



City of San Luis

Finance Department

COUNCIL MEETING DEC 6, 2023
Disbursement Report from 11/15/2023 TO 11/29/2023

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	11/16/2023	\$ 209,439.69	Schedule A
Payroll Check Account	11/22/2023	\$ 479,424.56	Schedule B
Payroll Check Account	11/22/2023	\$ 67,852.89	Schedule C

Total Disbursements: \$ 756,717.14

Please contact Ms. Roula Encinas or Mr. Miguel Ramirez prior to the meeting if additional information is needed.

Prepared by Karla Plascencia: _____

Verified by Finance: Miguel Ramirez

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED

2023 NOV 30 A 11: 12

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 11/13/2023 - To Payment Date: 11/16/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
1BYPAYABLE - 1st BY Accounts Payable										
Check										
107492	11/14/2023	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$1,829.26			
107493	11/15/2023	Open			Accounts Payable	FLUID ENERGIES INC	\$396.00			
107494	11/16/2023	Open			Accounts Payable	AIRGAS USA LLC	\$310.14			
107495	11/16/2023	Open			Accounts Payable	ALLDATA LLC	\$1,501.24			
107496	11/16/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$620.81			
107497	11/16/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$532.00			
107498	11/16/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$169.10			
107499	11/16/2023	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$66.93			
107500	11/16/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,239.59			
107501	11/16/2023	Open			Accounts Payable	CARLOS, FLORES F.	\$2,125.00			
107502	11/16/2023	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$168.15			
107503	11/16/2023	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$2,500.00			
107504	11/16/2023	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$5,002.33			
107505	11/16/2023	Open			Accounts Payable	FACTOR SALES, INC.	\$796.02			
107506	11/16/2023	Open			Accounts Payable	FLUID ENERGIES INC	\$75.00			
107507	11/16/2023	Open			Accounts Payable	FONSECA, BRIANDA	\$1,536.40			
107508	11/16/2023	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$488.13			
107509	11/16/2023	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL	\$219.21			
107510	11/16/2023	Open			Accounts Payable	LAW OFFICE OF HEATHER C. VINCI PLLC	\$7,500.00			
107511	11/16/2023	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$143.81			
107512	11/16/2023	Open			Accounts Payable	LOWE'S HIW, INC.	\$1,257.83			
107513	11/16/2023	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$399.00			
107514	11/16/2023	Open			Accounts Payable	MENTORSOURCE TRAINING CORPORATION	\$6,150.00			
107515	11/16/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,105.02			
107516	11/16/2023	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$323.39			
107517	11/16/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$100.00			
107518	11/16/2023	Open			Accounts Payable	RODRIGUEZ, JARMY	\$3,030.30			
107519	11/16/2023	Open			Accounts Payable	RUSH TRUCK CENTER	\$423.89			
107520	11/16/2023	Open			Accounts Payable	SANFORD, JAMES	\$49.38			
107521	11/16/2023	Open			Accounts Payable	SOUTHWEST TURF SUPPLY	\$9,470.72			
107522	11/16/2023	Open			Accounts Payable	THE HOME DEPOT	\$604.02			
107523	11/16/2023	Open			Accounts Payable	XEROX CORPORATION	\$973.75			
107524	11/16/2023	Open			Accounts Payable	YUMA COUNTY BAR ASSOCIATION	\$30.00			
107525	11/16/2023	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$56.00			
107526	11/16/2023	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$272.82			
107527	11/16/2023	Open			Accounts Payable	DUENAS, ADRIAN	\$200.00			
107528	11/16/2023	Open			Accounts Payable	LOPEZ, JESUS E.	\$150.41			
107529	11/16/2023	Open			Accounts Payable	MUELA, CARLOS	\$182.67			
107530	11/16/2023	Open			Accounts Payable	RODRIGUEZ, OSVALDO	\$170.47			
107531	11/16/2023	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$8,089.63			
Type Check Totals:							40 Transactions	\$61,258.42		

Payment Register

From Payment Date: 11/13/2023 - To Payment Date: 11/16/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<u>EFT</u>									
4455	11/16/2023	Open			Accounts Payable	ALSCO, INC	\$1,045.96		
4456	11/16/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$367.94		
4457	11/16/2023	Open			Accounts Payable	AMBERLY'S PLACE	\$3,500.00		
4458	11/16/2023	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$315.78		
4459	11/16/2023	Open			Accounts Payable	BLT ASPHALT LLC	\$520.68		
4460	11/16/2023	Open			Accounts Payable	BTE BODY COMPANY INC	\$366.16		
4461	11/16/2023	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$579.96		
4462	11/16/2023	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$69.82		
4463	11/16/2023	Open			Accounts Payable	COPPER STATE BOLTS & NUT CO.	\$360.04		
4464	11/16/2023	Open			Accounts Payable	CSC OF YUMA	\$1,887.74		
4465	11/16/2023	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00		
4466	11/16/2023	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$8,341.67		
4467	11/16/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$104.72		
4468	11/16/2023	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$10.00		
4469	11/16/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$950.00		
4470	11/16/2023	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$6,269.00		
4471	11/16/2023	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$11,488.78		
4472	11/16/2023	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67		
4473	11/16/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$1,387.50		
4474	11/16/2023	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$2,540.00		
4475	11/16/2023	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$14,304.35		
4476	11/16/2023	Open			Accounts Payable	KTL&C, LLC.	\$178.72		
4477	11/16/2023	Open			Accounts Payable	MAJCO LLC	\$101.51		
4478	11/16/2023	Open			Accounts Payable	MCLOUGHLIN & EARDLEY GROUP, INC.	\$497.64		
4479	11/16/2023	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$2,010.77		
4480	11/16/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$1,980.31		
4481	11/16/2023	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$13,433.00		
4482	11/16/2023	Open			Accounts Payable	RDO EQUIPMENT CO.	\$38,985.69		
4483	11/16/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$61.36		
4484	11/16/2023	Open			Accounts Payable	RM GRAPHICS	\$470.57		
4485	11/16/2023	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$116.04		
4486	11/16/2023	Open			Accounts Payable	SAM'S CLUB	\$2,975.78		
4487	11/16/2023	Open			Accounts Payable	SIMS MACKIN, LTD.	\$890.00		
4488	11/16/2023	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,280.00		
4489	11/16/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$3,697.86		
4490	11/16/2023	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$869.09		
4491	11/16/2023	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$430.18		
4492	11/16/2023	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$1,116.00		
4493	11/16/2023	Open			Accounts Payable	YUMA AUTO REBUILDERS LLC	\$17,755.89		
4494	11/16/2023	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$622.29		



Pay Day Register

Pay Date Range 11/04/23 - 11/17/23

Pay Batch 202324

Pay Batch 202324 Total

Employees in Pay Batch 305

Female Employees in Pay Batch 84

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	20,632.1843	493,923.94	Gross	692,525.07	ASRS ALTERNATE	887.04 8,879.35
1001 - LEAVE WITHOUT PAY	44.8000	.00	Imputed Income		AZ STATE RETIREMENT	48,052.97 395,824.05
1007 - ON CALL WORKED HOURS	21.8333	505.43	FEDERAL TAX WITHHOLDING	43,255.55	DENTAL = FAMILY	437.80 .00
1009 - PART TIME	413.6902	11,612.99	SOCIAL SECURITY TAX	42,936.50	LONG TERM DISABILITY	593.83 395,824.05
1010 - PART TIME FIREFIGHTERS	71.6667	1,605.65	MEDICARE	10,041.64	MEDICAL MEX ONLY - EE &	2,121.60 .00
201 - OVERTIME	1,124.2172	38,617.95	STATE WITHHOLDING	12,988.20	MEDICAL MEX ONLY - EE &	5,421.57 .00
202 - OP STONE GARDEN- O.T.	551.5000	26,835.17	24-7 GET FIT- GYM	1,269.00	MEDICAL MEX ONLY - EE &	1,414.40 .00
2023 - FMLA - SICK LEAVE	15.0000	322.29	AM. FIDELITY - HEALTH FSA	83.34	MEDICAL MEX ONLY - EE ONLY	440.80 .00
2024 - FMLA - VACATION LEAVE	45.0000	665.10	AM. FIDELITY- ACCIDENT-POST	43.77	MEX & US HEALTH = EE	50,504.14 .00
300 - VACATION EARNED	1,212.0634	.00	AM. FIDELITY- ACCIDENT-PRE	442.65	MEX ONLY DENTAL - EE &	142.40 .00
301 - VACATION USED	650.3333	16,993.20	AM. FIDELITY- CANCER-POST	28.00	MEX ONLY DENTAL - EE &	332.15 .00
400 - SICK EARNED	1,143.6400	.00	AM. FIDELITY- CANCER-PRE TAX	142.10	MEX ONLY DENTAL - EE &	113.92 .00
405 - SCHEDULED SICK LEAVE	227.3834	4,891.26	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE ONLY	65.12 .00
406 - UNSCHEDULED SICK LEAVE	347.6667	7,904.44	AM. FIDELITY- GHI- PRE TAX	245.25	PSPRS - ALTERNATE	206.31 2,578.90
502 - ON CALL PAY I.T.	.0000	125.00	AM. FIDELITY- LIFE -POST TAX	115.80	PSPRS FIRE DB NORM - TIER 1	10,882.33 82,881.48
503 - STAND-BY PAY	683.5600	1,367.12	AM. FIDELITY- TX LIFE -POST	245.28	PSPRS FIRE DB NORM - TIER 2	778.36 5,928.06
701 - HOLIDAY	2,302.0000	56,918.60	AZ COPS - SLPD	360.00	PSPRS FIRE DB NORM - TIER 3	4,581.52 47,923.92
704 - FIRE HOLIDAY EARNED	477.0000	.00	AZ STATE RETIREMENT	48,052.97	PSPRS FIRE DCCN - TIER 3	271.62 3,018.01
806 - TELEPHONE STIPEND	.0000	1,300.00	BORDER GYM - GYM	325.00	PSPRS FIRE DISABILITY - TIER	43.16 3,018.01
901 - COMPENSATION USED	38.1251	686.26	CHILD SUPPORT 2	234.46	PSPRS POLICE DB NORM - TIER	7,097.88 75,269.27
923 - BORDER FITNESS - GYM	.0000	325.00	DEFERRED COMP - ROTH	710.00	PSPRS POLICE DB NORM - TIER	1,164.58 12,349.83
924 - AMBULANCE - REGULAR	992.8001	21,256.60	DEFERRED COMPENSATION	3,957.00	PSPRS POLICE DB NORM - TIER	4,198.48 43,917.22
925 - AMBULANCE - OVERTIME	98.6666	3,285.07	DEFERRED COMPENSATION	727.24	STANDARD LIFE	2,589.27 .00
932 - 24-7 GET FIT - GYM	.0000	1,269.00	FOP/ALC	375.00	STANDARD LTD	1,398.85 258,276.88
965 - PD - STAND-BY PAY	.0000	2,115.00	GARNISHMENT - CHILD	3,010.14	STANDARD STD	5,355.43 .00
Total	31,093.1303	\$692,525.07	IAFF- FIRE DEPT	1,200.00	U.S. MEX DENTAL - EE &	398.50 .00
			LEGAL SHIELD	56.31	U.S. MEX DENTAL - EE &	95.64 .00
			LONG TERM DISABILITY	593.83	US & MEX DENTAL - EE	2,717.76 .00
			MANHATTANLIFE ASSURANCE	127.27	US & MEX HEALTH = C	16,498.50 .00
			MASS MUTUAL - LIFE	9.77	US & MEX HEALTH = FAMILY	23,010.99 .00
			MEX ONLY DENTAL - EE &	183.20	US & MEX HEALTH = SP	2,426.25 .00
			MEX ONLY DENTAL - EE &	429.38	VISION - SINGLE	1,090.80 .00
			MEX ONLY DENTAL - EE &	146.56	VSP- VISION	618.12 .00
			MEX ONLY HEALTH - EE & CH	622.32	Total	\$195,952.09
			MEXICO ONLY HEALTH - EE &	1,590.33		
			MEXICO ONLY HEALTH - EE &	414.88	Employer Taxes	Gross Base
			NEW YORK LIFE - LIFE INS	36.49	MEDICARE	10,041.64 692,525.07
			PAC FUND- FIRE DEPT.	109.50	SOCIAL SECURITY TAX	42,936.50 692,525.07
			PSPRS FIRE DB RATE - TIER 1a	5,293.89		
				69,201.09		

SCHEDULE B



Pay Day Register

Pay Date Range 11/04/23 - 11/17/23

Pay Batch 202324

PSPRS FIRE DB RATE - TIER 1b	1,046.55	13,680.39	SUTA/UNEMPLOYMENT	<u>3,938.55</u>	656,433.05
PSPRS FIRE DB RATE - TIER 2	453.50	5,928.06	Total	<u>\$56,916.69</u>	
PSPRS FIRE DB RATE - TIER 3	4,581.52	47,923.92			
PSPRS FIRE DC RATE - TIER 3	271.62	3,018.01	<u>Workers' Comp</u>		<u>Gross Base</u>
PSPRS FIRE DISABILITY RATE	43.16	3,018.01	ANIMAL CONTROL OFFICERS	69.39	3,083.86
PSPRS POLICE DB RATE - TIER	4,429.96	57,907.87	ATTORNEY- ALL & CLERICAL-	52.11	23,676.74
PSPRS POLICE DB RATE - TIER	1,328.14	17,361.40	AUTO SERVICE/ REPAIR	291.58	10,450.86
PSPRS POLICE DB RATE - TIER 2	944.76	12,349.83	BUILDING- NOC OPER BY	569.10	15,720.41
PSPRS POLICE DB RATE - TIER 3	4,198.48	43,917.22	BUS COMPANY AND DRIVERS	193.02	3,496.73
STANDARD LIFE ADDTNL	884.35	.00	CLERICAL OFFICE/ LIBRARY/	364.04	151,684.84
TRANSWESTERN MEXICAN	195.00	.00	Electrician	68.58	2,184.00
U.S. MEX DENTAL - EE &	513.25	.00	FIREFIGHTERS	328.39	9,328.82
U.S. MEX DENTAL - EE &	123.18	.00	FIREFIGHTERS & DRIVERS	6,785.57	142,853.92
UNITED WAY	14.00	.00	GARBAGE/ ASH/ REFUSE	659.43	10,550.88
US & MEX DENTAL= FAMILY	563.64	.00	Homemaker Service	41.22	1,799.97
US & MEX HEALTH = C	4,839.56	.00	MUNICIPAL/ TOWN/	788.25	45,042.74
US & MEX HEALTH = FAMILY	6,800.21	.00	PARKS- NOC ALL EMPLOYEES	801.60	25,858.01
US & MEX HEALTH = SP	711.70	.00	POLICE OFFICERS	7,190.48	151,378.23
VSP - VISION CHILDREN	236.98	.00	RECREATION- ALL EMPLOYEES/	252.10	18,401.67
VSP - VISION FAMILY	348.50	.00	SEWAGE DISPOSAL/ PLANT	902.89	26,246.59
VSP - VISION SPOUSE	<u>125.46</u>	.00	Street or Road Construction	2,248.53	25,464.70
Net	<u>\$479,424.56</u>		WATERWORKS OPERATIONS	<u>772.42</u>	<u>22,260.12</u>
			Total	<u>\$22,378.70</u>	

Roula
Jouanne
de Encinas

Digitally signed by: Roula
Jouanne de Encinas
DN: CN = Roula Jouanne de
Encinas email =
rencinas@sanluisaz.gov C =
US O = City of San Luis
Date: 2023.11.22 10:25:44 -
07'00'

<u>Direct Deposits</u>	<u>Amount</u>
1st Bank Yuma	43,564.38
ACADEMY BANK	2,534.17
Bank of America	3,988.15
Bank of America CA	1,166.08
Bankcorp	200.00
BMO HARRIS BANK	2,885.06
CAPITAL ONE	691.82
Charles Sch	250.00
Chase Bank	230,679.05
CHASE BANK CA	1,367.09
CHASE BANK MORGAN	2,437.40
CHASE BANK TX	2,249.65
chase centro	1,803.21
discover	400.00
Federal Credit Union	40,537.94
FF CREDIT UNION	2,854.16
FIDELITY	219.49
FIREFIGHTER FIRST CREDIT UNION	6,939.45



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Pay Date Range 11/04/23 - 11/17/23

Pay Batch 202324

HUGHES FCU	1,692.49
MECHNICS BANK	1,306.99
National Bank	1,281.88
Navy Federal	23,020.44
NBKC Bank - Acorns	435.17
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	852.90
PATHWARD	2,696.17
Sunbank	2,467.96
SUTTON BANK	1,085.80
THE FOOTHILLS BANK	727.90
VANTAGE WEST	1,641.53
WASHINGTON FEDERAL	1,198.75
Wells Fargo	89,995.45
WELLS FARGO CA	1,781.17
WELLS FARGO CALE	1,201.52
Total	<u>\$476,273.22</u>
Check	\$3,151.34

Payment Register

From Payment Date: 11/20/2023 - To Payment Date: 11/22/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
107532	11/21/2023	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$2,300.00		
107533	11/21/2023	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$26,808.72		
107534	11/22/2023	Open			Accounts Payable	DE LA HOYA, TADEO	\$54.07		
107535	11/22/2023	Open			Accounts Payable	FONSECA, BRIANDA	\$900.00		
107536	11/22/2023	Open			Accounts Payable	GARCIA, ALDO	\$282.00		
107537	11/22/2023	Open			Accounts Payable	GARCIA, JESUS	\$680.00		
107538	11/22/2023	Open			Accounts Payable	LARA, OSCAR	\$160.00		
107539	11/22/2023	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$480.00		
107540	11/22/2023	Open			Accounts Payable	MAGALLANES, CESAR	\$200.00		
107541	11/22/2023	Open			Accounts Payable	MENDOZA MILLAN, VANESSA	\$75.00		
107542	11/22/2023	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$360.00		
107543	11/22/2023	Open			Accounts Payable	RAMIREZ, FELIPE	\$432.00		
107544	11/22/2023	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$325.00		
107545	11/22/2023	Open			Accounts Payable	FOP/ALC	\$375.00		
107546	11/22/2023	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$360.00		
107547	11/22/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,244.60		
107548	11/22/2023	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
107549	11/22/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$109.50		
107550	11/22/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,200.00		
Type Check Totals:									
					19 Transactions		\$38,359.89		

Payment Register

From Payment Date: 11/20/2023 - To Payment Date: 11/22/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
4499	11/21/2023	Open			Accounts Payable	NICKLAUS ENGINEERING	\$29,493.00		
Type EFT Totals:							\$29,493.00		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$38,359.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	19	\$38,359.89	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$29,493.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$29,493.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$67,852.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	20	\$67,852.89	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$38,359.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	19	\$38,359.89	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$29,493.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$29,493.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$67,852.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	20	\$67,852.89	\$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: 2023.11.22 18:00:25 -0700'