



# City of San Luis

Finance Department

## COUNCIL MEETING SEPTEMBER 28, 2022 Disbursement Report from 09/07/2022 TO 09/19/2022

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	09/08/2022	\$ 76,023.52	Schedule A
Payroll Check Account	09/14/2022	\$ 399,623.05	Schedule B
Accounts Payable Check Account	09/15/2022	\$ 423,640.20	Schedule C

**Total Disbursements: \$ 899,286.77**

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:

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

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

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

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CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK

# Payment Register

From Payment Date: 9/6/2022 - To Payment Date: 9/8/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
103434	09/06/2022	Open			Utility Management Refund	BOJORQUEZ, ROBERTO	\$184.71		
103435	09/06/2022	Open			Utility Management Refund	CORONA, FRANCISCO & CYNTHIA	\$2.89		
103436	09/06/2022	Open			Utility Management Refund	GARCIA, HECTOR J	\$0.50		
103437	09/06/2022	Open			Utility Management Refund	GONZALEZ, MARTHA & MARIO	\$147.30		
103438	09/06/2022	Open			Utility Management Refund	HERNANDEZ, DIANA	\$198.84		
103439	09/06/2022	Open			Utility Management Refund	LOMELI, LUZ R	\$9.83		
103440	09/06/2022	Open			Utility Management Refund	MARQUEZ, LUIS	\$15.20		
103441	09/06/2022	Open			Utility Management Refund	MUNGUIA, MARIA & RAMON BARRAZA	\$147.22		
103442	09/06/2022	Open			Utility Management Refund	NAVARRO, ALONDRA	\$68.71		
103443	09/06/2022	Open			Utility Management Refund	ORTIZ, CUAUHEMOC	\$138.71		
103444	09/06/2022	Open			Utility Management Refund	SAM GROUP INVESTMENT PARTNERSHIP	\$3,389.96		
103445	09/06/2022	Open			Utility Management Refund	SAM GROUP INVESTMENT PARTNERSHIP	\$653.35		
103446	09/06/2022	Open			Utility Management Refund	SAM GROUP SUBDIVISION	\$2,000.00		
103447	09/06/2022	Open			Utility Management Refund	SHALOM CONSTRUCTION LLC,	\$132.81		
103448	09/06/2022	Open			Utility Management Refund	SILVA, FRANCISCO & ALEJANDRA ALEGRIA	\$181.34		
103449	09/06/2022	Open			Utility Management Refund	THOMAS, ETHAN, D	\$56.35		
103450	09/07/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
103451	09/07/2022	Open			Accounts Payable	WESTERN ARIZONA COUNCIL OF	\$45,000.00		
103452	09/07/2022	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$261.00		
103453	09/07/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$65.50		
103454	09/07/2022	Open			Accounts Payable	CARDENAS, ERNESTO	\$268.00		
103455	09/07/2022	Open			Accounts Payable	CORRAL, RICARDO	\$130.00		
103456	09/07/2022	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
103457	09/07/2022	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF	\$140.00		
103458	09/07/2022	Open			Accounts Payable	JESSUP, RICHARD	\$242.00		
103459	09/07/2022	Open			Accounts Payable	OFFICE NATION, INC.	\$9,615.45		
103460	09/07/2022	Open			Accounts Payable	PEREZ, HAZIEL	\$268.00		
103461	09/07/2022	Open			Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC	\$3,097.70		
103462	09/07/2022	Open			Accounts Payable	CROWN AWARDS	\$760.18		
103463	09/07/2022	Open			Accounts Payable	FACTOR SALES, INC.	\$2,216.45		
Type Check Totals:									
							30 Transactions	\$70,368.79	





# Pay Day Register

Pay Date Range 08/27/22 - 09/09/22

Pay Batch 202219

PSPRS FIRE DB RATE - TIER 1b	797.29	10,421.87	BUILDING- NOC OPER BY	972.18	26,856.62
PSPRS FIRE DB RATE - TIER 2	343.13	4,485.36	BUS COMPANY AND DRIVERS	181.84	3,294.16
PSPRS FIRE DB RATE - TIER 3	2,981.59	29,995.86	CLERICAL OFFICE/ LIBRARY/	310.61	129,420.61
PSPRS FIRE DC RATE - TIER 3	189.56	2,106.22	Electrician	61.19	1,948.80
PSPRS FIRE DISABILITY RATE	34.96	2,106.22	FIREFIGHTERS & DRIVERS	4,823.56	101,549.02
PSPRS POLICE DB RATE - TIER	4,674.45	61,103.75	GARBAGE/ ASH/ REFUSE	405.55	6,488.80
PSPRS POLICE DB RATE - TIER	1,819.11	23,779.23	Homemaker Service	20.01	873.77
PSPRS POLICE DB RATE - TIER 2	909.09	11,883.52	MUNICIPAL/ TOWN/	349.55	19,973.79
PSPRS POLICE DB RATE - TIER 3	4,501.12	45,282.79	PARKS- NOC ALL EMPLOYEES	668.53	21,565.74
STANDARD LIFE ADDTNL	1,063.93	.00	POLICE OFFICERS	6,903.82	145,343.57
TRANSWESTERN MEXICAN	97.00	.00	RECREATION- ALL EMPLOYEES/	234.69	17,130.77
U.S. MEX DENTAL - EE &	595.37	.00	SEWAGE DISPOSAL/ PLANT	760.10	22,096.19
U.S. MEX DENTAL - EE &	164.24	.00	Street or Road Construction	1,946.87	22,048.26
UNITED WAY	14.00	.00	WATERWORKS OPERATIONS	663.66	19,125.34
US & MEX DENTAL= FAMILY	589.26	.00	Total	<u>\$18,702.92</u>	
US & MEX HEALTH = C	6,262.96	.00			
US & MEX HEALTH = FAMILY	6,314.46	.00	<u>Direct Deposits</u>		<u>Amount</u>
US & MEX HEALTH = SP	1,423.40	.00	1st Bank Yuma		33,593.51
VSP - VISION CHILDREN	240.13	.00	ACADEMY BANK		2,547.80
VSP - VISION FAMILY	350.46	.00	Bank of America		1,707.32
VSP - VISION SPOUSE	97.35	.00	Bank of America CA		898.40
Net	<u>\$399,623.05</u>		Bankcorp		200.00
			Charles Sch		200.00
			Chase Bank		190,469.57
			CHASE BANK MORGAN		944.18
			CHASE BANK TX		2,092.03
			chase centro		1,198.71
			Federal Credit Union		42,495.91
			FF CREDIT UNION		2,001.73
			FIREFIGHTER FIRST CREDIT UNION		5,456.93
			National Bank		650.00
			Navy Federal		24,684.96
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		759.17
			Sunbank		1,850.06
			THE FOOTHILLS BANK		656.62
			VANTAGE WEST		1,483.64
			WASHINGTON FEDERAL		1,042.20
			Wells Fargo		82,883.36
			WELLS FARGO CALE		<u>1,073.08</u>
			Total		<u>\$399,009.18</u>
			Check		\$613.87

Monica  
Castro

Digitally signed by: Monica Castro  
DN: CN = Monica Castro email =  
mcastro@sanluisaz.gov C = AD  
Date: 2022.09.14 11:29:16 -07'00'

Schedule B

# Payment Register

From Payment Date: 9/12/2022 - To Payment Date: 9/15/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
103464	09/12/2022	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$970.10		
103465	09/12/2022	Open			Accounts Payable	VILLA, CARLOS ALBERTO	\$120.00		
103466	09/14/2022	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
103467	09/14/2022	Open			Accounts Payable	BASS & ASSOCIATES P.C.	\$100.00		
103468	09/14/2022	Open			Accounts Payable	FOP/ALC	\$405.00		
103469	09/14/2022	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64		
103470	09/14/2022	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$330.00		
103471	09/14/2022	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$10,093.06		
103472	09/14/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,830.56		
103473	09/14/2022	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
103474	09/14/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$91.50		
103475	09/14/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,110.00		
103476	09/15/2022	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$38.94		
103477	09/15/2022	Open			Accounts Payable	CAMPA, JOAQUIN	\$368.00		
103478	09/15/2022	Open			Accounts Payable	CARDENAS, ERNESTO	\$74.00		
103479	09/15/2022	Open			Accounts Payable	CASTRO, LUZ, MARIA	\$249.08		
103480	09/15/2022	Open			Accounts Payable	CENTURYLINK	\$75.31		
103481	09/15/2022	Open			Accounts Payable	CORREA, JUAN	\$226.00		
103482	09/15/2022	Open			Accounts Payable	GAITAN, CESAR	\$268.00		
103483	09/15/2022	Open			Accounts Payable	GALAVIZ, LIZANDRO	\$226.00		
103484	09/15/2022	Open			Accounts Payable	GARCIA, JOSE, R	\$368.00		
103485	09/15/2022	Open			Accounts Payable	LARA, PAULINO	\$268.00		
103486	09/15/2022	Open			Accounts Payable	REYNOSO, NIGEL	\$74.00		
103487	09/15/2022	Open			Accounts Payable	ROLDAN, MARIA, ANGELICA	\$226.00		
103488	09/15/2022	Open			Accounts Payable	RUIZ, OSCAR	\$74.00		
103489	09/15/2022	Open			Accounts Payable	SANCHEZ, RICARDO	\$150.00		
103490	09/15/2022	Open			Accounts Payable	SANTIAGO, JOSE	\$226.00		
103491	09/15/2022	Open			Accounts Payable	VALENCIA, ADALBERTO	\$226.00		
103492	09/15/2022	Open			Accounts Payable	ADOT MVD	\$1.65		
103493	09/15/2022	Open			Accounts Payable	ALL HANDS FIRE EQUIPMENT	\$1,517.49		
103494	09/15/2022	Open			Accounts Payable	ALLUVIAL MEDIA LLC	\$2,000.00		
103495	09/15/2022	Open			Accounts Payable	ARIZONA DEPARTMENT OF PUBLIC SAFETY	\$0.33		
103496	09/15/2022	Open			Accounts Payable	ARIZONA STATE TREASURER	\$19,367.92		
103497	09/15/2022	Open			Accounts Payable	ARIZONA WOMEN'S INITIATIVE NETWORK	\$1,500.00		
103498	09/15/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$4,234.45		
103499	09/15/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$3,834.53		
103500	09/15/2022	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$182.12		
103501	09/15/2022	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$271.38		
103502	09/15/2022	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$151.20		

# Payment Register

From Payment Date: 9/12/2022 - To Payment Date: 9/15/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
103503	09/15/2022	Open			Accounts Payable	CORRAL, RICARDO	\$50.00			
103504	09/15/2022	Open			Accounts Payable	DAIGLE LAW GROUP LLC	\$2,085.00			
103505	09/15/2022	Open			Accounts Payable	DALEY, MARK	\$1,744.72			
103506	09/15/2022	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$178.84			
103507	09/15/2022	Open			Accounts Payable	EMPIRE MACHINERY	\$579.30			
103508	09/15/2022	Open			Accounts Payable	FERGUSON WATERWORKS	\$8,313.80			
103509	09/15/2022	Open			Accounts Payable	FX TACTICAL, LLC	\$2,001.99			
103510	09/15/2022	Open			Accounts Payable	G&T ALARM CO LLC	\$100.00			
103511	09/15/2022	Open			Accounts Payable	GALLS, AN ARAMARK CO.,LLC	\$6,578.44			
103512	09/15/2022	Open			Accounts Payable	HERITAGE HEALTH SOLUTIONS	\$625.62			
103513	09/15/2022	Open			Accounts Payable	IPS GROUP INC	\$467.40			
103514	09/15/2022	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$12,758.86			
103515	09/15/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,424.25			
103516	09/15/2022	Open			Accounts Payable	LOOMIS	\$991.94			
103517	09/15/2022	Open			Accounts Payable	LOWE'S HIW, INC.	\$2,244.55			
103518	09/15/2022	Open			Accounts Payable	MAJCO LLC	\$6,595.36			
103519	09/15/2022	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54			
103520	09/15/2022	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$67,772.45			
103521	09/15/2022	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$1,063.00			
103522	09/15/2022	Open			Accounts Payable	MOLINA, GORGONIO, G	\$300.00			
103523	09/15/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$953.98			
103524	09/15/2022	Open			Accounts Payable	PAUL CONWAY SHIELDS	\$189.72			
103525	09/15/2022	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$300.00			
103526	09/15/2022	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$980.00			
103527	09/15/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$1,120.00			
103528	09/15/2022	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,139.19			
103529	09/15/2022	Open			Accounts Payable	RUSH TRUCK CENTER	\$7,311.84			
103530	09/15/2022	Open			Accounts Payable	SECRETARY OF STATE	\$43.00			
103531	09/15/2022	Open			Accounts Payable	SOCIAL DEMICS LLC	\$600.00			
103532	09/15/2022	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$6,634.99			
103533	09/15/2022	Open			Accounts Payable	US POST MASTER	\$2,076.16			
103534	09/15/2022	Open			Accounts Payable	YEPEZ ENTERPRISES LLC	\$4,997.50			
103535	09/15/2022	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$634.09			
103536	09/15/2022	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$6,357.30			
103537	09/15/2022	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$29,611.96			
103538	09/15/2022	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$2,801.93			
Type Check Totals:							75 Transactions	\$235,664.86		
<b>EFT</b>										
1986	09/12/2022	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$125.83			
1987	09/15/2022	Open			Accounts Payable	FRUTH GROUP INC	\$1,427.63			
1988	09/15/2022	Open			Accounts Payable	24/7 GET FIT LLC	\$999.00			
1989	09/15/2022	Open			Accounts Payable	4 IMPRINT	\$1,128.09			
1990	09/15/2022	Open			Accounts Payable	ALLKIOSK LLC	\$868.82			
1991	09/15/2022	Open			Accounts Payable	ALSCO, INC	\$1,533.44			
1992	09/15/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$568.83			

# Payment Register

From Payment Date: 9/12/2022 - To Payment Date: 9/15/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1993	09/15/2022	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$525.00		
1994	09/15/2022	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$12,021.80		
1995	09/15/2022	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$99.14		
1996	09/15/2022	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$2,772.06		
1997	09/15/2022	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$100.00		
1998	09/15/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$317.67		
1999	09/15/2022	Open			Accounts Payable	BLT ASPHALT LLC	\$1,249.72		
2000	09/15/2022	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$13,917.23		
2001	09/15/2022	Open			Accounts Payable	COPPER STATE BOLTS & NUT CO.	\$59.52		
2002	09/15/2022	Open			Accounts Payable	CSC OF YUMA	\$962.35		
2003	09/15/2022	Open			Accounts Payable	D & H ELECTRIC INC.	\$150.00		
2004	09/15/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$72.75		
2005	09/15/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$210.86		
2006	09/15/2022	Open			Accounts Payable	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	\$5,255.50		
2007	09/15/2022	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$29,225.37		
2008	09/15/2022	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$360.00		
2009	09/15/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$410.00		
2010	09/15/2022	Open			Accounts Payable	FS.COM INC	\$65.81		
2011	09/15/2022	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67		
2012	09/15/2022	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$1,087.50		
2013	09/15/2022	Open			Accounts Payable	KTL&C, LLC.	\$561.52		
2014	09/15/2022	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$432.54		
2015	09/15/2022	Open			Accounts Payable	LIFE-ASSIST, INC.	\$434.76		
2016	09/15/2022	Open			Accounts Payable	MATTICK ENTERPRISES INC	\$2,121.93		
2017	09/15/2022	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$56,108.20		
2018	09/15/2022	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,846.73		
2019	09/15/2022	Open			Accounts Payable	NAPA AUTO PARTS	\$1,329.08		
2020	09/15/2022	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$190.37		
2021	09/15/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$2,116.71		
2022	09/15/2022	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$2,275.42		
2023	09/15/2022	Open			Accounts Payable	RDO EQUIPMENT CO.	\$898.86		
2024	09/15/2022	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$20.81		
2025	09/15/2022	Open			Accounts Payable	RM GRAPHICS	\$300.00		
2026	09/15/2022	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$365.00		
2027	09/15/2022	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$475.00		
2028	09/15/2022	Open			Accounts Payable	SMITH, RALPH E. SR.	\$3,305.00		
2029	09/15/2022	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,805.63		
2030	09/15/2022	Open			Accounts Payable	SPECTRUM BUSINESS	\$174.95		
2031	09/15/2022	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$891.37		
2032	09/15/2022	Open			Accounts Payable	TRUCKPRO, LLC	\$28.72		
2033	09/15/2022	Open			Accounts Payable	ULINE, INC.	\$408.11		
2034	09/15/2022	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$1,634.24		

# Payment Register

From Payment Date: 9/12/2022 - To Payment Date: 9/15/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2035	09/15/2022	Open			Accounts Payable	WAYTEK INC	\$597.71		
2036	09/15/2022	Open			Accounts Payable	YUMA AUTO REBUILDERS LLC	\$2,859.26		
2037	09/15/2022	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$240.00		
2038	09/15/2022	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$118.60		
2039	09/15/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$8,904.50		
2040	09/15/2022	Open			Accounts Payable	YUMA WINNELSON CO.	\$5,416.50		
2041	09/15/2022	Open			Accounts Payable	ZOLL MEDICAL CORP	\$2,272.04		
2045	09/15/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$7,161.19		
Type EFT Totals:							\$187,975.34		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	75	\$235,664.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>75</b>	<b>\$235,664.86</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$187,975.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>57</b>	<b>\$187,975.34</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	132	\$423,640.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>132</b>	<b>\$423,640.20</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	75	\$235,664.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>75</b>	<b>\$235,664.86</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$187,975.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>57</b>	<b>\$187,975.34</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	132	\$423,640.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>132</b>	<b>\$423,640.20</b>	<b>\$0.00</b>

Digitally signed by: David Espitia  
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 C = AD O = City of San Luis OU = Finance  
 Date: 2022.09.15 16:57:19 -07'00'

David  
Espitia