



City of San Luis

Finance Department

COUNCIL MEETING MARCH 8, 2023
Disbursement Report from 02/14/2023 TO 02/27/2023

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	02/16/2023	\$ 422,741.06	Schedule A
Accounts Payable Check Account	02/17/2023	\$ 276,255.74	Schedule B
Accounts Payable Check Account	02/24/2023	\$ 306,748.17	Schedule C

Total Disbursements: \$ 1,005,744.97

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

Prepared by Guadalupe Canez: _____

Verified by Director of Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 01/28/23 - 02/10/23

Pay Batch 202304

Monica
Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2023.02.16 13:09:13 -0700'

NEW YORK LIFE - LIFE INS	36.49	.00	BUILDING- NOC OPER BY	1,012.22	27,961.91
PAC FUND- FIRE DEPT.	91.50	.00	BUS COMPANY AND DRIVERS	181.97	3,296.62
PSPRS FIRE DB RATE - TIER 1a	5,069.84	66,272.58	CLERICAL OFFICE/ LIBRARY/	336.07	140,036.03
PSPRS FIRE DB RATE - TIER 1b	1,051.82	13,749.32	Electrician	66.57	2,120.00
PSPRS FIRE DB RATE - TIER 2	441.01	5,764.87	FIREFIGHTERS & DRIVERS	6,417.91	135,114.11
PSPRS FIRE DB RATE - TIER 3	4,273.63	41,424.65	GARBAGE/ ASH/ REFUSE	405.55	6,488.73
PSPRS FIRE DC RATE - TIER 3	206.71	2,296.73	Homemaker Service	20.30	886.43
PSPRS FIRE DISABILITY RATE	38.13	2,296.73	MUNICIPAL/ TOWN/	357.05	20,402.24
PSPRS POLICE DB RATE - TIER	4,056.68	53,028.70	PARKS- NOC ALL EMPLOYEES	680.35	21,946.89
PSPRS POLICE DB RATE - TIER	1,306.45	17,077.58	POLICE OFFICERS	5,927.03	124,779.99
PSPRS POLICE DB RATE - TIER 2	698.94	9,136.37	RECREATION- ALL EMPLOYEES/	242.55	17,704.32
PSPRS POLICE DB RATE - TIER 3	4,088.95	41,136.49	SEWAGE DISPOSAL/ PLANT	750.33	21,811.99
STANDARD LIFE ADDTNL	1,059.98	.00	Street or Road Construction	2,446.44	27,706.17
TRANSWESTERN MEXICAN	97.00	.00	WATERWORKS OPERATIONS	638.03	18,387.08
U.S. MEX DENTAL - EE &	574.84	.00	Total	<u>\$19,792.33</u>	
U.S. MEX DENTAL - EE &	143.71	.00			
UNITED WAY	14.00	.00	Direct Deposits		Amount
US & MEX DENTAL= FAMILY	512.40	.00	1st Bank Yuma		35,924.21
US & MEX HEALTH = C	6,278.79	.00	ACADEMY BANK		2,456.86
US & MEX HEALTH = FAMILY	5,661.24	.00	Bank of America		1,574.83
US & MEX HEALTH = SP	1,423.40	.00	Bank of America CA		901.39
VSP - VISION CHILDREN	266.09	.00	Bankcorp		200.00
VSP - VISION FAMILY	311.52	.00	BANKCORP BANK		1,138.72
VSP - VISION SPOUSE	103.84	.00	Charles Sch		250.00
Net	<u>\$422,741.06</u>		Chase Bank		198,879.74
			CHASE BANK CA		1,264.33
			CHASE BANK MORGAN		981.25
			CHASE BANK TX		3,075.06
			chase centro		1,186.36
			discover		900.00
			Federal Credit Union		41,920.22
			FF CREDIT UNION		2,249.61
			FIREFIGHTER FIRST CREDIT UNION		7,149.76
			HUGHES FCU		1,725.22
			National Bank		1,524.41
			Navy Federal		24,535.63
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		758.39
			Sunbank		1,565.93
			THE FOOTHILLS BANK		659.80
			VANTAGE WEST		1,654.62
			WASHINGTON FEDERAL		2,381.63
			Wells Fargo		79,269.38

Schedule A



Pay Day Register

Pay Date Range 01/28/23 - 02/10/23

Pay Batch 202304

WELLS FARGO CALE	<u>1,149.51</u>
Total	\$415,396.86
Check	\$7,344.20

Payment Register

From Payment Date: 2/13/2023 - To Payment Date: 2/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
105052	02/16/2023	Open			Accounts Payable	ARIZONA STATE RETIREMENT	\$169.87		
						SYSTE			
105053	02/16/2023	Open			Accounts Payable	ARIZONA STATE RETIREMENT	\$132.88		
						SYSTEM			
105054	02/16/2023	Open			Accounts Payable	FOP/ALC	\$420.00		
105055	02/16/2023	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64		
105056	02/16/2023	Open			Accounts Payable	SAN LUIS POLICE OFFICERS	\$330.00		
						ASSOC			
105057	02/16/2023	Voided		02/16/2023	Accounts Payable	STANDARD INSURANCE CO.	\$10,085.81		
105058	02/16/2023	Open			Accounts Payable	SUPPORT PAYMENT	\$3,385.53		
						CLEARINGHOUSE			
105059	02/16/2023	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY	\$14.00		
						INC.			
105060	02/16/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS	\$91.50		
						ASSOC			
105061	02/16/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-	\$1,110.00		
						IAFF			
105062	02/16/2023	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$10,333.54		
105063	02/17/2023	Open			Accounts Payable	24 KARAT JEWELERS	\$108.30		
105064	02/17/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO	\$180.00		
						SALES			
105065	02/17/2023	Open			Accounts Payable	APS	\$50.00		
105066	02/17/2023	Open			Accounts Payable	ARIZONA FURNISHINGS	\$1,252.04		
105067	02/17/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,799.51		
105068	02/17/2023	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$202.93		
105069	02/17/2023	Open			Accounts Payable	CENTURYLINK	\$5,604.08		
105070	02/17/2023	Open			Accounts Payable	FERGUSON WATERWORKS	\$91.69		
105071	02/17/2023	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$453.00		
105072	02/17/2023	Open			Accounts Payable	ZOLADZ, BRADLEY, L	\$149.00		
105073	02/17/2023	Open			Accounts Payable	ADOT MVD	\$8.04		
105074	02/17/2023	Open			Accounts Payable	ARIZONA DEPARTMENT OF	\$0.36		
						PUBLIC SAFETY			
105075	02/17/2023	Open			Accounts Payable	ARIZONA STATE TREASURER	\$25,571.83		
105076	02/17/2023	Open			Accounts Payable	GARCIA, JESUS	\$132.00		
105077	02/17/2023	Open			Accounts Payable	HIREQUEST LLC	\$640.20		
105078	02/17/2023	Open			Accounts Payable	INTERNATIONAL ASSOCIATION OF	\$190.00		
						CHIEFS OF POLICE			
105079	02/17/2023	Open			Accounts Payable	IPS GROUP INC	\$454.59		
105080	02/17/2023	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$19.06		
105081	02/17/2023	Open			Accounts Payable	LOOMIS	\$1,544.23		
105082	02/17/2023	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$132.00		
105083	02/17/2023	Open			Accounts Payable	MACHADO, IVAN & AIXIA	\$500.00		
						GUTIERREZ			
105084	02/17/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,203.94		
105085	02/17/2023	Open			Accounts Payable	OCHOA, ERNESTO, ANTONIO	\$84.00		
105086	02/17/2023	Open			Accounts Payable	ORTEGA, LUZ	\$80.00		
105087	02/17/2023	Open			Accounts Payable	PEDROZA, ADAN	\$1,500.00		
105088	02/17/2023	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ-	\$265.00		
						P.C			

Schedule B

Payment Register

From Payment Date: 2/13/2023 - To Payment Date: 2/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
105089	02/17/2023	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$84.00		
105090	02/17/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$240.00		
105091	02/17/2023	Open			Accounts Payable	ROBERT L. CAMPBELL STRUCTURAL ENGINEER, P.C	\$5,250.00		
105092	02/17/2023	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$22,230.59		
105093	02/17/2023	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$34,198.46		
105094	02/17/2023	Open			Accounts Payable	SUSTAINABLE SUPPLY LLC	\$70.32		
105095	02/17/2023	Open			Accounts Payable	TERRITORIAL LAW, LLC	\$500.00		
105096	02/17/2023	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$3,178.50		
105097	02/17/2023	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$125.00		
105098	02/17/2023	Open			Accounts Payable	YUMA COUNTY HEALTH DEPT.	\$56.00		
105099	02/17/2023	Open			Accounts Payable	KS STATE BANK	\$236.59		
105100	02/17/2023	Open			Accounts Payable	CAMPA, JOAQUIN	\$500.00		
105101	02/17/2023	Open			Accounts Payable	GUTIERREZ, EVELIN	\$250.00		
105102	02/17/2023	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
105103	02/17/2023	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$19.53		
105104	02/17/2023	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
105105	02/17/2023	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$194.00		
Type Check Totals:						54 Transactions	\$137,176.70		
EFT									
2876	02/17/2023	Open			Accounts Payable	ALSCO, INC	\$1,278.93		
2877	02/17/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$320.42		
2878	02/17/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,858.16		
2879	02/17/2023	Open			Accounts Payable	BLT ASPHALT LLC	\$797.32		
2880	02/17/2023	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$3,980.20		
2881	02/17/2023	Open			Accounts Payable	CDW/G	\$526.54		
2882	02/17/2023	Open			Accounts Payable	CIVICPLUS	\$9,271.79		
2883	02/17/2023	Open			Accounts Payable	CMI INC.	\$246.05		
2884	02/17/2023	Open			Accounts Payable	CORDOVA LAW, PLC	\$400.00		
2885	02/17/2023	Open			Accounts Payable	CSC OF YUMA	\$1,816.53		
2886	02/17/2023	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$150.00		
2887	02/17/2023	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$7,020.00		
2888	02/17/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$58.95		
2889	02/17/2023	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$2,249.87		
2890	02/17/2023	Open			Accounts Payable	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	\$2,685.00		
2891	02/17/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,190.00		
2892	02/17/2023	Open			Accounts Payable	FRUTH GROUP INC	\$1,011.65		
2893	02/17/2023	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$189.31		
2894	02/17/2023	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$3,094.34		
2895	02/17/2023	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67		
2896	02/17/2023	Open			Accounts Payable	IMAGE TREND, INC	\$2,229.86		
2897	02/17/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$7,085.00		
2898	02/17/2023	Open			Accounts Payable	KTL&C, LLC.	\$450.89		
2899	02/17/2023	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$44,175.80		

Payment Register

From Payment Date: 2/13/2023 - To Payment Date: 2/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2900	02/17/2023	Open			Accounts Payable	NAPA AUTO PARTS	\$120.98		
2901	02/17/2023	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$1,446.47		
2902	02/17/2023	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$16,357.50		
2903	02/17/2023	Open			Accounts Payable	PRECISION FIRE PROTECTION SRVS, INC	\$368.00		
2904	02/17/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$368.89		
2905	02/17/2023	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$3,778.65		
2906	02/17/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$35.22		
2907	02/17/2023	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$466.56		
2908	02/17/2023	Open			Accounts Payable	SMITH, RALPH E. SR.	\$2,030.00		
2909	02/17/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$3,822.73		
2910	02/17/2023	Open			Accounts Payable	SPECTRUM BUSINESS	\$11,125.27		
2911	02/17/2023	Open			Accounts Payable	SUN GRAPHICS	\$1,198.71		
2912	02/17/2023	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$370.06		
2913	02/17/2023	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$157.27		
2914	02/17/2023	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$48.79		
2915	02/17/2023	Open			Accounts Payable	YUMA TRUCK PARTS	\$1,283.11		
2916	02/17/2023	Open			Accounts Payable	YUMA WINNELSON CO.	\$3,179.36		
2918	02/17/2023	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$6,754.00		
							\$149,164.85		

42 Transactions

Type EFT Totals:

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	53	\$127,090.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$10,085.81	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	54	\$137,176.70	\$0.00

Payment Register

From Payment Date: 2/13/2023 - To Payment Date: 2/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		42		\$149,164.85		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		42		\$149,164.85		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		95		\$276,255.74		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$10,085.81		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		96		\$286,341.55		\$0.00	
Grand Totals:									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		53		\$127,090.89		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$10,085.81		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		54		\$137,176.70		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		42		\$149,164.85		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		42		\$149,164.85		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		95		\$276,255.74		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$10,085.81		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		96		\$286,341.55		\$0.00	

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gcanez@sanluisaz.gov C = AD
 Date: 2023.02.17 16:11:21 -07'00'

Payment Register

From Payment Date: 2/21/2023 - To Payment Date: 2/24/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
105106	02/22/2023	Open			Accounts Payable	CALIFORNIA ENVIRONMENTAL CONTROLS, INC	\$242,365.10		
105107	02/23/2023	Open			Accounts Payable	ALDAMA, EMMANUEL	\$200.00		
105108	02/24/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$232.50		
105109	02/24/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,297.24		
105110	02/24/2023	Open			Accounts Payable	AVILA, FERNANDO	\$327.00		
105111	02/24/2023	Open			Accounts Payable	BARAJAS GUTIERREZ, MARY	\$81.00		
105112	02/24/2023	Open			Accounts Payable	BOUCHER, MICHELLE	\$91.00		
105113	02/24/2023	Open			Accounts Payable	CAMPA, JOAQUIN	\$175.00		
105114	02/24/2023	Open			Accounts Payable	CORONA, FERNANDO	\$85.00		
105115	02/24/2023	Open			Accounts Payable	CRASH DATA GROUP INC	\$24,780.00		
105116	02/24/2023	Open			Accounts Payable	DUENAS, DEREK	\$85.00		
105117	02/24/2023	Open			Accounts Payable	DUENAS, ANDREY	\$65.00		
105118	02/24/2023	Open			Accounts Payable	GUEVARA, ALAN	\$91.00		
105119	02/24/2023	Open			Accounts Payable	JIMENEZ, MARTHA	\$175.00		
105120	02/24/2023	Open			Accounts Payable	LOPEZ, MIREYA	\$213.00		
105121	02/24/2023	Open			Accounts Payable	MUNOZ, MARIA	\$81.00		
105122	02/24/2023	Open			Accounts Payable	PACHECO, ROMAN	\$175.00		
105123	02/24/2023	Open			Accounts Payable	REYNOSO, NIGEL	\$91.00		
105124	02/24/2023	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$557.54		
105125	02/24/2023	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$557.54		
105126	02/24/2023	Open			Accounts Payable	VALLEJO, LEONARDO	\$150.00		
105127	02/24/2023	Open			Accounts Payable	COCOPAH INDIAN TRIBE	\$12,000.00		
105128	02/24/2023	Open			Accounts Payable	HARVEY, JENNIFER	\$380.00		
105129	02/24/2023	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$500.00		
105130	02/24/2023	Open			Accounts Payable	SANFORD, JAMES	\$1,713.91		
105131	02/24/2023	Open			Accounts Payable	FBI-LEEDA	\$50.00		
105132	02/24/2023	Open			Accounts Payable	LUNA, CYNTHIA	\$150.00		
105133	02/24/2023	Open			Accounts Payable	McCAMMON, LOU	\$2,750.00		
105134	02/24/2023	Open			Accounts Payable	NORIEGA, ANDREA	\$250.00		
105135	02/24/2023	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,355.15		
Type Check Totals:							\$292,023.98		
<u>EFT</u>									
2920	02/24/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75		
2921	02/24/2023	Open			Accounts Payable	D & H ELECTRIC INC.	\$150.00		

Schedule C

Payment Register

From Payment Date: 2/21/2023 - To Payment Date: 2/24/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2922	02/24/2023	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$14,536.44		
Type EFT Totals:					3 Transactions		\$14,724.19		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	\$292,023.98	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	30	\$292,023.98	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$14,724.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	3	\$14,724.19	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$306,748.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	33	\$306,748.17	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	\$292,023.98	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	30	\$292,023.98	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$14,724.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	3	\$14,724.19	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$306,748.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	33	\$306,748.17	\$0.00

Karla
Plascencia
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Digitally signed by: Karla
Plascencia
DN: CN = Karla Plascencia
email =
kplascencia@sanluisaz.gov C
= US O = City of San Luis
OU = Finance
Date: 2023.02.24 16:59:39 -
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