



City of San Luis

Finance Department

COUNCIL MEETING DECEMBER 17, 2025
Disbursement Report from 12/03/2025 TO 12/08/2025

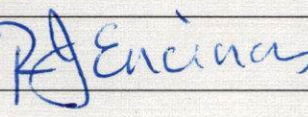
<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	12/04/2025	\$ 596,778.78	Schedule A
Accounts Payable Check Account	12/05/2025	\$ 599,802.22	Schedule B

Total Disbursements: \$ 1,196,581.00 -

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

RECEIVED
DEC 10 2025
CITY CLERK'S OFFICE

Prepared by Karla Plascencia: 

Verified by Finance: 

For Council approval on: _____

Mayor: _____

Council: _____



Pay Day Register

Pay Date Range 11/15/25 - 11/28/25

Pay Batch 202525

ENFORCED DAY OFF - ENFORCED	20.0000	.00
Total	36,719.1900	\$857,390.28

PS DEFERRED COMP TIAA -	475.00	10,828.98
PS DEFERRED COMPENSATION	2,235.00	.00
PSPRS FIRE DB RATE - TIER 1a	4,140.00	54,117.52
PSPRS FIRE DB RATE - TIER 1b	1,022.11	13,360.86
PSPRS FIRE DB RATE - TIER 2	401.20	5,244.34
PSPRS FIRE DB RATE - TIER 3	7,030.47	80,903.17
PSPRS POLICE DB RATE - TIER	3,629.59	47,445.57
PSPRS POLICE DB RATE - TIER	1,489.40	19,469.37
PSPRS POLICE DB RATE - TIER 2	927.94	12,129.93
PSPRS POLICE DB RATE - TIER 3	6,797.35	78,220.39
STANDARD LIFE ADDTNL	868.50	.00
TRANSWESTERN MEXICAN	141.00	.00
U.S. MEX DENTAL - EE &	513.25	.00
U.S. MEX DENTAL - EE &	184.77	.00
UNITED WAY	14.00	.00
US & MEX DENTAL= FAMILY	538.02	.00
US & MEX HEALTH = C	6,711.29	.00
US & MEX HEALTH = FAMILY	7,261.60	.00
US & MEX HEALTH = S	6,586.80	.00
US & MEX HEALTH = SP	1,636.90	.00
VSP - VISION CHILDREN	250.92	.00
VSP - VISION FAMILY	355.47	.00
VSP - VISION SPOUSE	167.28	.00
Net	<u>\$596,778.78</u>	

<u>Employer Taxes</u>		<u>Gross Base</u>
MEDICARE	12,432.17	857,390.28
SOCIAL SECURITY TAX	52,714.83	850,237.75
SUTA/UNEMPLOYMENT	4,949.28	824,885.11
Total	<u>\$70,096.28</u>	

<u>Workers' Comp</u>		<u>Gross Base</u>
Ambulance EMT Search &	3,513.66	73,972.01
ANIMAL CONTROL OFFICERS	81.38	3,616.69
ATTORNEY- ALL & CLERICAL-	78.48	35,679.25
AUTO SERVICE/ REPAIR	339.05	12,152.12
BUILDING- NOC OPER BY	653.72	18,058.33
BUS COMPANY AND DRIVERS	83.99	1,521.60
CLERICAL OFFICE/ LIBRARY/	464.61	193,573.31
Electrician	73.78	2,349.60
FIREFIGHTERS & DRIVERS	4,502.61	94,792.35
GARBAGE/ ASH/ REFUSE	892.72	14,283.49
Homemaker Service	44.06	1,923.60
Motion Picture Production	16.44	2,529.61
MUNICIPAL/ TOWN/	945.82	54,047.06
PARKS- NOC ALL EMPLOYEES	840.69	27,118.15
POLICE OFFICERS	8,760.74	184,436.05
RECREATION- ALL EMPLOYEES/	299.71	21,876.43
SEWAGE DISPOSAL/ PLANT	1,440.26	41,867.62
Street or Road Construction	3,420.56	38,737.96
WATERWORKS OPERATIONS	1,209.49	34,855.05
Total	<u>\$27,661.77</u>	

R. J. Encinas
12/4/2025

<u>Direct Deposits</u>	<u>Amount</u>
1st Bank Yuma	41,435.84
ACADEMY BANK	3,296.04
Ally Bank	1,585.88
America First	1,660.89
AVENIR FINANCIAL	49,061.33
Bank of America	8,860.03
Bank of America CA	1,156.25
Bankcorp	200.00
BANKCORP BANK	1,716.70
CAPITAL ONE	1,705.15
Charles Sch	250.00
Chase Bank	273,173.49
CHASE BANK CA	2,480.08
CHASE BANK MORGAN	1,772.79

SCHEDULE A



Pay Day Register

Pay Date Range 11/15/25 - 11/28/25

Pay Batch 202525

CHASE BANK TX	1,500.00
chase centro	2,113.53
discover	400.00
FF CREDIT UNION	2,408.85
FIDELITY	409.08
FIREFIGHTER FIRST CREDIT UNION	15,329.40
HUGHES FCU	2,053.38
JP Morgan Chase	1,195.94
MECHANICS BANK	264.12
National Bank	1,350.83
National Police FCU	100.00
Navy Federal	37,719.21
NBKC Bank - Acorns	1,255.40
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	831.73
PATHWARD	1,906.05
Pima Federal Credit Union	910.87
SOFI BANK	3,344.35
Sunbank	1,609.34
THE FOOTHILLS BANK	2,084.13
USAA FEDERAL SAVING	3,835.11
VANTAGE WEST	2,167.20
WASHINGTON FEDERAL	1,395.68
Wells Fargo	110,282.94
WELLS FARGO ARKANSAS	1,909.03
WELLS FARGO CA	4,733.31
WELLS FARGO CALE	1,058.42
WELLS FARGO YUMA	2,988.37
Total	<u>\$593,630.74</u>
Check	\$3,148.04

Payment Register

From Payment Date: 12/1/2025 - To Payment Date: 12/5/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
113900	12/03/2025	Open			Accounts Payable	ALLO HOLDINGS, LLC	\$3,794.79		
113901	12/03/2025	Voided		12/03/2025	Accounts Payable	STIFEL, NICOLAUS & COMPANY, INC.	\$0.01		
113902	12/03/2025	Voided		12/03/2025	Accounts Payable	GREENBERG TRAURIG, LLP	\$0.01		
113903	12/04/2025	Open			Accounts Payable	ACOSTA, BRENDA	\$50.00		
113904	12/04/2025	Open			Accounts Payable	ALLDATA LLC	\$1,600.68		
113905	12/04/2025	Open			Accounts Payable	AQUADEI L.L.C.	\$222.59		
113906	12/04/2025	Open			Accounts Payable	ARCIGA, CARLOS	\$200.00		
113907	12/04/2025	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$42.39		
113908	12/04/2025	Open			Accounts Payable	AT&T MOBILITY LLC	\$8,458.58		
113909	12/04/2025	Open			Accounts Payable	BERMUDEZ, CARLOS	\$209.00		
113910	12/04/2025	Open			Accounts Payable	BOBADILLA, YADIRA	\$209.00		
113911	12/04/2025	Open			Accounts Payable	BOJORQUEZ, LEONARDO	\$160.00		
113912	12/04/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$3,061.56		
113913	12/04/2025	Open			Accounts Payable	CAMPA, JOAQUIN	\$162.56		
113914	12/04/2025	Open			Accounts Payable	CASTILLO URIBE, KYARA, ROBERTHA	\$200.00		
113915	12/04/2025	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$632.00		
113916	12/04/2025	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$500.00		
113917	12/04/2025	Open			Accounts Payable	CORONA, EDGARDO	\$200.00		
113918	12/04/2025	Open			Accounts Payable	DUENAS, ANDREY	\$200.00		
113919	12/04/2025	Open			Accounts Payable	ERFERT, RICK	\$921.74		
113920	12/04/2025	Open			Accounts Payable	FELIX FELIX, YESENIA	\$90.00		
113921	12/04/2025	Open			Accounts Payable	FERRELLGAS, LP	\$257.26		
113922	12/04/2025	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$275.00		
113923	12/04/2025	Open			Accounts Payable	GONZALEZ, CRISTIAN	\$64.00		
113924	12/04/2025	Open			Accounts Payable	HD SUPPLY, INC.	\$13,697.47		
113925	12/04/2025	Open			Accounts Payable	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	\$220.00		
113926	12/04/2025	Open			Accounts Payable	J2 ENGINEERING & ENVIR DESIGN LLC	\$228.66		
113927	12/04/2025	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$498.14		
113928	12/04/2025	Open			Accounts Payable	KNOX ASSOCIATES INC	\$583.68		
113929	12/04/2025	Open			Accounts Payable	LOWE'S HIW, INC.	\$2,214.32		
113930	12/04/2025	Open			Accounts Payable	MARTIN'S CUSTOM CABINETS, LLC	\$5,200.00		
113931	12/04/2025	Open			Accounts Payable	MARTINEZ, ROBERTO	\$105.24		
113932	12/04/2025	Open			Accounts Payable	MONTENEGRO VIRREY, JORGE, A	\$2,000.00		
113933	12/04/2025	Open			Accounts Payable	NATIONAL TACTICAL OFFICERS	\$50.00		
113934	12/04/2025	Open			Accounts Payable	NUNO, JAVIER	\$520.00		
113935	12/04/2025	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$360.00		
113936	12/04/2025	Open			Accounts Payable	SAN LUIS AZ NEWS	\$719.63		
113937	12/04/2025	Open			Accounts Payable	STOP STICK, LTD	\$5,904.27		
113938	12/04/2025	Open			Accounts Payable	STRONG RESPONDER SOLUTIONS LLC	\$1,390.00		
113939	12/04/2025	Open			Accounts Payable	TRANT, MICHAEL, G	\$350.00		
113940	12/04/2025	Open			Accounts Payable	VALENCIA, LINO	\$200.00		
113941	12/04/2025	Open			Accounts Payable	VARGAS, HERIBERTO	\$200.00		

Payment Register

From Payment Date: 12/1/2025 - To Payment Date: 12/5/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
113942	12/04/2025	Open			Accounts Payable	WAL-MART	\$2.02		
113943	12/04/2025	Open			Accounts Payable	XEROX CORPORATION	\$54.42		
113944	12/04/2025	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$750.00		
113945	12/04/2025	Open			Accounts Payable	YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRNSP AUTH	\$443.81		
113946	12/04/2025	Open			Accounts Payable	ZARAGOZA, JOSE	\$50.00		
113947	12/04/2025	Open			Accounts Payable	ARIZONA CONFERENCE OF POLICE & SHERIFFS	\$695.00		
113948	12/04/2025	Open			Accounts Payable	BOTELLO, EMMANUEL	\$437.00		
113949	12/04/2025	Open			Accounts Payable	BUNGER STEEL, INC	\$9,923.69		
113950	12/04/2025	Open			Accounts Payable	FOP/ALC	\$465.00		
113951	12/04/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$2,688.34		
113952	12/04/2025	Open			Accounts Payable	TORRES, ADRIANA	\$437.00		
113953	12/04/2025	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC..	\$14.00		
113954	12/04/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$116.00		
113955	12/04/2025	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,520.00		
Type Check Totals:					56 Transactions		\$73,548.86		
EFT									
8739	12/04/2025	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$2.12		
8740	12/04/2025	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$236.76		
8741	12/04/2025	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$805.90		
8742	12/04/2025	Open			Accounts Payable	BILL ALEXANDER FORD	\$983.80		
8743	12/04/2025	Open			Accounts Payable	BTE BODY COMPANY INC	\$5,250.36		
8744	12/04/2025	Open			Accounts Payable	CDWG	\$351.95		
8745	12/04/2025	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$377,516.00		
8746	12/04/2025	Open			Accounts Payable	COPPER STATE BOLT & NUT CO.	\$750.42		
8747	12/04/2025	Open			Accounts Payable	DESERT WATER STORE INC	\$194.26		
8748	12/04/2025	Open			Accounts Payable	FRUTH GROUP INC	\$2,052.63		
8749	12/04/2025	Open			Accounts Payable	HANSBERGER REGRIGATION & ELECTRIC CO	\$1,182.00		
8750	12/04/2025	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$4,212.50		
8751	12/04/2025	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$4,738.11		
8752	12/04/2025	Open			Accounts Payable	HIREQUEST LLC	\$958.00		
8753	12/04/2025	Open			Accounts Payable	KEITHLY-WILLIAMS SEED, INC.	\$2,805.05		
8754	12/04/2025	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$2,716.73		
8755	12/04/2025	Open			Accounts Payable	LOOMIS	\$2,305.93		
8756	12/04/2025	Open			Accounts Payable	MAJCO LLC	\$95.00		
8757	12/04/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$402.96		
8758	12/04/2025	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$9,500.00		
8759	12/04/2025	Open			Accounts Payable	PRO SALES GROUP INC	\$2,832.10		
8760	12/04/2025	Open			Accounts Payable	R.D. OFFUTT COMPANY	\$207.31		
8761	12/04/2025	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$7,500.00		
8762	12/04/2025	Open			Accounts Payable	ROACH PEST CONTROL	\$1,790.00		

Payment Register

From Payment Date: 12/1/2025 - To Payment Date: 12/5/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8763	12/04/2025	Open			Accounts Payable	RUSH TRUCK CENTER	\$10,877.97		
8764	12/04/2025	Open			Accounts Payable	SAM'S CLUB	\$5,036.84		
8765	12/04/2025	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$575.00		
8766	12/04/2025	Open			Accounts Payable	SEBIS DIRECT INC.	\$1,092.46		
8767	12/04/2025	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$5,007.56		
8768	12/04/2025	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$104.00		
8769	12/04/2025	Open			Accounts Payable	STRONG, CAMERON, T	\$980.00		
8770	12/04/2025	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$752.41		
8771	12/04/2025	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$26.96		
8772	12/04/2025	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$135.00		
8773	12/04/2025	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$72,020.29		
8774	12/04/2025	Open			Accounts Payable	YUMA SUN INC	\$255.00		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$526,253.38	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	54	\$73,548.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$0.02	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	56	\$73,548.86	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$526,253.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	36	\$526,253.38	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 12/1/2025 - To Payment Date: 12/5/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	90	\$599,802.22	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$0.02	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	92	\$599,802.24	\$0.00	
Grand Totals:									
					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	54	\$73,548.84	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$0.02	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	56	\$73,548.86	\$0.00	
					EFTs				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	36	\$526,253.38	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	36	\$526,253.38	\$0.00	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	90	\$599,802.22	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$0.02	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	92	\$599,802.24	\$0.00	

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gcanez@sanluisaz.gov C = AD
 Date: 2025.12.05 14:32:30 -07'00'



Pay Day Register

Pay Date Range 11/15/25 - 11/28/25

Pay Batch 202525

Pay Batch 202525 Total

Employees in Pay Batch 355

Female Employees in Pay Batch 100

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	22,212.0000	572,812.28	Gross	857,390.28	ASRS ALTERNATE	468.70	4,807.20
1000 - ADMIN LEAVE	60.0000	2,551.80	Imputed Income		AZ STATE RETIREMENT	60,099.64	506,742.90
1001 - LEAVE WITHOUT PAY	50.7500	.00	FEDERAL TAX WITHHOLDING	47,549.81	DENTAL = FAMILY	417.90	.00
1005 - BEREAVEMENT	114.5000	2,318.09	SOCIAL SECURITY TAX	52,714.83	LONG TERM DISABILITY	709.49	506,742.90
1007 - ON CALL WORKED HOURS	25.7500	549.14	MEDICARE	12,432.17	MEDICAL MEX ONLY - EE &	2,664.09	.00
1009 - PART TIME	95.0000	1,532.60	STATE WITHHOLDING	15,090.25	MEDICAL MEX ONLY - EE &	10,963.46	.00
1010 - PART TIME FIREFIGHTERS	177.2500	3,757.59	AM. FIDELITY - HEALTH FSA	25.00	MEDICAL MEX ONLY - EE &	2,421.90	.00
201 - OVERTIME	678.7500	26,257.22	AM. FIDELITY- ACCIDENT-POST	25.01	MEDICAL MEX ONLY - EE ONLY	4,844.04	.00
202 - OP STONE GARDEN- O.T.	318.0000	16,961.97	AM. FIDELITY- ACCIDENT-PRE	471.55	MEX & US HEALTH = EE	59,281.20	.00
2023 - FMLA - SICK LEAVE	144.1900	6,133.49	AM. FIDELITY- CANCER-POST	43.30	MEX ONLY DENTAL - EE &	156.64	.00
2024 - FMLA - VACATION LEAVE	68.3100	1,548.28	AM. FIDELITY- CANCER-PRE TAX	157.40	MEX ONLY DENTAL - EE &	351.13	.00
203 - DUI OVERTIME	20.0000	983.10	AM. FIDELITY- GCI -POST TAX	73.09	MEX ONLY DENTAL - EE &	142.40	.00
210 - SRO	116.5000	3,468.98	AM. FIDELITY- GHI- PRE TAX	259.84	MEX ONLY DENTAL - EE ONLY	244.20	.00
300 - VACATION EARNED	1,429.3200	.00	AM. FIDELITY- LIFE -POST TAX	316.48	PSPRS - ALTERNATE	194.18	2,427.20
301 - VACATION USED	1,001.5000	29,110.58	AM. FIDELITY- TX LIFE -POST	178.44	PSPRS FIRE DB NORM - TIER 1	8,401.09	67,478.38
400 - SICK EARNED	1,361.1200	.00	AZ COPS - SLPD	695.00	PSPRS FIRE DB NORM - TIER 2	652.92	5,244.34
405 - SCHEDULED SICK LEAVE	164.2500	4,180.04	AZ STATE RETIREMENT	60,099.64	PSPRS FIRE DB NORM - TIER 3	7,030.47	80,903.17
406 - UNSCHEDULED SICK LEAVE	469.7500	11,319.00	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	1,538.50	67,478.38
501 - WC PUBLIC SAFETY USED	97.0000	2,830.75	DEFERRED COMP - ROTH	970.00	PSPRS FIRE DB UNFUND - TIER	119.57	5,244.34
502 - ON CALL PAY I.T.	.0000	150.00	DEFERRED COMP - ROTH	2,270.04	PSPRS FIRE DB UNFUND - TIER	2,014.55	80,903.17
503 - STAND-BY PAY	677.2500	1,354.50	DEFERRED COMPENSATION	2,615.00	PSPRS POLICE DB NORM - TIER	6,443.91	66,914.94
701 - HOLIDAY	5,258.0000	143,445.80	DEFERRED COMPENSATION	733.68	PSPRS POLICE DB NORM - TIER	1,168.11	12,129.93
704 - FIRE HOLIDAY EARNED	1,272.0000	.00	FOP/ALC	465.00	PSPRS POLICE DB NORM - TIER	6,797.35	78,220.39
706 - HOLIDAY WORKED HOURS	453.0000	18,135.81	GARNISHMENT - CHILD	2,453.88	PSPRS POLICE DB UNFUND -	3,338.81	68,418.54
900 - COMPENSATION EARNED	14.7500	.00	IAFF- FIRE DEPT	1,520.00	PSPRS POLICE DB UNFUND -	591.94	12,129.93
921 - STEP OVERTIME	19.5000	1,116.76	LEGAL SHIELD	59.31	PSPRS POLICE DB UNFUND -	4,084.29	78,695.54
940 - PD - EDU ASST	.0000	550.00	LONG TERM DISABILITY	709.49	STANDARD STD	4,722.47	.00
941 - PD - EDU BCHL	.0000	750.00	MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	398.50	.00
942 - PD - EDU MAST	.0000	100.00	MEX ONLY DENTAL - EE &	201.52	U.S. MEX DENTAL - EE &	143.46	.00
950 - PD -SRT	.0000	300.00	MEX ONLY DENTAL - EE &	451.77	US & MEX DENTAL - EE	3,137.28	.00
951 - PD - K-9 HANDLER	.0000	50.00	MEX ONLY DENTAL - EE &	183.20	US & MEX HEALTH = C	27,253.52	.00
952 - PD - PHLEBOTOMIS	.0000	150.00	MEX ONLY HEALTH - EE & CH	656.04	US & MEX HEALTH = FAMILY	29,488.07	.00
953 - PD - COLLISION	.0000	150.00	MEX ONLY HEALTH = S	538.35	US & MEX HEALTH = SP	6,647.20	.00
956 - PD - MIDNIGHT SHFT	.0000	700.00	MEXICO ONLY HEALTH - EE &	2,699.79	VISION - SINGLE	1,268.87	.00
961 - FD - EDU ASST	.0000	700.00	MEXICO ONLY HEALTH - EE &	596.40	VSP- VISION	582.75	.00
962 - FD - EDU BACHL	.0000	225.00	MISCELLANEOUS	201.85	WC PSPRS 17.28	259.82	1,503.60
965 - PD - STAND-BY PAY	.0000	2,246.00	PAC FUND- FIRE DEPT.	116.00	WC PSPRS 17.38	82.58	475.15
967 - FD - SPECIAL ASSIGNMNT	400.7500	801.50	PS DEFERRED COMP - ROTH	805.00	Total	\$259,125.00	
968 - SRO 50	.0000	150.00	PS DEFERRED COMP - ROTH	567.54			