



City of San Luis

Finance Department

COUNCIL MEETING NOVEMBER 19, 2025 Disbursement Report from 11/05/2025 TO 11/11/2025

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	11/07/2025	\$ 578,571.60	Schedule A
Payroll Check Account	11/07/2025	\$ 139,116.00	Schedule B

Total Disbursements: \$ 717,687.60 -

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

RECEIVED
NOV 13 2025
CITY CLERK'S OFFICE

Prepared by Karla Plascencia: _____

Verified by Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____



Pay Day Register

Pay Date Range 10/18/25 - 10/31/25

Pay Batch 202523

Pay Batch 202523 Total

Employees in Pay Batch 353

Female Employees in Pay Batch 97

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	26,658.0000 ✓	694,217.79	Gross	836,893.80	ASRS ALTERNATE	468.70	4,807.20
1000 - ADMIN LEAVE	80.0000 ✓	3,402.40	Imputed Income		AZ STATE RETIREMENT	58,556.87	493,734.66
1001 - LEAVE WITHOUT PAY	16.5000 ✓	.00	FEDERAL TAX WITHHOLDING	48,701.49	DENTAL = FAMILY	417.90	.00
1005 - BEREAVEMENT	5.0000 ✓	92.95	SOCIAL SECURITY TAX	51,432.43	LONG TERM DISABILITY	691.21	493,734.66
1007 - ON CALL WORKED HOURS	15.7500 ✓	448.03	MEDICARE	12,134.82	MEDICAL MEX ONLY - EE &	2,664.09	.00
1009 - PART TIME	92.7500 ✓	1,499.92	STATE WITHHOLDING	15,179.19	MEDICAL MEX ONLY - EE &	10,963.46	.00
1010 - PART TIME FIREFIGHTERS	163.7500 ✓	3,452.19	AM. FIDELITY - HEALTH FSA	25.00	MEDICAL MEX ONLY - EE &	2,421.90	.00
1012 - LEAVE WITH PAY	10.0000 ✓	446.60	AM. FIDELITY- ACCIDENT-POST	25.01	MEDICAL MEX ONLY - EE ONLY	4,713.12	.00
201 - OVERTIME	1,004.7500 ✓	41,563.03	AM. FIDELITY- ACCIDENT-PRE	471.55	MEX & US HEALTH = EE	58,921.92	.00
202 - OP STONE GARDEN- O.T.	414.0000 ✓	21,554.49	AM. FIDELITY- CANCER-POST	43.30	MEX ONLY DENTAL - EE &	156.64	.00
2023 - FMLA - SICK LEAVE	163.6900 ✓	4,533.56	AM. FIDELITY- CANCER-PRE TAX	157.40	MEX ONLY DENTAL - EE &	351.13	.00
2024 - FMLA - VACATION LEAVE	5.7000 ✓	108.34	AM. FIDELITY- GCI -POST TAX	73.09	MEX ONLY DENTAL - EE &	142.40	.00
203 - DUI OVERTIME	12.0000 ✓	506.34	AM. FIDELITY- GHI- PRE TAX	259.84	MEX ONLY DENTAL - EE ONLY	236.06	.00
2038 - FMLA - LEAVE WITHOUT	14.6100 ✓	.00	AM. FIDELITY- LIFE -POST TAX	316.48	PSPRS - ALTERNATE	219.66	2,745.77
210 - SRO	192.0000 ✓	5,560.09	AM. FIDELITY- TX LIFE -POST	178.44	PSPRS FIRE DB NORM - TIER 1	8,380.26	67,311.15
300 - VACATION EARNED	1,398.9300	.00	AZ COPS - SLPD	695.00	PSPRS FIRE DB NORM - TIER 2	632.01	5,076.34
301 - VACATION USED	1,070.4500 ✓	27,611.92	AZ STATE RETIREMENT	58,556.87	PSPRS FIRE DB NORM - TIER 3	6,260.99	72,048.30
400 - SICK EARNED	1,350.0500	.00	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	1,534.70	67,311.15
405 - SCHEDULED SICK LEAVE	236.4100 ✓	6,890.46	DEFERRED COMP - ROTH	970.00	PSPRS FIRE DB UNFUND - TIER	115.74	5,076.34
406 - UNSCHEDULED SICK LEAVE	495.7500 ✓	12,355.32	DEFERRED COMP - ROTH	213.63	PSPRS FIRE DB UNFUND - TIER	1,794.05	72,048.30
501 - WC PUBLIC SAFETY USED	30.5000 ✓	1,146.50	DEFERRED COMPENSATION	2,555.00	PSPRS POLICE DB NORM - TIER	6,546.05	67,975.64
502 - ON CALL PAY I.T.	.0000	100.00	DEFERRED COMPENSATION	728.34	PSPRS POLICE DB NORM - TIER	1,300.00	13,499.42
503 - STAND-BY PAY	658.0000 ✓	1,316.00	FOP/ALC	465.00	PSPRS POLICE DB NORM - TIER	6,832.30	78,622.56
703 - FIRE HOLIDAY USED	5.0000 ✓	115.70	GARNISHMENT - CHILD	2,542.09	PSPRS POLICE DB UNFUND -	3,373.16	69,122.14
809 - RETRO PAY	19.0760	1,034.00	IAFF- FIRE DEPT	1,520.00	PSPRS POLICE DB UNFUND -	658.76	13,499.42
900 - COMPENSATION EARNED	35.0000 ✓	.00	LEGAL SHIELD	59.31	PSPRS POLICE DB UNFUND -	4,080.52	78,622.56
901 - COMPENSATION USED	4.5000 ✓	132.17	LONG TERM DISABILITY	691.21	STANDARD STD	4,618.58	.00
9111 - First Responders	35.7500 ✓	837.14	MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	398.50	.00
921 - STEP OVERTIME	19.5000 ✓	986.86	MEX ONLY DENTAL - EE &	201.52	U.S. MEX DENTAL - EE &	159.40	.00
940 - PD - EDU ASST	.0000	550.00	MEX ONLY DENTAL - EE &	451.77	US & MEX DENTAL - EE	3,119.04	.00
941 - PD - EDU BCHL	.0000	750.00	MEX ONLY DENTAL - EE &	183.20	US & MEX HEALTH = C	27,253.52	.00
942 - PD - EDU MAST	.0000	100.00	MEX ONLY HEALTH - EE & CH	656.04	US & MEX HEALTH = FAMILY	29,488.07	.00
951 - PD - K-9 HANDLER	.0000	50.00 ✓	MEX ONLY HEALTH = S	523.80	US & MEX HEALTH = SP	7,311.92	.00
952 - PD - PHLEBOTOMIS	.0000	150.00 ✓	MEXICO ONLY HEALTH - EE &	2,699.79	VISION - SINGLE	1,257.49	.00
953 - PD - COLLISION	.0000	150.00 ✓	MEXICO ONLY HEALTH - EE &	596.40	VSP- VISION	588.00	.00
954 - PD - NEGOTIATOR	.0000	200.00 ✓	MISCELLANEOUS	245.00	WC PSPRS 17.28	198.12	1,146.50
955 - PD - EVENING SHIFT	.0000	50.00 ✓	PAC FUND- FIRE DEPT.	116.00	Total	\$256,826.24	
956 - PD - MIDNIGHT SHFT	.0000	700.00 ✓	PS DEFERRED COMP - ROTH	805.00			
961 - FD - EDU ASST	.0000	650.00	PS DEFERRED COMP - ROTH	578.35			

SCHEDULE A



Pay Day Register

Pay Date Range 10/18/25 - 10/31/25

Pay Batch 202523

962 - FD - EDU BACHL	.0000	225.00	PS DEFERRED COMP TIAA -	459.99
965 - PD - STAND-BY PAY	.0000	2,148.00	PS DEFERRED COMPENSATION	2,235.00
967 - FD - SPECIAL ASSIGNEMNT	554.5000	1,109.00	PSPRS FIRE DB RATE - TIER 1a	4,153.49
968 - SRO 50	.0000	150.00	PSPRS FIRE DB RATE - TIER 1b	995.83
Total	34,761.9160	\$836,893.80	PSPRS FIRE DB RATE - TIER 2	388.34
			PSPRS FIRE DB RATE - TIER 3	6,260.99
			PSPRS POLICE DB RATE - TIER	3,700.17
			PSPRS POLICE DB RATE - TIER 2	1,499.98
			PSPRS POLICE DB RATE - TIER 3	1,032.71
			PSPRS POLICE DB RATE - TIER 3	6,832.30
			STANDARD LIFE ADDTNL	868.50
			TRANSWESTERN MEXICAN	141.00
			U.S. MEX DENTAL - EE &	513.25
			U.S. MEX DENTAL - EE &	205.30
			UNITED WAY	14.00
			US & MEX DENTAL= FAMILY	538.02
			US & MEX HEALTH = C	6,711.29
			US & MEX HEALTH = FAMILY	7,261.60
			US & MEX HEALTH = S	6,546.88
			US & MEX HEALTH = SP	1,800.59
			VSP - VISION CHILDREN	250.92
			VSP - VISION FAMILY	355.47
			VSP - VISION SPOUSE	174.25
			Net	\$578,571.60

10,328.67	Employer Taxes	Gross Base
.00	MEDICARE	12,134.82
54,293.87	SOCIAL SECURITY TAX	51,432.43
13,017.28	SUTA/UNEMPLOYMENT	4,830.73
5,076.34	Total	\$68,397.98

72,048.30	Workers' Comp	Gross Base
48,368.07	Ambulance EMT Search &	3,820.44
19,607.57	ANIMAL CONTROL OFFICERS	91.08
13,499.42	ATTORNEY- ALL & CLERICAL-	74.61
78,622.56	AUTO SERVICE/ REPAIR	330.92
.00	BUILDING- NOC OPER BY	618.42
.00	BUS COMPANY AND DRIVERS	89.50
.00	CLERICAL OFFICE/ LIBRARY/	455.67
.00	Electrician	73.78
.00	FIREFIGHTERS & DRIVERS	4,023.96
.00	GARBAGE/ ASH/ REFUSE	788.95
.00	Homemaker Service	44.42
.00	Motion Picture Production	16.98
.00	MUNICIPAL/ TOWN/	880.19
.00	PARKS- NOC ALL EMPLOYEES	879.62
.00	POLICE OFFICERS	8,618.73
.00	RECREATION- ALL EMPLOYEES/	287.77
.00	SEWAGE DISPOSAL/ PLANT	1,359.88
.00	Street or Road Construction	3,403.97
.00	WATERWORKS OPERATIONS	1,201.12
	Total	\$27,060.01

Miguel Ramirez
11/06/25

	Direct Deposits	Amount
	1st Bank Yuma	41,313.22
	ACADEMY BANK	2,814.74
	Ally Bank	1,574.19
	America First	1,660.89
	AVENIR FINANCIAL	47,279.02
	Bank of America	9,132.88
	Bankcorp	200.00
	BANKCORP BANK	1,914.50
	CAPITAL ONE	1,852.80
	Charles Sch	250.00
	Chase Bank	261,030.52
	CHASE BANK CA	2,514.46
	CHASE BANK MORGAN	1,772.80
	CHASE BANK TX	1,500.00



Pay Day Register

Pay Date Range 10/18/25 - 10/31/25

Pay Batch 202523

chase centro	2,113.54
discover	400.00
FF CREDIT UNION	2,438.66
FIDELITY	409.08
FIREFIGHTER FIRST CREDIT UNION	14,987.11
HUGHES FCU	2,053.38
JP Morgan Chase	1,264.81
MECHANICS BANK	272.59
National Bank	1,350.83
National Police FCU	50.00
Navy Federal	36,898.49
NBKC Bank - Acorns	1,170.72
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	824.22
PATHWARD	1,906.05
Pima Federal Credit Union	919.05
SOFI BANK	3,142.60
Sunbank	2,387.07
THE FOOTHILLS BANK	2,205.84
USAA FEDERAL SAVING	3,938.59
VANTAGE WEST	2,167.20
WASHINGTON FEDERAL	1,497.38
Wells Fargo	106,706.59
WELLS FARGO ARKANSAS	1,909.03
WELLS FARGO CA	4,258.16
WELLS FARGO CALE	866.44
WELLS FARGO YUMA	2,912.94
Total	<u>\$573,980.39</u>
Check	\$4,591.21

Payment Register

From Payment Date: 11/3/2025 - To Payment Date: 11/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
113673	11/06/2025	Open			Accounts Payable	AED EVERYWHERE, INC.	\$2,361.77		
113674	11/06/2025	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,693.32		
113675	11/06/2025	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$50.00		
113676	11/06/2025	Open			Accounts Payable	ANGUIANO, RAYMUNDO	\$200.00		
113677	11/06/2025	Open			Accounts Payable	ARCEO, DIEGO	\$180.00		
113678	11/06/2025	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$42.22		
113679	11/06/2025	Open			Accounts Payable	AVILA, LUCA	\$180.00		
113680	11/06/2025	Open			Accounts Payable	BOJORQUEZ, LEONARDO	\$240.00		
113681	11/06/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$3,277.63		
113682	11/06/2025	Open			Accounts Payable	C & I SHOW HARDWARE AND SECURITY SYSTEMS, INC.	\$30.71		
113683	11/06/2025	Open			Accounts Payable	CASTILLO URIBE, KYARA, ROBERTHA	\$300.00		
113684	11/06/2025	Open			Accounts Payable	CASTILLO'S SOUTHWEST TOWING LLC.	\$450.00		
113685	11/06/2025	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$70.50		
113686	11/06/2025	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$2,868.64		
113687	11/06/2025	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$3,800.99		
113688	11/06/2025	Open			Accounts Payable	DUENAS, ADRIAN	\$200.00		
113689	11/06/2025	Open			Accounts Payable	ENCINAS, JOSE	\$130.00		
113690	11/06/2025	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$1,199.20		
113691	11/06/2025	Open			Accounts Payable	G&T ALARM CO LLC	\$78.00		
113692	11/06/2025	Open			Accounts Payable	GASTELUM RASCON, SANTIAGO, YAHIEL	\$288.00		
113693	11/06/2025	Open			Accounts Payable	HAJOCA CORPORATION	\$861.65		
113694	11/06/2025	Open			Accounts Payable	HERNANDEZ, JOSE	\$90.00		
113695	11/06/2025	Open			Accounts Payable	IRON MOUNTAIN INC	\$319.26		
113696	11/06/2025	Open			Accounts Payable	JUSTICE FAMILY ENTERPRISES INC	\$54.50		
113697	11/06/2025	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$193.01		
113698	11/06/2025	Open			Accounts Payable	PAWS AND TAILS FEED AND GRAIN LLC	\$1,420.50		
113699	11/06/2025	Open			Accounts Payable	PEREDA, JOSE	\$130.00		
113700	11/06/2025	Open			Accounts Payable	PITNEY BOWES INC.	\$971.42		
113701	11/06/2025	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$118.60		
113702	11/06/2025	Open			Accounts Payable	PULIDO AYALA, JESUS, I	\$180.00		
113703	11/06/2025	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$165.00		
113704	11/06/2025	Open			Accounts Payable	REYES BARRIOS, ERICK, ALAN	\$372.00		
113705	11/06/2025	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,623.44		
113706	11/06/2025	Open			Accounts Payable	STATUS CREATIVO LLC	\$715.52		
113707	11/06/2025	Open			Accounts Payable	STEVEN L. MCCARTY	\$500.00		
113708	11/06/2025	Open			Accounts Payable	TAQUERIA AGUILAR LLC	\$341.14		
113709	11/06/2025	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$356.78		
113710	11/06/2025	Open			Accounts Payable	TRIKKE TECH INC	\$267.00		
113711	11/06/2025	Open			Accounts Payable	URIAS MENA, PEDRO, A	\$120.00		

SCHEDULE B

Payment Register

From Payment Date: 11/3/2025 - To Payment Date: 11/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
113712	11/06/2025	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$5,394.44		
113713	11/06/2025	Open			Accounts Payable	XEROX CORPORATION	\$1,394.23		
113714	11/06/2025	Voided		11/06/2025	Accounts Payable	YUMA COUNTY DEVELOPMENT SERVICES	\$4,150.00		
113715	11/06/2025	Open			Accounts Payable	ZSCHOOL, LLC	\$8,100.00		
113716	11/06/2025	Open			Accounts Payable	ARIZONA CONFERENCE OF POLICE & SHERIFFS	\$695.00		
113717	11/06/2025	Open			Accounts Payable	FOP/ALC	\$465.00		
113718	11/06/2025	Open			Accounts Payable	STANDARD INSURANCE CO.	\$14,410.47		
113719	11/06/2025	Open			Accounts Payable	STANDARD INSURANCE CO.	\$14,404.10		
113720	11/06/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$2,776.55		
113721	11/06/2025	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
113722	11/06/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$116.00		
113723	11/06/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,520.00		
Type Check Totals:						51 Transactions	\$80,880.59		
EFT									
8578	11/06/2025	Open			Accounts Payable	BALL FABRICS INC	\$2,360.06		
8579	11/06/2025	Open			Accounts Payable	BLT ASPHALT LLC	\$4,960.29		
8580	11/06/2025	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$7,279.27		
8581	11/06/2025	Open			Accounts Payable	CROWN AWARDS	\$917.90		
8582	11/06/2025	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$586.28		
8583	11/06/2025	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75		
8584	11/06/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$153.86		
8585	11/06/2025	Open			Accounts Payable	FORJACERO TR LLC	\$400.00		
8586	11/06/2025	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$3,990.00		
8587	11/06/2025	Open			Accounts Payable	FRUTH GROUP INC	\$1,215.83		
8588	11/06/2025	Open			Accounts Payable	GARCIA, JESUS	\$252.00		
8589	11/06/2025	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$392.00		
8590	11/06/2025	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$11,513.56		
8591	11/06/2025	Open			Accounts Payable	HIREQUEST LLC	\$1,460.95		
8592	11/06/2025	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$2,812.50		
8593	11/06/2025	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$402.00		
8594	11/06/2025	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$1,982.06		
8595	11/06/2025	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$456.00		
8596	11/06/2025	Open			Accounts Payable	R.D. OFFUTT COMPANY	\$934.30		
8597	11/06/2025	Open			Accounts Payable	RAMIREZ ADVISORS INTERNATIONAL, LLC	\$7,500.00		
8598	11/06/2025	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$68.30		
8599	11/06/2025	Open			Accounts Payable	ROACH PEST CONTROL	\$1,400.00		
8600	11/06/2025	Open			Accounts Payable	SAM'S CLUB	\$2,391.85		
8601	11/06/2025	Open			Accounts Payable	SEBIS DIRECT INC.	\$1,095.22		

Payment Register

From Payment Date: 11/3/2025 - To Payment Date: 11/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
8602	11/06/2025	Open			Accounts Payable	SIRCHIE ACQUISITION COMPANY LLC	\$1,245.10			
8603	11/06/2025	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$39.00			
8604	11/06/2025	Open			Accounts Payable	TELEFLEX MEDICAL INCORPORATED	\$3,201.79			
8605	11/06/2025	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$721.54			
8606	11/06/2025	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$1,632.00			
8607	11/06/2025	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$975.00			
8608	11/06/2025	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$9.00			
Type EFT Totals:										
18YPAYABLE - 1st BY Accounts Payable Totals							31 Transactions	\$62,385.41		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$76,730.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$4,150.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	51	\$80,880.59	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$62,385.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	31	\$62,385.41	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	81	\$139,116.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$4,150.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 11/3/2025 - To Payment Date: 11/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total		82	\$143,266.00	\$0.00
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	50	\$76,730.59	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$4,150.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	51	\$80,880.59	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	31	\$62,385.41	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	31	\$62,385.41	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	81	\$139,116.00	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$4,150.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	82	\$143,266.00	\$0.00	

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gcanez@sanluisaz.gov C = AD
 Date: 2025.11.06 17:00:45 -07'00'