



City of San Luis


Finance Department

COUNCIL MEETING NOVEMBER 13, 2024 Disbursement Report from 10/17/2024 TO 11/06/2024

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	10/18/2024	\$ 192,961.96	Schedule A
Payroll Check Account	10/24/2024	\$ 531,959.89	Schedule B
Accounts Payable Check Account	10/25/2024	\$ 559,529.92	Schedule C
Accounts Payable Check Account	11/01/2024	\$ 909,095.45	Schedule D

Total Disbursements: \$ 2,193,547.22

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: 11/13/2024

Mayor: _____

Council: _____

RECEIVED
2024 NOV -7 A 10:36
CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 10/14/2024 - To Payment Date: 10/18/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
110344	10/18/2024	Open			Accounts Payable	ACOSTA, BRENDA	\$91.00		
110345	10/18/2024	Open			Accounts Payable	ANDRADE, CYNTHIA	\$91.00		
110346	10/18/2024	Open			Accounts Payable	DUARTE, RUBEN	\$91.00		
110347	10/18/2024	Open			Accounts Payable	ESPARZA, ARMANDO	\$42.00		
110348	10/18/2024	Open			Accounts Payable	ESPARZA, ARMANDO	\$49.00		
110349	10/18/2024	Open			Accounts Payable	GONZALEZ, AARON	\$150.00		
110350	10/18/2024	Open			Accounts Payable	GONZALEZ, JAVIER	\$177.00		
110351	10/18/2024	Open			Accounts Payable	MARTINEZ, ROGELIO	\$98.00		
110352	10/18/2024	Open			Accounts Payable	MILLER, DAMIAN	\$177.00		
110353	10/18/2024	Open			Accounts Payable	MONTES, ARNOLD	\$140.00		
110354	10/18/2024	Open			Accounts Payable	PARRA, DANIEL, A.	\$140.00		
110355	10/18/2024	Open			Accounts Payable	PEREDA, JOSE	\$150.00		
110356	10/18/2024	Open			Accounts Payable	RUIZ, OSCAR	\$150.00		
110357	10/18/2024	Open			Accounts Payable	SOTO, NAYELI	\$91.00		
110358	10/18/2024	Open			Accounts Payable	TAFOYA, DANIEL	\$91.00		
110359	10/18/2024	Open			Accounts Payable	24K ENGRAVING AND AWARDS LLC	\$55.81		
110360	10/18/2024	Open			Accounts Payable	AIRGAS USA LLC	\$330.61		
110361	10/18/2024	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$500.00		
110362	10/18/2024	Open			Accounts Payable	AZUL CAFE LLC	\$193.75		
110363	10/18/2024	Open			Accounts Payable	CENTURYLINK	\$5,725.24		
110364	10/18/2024	Open			Accounts Payable	CORTEZ, ADELA	\$27.59		
110365	10/18/2024	Open			Accounts Payable	DUENAS, YOLANDA	\$190.26		
110366	10/18/2024	Open			Accounts Payable	EAGLE DRYWALL, LLC	\$1,050.00		
110367	10/18/2024	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$5,302.50		
110368	10/18/2024	Open			Accounts Payable	GONZALEZ, KAROLINA	\$100.94		
110369	10/18/2024	Open			Accounts Payable	HOLLIS BROTHERS, LLC	\$16,006.80		
110370	10/18/2024	Open			Accounts Payable	I AM WELLNESS STUDIO, LLC	\$125.00		
110371	10/18/2024	Open			Accounts Payable	KAMEI, SANDY	\$594.15		
110372	10/18/2024	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$83.71		
110373	10/18/2024	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$490.00		
110374	10/18/2024	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$4,400.00		
110375	10/18/2024	Open			Accounts Payable	MOTION PICTURE LICENSING CORPORATION AKA MPLC	\$3,316.00		
110376	10/18/2024	Open			Accounts Payable	MUNOZ, MARTINA, C	\$200.00		
110377	10/18/2024	Open			Accounts Payable	ROBERT HALF INC.	\$1,400.00		
110378	10/18/2024	Open			Accounts Payable	RUSH TRUCK CENTER	\$5,279.27		
Type Check Totals:									
EFT									
6355	10/18/2024	Open			Accounts Payable	ALLKIOSK LLC	\$933.22		
6356	10/18/2024	Open			Accounts Payable	ALSCO, INC	\$1,981.85		
6357	10/18/2024	Open			Accounts Payable	BTE BODY COMPANY INC	\$5,047.46		
6358	10/18/2024	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$789.24		
6359	10/18/2024	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$87.50		
6360	10/18/2024	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75		
							\$47,099.63		

SCHEDULE A

Payment Register

From Payment Date: 10/14/2024 - To Payment Date: 10/18/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
6361	10/18/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$28.78			
6362	10/18/2024	Open			Accounts Payable	IMAGE TREND, INC	\$23,923.74			
6363	10/18/2024	Open			Accounts Payable	JSA COMPANY	\$12,881.00			
6364	10/18/2024	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$6,669.50			
6365	10/18/2024	Open			Accounts Payable	KUSTOM SIGNALS, INC	\$24,041.72			
6366	10/18/2024	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$260.50			
6367	10/18/2024	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$388.72			
6368	10/18/2024	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$46,158.50			
6369	10/18/2024	Open			Accounts Payable	POLAR ICE LLC	\$381.96			
6370	10/18/2024	Open			Accounts Payable	R.D. OFFUTT COMPANY	\$663.51			
6371	10/18/2024	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$307.34			
6372	10/18/2024	Open			Accounts Payable	ROACH PEST CONTROL	\$500.00			
6373	10/18/2024	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$9,422.87			
6374	10/18/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,217.13			
6375	10/18/2024	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$1,016.20			
6376	10/18/2024	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,183.01			
6377	10/18/2024	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$748.04			
6378	10/18/2024	Open			Accounts Payable	WESTLAND RESOURCES, INC	\$3,145.00			
6379	10/18/2024	Open			Accounts Payable	YEPEZ ENTERPRISES LLC	\$880.00			
6380	10/18/2024	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							26 Transactions	\$145,862.33		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	35	\$47,099.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	35	\$47,099.63	\$0.00

Payment Register

From Payment Date: 10/14/2024 - To Payment Date: 10/18/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFTs									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		26			\$145,862.33	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		0			\$0.00	\$0.00	
		Total		26			\$145,862.33	\$0.00	
All									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		61			\$192,961.96	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		0			\$0.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		61			\$192,961.96	\$0.00	
Checks									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		35			\$47,099.63	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		0			\$0.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		35			\$47,099.63	\$0.00	
EFTs									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		26			\$145,862.33	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		0			\$0.00	\$0.00	
		Total		26			\$145,862.33	\$0.00	
All									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		61			\$192,961.96	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		0			\$0.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		61			\$192,961.96	\$0.00	

Grand Totals:

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: 2024.10.18 17:48:24 -0700

Pay Day Register

Pay Date Range 10/05/24 - 10/18/24

Pay Batch 202422

Pay Batch 202422 Total

Employees in Pay Batch 338

Female Employees in Pay Batch 98

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	23,393.2000	556,267.85	Gross	774,957.48	ASRS ALTERNATE	522.54	5,128.00
1001 - LEAVE WITHOUT PAY	32.9200	.00	Imputed Income		AZ STATE RETIREMENT	50,951.46	420,391.61
1005 - BEREAVEMENT	24.0000	398.88	FEDERAL TAX WITHHOLDING	51,509.48	DENTAL = FAMILY	457.70	.00
1007 - ON CALL WORKED HOURS	21.5000	432.71	SOCIAL SECURITY TAX	48,047.22	LONG TERM DISABILITY	630.55	420,391.61
1009 - PART TIME	297.8569	6,601.62	MEDICARE	11,236.79	MEDICAL MEX ONLY - EE &	1,414.40	.00
1010 - PART TIME FIREFIGHTERS	183.7500	3,313.95	STATE WITHHOLDING	14,748.98	MEDICAL MEX ONLY - EE &	6,454.25	.00
1012 - LEAVE WITH PAY	10.0000	257.50	24-7 GET FIT- GYM	1,323.00	MEDICAL MEX ONLY - EE &	1,768.00	.00
201 - OVERTIME	1,506.5000	51,960.21	AM. FIDELITY - HEALTH FSA	233.33	MEDICAL MEX ONLY - EE ONLY	440.80	.00
202 - OP STONE GARDEN- O.T.	561.7500	25,980.72	AM. FIDELITY- ACCIDENT-POST	25.01	MEX & US HEALTH = EE	56,250.12	.00
2023 - FMLA - SICK LEAVE	77.8700	2,096.43	AM. FIDELITY- ACCIDENT-PRE	540.70	MEX ONLY DENTAL - EE &	142.40	.00
2024 - FMLA - VACATION LEAVE	35.3500	709.40	AM. FIDELITY- CANCER-POST	28.70	MEX ONLY DENTAL - EE &	398.58	.00
2038 - FMLA - LEAVE WITHOUT	80.7800	.00	AM. FIDELITY- CANCER-PRE TAX	136.15	MEX ONLY DENTAL - EE &	149.52	.00
210 - SRO	77.0000	2,382.53	AM. FIDELITY- GCI -POST TAX	48.51	MEX ONLY DENTAL - EE ONLY	56.98	.00
300 - VACATION EARNED	1,344.1000	.00	AM. FIDELITY- GHI- PRE TAX	275.40	PSPRS - ALTERNATE	232.40	2,905.06
301 - VACATION USED	733.6900	19,065.51	AM. FIDELITY- LIFE -POST TAX	392.90	PSPRS FIRE DB NORM - TIER 1	11,772.95	92,993.32
400 - SICK EARNED	1,265.6950	.00	AM. FIDELITY- TX LIFE -POST	173.31	PSPRS FIRE DB NORM - TIER 2	1,031.30	8,146.10
405 - SCHEDULED SICK LEAVE	323.0400	6,951.34	AZ COPS - SLPD	520.00	PSPRS FIRE DB NORM - TIER 3	7,461.21	83,928.15
406 - UNSCHEDULED SICK LEAVE	387.3000	8,072.00	AZ STATE RETIREMENT	50,951.46	PSPRS FIRE DB UNFUND - TIER	559.62	93,266.72
501 - WC PUBLIC SAFETY USED	81.4500	1,483.05	BORDER GYM - GYM	300.00	PSPRS FIRE DB UNFUND - TIER	48.87	8,146.10
502 - ON CALL PAY I.T.	.0000	125.00	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	604.47	85,137.80
503 - STAND-BY PAY	673.5000	1,347.00	DEFERRED COMP - ROTH	915.00	PSPRS POLICE DB NORM - TIER	6,705.64	67,190.76
701 - HOLIDAY	2,418.0000	60,406.40	DEFERRED COMP - ROTH	340.82	PSPRS POLICE DB NORM - TIER	1,290.82	12,934.04
704 - FIRE HOLIDAY EARNED	1,208.4000	.00	DEFERRED COMPENSATION	3,465.00	PSPRS POLICE DB NORM - TIER	5,529.88	62,203.28
706 - HOLIDAY WORKED HOURS	291.2500	10,787.30	DEFERRED COMPENSATION	665.65	PSPRS POLICE DB UNFUND -	2,976.55	67,190.76
806 - TELEPHONE STIPEND	.0000	1,150.00	FOP/ALC	420.00	PSPRS POLICE DB UNFUND -	572.98	12,934.04
900 - COMPENSATION EARNED	1.2500	.00	GARNISHMENT - CHILD	2,968.33	PSPRS POLICE DB UNFUND -	2,960.89	62,203.28
901 - COMPENSATION USED	3.3750	72.29	IAFF- FIRE DEPT	1,575.00	STANDARD LIFE	2,867.30	.00
911 - First Responders Emergency	313.5000	10,167.79	LEGAL SHIELD	59.31	STANDARD LTD	1,662.03	306,866.85
923 - BORDER FITNESS - GYM	.0000	300.00	LONG TERM DISABILITY	630.55	STANDARD STD	5,084.06	.00
932 - 24-7 GET FIT - GYM	.0000	1,323.00	MANHATTANLIFE ASSURANCE	114.08	U.S. MEX DENTAL - EE &	398.50	.00
965 - PD - STAND-BY PAY	.0000	2,357.00	MASS MUTUAL - LIFE	9.77	U.S. MEX DENTAL - EE &	111.58	.00
967 - FD - SPECIAL ASSIGNMENT	474.0000	948.00	MEX ONLY DENTAL - EE &	183.20	US & MEX DENTAL - EE	3,046.08	.00
Total	35,821.0269	\$774,957.48	MEX ONLY DENTAL - EE &	512.82	US & MEX HEALTH = C	18,439.50	.00
			MEX ONLY DENTAL - EE &	192.36	US & MEX HEALTH = FAMILY	25,237.86	.00
			MEX ONLY HEALTH - EE & CH	414.88	US & MEX HEALTH = SP	3,882.00	.00
			MEXICO ONLY HEALTH - EE &	1,893.25	VISION - SINGLE	1,120.93	.00
			MEXICO ONLY HEALTH - EE &	518.60	VSP- VISION	588.00	.00
			MISCELLANEOUS	195.00	WC PSPRS 17.78	215.08	1,209.65
			PAC FUND- FIRE DEPT.	129.00			

SCHEDULE B



Pay Day Register

Pay Date Range 10/05/24 - 10/18/24

Pay Batch 202422

PS DEFERRED COMP - ROTH	655.00
PS DEFERRED COMP - ROTH	390.98
PS DEFERRED COMP TIAA -	565.54
PS DEFERRED COMPENSATION	1,590.00
PSPRS FIRE DB RATE - TIER 1a	5,817.43
PSPRS FIRE DB RATE - TIER 1b	1,296.58
PSPRS FIRE DB RATE - TIER 2	623.17
PSPRS FIRE DB RATE - TIER 3	7,461.21
PSPRS POLICE DB RATE - TIER	3,655.12
PSPRS POLICE DB RATE - TIER	1,484.99
PSPRS POLICE DB RATE - TIER 2	989.45
PSPRS POLICE DB RATE - TIER 3	5,529.88
STANDARD LIFE ADDTNL	879.06
TRANSWESTERN MEXICAN	139.50
U.S. MEX DENTAL - EE &	513.25
U.S. MEX DENTAL - EE &	143.71
UNITED WAY	14.00
US & MEX DENTAL= FAMILY	589.26
US & MEX HEALTH = C	5,408.92
US & MEX HEALTH = FAMILY	7,403.16
US & MEX HEALTH = SP	1,138.72
VSP - VISION CHILDREN	257.89
VSP - VISION FAMILY	376.38
VSP - VISION SPOUSE	146.37
Net	<u>\$531,959.89</u>

WC PSPRS 20.31	55.53	273.40
Total	<u>\$224,093.33</u>	
Employer Taxes		Gross Base
MEDICARE	11,236.79	774,957.48
SOCIAL SECURITY TAX	48,047.22	774,957.48
SUTA/UNEMPLOYMENT	4,412.97	735,470.31
Total	<u>\$63,696.98</u>	

Workers' Comp		Gross Base
Ambulance EMT Search &	4,442.10	93,518.30
ANIMAL CONTROL OFFICERS	73.17	3,252.29
ATTORNEY- ALL & CLERICAL-	70.38	31,991.62
AUTO SERVICE/ REPAIR	292.35	10,478.50
BUILDING- NOC OPER BY	571.27	15,780.87
BUS COMPANY AND DRIVERS	84.52	1,531.11
CLERICAL OFFICE/ LIBRARY/	413.05	172,113.17
Electrician	68.58	2,184.00
FIREFIGHTERS & DRIVERS	4,776.58	100,559.57
GARBAGE/ ASH/ REFUSE	665.17	10,642.74
Homemaker Service	40.76	1,779.73
Motion Picture Production	14.26	2,194.52
MUNICIPAL/ TOWN/	689.79	39,416.70
PARKS- NOC ALL EMPLOYEES	842.57	27,179.83
POLICE OFFICERS	7,344.10	154,612.77
RECREATION- ALL EMPLOYEES/	303.54	22,156.71
SEWAGE DISPOSAL/ PLANT	992.05	28,838.72
Street or Road Construction	2,554.64	28,931.50
WATERWORKS OPERATIONS	964.48	27,794.83
Total	<u>\$25,203.36</u>	

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: 2024.10.24 11:32:54 -07'00'

Direct Deposits	Amount
1st Bank Yuma	45,352.75
ACADEMY BANK	2,522.10
AVENIR FINANCIAL	41,761.04
Bank of America	6,884.80
Bank of America CA	1,105.50
Bankcorp	200.00
CAPITAL ONE	2,273.92
Charles Sch	250.00
Chase Bank	246,413.91
CHASE BANK CA	1,177.08
CHASE BANK MORGAN	1,598.43



Pay Day Register

Pay Date Range 10/05/24 - 10/18/24

Pay Batch 202422

CHASE BANK TX	2,275.49
chase centro	1,811.49
discover	400.00
FF CREDIT UNION	3,280.91
FIDELITY	398.36
FIREFIGHTER FIRST CREDIT UNION	13,248.06
HUGHES FCU	1,753.14
MECHNICS BANK	221.87
National Bank	1,283.61
Navy Federal	34,867.34
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	839.61
PATHWARD	1,904.26
SOFI BANK	1,161.13
Sunbank	1,575.57
THE FOOTHILLS BANK	700.20
USAA FEDERAL SAVING	1,202.46
VANTAGE WEST	2,036.23
WASHINGTON FEDERAL	1,115.43
Wells Fargo	102,979.15
WELLS FARGO ARKANSAS	1,440.43
WELLS FARGO CA	3,914.26
WELLS FARGO YUMA	2,851.57
Total	<u>\$530,920.10</u>
Check	\$1,039.79

Payment Register

From Payment Date: 10/21/2024 - To Payment Date: 10/25/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
110379	10/24/2024	Open			Accounts Payable	NIEBLA, JORGE LUIS	\$150.00		
110380	10/24/2024	Open			Accounts Payable	PETTY CASH/RECREATION	\$2,000.00		
110381	10/24/2024	Open			Accounts Payable	WALKER, BARBARA	\$1,000.00		
110382	10/25/2024	Open			Accounts Payable	ALDAMA, EMMANUEL	\$116.00		
110383	10/25/2024	Open			Accounts Payable	BURRUEL, ANTHONY	\$74.00		
110384	10/25/2024	Open			Accounts Payable	FELIX, ADRIANA	\$198.00		
110385	10/25/2024	Open			Accounts Payable	GONZALEZ, JAVIER	\$177.00		
110386	10/25/2024	Open			Accounts Payable	LOPEZ, ENRIQUE	\$74.00		
110387	10/25/2024	Open			Accounts Payable	NUNO, JAVIER	\$116.00		
110388	10/25/2024	Open			Accounts Payable	O'FALLA, CRISTIAN	\$74.00		
110389	10/25/2024	Open			Accounts Payable	PEREDA, JOSE	\$116.00		
110390	10/25/2024	Open			Accounts Payable	QUINTANA, ALFREDO	\$175.26		
110391	10/25/2024	Open			Accounts Payable	RUIZ, OSCAR	\$116.00		
110392	10/25/2024	Open			Accounts Payable	SOTO, LISANDRO	\$200.00		
110393	10/25/2024	Open			Accounts Payable	ZARAGOZA, JOSE	\$116.00		
110394	10/25/2024	Open			Accounts Payable	FOP/ALC	\$420.00		
110395	10/25/2024	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$520.00		
110396	10/25/2024	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,202.79		
110397	10/25/2024	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
110398	10/25/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$129.00		
110399	10/25/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,575.00		
110400	10/25/2024	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$89,207.40		
110401	10/25/2024	Open			Accounts Payable	AEGEAN LLC	\$425.00		
110402	10/25/2024	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$3,037.87		
110403	10/25/2024	Open			Accounts Payable	APS	\$50.00		
110404	10/25/2024	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE	\$4,929.03		
110405	10/25/2024	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE	\$30,446.61		
110406	10/25/2024	Open			Accounts Payable	AT&T MOBILITY LLC	\$3,936.96		
110407	10/25/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,355.19		
110408	10/25/2024	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$402.10		
110409	10/25/2024	Open			Accounts Payable	BOUND TRÉE MEDICAL, LLC.	\$4,202.36		
110410	10/25/2024	Open			Accounts Payable	CENTURYLINK	\$70.54		
110411	10/25/2024	Open			Accounts Payable	DICK'S AUTO SALVAGE	\$135.00		
110412	10/25/2024	Open			Accounts Payable	FACTOR SALES, INC.	\$209.25		
110413	10/25/2024	Open			Accounts Payable	FX TACTICAL, LLC	\$238.69		
110414	10/25/2024	Open			Accounts Payable	GARBUTT TRISTAN	\$60.00		
110415	10/25/2024	Open			Accounts Payable	HORIZON DISTRIBUTORS	\$453.29		
110416	10/25/2024	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$2,509.15		
110417	10/25/2024	Open			Accounts Payable	I AM WELLNESS STUDIO, LLC	\$220.00		
110418	10/25/2024	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$994.55		

Payment Register

From Payment Date: 10/21/2024 - To Payment Date: 10/25/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
110419	10/25/2024	Open			Accounts Payable	MENDOZA, CRYSTAL	\$300.00		
110420	10/25/2024	Open			Accounts Payable	METRO MARKETING, INC.	\$525.00		
110421	10/25/2024	Open			Accounts Payable	MONEY HANDLING MACHINES INC	\$1,390.00		
110422	10/25/2024	Open			Accounts Payable	NATIONAL TACTICAL OFFICERS	\$150.00		
110423	10/25/2024	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
110424	10/25/2024	Open			Accounts Payable	NORWOOD EQUIPMENT INC.	\$6,269.98		
110425	10/25/2024	Open			Accounts Payable	NOVA BIOMEDICAL CORPORATION	\$1,562.40		
110426	10/25/2024	Open			Accounts Payable	PIERCE COLEMAN PLLC	\$995.00		
110427	10/25/2024	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$118.60		
110428	10/25/2024	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$585.00		
110429	10/25/2024	Open			Accounts Payable	RUNBECK ELECTION SERVICES, INC	\$15,616.38		
110430	10/25/2024	Open			Accounts Payable	SALCEDO JULIO	\$30.00		
110431	10/25/2024	Open			Accounts Payable	SANCHEZ VILLA, ANAHI	\$1,000.00		
110432	10/25/2024	Open			Accounts Payable	SANDOVAL MARGARITO DEL RIO	\$300.00		
110433	10/25/2024	Open			Accounts Payable	SANTANA, PEDRO, LUIS	\$1,200.00		
110434	10/25/2024	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,754.98		
110435	10/25/2024	Open			Accounts Payable	STATE BAR OF ARIZONA	\$79.00		
110436	10/25/2024	Open			Accounts Payable	STATUS CREATIVO LLC	\$2,878.23		
110437	10/25/2024	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$394.67		
110438	10/25/2024	Open			Accounts Payable	THE HOME DEPOT	\$198.17		
110439	10/25/2024	Open			Accounts Payable	THE LIFEGUARD STORE, INC	\$211.29		
110440	10/25/2024	Open			Accounts Payable	THE LOZANO LAW FIRM PLLC	\$1,200.00		
110441	10/25/2024	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$279.00		
110442	10/25/2024	Open			Accounts Payable	TRELLINT (A MODAXO COMPANY)	\$50.00		
110443	10/25/2024	Open			Accounts Payable	US POST MASTER	\$2,926.49		
110444	10/25/2024	Open			Accounts Payable	W.W.GRAINGER, INC	\$2,035.44		
110445	10/25/2024	Open			Accounts Payable	XEROX CORPORATION	\$250.51		
110446	10/25/2024	Open			Accounts Payable	YUMA OVERHEAD DOOR CO. INC	\$210.00		
110447	10/25/2024	Open			Accounts Payable	ZARAGOZA, LETICIA	\$80.00		
110448	10/25/2024	Open			Accounts Payable	SEBIS DIRECT INC.	\$1,103.09		
110449	10/25/2024	Open			Accounts Payable	DETECTION INSTRUMENTS CORPORATION	\$2,504.99		
110450	10/25/2024	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL	\$1,277.56		
110451	10/25/2024	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$46,667.07		
Type Check Totals:									
EFT									
6381	10/24/2024	Open			Accounts Payable	GARCIA, JESUS	\$150.00		
6382	10/25/2024	Open			Accounts Payable	4 IMPRINT	\$4,064.22		
6383	10/25/2024	Open			Accounts Payable	ALSCO, INC	\$166.86		
6384	10/25/2024	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,192.10		
6385	10/25/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,798.02		
6386	10/25/2024	Open			Accounts Payable	BTE BODY COMPANY INC	\$7,864.55		
6387	10/25/2024	Open			Accounts Payable	CDWG	\$6,026.48		
6388	10/25/2024	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$567.72		
6389	10/25/2024	Open			Accounts Payable	CIVICPLUS, LLC	\$10,057.82		
6390	10/25/2024	Open			Accounts Payable	CSC OF YUMA	\$851.96		

Payment Register

From Payment Date: 10/21/2024 - To Payment Date: 10/25/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
6391	10/25/2024	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$212,303.27			
6392	10/25/2024	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$180.50			
6393	10/25/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$89.65			
6394	10/25/2024	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$9,851.07			
6395	10/25/2024	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00			
6396	10/25/2024	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$28,740.00			
6397	10/25/2024	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$312.77			
6398	10/25/2024	Open			Accounts Payable	L.N. CURTIS & SONS	\$3,257.69			
6399	10/25/2024	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$220.23			
6400	10/25/2024	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$2,140.95			
6401	10/25/2024	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$1,205.36			
6402	10/25/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,181.76			
6403	10/25/2024	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$2,360.14			
6404	10/25/2024	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$3,800.00			
6405	10/25/2024	Open			Accounts Payable	SAM'S CLUB	\$1,073.85			
6406	10/25/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$200.34			
6407	10/25/2024	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$277.50			
6408	10/25/2024	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$451.69			
6409	10/25/2024	Open			Accounts Payable	ULINE, INC.	\$8,378.56			
6410	10/25/2024	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$901.99			
6411	10/25/2024	Open			Accounts Payable	YUMA SUN INC	\$303.34			
6412	10/25/2024	Open			Accounts Payable	YUMA WINNELSON CO.	\$807.67			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							32 Transactions	\$310,868.06		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	73	\$248,661.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 10/21/2024 - To Payment Date: 10/25/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	73	\$248,661.86	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	32	\$310,868.06	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	32	\$310,868.06	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	105	\$559,529.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	105	\$559,529.92	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	73	\$248,661.86	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	73	\$248,661.86	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	32	\$310,868.06	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	32	\$310,868.06	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	105	\$559,529.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	105	\$559,529.92	\$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: 2024.10.25 18:23:14 -0700

Payment Register

From Payment Date: 10/28/2024 - To Payment Date: 11/1/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
110452	10/29/2024	Open			Accounts Payable	GARCIA, PABLO	\$216.00		
110453	10/29/2024	Open			Accounts Payable	RAMIREZ, FELIPE	\$216.00		
110454	10/29/2024	Open			Accounts Payable	RAMIREZ, FELIPE	\$462.00		
110455	10/29/2024	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$225.00		
110456	10/29/2024	Open			Accounts Payable	RUSH TRUCK CENTER	\$339,600.00		
110457	10/31/2024	Open			Utility Management Refund	BUSTAMANTE, BRENDA, V	\$186.23		
110458	10/31/2024	Open			Utility Management Refund	CANDELAS, JOSE CARLOS & KARINA SALINAS	\$169.73		
110459	10/31/2024	Open			Utility Management Refund	CARRILLO SOTO, JORGE	\$153.93		
110460	10/31/2024	Open			Utility Management Refund	CARRILLO, JESUS, A	\$57.38		
110461	10/31/2024	Open			Utility Management Refund	CUARA, CECILIA	\$127.85		
110462	10/31/2024	Open			Utility Management Refund	FERRUSQUILLA, ANTONIO & OTILIA	\$86.84		
110463	10/31/2024	Open			Utility Management Refund	GARCIA, DAGOBERTO & MARICELA	\$99.40		
110464	10/31/2024	Open			Utility Management Refund	GUTIERREZ, DONATO & TERESA TORRES	\$164.72		
110465	10/31/2024	Open			Utility Management Refund	LECHUGA, MARIA	\$11.56		
110466	10/31/2024	Open			Utility Management Refund	LIZARRAGA, RAMONA & GILBERTO MATIA	\$121.74		
110467	10/31/2024	Open			Utility Management Refund	LOPEZ, JOSE & SOCORRO	\$11.40		
110468	10/31/2024	Open			Utility Management Refund	LUJAN LUZ & MAGANA ROSA I	\$24.75		
110469	10/31/2024	Open			Utility Management Refund	MAYEN, JESSICA	\$76.72		
110470	10/31/2024	Open			Utility Management Refund	NORTHSTAR TELECOM LLC	\$2,818.92		
110471	10/31/2024	Open			Utility Management Refund	PADILLA, ROCIO	\$247.95		
110472	10/31/2024	Open			Utility Management Refund	PALOMARES, EMMANUEL	\$180.85		
110473	10/31/2024	Open			Utility Management Refund	PERALTA, JESUS M & MARTIN	\$96.72		
110474	10/31/2024	Open			Utility Management Refund	RODRIGUEZ JUDITH & CARRILLO FRANCISCO	\$131.98		
110475	10/31/2024	Open			Utility Management Refund	RODRIGUEZ, REGINA I & MARTHA B CASTRO	\$34.33		
110476	10/31/2024	Open			Utility Management Refund	RODRIGUEZ, LORRAINE	\$18.66		
110477	10/31/2024	Open			Utility Management Refund	RUIZ, CINDY	\$226.82		
110478	10/31/2024	Open			Utility Management Refund	SALAZAR, JOSE M.	\$36.94		

SCHEDULE D

Payment Register

From Payment Date: 10/28/2024 - To Payment Date: 11/1/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
110479	10/31/2024	Open			Utility Management Refund	SANCHEZ ORTEGA, IVETTE	\$220.02		
110480	10/31/2024	Open			Utility Management Refund	TAYLOR ENGINEERING P.L.L.C	\$1,980.94		
110481	10/31/2024	Open			Utility Management Refund	VEGA, JESUS A & MARIA E PEREZ	\$12.84		
110482	10/31/2024	Open			Utility Management Refund	YUMA VALLEY CONTRACTORS INC	\$2,635.20		
110483	10/31/2024	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$585.00		
110484	10/31/2024	Open			Accounts Payable	ANGUIANO, RAYMUNDO	\$200.00		
110485	10/31/2024	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$53.00		
110486	10/31/2024	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$136.78		
110487	10/31/2024	Open			Accounts Payable	ATLANTIC RADIO COMMUNICATIONS, CORP.	\$2,439.66		
110488	10/31/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$281.16		
110489	10/31/2024	Open			Accounts Payable	CENTURYLINK	\$311.63		
110490	10/31/2024	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$1,470.33		
110491	10/31/2024	Open			Accounts Payable	CORRAL ARLETH	\$124.64		
110492	10/31/2024	Open			Accounts Payable	EMPIRE MACHINERY	\$139.08		
110493	10/31/2024	Open			Accounts Payable	ENFORCEMENT TECHNOLOGY GROUP, INC.	\$5,499.95		
110494	10/31/2024	Open			Accounts Payable	ERFERT, RICK	\$422.31		
110495	10/31/2024	Open			Accounts Payable	GILA ELECTRONIC	\$164.29		
110496	10/31/2024	Open			Accounts Payable	GONZALEZ, JAVIER	\$177.00		
110497	10/31/2024	Open			Accounts Payable	GUERRERO, ADRIAN	\$1,096.81		
110498	10/31/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$2,802.75		
110499	10/31/2024	Open			Accounts Payable	HOWMEDICA OSTEONICS CORP	\$11.05		
110500	10/31/2024	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$1,230.88		
110501	10/31/2024	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$2,025.36		
110502	10/31/2024	Open			Accounts Payable	LOPEZ, XOCHITL	\$101.00		
110503	10/31/2024	Open			Accounts Payable	LPZ TRANSPORT LLC	\$1,700.01		
110504	10/31/2024	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$228.14		
110505	10/31/2024	Open			Accounts Payable	MILLER, DAMIAN	\$147.00		
110506	10/31/2024	Open			Accounts Payable	MITCHELLS MERCHANT PATROL, INC.	\$2,400.00		
110507	10/31/2024	Open			Accounts Payable	MR. B'S BICYCLES	\$60.00		
110508	10/31/2024	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$5,891.54		
110509	10/31/2024	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$131.70		
110510	10/31/2024	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$195.00		
110511	10/31/2024	Open			Accounts Payable	ROBERT HALF INC.	\$5,608.75		
110512	10/31/2024	Open			Accounts Payable	RUSH TRUCK CENTER	\$443.07		
110513	10/31/2024	Open			Accounts Payable	SOMERTON ELECTRIC LLC	\$800.00		
110514	10/31/2024	Open			Accounts Payable	SPECIALTY VEHICLE CONCEPTS, INC.	\$30,070.00		
110515	10/31/2024	Open			Accounts Payable	THE GALLERY COLLECTION	\$872.56		
110516	10/31/2024	Open			Accounts Payable	TORRES, JESUS, A	\$200.00		
110517	10/31/2024	Open			Accounts Payable	TRUCKMATES LLC	\$579.05		
110518	10/31/2024	Open			Accounts Payable	UNITED TACTICAL SYSTEMS, LLC	\$125.00		
110519	10/31/2024	Open			Accounts Payable	VALLE, ASHLEY	\$121.79		

Payment Register

From Payment Date: 10/28/2024 - To Payment Date: 11/1/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
110520	10/31/2024	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$250.00		
110521	10/31/2024	Open			Accounts Payable	M & C DISTRIBUTING, INC.	\$119.80		
110522	10/31/2024	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$9,511.87		
110523	10/31/2024	Open			Accounts Payable	STANDARD INSURANCE CO.	\$12,629.90		
Type Check Totals:					72 Transactions		\$442,011.28		
EFT									
6415	10/29/2024	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$275,170.06		
6416	10/29/2024	Open			Accounts Payable	GARCIA, JESUS	\$300.00		
6417	10/29/2024	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$300.00		
6418	10/29/2024	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$216.00		
6419	10/31/2024	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$363.61		
6420	10/31/2024	Open			Accounts Payable	BSN SPORTS	\$931.58		
6421	10/31/2024	Open			Accounts Payable	CDWG	\$11,852.10		
6422	10/31/2024	Open			Accounts Payable	COPPER STATE BOLT & NUT CO.	\$136.81		
6423	10/31/2024	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$4,506.75		
6424	10/31/2024	Open			Accounts Payable	CROWN AWARDS	\$338.34		
6425	10/31/2024	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$119.51		
6426	10/31/2024	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$3,944.72		
6427	10/31/2024	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$106,427.69		
6428	10/31/2024	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$7,956.25		
6429	10/31/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$41.00		
6430	10/31/2024	Open			Accounts Payable	FLOCK GROUP INC	\$16,606.80		
6431	10/31/2024	Open			Accounts Payable	FRUTH GROUP INC	\$2,391.56		
6432	10/31/2024	Open			Accounts Payable	IMAGE TREND, INC	\$9,612.01		
6433	10/31/2024	Open			Accounts Payable	JSA COMPANY	\$13,249.00		
6434	10/31/2024	Open			Accounts Payable	MARTINEZ CANTU, VICTOR , REMIGION	\$5,240.00		
6435	10/31/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$738.66		
6436	10/31/2024	Open			Accounts Payable	PURCHASE POWER	\$2,147.96		
6437	10/31/2024	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$232.20		
6438	10/31/2024	Open			Accounts Payable	ROACH PEST CONTROL	\$105.00		
6439	10/31/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,134.91		
6440	10/31/2024	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$1,667.65		
6441	10/31/2024	Open			Accounts Payable	YUMA SUN INC	\$354.00		
Type EFT Totals:					27 Transactions		\$467,084.17		

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	72	\$442,011.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	72	\$442,011.28	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 10/28/2024 - To Payment Date: 11/1/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		27	\$467,084.17	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		27	\$467,084.17	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		99	\$909,095.45	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		99	\$909,095.45	\$0.00
Grand Totals:									
Checks									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		72	\$442,011.28	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		72	\$442,011.28	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		27	\$467,084.17	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		27	\$467,084.17	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		99	\$909,095.45	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		99	\$909,095.45	\$0.00

Karla Plascencia
 Digitally signed by: Karla Plascencia
 DN: CN = Karla Plascencia email = kplascencia@sanluisaz.
 C = US O = City of San Luis OU = Finance
 Date: 2024.11.07 10:08:54 -0700