City of San Luis
Finance Department

COUNCIL MEETING NOVEMBER 18, 2026
Disbursement Report from 11/04/2026 TO 11/10/2026

Bank Accounts	Check Date	Amount	Schedule
Payroll Check Account	11/04/2026	$ 618,819.19	Schedule A
Accounts Payable Check Account	11/06/2026	$ 200,630.98	Schedule B
		$ 819,450.17	
	Total Disbursements:		-

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

RECEIVED
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CITY CLERK'S OFFICE

Prepared by Guadalupe Canez: _____

Verified by Finance: Miguel Ramirez

For Council approval on: _____

Mayor: _____

Council: _____

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Pay Day Register

Pay Date Range 10/17/26 - 10/30/26
Pay Batch 202623

Pay Batch 202623 Total
Employees In Pay Batch 347
Female Employees In Pay Batch 98

Hours Description	Hours	Gross
100 - REGULAR	26,170.5000	729,047.07
1001 - LEAVE WITHOUT PAY	135.3100	.00
1005 - BEREAVEMENT	78.0000	3,926.70
1007 - ON CALL WORKED HOURS	8.5000	207.85
1009 - PART TIME	94.2500	1,907.22
1010 - PART TIME FIREFIGHTERS	71.5000	1,721.02
201 - OVERTIME	1,219.5000	54,020.12
202 - OP STONE GARDEN- O.T.	522.5000	29,371.86
2023 - FMLA - SICK LEAVE	119.2900	2,790.38
2024 - FMLA - VACATION LEAVE	119.2100	2,646.76
2038 - FMLA - LEAVE WITHOUT	72.6900	.00
210 - SRO	227.5000	7,381.82
300 - VACATION EARNED	1,384.7200	.00
301 - VACATION USED	1,081.7500	31,577.13
400 - SICK EARNED	1,336.8900	.00
405 - SCHEDULED SICK LEAVE	282.0000	7,394.36
406 - UNSCHEDULED SICK LEAVE	581.2500	14,838.42
501 - WC PUBLIC SAFETY USED	100.0000	1,920.00
503 - STAND-BY PAY	898.5000	1,797.00
808 - TAXABLE TRAVEL	.0000	118.00
900 - COMPENSATION EARNED	45.0000	.00
901 - COMPENSATION USED	6.7500	203.26
940 - PD - EDU ASST	.0000	400.00
941 - PD - EDU BCHL	.0000	750.00
950 - PD -SRT	.0000	100.00
951 - PD - K-9 HANDLER	.0000	100.00
952 - PD - PHLEBOTOMIS	.0000	200.00
953 - PD - COLLISION	.0000	200.00
954 - PD - NEGOTIATOR	.0000	200.00
956 - PD - MIDNIGHT SHFT	.0000	850.00
961 - FD - EDU ASST	.0000	650.00
962 - FD - EDU BACHL	.0000	225.00
965 - PD - STAND-BY PAY	.0000	1,124.00
967 - FD - SPECIAL ASSIGNEMNT	148.0000	296.00
968 - SRO 50	.0000	200.00
Total	34,703.6100	$896,163.97

Withholdings and Deductions		Gross Base
Gross	896,163.97	
Imputed Income		
FEDERAL TAX WITHHOLDING	52,417.75	767,307.88
SOCIAL SECURITY TAX	55,562.00	896,163.97
MEDICARE	12,994.45	896,163.97
STATE WITHHOLDING	16,234.04	767,307.88
AM. FIDELITY - HEALTH FSA	190.84	.00
AM. FIDELITY- ACCIDENT-POST	25.01	.00
AM. FIDELITY- ACCIDENT-PRE	461.30	.00
AM. FIDELITY- CANCER-POST	35.70	.00
AM. FIDELITY- CANCER-PRE TAX	136.40	.00
AM. FIDELITY- GCI -POST TAX	65.20	.00
AM. FIDELITY- GHI- PRE TAX	228.72	.00
AM. FIDELITY- LIFE -POST TAX	346.95	.00
AM. FIDELITY- TX LIFE -POST	178.16	.00
AZ COPS - SLPD	575.00	.00
AZ STATE RETIREMENT	59,832.86	504,068.32
CHILD SUPPORT 2	383.63	.00
DEFERRED COMP - ROTH	1,475.00	.00
DEFERRED COMP - ROTH	294.74	9,654.65
DEFERRED COMPENSATION	2,760.00	.00
DEFERRED COMPENSATION	1,262.48	17,280.35
FOP/ALC	510.00	.00
GARNISHMENT - CHILD	1,346.84	.00
IAFF- FIRE DEPT	1,670.00	.00
LEGAL SHIELD	49.83	.00
LONG TERM DISABILITY	554.52	504,068.32
MANHATTANLIFE ASSURANCE	96.51	.00
MEX ONLY DENTAL - EE &	164.88	.00
MEX ONLY DENTAL - EE &	505.50	.00
MEX ONLY DENTAL - EE &	210.68	.00
MEX ONLY HEALTH - EE & CH	617.31	.00
MEX ONLY HEALTH = S	552.09	.00
MEXICO ONLY HEALTH - EE &	3,526.95	.00
MEXICO ONLY HEALTH - EE &	960.26	.00
MISCELLANEOUS	714.77	.00
PAC FUND- FIRE DEPT.	151.00	.00
PS DEFERRED COMP - ROTH	1,287.50	.00
PS DEFERRED COMP - ROTH	755.04	16,651.94

Benefits		Gross Base
ASRS ALTERNATE	706.49	7,476.00
AZ STATE RETIREMENT	59,832.86	504,068.32
DENTAL = FAMILY	417.90	.00
LONG TERM DISABILITY	554.52	504,068.32
MEDICAL MEX ONLY - EE &	2,506.68	.00
MEDICAL MEX ONLY - EE &	14,234.85	.00
MEDICAL MEX ONLY - EE &	3,899.28	.00
MEDICAL MEX ONLY - EE ONLY	5,119.04	.00
MEX & US HEALTH = EE	64,041.35	.00
MEX ONLY DENTAL - EE &	128.16	.00
MEX ONLY DENTAL - EE &	389.09	.00
MEX ONLY DENTAL - EE &	163.76	.00
MEX ONLY DENTAL - EE ONLY	244.20	.00
PSPRS - ALTERNATE	313.30	3,916.21
PSPRS FIRE DB NORM - TIER 1	9,040.09	71,804.03
PSPRS FIRE DB NORM - TIER 2	760.69	6,041.98
PSPRS FIRE DB NORM - TIER 3	8,341.81	96,325.79
PSPRS FIRE DB UNFUND - TIER	1,256.55	71,804.03
PSPRS FIRE DB UNFUND - TIER	105.73	6,041.98
PSPRS FIRE DB UNFUND - TIER	1,974.73	98,245.79
PSPRS POLICE DB NORM - TIER	5,876.54	64,506.57
PSPRS POLICE DB NORM - TIER	1,251.88	13,741.87
PSPRS POLICE DB NORM - TIER	8,246.24	95,222.37
PSPRS POLICE DB UNFUND -	3,083.41	64,506.57
PSPRS POLICE DB UNFUND -	656.86	13,741.87
PSPRS POLICE DB UNFUND -	4,818.25	95,222.37
STANDARD STD	5,340.71	.00
U.S. MEX DENTAL - EE &	334.74	.00
U.S. MEX DENTAL - EE &	111.58	.00
US & MEX DENTAL - EE	2,973.12	.00
US & MEX HEALTH = C	27,519.48	.00
US & MEX HEALTH = FAMILY	31,572.72	.00
US & MEX HEALTH = SP	8,408.73	.00
VISION - SINGLE	1,217.66	.00
VSP- VISION	567.00	.00
WC PSPRS 17.32	332.54	1,920.00
Total	$276,342.54	

SCHEDULE A

PS DEFERRED COMP TIAA -	1,019.32	17,181.43
PS DEFERRED COMPENSATION	2,052.00	.00
PSPRS FIRE DB RATE - TIER 1a	4,406.98	57,607.40
PSPRS FIRE DB RATE - TIER 1b	1,086.05	14,196.63
PSPRS FIRE DB RATE - TIER 2	462.21	6,041.98
PSPRS FIRE DB RATE - TIER 3	8,341.81	96,325.79
PSPRS POLICE DB RATE - TIER	3,046.17	39,819.28
PSPRS POLICE DB RATE - TIER	1,888.58	24,687.29
PSPRS POLICE DB RATE - TIER 2	1,051.25	13,741.87
PSPRS POLICE DB RATE - TIER 3	8,246.24	95,222.37
STANDARD LIFE ADDTNL	752.56	.00
TRANSWESTERN MEXICAN	95.00	.00
U.S. MEX DENTAL - EE &	431.13	.00
U.S. MEX DENTAL - EE &	143.71	.00
UNITED WAY	14.00	.00
US & MEX DENTAL= FAMILY	538.02	.00
US & MEX HEALTH = C	6,862.03	.00
US & MEX HEALTH = FAMILY	7,774.65	.00
US & MEX HEALTH = S	7,116.05	.00
US & MEX HEALTH = SP	2,127.57	.00
VSP - VISION CHILDREN	209.10	.00
VSP - VISION FAMILY	379.16	.00
VSP - VISION SPOUSE	167.28	.00
Net	$618,819.19	

Employer Taxes		Gross Base
MEDICARE	12,994.45	896,163.97
SOCIAL SECURITY TAX	55,562.00	896,163.97
SUTA/UNEMPLOYMENT	5,174.08	862,350.35
Total	$73,730.53	

Workers' Comp		Gross Base
Ambulance EMT Search &	3,880.64	81,697.71
ANIMAL CONTROL OFFICERS	94.16	4,185.11
ATTORNEY- ALL & CLERICAL-	53.58	24,356.02
AUTO SERVICE/ REPAIR	228.64	8,194.70
BUILDING- NOC OPER BY	773.46	21,366.49
BUS COMPANY AND DRIVERS	90.71	1,643.21
CLERICAL OFFICE/ LIBRARY/	516.84	215,323.46
Electrician	87.92	2,800.00
FIREFIGHTERS & DRIVERS	4,840.76	101,911.00
GARBAGE/ ASH/ REFUSE	606.38	9,702.04
Homemaker Service	47.12	2,058.00
Motion Picture Production	18.82	2,895.29
MUNICIPAL/ TOWN/	1,024.39	58,536.73
PARKS- NOC ALL EMPLOYEES	828.98	26,740.76
POLICE OFFICERS	9,768.67	205,657.02
RECREATION- ALL EMPLOYEES/	286.70	20,924.83
SEWAGE DISPOSAL/ PLANT	1,479.46	43,007.82
Street or Road Construction	2,912.44	32,983.42
WATERWORKS OPERATIONS	1,116.67	32,180.36
Total	$28,656.34	

Direct Deposits	Amount
1st Bank Yuma	38,800.77
ACADEMY BANK	1,185.52
Ally Bank	1,659.91
AVENIR FINANCIAL	48,368.96
Bank of America	3,022.26
Bankcorp	2,163.67
BANKCORP BANK	2,053.86
CAPITAL ONE	2,473.17
Charles Sch	350.00
Chase Bank	288,501.60
CHASE BANK CA	2,670.08
CHASE BANK MORGAN	1,833.28
CHASE BANK TX	1,500.00
chase centro	2,280.63

Pay Day Register

Pay Date Range 10/17/26 - 10/30/26
Pay Batch 202623

Cross River Bank	328.24
discover	750.00
ELEVAULT	375.00
FF CREDIT UNION	2,470.20
FIDELITY	424.53
FIREFIGHTER FIRST CREDIT UNION	16,106.86
HUGHES FCU	3,585.06
MECHNICS BANK	296.00
National Bank	1,327.69
National Police FCU	400.00
Navy Federal	36,162.08
NBKC Bank - Acorns	984.73
NetSpend Corporation DD	120.00
One Pay	600.00
OneAZ Credit Union	5,777.66
PATHWARD	1,975.83
SOFI BANK	3,507.59
Sunbank	3,103.35
THE FOOTHILLS BANK	2,427.08
US Bank	1,690.74
USAA FEDERAL SAVING	4,706.22
VANTAGE WEST	2,385.32
WASHINGTON FEDERAL	1,431.09
Wells Fargo	118,507.51
WELLS FARGO ARKANSAS	2,002.98
WELLS FARGO CA	5,936.29
Total	$614,245.76
Check	$4,573.43

#3 11/4/26

City of San Luis

Payment Register

From Payment Date: 11/2/2026 - To Payment Date: 11/6/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
116815	11/04/2026	Open			Accounts Payable	ALLO HOLDINGS, LLC	$2,888.34		
116816	11/05/2026	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	$2,598.54		
116817	11/05/2026	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	$381.66		
116818	11/05/2026	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	$42.22		
116819	11/05/2026	Open			Accounts Payable	BARRAZA, SAMANTHA	$31.00		
116820	11/05/2026	Open			Accounts Payable	BOBADILLA, YADIRA	$31.00		
116821	11/05/2026	Open			Accounts Payable	CARDENAS, ERNESTO	$200.00		
116822	11/05/2026	Open			Accounts Payable	CRUZ, MARIA, CECILIA	$38.00		
116823	11/05/2026	Open			Accounts Payable	DUENAS, ADRIAN	$200.00		
116824	11/05/2026	Open			Accounts Payable	GONZALEZ, MARLENY	$360.00		
116825	11/05/2026	Open			Accounts Payable	ITURBIDE, VANESSA	$325.00		
116826	11/05/2026	Open			Accounts Payable	JUAREZ, NANCY	$183.00		
116827	11/05/2026	Open			Accounts Payable	LIMON, ARTURO	$188.13		
116828	11/05/2026	Open			Accounts Payable	MALDONADO, JOSE, ANTONIO	$325.00		
116829	11/05/2026	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	$193.01		
116830	11/05/2026	Open			Accounts Payable	MARTINEZ, ROGELIO	$64.24		
116831	11/05/2026	Open			Accounts Payable	MILLER, DAMIAN	$108.00		
116832	11/05/2026	Open			Accounts Payable	MONTES, ARNOLD	$92.04		
116833	11/05/2026	Open			Accounts Payable	NUNEZ, ENRIQUE	$300.00		
116834	11/05/2026	Open			Accounts Payable	NUNO, JAVIER	$260.00		
116835	11/05/2026	Open			Accounts Payable	PREPAID LEGAL SERVICES	$99.65		
116836	11/05/2026	Open			Accounts Payable	RAMIREZ, NATHZELI	$137.18		
116837	11/05/2026	Open			Accounts Payable	RAMIREZ, EDUARDO	$111.00		
116838	11/05/2026	Open			Accounts Payable	REYNOSO, NIGEL	$108.00		
116839	11/05/2026	Open			Accounts Payable	RODARTE, RODRIGO	$111.00		
116840	11/05/2026	Open			Accounts Payable	ROSALES, ESTEBAN	$38.00		
116841	11/05/2026	Open			Accounts Payable	RUIZ, RICARDO	$40.00		
116842	11/05/2026	Open			Accounts Payable	SERVIN, LIZETH	$54.00		
116843	11/05/2026	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	$356.23		
116844	11/05/2026	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	$190.00		
116845	11/05/2026	Open			Accounts Payable	VALENCIA, ANGEL, ARNOLDO	$18.32		
116846	11/05/2026	Open			Accounts Payable	VARGAS, JAVIER	$38.00		
116847	11/05/2026	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	$5,355.17		
116848	11/05/2026	Open			Accounts Payable	PROACTIVE WORK HEALTH MEDICAL CENTER INC	$400.00		
116849	11/06/2026	Open			Accounts Payable	ARIZONA CONFERENCE OF POLICE & SHERIFFS	$575.00		
116850	11/06/2026	Open			Accounts Payable	FOP/ALC	$510.00		
116851	11/06/2026	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	$1,730.47		
116852	11/06/2026	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	$14.00		
116853	11/06/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	$151.00		

SCHEDULE B

City of San Luis

Payment Register

From Payment Date: 11/2/2026 - To Payment Date: 11/6/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116854	11/06/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	$1,670.00		
116855	11/06/2026	Open			Accounts Payable	A2Z RECOGNITION PRODUCTS, INC.	$529.24		
116856	11/06/2026	Open			Accounts Payable	AGUILAR, MARIBEL	$849.75		
116857	11/06/2026	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	$390.00		
116858	11/06/2026	Open			Accounts Payable	APS	$50.00		
116859	11/06/2026	Open			Accounts Payable	ARCILA, CECILIA	$500.00		
116860	11/06/2026	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	$1,564.77		
116861	11/06/2026	Open			Accounts Payable	BOCK, LAURA, ELENA	$40.00		
116862	11/06/2026	Open			Accounts Payable	BORBON, NELLY, JASMIN	$150.00		
116863	11/06/2026	Open			Accounts Payable	CANON FINANCIAL SERVICES, INC	$1,276.70		
116864	11/06/2026	Open			Accounts Payable	CASTILLO'S SOUTHWEST TOWING LLC.	$270.00		
116865	11/06/2026	Open			Accounts Payable	DOYLE WILLIAM DEANE MCCURLEY	$500.00		
116866	11/06/2026	Open			Accounts Payable	DURHAM'S FLEET SERVICES LLC	$5,138.00		
116867	11/06/2026	Open			Accounts Payable	FIERRO VALDEZ, ELSY, MICHEL	$189.00		
116868	11/06/2026	Open			Accounts Payable	FIRE CATT, LLC	$3,738.00		
116869	11/06/2026	Open			Accounts Payable	GASTELUM RASCON, SANTIAGO, YAHEL	$189.00		
116870	11/06/2026	Open			Accounts Payable	HD SUPPLY, INC.	$284.93		
116871	11/06/2026	Open			Accounts Payable	HUBER TECHNOLOGY, INC	$213.71		
116872	11/06/2026	Open			Accounts Payable	JAY'S ELECTRIK LLC	$8,680.00		
116873	11/06/2026	Open			Accounts Payable	LAWSON PRODUCTS INC.	$1,357.55		
116874	11/06/2026	Open			Accounts Payable	MUNOZ CHAVEZ, MIGUEL	$1,000.00		
116875	11/06/2026	Open			Accounts Payable	PRECISION UNIFORMS LLC	$1,747.95		
116876	11/06/2026	Open			Accounts Payable	PROVERBS 31 HOME	$40.00		
116877	11/06/2026	Open			Accounts Payable	QUINONEZ, FRANCISCO	$555.00		
116878	11/06/2026	Open			Accounts Payable	REYES BARRIOS, ERICK, ALAN	$270.00		
116879	11/06/2026	Open			Accounts Payable	STUDIO CERO NUEVE DESIGNS	$431.74		
116880	11/06/2026	Open			Accounts Payable	THE LOZANO LAW FIRM PLLC	$800.00		
116881	11/06/2026	Open			Accounts Payable	ZAVALA LUCIO, ERNESTO	$8,500.00		
116882	11/06/2026	Open			Accounts Payable	RUSH TRUCK CENTERS OF ARIZONA, INC	$9,300.00		
116883	11/06/2026	Open			Accounts Payable	DEVAULT ELECTRIC PRODUCTS	$679.54		
Type Check Totals:					69 Transactions		$69,751.08		
EFT									
10704	11/05/2026	Open			Accounts Payable	FRUTH GROUP INC	$802.82		
10706	11/06/2026	Open			Accounts Payable	AMAZON.COM SALES, INC.	$4,829.09		
10707	11/06/2026	Open			Accounts Payable	AMERICAN HEART ASSOCIATION, INC.	$949.41		
10708	11/06/2026	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	$9,777.90		
10709	11/06/2026	Open			Accounts Payable	BIG TRUCK RENTAL, LLC	$16,440.00		
10710	11/06/2026	Open			Accounts Payable	BILL ALEXANDER FORD	$375.35		
10711	11/06/2026	Open			Accounts Payable	BLT ASPHALT LLC	$2,314.66		
10712	11/06/2026	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	$4,257.56		
10713	11/06/2026	Open			Accounts Payable	BTE BODY COMPANY INC	$38.70		

City of San Luis

Payment Register

From Payment Date: 11/2/2026 - To Payment Date: 11/6/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10714	11/06/2026	Open			Accounts Payable	CDWG	$136.51		
10715	11/06/2026	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	$151.11		
10716	11/06/2026	Open			Accounts Payable	CORE & MAIN LP	$2,404.38		
10717	11/06/2026	Open			Accounts Payable	CUEVAS, CHRISTIAN	$112.50		
10718	11/06/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	$110.50		
10719	11/06/2026	Open			Accounts Payable	DESERT WATER STORE INC	$584.48		
10720	11/06/2026	Open			Accounts Payable	ESCALANTE LEAL, ESTELA	$189.00		
10721	11/06/2026	Open			Accounts Payable	FRESH TERRA SERVICES LLC	$885.00		
10722	11/06/2026	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	$2,266.68		
10723	11/06/2026	Open			Accounts Payable	GARCIA, JESUS	$270.00		
10724	11/06/2026	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	$2,515.55		
10725	11/06/2026	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	$35,415.00		
10726	11/06/2026	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	$3,799.24		
10727	11/06/2026	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	$270.00		
10728	11/06/2026	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	$1,880.94		
10729	11/06/2026	Open			Accounts Payable	REPUBLIC SERVICES, INC.	$25,539.16		
10730	11/06/2026	Open			Accounts Payable	RUSH TRUCK CENTER	$3,050.15		
10731	11/06/2026	Open			Accounts Payable	SAM'S CLUB	$1,676.84		
10732	11/06/2026	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	$1,225.00		
10733	11/06/2026	Open			Accounts Payable	SOUTHERN TIRE MART LLC	$7,092.62		
10734	11/06/2026	Open			Accounts Payable	SPECIALTY SEWING SENTER, INC.	$211.38		
10735	11/06/2026	Open			Accounts Payable	SPECTRUM BUSINESS	$228.76		
10736	11/06/2026	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	$33.98		
10737	11/06/2026	Open			Accounts Payable	YUMA SIGN MASTERS LLC	$175.63		
10738	11/06/2026	Open			Accounts Payable	YUMA SUN INC	$870.00		
Type EFT Totals:					34 Transactions		$130,879.90		

1BYPAYABLE - 1st BY Accounts Payable Totals

City of San Luis

Payment Register

From Payment Date: 11/2/2026 - To Payment Date: 11/6/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
				Checks	Status	Count	Transaction Amount		Reconciled Amount	
					Open	69	$69,751.08		$0.00	
					Reconciled	0	$0.00		$0.00	
					Voided	0	$0.00		$0.00	
					Stopped	0	$0.00		$0.00	
					Total	69	$69,751.08		$0.00	
				EFTs	Status	Count	Transaction Amount		Reconciled Amount	
					Open	34	$130,879.90		$0.00	
					Reconciled	0	$0.00		$0.00	
					Voided	0	$0.00		$0.00	
					Total	34	$130,879.90		$0.00	
				All	Status	Count	Transaction Amount		Reconciled Amount	
					Open	103	$200,630.98		$0.00	
					Reconciled	0	$0.00		$0.00	
					Voided	0	$0.00		$0.00	
					Stopped	0	$0.00		$0.00	
					Total	103	$200,630.98		$0.00	

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**		**Reconciled Amount**
	Open	**69**	**$69,751.08**		**$0.00**
	Reconciled	**0**	**$0.00**		**$0.00**
	Voided	**0**	**$0.00**		**$0.00**
	Stopped	**0**	**$0.00**		**$0.00**
	Total	**69**	**$69,751.08**		**$0.00**
EFTs	**Status**	**Count**	**Transaction Amount**		**Reconciled Amount**
	Open	**34**	**$130,879.90**		**$0.00**
	Reconciled	**0**	**$0.00**		**$0.00**
	Voided	**0**	**$0.00**		**$0.00**
	Total	**34**	**$130,879.90**		**$0.00**
All	**Status**	**Count**	**Transaction Amount**		**Reconciled Amount**
	Open	**103**	**$200,630.98**		**$0.00**
	Reconciled	**0**	**$0.00**		**$0.00**
	Voided	**0**	**$0.00**		**$0.00**
	Stopped	**0**	**$0.00**		**$0.00**
	Total	**103**	**$200,630.98**		**$0.00**

Guadalupe Canez