



City of San Luis

Finance Department

COUNCIL MEETING FEB 9, 2022 Disbursement Report from 1/18/2022 TO 1/31/2022

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	1/19/2022	\$ 380,742.97	Schedule A
Accounts Payable Check Account	1/20/2022	\$ 133,617.17	Schedule B
Accounts Payable Check Account	1/27/2022	\$ 125,773.88	Schedule C

Total Disbursements: \$ 640,134.02

Please contact Ms. Monica Castro prior to the meeting if additional information is needed.

Prepared by David A. Espitia: David Espitia

Verified by Director of Finance: [Signature]

For Council approval on: _____

Mayor: _____

Council: _____

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2022 JAN 31 P 12:55

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 01/01/22 - 01/14/22

Pay Batch 202202

PSPRS FIRE DB RATE - TIER 1b	1,275.32	10,946.94	BUS COMPANY AND DRIVERS	168.83	3,058.41
PSPRS FIRE DB RATE - TIER 2	660.06	5,665.80	CLERICAL OFFICE/ LIBRARY/	282.50	117,734.10
PSPRS FIRE DB RATE - TIER 3	4,846.07	48,753.13	Electrician	60.29	1,920.00
PSPRS FIRE DC RATE - TIER 3	219.66	2,440.65	FIREFIGHTERS & DRIVERS	6,614.18	139,245.53
PSPRS FIRE DISABILITY RATE	21.48	2,440.65	GARBAGE/ ASH/ REFUSE	371.12	5,937.85
PSPRS POLICE DB RATE - TIER	3,606.99	47,150.02	Homemaker Service	20.65	901.67
PSPRS POLICE DB RATE - TIER	2,322.45	19,935.26	MUNICIPAL/ TOWN/	105.25	6,014.20
PSPRS POLICE DB RATE - TIER 2	1,179.18	10,121.77	PARKS- NOC ALL EMPLOYEES	692.00	22,322.68
PSPRS POLICE DB RATE - TIER 3	3,019.24	30,374.56	POLICE OFFICERS	5,373.12	113,118.82
STANDARD LIFE ADDTNL	1,094.18	.00	RECREATION- ALL EMPLOYEES/	234.84	17,141.93
TRANSWESTERN MEXICAN	97.00	.00	SEWAGE DISPOSAL/ PLANT	657.23	19,105.64
U.S. MEX DENTAL - EE &	554.31	.00	Street or Road Construction	1,872.29	21,203.57
U.S. MEX DENTAL - EE &	164.24	.00	WATERWORKS OPERATIONS	566.93	16,338.00
UNITED WAY	14.00	.00	Total	<u>\$18,631.38</u>	
US & MEX DENTAL= FAMILY	589.26	.00			
US & MEX HEALTH = C	5,551.26	.00	<u>Direct Deposits</u>		<u>Amount</u>
US & MEX HEALTH = FAMILY	6,749.94	.00	1st Bank Yuma		28,821.89
US & MEX HEALTH = SP	1,565.74	.00	ACADEMY BANK		2,287.16
VSP - VISION CHILDREN	227.15	.00	Bank of America		200.00
VSP - VISION FAMILY	356.95	.00	Bankcorp		300.00
VSP - VISION SPOUSE	97.35	.00	Charles Sch		200.00
Net	<u>\$380,742.97</u>		Chase Bank		174,537.19
			chase centro		1,150.18
			Federal Credit Union		43,416.41
			FF CREDIT UNION		2,714.61
			FIREFIGHTER FIRST CREDIT UNION		8,657.40
			MIT FEDERAL CREDIT UNION		427.61
			National Bank		5,018.36
			Navy Federal		24,540.08
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		727.96
			Sunbank		1,519.83
			THE FOOTHILLS BANK		809.62
			USAA FEDERAL SAVING		1,230.66
			VANTAGE WEST		1,644.27
			WASHINGTON FEDERAL		1,849.27
			Wells Fargo		79,081.70
			WELLS FARGO CALE		<u>1,059.44</u>
			Total		<u>\$380,313.64</u>
			Check		\$429.33

Monica
Castro

Digitally signed by: Monica
Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2022.01.24 12:47:52 -
07'00'

Schedule A

Payment Register

From Payment Date: 1/20/2022 - To Payment Date: 1/20/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
100890	01/20/2022	Open			Accounts Payable	BORQUEZ, JESUS	\$130.68		
100891	01/20/2022	Open			Accounts Payable	GAXIOLA, JESUS	\$150.00		
100892	01/20/2022	Open			Accounts Payable	GONZALEZ, KAROLINA	\$150.00		
100893	01/20/2022	Open			Accounts Payable	NAVARRO DUARTE, IMELDA	\$76.00		
100894	01/20/2022	Open			Accounts Payable	O'FALLA, CRISTIAN	\$108.00		
100895	01/20/2022	Open			Accounts Payable	RODARTE, RODRIGO	\$108.00		
100896	01/20/2022	Open			Accounts Payable	URQUIJO, SALVADOR	\$108.40		
100897	01/20/2022	Open			Accounts Payable	VERA, JOSE	\$150.00		
100898	01/20/2022	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
100899	01/20/2022	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
100900	01/20/2022	Open			Accounts Payable	FOP/ALC	\$375.00		
100901	01/20/2022	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
100902	01/20/2022	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$345.00		
100903	01/20/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,099.56		
100904	01/20/2022	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
100905	01/20/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$96.50		
100906	01/20/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,110.00		
100907	01/20/2022	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$9,523.78		
100908	01/20/2022	Open			Accounts Payable	24/7 GET FIT LLC	\$1,296.00		
100909	01/20/2022	Open			Accounts Payable	AAED	\$100.00		
100910	01/20/2022	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$50.00		
100911	01/20/2022	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		
100912	01/20/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$576.93		
100913	01/20/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$672.76		
100914	01/20/2022	Open			Accounts Payable	CANTERBURY DIAMOND LLC	\$189.38		
100915	01/20/2022	Open			Accounts Payable	CERTIFIED LABORATORIES DIVISION	\$196.51		
100916	01/20/2022	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$780.53		
100917	01/20/2022	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$166.67		
100918	01/20/2022	Open			Accounts Payable	FBI-LEEDA	\$300.00		
100919	01/20/2022	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$2,657.39		
100920	01/20/2022	Open			Accounts Payable	HIGA, TRICIA, K	\$153.75		
100921	01/20/2022	Open			Accounts Payable	IMAC ROCK AND LANDSCAPE LLC	\$1,177.61		
100922	01/20/2022	Open			Accounts Payable	INTERNATIONAL ASSOC. FOR PROP/EVIDENCE	\$395.00		
100923	01/20/2022	Open			Accounts Payable	IPS GROUP INC	\$545.73		
100924	01/20/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$16.83		
100925	01/20/2022	Open			Accounts Payable	LOWE'S HIW, INC.	\$3,696.01		
100926	01/20/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$198.35		
100927	01/20/2022	Open			Accounts Payable	OFFICE DEPOT	\$1,239.58		
100928	01/20/2022	Open			Accounts Payable	PIONEER TITLE AGENCY, INC	\$400.00		
100929	01/20/2022	Open			Accounts Payable	PPEP INC.	\$7,500.00		

Schedule B

Payment Register

From Payment Date: 1/20/2022 - To Payment Date: 1/20/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
100930	01/20/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$435.00			
100931	01/20/2022	Open			Accounts Payable	RESILITE SPORTS PRODUCTS INC	\$4,921.00			
100932	01/20/2022	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$272.50			
100933	01/20/2022	Open			Accounts Payable	SAN LUIS AZ NEWS	\$719.63			
100934	01/20/2022	Open			Accounts Payable	SAN LUIS AZ ROTARY CLUB	\$159.00			
100935	01/20/2022	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$1,530.82			
100936	01/20/2022	Open			Accounts Payable	SOCIAL DEMICS LLC	\$1,500.00			
100937	01/20/2022	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$34,397.31			
100938	01/20/2022	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,313.90			
100939	01/20/2022	Open			Accounts Payable	US POST MASTER	\$1,771.89			
100940	01/20/2022	Open			Accounts Payable	ENERGIZED ENTERPRISES INC	\$79.55			
Type Check Totals:							51 Transactions	\$85,324.45		
Type EFT Totals:							22 Transactions	\$48,292.72		
EFT										
784	01/20/2022	Open			Accounts Payable	ALSCO, INC	\$1,084.71			
785	01/20/2022	Open			Accounts Payable	AMBERLY'S PLACE	\$4,180.79			
786	01/20/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$35.00			
787	01/20/2022	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$636.94			
788	01/20/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$76.84			
789	01/20/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$315.00			
790	01/20/2022	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$12,500.01			
791	01/20/2022	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$5,774.64			
792	01/20/2022	Open			Accounts Payable	MAGU ENTERPRISE	\$620.00			
793	01/20/2022	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$364.26			
794	01/20/2022	Open			Accounts Payable	RAMIREZ ADVISORS INTERNATIONAL,LLC	\$4,583.33			
795	01/20/2022	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$399.49			
796	01/20/2022	Open			Accounts Payable	RM GRAPHICS	\$37.50			
797	01/20/2022	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$1,233.85			
798	01/20/2022	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$3,329.70			
799	01/20/2022	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$95.00			
800	01/20/2022	Open			Accounts Payable	SIMS MACKIN, LTD.	\$400.00			
801	01/20/2022	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,595.00			
802	01/20/2022	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$816.74			
803	01/20/2022	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$318.00			
804	01/20/2022	Open			Accounts Payable	YUMA SUN INC	\$1,302.00			
805	01/20/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$8,593.92			

Type EFT Totals:
1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	51	\$85,324.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	51	\$85,324.45	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 1/20/2022 - To Payment Date: 1/20/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		\$48,292.72	\$0.00	
					Reconciled		\$0.00	\$0.00	
					Voided		\$0.00	\$0.00	
					Total	22	\$48,292.72	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	73	\$133,617.17	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	73	\$133,617.17	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	51	\$85,324.45	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	51	\$85,324.45	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	22	\$48,292.72	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	22	\$48,292.72	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	73	\$133,617.17	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	73	\$133,617.17	\$0.00	

Oriana Duarte
 Digitally signed by: Oriana Duarte
 DN: CN = Oriana Duarte
 email = oduarte@sanluisaz.gov
 C = AD O = City of San Luis OU = Finance
 Date: 2022.01.20 16:58:19 -07'00'

Payment Register

From Payment Date: 1/24/2022 - To Payment Date: 1/27/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
100941	01/24/2022	Open			Utility Management Refund	BERNAL, DALIA E & JUAN	\$179.99		
100942	01/24/2022	Open			Utility Management Refund	DHG CONSTRUCTION LLC C/O JAVIER QUIROZ	\$2,236.75		
100943	01/24/2022	Open			Utility Management Refund	GARCIA, RICARDO	\$122.61		
100944	01/24/2022	Open			Utility Management Refund	HERNANDEZ, HERIBERTO & MARIA F SAUCEDO	\$168.79		
100945	01/24/2022	Open			Utility Management Refund	MARTINEZ-ONTIVEROS, LUCIA	\$156.19		
100946	01/24/2022	Open			Utility Management Refund	MATA, MISAEL	\$46.20		
100947	01/24/2022	Open			Utility Management Refund	RAMIREZ, MARIA S & ACUNA, ANTONIO	\$96.17		
100948	01/24/2022	Open			Utility Management Refund	REYES, ALMA, O	\$102.88		
100949	01/24/2022	Open			Utility Management Refund	VERA, EDGAR	\$169.48		
100950	01/25/2022	Open			Accounts Payable	HERNANDEZ, JERRY	\$400.00		
100951	01/27/2022	Open			Accounts Payable	24 KARAT JEWELERS	\$4,238.16		
100952	01/27/2022	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$413.00		
100953	01/27/2022	Open			Accounts Payable	AMREP INC.	\$1,242.93		
100954	01/27/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$450.00		
100955	01/27/2022	Open			Accounts Payable	ANGUIANO, RAYMUNDO	\$200.00		
100956	01/27/2022	Open			Accounts Payable	ARIZONA BUSINESS & EDUCATION COALITION	\$750.00		
100957	01/27/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$140.00		
100958	01/27/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
100959	01/27/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$105.00		
100960	01/27/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
100961	01/27/2022	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$18.48		
100962	01/27/2022	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$328.84		
100963	01/27/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,536.18		
100964	01/27/2022	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$51.22		
100965	01/27/2022	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$2,613.63		
100966	01/27/2022	Open			Accounts Payable	BORDER TRADE ALLIANCE	\$10,000.00		
100967	01/27/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,358.15		
100968	01/27/2022	Open			Accounts Payable	CENTURYLINK	\$9,690.06		
100969	01/27/2022	Open			Accounts Payable	CHAYRA, AXEL	\$401.00		
100970	01/27/2022	Open			Accounts Payable	CITY OF SOMERTON	\$346.81		
100971	01/27/2022	Open			Accounts Payable	CORDOVA, ROSALICIA	\$25.00		

Payment Register

From Payment Date: 1/24/2022 - To Payment Date: 1/27/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
100972	01/27/2022	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$789.75		
100973	01/27/2022	Open			Accounts Payable	DICK'S AUTO SALVAGE	\$162.62		
100974	01/27/2022	Open			Accounts Payable	DUENAS, ADRIAN	\$65.00		
100975	01/27/2022	Open			Accounts Payable	ELITE K-9, INC.	\$179.95		
100976	01/27/2022	Open			Accounts Payable	FREGOSO, JESUS	\$226.80		
100977	01/27/2022	Open			Accounts Payable	GUEVARA, ALAN	\$160.00		
100978	01/27/2022	Open			Accounts Payable	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	\$190.00		
100979	01/27/2022	Open			Accounts Payable	JCG TECHNOLOGIES INC.	\$625.00		
100980	01/27/2022	Open			Accounts Payable	JESSUP , RICHARD	\$150.00		
100981	01/27/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,710.59		
100982	01/27/2022	Open			Accounts Payable	OFFICE DEPOT	\$2,431.20		
100983	01/27/2022	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$923.78		
100984	01/27/2022	Open			Accounts Payable	POLICE K-9 MAGAZINE	\$1,180.00		
100985	01/27/2022	Open			Accounts Payable	QUINONES TIRES LLC	\$75.00		
100986	01/27/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$225.00		
100987	01/27/2022	Open			Accounts Payable	REYNOSO, NIGEL	\$150.00		
100988	01/27/2022	Open			Accounts Payable	U.S. SAWS, INC.	\$199.19		
100989	01/27/2022	Open			Accounts Payable	VERA, EULOGIO	\$150.00		
100990	01/27/2022	Open			Accounts Payable	VERA, JOSE	\$200.00		
100991	01/27/2022	Open			Accounts Payable	WAL-MART INC./O BANK OF AMERICA LOCK BOX	\$7,650.66		
100992	01/27/2022	Open			Accounts Payable	WAL-MART RESTITUTION RECOVERY	\$73.06		
100993	01/27/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$738.06		
100994	01/27/2022	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$56.00		
100995	01/27/2022	Open			Accounts Payable	AB ROOFING EXPERTS INC	\$26,144.44		
100996	01/27/2022	Open			Accounts Payable	ENGRAVING & AWARDS OF N.E. INC	\$1,166.40		
100997	01/27/2022	Open			Accounts Payable	PASSIONIT GROUP, INC.	\$698.00		
Type Check Totals:									
EFT									
57 Transactions							\$85,077.12		
807	01/27/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$3,728.53		
808	01/27/2022	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$217.78		
809	01/27/2022	Open			Accounts Payable	BLT ASPHALT LLC	\$2,715.83		
810	01/27/2022	Open			Accounts Payable	BRAY SALES INC	\$4,442.68		
811	01/27/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$103.75		
812	01/27/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$315.00		
813	01/27/2022	Open			Accounts Payable	FRUTH GROUP INC	\$1,788.53		
814	01/27/2022	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$9,300.00		
815	01/27/2022	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$2,226.44		
816	01/27/2022	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$1,000.00		
817	01/27/2022	Open			Accounts Payable	PLOTTER DOCTORS, LLC	\$333.56		
818	01/27/2022	Open			Accounts Payable	POLAR ICE LLC	\$504.29		
819	01/27/2022	Open			Accounts Payable	RDO EQUIPMENT CO.	\$1,074.33		
820	01/27/2022	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,606.04		
821	01/27/2022	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$330.03		
822	01/27/2022	Open			Accounts Payable	SPECTRUM BUSINESS	\$175.23		

Payment Register

From Payment Date: 1/24/2022 - To Payment Date: 1/27/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
823	01/27/2022	Open			Accounts Payable	ULINE, INC.	\$3,895.11		
824	01/27/2022	Open			Accounts Payable	YUMA AUTO REBUILDERS LLC	\$5,227.29		
825	01/27/2022	Open			Accounts Payable	YUMA SUN INC	\$198.00		
826	01/27/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$514.34		
Type EFT Totals:								\$40,696.76	
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$85,077.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	57	\$85,077.12	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$40,696.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	20	\$40,696.76	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	77	\$125,773.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	77	\$125,773.88	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$85,077.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	57	\$85,077.12	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$40,696.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	20	\$40,696.76	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	77	\$125,773.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	77	\$125,773.88	\$0.00

**David
Espitia**

Digitally signed by: David
Espitia
DN: CN = David Espitia
email =
despitia@sanluisaz.gov C
= AD O = City of San Luis
OU = Finance
Date: 2022.01.27 15:09:
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