



City of San Luis

Finance Department

COUNCIL MEETING FEBRUARY 24, 2024
Disbursement Report from 01/19/2024 TO 02/08/2024

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	01/19/2024	\$ 162,317.00	✓ Schedule A
Accounts Payable Check Account	01/26/2024	\$ 649,654.20	✓ Schedule B
Payroll Check Account	02/01/2024	\$ 472,965.06	Schedule C
Accounts Payable Check Account	02/05/2024	\$ 306,458.88	Schedule D

Total Disbursements: \$ 1,591,395.14

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

2024 FEB - 8 P 4: 38

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 1/15/2024 - To Payment Date: 1/19/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
107961	01/16/2024	Reconciled		01/31/2024	Accounts Payable	BOBBY'S TERRITORIAL H-D	\$100,209.36	\$100,209.36	\$0.00
107962	01/19/2024	Reconciled		01/31/2024	Accounts Payable	AIRGAS USA LLC	\$4,916.27	\$4,916.27	\$0.00
107963	01/19/2024	Reconciled		01/31/2024	Accounts Payable	AT&T MOBILITY LLC	\$1,138.59	\$1,138.59	\$0.00
107964	01/19/2024	Reconciled		01/31/2024	Accounts Payable	AUTOZONE STORES, INC	\$3,166.60	\$3,166.60	\$0.00
107965	01/19/2024	Open			Accounts Payable	BORDER TRADE ALLIANCE	\$10,000.00		
107966	01/19/2024	Reconciled		01/31/2024	Accounts Payable	CENTURYLINK	\$314.69	\$314.69	\$0.00
107967	01/19/2024	Reconciled		01/31/2024	Accounts Payable	COMITE DE BIENESTAR INC	\$2,500.00	\$2,500.00	\$0.00
107968	01/19/2024	Reconciled		01/31/2024	Accounts Payable	FERTIZONA-YUMA L.L.C.	\$9,027.83	\$9,027.83	\$0.00
107969	01/19/2024	Reconciled		01/31/2024	Accounts Payable	GARCIA, JESUS	\$96.00	\$96.00	\$0.00
107970	01/19/2024	Reconciled		01/31/2024	Accounts Payable	IMPERIAL PIPE AND STEEL SUPPLY	\$5,925.37	\$5,925.37	\$0.00
107971	01/19/2024	Reconciled		01/31/2024	Accounts Payable	JAY'S ELECTRIK LLC	\$1,777.44	\$1,777.44	\$0.00
107972	01/19/2024	Reconciled		01/31/2024	Accounts Payable	LOOMIS	\$1,628.65	\$1,628.65	\$0.00
107973	01/19/2024	Reconciled		01/31/2024	Accounts Payable	MUELA, CARLOS	\$406.00	\$406.00	\$0.00
107974	01/19/2024	Reconciled		01/31/2024	Accounts Payable	O'REILLY AUTO PARTS	\$470.95	\$470.95	\$0.00
107975	01/19/2024	Reconciled		01/31/2024	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$75.00	\$75.00	\$0.00
107976	01/19/2024	Reconciled		01/31/2024	Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$72.00	\$72.00	\$0.00
107977	01/19/2024	Reconciled		01/31/2024	Accounts Payable	QUINONEZ, FRANCISCO	\$90.00	\$90.00	\$0.00
107978	01/19/2024	Reconciled		01/31/2024	Accounts Payable	RAMIREZ, FELIPE	\$84.00	\$84.00	\$0.00
107979	01/19/2024	Reconciled		01/31/2024	Accounts Payable	RUSH TRUCK CENTER	\$828.04	\$828.04	\$0.00
107980	01/19/2024	Open			Accounts Payable	TOM PONTON INDUSTRIES, INC.	\$1,280.00		
107981	01/19/2024	Reconciled		01/31/2024	Accounts Payable	W.W.GRAINGER, INC	\$2,162.51	\$2,162.51	\$0.00
107982	01/19/2024	Reconciled		01/31/2024	Accounts Payable	WITMER PUBLIC SAFETY GROUP, INC.	\$214.34	\$214.34	\$0.00
107983	01/19/2024	Reconciled		01/31/2024	Accounts Payable	XEROX CORPORATION	\$932.11	\$932.11	\$0.00
107984	01/19/2024	Reconciled		01/31/2024	Accounts Payable	YUMA WINLECTRIC CO.	\$524.23	\$524.23	\$0.00
107985	01/19/2024	Reconciled		01/31/2024	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$346.15	\$346.15	\$0.00
107986	01/19/2024	Open			Accounts Payable	FOP/ALC	\$390.00		
107987	01/19/2024	Reconciled		01/31/2024	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$360.00	\$360.00	\$0.00
107988	01/19/2024	Reconciled		01/31/2024	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,244.60	\$3,244.60	\$0.00
107989	01/19/2024	Reconciled		01/31/2024	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00	\$14.00	\$0.00
107990	01/19/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$130.50		
107991	01/19/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,410.00		
107992	01/19/2024	Reconciled		01/31/2024	Accounts Payable	ALONSO, FRANCA	\$209.00	\$209.00	\$0.00
107993	01/19/2024	Reconciled		01/31/2024	Accounts Payable	ARCOS, HUMBERTO	\$138.00	\$138.00	\$0.00
107994	01/19/2024	Reconciled		01/31/2024	Accounts Payable	CENTURYLINK	\$102.44	\$102.44	\$0.00
107995	01/19/2024	Reconciled		01/31/2024	Accounts Payable	CENTURYLINK	\$5,826.18	\$5,826.18	\$0.00
107996	01/19/2024	Reconciled		01/31/2024	Accounts Payable	COMITE DE BIENESTAR INC	\$167.15	\$167.15	\$0.00
107997	01/19/2024	Open			Accounts Payable	DE LEON, JESUS	\$260.00		
107998	01/19/2024	Reconciled		01/31/2024	Accounts Payable	GAITAN, CESAR	\$327.00	\$327.00	\$0.00
107999	01/19/2024	Open			Accounts Payable	GUEVARA, ALAN	\$239.00		

Schedule A

Payment Register

From Payment Date: 1/15/2024 - To Payment Date: 1/19/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
108000	01/19/2024	Reconciled		01/31/2024	Accounts Payable	LARA, PAULINO	\$327.00	\$327.00	\$0.00
108001	01/19/2024	Reconciled		01/31/2024	Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$48.00	\$48.00	\$0.00
108002	01/19/2024	Reconciled		01/31/2024	Accounts Payable	NUNO, JAVIER	\$260.00	\$260.00	\$0.00
108003	01/19/2024	Reconciled		01/31/2024	Accounts Payable	REYNOSO, NIGEL	\$239.00	\$239.00	\$0.00
108004	01/19/2024	Reconciled		01/31/2024	Accounts Payable	RUIZ, OSCAR	\$239.00	\$239.00	\$0.00
108005	01/19/2024	Reconciled		01/31/2024	Accounts Payable	VALENZUELA, MIGUEL	\$200.00	\$200.00	\$0.00
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							\$162,317.00	\$148,607.50	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$13,709.50	\$0.00
	Reconciled	38	\$148,607.50	\$148,607.50
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	45	\$162,317.00	\$148,607.50

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$13,709.50	\$0.00
	Reconciled	38	\$148,607.50	\$148,607.50
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	45	\$162,317.00	\$148,607.50

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$13,709.50	\$0.00
	Reconciled	38	\$148,607.50	\$148,607.50
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	45	\$162,317.00	\$148,607.50

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$13,709.50	\$0.00
	Reconciled	38	\$148,607.50	\$148,607.50
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	45	\$162,317.00	\$148,607.50

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: 2024.02.08 16:29:41 -07'00'

Payment Register

From Payment Date: 1/22/2024 - To Payment Date: 1/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
108006	01/24/2024	Reconciled		01/31/2024	Accounts Payable	DE LA HOYA, TADEO	\$103.00	\$103.00	\$0.00
108007	01/25/2024	Reconciled		01/31/2024	Accounts Payable	EVANS CUSTOM CONCRETE LLC	\$159,922.71	\$159,922.71	\$0.00
108008	01/25/2024	Open			Accounts Payable	GEOTECHNICAL TESTING SERVICES INC	\$9,540.00		
108009	01/26/2024	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$1,015.86		
108010	01/26/2024	Open			Accounts Payable	24K ENGRAVING AND AWARDS LLC	\$449.91		
108011	01/26/2024	Open			Accounts Payable	ADVANCED TRAFFIC PRODUCTS, INC	\$8,082.00		
108012	01/26/2024	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$270.00		
108013	01/26/2024	Open			Accounts Payable	APS	\$100.00		
108014	01/26/2024	Reconciled		01/31/2024	Accounts Payable	ARCIGA, CARLOS	\$200.00	\$200.00	\$0.00
108015	01/26/2024	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		
108016	01/26/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$4,660.24		
108017	01/26/2024	Reconciled		01/31/2024	Accounts Payable	BERMUDEZ, CARLOS	\$209.00	\$209.00	\$0.00
108018	01/26/2024	Open			Accounts Payable	CARLOS, FLORES F.	\$2,210.00		
108019	01/26/2024	Open			Accounts Payable	CENTURYLINK	\$139.16		
108020	01/26/2024	Open			Accounts Payable	CENTURYLINK	\$458.86		
108021	01/26/2024	Open			Accounts Payable	CHAVEZ VELAZQUEZ, JONATHAN, RUBEN	\$87.94		
108022	01/26/2024	Open			Accounts Payable	CORDOVA, ROSALICIA	\$25.00		
108023	01/26/2024	Reconciled		01/31/2024	Accounts Payable	CORREA, ENRIQUE	\$200.00	\$200.00	\$0.00
108024	01/26/2024	Reconciled		01/31/2024	Accounts Payable	EDS CUSTOM COATINGS LLC	\$7,473.60	\$7,473.60	\$0.00
108025	01/26/2024	Open			Accounts Payable	ESTRADA, LETICIA	\$50.00		
108026	01/26/2024	Reconciled		01/31/2024	Accounts Payable	FERRELLGAS, LP	\$168.10	\$168.10	\$0.00
108027	01/26/2024	Reconciled		01/31/2024	Accounts Payable	FX TACTICAL, LLC	\$276.72	\$276.72	\$0.00
108028	01/26/2024	Reconciled		01/31/2024	Accounts Payable	GONZALEZ, KAROLINA	\$209.00	\$209.00	\$0.00
108029	01/26/2024	Open			Accounts Payable	GRISWOLD INDUSTRIES	\$3,663.71		
108030	01/26/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$422.84		
108031	01/26/2024	Open			Accounts Payable	IPS GROUP INC	\$494.23		
108032	01/26/2024	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$1,761.09		
108033	01/26/2024	Open			Accounts Payable	JOSHUA BLATT LIFTPRO LLC	\$15,651.55		
108034	01/26/2024	Reconciled		01/31/2024	Accounts Payable	LAGUNA, JOSE, LUZ	\$1,890.00	\$1,890.00	\$0.00
108035	01/26/2024	Reconciled		01/31/2024	Accounts Payable	LAW OFFICE OF HEATHER C. VINCI PLLC	\$8,000.00	\$8,000.00	\$0.00
108036	01/26/2024	Open			Accounts Payable	LOPEZ, MARIA, JULIETA	\$900.00		
108037	01/26/2024	Open			Accounts Payable	MALDONADO, JOSE, ANTONIO	\$12.84		
108038	01/26/2024	Reconciled		01/31/2024	Accounts Payable	MARTINEZ, ROBERTO	\$1,000.00	\$1,000.00	\$0.00
108039	01/26/2024	Open			Accounts Payable	MARTINEZ-FIERRO, NIDIA	\$400.00		
108040	01/26/2024	Open			Accounts Payable	MARTINEZ-HUERTA, MARTIN	\$679.36		
108041	01/26/2024	Open			Accounts Payable	MEJIA GUERRERO, ROSARIO	\$750.00		
108042	01/26/2024	Reconciled		01/31/2024	Accounts Payable	MUELA, CARLOS	\$327.00	\$327.00	\$0.00
108043	01/26/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$637.84		
108044	01/26/2024	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$936.06		
108045	01/26/2024	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$180.00		
108046	01/26/2024	Open			Accounts Payable	RADIOTRONICS, INC.	\$672.00		

Schedule B

Payment Register

From Payment Date: 1/22/2024 - To Payment Date: 1/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
108047	01/26/2024	Reconciled		01/31/2024	Accounts Payable	RAMIREZ, TEOFILO	\$200.00	\$200.00	\$0.00
108048	01/26/2024	Reconciled		01/31/2024	Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,496.44	\$1,496.44	\$0.00
108049	01/26/2024	Reconciled		01/31/2024	Accounts Payable	ROSALES, ROBERTO	\$300.00	\$300.00	\$0.00
108050	01/26/2024	Open			Accounts Payable	RUSH TRUCK CENTERS OF ARIZONA, INC	\$8,200.00		
108051	01/26/2024	Open			Accounts Payable	SEPULVEDA, MANUEL	\$200.00		
108052	01/26/2024	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$35,504.09		
108053	01/26/2024	Reconciled		01/31/2024	Accounts Payable	TAYLOR ENGINEERING PLLC	\$1,932.00	\$1,932.00	\$0.00
108054	01/26/2024	Reconciled		01/31/2024	Accounts Payable	URQUIJO, SALVADOR	\$200.00	\$200.00	\$0.00
108055	01/26/2024	Open			Accounts Payable	US POST MASTER	\$2,491.18		
108056	01/26/2024	Open			Accounts Payable	VALDEZ GONZALEZ, FLOR	\$100.00		
108057	01/26/2024	Open			Accounts Payable	WAL-MART	\$75.00		
108058	01/26/2024	Reconciled		01/31/2024	Accounts Payable	YUMA COUNTY ARTS AND CULTURAL GROUP	\$5,000.00	\$5,000.00	\$0.00
108059	01/26/2024	Open			Accounts Payable	YUMA OVERHEAD DOOR CO. INC	\$525.14		
108060	01/26/2024	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$522.00		
108061	01/26/2024	Reconciled		01/31/2024	Accounts Payable	SELECT COUNCIL ON PROGRESSIVE ENFORCEMENT	\$100.00	\$100.00	\$0.00
108062	01/26/2024	Open			Accounts Payable	U.S. SAWS, INC.	\$67.60		
108063	01/26/2024	Open			Accounts Payable	ASSA ABLOY ENTRANCE SYSTEM US INC.	\$2,275.00		
Type Check Totals:					58 Transactions		\$293,443.07	\$189,207.57	\$0.00
<u>EFT</u>									
4819	01/25/2024	Reconciled		01/31/2024	Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$251,320.64	\$251,320.64	\$0.00
4820	01/26/2024	Reconciled		01/31/2024	Accounts Payable	24/7 GET FIT LLC	\$1,296.00	\$1,296.00	\$0.00
4821	01/26/2024	Reconciled		01/31/2024	Accounts Payable	ALLKIOSK LLC	\$935.18	\$935.18	\$0.00
4822	01/26/2024	Reconciled		01/31/2024	Accounts Payable	ALSCO, INC	\$1,093.61	\$1,093.61	\$0.00
4823	01/26/2024	Reconciled		01/31/2024	Accounts Payable	AMAZON.COM SALES, INC.	\$640.80	\$640.80	\$0.00
4824	01/26/2024	Reconciled		01/31/2024	Accounts Payable	BILL ALEXANDER FORD	\$432.29	\$432.29	\$0.00
4825	01/26/2024	Reconciled		01/31/2024	Accounts Payable	CDWG	\$19,368.92	\$19,368.92	\$0.00
4826	01/26/2024	Reconciled		01/31/2024	Accounts Payable	CHAPMAN DCJR YUMA LLC	\$185.17	\$185.17	\$0.00
4827	01/26/2024	Reconciled		01/31/2024	Accounts Payable	CITY OF YUMA	\$6,211.72	\$6,211.72	\$0.00
4828	01/26/2024	Reconciled		01/31/2024	Accounts Payable	CORRAL, RICARDO	\$100.00	\$100.00	\$0.00
4829	01/26/2024	Reconciled		01/31/2024	Accounts Payable	CSC OF YUMA	\$1,395.12	\$1,395.12	\$0.00
4830	01/26/2024	Reconciled		01/31/2024	Accounts Payable	DELL MARKETING L.P.	\$81.90	\$81.90	\$0.00
4831	01/26/2024	Reconciled		01/31/2024	Accounts Payable	DESERT WATER STORE INC	\$188.18	\$188.18	\$0.00
4832	01/26/2024	Reconciled		01/31/2024	Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$2,691.40	\$2,691.40	\$0.00
4833	01/26/2024	Reconciled		01/31/2024	Accounts Payable	FONSECA, BRIANDA	\$740.00	\$740.00	\$0.00
4834	01/26/2024	Reconciled		01/31/2024	Accounts Payable	FRESH TERRA SERVICES LLC	\$173.00	\$173.00	\$0.00
4835	01/26/2024	Reconciled		01/31/2024	Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$20,755.50	\$20,755.50	\$0.00
4836	01/26/2024	Reconciled		01/31/2024	Accounts Payable	KINGHOSE INDUSTRY LLC	\$538.91	\$538.91	\$0.00
4837	01/26/2024	Reconciled		01/31/2024	Accounts Payable	LOGICAL CONCEPTS, INC	\$3,480.00	\$3,480.00	\$0.00
4838	01/26/2024	Reconciled		01/31/2024	Accounts Payable	MCLOUGHLIN & EARDLEY GROUP, INC.	\$523.96	\$523.96	\$0.00
4839	01/26/2024	Reconciled		01/31/2024	Accounts Payable	METRO FIRE EQUIPMENT INC	\$132.50	\$132.50	\$0.00
4840	01/26/2024	Reconciled		01/31/2024	Accounts Payable	MN8 ENERGY OPERATING COMPANY LLC	\$8,755.90	\$8,755.90	\$0.00

Payment Register

From Payment Date: 1/22/2024 - To Payment Date: 1/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
4841	01/26/2024	Reconciled		01/31/2024	Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$1,601.52	\$1,601.52	\$0.00	
4842	01/26/2024	Reconciled		01/31/2024	Accounts Payable	POLAR ICE LLC	\$316.08	\$316.08	\$0.00	
4843	01/26/2024	Reconciled		01/31/2024	Accounts Payable	PRECISION FIRE PROTECTION SRVS, INC	\$207.00	\$207.00	\$0.00	
4844	01/26/2024	Reconciled		01/31/2024	Accounts Payable	PURCHASE POWER	\$1,020.99	\$1,020.99	\$0.00	
4845	01/26/2024	Reconciled		01/31/2024	Accounts Payable	QUILL CORPORATION	\$150.71	\$150.71	\$0.00	
4846	01/26/2024	Reconciled		01/31/2024	Accounts Payable	RDO EQUIPMENT CO.	\$476.84	\$476.84	\$0.00	
4847	01/26/2024	Reconciled		01/31/2024	Accounts Payable	REPUBLIC EVS LLC	\$94.10	\$94.10	\$0.00	
4848	01/26/2024	Reconciled		01/31/2024	Accounts Payable	RM GRAPHICS	\$49.33	\$49.33	\$0.00	
4849	01/26/2024	Reconciled		01/31/2024	Accounts Payable	RON TURLEY ASSOCIATES INC.	\$2,522.52	\$2,522.52	\$0.00	
4850	01/26/2024	Reconciled		01/31/2024	Accounts Payable	RWC INTERNATIONAL LTD	\$218.08	\$218.08	\$0.00	
4851	01/26/2024	Reconciled		01/31/2024	Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$5,495.91	\$5,495.91	\$0.00	
4852	01/26/2024	Reconciled		01/31/2024	Accounts Payable	SOUTHERN TIRE MART LLC	\$7,521.72	\$7,521.72	\$0.00	
4853	01/26/2024	Reconciled		01/31/2024	Accounts Payable	SPECIALTY SEWING SENTER, INC.	\$165.00	\$165.00	\$0.00	
4854	01/26/2024	Reconciled		01/31/2024	Accounts Payable	SPECTRUM BUSINESS	\$720.72	\$720.72	\$0.00	
4855	01/26/2024	Reconciled		01/31/2024	Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,028.04	\$1,028.04	\$0.00	
4856	01/26/2024	Reconciled		01/31/2024	Accounts Payable	SWIFT GROUP LLC	\$10,021.19	\$10,021.19	\$0.00	
4857	01/26/2024	Reconciled		01/31/2024	Accounts Payable	ULINE, INC.	\$142.25	\$142.25	\$0.00	
4858	01/26/2024	Reconciled		01/31/2024	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$497.92	\$497.92	\$0.00	
4859	01/26/2024	Reconciled		01/31/2024	Accounts Payable	WAXIE SANITARY SUPPLY	\$266.41	\$266.41	\$0.00	
4860	01/26/2024	Reconciled		01/31/2024	Accounts Payable	YUMA AUTO REBUILDERS LLC	\$1,000.00	\$1,000.00	\$0.00	
4861	01/26/2024	Reconciled		01/31/2024	Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79	\$167.79	\$0.00	
4862	01/26/2024	Reconciled		01/31/2024	Accounts Payable	YUMA NURSERY LLC	\$367.63	\$367.63	\$0.00	
4863	01/26/2024	Reconciled		01/31/2024	Accounts Payable	YUMA SIGN MASTERS LLC	\$37.94	\$37.94	\$0.00	
4864	01/26/2024	Reconciled		01/31/2024	Accounts Payable	YUMA WINNELSON CO.	\$1,080.74	\$1,080.74	\$0.00	
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals										
							46 Transactions	\$356,211.13	\$356,211.13	\$0.00

Payment Register

From Payment Date: 1/22/2024 - To Payment Date: 1/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	38	\$104,235.50	\$0.00	
					Reconciled	20	\$189,207.57	\$189,207.57	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	58	\$293,443.07	\$189,207.57	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	0	\$0.00	\$0.00	
					Reconciled	46	\$356,211.13	\$356,211.13	
					Voided	0	\$0.00	\$0.00	
					Total	46	\$356,211.13	\$356,211.13	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	38	\$104,235.50	\$0.00	
					Reconciled	66	\$545,418.70	\$545,418.70	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	104	\$649,654.20	\$545,418.70	
Grand Totals:									
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	38	\$104,235.50	\$0.00	
					Reconciled	20	\$189,207.57	\$189,207.57	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	58	\$293,443.07	\$189,207.57	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	0	\$0.00	\$0.00	
					Reconciled	46	\$356,211.13	\$356,211.13	
					Voided	0	\$0.00	\$0.00	
					Total	46	\$356,211.13	\$356,211.13	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	38	\$104,235.50	\$0.00	
					Reconciled	66	\$545,418.70	\$545,418.70	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	104	\$649,654.20	\$545,418.70	

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: 2024.02.08 16:30:08 -07'00'



Pay Day Register

Pay Date Range 01/13/24 - 01/26/24

Pay Batch 202403

Pay Batch 202403 Total

Employees in Pay Batch 309

Female Employees in Pay Batch 83

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	21,849.3569	519,618.62	Gross	680,729.92	ASRS ALTERNATE	753.14	7,538.92
1001 - LEAVE WITHOUT PAY	76.5000	.00	Imputed Income		AZ STATE RETIREMENT	48,479.75	399,339.49
1005 - BEREAVEMENT	53.0000	957.16	FEDERAL TAX WITHHOLDING	41,534.48	DENTAL = FAMILY	437.80	.00
1007 - ON CALL WORKED HOURS	52.7500	1,270.14	SOCIAL SECURITY TAX	42,205.35	LONG TERM DISABILITY	599.01	399,339.49
1009 - PART TIME	34.5000	2,731.72	MEDICARE	9,870.51	MEDICAL MEX ONLY - EE &	2,121.60	.00
201 - OVERTIME	541.5000	21,188.44	STATE WITHHOLDING	12,647.84	MEDICAL MEX ONLY - EE &	5,163.40	.00
202 - OP STONE GARDEN- O.T.	617.0000	28,740.67	AM. FIDELITY - HEALTH FSA	83.34	MEDICAL MEX ONLY - EE &	1,591.20	.00
2023 - FMLA - SICK LEAVE	58.0000	1,130.78	AM. FIDELITY- ACCIDENT-POST	43.77	MEDICAL MEX ONLY - EE ONLY	440.80	.00
2024 - FMLA - VACATION LEAVE	118.0000	2,775.40	AM. FIDELITY- ACCIDENT-PRE	442.65	MEX & US HEALTH = EE	52,923.50	.00
300 - VACATION EARNED	1,241.6413	.00	AM. FIDELITY- CANCER-POST	28.00	MEX ONLY DENTAL - EE &	149.52	.00
301 - VACATION USED	444.1600	11,695.96	AM. FIDELITY- CANCER-PRE TAX	142.10	MEX ONLY DENTAL - EE &	322.66	.00
400 - SICK EARNED	1,137.3100	.00	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE &	113.92	.00
405 - SCHEDULED SICK LEAVE	189.2500	4,681.14	AM. FIDELITY- GHI- PRE TAX	245.25	MEX ONLY DENTAL - EE ONLY	65.12	.00
406 - UNSCHEDULED SICK LEAVE	542.4600	13,884.22	AM. FIDELITY- LIFE -POST TAX	115.80	PSPRS - ALTERNATE	304.01	3,800.09
502 - ON CALL PAY I.T.	.0000	125.00	AM. FIDELITY- TX LIFE -POST	245.28	PSPRS FIRE DB NORM - TIER 1	8,967.25	68,295.73
503 - STAND-BY PAY	639.7000	1,279.40	AZ COPS - SLPD	360.00	PSPRS FIRE DB NORM - TIER 2	610.86	4,652.34
701 - HOLIDAY	2,252.0000	56,327.88	AZ STATE RETIREMENT	48,479.75	PSPRS FIRE DB NORM - TIER 3	3,931.86	41,128.38
703 - FIRE HOLIDAY USED	38.0000	869.54	CHILD SUPPORT 2	234.46	PSPRS FIRE DCCN - TIER 3	210.93	2,343.67
704 - FIRE HOLIDAY EARNED	540.6000	.00	DEFERRED COMP - ROTH	575.00	PSPRS FIRE DISABILITY - TIER	33.51	2,343.67
706 - HOLIDAY WORKED HOURS	273.7500	6,745.65	DEFERRED COMPENSATION	3,282.00	PSPRS POLICE DB NORM - TIER	7,003.32	74,266.43
901 - COMPENSATION USED	7.2500	108.82	DEFERRED COMPENSATION	594.71	PSPRS POLICE DB NORM - TIER	1,270.63	13,474.29
924 - AMBULANCE - REGULAR	24.0000	398.88	FOP/ALC	390.00	PSPRS POLICE DB NORM - TIER	4,306.33	45,045.49
940 - PD - EDU ASST	.0000	450.00	GARNISHMENT - CHILD	3,356.29	STANDARD STD	2,343.57	.00
941 - PD - EDU BCHL	.0000	600.00	IAFF- FIRE DEPT	1,410.00	U.S. MEX DENTAL - EE &	398.50	.00
950 - PD -SRT	.0000	550.00	LEGAL SHIELD	56.31	U.S. MEX DENTAL - EE &	95.64	.00
951 - PD - K-9 HANDLER	.0000	150.00	LONG TERM DISABILITY	599.01	US & MEX DENTAL - EE	2,863.68	.00
952 - PD - PHLEBOTOMIS	.0000	150.00	MANHATTANLIFE ASSURANCE	114.08	US & MEX HEALTH = C	16,983.75	.00
953 - PD - COLLISION	.0000	150.00	MASS MUTUAL - LIFE	9.77	US & MEX HEALTH = FAMILY	23,010.99	.00
954 - PD - NEGOTIATOR	.0000	150.00	MEX ONLY DENTAL - EE &	192.36	US & MEX HEALTH = SP	2,426.25	.00
955 - PD - EVENING SHIFT	.0000	150.00	MEX ONLY DENTAL - EE &	415.14	VISION - SINGLE	1,127.16	.00
956 - PD - MIDNIGHT SHFT	.0000	650.00	MEX ONLY DENTAL - EE &	146.56	VSP- VISION	612.06	.00
961 - FD - EDU ASST	.0000	600.00	MEX ONLY HEALTH - EE & CH	622.32	Total	\$189,661.72	
962 - FD - EDU BACHL	.0000	150.00	MEXICO ONLY HEALTH - EE &	1,514.60			
965 - PD - STAND-BY PAY	.0000	2,096.00	MEXICO ONLY HEALTH - EE &	466.74	Employer Taxes		Gross Base
967 - FD - SPECIAL ASSIGNMNT	152.2500	304.50	NEW YORK LIFE - LIFE INS	36.49	MEDICARE	9,870.51	680,729.92
968 - SRO 50	.0000	50.00	PAC FUND- FIRE DEPT.	130.50	SOCIAL SECURITY TAX	42,205.35	680,729.92
Total	30,882.9782	\$680,729.92	PS DEFERRED COMP - ROTH	145.00	SUTA/UNEMPLOYMENT	3,903.53	650,587.36
			PS DEFERRED COMP TIAA -	112.78	Total	\$55,979.39	
			PS DEFERRED COMPENSATION	680.00			

Shedule C



Pay Day Register

Pay Date Range 01/13/24 - 01/26/24

Pay Batch 202403

			<u>Workers' Comp</u>	<u>Gross Base</u>	
PSPRS FIRE DB RATE - TIER 1a	4,323.77	56,520.01	Ambulance EMT Search &	2,939.62	61,887.26
PSPRS FIRE DB RATE - TIER 1b	900.84	11,775.72	ANIMAL CONTROL OFFICERS	32.02	1,423.21
PSPRS FIRE DB RATE - TIER 2	355.91	4,652.34	ATTORNEY- ALL & CLERICAL-	55.89	25,403.01
PSPRS FIRE DB RATE - TIER 3	3,931.86	41,128.38	AUTO SERVICE/ REPAIR	292.55	10,485.73
PSPRS FIRE DC RATE - TIER 3	210.93	2,343.67	BUILDING- NOC OPER BY	487.86	13,476.86
PSPRS FIRE DISABILITY RATE	33.51	2,343.67	BUS COMPANY AND DRIVERS	85.83	1,554.89
PSPRS POLICE DB RATE - TIER	4,199.93	54,900.98	CLERICAL OFFICE/ LIBRARY/	390.63	162,744.69
PSPRS POLICE DB RATE - TIER	1,481.45	19,365.45	Electrician	68.58	2,184.00
PSPRS POLICE DB RATE - TIER 2	1,030.79	13,474.29	FIREFIGHTERS & DRIVERS	3,353.58	70,601.62
PSPRS POLICE DB RATE - TIER 3	4,306.33	45,045.49	GARBAGE/ ASH/ REFUSE	627.69	10,043.06
STANDARD LIFE ADDTNL	860.35	.00	Homemaker Service	39.97	1,745.47
TRANSWESTERN MEXICAN	195.00	.00	MUNICIPAL/ TOWN/	776.10	44,348.97
U.S. MEX DENTAL - EE &	513.25	.00	PARKS- NOC ALL EMPLOYEES	789.88	25,479.48
U.S. MEX DENTAL - EE &	123.18	.00	POLICE OFFICERS	7,159.27	150,721.81
UNITED WAY	14.00	.00	RECREATION- ALL EMPLOYEES/	234.85	17,142.55
US & MEX DENTAL= FAMILY	563.64	.00	SEWAGE DISPOSAL/ PLANT	866.54	25,190.18
US & MEX HEALTH = C	4,981.90	.00	Street or Road Construction	2,614.40	29,607.91
US & MEX HEALTH = FAMILY	6,749.94	.00	WATERWORKS OPERATIONS	926.12	26,689.22
US & MEX HEALTH = SP	711.70	.00	Total	<u>\$21,741.38</u>	
VSP - VISION CHILDREN	236.98	.00			
VSP - VISION FAMILY	341.53	.00	<u>Direct Deposits</u>	<u>Amount</u>	
VSP - VISION SPOUSE	125.46	.00	1st Bank Yuma	44,343.01	
Net	<u>\$472,965.06</u>		ACADEMY BANK	2,569.67	
			Bank of America	7,081.71	
			Bank of America CA	1,103.44	
			Bankcorp	200.00	
			BMO HARRIS BANK	1,741.46	
			CAPITAL ONE	608.48	
			Charles Sch	250.00	
			Chase Bank	227,986.55	
			CHASE BANK CA	1,277.07	
			CHASE BANK MORGAN	2,731.72	
			CHASE BANK TX	2,249.65	
			chase centro	1,803.21	
			discover	400.00	
			Federal Credit Union	38,304.33	
			FF CREDIT UNION	1,938.52	
			FIDELITY	336.74	
			FIREFIGHTER FIRST CREDIT UNION	5,659.85	
			HUGHES FCU	1,790.34	
			MECHNICS BANK	1,209.46	
			National Bank	1,283.44	

Roula J.
de Encinas

Digitally signed by: Roula J. de Encinas
DN: CN = Roula J. de Encinas
email = rencinas@sanluisaz.gov
C = US O = City of San Luis
Date: 2024.02.01 11:08:04 -07'00'



Pay Day Register

Pay Date Range 01/13/24 - 01/26/24

Pay Batch 202403

Navy Federal	25,243.65
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	835.38
PATHWARD	2,433.05
Sunbank	2,592.36
SUTTON BANK	1,243.32
THE FOOTHILLS BANK	666.65
VANTAGE WEST	1,641.53
WASHINGTON FEDERAL	1,093.47
Wells Fargo	85,259.89
WELLS FARGO CA	2,060.08
WELLS FARGO CALE	1,175.64
WELLS FARGO YUMA	2,836.06
Total	<u>\$472,069.73</u>
Check	\$895.33

Payment Register

From Payment Date: 1/29/2024 - To Payment Date: 2/5/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
108064	02/01/2024	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$346.15		
108065	02/01/2024	Open			Accounts Payable	FOP/ALC	\$390.00		
108066	02/01/2024	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$360.00		
108067	02/01/2024	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,244.60		
108068	02/01/2024	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
108069	02/01/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$130.50		
108070	02/01/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,410.00		
108071	02/05/2024	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,123.88		
108072	02/05/2024	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$166.67		
108073	02/05/2024	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$270.00		
108074	02/05/2024	Open			Accounts Payable	ARCOS, HUMBERTO	\$557.37		
108075	02/05/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$3,604.94		
108076	02/05/2024	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$189.50		
108077	02/05/2024	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
108078	02/05/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,561.95		
108079	02/05/2024	Open			Accounts Payable	CARDIO PARTNERS, INC.	\$191.03		
108080	02/05/2024	Open			Accounts Payable	CORTEZ, DARLENE	\$116.00		
108081	02/05/2024	Open			Accounts Payable	DUARTE, ERNESTO	\$87.00		
108082	02/05/2024	Open			Accounts Payable	FERGUSON WATERWORKS	\$161.97		
108083	02/05/2024	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$55.36		
108084	02/05/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$778.71		
108085	02/05/2024	Open			Accounts Payable	IPO TECH SOLUTIONS LLC.	\$6,800.00		
108086	02/05/2024	Open			Accounts Payable	IRON MOUNTAIN INC	\$171.40		
108087	02/05/2024	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,312.79		
108088	02/05/2024	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$509.04		
108089	02/05/2024	Open			Accounts Payable	NATIONAL ASSOC OF FIELD TRAINING OFFICERS	\$750.00		
108090	02/05/2024	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
108091	02/05/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$744.89		
108092	02/05/2024	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$118.60		
108093	02/05/2024	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$180.00		
108094	02/05/2024	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$290.52		
108095	02/05/2024	Open			Accounts Payable	SAN LUIS AZ ROTARY CLUB	\$636.00		
108096	02/05/2024	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,741.20		
108097	02/05/2024	Open			Accounts Payable	STATE BAR OF ARIZONA	\$177.00		
108098	02/05/2024	Open			Accounts Payable	TAYLOR ENGINEERING PLLC	\$22,500.00		

Shepherd

Payment Register

From Payment Date: 1/29/2024 - To Payment Date: 2/5/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
108099	02/05/2024	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$490.42			
108100	02/05/2024	Open			Accounts Payable	THE HOME DEPOT	\$29.03			
108101	02/05/2024	Open			Accounts Payable	THE WINDOOR SHOP	\$1,140.10			
108102	02/05/2024	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$390.00			
108103	02/05/2024	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$5,049.40			
108104	02/05/2024	Open			Accounts Payable	YUMA PUMP & DRILLING CO	\$6,024.95			
108105	02/05/2024	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$2,041.57			
108106	02/05/2024	Open			Accounts Payable	SWEETWATER SOUND HOLDINGS LLC.	\$599.07			
108107	02/05/2024	Open			Accounts Payable	VIKING PAINTING LLC	\$142,481.07			
108108	02/02/2024	Open			Accounts Payable	GARCIA, JESUS	\$192.00			
108109	02/02/2024	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$192.00			
108110	02/02/2024	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$144.00			
108111	02/02/2024	Open			Accounts Payable	RAMIREZ, FELIPE	\$144.00			
Type Check Totals:							48 Transactions	\$211,761.75		
EFT										
4868	02/05/2024	Open			Accounts Payable	ALSCO, INC	\$987.45			
4869	02/05/2024	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$330.07			
4870	02/05/2024	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$26,493.92			
4871	02/05/2024	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$102.21			
4872	02/05/2024	Open			Accounts Payable	BTE BODY COMPANY INC	\$546.29			
4873	02/05/2024	Open			Accounts Payable	CROWN AWARDS	\$287.60			
4874	02/05/2024	Open			Accounts Payable	CSC OF YUMA	\$35.82			
4875	02/05/2024	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$8,572.74			
4876	02/05/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$175.16			
4877	02/05/2024	Open			Accounts Payable	DIGITAL ROOM LLC	\$152.63			
4878	02/05/2024	Open			Accounts Payable	FONSECA, BRIANDA	\$900.00			
4879	02/05/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$700.00			
4880	02/05/2024	Open			Accounts Payable	FRUTH GROUP INC	\$211.81			
4881	02/05/2024	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$15,225.00			
4882	02/05/2024	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$10,168.21			
4883	02/05/2024	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$2,154.26			
4884	02/05/2024	Open			Accounts Payable	MCLOUGHLIN & EARDLEY GROUP, INC.	\$1,169.00			
4885	02/05/2024	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$1,284.26			
4886	02/05/2024	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$1,144.77			
4887	02/05/2024	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$1,616.93			
4888	02/05/2024	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$61.36			
4889	02/05/2024	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$196.63			
4890	02/05/2024	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$475.00			
4891	02/05/2024	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$87.50			
4892	02/05/2024	Open			Accounts Payable	SPECTRUM BUSINESS	\$10,729.60			
4893	02/05/2024	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$5,547.08			
4894	02/05/2024	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,060.85			
4895	02/05/2024	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$669.75			

Payment Register

From Payment Date: 1/29/2024 - To Payment Date: 2/5/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4896	02/05/2024	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,178.69		
4897	02/05/2024	Open			Accounts Payable	YUMA SUN INC	\$275.34		
4898	02/05/2024	Open			Accounts Payable	YUMA WINNELSON CO.	\$157.20		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$94,697.13	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$211,761.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	48	\$211,761.75	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$94,697.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	31	\$94,697.13	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	\$306,458.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	79	\$306,458.88	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$211,761.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	48	\$211,761.75	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$94,697.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	31	\$94,697.13	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	\$306,458.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	79	\$306,458.88	\$0.00

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gganez@sanluisaz.gov C = AD
 Date: 2024.02.02 15:21:37 -07'00'