

TO: City Clerks office  
CC: Accounting & Revenue Manager  
Financial Services Manager  
Utility Accountant

MEETING DATE: 7/1/2025

RE: Expenditures for City Council Agenda  
Voucher Register Data

<u>DATE OF REGISTER</u>	<u>TYPE OF REGISTER</u>	<u>AMOUNT OF REGISTER</u>
<u>05/26/25-05/30/25</u>	Accounts Payable	<u>\$1,812,635.85</u>
<u>06/2/25-06/6/25</u>	Accounts Payable	<u>\$1,181,204.87</u>
<u> </u>	Accounts Payable	<u> </u>
<u> </u>	Accounts Payable	<u> </u>
<u> </u>	Accounts Payable	<u> </u>
<u> </u>	Accounts Payable	<u> </u>
<u> </u>	Accounts Payable	<u> </u>
<u>6/6/2025</u>	Payroll	<u>\$2,060,266.80</u>
<u> </u>	Payroll	<u> </u>
<u> </u>	Payroll	<u> </u>

APPROVED BY:

  
FINANCIAL SERVICES MANAGER  
for Mgt Svcs/Finance Director



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6086	05/30/2025	EFT	000106 ALESHIRE & WYNDER LLP		96,971.89		05/30/2025
6087	05/30/2025	EFT	000404 J B DEWAR INC		68,354.50		05/30/2025
6088	05/30/2025	EFT	000963 LARRY WALKER ASSOCIATES I		787.75		05/30/2025
6089	05/30/2025	EFT	001857 SecurePRO, Inc.		1,258.76		05/30/2025
6090	05/30/2025	EFT	000480 WORKERS COMPENSATION ADM		13,957.47		05/30/2025
378055	05/28/2025	PRINTED	000145 ALLCO FENCE INDUSTRIES	257,630.00			
378056	05/30/2025	PRINTED	002409 3rd Gen Pump & well	94,855.00			
378057	05/30/2025	PRINTED	001059 AMERICAN FAMILY LIFE ASSU	5,532.30			
378058	05/30/2025	PRINTED	001663 ALTEC INC	38.53			
378059	05/30/2025	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	41.28			
378060	05/30/2025	PRINTED	003093 Arensdorf Chiropractic	300.00			
378061	05/30/2025	PRINTED	474503 ARI PHOENIX	3,290.31			
378062	05/30/2025	PRINTED	001042 BAKER & TAYLOR	864.50			
378063	05/30/2025	PRINTED	001031 BODYWORKS EQUIPMENT INC	29,144.68			
378064	05/30/2025	PRINTED	001804 ROBERT H SCANLAN	180.00			
378065	05/30/2025	PRINTED	001037 SKOV AUTO PARTS INC	1,992.36			
378066	05/30/2025	PRINTED	001845 Central Coast Aerial Mapp	4,950.00			
378067	05/30/2025	PRINTED	000073 CHANNEL ISLANDS ROOFING I	17,387.00			
378068	05/30/2025	PRINTED	000782 CITY OF SANTA MARIA	679.40			
378069	05/30/2025	PRINTED	001500 Clinical Lab of San Berna	2,122.50			
378070	05/30/2025	PRINTED	002820 COASTAL COPY INC	255.34			
378071	05/30/2025	PRINTED	003057 Converge Strategies, LLC	49,343.03			
378072	05/30/2025	PRINTED	001528 CS-ASSOCIATED MUNICIPAL S	6,653.13			
378073	05/30/2025	PRINTED	000330 DICALITE MINERALS CORP	33,597.87			
378074	05/30/2025	PRINTED	002290 DREAM LANDSCAPING	130.00			
378075	05/30/2025	PRINTED	002997 Heritage Emergency Respon	140.00			
378076	05/30/2025	PRINTED	000371 HOUSE SANITARY SUPPLY	922.60			
378077	05/30/2025	PRINTED	002212 iFLOW INC.	1,107.48			
378078	05/30/2025	PRINTED	001383 HANKERING CORPORATION "IN	265.94			
378079	05/30/2025	PRINTED	000302 LHOIST NORTH AMERICA OF A	11,433.72			
378080	05/30/2025	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	12,361.56			
378081	05/30/2025	PRINTED	000482 LOMPOC FIRE EQUIPMENT SVC	8,147.20			
378082	05/30/2025	PRINTED	000486 LOMPOC VALLEY MEDICAL CEN	150.00			
378083	05/30/2025	PRINTED	003121 Milsoft Utility Solutions	35,000.00			
378084	05/30/2025	PRINTED	001308 O'Reilly Auto Parts	579.94			
378085	05/30/2025	PRINTED	000618 OLIVEIRAS FASHION FLOORS	23,699.27			
378086	05/30/2025	PRINTED	009999 Angelica Robles	30.00			
378087	05/30/2025	PRINTED	009999 Anthony Gaitan	109.96			
378088	05/30/2025	PRINTED	009999 Brianna Leon	25.00			
378089	05/30/2025	PRINTED	009999 Jonathan Jarquin	30.00			
378090	05/30/2025	PRINTED	009999 Kaitlyn Wiant	30.00			
378091	05/30/2025	PRINTED	009999 Kingston Torres	30.00			
378092	05/30/2025	PRINTED	009999 Wendy Batista Falcon	30.00			
378093	05/30/2025	PRINTED	009994 LUIS MOCTEZUMA SALINAS	403.00			
378094	05/30/2025	PRINTED	002211 P&L TRANSMISSIONS	722.88			
378095	05/30/2025	PRINTED	001373 PAPE KENWORTH	545.25			
378096	05/30/2025	PRINTED	000648 PARADIGM SOFTWARE	10,524.61			
378097	05/30/2025	PRINTED	002854 PERRYS AUTO PARTS & SERVI	66.00			
378098	05/30/2025	PRINTED	000702 QUINN COMPANY	13,491.28			
378099	05/30/2025	PRINTED	002881 SANTA MARIA BODY SHOP	7,502.16			
378100	05/30/2025	PRINTED	001732 Sequoia Engineering Corpo	575.00			
378101	05/30/2025	PRINTED	000165 SOMACH SIMMONS & DUNN	903.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
378102	05/30/2025	PRINTED	000854 SUNSET AUTO CENTER INC	1,963.64			
378103	05/30/2025	PRINTED	000826 SOUTHERN CALIFORNIA GAS	742.09			
378104	05/30/2025	PRINTED	001941 TOGNAZZINI BEVERAGE SERVI	358.22			
378105	05/30/2025	PRINTED	000381 U S BANK	263,600.19			
378106	05/30/2025	PRINTED	003082 Caliber Collision	1,401.40			
378107	05/30/2025	PRINTED	000974 WEST COAST ARBORISTS INC	31,500.00			
378108	05/30/2025	PRINTED	000741 BLAKE E LEITING AKA RIECK	105.00			
378109	05/30/2025	PRINTED	000999 XEROX CORPORATION	76.33			
378110	05/30/2025	PRINTED	002407 AIR TREATMMENT CORPORATIO	2,948.00			
378111	05/30/2025	PRINTED	001193 American Business Machine	109.29			
378112	05/30/2025	PRINTED	002235 APEX AUTO GLASS & TINT	368.14			
378113	05/30/2025	PRINTED	003023 BELLA VISTA INVESTIGATIVE	8,400.00			
378114	05/30/2025	PRINTED	001015 BERCHTOLD EQUIPMENT COMPA	682.89			
378115	05/30/2025	PRINTED	001037 SKOV AUTO PARTS INC	240.66			
378116	05/30/2025	PRINTED	000506 BRENTAG PACIFIC INC	1,439.35			
378117	05/30/2025	PRINTED	000446 CONSOLIDATED ELECTRICAL D	848.47			
378118	05/30/2025	PRINTED	003054 Central Coast Diesel Serv	1,345.94			
378119	05/30/2025	PRINTED	002482 FRESNO TRUCK CENTER	127.47			
378120	05/30/2025	PRINTED	000479 CITY OF LOMPOC - US BANK	215,035.02			
378121	05/30/2025	PRINTED	002920 PREMIUM PROCESSING	1,218.50			
378122	05/30/2025	PRINTED	002623 CONSOLIDATED ELECTRICAL D	2,887.90			
378123	05/30/2025	PRINTED	001528 CS-ASSOCIATED MUNICIPAL S	3,973.90			
378124	05/30/2025	PRINTED	002795 DICK STEVENS TRUCKING INC	16,059.75			
378125	05/30/2025	PRINTED	001288 DOUGLASS TRUCK BODIES INC	90,235.68			
378126	05/30/2025	PRINTED	003018 EKI Environment & Water,	10,122.32			
378127	05/30/2025	PRINTED	000209 ENGEL & GRAY INC	1,197.69			
378128	05/30/2025	PRINTED	000220 ENVIRONMENTAL RESOURCE AS	230.46			
378129	05/30/2025	PRINTED	002526 Evans Exterminators Ins	1,465.00			
378130	05/30/2025	PRINTED	000278 FRUIT GROWERS LABORATORY	817.30			
378131	05/30/2025	PRINTED	001565 Fairbanks Scales Inc	2,000.00			
378132	05/30/2025	PRINTED	000239 FARGEN SURVEYS INC	1,200.00			
378133	05/30/2025	PRINTED	002908 GMES, LLC	336.66			
378134	05/30/2025	PRINTED	000341 HAAKER EQUIPMENT COMPANY	33.76			
378135	05/30/2025	PRINTED	000371 HOUSE SANITARY SUPPLY	232.94			
378136	05/30/2025	PRINTED	000214 IDEXX DISTRIBUTION INC	3,213.25			
378137	05/30/2025	PRINTED	008008 JASON CARTER	27.00			
378138	05/30/2025	PRINTED	002895 JDI Training, LLC	1,068.00			
378139	05/30/2025	PRINTED	002524 JIT TRUCK PARTS	1,635.02			
378140	05/30/2025	PRINTED	002978 JM ROOFING COMPANY, INC.	101,713.00			
378141	05/30/2025	PRINTED	008002 KEITH MARSHALL	336.00			
378142	05/30/2025	PRINTED	000641 LAUREL LABOR SERVICES	3,886.00			
378143	05/30/2025	PRINTED	000457 LAWSON PRODUCTS INC	477.34			
378144	05/30/2025	PRINTED	000302 LHOIST NORTH AMERICA OF A	22,518.63			
378145	05/30/2025	PRINTED	000482 LOMPOC FIRE EQUIPMENT SVC	2,615.18			
378146	05/30/2025	PRINTED	008013 MARY WALSH	120.00			
378147	05/30/2025	PRINTED	000515 MNS ENGINEERS, INC.	340.25			
378148	05/30/2025	PRINTED	002836 NANCY K BOHL INCORPORATED	787.50			
378149	05/30/2025	PRINTED	000602 NO CA JOINT POLE ASSOCIAT	2.35			
378150	05/30/2025	PRINTED	001838 OFFICIA IMAGING, INC	137.49			
378151	05/30/2025	PRINTED	009999 Vargas Jewelers	65.25			
378152	05/30/2025	PRINTED	009999 Vargas Jewelers	26.10			
378153	05/30/2025	PRINTED	000619 ONESOURCE SUPPLY SOLUTION	76,729.65			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
378154	05/30/2025	PRINTED	002211 P&L TRANSMISSIONS	535.97			
378155	05/30/2025	PRINTED	000684 PREMIER WATER MANAGEMENT	125.00			
378156	05/30/2025	PRINTED	003102 QUALUS, LLC	40,876.88			
378157	05/30/2025	PRINTED	000702 QUINN COMPANY	170.51			
378158	05/30/2025	PRINTED	002972 SCHMIDT UTILITY ADVISORS,	8,660.87			
378159	05/30/2025	PRINTED	002400 SOUSA TIRE SERVICE, LLC	235.05			
378160	05/30/2025	PRINTED	002841 Southern Tire Mart	5,093.75			
378161	05/30/2025	PRINTED	008032 THEODORE GERONIMO JACKSON	2,502.00			
378162	05/30/2025	PRINTED	000914 TYLER TECHNOLOGIES, INC	2,467.34			
378163	05/30/2025	PRINTED	000934 V & J ROCK TRANSPORT INC	165.52			
378164	05/30/2025	PRINTED	000937 V W R INTERNATIONAL INC	493.16			
378165	05/30/2025	PRINTED	000952 VERITIV OPERATING COMPANY	1,885.73			
378166	05/30/2025	PRINTED	000964 WALLACE GROUP, a Californ	39,978.85			
378167	05/30/2025	PRINTED	002875 WSP USA INC.	10,921.80			
378168	05/30/2025	PRINTED	001809 YOUTH EVOLUTION ACTIVITIE	378.00			
119 CHECKS				CASH ACCOUNT TOTAL	1,631,305.48	181,330.37	



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
119 CHECKS	FINAL TOTAL	1,631,305.48	181,330.37

\*\* END OF REPORT - Generated by Jessica Fabing \*\*



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6091	06/06/2025	EFT	002857 365 Labs		76.11		06/06/2025
6092	06/06/2025	EFT	001857 SecurePRO, Inc.		300.00		06/06/2025
6093	06/06/2025	EFT	000480 WORKERS COMPENSATION ADMI		15,313.79		06/06/2025
6094	06/06/2025	EFT	003002 BENEFIT & RISK MANAGEMENT		508,889.88		06/06/2025
378169	06/06/2025	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	394.32			
378170	06/06/2025	PRINTED	001019 BETHEL ENGINEERING	11,405.00			
378171	06/06/2025	PRINTED	007046 BETTY HINES	75.00			
378172	06/06/2025	PRINTED	000506 BRENNTAG PACIFIC INC	12,312.82			
378173	06/06/2025	PRINTED	001352 STATE OF CALIFORNIA	780.00			
378174	06/06/2025	PRINTED	000026 CAL-COAST REFRIGERATION I	1,388.32			
378175	06/06/2025	PRINTED	000917 CALPORTLAND CONSTRUCTION	3,022.60			
378176	06/06/2025	PRINTED	007016 CECILIA ROJAS-BRIBIESCA	20.00			
378177	06/06/2025	PRINTED	000479 CITY OF LOMPOC	9,388.26			
378178	06/06/2025	PRINTED	009504 COFFEE FUND - CITY HALL	150.25			
378179	06/06/2025	PRINTED	009505 ANGELICA JIMENEZ	17.50			
378180	06/06/2025	PRINTED	001375 CORE & MAIN LP	3,882.39			
378181	06/06/2025	PRINTED	000207 DEPOSIT TO (EDA) EMPLOYEE	150.00			
378182	06/06/2025	PRINTED	000278 FRUIT GROWERS LABORATORY	8,864.80			
378183	06/06/2025	PRINTED	003030 FERGUSON US HOLDINGS INC	2,658.94			
378184	06/06/2025	PRINTED	002662 FIDELITY SECURITY LIFE IN	3,585.77			
378185	06/06/2025	PRINTED	000274 FRANCHISE TAX BOARD	523.79			
378186	06/06/2025	PRINTED	000274 FRANCHISE TAX BOARD	386.00			
378187	06/06/2025	PRINTED	009501 IAFF LOCAL 1906	1,598.50			
378188	06/06/2025	PRINTED	009500 IBEW LOCAL 1245	7,039.95			
378189	06/06/2025	PRINTED	000407 J J FISHER CONSTRUCTION I	12,553.88			
378190	06/06/2025	PRINTED	000988 J R BARTO, HEATING/AC/SHE	2,373.02			
378191	06/06/2025	PRINTED	003117 J. D. HUMANN LANDSCAPING,	114,933.59			
378192	06/06/2025	PRINTED	000442 KRONOS INCORPORATED	3,240.00			
378193	06/06/2025	PRINTED	009503 COAST HILLS CREDIT UNION	25.50			
378194	06/06/2025	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	2,113.28			
378195	06/06/2025	PRINTED	000482 LOMPOC FIRE EQUIPMENT SVC	2,075.63			
378196	06/06/2025	PRINTED	001748 MAIN LINE ENGINEERING CON		354,355.70		06/06/2025
378197	06/06/2025	PRINTED	002480 MARTIN MARIETTA MATERIALS	403.79			
378198	06/06/2025	PRINTED	002480 MARTIN MARIETTA MATERIALS	397.10			
378199	06/06/2025	PRINTED	001358 MONTECITO FIRE DEPT	2,000.00			
378200	06/06/2025	PRINTED	001838 OFFICE1	182.09			
378201	06/06/2025	PRINTED	000618 OLIVEIRAS FASHION FLOORS	1,000.00			
378202	06/06/2025	PRINTED	009999 Dean Albro	1,732.00			
378203	06/06/2025	PRINTED	009999 Lynn Bettag Shrogin	75.00			
378204	06/06/2025	PRINTED	009994 ALEJANDRA CERNA		493.00		06/06/2025
378205	06/06/2025	PRINTED	009994 BRYAN DILLARD	189.00			
378206	06/06/2025	PRINTED	009994 CHRISTOPHER MARTINEZ	290.00			
378207	06/06/2025	PRINTED	009994 GREGORY HERRERA	290.00			
378208	06/06/2025	PRINTED	009994 LOUIS FARAH	290.00			
378209	06/06/2025	PRINTED	009994 RICHARD WEST	290.00			
378210	06/06/2025	PRINTED	009996 ERIC ERLAND	2.60			
378211	06/06/2025	PRINTED	002211 P&L TRANSMISSIONS	1,503.27			
378212	06/06/2025	PRINTED	001512 PACIFIC COAST TESTING INC	1,620.00			
378213	06/06/2025	PRINTED	000702 QUINN COMPANY	33,154.19			
378214	06/06/2025	PRINTED	001294 RAMSEY ASPHALT CONSTRUCTI	1,260.00			
378215	06/06/2025	PRINTED	009510 SB CO SHERIFFS DEPT	250.00			
378216	06/06/2025	PRINTED	001763 SKY2 COLLISION CORP	1,320.00			



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FOR CASH ACCOUNT: 999 100010

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
378217	06/06/2025	PRINTED	000165 SOMACH SIMMONS & DUNN	10,840.25			
378218	06/06/2025	PRINTED	002982 SPICE Integration Corp	434.36			
378219	06/06/2025	PRINTED	000854 SUNSET AUTO CENTER INC	2,708.25			
378220	06/06/2025	PRINTED	000826 SOUTHERN CALIFORNIA GAS	39.56			
378221	06/06/2025	PRINTED	001066 UNIQUE MANAGEMENT SERVICE	137.90			
378222	06/06/2025	PRINTED	000934 V & J ROCK TRANSPORT INC	336.67			
378223	06/06/2025	PRINTED	000937 V W R INTERNATIONAL INC	82.00			
378224	06/06/2025	PRINTED	009999 Ashley Zermeno	144.61			
378225	06/06/2025	PRINTED	009999 CARLOS JUARES		1,032.04		06/06/2025
378226	06/06/2025	PRINTED	000486 LOMPOC VALLEY MEDICAL CEN	24,294.60			
378227	06/06/2025	PRINTED	009999 Angel Centino	30.00			
378228	06/06/2025	PRINTED	009999 Callie Gaul	30.00			
378229	06/06/2025	PRINTED	009999 Chanina-Ani Toledo	30.00			
378230	06/06/2025	PRINTED	009999 Lompoc Valley Cardiovascu	9,450.00			
378231	06/06/2025	PRINTED	000841 STATE WATER RESOURCES CTR	978.00			
67 CHECKS				CASH ACCOUNT TOTAL	300,744.35	880,460.52	



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
67 CHECKS	FINAL TOTAL	300,744.35	880,460.52

\*\* END OF REPORT - Generated by Jessica Fabing \*\*

**TOTALS PROOF**

Pay Period 05/17/25 To 05/30/25

WARRANT: 060625 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/06/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	19,832.76	19,832.76	39,665.52	1,367,777.07	x 2.90% = 39,665.54
2000	EMPLY PERS	128.32	177.40	305.72	1,603.89	
2002	EMPLY PERS	189.23	261.61	450.84	2,365.38	
2003	EMPLY PERS	44.31	61.26	105.57	553.85	
2005	EMPLY PERS	140.31	193.98	334.29	1,753.85	
2006	EMPLY PERS	11,643.93	10,549.35	22,193.28	116,438.84	
2007	EMPLY PERS	1,483.66	1,865.70	3,349.36	18,545.73	
2008	EMPLY PERS	25,265.30	34,929.18	60,194.48	315,815.62	
2009	EMPLY PERS	18,830.02	17,060.01	35,890.03	188,300.00	
2010	EMPLY PERS	3,536.62	4,447.32	7,983.94	44,207.92	
2011	EMPLY PERS	15,828.70	21,883.19	37,711.89	197,858.88	
2012	EMPLY PERS 1	696.31	630.86	1,327.17	6,963.11	
2014	EMPLY PERS 3	2,527.68	3,494.50	6,022.18	31,595.89	
2015	EMPLY PERS 1	7,857.19	18,457.29	26,314.48	71,429.19	
2016	EMPLY PERS 2	1,323.30	3,170.60	4,493.90	13,232.89	
2017	EMPLY PERS 3	13,717.61	13,925.76	27,643.37	94,604.14	
2018	EMPLY PERS	2,524.66	7,809.62	10,334.28	28,051.79	
2021	EMPLY PERS	946.34	2,223.03	3,169.37	8,603.07	
2022	EMPLY PERS	888.76	2,129.47	3,018.23	8,887.61	
2023	EMPLY PERS	10,748.31	10,911.36	21,659.67	74,126.19	
2024	EMPLY PERS	490.32	1,516.73	2,007.05	5,448.01	
2025	EMPLY PERS	744.24	2,064.01	2,808.25	8,269.29	
2026	EMPLY PERS	871.02	884.23	1,755.25	6,007.00	
2027	EXTRAPERSBTX	116.69	0.00	116.69	5,406.17	
2200	DENTAL LO	4,995.09	2,858.77	7,853.86	882,477.54	
2201	DENTAL HI	1,838.71	693.92	2,532.63	171,486.11	
2205	VISION	0.00	5.21	5.21	4,100.39	
2221	PRISM EPO	67,036.16	118,340.73	185,376.89	868,553.27	
2222	PRISM TANDEM	7,795.00	16,437.06	24,232.06	115,418.88	
2223	PRISM CHOICE	4,859.46	8,172.06	13,031.52	55,235.55	
2224	PRISM SAFETY	1,977.67	2,271.84	4,249.51	20,903.02	
2400	MEDICAL FSA	3,607.97	0.00	3,607.97	205,324.62	
2401	DEP FSA	1,184.38	0.00	1,184.38	18,741.30	
2402	AFLAC ACCIDE	602.41	0.00	602.41	142,077.30	
2403	AFLAC CANCER	396.72	0.00	396.72	68,158.34	
2404	AFLAC CRITIC	59.34	0.00	59.34	13,724.90	
2405	AFLAC HOSP	194.70	0.00	194.70	26,124.30	
2406	CO ACCIDENT	177.53	0.00	177.53	39,551.77	
2407	CO CANCER	86.44	0.00	86.44	12,715.87	
2408	CO HOSPTL	34.77	0.00	34.77	2,558.90	
2800	MISSN SQ 457	16,839.00	0.00	16,839.00	350,565.27	
2801	MSSN SQ 457	2,939.00	0.00	2,939.00	9,650.38	
2802	MSSNSQ 457	200.00	0.00	200.00	5,720.77	
2803	MSSNSQPTS457	1,277.89	1,277.89	2,555.78	34,077.18	
2805	CALPERS 457	2,744.62	0.00	2,744.62	57,761.47	
2806	CALPERS 457	2,500.00	0.00	2,500.00	8,664.70	
2808	MSSN SQ 457%	6,738.45	0.00	6,738.45	64,865.10	
2809	MSSN SQ 457%	2,258.78	0.00	2,258.78	15,938.84	

**TOTALS PROOF**

Pay Period 05/17/25 To 05/30/25

WARRANT: 060625 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/06/2025

2811	PERS 457%	1,581.03	0.00	1,581.03	18,168.51
2812	PERS 457%	555.17	0.00	555.17	4,626.40
3000	FIT	136,224.51	0.00	136,224.51	1,213,647.22
4000	STATE WH	50,725.74	0.00	50,725.74	1,213,647.22
6000	CHD SUP 1	2,717.50	0.00	2,717.50	34,584.97
6004	ST TAX LEVY	909.79	0.00	909.79	10,663.74
6005	OTHER GRN	250.00	0.00	250.00	4,514.97
6006	CHD SUP 2	518.50	0.00	518.50	12,886.28
6008	CHILDSUPSVCF	16.50	0.00	16.50	29,675.45
6009	CHILDSUPSVCF	3.00	0.00	3.00	8,897.90
7000	PERS SRVBEN	335.73	0.00	335.73	1,438,949.11
7001	SURV1959	69.68	0.00	69.68	144,311.24
8000	AFLAC ACCIDE	2.22	0.00	2.22	3,099.52
8004	AFLAC LIFE	502.32	0.00	502.32	66,282.75
8005	AFLAC DSBLTY	955.04	0.00	955.04	106,574.28
8006	VOYA DISBLTY	473.66	0.00	473.66	174,233.93
8007	SDI	5,779.40	0.00	5,779.40	481,612.40
8009	CO DSBLTY	147.42	0.00	147.42	12,157.76
8010	CO CRI ILL	48.94	0.00	48.94	9,973.07
8011	CO LIFE INS	114.15	0.00	114.15	8,662.37
8022	IBEW DUES	7,039.95	0.00	7,039.95	430,002.15
8030	EDA	150.00	0.00	150.00	232,162.59
8035	COFFEE CH	141.75	0.00	141.75	109,962.64
8036	BREAKROOM	8.50	0.00	8.50	68,098.93
8038	COFFEE FIRE	1,518.00	0.00	1,518.00	128,869.06
8039	COFFEE WW	17.50	0.00	17.50	29,326.81
8040	COFFEE FIRE	80.50	0.00	80.50	15,442.18
8051	IBEW COMFUND	25.50	0.00	25.50	48,367.12
8100	GRP LI > 50K	0.00	9,648.93	9,648.93	1,364,240.30
8101	OPT LIF EE	2,192.62	0.00	2,192.62	293,500.44
8104	OPTLIF CHILD	26.00	0.00	26.00	103,304.50
8105	OPT LIF SP	282.20	0.00	282.20	111,037.28
8715	WC 7520	0.00	2,922.32	2,922.32	63,750.32
8720	WC 7539	0.00	25,146.00	25,146.00	150,665.13
8725	WC 7580	0.00	822.92	822.92	22,435.48
8730	WC 7706	0.00	13,582.62	13,582.62	152,643.03
8740	WC 7720	0.00	19,586.89	19,586.89	271,193.18
8745	WC 8803	0.00	126.46	126.46	21,429.79
8750	WC 8810	0.00	944.25	944.25	160,020.37
8765	WC 9403	0.00	276.51	276.51	3,447.54
8770	WC 9410	0.00	32,409.65	32,409.65	404,089.93
8775	WC 9420	0.00	18,892.14	18,892.14	216,102.66
8780	WC 9421	0.00	3,345.42	3,345.42	17,280.49
9000	LT DISABILIT	0.00	11,539.96	11,539.96	1,154,006.63
9001	UNEMPLOYMNT	0.00	3,565.27	3,565.27	1,426,100.18
9025	RET HEALTH	0.00	64,343.90	64,343.90	1,429,866.23
9026	RET DENTAL	0.00	8,558.97	8,558.97	1,426,487.14
9027	RET MEDCARE	0.00	8,579.24	8,579.24	1,429,866.23
9028	RET ADMIN	0.00	10,040.29	10,040.29	1,434,309.59
9050	ACCRUD LVE	0.00	33,008.05	33,008.05	1,435,136.93
9994	DD PREV	400.00	0.00	400.00	5,291.20
9995	DD1	19,385.00	0.00	19,385.00	218,204.38
9996	DD2	4,235.00	0.00	4,235.00	53,615.66
9997	DD3	11,195.00	0.00	11,195.00	105,137.24

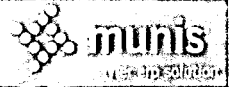
**TOTALS PROOF**

Pay Period 05/17/25 To 05/30/25

WARRANT: 060625 PAYROLL TYPE: BIWEEKLY CHECK DATE: 06/06/2025

9998	DD NET	945,042.81	0.00	945,042.81	1,476,349.03
<b>Total:</b>		<b>1,464,390.31</b>	<b>595,876.49</b>	<b>2,060,266.80</b>	
<b>Total Employees: 451</b>					

\*\* END OF REPORT - Generated by Robert Cross \*\*



**ADVICE REGISTER - BIWEEKLY**

**WARRANT: 060625 From: 05/17/2025 To: 05/30/2025**

EMP #	NAME	CHK #	NET PAY
80796	BALL, JEREMY J	000076532	406.73
81142	BRIDGE, STEPHEN	000076533	637.63
20357	MOSBY, JAMES I	000076534	570.91
30353	STARBUCK, DIRK L	000076535	577.69
32922	VEGA, VICTOR D	000076536	196.23
316	HADDON, STACEY D	000076537	2,488.43
19055	MARRS, SHANNON L	000076538	1,668.65
80693	TORRES, NOELIA M	000076539	1,433.05
28282	SCHWAB, TERI M	000076540	2,317.58
279	ALBRO, DEAN A	000076541	6,049.39
4574	COLLINS, LORENE M	000076542	2,369.00
81145	PRUEITT, EMILY R	000076543	2,702.87
80744	VALLE, STEVEN A	000076544	2,957.80
80828	ADAMS, MATTHEW R	000076545	3,504.86
740	ARAUJO, KARINA D	000076546	1,757.53
81022	BARRON-GONZALEZ, ARMANDO J	000076547	1,570.15
80711	DONNELLY, CHRISTINE	000076548	5,601.37
80805	FABING, JESSICA M	000076549	1,625.08
15177	KEASLER, LESA M	000076550	1,740.88
18818	MACIAS-MARQUEZ, DELIA M	000076551	2,426.45
80904	RUBIO, WENDY A	000076552	2,565.40
80712	VAZQUEZ, MARILU	000076553	1,573.31
33222	WALLACE, ELIZABETH A	000076554	2,077.23
28975	WEBB, MARCY R	000076555	1,413.99
5364	CROSS, ROBERT R	000076556	4,299.59
80929	MASSICOTT, MORLON R	000076557	2,115.80
3134	BROWN, JAMES J	000076558	2,897.29
4573	COLLINS, JEFFREY S	000076559	3,834.66
15381	FEICKERT, KEITH K	000076560	2,148.73
81015	GARCIA, CORNELIO J	000076561	2,239.17
9588	GEORGE, JOEL R	000076562	2,605.80
80708	HU, JENNIFER	000076563	1,764.75
23114	PASALLO, JESUS M	000076564	2,855.20
80880	ROBLES, DANIEL	000076565	2,145.66
32240	TRIBER, WILLIAM G	000076566	3,124.50
81	AGBODIKE, LORI C	000076567	2,304.72
81130	BROWN, ERIKA T	000076568	1,374.28
9901	GONZALES, FRANCES B	000076569	614.46
80758	HERNANDEZ, NOE	000076570	1,246.13
81146	TIJERINA, LILIANA A	000076571	1,229.79
80755	TRUJILLO, MARIBEL	000076572	2,126.23
2014	BERROTERAN, CONNIE	000076573	1,618.46
81018	CHILDS, TRISHA R	000076574	1,321.61
32085	JUARES, CHRISTINE J	000076575	2,068.09
81135	MCDOUGALL, KELLI S	000076576	1,279.34
80808	MONCADA, VICTORIA L	000076577	1,734.09
12041	HILARIO, LUIS M	000076578	1,909.94
19448	MATTHEWS, SHERI L	000076579	243.06
20700	NAJERA, DIANE M	000076580	337.71
25299	RAMOS HERNANDEZ, THERESA A	000076581	2,246.29
81136	WILLIAMS, DEVON	000076582	3,065.25
81144	KMIECIK, DAVID L	000076583	1,401.35
80678	SALAZAR, ALEXANDER	000076584	1,495.62



**ADVICE REGISTER - BIWEEKLY**

WARRANT: 060625 From: 05/17/2025 To: 05/30/2025

EMP #	NAME	CHK #	NET PAY
81113	AGUILAR-PEREZ, JESUS	000076585	1,602.67
707	ANDREASEN, ERIC E	000076586	17,396.39
778	ARIAS, AGUSTIN	000076587	4,682.58
772	ARIAS, SERGIO	000076588	3,299.01
1058	BAILEY, JOSEPH L	000076589	1,944.47
1062	BAILEY, SANDRA F	000076590	1,296.74
2092	BLACK, JASON P	000076591	2,135.64
29456	BROWN, JAZMIN	000076592	3,377.83
80990	BYRON, JEREMY D	000076593	1,994.29
3683	CALDERON, MAURICIO T	000076594	6,010.39
80655	CARRILLO, JULIO C	000076595	3,510.02
4305	CHISHOLM, ALLEN W	000076596	4,248.63
32954	COUSINS, MARISA	000076597	3,450.82
80852	COVELL, STEPHANIE O	000076598	2,273.67
80831	CUEVAS MEJIA, BRENDA	000076599	3,319.39
80819	DE LA MORA, FRANCISCO T	000076600	3,241.28
6417	DILLARD, BRYAN D	000076601	3,345.63
81134	DOMINGUEZ, CLAUDIA	000076602	2,204.05
6697	DUGAN, ROBERT W	000076603	3,242.83
80777	ESPINOZA, RAMIRO	000076604	2,825.61
80850	FONSECA, DAVID C	000076605	2,821.75
80738	GADDIS, SCOTT V	000076606	2,625.35
80992	GARCIA, ANGEL A	000076607	2,690.63
9496	GARCIA, DAVID F	000076608	2,651.58
9563	GARZA, DAVID	000076609	3,465.98
81154	GONZALEZ, RAMON E	000076610	2,709.47
10457	GUERRA, BRIAN D	000076611	3,570.24
81140	HEISLER, STEVEN J	000076612	2,174.46
81035	HERNANDEZ, JASMIN	000076613	515.89
80940	HERNANDEZ, JASMINE	000076614	2,335.97
15651	HORTON, KAYLA R	000076615	3,184.04
14927	JONES, NOLAN B	000076616	2,518.54
15005	JUSTICE, ALEXANDER R	000076617	2,598.88
15556	JUSTICE, CANDACE M	000076618	1,851.87
80764	KROMER, KEVIN C	000076619	4,676.46
15983	LAMAR, DAVID S	000076620	3,138.31
80993	LARIN, JENNALIZ G	000076621	2,467.92
18858	MAGALLON, VINCENT A	000076622	4,342.54
18864	MAGANA, DAVID A	000076623	3,535.26
19085	MARTIN, KEVIN M	000076624	4,947.63
81112	MARTINEZ, BLAKE A	000076625	2,683.17
81042	MARTINEZ, YOBANIE D	000076626	2,459.92
19426	MARTINEZ GUALAJARA, MARIA A	000076627	2,711.81
80737	MENDOZA, RUDY A	000076628	4,700.19
19812	MILLER, MICHAEL J	000076629	3,108.98
80818	MOLINA, DANIEL N	000076630	2,561.78
20232	MOLINA, GABRIEL R	000076631	3,361.17
20326	MORGAN, SCOTT A	000076632	3,263.78
20976	NEWTON, TARA B	000076633	3,361.47
22085	OLIVER, DEBORAH R	000076634	1,250.78
23018	PAINE, MATTHEW W	000076635	688.35
23489	PENA, STEPHEN A	000076636	3,572.97
80749	PERALTA, SERGIO	000076637	2,622.47



**ADVICE REGISTER - BIWEEKLY**

**WARRANT: 060625 From: 05/17/2025 To: 05/30/2025**

EMP #	NAME	CHK #	NET PAY
24480	POWELL, MARK L	000076638	3,643.88
80759	PREBLE, JANELL N	000076639	1,575.81
80798	RAMIREZ, OSCAR	000076640	2,431.22
80714	RENNER, ELIZABETH A	000076641	2,607.45
25915	RESENDIZ, MELISSA	000076642	3,058.91
26077	REYNA, JOHN B	000076643	4,106.69
81012	RIOS GARCIA, ARTURO	000076644	2,601.16
81060	ROCHA, JARED D	000076645	2,470.09
4074	RODRIGUEZ, BRENDA J	000076646	1,983.74
80742	ROULEAU, KAMILLE L	000076647	2,291.54
81041	RUIZ, LUIS A	000076648	2,448.86
81011	SCHERRER, JARED W	000076649	2,259.17
80926	SMITH, HEATHER D	000076650	3,030.16
29873	SMITH, VICTORIA K	000076651	716.09
30446	STRONG, HENRY L	000076652	4,732.23
30468	SUTTON, DEIDRA L	000076653	2,285.50
31108	TERRONES, MARY L	000076654	1,076.46
81114	VELAZQUEZ, MANUEL	000076655	2,333.35
34270	WHITE, ANDREW S	000076656	4,323.93
35316	XIONG, TIMOTHY T	000076657	2,971.61
81150	ACKERT, ANNABELLE F	000076658	2,769.76
80659	BALDWIN, COLBY B	000076659	4,108.63
2234	BOEKEN, DAVID I	000076660	3,940.56
81048	CANNON, NIKOLAS W	000076661	3,108.51
5371	CROWELL, KEVIN R	000076662	2,790.87
80987	FALLON, BRIAN M	000076663	5,536.73
8001	FARAH, LOUIS C	000076664	4,195.87
81147	GODOY, YULIA Y	000076665	2,054.58
80790	GREENE, SHANE M	000076666	2,340.74
11861	HERRERA, GREGORY G	000076667	2,866.98
14988	JURE, GUS A	000076668	3,140.88
16181	LARSON, JOEL A	000076669	1,776.48
16331	LEE, CODY A	000076670	6,014.50
81047	LIND-WHITE, LUCAS A	000076671	3,082.35
19195	MARTINEZ, CHRISTOPHER D	000076672	3,623.45
20931	NESBY, EVAN R	000076673	4,566.09
22003	NESBY, WENDY M	000076674	1,928.86
21450	NUNEZ, SCOTT E	000076675	533.94
21868	OCHOA, JAKE R	000076676	2,918.17
22012	OGAN, TRENT A	000076677	4,209.64
81149	PICKLES, JORDAN A	000076678	2,069.84
81046	ROHDE, AIDAN D	000076679	3,342.25
80948	ROTH, COLIN A	000076680	4,015.43
80748	RUIZ, JUAN S	000076681	4,390.71
27499	SADECKI, IAN D	000076682	2,486.89
28898	SHAY, KEVIN C	000076683	4,866.95
29876	SMITH, SCOTT W	000076684	2,757.48
30368	STEFFENS, WILLIAM J	000076685	3,092.89
80788	WEST, RICHARD W	000076686	2,382.31
80789	WIMMEL, NICHOLAS M	000076687	4,076.27
8301	FERNBAUGH, RICHARD L	000076688	2,486.10
81103	TRUJILLO, JAIME	000076689	1,856.56
80903	WILKS, JULIE A	000076690	1,467.62



**ADVICE REGISTER - BIWEEKLY**

WARRANT: 060625 From: 05/17/2025 To: 05/30/2025

EMP #	NAME	CHK #	NET PAY
34366	WILKS, LAWRENCE	000076691	551.52
81038	WILKS, WAYNE E	000076692	2,424.86
81089	DUBEY, DONALD G	000076693	2,873.21
81020	GARAY, RICARDO	000076694	1,472.40
81056	KIETZMAN, KRISTA T	000076695	1,840.98
15553	KOUGL, JACOB M	000076696	2,482.32
81141	MOCTEZUMA SALINAS, LUIS A	000076697	1,895.17
22354	O'NEIL, SEAN P	000076698	2,824.05
80877	OLGUIN, GUILLERMO	000076699	2,821.55
81061	PINA DIAZ, MAXIMILIANO	000076700	1,226.09
81064	PORTER, ANDREW W	000076701	1,611.31
81037	CARRASCO, SHANNON D	000076702	1,559.79
80697	DICKERSON, ROBIN S	000076703	3,958.66
6409	DIERLING, CRAIG R	000076704	5,149.61
8942	FUENTES, JOHN F	000076705	307.48
16282	LEARD, JOSHUA J	000076706	3,293.38
16905	LUTHER, MICHAEL W	000076707	4,508.89
19759	MEYER, STEFFEN B	000076708	4,316.48
81003	GARCIA ARROYO, ADMIR A	000076709	1,307.44
9912	GONZALES, LORENZO	000076710	2,948.30
16376	LEMUS, ERNESTO	000076711	2,139.47
16765	LOPEZ, GUSTAVO	000076712	2,362.43
20322	MORENO, JUAN C	000076713	2,474.77
29080	SILVA, CHRIS	000076714	2,436.00
2025	VEGA, SHANDON A	000076715	1,654.82
34379	WILLIAMS, RICKY T	000076716	1,960.68
80959	ZAZUETA, JOSEPH M	000076717	1,254.00
298	ALVARADO MARTINEZ, KEVIN E	000076718	3,383.81
80883	ARAMBURO VALDEZ, MARTIN	000076719	4,491.54
759	ARRIAGA, VICENTE A	000076720	1,695.14
2077	BILLIPS, JASON T	000076721	2,057.62
4256	CHAVEZ OROZCO, SAUL	000076722	2,988.22
4705	CONCHA, MAUREEN D	000076723	1,888.14
6338	DIAZ, ALBERTO	000076724	2,805.57
81127	DONNELLY, KATELYN N	000076725	694.39
6675	DRAKE, DANA G	000076726	2,251.59
81109	EACHEVERRIA, SELENE P	000076727	304.68
11870	HERRERA, SHEA C	000076728	2,068.63
12060	HILL, CHRISTOPHER D	000076729	2,048.86
15554	KOURAKOS, MARTIN A	000076730	2,349.62
81066	LOEHR, ROD M	000076731	2,359.10
80924	LUDDEN, OLIVER D	000076732	2,138.26
80779	MARTINEZ, JOE	000076733	2,461.88
19460	MAURICE, CALE A	000076734	4,714.62
23078	PARKER, TANNER A	000076735	2,483.98
23881	PEZQUEDA VELAZQUEZ, LUIS F	000076736	1,409.21
80893	PRITCHETT, CHRISTOPHER S	000076737	2,407.05
81069	RANGEL, MICHAEL A	000076738	1,182.25
24430	RAY, ROSALINDA	000076739	426.29
26890	RUBIO, GREG A	000076740	2,450.20
27092	RUPE, JASON T	000076741	1,946.57
27177	RYAN, SHAUN R	000076742	3,601.61
27883	SALAZAR, SAUL A	000076743	2,250.87



**ADVICE REGISTER - BIWEEKLY**

WARRANT: 060625 From: 05/17/2025 To: 05/30/2025

EMP #	NAME	CHK #	NET PAY
27693	SANTIAGO, BALDOMERO M	000076744	2,292.01
28070	SCHAAR, BEARET H	000076745	2,744.37
30294	STANDIFORD, JARED W	000076746	2,072.62
30448	STRICKLIN, ROBERT W	000076747	2,641.22
81065	VALDEZ, ALEJANDRA	000076748	731.12
32593	VALDEZ, JOSE A	000076749	2,523.43
34373	WILKIE, BRADFORD J	000076750	1,294.35
80690	WORTHLEY, KRISTIN E	000076751	3,120.85
35974	ZAZUETA, RUDY M	000076752	1,604.21
80966	CARDOZA-SALAZAR, MIGUEL	000076753	1,622.56
4088	CARMONA, ABRAHAM B	000076754	2,131.35
80889	CARRASCO, RICHARD	000076755	1,960.64
80782	CHON, DONG HYUN	000076756	3,942.11
81043	DEPERONI, BRANDON J	000076757	1,294.13
8670	FOX, BRYAN J	000076758	1,995.64
11732	HERNANDEZ, ANDREW R	000076759	3,224.69
80998	HERRERA, CESAR	000076760	2,163.72
1515	JIMENEZ, ANGELICA	000076761	1,851.44
20308	LEON MOORE, JULIE A	000076762	2,463.07
16769	LOPEZ, LUIS E	000076763	3,556.57
19082	MARRS, DORIN J	000076764	3,373.60
25251	RAMIREZ, LEO B	000076765	2,388.22
80814	RAMOS, SALVADOR	000076766	2,095.31
80729	SAGPANG, MASON K	000076767	2,564.30
30399	STEVENS, BRIAN R	000076768	2,819.41
33223	WALLACE, MICHAEL W	000076769	2,299.71
80797	WEBB, CALEB B	000076770	2,783.89
81084	WESSEL, SADIE R	000076771	2,022.89
35663	ZARKOVACSKI, TODD D	000076772	2,583.34
304	ALMADA, PETER L	000076773	3,616.78
81034	ARAUJO, JORGE	000076774	2,036.42
80967	ARGANDA, DOMINIC C	000076775	1,934.02
80918	AVILA, RAEANNE E	000076776	1,741.80
80901	BARRAGAN, JONATHAN	000076777	1,637.68
80730	BARRIENTOS, FELIX S	000076778	2,261.01
1829	BEDOLLA, ZESAR	000076779	2,370.33
81024	BRAY, STANLEY R	000076780	2,157.50
3682	CALDERA-TOLEDO, JOCI S	000076781	2,349.24
81158	CASAREZ, TAYLOR C	000076782	1,460.64
4501	CLARK, STEVEN J	000076783	2,491.55
80879	DELFIN, JESUS D	000076784	1,776.80
81125	ERDMANN, LINDSAY J	000076785	2,070.03
81025	GARCIA, JESUS M	000076786	312.66
80716	GRIFFIN, ARON L	000076787	1,794.49
81073	HILL, BENJAMIN J	000076788	1,859.28
16404	LEWIS, CHAD E	000076789	1,911.08
80757	LOPEZ, GUSTAVO R	000076790	1,837.97
18867	MAGERS, MATHEW M	000076791	1,710.84
80810	NOGALEZ, ALEXANDER S	000076792	2,323.19
23035	PANTOJA, SEFERINO	000076793	1,804.91
23487	PENA, EDWARD G	000076794	2,236.32
23558	PEREZ RODRIGUEZ, RAUL	000076795	1,719.04
24465	PORTER, CLINT R	000076796	2,888.20



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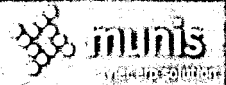
EMP #	NAME	CHK #	NET PAY
24994	QUINLAN, KEITH A	000076797	3,537.04
25254	RAMIREZ, FILIBERTO	000076798	2,285.51
28471	SEGURA, AMADEO B	000076799	2,224.23
80976	SINGH, MANJINDER	000076800	428.99
30092	SOLIS, EDGAR	000076801	2,189.25
30465	SUMARYADI, KONANG A	000076802	2,679.81
30808	TAMAYO, EDUARDO J	000076803	7.44
81016	TORRES, JOSUE C	000076804	1,590.11
80715	TORRES ARAMBULA, RICARDO L	000076805	2,186.08
81044	VENTURA ALVAREZ, LUIS R	000076806	1,689.28
80848	VILLA, ARTURO	000076807	591.40
36235	ZUCKER, DANIEL S	000076808	1,747.02
80846	AMIOT, ALEXANDER W	000076809	1,289.98
81019	FLORES, DIEGO V	000076810	2,091.79
8564	FLOYD, CHRISTOPHER L	000076811	2,547.86
80698	MEJIA, JOHN	000076812	2,698.90
19731	MERCER, JAMES R	000076813	1,915.68
29901	SMITH, WILLIAM T	000076814	2,255.13
730	APOLINARIO, AMABELLE A	000076815	2,666.13
9501	GARCIA, GABRIEL A	000076816	4,841.44
80938	HALE, SAMANTHA D	000076817	1,506.52
20323	MORGAN-GREENE, DANIELLE R	000076818	2,100.61
4199	TAPORCO, ZITLALI	000076819	2,279.72
80739	WEBB, JOHN B	000076820	1,763.39
81156	FLORES, BRANDON A	000076821	1,395.31
81122	GASCA, JESSE L	000076822	1,409.62
80984	GOMEZ MELGAR, VERONICA A	000076823	1,074.72
26395	RIGGS, ALICE C	000076824	1,525.70
30769	TABIN, ANGELITO P	000076825	2,528.81
81133	VILLANUEVA, CHRISTIAN R	000076826	1,527.08
3973	CANNADAY, SETH A	000076827	2,576.19
7080	ELIZALDE, ADAN I	000076828	1,868.88
80770	ENGLER, STEPHEN P	000076829	1,899.43
80718	FORBES, KATHLEEN R	000076830	1,516.52
14926	JONES, JACOB L	000076831	2,292.20
80663	KEEBLER, MICHAEL J	000076832	2,683.00
81014	NELSON, JASON R	000076833	1,919.53
80706	VAN DYKE, ANDREW M	000076834	2,959.05
34352	WHITHAM, PATRICK S	000076835	2,441.11
81124	WOOLEY, ROBERT L	000076836	3,317.39
80950	AGUAYO, KYLIE N	000076837	84.12
80829	AGUIRRE NAVARRO, YUTZEN A	000076838	341.43
80939	ALATORRE, GISELLE	000076839	312.67
80920	ALLAN, ANDIE I	000076840	117.25
80878	APOLINARIO, THOMAS JOSHUA A	000076841	754.09
81006	BARBER, JARED	000076842	273.58
80832	BARRON, SHAE A	000076843	1,294.69
2024	BERRYMAN, ALEXA R	000076844	66.44
81058	BLANTON, GARRETT J	000076845	218.86
80840	CHASE, KATHERINE K	000076846	227.12
81001	CHAVES, DEREK	000076847	491.68
80913	COGAN, MARLEY K	000076848	1,283.42
80778	DAVIS, AVA I	000076849	257.94



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EMP #	NAME	CHK #	NET PAY
6145	DAWSON, CHAD K	000076850	2,433.84
81104	DELANEY, TODD O	000076851	840.78
80934	DELGADO FLORES, GUSTAVO D	000076852	467.28
80982	DURHAM, WILLIAM	000076853	388.00
81111	ESCOBEDO, MICHAEL A	000076854	578.70
80726	FOX, JENNIFER K	000076855	173.97
80752	FRANCISCO, JAMES M	000076856	52.72
9514	GARCIA, REGINA D	000076857	179.33
81072	GARCIA NAVARRO, LUIS F	000076858	755.55
9881	GONZALEZ, IVAN	000076859	234.50
10464	GUERRERO, MARIO	000076860	3,790.58
81076	GUERRERO-OLVERA, JORGE	000076861	31.26
81148	GUMMERE, SEAN R	000076862	50.07
81093	HARBOUR, PAYTON R	000076863	100.13
80671	HERNANDEZ, MANUEL J	000076864	83.05
81086	HERNANDEZ BALLESTROS, EVELYN	000076865	468.99
80943	HIERHOLZER, PIPER J	000076866	250.13
80942	HILARIO, GRACIE A	000076867	363.47
80795	HILL, KAREN D	000076868	399.08
12483	HORTON, ELIAS R	000076869	318.36
81094	HUIZAR, GABRIELA V	000076870	208.61
81126	HUMPHREY, ASHANTI C	000076871	450.60
80946	JIMENEZ ZEPEDA, BRYAN	000076872	425.01
81118	JIMENEZ ZEPEDA, ERIC	000076873	418.19
81159	KILLGORE, SADIE R	000076874	296.22
25252	KINARD, JOHANNA M	000076875	2,167.30
80907	LARA, BRADLEY	000076876	273.58
16173	LARA, GABRIEL A	000076877	1,308.29
80841	LOPEZ, ALMA D	000076878	1,984.00
81116	LOPEZ, SARAIBETH	000076879	534.30
81071	MELGOZA-AGUILAR, HUMBERTO	000076880	168.06
19811	MINDORO, JAMES C	000076881	2,793.81
80989	NAVARRO, VICENTE A	000076882	125.06
20885	NELSON, KATHLEEN E	000076883	88.33
20952	NETTLETON, DEBORAH A	000076884	238.48
80765	ORTIZ, SOPHIA	000076885	250.00
81088	OSORIO, MANUEL A	000076886	808.90
23011	PADUA, BERNARDO J	000076887	560.82
81092	PERRY, KIM N	000076888	257.94
80971	PETRYSHAK, SOLOMIA	000076889	392.17
80892	PONSOR, KURT C	000076890	285.50
81117	QUEZADA, AARON Z	000076891	265.76
81005	QUINTANAR, JOHAN	000076892	267.01
26956	RUIZ, STEVEN A	000076893	481.39
29448	SLAVENS, SUZANNE G	000076894	1,993.72
81121	SMITH, NINA M	000076895	292.04
81152	SPANGLER, LANEY R	000076896	269.19
80696	STANLEY, MAXIMUS C	000076897	156.33
30411	STEWART, DONNA C	000076898	28.48
81129	STITH-ROBINSON, JOI	000076899	211.05
81095	STITH-ROBINSON, JOSEPH O	000076900	467.28
81096	STITH-ROBINSON, JOSEPHINE O	000076901	254.51
81101	SUMARYADI, DIEGO R	000076902	347.84



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EMP #	NAME	CHK #	NET PAY
81002	TAPORCO, RIZAL-JACOB T	000076903	203.23
81074	TORRES, ANGEL G	000076904	359.56
81032	TORRES, VERONICA C	000076905	111.79
81107	TOWNSEND, KYNDALL L	000076906	370.13
80802	VALDEZ-WALLACE, HANNAH	000076907	2,422.63
80910	VARGO, MICHELLE A	000076908	697.48
80956	VON PROTZ, ADLER	000076909	208.60
81155	WALLACE, ASHLIE M	000076910	483.96
81120	WARREN, ELIZABETH	000076911	1,178.90
81105	WOODWORTH, FINN T	000076912	388.00
35970	ZAVALA, ANDREW J	000076913	1,525.17
80784	ARREDONDO, CRISTIAN	000076914	1,297.68
80822	BUENO, ERIC	000076915	1,573.78
3694	CALDERON, FERNANDO L	000076916	2,178.03
81100	CARPIO, LOUIS J	000076917	644.27
80885	CHAVES, JESSE L	000076918	1,752.48
5860	DAVENPORT, NICHOLAS M	000076919	1,610.51
80999	EVANGELISTA, ADRIAN	000076920	398.17
8067	FAST, SAMUEL N	000076921	1,670.42
11477	HAYES, AUSTIN J	000076922	1,767.14
16177	LARA, DANIEL	000076923	2,550.83
80785	MARTINEZ, BUCKY D	000076924	1,942.02
80975	MCCONNAUGHEY, KEVIN D	000076925	834.38
20256	MONREAL, RAMIRO JESUS G	000076926	2,099.88
20329	MORLAN, CHRISTOPHER R	000076927	1,962.43
81099	QUEZADA, PABLO J	000076928	863.43
25255	RAMIREZ, CHRISTINA	000076929	2,004.59
31898	OVALLE, CHANEL L	000076930	2,945.58
80945	BOMBARD, THERESA J	000076931	1,746.00
81098	CEJA, CECILIA S	000076932	1,867.26
81137	CERNA, ALEJANDRA B	000076933	2,365.26
80909	GEE, KRISTINA	000076934	995.83
30413	STONES, GREGORY S	000076935	3,389.09
33815	WEIGEL, CHERRIDAH A	000076936	2,020.26
80816	MORENO, MARISELA F	000076937	1,953.21
80952	VALDEZ, ARTHUR A	000076938	2,978.61
80740	WYATT, MATTHEW J	000076939	3,505.31
197	AGUILAR, JUSTIN D	000076940	4,485.93
299	ALLEN, ALVIN J	000076941	3,487.52
2466	BORDER, TRAVIS R	000076942	5,125.51
2692	BRADE, SCOTT C	000076943	5,956.20
3927	CAMPO, DAVID M	000076944	3,958.08
80870	CERVANTES, HUGO I	000076945	4,721.20
80882	ESKELSON, MICHAEL S	000076946	8,639.95
8676	FOX, JESSICA R	000076947	1,653.59
10288	GROSSBERG, JASON A	000076948	3,294.89
15552	KOPYDLOWSKI, STEVEN A	000076949	6,345.70
18875	MAIN, JENNIFER L	000076950	4,228.09
19765	MICKELSON, STEVE D	000076951	4,541.53
81062	MURPHY, PAUL E	000076952	3,771.59
80781	PHELAN, AUGUSTUS M	000076953	8,363.07
26733	RODRIGUEZ, ISAAC J	000076954	6,796.24
80866	STEIN, AARON A	000076955	7,356.96



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EMP #	NAME	CHK #	NET PAY
32109	TOSH, SHAWN D	000076956	5,893.97
81153	WILKINSON, DAVID M	000076957	5,545.75
35047	WOOTEN, JEFFREY J	000076958	3,855.48
16777	LOPEZ, JOSE L	000076959	2,304.72
24424	PONCE, RAFAEL	000076960	1,632.04
81063	BAINER, JORDAN C	000076961	1,780.35
81027	BENTLE, DIANA MARIA	000076962	2,141.66
2141	BLEYL, SARAH J	000076963	4,082.12
80957	DIAZ, GIANNA M	000076964	1,747.79
6955	DURKEE MILLER, SARAH J	000076965	682.70
80859	FARIAS, THEODORE K	000076966	2,072.39
9559	FOSTER, SIERRA B	000076967	1,213.04
8757	FRAZIAN, RACHELL E	000076968	1,605.56
11703	HEDRICK, SANDRA	000076969	642.23
80979	HIERHOLZER, AUBREY T	000076970	1,284.86
80884	HOMSHER, BRITTNEY M	000076971	1,844.86
15240	KEEN, HURBERT D	000076972	2,323.38
80746	LAUFER-GUSLAND, ANNE Y	000076973	636.96
16792	LOVATO, VANESSA A	000076974	761.70
81078	ORTA-PINA, CLAUDIA C	000076975	591.40
23101	PARKER, MARIA E	000076976	823.01
80969	ROSSOL, ERINN	000076977	604.58
32132	TOWNSEND, CHRISTINA M	000076978	594.06
81077	VELEZ, LITZY G	000076979	531.52
81026	YEATES, JENNA R	000076980	1,493.05

Total Deposits: 449 980,257.81

\*\* END OF REPORT - Generated by Lesa Keasler \*\*