



# City of San Luis

Finance Department

**COUNCIL MEETING APR 13, 2022**  
**Disbursement Report from 03/15/2022 TO 04/04/2022**

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	03/16/2022	\$ 366,583.06	Schedule A
Accounts Payable Check Account	03/17/2022	\$ 191,403.51	Schedule B
Accounts Payable Check Account	03/24/2022	\$ 320,481.87	Schedule C
Payroll Check Account	03/29/2022	\$ 380,458.42	Schedule D
Accounts Payable Check Account	03/30/2022	\$ 855,414.18	Schedule E

**Total Disbursements: \$ 2,144,341.04**

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: \_\_\_\_\_

RECEIVED

2022 APR -4 P 4: 04

CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK



# Pay Day Register

Pay Date Range 02/26/22 - 03/11/22

Pay Batch 202206

Monica  
Castro

Digitally signed by: Monica Castro  
DN: CN = Monica Castro email =  
mcastro@sanluisaz.gov C = AD  
Date: 2022.03.16 11:58:09 -0700

PSPRS FIRE DB RATE - TIER 1b	1,403.47	12,047.04	BUS COMPANY AND DRIVERS	168.82	3,058.40
PSPRS FIRE DB RATE - TIER 2	824.86	7,080.27	CLERICAL OFFICE/ LIBRARY/	285.67	119,034.89
PSPRS FIRE DB RATE - TIER 3	3,683.74	37,059.79	Electrician	60.29	1,920.00
PSPRS FIRE DC RATE - TIER 3	239.98	2,666.45	FIREFIGHTERS & DRIVERS	5,549.78	116,837.70
PSPRS FIRE DISABILITY RATE	23.46	2,666.45	GARBAGE/ ASH/ REFUSE	372.13	5,954.15
PSPRS POLICE DB RATE - TIER	3,404.93	44,509.01	Homemaker Service	20.80	908.08
PSPRS POLICE DB RATE - TIER	2,336.62	20,056.85	MUNICIPAL/ TOWN/	96.33	5,504.95
PSPRS POLICE DB RATE - TIER 2	988.39	8,484.11	PARKS- NOC ALL EMPLOYEES	697.06	22,485.72
PSPRS POLICE DB RATE - TIER 3	3,024.75	30,430.11	POLICE OFFICERS	5,249.09	110,506.62
STANDARD LIFE ADDTNL	1,030.18	.00	RECREATION- ALL EMPLOYEES/	236.51	17,262.41
TRANSWESTERN MEXICAN	97.00	.00	SEWAGE DISPOSAL/ PLANT	701.62	20,395.77
U.S. MEX DENTAL - EE &	574.84	.00	Street or Road Construction	1,864.33	21,113.37
U.S. MEX DENTAL - EE &	164.24	.00	WATERWORKS OPERATIONS	573.37	16,523.40
UNITED WAY	14.00	.00	Total	<u>\$17,507.66</u>	
US & MEX DENTAL= FAMILY	563.64	.00			
US & MEX HEALTH = C	5,835.94	.00	<u>Direct Deposits</u>		<u>Amount</u>
US & MEX HEALTH = FAMILY	6,532.20	.00	1st Bank Yuma		29,024.09
US & MEX HEALTH = SP	1,565.74	.00	ACADEMY BANK		2,354.86
VSP - VISION CHILDREN	240.13	.00	Bank of America		708.64
VSP - VISION FAMILY	350.46	.00	Bankcorp		200.00
VSP - VISION SPOUSE	97.35	.00	Charles Sch		200.00
Net	<u>\$366,583.06</u>		Chase Bank		174,856.08
			CHASE BANK MORGAN		944.76
			chase centro		1,153.71
			Federal Credit Union		38,929.02
			FF CREDIT UNION		2,808.87
			FIREFIGHTER FIRST CREDIT UNION		5,237.44
			MIT FEDERAL CREDIT UNION		418.83
			National Bank		2,131.76
			Navy Federal		19,097.40
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		723.22
			Sunbank		1,219.46
			THE FOOTHILLS BANK		729.33
			USAA FEDERAL SAVING		830.33
			VANTAGE WEST		1,509.65
			WASHINGTON FEDERAL		2,133.50
			Wells Fargo		79,719.80
			WELLS FARGO CALE		1,101.44
			Total		<u>\$366,152.19</u>
			Check		\$430.87

# Payment Register

From Payment Date: 3/14/2022 - To Payment Date: 3/17/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
101379	03/16/2022	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
101380	03/16/2022	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
101381	03/16/2022	Open			Accounts Payable	FOP/ALC	\$360.00		
101382	03/16/2022	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
101383	03/16/2022	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$360.00		
101384	03/16/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,322.06		
101385	03/16/2022	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
101386	03/16/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$95.50		
101387	03/16/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,080.00		
101388	03/17/2022	Open			Utility Management Refund	BEJARANO, JAIME & MARYTZA LOPEZ	\$150.60		
101389	03/17/2022	Open			Utility Management Refund	CENTENO, DAVID & KARINA	\$60.74		
101390	03/17/2022	Open			Utility Management Refund	CHAVEZ, ZULMA & RUTH A RENERIA	\$175.55		
101391	03/17/2022	Open			Utility Management Refund	GRP #77 MICHAEL CERVANTES	\$8.20		
101392	03/17/2022	Open			Utility Management Refund	GRP #77 PLIMIO R HERNANDEZ MEJIA	\$32.58		
101393	03/17/2022	Open			Utility Management Refund	GRP #77 SABRINA GUERRERO OCHOA	\$19.60		
101394	03/17/2022	Open			Utility Management Refund	HERNANDEZ, GLORIA I	\$166.60		
101395	03/17/2022	Open			Utility Management Refund	JIMENEZ DORA & FRANCISCO	\$137.73		
101396	03/17/2022	Open			Utility Management Refund	MIC HOMES INC	\$11.80		
101397	03/17/2022	Open			Utility Management Refund	MURO REYES, FAUSTINO	\$195.31		
101398	03/17/2022	Open			Utility Management Refund	NUNEZ, JOSE , L	\$156.95		
101399	03/17/2022	Open			Utility Management Refund	RAMIREZ, ELIGIO & CLAUDIA	\$160.28		
101400	03/17/2022	Open			Utility Management Refund	RIVERA DANIEL & OLIVIA VILLEGAS	\$4.40		
101401	03/17/2022	Open			Utility Management Refund	RODRIGUEZ, YUDIT & ROSA VIRREY	\$171.24		
101402	03/17/2022	Open			Utility Management Refund	SALAS, FRANCISCO	\$146.14		
101403	03/17/2022	Open			Utility Management Refund	SOSA , VANESSA	\$175.79		
101404	03/17/2022	Open			Accounts Payable	ADOT MVD	\$5.65		
101405	03/17/2022	Open			Accounts Payable	AMREP INC.	\$227.10		

# Payment Register

From Payment Date: 3/14/2022 - To Payment Date: 3/17/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101406	03/17/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$150.00		
101407	03/17/2022	Open			Accounts Payable	APCO INTERNATIONAL INC.	\$1,434.00		
101408	03/17/2022	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$50.00		
101409	03/17/2022	Open			Accounts Payable	ARIZONA BLUE STAKE, INC.	\$321.54		
101410	03/17/2022	Open			Accounts Payable	ARIZONA DEPARTMENT OF PUBLIC SAFETY	\$0.33		
101411	03/17/2022	Open			Accounts Payable	ARIZONA MUNICIPAL CLERK'S ASSOCIATION	\$70.00		
101412	03/17/2022	Open			Accounts Payable	ARIZONA STATE TREASURER	\$22,934.93		
101413	03/17/2022	Open			Accounts Payable	ARROWHEAD FORENSICS	\$120.95		
101414	03/17/2022	Open			Accounts Payable	AT&T MOBILITY LLC	\$4,094.30		
101415	03/17/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$862.05		
101416	03/17/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$779.37		
101417	03/17/2022	Open			Accounts Payable	CENTURYLINK	\$97.83		
101418	03/17/2022	Open			Accounts Payable	CENTURYLINK	\$5,529.17		
101419	03/17/2022	Open			Accounts Payable	CHAVEZ, NOEL	\$45.00		
101420	03/17/2022	Open			Accounts Payable	CITY OF SOMERTON	\$732.06		
101421	03/17/2022	Open			Accounts Payable	CORDOVA, ROSALICIA	\$50.00		
101422	03/17/2022	Open			Accounts Payable	CORREA, MARCO	\$65.00		
101423	03/17/2022	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$62.50		
101424	03/17/2022	Open			Accounts Payable	D & H ELECTRIC INC.	\$1,273.21		
101425	03/17/2022	Open			Accounts Payable	DOTTERER, ROBERT, W	\$1,000.00		
101426	03/17/2022	Open			Accounts Payable	EMPIRE MACHINERY	\$526.36		
101427	03/17/2022	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
101428	03/17/2022	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$180.00		
101429	03/17/2022	Open			Accounts Payable	GOMEZ, ALEXIS, I	\$146.35		
101430	03/17/2022	Open			Accounts Payable	GREEN TECH PLUMBING	\$8,260.00		
101431	03/17/2022	Open			Accounts Payable	INTERNATIONAL ASSOC. FOR PROP/EVIDENCE	\$65.00		
101432	03/17/2022	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$8,575.06		
101433	03/17/2022	Open			Accounts Payable	KS STATE BANK	\$236.59		
101434	03/17/2022	Open			Accounts Payable	LA POLICE GEAR INC	\$1,637.15		
101435	03/17/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$11.12		
101436	03/17/2022	Open			Accounts Payable	LOOMIS	\$942.15		
101437	03/17/2022	Open			Accounts Payable	MARTINEZ, NERYS	\$200.00		
101438	03/17/2022	Open			Accounts Payable	MONTANO, MAURICIO	\$90.00		
101439	03/17/2022	Open			Accounts Payable	NAPA AUTO PARTS	\$31.08		
101440	03/17/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$678.94		
101441	03/17/2022	Open			Accounts Payable	OFFICE DEPOT	\$1,218.77		
101442	03/17/2022	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$988.08		
101443	03/17/2022	Open			Accounts Payable	PUBLIC SAFETY TRAINING CONSULTANTS, INC	\$858.00		
101444	03/17/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$350.00		
101445	03/17/2022	Open			Accounts Payable	RUSH TRUCK CENTER	\$199.95		
101446	03/17/2022	Open			Accounts Payable	SECRETARY OF STATE	\$43.00		
101447	03/17/2022	Open			Accounts Payable	SECRETARY OF STATE	\$43.00		
101448	03/17/2022	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$30,316.55		
101449	03/17/2022	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$9,491.62		

# Payment Register

From Payment Date: 3/14/2022 - To Payment Date: 3/17/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101450	03/17/2022	Open			Accounts Payable	URZUA, MARGARITA	\$189.76		
101451	03/17/2022	Open			Accounts Payable	US POST MASTER	\$1,831.89		
101452	03/17/2022	Open			Accounts Payable	YUMA INSURANCE, INC	\$100.00		
101453	03/17/2022	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$552.58		
101454	03/17/2022	Open			Accounts Payable	SHRM	\$1,019.94		
101455	03/17/2022	Open			Accounts Payable	BORDER PRECAST INC.	\$2,552.63		
101456	03/17/2022	Open			Accounts Payable	SWIFT GROUP LLC	\$7,315.05		
101457	03/17/2022	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$750.00		
101458	03/17/2022	Open			Accounts Payable	FREGOSO, ANGELICA	\$159.76		
Type Check Totals:									
80 Transactions							\$127,571.02		
<b>EFT</b>									
1034	03/17/2022	Open			Accounts Payable	ALSCO, INC	\$1,296.14		
1035	03/17/2022	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1.87		
1036	03/17/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$838.88		
1037	03/17/2022	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$16,763.52		
1038	03/17/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$68.46		
1039	03/17/2022	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$1,007.10		
1040	03/17/2022	Open			Accounts Payable	BORDER GYM	\$525.00		
1041	03/17/2022	Open			Accounts Payable	CDWG	\$273.81		
1042	03/17/2022	Open			Accounts Payable	CSC OF YUMA	\$194.64		
1043	03/17/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$253.00		
1044	03/17/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$64.74		
1045	03/17/2022	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$3,384.60		
1046	03/17/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$200.00		
1047	03/17/2022	Open			Accounts Payable	FRUTH GROUP INC	\$461.56		
1048	03/17/2022	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$3,216.18		
1049	03/17/2022	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$748.00		
1050	03/17/2022	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$8,307.90		
1051	03/17/2022	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$4,082.58		
1052	03/17/2022	Open			Accounts Payable	KTL&C, LLC.	\$161.65		
1053	03/17/2022	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
1054	03/17/2022	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$92.04		
1055	03/17/2022	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,819.24		
1056	03/17/2022	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$1,615.00		
1057	03/17/2022	Open			Accounts Payable	SPECTRUM BUSINESS	\$175.23		
1058	03/17/2022	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$843.40		
1059	03/17/2022	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$495.93		
1060	03/17/2022	Open			Accounts Payable	TRUCKPRO, LLC	\$135.86		
1061	03/17/2022	Open			Accounts Payable	ULINE, INC.	\$692.28		
1062	03/17/2022	Open			Accounts Payable	USA BLUE BOOK	\$681.99		
1063	03/17/2022	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$120.08		
1064	03/17/2022	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$20.00		

# Payment Register

From Payment Date: 3/14/2022 - To Payment Date: 3/17/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1065	03/17/2022	Open			Accounts Payable	YUMA PRINTING COMPANY	\$1,074.59		
1066	03/17/2022	Open			Accounts Payable	YUMA SUN INC	\$2,098.91		
1067	03/17/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$3,927.90		
1068	03/17/2022	Open			Accounts Payable	YUMA WINNELSON CO.	\$5,380.20		
1072	03/17/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,622.00		
Type EFT Totals:							\$63,832.49		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	80	\$127,571.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>80</b>	<b>\$127,571.02</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$63,832.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>36</b>	<b>\$63,832.49</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	116	\$191,403.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>116</b>	<b>\$191,403.51</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	80	\$127,571.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>80</b>	<b>\$127,571.02</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$63,832.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>36</b>	<b>\$63,832.49</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	116	\$191,403.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>116</b>	<b>\$191,403.51</b>	<b>\$0.00</b>

Digitally signed by: David Espitia  
 DN, CN = David Espitia  
 email = despitia@sanluisaz.gov  
 G = AD O = City of San Luis OU = Finance  
 Date: 2022.03.17 16:40:50 -07'00'

# Payment Register

From Payment Date: 3/21/2022 - To Payment Date: 3/24/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
101459	03/21/2022	Open			Accounts Payable	NIEBLA, JORGE LUIS	\$75.00		
101460	03/24/2022	Open			Accounts Payable	AIRGAS USA LLC	\$474.71		
101461	03/24/2022	Open			Accounts Payable	ALLEN, JOSHUA	\$175.00		
101462	03/24/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
101463	03/24/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$880.40		
101464	03/24/2022	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$230.89		
101465	03/24/2022	Open			Accounts Payable	BIOLOGICAL SOLUTIONS LLC	\$1,912.03		
101466	03/24/2022	Open			Accounts Payable	CARASOFT TECHNOLOGY CORPORATION	\$5,534.39		
101467	03/24/2022	Open			Accounts Payable	CENTURYLINK	\$295.04		
101468	03/24/2022	Open			Accounts Payable	CISNEROS, JOSE, LUIS	\$217.00		
101469	03/24/2022	Open			Accounts Payable	CONTRERAS, ALFONSO	\$150.00		
101470	03/24/2022	Open			Accounts Payable	EXPRESS LUBE	\$105.00		
101471	03/24/2022	Open			Accounts Payable	GARCIA, JOSE, R	\$150.00		
101472	03/24/2022	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$2,450.17		
101473	03/24/2022	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$274.13		
101474	03/24/2022	Open			Accounts Payable	HAJOCA CORPORATION	\$642.69		
101475	03/24/2022	Open			Accounts Payable	HERRERA, EDGAR	\$25.00		
101476	03/24/2022	Open			Accounts Payable	IMPERIAL PIPE AND STEEL SUPPLY	\$1,527.17		
101477	03/24/2022	Open			Accounts Payable	INTERNATIONAL ASSOC. FOR PROP/EVIDENCE	\$130.00		
101478	03/24/2022	Open			Accounts Payable	J2 ENGINEERING & ENVIR DESIGN LLC	\$2,556.85		
101479	03/24/2022	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$1,194.60		
101480	03/24/2022	Open			Accounts Payable	LA POLICE GEAR INC	\$753.50		
101481	03/24/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$246.36		
101482	03/24/2022	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$422.59		
101483	03/24/2022	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$450.00		
101484	03/24/2022	Open			Accounts Payable	MEDICAID OVERPAYMENT	\$996.01		
101485	03/24/2022	Open			Accounts Payable	MEMBERSHIP LOCKBOX 4047	\$2,004.00		
101486	03/24/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$165.18		
101487	03/24/2022	Open			Accounts Payable	OFFICE DEPOT	\$741.51		
101488	03/24/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$150.00		
101489	03/24/2022	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,192.53		
101490	03/24/2022	Open			Accounts Payable	UNITED CONSULTING LLC	\$337.50		
101491	03/24/2022	Open			Accounts Payable	VERA, EDGAR	\$72.46		
101492	03/24/2022	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$960.37		
101493	03/24/2022	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$1,976.44		
101494	03/24/2022	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$143,817.00		
101495	03/24/2022	Open			Accounts Payable	NAPA AUTO PARTS	\$149.32		
101496	03/24/2022	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$2,018.78		
101497	03/24/2022	Open			Accounts Payable	WIZARD EDUCATION	\$595.00		
101498	03/24/2022	Open			Accounts Payable	MONOPRICE INC.	\$22.91		

# Payment Register

From Payment Date: 3/21/2022 - To Payment Date: 3/24/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101499	03/24/2022	Open			Accounts Payable	WILLDAN ENGINEERING	\$8,419.13		
101500	03/24/2022	Open			Accounts Payable	SAN TAN AUTO PARTNERS LLC	\$43,798.33		
101501	03/24/2022	Open			Accounts Payable	SAN TAN AUTO PARTNERS LLC	\$43,582.73		
Type Check Totals:									
EFT									
1073	03/24/2022	Open			Accounts Payable	4 IMPRINT	\$1,877.82		
1074	03/24/2022	Open			Accounts Payable	ALSCO, INC	\$1,952.26		
1075	03/24/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,114.85		
1076	03/24/2022	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$88.88		
1077	03/24/2022	Open			Accounts Payable	CITY OF YUMA	\$3,715.59		
1078	03/24/2022	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$357.79		
1079	03/24/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$65.25		
1080	03/24/2022	Open			Accounts Payable	DICKINSON WRIGHT PLLC	\$175.00		
1081	03/24/2022	Open			Accounts Payable	ENGRAVING & AWARDS OF N.E. INC	\$1,056.99		
1082	03/24/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,285.00		
1083	03/24/2022	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$33.77		
1084	03/24/2022	Open			Accounts Payable	INDUSTRIAL SERVICE & SUPPLY, INC	\$996.94		
1085	03/24/2022	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$12,360.00		
1086	03/24/2022	Open			Accounts Payable	LG ON SITE LLC	\$955.54		
1087	03/24/2022	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$5,600.00		
1088	03/24/2022	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
1089	03/24/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$758.56		
1090	03/24/2022	Open			Accounts Payable	PURCHASE POWER	\$1,020.99		
1091	03/24/2022	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$987.94		
1092	03/24/2022	Open			Accounts Payable	ROACH PEST CONTROL	\$100.00		
1093	03/24/2022	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$625.00		
1094	03/24/2022	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$225.00		
1095	03/24/2022	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$47.64		
1096	03/24/2022	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$1,598.77		
1097	03/24/2022	Open			Accounts Payable	TRUCKPRO, LLC	\$71.73		
1098	03/24/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$2,094.67		
1099	03/24/2022	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
1100	03/24/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$3,009.10		
1101	03/24/2022	Open			Accounts Payable	YUMA WINNELSON CO.	\$4,876.20		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							43 Transactions	\$271,946.72	
							29 Transactions	\$48,535.15	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$271,946.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	43	\$271,946.72	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$48,535.15	\$0.00

# Payment Register

From Payment Date: 3/21/2022 - To Payment Date: 3/24/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>29</b>	<b>\$48,535.15</b>	<b>\$0.00</b>	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	72	\$320,481.87	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>72</b>	<b>\$320,481.87</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
<b>Checks</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	43	\$271,946.72	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>43</b>	<b>\$271,946.72</b>	<b>\$0.00</b>	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	29	\$48,535.15	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>29</b>	<b>\$48,535.15</b>	<b>\$0.00</b>	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	72	\$320,481.87	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>72</b>	<b>\$320,481.87</b>	<b>\$0.00</b>	

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: 2022.03.24 16:13:  
06 -07'00'



# Pay Day Register

Pay Date Range 03/12/22 - 03/25/22

Pay Batch 202207

## Pay Batch 202207 Total

Employees in Pay Batch 280

Female Employees in Pay Batch 76

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	18,843.5034	415,347.47	Gross	524,979.07	ASRS ALTERNATE	821.98
1001 - LEAVE WITHOUT PAY	11.8333	.00	Imputed Income		AZ STATE RETIREMENT	36,699.59
1005 - BEREAVEMENT	15.8333	301.15	FEDERAL TAX WITHHOLDING	32,495.70	LONG TERM DISABILITY	570.53
1006 - CIVIC LEAVE	40.0000	947.60	SOCIAL SECURITY TAX	32,548.79	PSPRS FIRE DB NORM - TIER 1	8,441.10
1009 - PART TIME	376.0003	7,554.54	MEDICARE	7,612.20	PSPRS FIRE DB NORM - TIER 2	581.76
1010 - PART TIME FIREFIGHTERS	191.8333	3,425.00	STATE WITHHOLDING	12,043.58	PSPRS FIRE DB NORM - TIER 3	2,837.80
1019 - EMERGENCY PAID SICK	33.6667	598.59	AZ STATE RETIREMENT	36,699.59	PSPRS FIRE DCCN - TIER 3	177.06
201 - OVERTIME	458.8331	14,556.68	DEFERRED COMP - ROTH	215.00	PSPRS FIRE DISABILITY - TIER	17.31
2019 - COVID-2019	40.0000	1,076.80	DEFERRED COMPENSATION	2,045.00	PSPRS POLICE DB NORM - TIER	7,054.31
202 - OP STONE GARDEN- O.T.	82.0000	3,923.32	GARNISHMENT - CHILD	1,727.28	PSPRS POLICE DB NORM - TIER	1,052.86
2021 - Administrative COVID	79.3333	1,153.22	LONG TERM DISABILITY	570.53	PSPRS POLICE DB NORM - TIER	3,223.08
2023 - FMLA - SICK LEAVE	178.0000	3,126.60	PSPRS FIRE DB RATE - TIER 1a	3,700.59	Total	\$61,477.38
2024 - FMLA - VACATION LEAVE	48.0000	931.68	PSPRS FIRE DB RATE - TIER 1b	1,090.79		
203 - DUI ABATEMENT	39.6667	1,384.50	PSPRS FIRE DB RATE - TIER 2	463.58	Workers' Comp	
2037 - HSI OT	8.0000	298.92	PSPRS FIRE DB RATE - TIER 3	2,837.80	ANIMAL CONTROL OFFICERS	34.31
300 - VACATION EARNED	1,136.0500	.00	PSPRS FIRE DC RATE - TIER 3	177.06	ATTORNEY- ALL & CLERICAL-	76.12
301 - VACATION USED	791.8167	18,429.67	PSPRS FIRE DISABILITY RATE	17.31	AUTO SERVICE/ REPAIR	260.24
400 - SICK EARNED	1,032.2900	.00	PSPRS POLICE DB RATE - TIER	3,665.70	BUILDING- NOC OPER BY	1,288.16
401 - SICK USED	644.0364	13,814.13	PSPRS POLICE DB RATE - TIER	2,222.22	BUS COMPANY AND DRIVERS	169.92
500 - ON CALL PAY	.0000	538.00	PSPRS POLICE DB RATE - TIER 2	1,164.85	CLERICAL OFFICE/ LIBRARY/	290.09
502 - ON CALL PAY I.T.	.0000	100.00	PSPRS POLICE DB RATE - TIER 3	3,223.08	Electrician	60.29
809 - RETRO PAY	2.5000	60.35	Net	\$380,458.42	FIREFIGHTERS & DRIVERS	4,543.72
900 - COMPENSATION EARNED	234.1500	.00			GARBAGE/ ASH/ REFUSE	371.67
901 - COMPENSATION USED	468.4833	11,935.99			Homemaker Service	20.60
921 - STEP OVERTIME	69.5000	3,075.46			MUNICIPAL/ TOWN/	87.35
924 - AMBULANCE - REGULAR	1,228.0001	22,291.40			PARKS- NOC ALL EMPLOYEES	717.31
932 - 24-7 GET FIT - GYM	.0000	108.00			POLICE OFFICERS	5,533.50
Total	26,053.3299	\$524,979.07			RECREATION- ALL EMPLOYEES/	218.17
					SEWAGE DISPOSAL/ PLANT	689.14
					Street or Road Construction	1,717.44
					WATERWORKS OPERATIONS	538.54
					Total	\$16,616.57
					Direct Deposits	Amount
					1st Bank Yuma	30,244.51
					ACADEMY BANK	2,352.50
					Bank of America	584.25
					Bankcorp	200.00
					Charles Sch	200.00

Schedule D



# Pay Day Register

Pay Date Range 03/12/22 - 03/25/22

Pay Batch 202207

Monica  
Castro

Digitally signed by: Monica Castro  
DN: CN = Monica Castro email =  
mcastro@sanluisaz.gov C = AD  
Date: 2022.03.29 12:21:30 -07'00'

Chase Bank	186,159.46
CHASE BANK MORGAN	1,077.63
chase centro	1,168.70
Federal Credit Union	37,457.36
FF CREDIT UNION	2,018.25
FIREFIGHTER FIRST CREDIT UNION	6,587.88
MIT FEDERAL CREDIT UNION	432.57
National Bank	2,118.85
Navy Federal	20,414.56
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	723.21
Sunbank	2,303.54
THE FOOTHILLS BANK	804.83
USAA FEDERAL SAVING	443.58
VANTAGE WEST	1,461.13
WASHINGTON FEDERAL	2,152.38
Wells Fargo	79,938.90
WELLS FARGO CALE	1,048.01
Total	<u>\$380,012.10</u>
Check	\$446.32

# Payment Register

From Payment Date: 3/28/2022 - To Payment Date: 3/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
101502	03/29/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$1,727.28		
101503	03/30/2022	Open			Accounts Payable	AIRGAS USA LLC	\$77.62		
101504	03/30/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$225.00		
101505	03/30/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$26.02		
101506	03/30/2022	Open			Accounts Payable	BRIDGET'S GIFT	\$1,450.00		
101507	03/30/2022	Open			Accounts Payable	CENTURYLINK	\$1,337.69		
101508	03/30/2022	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$49,072.86		
101509	03/30/2022	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$49,072.86		
101510	03/30/2022	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$51,662.47		
101511	03/30/2022	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$51,851.23		
101512	03/30/2022	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$48,617.85		
101513	03/30/2022	Open			Accounts Payable	CORONA, FERNANDO	\$66.00		
101514	03/30/2022	Open			Accounts Payable	DUENAS, DEREK	\$66.00		
101515	03/30/2022	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$265.26		
101516	03/30/2022	Open			Accounts Payable	FBI-LEEDA	\$50.00		
101517	03/30/2022	Open			Accounts Payable	FERGUSON WATERWORKS	\$1,783.78		
101518	03/30/2022	Open			Accounts Payable	FERRELLGAS, LP	\$286.52		
101519	03/30/2022	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL	\$1,000.00		
101520	03/30/2022	Open			Accounts Payable	GEOTECHNICAL TESTING SERVICES INC	\$4,000.00		
101521	03/30/2022	Open			Accounts Payable	GONZALEZ, ELIAS	\$209.00		
101522	03/30/2022	Open			Accounts Payable	IRON MOUNTAIN INC	\$51.57		
101523	03/30/2022	Open			Accounts Payable	JUAREZ, PEDRO	\$209.00		
101524	03/30/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$100.38		
101525	03/30/2022	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$274.68		
101526	03/30/2022	Open			Accounts Payable	LOPEZ, ENRIQUE	\$136.00		
101527	03/30/2022	Open			Accounts Payable	LOWE'S HIW, INC.	\$2,855.72		
101528	03/30/2022	Open			Accounts Payable	LUNA, JESUS ENRIQUE	\$140.88		
101529	03/30/2022	Open			Accounts Payable	NATIONAL ACADEMY OF AMBULANCE CODING INC	\$1,155.00		
101530	03/30/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$507.14		
101531	03/30/2022	Open			Accounts Payable	PEREDA, JOSE	\$327.00		
101532	03/30/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$150.00		
101533	03/30/2022	Open			Accounts Payable	RODRIGUEZ, GUSTAVO	\$227.61		
101534	03/30/2022	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$331.13		
101535	03/30/2022	Open			Accounts Payable	SAMANA HOME BUILDERS, LLC	\$4,715.00		
101536	03/30/2022	Open			Accounts Payable	SOLIS, ROBERTO	\$136.00		
101537	03/30/2022	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$144.47		
101538	03/30/2022	Open			Accounts Payable	ZARATE RUEDA, JOSE, DE JESUS	\$40.00		
101539	03/30/2022	Open			Accounts Payable	UNITED LABORATORIES INC.	\$1,709.76		
101540	03/30/2022	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$8,749.81		
101541	03/30/2022	Open			Accounts Payable	DIVERSIFIED INSPECTIONS/ITL INC	\$1,671.40		

# Payment Register

From Payment Date: 3/28/2022 - To Payment Date: 3/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101542	03/30/2022	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$23,991.17		
101543	03/30/2022	Open			Accounts Payable	BENCHMARK SOLUTIONS LLC	\$535.60		
101544	03/30/2022	Open			Accounts Payable	FS.COM INC	\$181.45		
101545	03/30/2022	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$49,634.64		
101546	03/30/2022	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$46,310.56		
101547	03/30/2022	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$46,400.20		
101548	03/30/2022	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$35,484.77		
101549	03/30/2022	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$46,198.52		
101550	03/30/2022	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$50,883.17		
101551	03/30/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$50,425.54		
101552	03/30/2022	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$47,629.60		
101553	03/30/2022	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$49,308.29		
101554	03/30/2022	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$45,515.12		
101555	03/30/2022	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$47,629.60		
101556	03/30/2022	Open			Accounts Payable	GARCIA, JESUS	\$400.00		
Type Check Totals:									
EFT									
55 Transactions							\$827,008.22		
1108	03/30/2022	Open			Accounts Payable	4 IMPRINT	\$556.01		
1109	03/30/2022	Open			Accounts Payable	ALSCO, INC	\$833.84		
1110	03/30/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$921.95		
1111	03/30/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$112.23		
1112	03/30/2022	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$2,759.09		
1113	03/30/2022	Open			Accounts Payable	BSN SPORTS	\$1,277.32		
1114	03/30/2022	Open			Accounts Payable	CDWG	\$96.41		
1115	03/30/2022	Open			Accounts Payable	CSC OF YUMA	\$173.15		
1116	03/30/2022	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$4,120.00		
1117	03/30/2022	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$463.54		
1118	03/30/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$98.95		
1119	03/30/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,395.00		
1120	03/30/2022	Open			Accounts Payable	FRUTH GROUP INC	\$805.46		
1121	03/30/2022	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$748.00		
1122	03/30/2022	Open			Accounts Payable	LEXIPOL, LLC	\$413.86		
1123	03/30/2022	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$2,351.15		
1124	03/30/2022	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$116.97		
1125	03/30/2022	Open			Accounts Payable	ROACH PEST CONTROL	\$1,275.00		
1126	03/30/2022	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$3,000.00		
1127	03/30/2022	Open			Accounts Payable	SMITH, RALPH E. SR.	\$2,795.00		
1128	03/30/2022	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$400.00		
1129	03/30/2022	Open			Accounts Payable	ULINE, INC.	\$86.71		
1130	03/30/2022	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$266.07		
1131	03/30/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$3,340.25		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
24 Transactions							\$28,405.96		

# Payment Register

From Payment Date: 3/28/2022 - To Payment Date: 3/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>Checks</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	55	\$827,008.22	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>55</b>	<b>\$827,008.22</b>	<b>\$0.00</b>	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	24	\$28,405.96	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>24</b>	<b>\$28,405.96</b>	<b>\$0.00</b>	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	79	\$855,414.18	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>79</b>	<b>\$855,414.18</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
<b>Checks</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	55	\$827,008.22	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>55</b>	<b>\$827,008.22</b>	<b>\$0.00</b>	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	24	\$28,405.96	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>24</b>	<b>\$28,405.96</b>	<b>\$0.00</b>	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	79	\$855,414.18	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>79</b>	<b>\$855,414.18</b>	<b>\$0.00</b>	

**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: 2022.03.30 17:36:57 -  
07'00'