL		55 00
Check	10/19/2017	82198	Accounts Payable	PRECISION ELECTRIC CO INC		225 00
	Invoice		Date	Description		Amount
	3-064272		09/26/2017	REPAIR ELECTRICAL CORD/RECONNECT PUMP		225 00
Check	10/19/2017	82199	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		680 00
	Invoice		Date	Description		Amount
	3001		09/19/2017	PEST CONTROL FOR CANINES		45 00
	3000		09/19/2017	PEST CONTROL FOR CANINES		45 00
	2997		09/20/2017	PEST CONTROL @BUSINESS INCUBATOR		45 00
	2998		09/20/2017	PIGEON CONTROL SERVICE @BUSINESS INCUBATOR		40 00
	2996		09/20/2017	TREAT MOLD AT ACT BUILDING		350 00
	2995		09/20/2017	PIGEON CONTROL SERVICE IN VARIOUS DEPARTMENTS		45 00
	2994		09/20/2017	PIGEON CONTROL SERVICE IN VARIOUS DEPARTMENTS		45 00
	2999		09/19/2017	PIGEON CONTROL SERVICE IN VARIOUS DEPARTMENTS		45 00
Check	10/19/2017	82200	Accounts Payable	PURCELL TIRE CO.		3,732 21
	Invoice		Date	Description		Amount
	6898982		09/27/2017	PURCHASE 225/ 60R16 GOODYEAR TIRES FOR FLEET #1413		334 61
	6898978		09/27/2017	PURCHASE TIRES FOR HIGHWAY USER #2934		584 75
	230114626		09/28/2017	PURCHASE W600X9 SOLIDEAL HALT 10 PLY TIRE FOR FACILITIES #6087		112 76
	6898981		09/27/2017	PURCHASE P235/75R15 GOODYEAR TIRES FOR PARKS #4055		397 83
	6898979		09/27/2017	PURCHASE LT245/75R17 GOODYEAR TIRES FOR HU #5470		584 75
	230114464		09/25/2017	PURCHASE TIRES FOR HU #3580 SWEEPER		756 24
	6898980		09/29/2017	PURCHASE P225/75R15 GOODYEAR TIRES FOR HU #4837		419 05
	6899075		10/03/2017	PURCHASE P255/70R17 GOODYEAR TIRES FOR WASTE WATER DEPT #0593		540 22
Check	10/19/2017	82201	Accounts Payable	RAMON MOSQUEDA		75 00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/19/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		4086		10/06/2017	EMBROIDERY (CITY LOGO/NAME/DEPT) FOR UNIFORM SHIRTS (EE#250)	75 00
Check	10/19/2017	82202	Accounts Payable	REDBURN TIRE COMPANY		864 84
	Invoice			Date	Description	Amount
		11024284		09/19/2017	TIRES F/ FREIGHTLINER TRUCK VIN#00059 F/ SW DIVISION	864.84
Check	10/19/2017	82203	Accounts Payable	RUSH TRUCK CENTER		63 69
	Invoice			Date	Description	Amount
		3008041366		10/06/2017	PURCHASE THERMOSTAT AND HOSE FOR SOLID WASTE #3796	63 69
Check	10/19/2017	82204	Accounts Payable	SAFETY-KLEEN CORPORATION		381 13
	Invoice			Date	Description	Amount
		74624082		09/25/2017	WASHER MAINTENANCE	381 13
Check	10/19/2017	82205	Accounts Payable	SIGN MASTERS		865 43
	Invoice			Date	Description	Amount
		42137		10/02/2017	OVALS DECALS TOTAL OF 105 FOR E1, L1, SL50, M4 & M5	348 00
		42100		09/25/2017	APPLICATION OF LETTERING ON ALL AMBULANCES	200 00
		42117		10/02/2017	PURCHASE LETTERING FOR WATER #0399	173 78
		42125		09/29/2017	PURCHASE LETTERING FOR HU #0645	143 65
Check	10/19/2017	82206	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,461 00
	Invoice			Date	Description	Amount
		251691		10/05/2017	OUTSOURCING FOR PREPARING/PRINTING UTILITY BILL	1,461.00
Check	10/19/2017	82207	Accounts Payable	THE LOZANO LAW FIRM PLLC		1,600 00
	Invoice			Date	Description	Amount
		372		09/26/2017	ATTORNEY FEES	400 00
		369		09/07/2017	ATTORNEY FEES	400 00
		371		09/18/2017	ATTORNEY FEES	400 00
		370		09/18/2017	ATTORNEY FEES	400 00
Check	10/19/2017	82208	Accounts Payable	US POST MASTER		2,545 07
	Invoice			Date	Description	Amount
		139406		10/05/2017	MONTHLY POSTAGE FEE FOR MAILING UTILITY BILLS	2,545 07
Check	10/19/2017	82209	Accounts Payable	W W GRAINGER, INC		250 68
	Invoice			Date	Description	Amount
		9567216180		09/27/2017	MASTER LOCKS KEYED ALIKE	250 68
Check	10/19/2017	82210	Accounts Payable	WAXIE SANITARY SUPPLY		1,448 89
	Invoice			Date	Description	Amount
		76970853		09/22/2017	PURCHASE OF JANITORIAL SUPPLIES FOR THE PARKS DEPARTMENT	1,254 29
		76979108		09/27/2017	JANITORIAL SUPPLIES	194 60
Check	10/19/2017	82211	Accounts Payable	YOUNG PEST CONTROL LLC		510 00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/19/2017

Schedule G

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/19/2017	82219	Accounts Payable	VELEZ CONSULTING SERVICES		6,240.00
	Invoice		Date	Description		Amount
	2018-00000433		10/19/2017	CONSULTING SERVICES FOR WEEK OF OCTOBER 2, 2017		3,250.00
	2018-00000434		10/19/2017	CONSULTING SERVICES FOR WEEK OF OCTOBER 9, 2017		1,170.00
	2018-00000435		10/19/2017	CONSULTING SERVICES FOR WEEK OF OCTOBER 16, 2017		1,820.00
Check	10/19/2017	82220	Accounts Payable	VELEZ CONSULTING SERVICES		1,499.84
	Invoice		Date	Description		Amount
	2018-00000436		10/19/2017	CONSULTING SERVICES FOR AUGUST TO OCTOBER 2017		1,499.84
1BYPAYABLE 1st BY Accounts Payable Totals				Transactions: 2		\$7,739.84
Checks.		2		\$7,739.84		

Acas In
 10/19/17 C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/19/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/19/2017	82221	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		324 91
	Invoice			Date	Description	Amount
		2018-00000443		10/19/2017	532 - GARNISHMENT - CHILD SUPPORT*	324 91
Check	10/19/2017	82222	Accounts Payable	CHARGO PA , GURSTEL		52 21
	Invoice			Date	Description	Amount
		2018-00000444		10/19/2017	533 - GARNISHMENT	52 21
Check	10/19/2017	82223	Accounts Payable	CHILD SUPPORT SERVICES		274 62
	Invoice			Date	Description	Amount
		2018-00000445		10/19/2017	532 - GARNISHMENT - CHILD SUPPORT	274 62
Check	10/19/2017	82224	Accounts Payable	FOP/ALC		255 00
	Invoice			Date	Description	Amount
		2018-00000446		10/19/2017	714 - FOP/ALC	255 00
Check	10/19/2017	82225	Accounts Payable	INTERNAL REVENUE SERVICE		50 00
	Invoice			Date	Description	Amount
		2018-00000447		10/19/2017	533 - GARNISHMENT	50 00
Check	10/19/2017	82226	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126 00
	Invoice			Date	Description	Amount
		NW NUC101917		10/19/2017	NW NUC 101917	126 00
Check	10/19/2017	82227	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157 50
	Invoice			Date	Description	Amount
		PSPRS BUCB		10/19/2017	PSPRS BUCH 101917	157 50
Check	10/19/2017	82228	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		109 35
	Invoice			Date	Description	Amount
		WAL 101917		10/19/2017	WAL101917	109 35
Check	10/19/2017	82229	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		156 33
	Invoice			Date	Description	Amount
		psprs alt 101917		10/19/2017	ALT PSPRS 101917	156 33
Check	10/19/2017	82230	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		1,939 75
	Invoice			Date	Description	Amount
		OCTOBER 2017EORP		10/19/2017	EORP	1,939 75
Check	10/19/2017	82231	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2 26
	Invoice			Date	Description	Amount
		PSPRS 101917B		10/19/2017	PSPRS 101917B	2 26
Check	10/19/2017	82232	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		495 00

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 10/19/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/19/2017	82235	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		4,093.75
	Invoice		Date	Description		Amount
	CS101917		10/19/2017	CS 101917		4,093.75
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$4,093.75</u>
Checks:		1		\$4,093.75		

Angelica
10/19/17 C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/19/2017

Schedule J

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/19/2017	82236	Accounts Payable	YUMA SUN INC		204.07
	Invoice		Date	Description		Amount
	2018-00000451		08/29/2017	LEGAL PUBLICATIONS 2017-09-11 AD# 00128348		94.90
	2018-00000452		09/22/2017	LEGAL PUBLICATIONS 2017-09-11 AD#00130103		109.13
	2018-00000453		09/30/2017	LEGAL PUBLICATIONS SVC CHARGE 09/30/17		0.04
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$204.07
Checks:		1		\$204.07		

Acosta
 10/19/17 C

Schedule K

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 10/19/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/19/2017	82237	Accounts Payable	CAMPA, JOAQUIN		133 00
	Invoice			Date	Description	Amount
		CAMPA 102417		10/19/2017	TRAVEL: AZBO 2017 FALL EDUCATION INSTITUTE	133 00
Check	10/19/2017	82238	Accounts Payable	JIMENEZ, MARTHA		133 00
	Invoice			Date	Description	Amount
		JIMENEZ 102217		10/19/2017	TRAVEL: AZBO 2017 FALL EDUCATION INSTITUTE	133 00
Check	10/19/2017	82239	Accounts Payable	MILLER, DAMIAN		108 00
	Invoice			Date	Description	Amount
		MILLER 102517		10/19/2017	TRAVEL: HIGH RISK VEHICLE STOPS INSTRUCTOR	108 00
Check	10/19/2017	82240	Accounts Payable	MUÑOZ, LAURA		133 00
	Invoice			Date	Description	Amount
		MUNOZ 102217		10/19/2017	TRAVEL: AZBO 2017 FALL EDUCATION INSTITUTE	133 00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 4		\$507 00
Checks:		4		\$507 00		

all set
10/19/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/23/2017

Schedule N


Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/23/2017	82243	Accounts Payable	VELAZQUEZ, OMAR		116.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		VELAZQUEZ 102317	10/23/2017	TRAVEL - AZ BUILDING OFFICIALS 2017 FALL EDUCATION INSTITUTE		116.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$116.00
Checks:		1		\$116.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
10/23/17
C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/25/2017

Schedule 0

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/25/2017	82244	Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR		5,374.70
			Invoice	Date	Description	Amount
			UNEM	10/24/2017	2017/3	5,374.70
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$5,374.70
Checks:		1				\$5,374.70

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
10/25/17


City of San Luis
Payment Batch Register

Schedule P

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/25/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/25/2017	82245	Accounts Payable	CITY OF YUMA		487.50
						<u>Amount</u>
						487.50
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$487.50</u>
Checks:		1				\$487.50

Prepared By:
 Maggie Dominguez
 Date: Maggie D.
 10/25/17
 C

City of San Luis
Payment Batch Register

Schedule Q

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		CR.201600375		10/26/2017	RESTITUTION PAYMENT	40.00
		CR 201700245		10/26/2017	RESTITUTION PAYMENT	47.00
		CR201300290		10/26/2017	RESTITUTION PAYMENT	13.09
Check	10/26/2017	82324	Accounts Payable	WAXIE SANITARY SUPPLY		133.24
		Invoice	Date	Description		Amount
		76986001		09/29/2017	JANITORIAL SUPPLIES	133.24
Check	10/26/2017	82325	Accounts Payable	YUMA FARM & HOME SUPPLY INC.		45.61
		Invoice	Date	Description		Amount
		494873		10/11/2017	PURCHASE PARTS FOR WASTEWATER #9341	45.61
Check	10/26/2017	82326	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		741.65
		Invoice	Date	Description		Amount
		1351		10/17/2017	7500 #10 WINDOW ENVELOPES W/ BILL ENCLOSED	741.65
Check	10/26/2017	82327	Accounts Payable	YUMA SUN INC		92.53
		Invoice	Date	Description		Amount
		00132265		10/20/2017	LEGAL PUBLICATIONS	92.53
Check	10/26/2017	82328	Accounts Payable	YUMA WINLECTRIC CO.		1,173.19
		Invoice	Date	Description		Amount
		512671 00		10/19/2017	ELECTRICAL MATERIAL TO INSTALL NEW COMPRESSOR@EAST WWTP	789.41
		512333 00		10/19/2017	REPLACEMENT FUSES F/ BLOWERS ELECTRICAL BOX@WEST WWTP	383.78
Check	10/26/2017	82329	Accounts Payable	YUMA WINNELSON CO.		4,904.37
		Invoice	Date	Description		Amount
		289471 00		09/25/2017	MATERIAL F/NEW INSTALLS AND/OR REPAIRS IN WATER DIST. SYSTEM	4,710.14
		288840 00		09/11/2017	PURCHASE OF REPAIR KIT NEEDED FOR THE REPAIR OF WATER BACK FLOW	194.23
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 84		\$503,131.94

Checks: 84 \$503,131.94

Prepared By:
Maggie Dominguez
 Date: *10/26/17*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/26/2017	82246	Accounts Payable	AGUILAR , CANDELARIA Y		50.00
		Invoice	Date	Description		Amount
		TR201700250	10/26/2017	OVERPAYMENT		50.00
Check	10/26/2017	82247	Accounts Payable	ALSCO, INC		1,905.45
		Invoice	Date	Description		Amount
		LYUM1198482	09/05/2017	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2017		135.95
		2018-00000454	09/19/2017	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2017		136.61
		LYUM1200378	09/12/2017	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2017		126.59
		LYUM1204337	09/26/2017	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2017		126.59
		LYUM1198484	09/05/2017	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2017		39.97
		LYUM1200380	09/12/2017	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2017		37.71
		LYUM1202369	09/19/2017	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2017		37.71
		LYUM1204339	09/26/2017	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2017		37.71
		LYUM1198483	09/05/2017	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2017		139.42
		LYUM1200379	09/12/2017	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2017		140.20
		LYUM1202368	09/19/2017	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2017		131.53
		LYUM1204338	09/26/2017	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2017		131.53
		LYUM1198497	09/05/2017	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2017		105.13
		LYUM1200393	09/12/2017	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2017		98.92
		LYUM1200686	09/12/2017	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2017		25.87
		LYUM1202382	09/19/2017	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2017		103.64
		LYUM1204352	09/26/2017	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2017		108.37
		LYUM1204650	09/26/2017	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2017		68.15
		LYUM1204695	09/26/2017	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2017		61.10
		LYUM1188603	08/01/2017	UNIFORM SERVICE FOR PW PERSONNEL - SEPTEMBER 2017		112.75
Check	10/26/2017	82248	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		825.00
		Invoice	Date	Description		Amount
		2017-20163	09/19/2017	TOWING SERVICES FOR PD		75.00
		2017-20390	09/21/2017	TOWING SERVICES FOR PD		75.00
		2017-20750	09/26/2017	TOWING SERVICES FOR PD		75.00
		2017-20895	09/28/2017	TOWING SERVICES FOR PD		75.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-20874		09/28/2017	TOWING SERVICES FOR PD	75.00
		2017-20998		09/30/2017	TOWING SERVICES FOR PD	75.00
		2017-21018		10/01/2017	TOWING SERVICES FOR PD	75.00
		2017-21284		10/05/2017	TOWING SERVICES FOR PD	75.00
		2017-19636		09/12/2017	TOWING SERVICES FOR PD	75.00
		2017-19829		09/15/2017	TOWING SERVICES FOR PD	75.00
		2017-19913		09/15/2017	TOWING SERVICES FOR PD	75.00
Check	10/26/2017	82249	Accounts Payable	APS/CLAIM #414-1352-AH		100.00
		Invoice		Date	Description	Amount
		TR2.01401091		10/26/2017	RESTITUTION PAYMENT	50.00
		TR 201401091		10/26/2017	RESTITUTION PAYMENT	50.00
Check	10/26/2017	82250	Accounts Payable	ARCIGA, CARLOS		100.00
		Invoice		Date	Description	Amount
		ARCIGA 102617		10/26/2017	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	10/26/2017	82251	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		523.71
		Invoice		Date	Description	Amount
		48960		09/28/2017	SW 0487 EE180	390.99
		49151		10/09/2017	SW9937 EE180	115.82
		49238		10/11/2017	HWY 1277 EE180	16.90
Check	10/26/2017	82252	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
		Invoice		Date	Description	Amount
		Y08-10820171012		10/13/2017	PAYMENT FOR INMATE TRANSPORTATION PROJECT	89.00
Check	10/26/2017	82253	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		385.00
		Invoice		Date	Description	Amount
		Y08-108 20171012		10/13/2017	PAYMENT FOR INMATE LABOR PROJECT	385.00
Check	10/26/2017	82254	Accounts Payable	BILL ALEXANDER FORD		1,812.50
		Invoice		Date	Description	Amount
		341375		09/26/2017	PD 0570 EE180	668.09
		341980		10/12/2017	FIRE AMB 7630 EE180	93.83
		342007		10/16/2017	FIRE AMB 7630 EE180	936.12

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		341871		PD 0568 EE180		114.46
Check	10/26/2017	82255	Accounts Payable	BINGHAM AUTO & TRUCK PARTS		1,311.49
		Invoice	Date	Description		Amount
		3023-470448	10/12/2017	PURCHASE TOOLS FOR FLEET SHOP RAUL SANCHEZ		820.66
		3023-468050	09/20/2017	SW4813 EE180		82.58
		3023-469091	09/29/2017	HWY 3580 EE907		118.39
		3023-468051	09/20/2017	SW0487 EE180		135.26
		3023-469990	10/09/2017	VW4489 EE180		47.35
		3023-471466	10/23/2017	SW3270 EE180		107.25
Check	10/26/2017	82256	Accounts Payable	BLT ASPHALT LLC		2,074.47
		Invoice	Date	Description		Amount
		238	09/20/2017	MATERIAL (ASPHALT) FOR STREET REPAIRS CITYWIDE		691.49
		233	09/13/2017	MATERIAL (ASPHALT) FOR STREET REPAIRS CITYWIDE		691.49
		250	09/27/2017	MATERIAL (ASPHALT) FOR STREET REPAIRS CITYWIDE		691.49
Check	10/26/2017	82257	Accounts Payable	BLT READY MIX CONCRETE LLC		3,438.71
		Invoice	Date	Description		Amount
		3207	09/01/2017	MATERIAL (CONCRETE) F/ SIDEWALK REPAIRS CITYWIDE		604.49
		3406	09/19/2017	MATERIAL (CONCRETE) F/ SIDEWALK REPAIRS CITYWIDE		805.98
		3562	09/29/2017	MATERIAL (CONCRETE) F/ SIDEWALK REPAIRS CITYWIDE		906.73
		3541	09/28/2017	MATERIAL (CONCRETE) F/ SPILLWAY/WATER STORAGE TANK@WS#4		503.74
		3673	10/06/2017	MATERIAL (CONCRETE) F/ ENTRANCE DRIVEWAY@WS #4 & #6		617.77
Check	10/26/2017	82258	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		1,392.08
		Invoice	Date	Description		Amount
		INV-5475064	08/10/2017	PPE/TOOLS FOR HWY USERS CREWS & AZ INMATES		1,217.29
		INV-5527367	10/12/2017	HERBICIDE FOR WEED CONTROL CITYWIDE		174.79
Check	10/26/2017	82259	Accounts Payable	BORREGO BROTHERS, INC		3,750.00
		Invoice	Date	Description		Amount
		719	10/09/2017	CATWALK REPAIR F/ BASINS@WEST WWTP		3,750.00
Check	10/26/2017	82260	Accounts Payable	CABRERA , LILIANA		100.00
		Invoice	Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		CR.201600044		10/26/2017	RESTITUTION PAYMENT	50.00
		CR2016000044		10/26/2017	RESTITUTION PAYMENT	50.00
Check	10/26/2017	82261	Accounts Payable	CDWG		1,408.09
		Invoice		Date	Description	Amount
		KHS6723		09/28/2017	FIBER PATCH CABLES FOR YC	30.39
		KJR6092		10/02/2017	COMPUTER WORKSTATION F/ EE#819 A. GONZALEZ	155.93
		KJS3043		10/02/2017	COMPUTER WORKSTATION F/ EE#819 A. GONZALEZ	894.16
		KMH6043		10/13/2017	TONER FOR LT. ALVAREZ PRINTER	327.61
Check	10/26/2017	82262	Accounts Payable	CLEAR CHANNEL AIRPORTS		167.79
		Invoice		Date	Description	Amount
		790521082		10/01/2017	AIRPORT DISPLAY	167.79
Check	10/26/2017	82263	Accounts Payable	CSC OF YUMA		151.04
		Invoice		Date	Description	Amount
		000592682		09/21/2017	OPEN P.O. AUTO PARTS FOR VARIOUS DEPTS-SEPTEMBER 2017	151.04
Check	10/26/2017	82264	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		35.00
		Invoice		Date	Description	Amount
		37740		10/16/2017	DOCUMENT DESTRUCTION SERVICES	35.00
Check	10/26/2017	82265	Accounts Payable	DESERT WATER		251.85
		Invoice		Date	Description	Amount
		68044		09/05/2017	WATER FOR PW PERSONNEL - SEPTEMBER 2017	49.82
		68125		09/12/2017	WATER FOR PW PERSONNEL - SEPTEMBER 2017	66.42
		68204		09/19/2017	WATER FOR PW PERSONNEL - SEPTEMBER 2017	49.82
		68274		09/26/2017	WATER FOR PW PERSONNEL - SEPTEMBER 2017	41.51
		30487		09/05/2017	DRINKING WATER FOR FD	7.20
		68045		09/05/2017	DRINKING WATER FOR FD	9.96
		68126		09/12/2017	DRINKING WATER FOR FD	9.96
		30530		09/19/2017	DRINKING WATER FOR FD	7.20
		68205		09/19/2017	DRINKING WATER FOR FD	9.96
Check	10/26/2017	82266	Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.		1,459.28
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		15945		08/18/2017	SHOTGUN EQUIPMENT	1,459.28
Check	10/26/2017	82267	Accounts Payable	DPE CONSTRUCTION, INC		248,959.80
		Invoice		Date	Description	Amount
		03		10/01/2017	J. SANCHEZ BLVD RECONSTRUCTION PROJECT-PAYMENT APP#3	248,959.80
Check	10/26/2017	82268	Accounts Payable	EMPIRE MACHINERY		156.94
		Invoice		Date	Description	Amount
		EMPS4215678		10/02/2017	PURCHASE SEALS FOR PARKS #6639	48.13
		EMPS4217843		10/04/2017	PURCHASE BRAKE OIL FOR PARKS #6639	108.81
Check	10/26/2017	82269	Accounts Payable	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.		4,392.90
		Invoice		Date	Description	Amount
		93334507		08/17/2017	GIS SOFTWARE MAINTENANCE	4,392.90
Check	10/26/2017	82270	Accounts Payable	ERAZO , NICOLA B		75.00
		Invoice		Date	Description	Amount
		2018-00000457		10/26/2017	OVERPAYMENT	75.00
Check	10/26/2017	82271	Accounts Payable	ERDMANN , LUIS A		96.00
		Invoice		Date	Description	Amount
		TR 201601533		10/26/2017	OVERPAYMENT	96.00
Check	10/26/2017	82272	Accounts Payable	FISHER CHEVROLET - PARTS		189.84
		Invoice		Date	Description	Amount
		498646		09/27/2017	PD 1605 EE180	189.84
Check	10/26/2017	82273	Accounts Payable	FISHER CHRYSLER		593.02
		Invoice		Date	Description	Amount
		642643		10/10/2017	PD 5713 EE180	593.02
Check	10/26/2017	82274	Accounts Payable	FREIGHTLINER OF ARIZONA, LLC		253.87
		Invoice		Date	Description	Amount
		XP001348607:01		10/13/2017	SW 3270 EE180	253.87
Check	10/26/2017	82275	Accounts Payable	FRESH TERRA SERVICES LLC		590.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		6098		08/25/2017	VW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	140.00
		6186		09/28/2017	VW ANALYSIS REQUIREMENTS PER ADEQ REGULATIONS	450.00
Check	10/26/2017	82276	Accounts Payable	GONZALEZ , SANTIAGO A		681.80
	Invoice			Date	Description	Amount
		4244		10/20/2017	REUPHOLSTER FORD SEAT AND HEADLINER AND VISORS FOR PARKS#4058	681.80
Check	10/26/2017	82277	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		4,121.72
	Invoice			Date	Description	Amount
		5763735		10/17/2017	EMS SUPPLIES	2,605.55
		5757105		09/12/2017	MEDICAL SUPPLIES	37.98
		5761710		10/06/2017	EMS SUPPLIES (QUOTE# 067969)	11.67
		5760172		09/28/2017	MEDICAL SUPPLIES (QUOTE# 066893)	321.01
		5761203		10/04/2017	EMS SUPPLIES (QUOTE# 067969)	1,017.11
		5760173		09/28/2017	MEDICAL SUPPLIES	128.40
Check	10/26/2017	82278	Accounts Payable	GUERRA , RUTH		500.00
	Invoice			Date	Description	Amount
		068		10/20/2017	INTERPRETATION SERVICES FOR COURT - 101617-102017	500.00
Check	10/26/2017	82279	Accounts Payable	HILL BROTHERS CHEMICAL CO.		4,734.96
	Invoice			Date	Description	Amount
		4439674		10/09/2017	BLEACH USED TO DISINFECT EFFLUENT DISCHARGE@EAST WWTP	2,367.48
		4439675		10/09/2017	BLEACH USED TO DISINFECT EFFLUENT DISCHARGE@WEST WWTP	2,367.48
Check	10/26/2017	82280	Accounts Payable	HUMPHREY, JEREMY		209.00
	Invoice			Date	Description	Amount
		HUMPHREY 103117		10/26/2017	TRAVEL - AFCA REGIONAL BATTALION CHIEF ACDMY	209.00
Check	10/26/2017	82281	Accounts Payable	JAMES DAVEY AND ASSOCIATES		5,335.00
	Invoice			Date	Description	Amount
		0000002017168		10/03/2017	J. SANCHEZ BLVD REPAVING PROJECT	4,740.00
		0000002017174		10/05/2017	PROFESSIONAL SERVICES	595.00
Check	10/26/2017	82282	Accounts Payable	KAMAN INDUSTRIAL TECHNOLOGIES		43.02

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		C659057		09/22/2017	VALVE OPERATOR/GREASE - INVOICE#C659057 9/22/17	43.02
Check	10/26/2017	82283	Accounts Payable	KENDALL ACQUISITIONS COMPANY, LLC		2,140.00
	Invoice			Date	Description	Amount
		12369		09/28/2017	MAINTENANCE SUPPLIES FOR TRUCKS/EQUIPMENT & CHEMICALS F/ WEEDS	1,450.00
		12379		09/29/2017	CHEMICALS F/ ODOR CONTROL IN COLLECTION SYSTEM	690.00
Check	10/26/2017	82284	Accounts Payable	KUTAK ROCK LLP		669.39
	Invoice			Date	Description	Amount
		2355957348205-2		09/06/2017	LEGAL SERVICES RENDERED FOR SLFDC	669.39
Check	10/26/2017	82285	Accounts Payable	LAWSON PRODUCTS INC.		238.65
	Invoice			Date	Description	Amount
		9305276684		10/02/2017	PURCHASE FITTINGS FOR FIRE DEPT #3237	238.65
Check	10/26/2017	82286	Accounts Payable	LIBERTEL ASSOCIATES		1,501.28
	Invoice			Date	Description	Amount
		214930		10/13/2017	EAR SETS FOR DISPATCH	1,501.28
Check	10/26/2017	82287	Accounts Payable	LOPEZ, ENRIQUE		209.00
	Invoice			Date	Description	Amount
		LOPEZ 103117		10/26/2017	TRAVEL - AFCA REGIONAL BATTALION CHIEF ACDMY	209.00
Check	10/26/2017	82288	Accounts Payable	LPC CONSTRUCTION, INC		107,999.71
	Invoice			Date	Description	Amount
		2018-00000458		10/26/2017	JUAN SANCHEZ BLVD LIFTSTATION PROJECT/FINAL RETENTION INVOICE	107,999.71
Check	10/26/2017	82289	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		108.95
	Invoice			Date	Description	Amount
		527977		10/03/2017	PURCHASE AXLE OIL FOR PARKS DEPT #6639	108.95
Check	10/26/2017	82290	Accounts Payable	MEDEL , TRINO A		80.00
	Invoice			Date	Description	Amount
		TR201601198		10/26/2017	OVERPAYMENT	80.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/26/2017	82291	Accounts Payable	MIDWAY CHEVROLET		31,039.12
	Invoice		Date	Description		Amount
		JZ149261	10/26/2017	2018 CHEVY SILVERADO VIN#9261 FOR BUILDING SAFETY		31,039.12
Check	10/26/2017	82292	Accounts Payable	MORALES LASTRA , RAQUEL		150.00
	Invoice		Date	Description		Amount
		PK201600139	10/26/2017	OVERPAYMENT		150.00
Check	10/26/2017	82293	Accounts Payable	MUNOZ , YOLANDA ANGELICA		150.00
	Invoice		Date	Description		Amount
		PK201700030	10/26/2017	OVERPAYMENT		150.00
Check	10/26/2017	82294	Accounts Payable	NAVARRO , CAROLINE		100.00
	Invoice		Date	Description		Amount
		TR.201600854	10/26/2017	RESTITUTION PAYMENT		100.00
Check	10/26/2017	82295	Accounts Payable	NEWMAN TRAFFIC SIGNS		75.00
	Invoice		Date	Description		Amount
		TI-0313182	08/22/2017	SIGN MAKING EQUIPMENT AND SUPPLIES		75.00
Check	10/26/2017	82296	Accounts Payable	OFFICE DEPOT		3,509.64
	Invoice		Date	Description		Amount
		959394714001	09/01/2017	PURCHASE OF DESKS FOR RECREATION STAFF LOCATED AT THE GYM		775.01
		951396304001	08/21/2017	WHITE BOARDS FOR SLFD CLASSROOM		579.53
		959400012001	09/07/2017	OFFICE EQUIPMENT SUPPLIES FOR DDS		266.65
		962312391001	09/14/2017	TIME/DATE HEAVY DUTY STAMP FOR BUSINESS LICENSES		236.53
		961130594001	09/11/2017	OFFICE SUPPLIES FOR IT DEPT		6.78
		960717804001	09/12/2017	OFFICE SUPPLIES FOR PD		23.88
		959513493001	09/12/2017	OFFICE SUPPLIES FOR PW		94.35
		959513958001	09/13/2017	OFFICE SUPPLIES FOR PW		60.02
		961130595001	09/08/2017	OFFICE SUPPLIES FOR IT DEPT		6.55
		961130266001	09/08/2017	OFFICE SUPPLIES FOR IT DEPT		6.57
		962336467001	09/13/2017	OFFICE SUPPLIES FOR UTILITIES		14.32
		959077151001	09/12/2017	OFFICE SUPPLIES FOR FLEET		14.73
		959078635001	09/13/2017	OFFICE SUPPLIES FOR FLEET		79.30

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		962306143001		09/13/2017	OFFICE SUPPLIES FOR FLEET	12.76
		960714817001		09/13/2017	OFFICE SUPPLIES FOR PD	57.13
		962311531001		09/13/2017	OFFICE SUPPLIES FOR FINANCE L.L	238.87
		961290008001		09/13/2017	OFFICE SUPPLIES FOR UTILITIES	358.08
		958632312001		09/05/2017	OFFICE SUPPLIES FOR CITY ADMIN	189.38
		958797146001		08/30/2017	OFFICE SUPPLIES FOR IT DEPT	68.95
		958796791001		08/31/2017	OFFICE SUPPLIES FOR IT DEPT	21.52
		961290053001		09/14/2017	OFFICE SUPPLIES FOR UTILITIES	17.58
		961290052001		09/13/2017	OFFICE SUPPLIES FOR UTILITIES	19.97
		962312256001		09/14/2017	OFFICE SUPPLIES FOR HR DEPT	65.86
		962311203001		09/14/2017	OFFICE SUPPLIES FOR HR DEPT	21.92
		963862946001		09/19/2017	OFFICE SUPPLIES FOR PROSECUTOR	240.08
		960717805001		09/13/2017	OFFICE SUPPLIES FOR PD	33.32
Check	10/26/2017	82297	Accounts Payable	ORTIZ GOMEZ , JESUS		60.00
	Invoice		Date	Description		Amount
		CR--201600321	10/26/2017	RESTITUTION PAYMENT		30.00
		CR 201600321	10/26/2017	RESTITUTION PAYMENT		30.00
Check	10/26/2017	82298	Accounts Payable	PARRA FLORES , ARTEMISA		269.00
	Invoice		Date	Description		Amount
		TR200100439	10/26/2017	OVERPAYMENT		269.00
Check	10/26/2017	82299	Accounts Payable	PEREZ ARCE , JUAN CARLOS		50.00
	Invoice		Date	Description		Amount
		TR 201701503	10/26/2017	OVERPAYMENT		50.00
Check	10/26/2017	82300	Accounts Payable	PEREZ GASTELUM , JORGE R		235.00
	Invoice		Date	Description		Amount
		PEREZ 102917	10/26/2017	TRAVEL - WATER INFRASTRUCTURE CONFERENCE/EXPOSITION		235.00
Check	10/26/2017	82301	Accounts Payable	PHOENIX UNIFORMS		366.85
	Invoice		Date	Description		Amount
		291199	10/11/2017	POLICE BADGES		366.85
Check	10/26/2017	82302	Accounts Payable	POLAR COOLING LLC		2,550.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		90225		09/20/2017	REPAIR A/C UNIT FOR VFD@WELL SITE #4	2,550.00
Check	10/26/2017	82303	Accounts Payable	POLY'S PARTY RENTALS, LLC		1,571.80
	Invoice			Date	Description	Amount
		2018-00000459		09/26/2017	RENTAL OF INFLATABLES FOR THE DAY OF THE DEAD EVENT	1,571.80
Check	10/26/2017	82304	Accounts Payable	QUAIL CONSTRUCTION, LLC		303.55
	Invoice			Date	Description	Amount
		58627		09/08/2017	REPLACE WORN OUT 'ENTERING SAN LUIS' SIGN	303.55
Check	10/26/2017	82305	Accounts Payable	QUIÑONES TIRES LLC		50.00
	Invoice			Date	Description	Amount
		427		09/25/2017	TIRE REPAIRS AND/OR MAINTENANCE F/ VEHICLES/EQUIPMENT	10.00
		396		09/08/2017	TIRE REPAIRS AND/OR MAINTENANCE F/ VEHICLES/EQUIPMENT	40.00
Check	10/26/2017	82306	Accounts Payable	QUINONEZ , FRANCISCO		1,640.00
	Invoice			Date	Description	Amount
		19824		09/15/2017	TOWING SERVICES FOR PD	75.00
		19833		09/15/2017	TOWING SERVICES FOR PD	75.00
		19862		09/15/2017	TOWING SERVICES FOR PD	75.00
		20168		09/19/2017	TOWING SERVICES FOR PD	75.00
		20337		09/21/2017	TOWING SERVICES FOR PD	75.00
		20528		09/23/2017	TOWING SERVICES FOR PD	95.00
		20570		09/24/2017	TOWING SERVICES FOR PD	75.00
		20694		09/25/2017	TOWING SERVICES FOR PD	75.00
		20698		09/26/2017	TOWING SERVICES FOR PD	75.00
		20779		09/27/2017	TOWING SERVICES FOR PD	75.00
		20864		09/28/2017	TOWING SERVICES FOR PD	75.00
		20928		09/29/2017	TOWING SERVICES FOR PD	95.00
		20994		09/30/2017	TOWING SERVICES FOR PD	75.00
		21016		10/01/2017	TOWING SERVICES FOR PD	75.00
		21023		10/01/2017	TOWING SERVICES FOR PD	75.00
		21143		10/03/2017	TOWING SERVICES FOR PD	75.00
		21334		10/05/2017	TOWING SERVICES FOR PD	75.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		21273		10/05/2017	TOWING SERVICES FOR PD	250.00
		21599		10/10/2017	TOWING SERVICES FOR PD	75.00
Check	10/26/2017	82307	Accounts Payable	ROJAS, MANUEL		235.00
		Invoice		Date	Description	Amount
		ROJAS 102917		10/26/2017	TRAVEL - WATER INFRASTRUCTURE CONF/EXPO	235.00
Check	10/26/2017	82308	Accounts Payable	RON TURLEY ASSOCIATES INC.		375.00
		Invoice		Date	Description	Amount
		50717		10/06/2017	PURCHASE 25 MORE ASSET SPACES FOR RTA SYSTEM	375.00
Check	10/26/2017	82309	Accounts Payable	ROVIRA , MARCO ANTONIO		80.00
		Invoice		Date	Description	Amount
		CR201600215		10/26/2017	RESTITUTION PAYMENT	80.00
Check	10/26/2017	82310	Accounts Payable	RUSH TRUCK CENTER		173.32
		Invoice		Date	Description	Amount
		3008107596		10/12/2017	UPDATE COMPUTER PROGRAMMING FOR HU#1277	173.32
Check	10/26/2017	82311	Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC		3,329.70
		Invoice		Date	Description	Amount
		407		10/04/2017	RENT FOR LOT NO. 13 - OCT, NOV AND DEC 2017	3,329.70
Check	10/26/2017	82312	Accounts Payable	SIGN MASTERS		163.70
		Invoice		Date	Description	Amount
		42180		10/09/2017	PURCHASE DECALS FOR WATER DEPT #5850	163.70
Check	10/26/2017	82313	Accounts Payable	SOLIS, ROBERT		209.00
		Invoice		Date	Description	Amount
		SOLIS 103117		10/26/2017	TRAVEL - AFCA REGIONAL BATTALION CHIEF ACDMY	209.00
Check	10/26/2017	82314	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		38,448.63
		Invoice		Date	Description	Amount
		10764		09/01/2017	LANDFILL FEES 081617-083117	13,413.33
		10832		09/15/2017	LANDFILL FEES - 090117-091517	13,321.29
		10887		10/01/2017	LANDFILL FEES - 091817-092917	11,714.01
Check	10/26/2017	82315	Accounts Payable	SOUTHWEST SANITATION SERVICES,		550.50

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				LLC			
				Invoice	Date	Description	Amount
				20606	10/20/2017	RENTAL OF PORTABLE RESTROOMS FOR SAN LUIS HIGH SCHOOL	550.50
Check	10/26/2017	82316	Accounts Payable	SUN RENTAL AND SALES INC.		473.35	
				Invoice	Date	Description	Amount
				187262	09/27/2017	PURCHASE OF SUPPLIES FOR REPAIR & MAINTENANCE OF EQUIPMENT	277.97
				186802	09/12/2017	TOOLS F/ MAIN ST MAINTENANCE DUTIES	195.38
Check	10/26/2017	82317	Accounts Payable	SUPERIOR TANK SOLUTIONS, INC.		2,380.31	
				Invoice	Date	Description	Amount
				25909	09/12/2017	REPLACEMENT PART (WATER LEVEL INDICATOR) F/ TANK@WS#4	2,380.31
Check	10/26/2017	82318	Accounts Payable	TEJEDA TAPIA , FRANCISCO		63.00	
				Invoice	Date	Description	Amount
				TR-200400839	10/26/2017	OVERPAYMENT	63.00
Check	10/26/2017	82319	Accounts Payable	THOMSON WEST PUBLISHING CO.		874.50	
				Invoice	Date	Description	Amount
				836924373	10/01/2017	WESTLAW ONLINE LEGAL RESEARCH	874.50
Check	10/26/2017	82320	Accounts Payable	UNITED FIRE		842.98	
				Invoice	Date	Description	Amount
				671559	09/20/2017	UNIFORM BOOTS (QUOTE# UFEQ23744)	842.98
Check	10/26/2017	82321	Accounts Payable	VERA , EULOGIO		235.00	
				Invoice	Date	Description	Amount
				VERA 102917	10/26/2017	TRAVEL - WATER INFRASTRUCTURE CONF/EXPO	235.00
Check	10/26/2017	82322	Accounts Payable	VR WHOLESAL, INC		157.00	
				Invoice	Date	Description	Amount
				83372	10/12/2017	ADVERTISING FOR THE 2017 DAY OF THE DEAD SPOOKTACULAR FESTIVAL	157.00
Check	10/26/2017	82323	Accounts Payable	WAL-MART RESTITUTION RECOVERY		120.09	
				Invoice	Date	Description	Amount
				CR-201600375	10/26/2017	RESTITUTION PAYMENT	20.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/26/2017

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2771-440006		09/29/2017	PARKS 6639 EE180	15.48
		2771-440340		10/02/2017	HWY 2934 EE180	121.74
		2771-440446		10/03/2017	PURCHASE POWER RATED BELT FOR WATER DEPT # 0934	45.17
		2771-440607		10/04/2017	HWY 8098 EE610	40.91
		2771-440687		10/05/2017	SW 3796 EE610	77.48
		2771-440712		10/05/2017	UTILITIES 9906 EE610	12.21
		2771-441253		10/10/2017	HWY 0934 EE180	27.24
		2771-441260		10/10/2017	HWY 8090 EE907	4.54
		2771-441494		10/12/2017	FLEET 1413 EE180	14.39

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 3

\$10,019.26

Checks: 3 \$10,019.26

Prepared By:
 Maggie Dominguez
 Date: 10/26/17

C 10/26/17

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/26/2017	82330	Accounts Payable	AUTOZONE STORES, INC		1,228.93
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2756865865	09/27/2017	PD 3276 EE180		2.40
		2756865863	09/27/2017	FLEET 1413 EE180		19.95
		2756865864	09/27/2017	PD 8859 EE180		15.68
		2756865869	09/27/2017	PD 8859 EE180		157.75
		2756870783	10/02/2017	PD 3206 EE180		8.45
		2756870780	10/02/2017	PD 3016 EE180		8.45
		2756871950	10/03/2017	PARKS 1912 EE180		5.28
		2756874127	10/05/2017	PD 0568 EE180		167.22
		2756874128	10/05/2017	CREDIT		(167.22)
		2756874843	10/06/2017	VW 1680 EE180		138.83
		2756874844	10/06/2017	PD 0570 EE180		138.83
		2756874941	10/06/2017	SW 3796 EE610		28.66
		2756877951	10/09/2017	WATER 2487 EE180		32.48
		2756879284	10/10/2017	PARKS 9933 EE180		401.43
		2756880063	10/11/2017	ADMIN 172294 EE180		194.31
		2756881022	10/12/2017	PD 5501 EE180		64.30
		2756882134	10/13/2017	PD 0570 EE180		12.13
Check	10/26/2017	82331	Accounts Payable	DANA-KEPNER COMPANY INC.		8,111.16
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		8151022-00	10/20/2017	METERS F/ NEW INSTALL AND/OR REPLACEMENT IN WATER DIST. SYSTEM		8,111.16
Check	10/26/2017	82332	Accounts Payable	O'REILLY AUTO PARTS		679.17
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2771-414138	03/20/2017	PD 0066 EE610		50.87
		2771-439618	09/26/2017	FLEET 0892 EE180		10.67
		2771-439779	09/27/2017	PD3204 EE180		15.06
		2771-439781	09/27/2017	PD 7758 EE180		73.99
		2771-439749	09/27/2017	VW 5806 EE180		108.73
		2771-439726	09/27/2017	VW 5806 EE180		54.46
		2771-439870	09/28/2017	VW 0593 EE180		6.23

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/26/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/26/2017	82333	Accounts Payable	TORNADO FENCE LLC		8,900.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	2018-00000461		10/03/2017	REMOVE AND INSTALLATION OF NEW BLOCK FENCING AT RETENTION AREA		8,900.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$8,900.00</u>
Checks:		1				\$8,900.00

Prepared By:
 Maggie Dominguez
 Date: Maggie D.
 10/26/17
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