



City of San Luis

Finance Department

COUNCIL MEETING JULY 26, 2023
Disbursement Report from 07/13/2023 TO 07/19/2023

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	07/11/2023	\$ 456,140.76	Schedule A
Accounts Payable Check Account	07/14/2023	\$ 758,791.26	Schedule B
Total Disbursements:		\$ 1,214,932.02	

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: _____

RECEIVED

JUL 19 2023

CITY CLERK'S OFFICE



Payroll History Report

Pay Date Range 07/07/23 - 07/07/23

Selected by Primary Department

Payroll History Total

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
100 - REGULAR	20,661.6686	475,498.32	Gross	657,925.46	ASRS ALTERNATE CONTRIBUTION RATE	961.95
1001 - LEAVE WITHOUT PAY	135.0834	.00	FEDERAL TAX WITHHOLDING	41,739.02	AZ STATE RETIREMENT	44,217.65
1007 - ON CALL WORKED HOURS	24.0001	479.06	MEDICARE	9,539.80	DENTAL = FAMILY	437.80
1009 - PART TIME	968.3335	15,897.28	SOCIAL SECURITY TAX	40,791.37	LONG TERM DISABILITY	546.40
1010 - PART TIME FIREFIGHTERS	23.1667	467.74	STATE WITHHOLDING	12,690.44	MEDICAL MEX ONLY - EE & CHILDREN	2,121.60
201 - OVERTIME	1,044.5008	35,008.17	AM. FIDELITY - HEALTH FSA	116.25	MEDICAL MEX ONLY - EE & FAMILY	5,421.57
202 - OP STONE GARDEN- O.T.	530.5000	25,000.87	AM. FIDELITY- ACCIDENT-POST TAX	53.15	MEDICAL MEX ONLY - EE & SPOUSE	1,414.40
2023 - FMLA - SICK LEAVE	3.0000	55.35	AM. FIDELITY- ACCIDENT- PRE TAX	428.65	MEDICAL MEX ONLY - EE ONLY	440.80
2024 - FMLA - VACATION LEAVE	53.0000	977.85	AM. FIDELITY- CANCER-POST TAX	25.00	MEX & US HEALTH = EE	48,689.62
2036 - MARSHALS OT	37.5000	1,526.63	AM. FIDELITY- CANCER-POST TAX	109.50	MEX ONLY DENTAL - EE & CHILDREN	142.40
300 - VACATION EARNED	1,223.9000	.00	AM. FIDELITY- CANCER-POST TAX	44.37	MEX ONLY DENTAL - EE & FAMILY	322.66
301 - VACATION USED	1,179.6003	26,940.52	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE & SPOUSE	128.16
400 - SICK EARNED	1,126.4500	.00	AM. FIDELITY- GHI- PRE TAX	245.25	MEX ONLY DENTAL - EE ONLY	56.98
405 - SCHEDULED SICK LEAVE	608.6666	13,887.23	AM. FIDELITY- LIFE -POST TAX	108.05	PSPRS - ALTERNATE CONTRIBUTION	205.70
406 - UNSCHEDULED SICK LEAVE	349.7499	7,552.10	AM. FIDELITY- TX LIFE -POST TAX	245.28	PSPRS FIRE DB NORM - TIER 1	9,921.57
502 - ON CALL PAY I.T. DEPARTMENT	.0000	100.00	AZ COPS - SLPD	285.00	PSPRS FIRE DB NORM - TIER 2	846.82
503 - STAND-BY PAY	663.3200	1,326.64	AZ STATE RETIREMENT	44,217.65	PSPRS FIRE DB NORM - TIER 3	3,216.84
808 - TAXABLE TRAVEL	.0000	87.00	CHILD SUPPORT 2	234.46	PSPRS FIRE DCCN - TIER 3	209.45
809 - RETRO PAY	376.1881	18,709.84	DEFERRED COMP - ROTH	1,320.00	PSPRS FIRE DISABILITY - TIER 3	33.28
900 - COMPENSATION EARNED	15.5050	.00	DEFERRED COMPENSATION TIAA	3,642.00	PSPRS POLICE DB NORM - TIER 1	8,122.04
901 - COMPENSATION USED	21.0300	422.91	DEFERRED COMPENSATION TIAA PERCE	113.68	PSPRS POLICE DB NORM - TIER 2	1,022.19
924 - AMBULANCE - REGULAR	1,231.5002	24,145.22	FOP/ALC	390.00	PSPRS POLICE DB NORM - TIER 3	3,700.62
925 - AMBULANCE - OVERTIME	112.0000	3,223.24	GARNISHMENT	483.52	STANDARD STD	1,746.16
940 - PD - EDU ASST	.0000	522.54	GARNISHMENT - CHILD SUPPORT	2,796.61	U.S. MEX DENTAL - EE & CHILDREN	430.38
941 - PD - EDU BCHL	.0000	696.80	IAFF- FIRE DEPT	1,140.00	U.S. MEX DENTAL - EE & SPOUSE	79.70
942 - PD - EDU MAST	.0000	116.13	LEGAL SHIELD	56.31	US & MEX DENTAL - EE	2,644.80
950 - PD -SRT	.0000	638.66	LONG TERM DISABILITY	546.40	US & MEX HEALTH = C	17,954.25
951 - PD - K-9 HANDLER	.0000	174.18	MANHATTANLIFE ASSURANCE	127.27	US & MEX HEALTH = FAMILY	21,526.41
952 - PD - PHLEBOTOMIS	.0000	116.12	MASS MUTUAL - LIFE	9.77	US & MEX HEALTH = SP	3,396.75
953 - PD - COLLISION INVESTIGATION	.0000	174.18	MEX ONLY DENTAL - EE & CHILDREN	183.20	VISION - SINGLE	1,066.56
954 - PD - NEGOTIATOR	.0000	174.18	MEX ONLY DENTAL - EE & FAMILY	415.14	VSP- VISION	636.30
955 - PD - EVENING SHIFT	.0000	812.84			Total	\$181,661.81
961 - FD - EDU ASST	.0000	638.66			Direct Deposits	Amount
962 - FD - EDU BACHL	.0000	174.20			1st Bank Yuma	39,580.77
965 - PD - STAND-BY PAY	.0000	2,381.00			ACADEMY BANK	2,404.37
Total	30,388.6632	\$657,925.46			Bank of America	1,800.70
					Bank of America CA	889.18
					Bankcorp	200.00
					CAPITAL ONE	319.78
					Charles Sch	250.00

Schedule A



Payroll History Report

Pay Date Range 07/07/23 - 07/07/23

Selected by Primary Department

Monica
Castro

Digitally signed by Monica
Castro
DN: cn = Monica Castro, email =
mcastro@searizona.gov, c = AD
Date: 2023.07.12 16:16:44 -
0700

MEX ONLY DENTAL - EE & SPOUSE	164.88	.00	Chase Bank	214,487.04
MEX ONLY HEALTH - EE & CH	622.32	.00	CHASE BANK CA	679.58
MEXICO ONLY HEALTH - EE & FAM	1,590.33	.00	CHASE BANK MORGAN	2,388.03
MEXICO ONLY HEALTH - EE & SP	414.88	.00	CHASE BANK TX	3,218.89
NEW YORK LIFE - LIFE INS	36.49	.00	chase centro	1,191.66
PAC FUND- FIRE DEPT.	107.50	.00	discover	900.00
PSPRS FIRE DB RATE - TIER 1a	4,854.87	63,462.56	Federal Credit Union	40,192.61
PSPRS FIRE DB RATE - TIER 1b	925.78	12,101.73	FF CREDIT UNION	2,182.72
PSPRS FIRE DB RATE - TIER 2	493.39	6,449.53	FIREFIGHTER FIRST CREDIT UNION	5,766.54
PSPRS FIRE DB RATE - TIER 3	3,216.84	33,648.95	HUGHES FCU	1,687.75
PSPRS FIRE DC RATE - TIER 3	209.45	2,327.27	MECHNICS BANK	1,317.61
PSPRS FIRE DISABILITY RATE	33.28	2,327.27	National Bank	1,531.38
PSPRS POLICE DB RATE - TIER 1a	5,118.97	66,914.57	Navy Federal	31,149.40
PSPRS POLICE DB RATE - TIER 1b	1,469.96	19,215.17	NBKC Bank - Acorns	575.53
PSPRS POLICE DB RATE - TIER 2	829.23	10,839.70	NetSpend Corporation DD	120.00
PSPRS POLICE DB RATE - TIER 3	3,700.62	38,603.09	NORTH ISLAND CREDIT UNION	793.62
STANDARD LIFE ADDTNL PURCHASE	1,109.90	.00	Sunbank	1,354.00
TRANSWESTERN MEXICAN HEALTH	195.00	.00	SUTTON BANK	1,042.86
U.S. MEX DENTAL - EE & CHILDREN	554.31	.00	THE FOOTHILLS BANK	630.27
U.S. MEX DENTAL - EE & SPOUSE	102.65	.00	VANTAGE WEST	1,531.13
UNITED WAY	14.00	.00	WASHINGTON FEDERAL	1,079.23
US & MEX DENTAL= FAMILY	563.64	.00	Wells Fargo	89,732.74
US & MEX HEALTH = C	5,266.58	.00	WELLS FARGO CA	1,451.26
US & MEX HEALTH = FAMILY	6,364.46	.00	WELLS FARGO CALE	1,297.19
US & MEX HEALTH = SP	996.38	.00	Total	<u>\$451,745.84</u>
VSP - VISION CHILDREN	250.92	.00	Check	\$4,394.92
VSP - VISION FAMILY	355.47	.00		
VSP - VISION SPOUSE	125.46	.00		
Net	<u>\$456,140.76</u>			

Payment Register

From Payment Date: 7/10/2023 - To Payment Date: 7/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
106342	07/10/2023	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$732.61		
106343	07/10/2023	Open			Accounts Payable	PETTY CASH/POLICE	\$84.74		
106344	07/11/2023	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
106345	07/12/2023	Open			Accounts Payable	ARIZONA MUNICIPAL CLERK'S ASSOCIATION	\$340.00		
106346	07/14/2023	Open			Accounts Payable	CELAYA, JOSE E	\$624.41		
106347	07/14/2023	Open			Accounts Payable	EMAZON, JESUS	\$156.00		
106348	07/14/2023	Open			Accounts Payable	LARA, CANDY	\$257.00		
106349	07/14/2023	Open			Accounts Payable	ROSALES, MATIAS	\$175.00		
106350	07/14/2023	Open			Accounts Payable	CENTURYLINK	\$100.68		
106351	07/14/2023	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$509.04		
106352	07/14/2023	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$19.53		
106353	07/14/2023	Open			Accounts Payable	NUNO, JAVIER	\$260.00		
106354	07/14/2023	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
106355	07/14/2023	Open			Accounts Payable	REYNOSO, NIGEL	\$358.00		
106356	07/14/2023	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$535.29		
106357	07/14/2023	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$390.00		
106358	07/14/2023	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,890.18		
106359	07/14/2023	Open			Accounts Payable	A & H ELECTRIC	\$3,850.00		
106360	07/14/2023	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$5,000.00		
106361	07/14/2023	Open			Accounts Payable	APCO INTERNATIONAL INC.	\$2,021.00		
106362	07/14/2023	Open			Accounts Payable	APS	\$50.00		
106363	07/14/2023	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$314.20		
106364	07/14/2023	Open			Accounts Payable	ARIZONA FURNISHINGS	\$6,568.75		
106365	07/14/2023	Open			Accounts Payable	BIOLOGICAL SOLUTIONS LLC	\$1,720.00		
106366	07/14/2023	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$1,080.04		
106367	07/14/2023	Open			Accounts Payable	EMPIRE MACHINERY	\$272.00		
106368	07/14/2023	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
106369	07/14/2023	Open			Accounts Payable	FACTOR SALES, INC.	\$372.55		
106370	07/14/2023	Open			Accounts Payable	FELIX FENCING LLC	\$15,300.00		
106371	07/14/2023	Open			Accounts Payable	G&T ALARM CO LLC	\$78.00		
106372	07/14/2023	Open			Accounts Payable	GAINSHARE INC	\$2,595.00		
106373	07/14/2023	Open			Accounts Payable	LUNA, JESUS ENRIQUE	\$116.30		
106374	07/14/2023	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
106375	07/14/2023	Open			Accounts Payable	TORRES, GILBERTO	\$61.59		
106376	07/14/2023	Open			Accounts Payable	VALENCIA, RODRIGO	\$169.84		
106377	07/14/2023	Open			Accounts Payable	VALENZUELA, LEANDRO	\$32.59		
106378	07/14/2023	Open			Accounts Payable	ESSARY, JOSEPH, AARON	\$443.68		
106379	07/14/2023	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		
106380	07/14/2023	Open			Accounts Payable	CARLOS, FLORES F.	\$340.00		
106381	07/14/2023	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$500.00		
106382	07/14/2023	Open			Accounts Payable	ESTRADA, LETICIA	\$50.00		
106383	07/14/2023	Open			Accounts Payable	GIRON JR, RAUL	\$100.00		

Schedule B

Payment Register

From Payment Date: 7/10/2023 - To Payment Date: 7/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
106384	07/14/2023	Open			Accounts Payable	GUEVARA, ALAN	\$1,200.00		
106385	07/14/2023	Open			Accounts Payable	HD SUPPLY, INC.	\$706.26		
106386	07/14/2023	Open			Accounts Payable	HIREQUEST LLC	\$11,076.88		
106387	07/14/2023	Open			Accounts Payable	HITS TRAINING & CONSULTING, INC.	\$449.00		
106388	07/14/2023	Open			Accounts Payable	IMLA	\$656.00		
106389	07/14/2023	Open			Accounts Payable	INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS	\$25.00		
106390	07/14/2023	Open			Accounts Payable	IPS GROUP INC	\$5,791.92		
106391	07/14/2023	Open			Accounts Payable	J2 ENGINEERING & ENVIR DESIGN LLC	\$10,178.16		
106392	07/14/2023	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$63,091.20		
106393	07/14/2023	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$152.51		
106394	07/14/2023	Open			Accounts Payable	LEERS	\$580.00		
106395	07/14/2023	Open			Accounts Payable	MARKETINK DESIGN AND PRINTING	\$3,980.09		
106396	07/14/2023	Open			Accounts Payable	MARTIN'S CUSTOM CABINETS, LLC	\$1,740.00		
106397	07/14/2023	Open			Accounts Payable	NAVARRO BELTRAN, ALEJANDRO	\$100.00		
106398	07/14/2023	Open			Accounts Payable	NOVA BIOMEDICAL CORPORATION	\$762.32		
106399	07/14/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$125.76		
106400	07/14/2023	Open			Accounts Payable	PETTY CASH/ CAROLINA CORRAL	\$208.03		
106401	07/14/2023	Open			Accounts Payable	RAMIREZ, FELIPE	\$90.00		
106402	07/14/2023	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$125.00		
106403	07/14/2023	Open			Accounts Payable	ROSALES, ROBERTO	\$300.00		
106404	07/14/2023	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$14,910.71		
106405	07/14/2023	Open			Accounts Payable	TRUCKMATES LLC	\$3,457.02		
106406	07/14/2023	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$157.20		
106407	07/14/2023	Open			Accounts Payable	DE LA HOYA, TADEO	\$175.00		
106408	07/14/2023	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$57.50		
106409	07/14/2023	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$1,534.50		
Type Check Totals:									
EFT									
3747	07/10/2023	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
3748	07/12/2023	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC	\$121,254.00		
3749	07/14/2023	Voided		07/14/2023	Accounts Payable	DE LA HOYA, TADEO	\$175.00		
3750	07/14/2023	Voided		07/14/2023	Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$57.50		
3751	07/14/2023	Open			Accounts Payable	FRUTH GROUP INC	\$1,667.98		
3752	07/14/2023	Open			Accounts Payable	24/7 GET FIT LLC	\$1,296.00		
3753	07/14/2023	Open			Accounts Payable	4 IMPRINT	\$1,124.15		
3754	07/14/2023	Open			Accounts Payable	ALSCO, INC	\$1,162.02		
3755	07/14/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$348.97		
3756	07/14/2023	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$182,657.00		
3757	07/14/2023	Open			Accounts Payable	BLT ASPHALT LLC	\$635.66		
3758	07/14/2023	Open			Accounts Payable	BORDER GYM.	\$250.00		
3759	07/14/2023	Open			Accounts Payable	CDWG	\$50,624.01		
3760	07/14/2023	Open			Accounts Payable	D & H ELECTRIC INC.	\$4,587.50		
3761	07/14/2023	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$28,130.00		

Payment Register

From Payment Date: 7/10/2023 - To Payment Date: 7/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
3762	07/14/2023	Open			Accounts Payable	DE LA HOYA, TADEO	\$877.80			
3763	07/14/2023	Open			Accounts Payable	DELL MARKETING L.P.	\$47,229.70			
3764	07/14/2023	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,611.82			
3765	07/14/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$131.74			
3766	07/14/2023	Open			Accounts Payable	FENCING BY S.K. L.L.C.	\$429.27			
3767	07/14/2023	Open			Accounts Payable	FORJACERO TR LLC	\$1,644.07			
3768	07/14/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,870.00			
3769	07/14/2023	Open			Accounts Payable	FRUTH GROUP INC	\$523.42			
3770	07/14/2023	Open			Accounts Payable	POLAR ICE LLC	\$376.42			
3772	07/14/2023	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00			
3773	07/14/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$28,272.50			
3774	07/14/2023	Open			Accounts Payable	JSA COMPANY	\$8,362.00			
3775	07/14/2023	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$1,499.58			
3776	07/14/2023	Open			Accounts Payable	MAJCO LLC	\$1,432.01			
3777	07/14/2023	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$45,301.66			
3778	07/14/2023	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,771.48			
3779	07/14/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$6,358.06			
3780	07/14/2023	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$659.00			
3781	07/14/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$1,942.87			
3782	07/14/2023	Open			Accounts Payable	PRO SALES GROUP INC	\$440.64			
3783	07/14/2023	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$5,000.00			
3784	07/14/2023	Open			Accounts Payable	RDO EQUIPMENT CO.	\$613.98			
3785	07/14/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$8.00			
3786	07/14/2023	Open			Accounts Payable	RM GRAPHICS	\$229.31			
3787	07/14/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$140.00			
3788	07/14/2023	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$1,138.41			
3789	07/14/2023	Open			Accounts Payable	SAM'S CLUB	\$5,822.20			
3790	07/14/2023	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$475.00			
3791	07/14/2023	Open			Accounts Payable	SHRM	\$244.00			
3792	07/14/2023	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,380.00			
3793	07/14/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,558.36			
3794	07/14/2023	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$2,110.31			
3795	07/14/2023	Open			Accounts Payable	ULINE, INC.	\$4,302.61			
3796	07/14/2023	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$652.57			
3797	07/14/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,624.46			
3798	07/14/2023	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$516.00			
3799	07/14/2023	Open			Accounts Payable	YUMA NURSERY LLC	\$658.60			
3800	07/14/2023	Open			Accounts Payable	YUMA SUN INC	\$2,016.06			
3801	07/14/2023	Open			Accounts Payable	YUMA WINNELSON CO.	\$6,254.38			
3802	07/14/2023	Open			Accounts Payable	ZOLL MEDICAL CORP	\$2,032.45			
							55 Transactions	\$585,738.32		

Type EFT Totals:

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	68	\$173,285.44	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 7/10/2023 - To Payment Date: 7/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		68	\$173,285.44	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		53	\$585,505.82	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		2	\$232.50	\$0.00
					Total		55	\$585,738.32	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		121	\$758,791.26	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		2	\$232.50	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		123	\$759,023.76	\$0.00
Grand Totals:									
Checks									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		68	\$173,285.44	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		68	\$173,285.44	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		53	\$585,505.82	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		2	\$232.50	\$0.00
					Total		55	\$585,738.32	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		121	\$758,791.26	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		2	\$232.50	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		123	\$759,023.76	\$0.00

Karla
Plascencia

Digitally signed by: Karla Plascencia
 DN: CN = Karla Plascencia email =
 kplascencia@sanluisaz.gov C = US
 O = City of San Luis OU = Finance
 Date: 2023.07.14 16:55:26 -07'00'