

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

MEETING DATE: 8/5/2025

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>06/23/25-06/27/25</u>	Accounts Payable	<u>\$1,373,971.91</u>
<u>06/30/25-7/04/25</u>	Accounts Payable	<u>\$2,044,646.14</u>
<u>07/07/25-07/11/25</u>	Accounts Payable	<u>\$1,623,220.06</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>7/4/2025</u>	Payroll	<u>\$2,129,121.41</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
6105	06/27/2025	EFT	001895 BUREAU VERITAS NORTH AMER		3,793.75		06/27/2025
6106	06/27/2025	EFT	000404 J B DEWAR INC		5,709.28		06/27/2025
6107	06/27/2025	EFT	000784 S M TIRE INC		520.30		06/27/2025
6108	06/27/2025	EFT	001857 SecurePRO, Inc.		300.00		06/27/2025
6109	06/27/2025	EFT	000480 WORKERS COMPENSATION ADMI		8,222.42		06/27/2025
378473	06/27/2025	PRINTED	002409 3rd Gen Pump & Well	19,342.00			
378474	06/27/2025	PRINTED	001328 A-Z BUS SALES, INC	756.67			
378475	06/27/2025	PRINTED	008030 ALICIA MARIE DELIRA	243.00			
378476	06/27/2025	PRINTED	000145 ALLCO FENCE INDUSTRIES	165.00			
378477	06/27/2025	PRINTED	001663 ALTEC INC	107.66			
378478	06/27/2025	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	1,227.68			
378479	06/27/2025	PRINTED	008023 ARTURO NAVARRO, JR	81.00			
378480	06/27/2025	PRINTED	001600 AWE LEARNING	4,115.20			
378481	06/27/2025	PRINTED	001042 BAKER & TAYLOR	669.22			
378482	06/27/2025	PRINTED	001019 BETHEL ENGINEERING	14,961.25			
378483	06/27/2025	PRINTED	001031 BODYWORKS EQUIPMENT INC	20,150.31			
378484	06/27/2025	PRINTED	002479 BOOT BARN HOLDINGS	1,222.61			
378485	06/27/2025	PRINTED	001037 SKOV AUTO PARTS INC	1,125.23			
378486	06/27/2025	PRINTED	000917 CALPORTLAND CONSTRUCTION	2,793.75			
378487	06/27/2025	PRINTED	000054 CARRS BOOTS & WESTERN WEA	362.12			
378488	06/27/2025	PRINTED	003054 Central Coast Diesel Serv	3,196.83			
378489	06/27/2025	PRINTED	003054 Central Coast Diesel Serv	2,700.00			
378490	06/27/2025	PRINTED	003027 Certified Stainless Servi	81,779.31			
378491	06/27/2025	PRINTED	000081 CITY APPLIANCE	835.11			
378492	06/27/2025	PRINTED	000479 CITY OF LOMPOC - US BANK	263,600.19			
378493	06/27/2025	PRINTED	000782 CITY OF SANTA MARIA	1,248.20			
378494	06/27/2025	PRINTED	000090 CLEAN & COAT SYSTEMS	668.81			
378495	06/27/2025	PRINTED	002623 CONSOLIDATED ELECTRICAL D	1,097.11			
378496	06/27/2025	PRINTED	003057 Converge Strategies, LLC	34,722.26			
378497	06/27/2025	PRINTED	001375 CORE & MAIN LP	5,328.75			
378498	06/27/2025	PRINTED	000139 CRH CALIFORNIA WATER INC	52.53			
378499	06/27/2025	PRINTED	002795 DICK STEVENS TRUCKING INC	3,098.00			
378500	06/27/2025	PRINTED	001744 Digital Telecommunication	6,570.00			
378501	06/27/2025	PRINTED	000209 ENGEL & GRAY INC	20,991.84			
378502	06/27/2025	PRINTED	000278 FRUIT GROWERS LABORATORY	241.00			
378503	06/27/2025	PRINTED	000266 FLO-SYSTEMS INC	31,028.05			
378504	06/27/2025	PRINTED	008917 GEREY STEBBINS	513.00			
378505	06/27/2025	PRINTED	003116 GRISWOLD INDUSTRIES	4,290.67			
378506	06/27/2025	PRINTED	000344 HACH COMPANY	2,581.84			
378507	06/27/2025	PRINTED	002997 Heritage Emergency Respon	320.00			
378508	06/27/2025	PRINTED	002408 HOUCHIN BROS	9,940.00			
378509	06/27/2025	PRINTED	001383 HANKERING CORPORATION "IN	2,985.07			
378510	06/27/2025	PRINTED	000401 ITRON INC	7,046.19			
378511	06/27/2025	PRINTED	000407 J J FISHER CONSTRUCTION I	9,198.00			
378512	06/27/2025	PRINTED	000410 J'S GLASS COMPANY	5,665.00			
378513	06/27/2025	PRINTED	000414 JENSEN ENTERPRISES INC	61,053.12			
378514	06/27/2025	PRINTED	002524 JIT TRUCK PARTS	1,555.65			
378515	06/27/2025	PRINTED	008004 JOHN H SALTER	222.00			
378516	06/27/2025	PRINTED	002693 JOHNBOY'S TOWING	2,000.00			
378517	06/27/2025	PRINTED	000457 LAWSON PRODUCTS INC	420.40			
378518	06/27/2025	PRINTED	000302 LHOIST NORTH AMERICA OF A	10,944.48			
378519	06/27/2025	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	9,868.09			



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378520	06/27/2025	PRINTED	000482 LOMPOC FIRE EQUIPMENT SVC	60.00			
378521	06/27/2025	PRINTED	002480 MARTIN MARIETTA MATERIALS	345.80			
378522	06/27/2025	PRINTED	002480 MARTIN MARIETTA MATERIALS	346.92			
378523	06/27/2025	PRINTED	000541 MCMASTER-CARR SUPPLY CO	340.39			
378524	06/27/2025	PRINTED	003084 MDG Associates LLC	8,000.00			
378525	06/27/2025	PRINTED	008916 MOREIA S GREEN	513.00			
378526	06/27/2025	PRINTED	002836 NANCY K BOHL INCORPORATED	945.00			
378527	06/27/2025	PRINTED	001614 NATIONAL COMMUNITY DEVELO	550.00			
378528	06/27/2025	PRINTED	000672 PIONEER AMERICAS LLC C/O	10,777.58			
378529	06/27/2025	PRINTED	000618 OLIVEIRAS FASHION FLOORS	11,646.71			
378530	06/27/2025	PRINTED	009994 Dan Zucker	58.00			
378531	06/27/2025	PRINTED	009994 Gus Jure	30.00			
378532	06/27/2025	PRINTED	009994 SERGIO ARIAS	296.00			
378533	06/27/2025	PRINTED	009994 URBAN FUTURE	4,100.00			
378534	06/27/2025	PRINTED	009994 URBAN FUTURE	29,818.75			
378535	06/27/2025	PRINTED	009994 URBAN FUTURE	5,300.00			
378536	06/27/2025	PRINTED	009996 CONFIDENTIAL BIO THERAPY	2,000.00			
378537	06/27/2025	PRINTED	009996 HOUSING AUTHORITY OF CO O	3,000.00			
378538	06/27/2025	PRINTED	009996 Jacqueline Absher	30.00			
378539	06/27/2025	PRINTED	009996 JOSE OROZCO	2,000.00			
378540	06/27/2025	PRINTED	009996 UNITED STATES DISTRICT CO	5,000.00			
378541	06/27/2025	PRINTED	000638 P G & E	603.97			
378542	06/27/2025	PRINTED	002211 P&L TRANSMISSIONS	306.67			
378543	06/27/2025	PRINTED	001373 PAPE KENWORTH	31.46			
378544	06/27/2025	PRINTED	002854 PERRYS AUTO PARTS & SERVI	150.00			
378545	06/27/2025	PRINTED	000701 QUALITY CODE PUBLISHING L	1,784.00			
378546	06/27/2025	PRINTED	000702 QUINN COMPANY	6,745.64			
378547	06/27/2025	PRINTED	000702 QUINN COMPANY	14.94			
378548	06/27/2025	PRINTED	000712 RRM DESIGN GROUP, A CALIF	1,428.00			
378549	06/27/2025	PRINTED	001294 RAMSEY ASPHALT CONSTRUCTI	1,435.50			
378550	06/27/2025	PRINTED	000731 REPUBLIC ELEVATOR COMPANY	270.76			
378551	06/27/2025	PRINTED	001220 Roadrunner Management Ser	155,416.85			
378552	06/27/2025	PRINTED	002234 ROBERT HALF	1,288.00			
378553	06/27/2025	PRINTED	003052 SAGE GREEN LLC	19,700.00			
378554	06/27/2025	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	831.01			
378555	06/27/2025	PRINTED	000777 SANTA BARBARA COUNTY	831.01			
378556	06/27/2025	PRINTED	000777 SANTA BARBARA COUNTY	831.01			
378557	06/27/2025	PRINTED	000777 SANTA BARBARA COUNTY	2,493.03			
378558	06/27/2025	PRINTED	000862 SECURITAS TECHNOLOGY CORP	46.78			
378559	06/27/2025	PRINTED	002400 SOUSA TIRE SERVICE, LLC	570.00			
378560	06/27/2025	PRINTED	002841 Southern Tire Mart	12,399.40			
378561	06/27/2025	PRINTED	000841 STATE WATER RESOURCES CTR	80.00			
378562	06/27/2025	PRINTED	000842 Statewide Traffic Safety	5,240.00			
378563	06/27/2025	PRINTED	000854 SUNSET AUTO CENTER INC	17,039.64			
378564	06/27/2025	PRINTED	000826 SOUTHERN CALIFORNIA GAS	3,749.39			
378565	06/27/2025	PRINTED	002092 THORN RUN PARTNERS, LLC	6,000.00			
378566	06/27/2025	PRINTED	003080 TK ELEVATOR CORPORATION	4,570.46			
378567	06/27/2025	PRINTED	001257 Turf Star, Inc.	715.40			
378568	06/27/2025	PRINTED	001456 U S P S - POC	10,000.00			
378569	06/27/2025	PRINTED	002539 UC Master Food Preservers	250.00			
378570	06/27/2025	PRINTED	000937 V W R INTERNATIONAL INC	2,564.51			
378571	06/27/2025	PRINTED	000942 VALLEY ROCK READY MIX INC	383.89			



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378572	06/27/2025	PRINTED	000741 BLAKE E LEITING AKA RIECK	105.00			
378573	06/27/2025	PRINTED	003141 WRIGHT, L'ESTRANGE & ERGA	1,700.00			
378574	06/27/2025	PRINTED	003126 XANTE CORPORATION	22,217.21			
378575	06/27/2025	PRINTED	000999 XEROX CORPORATION	73.81			
378576	06/27/2025	PRINTED	000479 CITY OF LOMPOC - Utilitie	24,685.33			
378577	06/27/2025	PRINTED	000479 CITY OF LOMPOC - Utilitie	30,825.83			
378578	06/27/2025	PRINTED	000479 CITY OF LOMPOC - Utilitie	14,013.52			
378579	06/27/2025	PRINTED	000479 CITY OF LOMPOC - Utilitie	10,122.12			
378580	06/27/2025	PRINTED	000479 CITY OF LOMPOC - Utilitie	255,669.67			
113 CHECKS				CASH ACCOUNT TOTAL	1,355,426.16	18,545.75	



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
113 CHECKS	FINAL TOTAL	1,355,426.16	18,545.75

** 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
2016	06/30/2025	WIRE	000838 CA DEPT OF TAX & FEE ADMI	35.00			
6110	07/02/2025	EFT	000106 ALESHIRE & WYNDER LLP		56,177.69		07/02/2025
6111	07/02/2025	EFT	001895 BUREAU VERITAS NORTH AMER		8,400.00		07/02/2025
6112	07/02/2025	EFT	000306 GIBBS INTERNATIONAL INC		806.77		07/02/2025
6113	07/02/2025	EFT	000404 J B DEWAR INC		3,221.84		07/02/2025
6114	07/02/2025	EFT	000963 LARRY WALKER ASSOCIATES I		954.00		07/02/2025
6115	07/02/2025	EFT	001857 SecurePRO, Inc.		4,470.38		07/02/2025
6116	07/02/2025	EFT	002415 SONRI, INC.		8,329.79		07/02/2025
6117	07/02/2025	EFT	000480 WORKERS COMPENSATION ADMI		21,380.48		07/02/2025
378581	07/02/2025	PRINTED	001012 ADDICTION MEDICINE CONSUL	3,249.00			
378582	07/02/2025	PRINTED	001059 AMERICAN FAMILY LIFE ASSU	5,425.50			
378583	07/02/2025	PRINTED	001663 ALTEC INC	2,129.70			
378584	07/02/2025	PRINTED	000189 AMERICAN ASPHALT SOUTH IN	150,146.63			
378585	07/02/2025	PRINTED	001193 American Business Machine	192.96			
378586	07/02/2025	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	1,793.76			
378587	07/02/2025	PRINTED	000528 ANIXTER POWER SOLUTIONS	13,262.06			
378588	07/02/2025	PRINTED	002235 APEX AUTO GLASS & TINT	844.38			
378589	07/02/2025	PRINTED	003048 AQUATREX, INC.	687.50			
378590	07/02/2025	PRINTED	001930 Ashley Evans AC Designs	1,001.57			
378591	07/02/2025	PRINTED	001042 BAKER & TAYLOR	1,383.29			
378592	07/02/2025	PRINTED	008001 BECKY REID	135.00			
378593	07/02/2025	PRINTED	002970 BLUE-WHITE INDUSTRIES LTD	14,264.17			
378594	07/02/2025	PRINTED	001031 BODYWORKS EQUIPMENT INC	203.43			
378595	07/02/2025	PRINTED	008915 BREE JANSEN	360.00			
378596	07/02/2025	PRINTED	001037 SKOV AUTO PARTS INC	10,822.15			
378597	07/02/2025	PRINTED	000506 BRENNTAG PACIFIC INC	28,976.84			
378598	07/02/2025	PRINTED	002869 Bulldog Domestic Supply	142.56			
378599	07/02/2025	PRINTED	001352 STATE OF CALIFORNIA	35.00			
378600	07/02/2025	PRINTED	000446 CONSOLIDATED ELECTRICAL D	4,881.00			
378601	07/02/2025	PRINTED	003054 Central Coast Diesel Serv	4,171.13			
378602	07/02/2025	PRINTED	002482 FRESNO TRUCK CENTER	233.01			
378603	07/02/2025	PRINTED	001894 CENTRAL VALLEY AUTO DISMA	565.00			
378604	07/02/2025	PRINTED	002397 CETTI SERVICES UNLIMITED,	4,029.79			
378605	07/02/2025	PRINTED	002820 COASTAL COPY INC	42.03			
378606	07/02/2025	PRINTED	002920 PREMIUM PROCESSING	1,218.50			
378607	07/02/2025	PRINTED	000102 COMCAST	550.16			
378608	07/02/2025	PRINTED	002834 CON-WAL, INC	20,338.80			
378609	07/02/2025	PRINTED	002885 CONRAD WOOD PRESERV	28,776.45			
378610	07/02/2025	PRINTED	002623 CONSOLIDATED ELECTRICAL D	30,129.56			
378611	07/02/2025	PRINTED	000117 COOK ERECTORS INC	3,718.24			
378612	07/02/2025	PRINTED	003101 CRIME POINT INC	14,664.79			
378613	07/02/2025	PRINTED	000154 DAHL AIR CONDITIONING INC	43,651.00			
378614	07/02/2025	PRINTED	000167 DELTA DENTAL OF CALIFORNI	25,167.57			
378615	07/02/2025	PRINTED	000176 DISPENSING TECHNOLOGY COR	18,258.50			
378616	07/02/2025	PRINTED	000195 EARTH SYSTEMS PACIFIC	980.00			
378617	07/02/2025	PRINTED	000209 ENGEL & GRAY INC	26,923.49			
378618	07/02/2025	PRINTED	000220 ENVIRONMENTAL RESOURCE AS	343.82			
378619	07/02/2025	PRINTED	000278 FRUIT GROWERS LABORATORY	1,747.30			
378620	07/02/2025	PRINTED	001639 Famcon Pipe & Supply	922.85			
378621	07/02/2025	PRINTED	000243 FEDERAL EXPRESS CORPORATI	633.58			
378622	07/02/2025	PRINTED	000252 FILIPPIN ENGINEERING	45,301.55			
378623	07/02/2025	PRINTED	003142 Garcia Dance Studio	400.00			



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378624	07/02/2025	PRINTED	000341 HAAKER EQUIPMENT COMPANY	30,994.78			
378625	07/02/2025	PRINTED	000344 HACH COMPANY	133.77			
378626	07/02/2025	PRINTED	000346 HAMON OVERHEAD DOOR CO IN	15,213.43			
378627	07/02/2025	PRINTED	002997 Heritage Emergency Respon	2,480.00			
378628	07/02/2025	PRINTED	000361 HINDERLITER, DE LLAMAS AN	1,585.17			
378629	07/02/2025	PRINTED	000214 IDEXX DISTRIBUTION INC	638.32			
378630	07/02/2025	PRINTED	001842 IMPACT PLASTICS	3,134.36			
378631	07/02/2025	PRINTED	003095 Imperial Bag & Paper Co L	619.34			
378632	07/02/2025	PRINTED	000407 J J FISHER CONSTRUCTION I	6,545.80			
378633	07/02/2025	PRINTED	002524 JIT TRUCK PARTS	307.72			
378634	07/02/2025	PRINTED	002978 JM ROOFING COMPANY, INC.	60,393.29			
378635	07/02/2025	PRINTED	008002 KEITH MARSHALL	336.00			
378636	07/02/2025	PRINTED	002790 LAC-MAC, LIMITED	4,879.62			
378637	07/02/2025	PRINTED	000457 LAWSON PRODUCTS INC	2,828.05			
378638	07/02/2025	PRINTED	003013 LEWIS BRISBOIS BISGAARD &	16,773.10			
378639	07/02/2025	PRINTED	000302 LHOIST NORTH AMERICA OF A	21,993.15			
378640	07/02/2025	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	2,997.90			
378641	07/02/2025	PRINTED	001748 MAIN LINE ENGINEERING CON	49,700.00			
378642	07/02/2025	PRINTED	002480 MARTIN MARIETTA MATERIALS	457.32			
378643	07/02/2025	PRINTED	008013 MARY WALSH	72.00			
378644	07/02/2025	PRINTED	000541 MCMASTER-CARR SUPPLY CO	3,809.83			
378645	07/02/2025	PRINTED	000552 MILLER LANDSCAPING MAINT	650.00			
378646	07/02/2025	PRINTED	000428 NORMAN KATZ PSY D	1,800.00			
378647	07/02/2025	PRINTED	001308 O'Reilly Auto Parts	1,094.99			
378648	07/02/2025	PRINTED	001838 OFFICIA IMAGING, INC	205.15			
378649	07/02/2025	PRINTED	001838 OFFICE1	5,915.39			
378650	07/02/2025	PRINTED	002289 OILFIELD ENVIRONMENTAL &	190.00			
378651	07/02/2025	PRINTED	009999 Dillon Samaguey	30.00			
378652	07/02/2025	PRINTED	009999 Emergency Medical Service	150.00			
378653	07/02/2025	PRINTED	009999 Taylor Beauchamp	30.00			
378654	07/02/2025	PRINTED	009994 Chanel Ovalle	125.10			
378655	07/02/2025	PRINTED	009994 DEAN ALBRO	496.20			
378656	07/02/2025	PRINTED	009994 LORENE COLLINS	71.40			
378657	07/02/2025	PRINTED	009994 LUCAS LIND-WHITE	408.00			
378658	07/02/2025	PRINTED	009994 SERGIO ARIAS	296.00			
378659	07/02/2025	PRINTED	009996 AI Solutions, Inc.	40.00			
378660	07/02/2025	PRINTED	009996 Angela Mill	550.00			
378661	07/02/2025	PRINTED	009996 Gilbert Delamora	130.00			
378662	07/02/2025	PRINTED	009996 Melissa Ibarra	480.00			
378663	07/02/2025	PRINTED	000619 ONESOURCE DISTRIBUTORS LL	473.06			
378664	07/02/2025	PRINTED	002211 P&L TRANSMISSIONS	4,947.41			
378665	07/02/2025	PRINTED	001136 PACIFIC PRODUCTS AND SERV	2,455.06			
378666	07/02/2025	PRINTED	001373 PAPE KENWORTH	826.24			
378667	07/02/2025	PRINTED	000698 PUEBLO CONSTRUCTION INC	87,086.31			
378668	07/02/2025	PRINTED	003102 QUALUS, LLC	24,882.47			
378669	07/02/2025	PRINTED	000702 QUINN COMPANY	130.88			
378670	07/02/2025	PRINTED	000702 QUINN COMPANY	85,841.43			
378671	07/02/2025	PRINTED	000949 R BAKER INC	12,000.00			
378672	07/02/2025	PRINTED	000675 R L JOHNSON CONSTRUCTION	49,945.00			
378673	07/02/2025	PRINTED	000712 RRM DESIGN GROUP, A CALIF	2,309.50			
378674	07/02/2025	PRINTED	001294 RAMSEY ASPHALT CONSTRUCTI	27,538.00			
378675	07/02/2025	PRINTED	001428 RICHARD T MCDONALD & CHRI	29,058.75			



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378676	07/02/2025	PRINTED	003016 RAYNE DEALERSHIP CORPORAT	127.00			
378677	07/02/2025	PRINTED	001911 RHA Landscape Architects-	510.00			
378678	07/02/2025	PRINTED	000746 ROADLINE PRODUCTS INC USA	21,221.23			
378679	07/02/2025	PRINTED	002234 ROBERT HALF	1,610.00			
378680	07/02/2025	PRINTED	000768 SAFETY-KLEEN SYSTEMS, INC	1,080.70			
378681	07/02/2025	PRINTED	003052 SAGE GREEN LLC	36,500.00			
378682	07/02/2025	PRINTED	003124 San Luis Obispo Symphony	300.00			
378683	07/02/2025	PRINTED	001716 SaniStar	173.85			
378684	07/02/2025	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	2,165.88			
378685	07/02/2025	PRINTED	002400 SOUSA TIRE SERVICE, LLC	225.00			
378686	07/02/2025	PRINTED	002400 SOUSA TIRE SERVICE, LLC	1,744.63			
378687	07/02/2025	PRINTED	002841 Southern Tire Mart	5,661.80			
378688	07/02/2025	PRINTED	001881 Southland Water Technolog	2,055.40			
378689	07/02/2025	PRINTED	000657 STANTEC CONSULTING SERVIC	4,543.00			
378690	07/02/2025	PRINTED	001195 SUNBELT RENTALS INC	1,230.35			
378691	07/02/2025	PRINTED	000854 SUNSET AUTO CENTER INC	3,030.19			
378692	07/02/2025	PRINTED	000869 TARPOMATIC INC	82,005.13			
378693	07/02/2025	PRINTED	000826 SOUTHERN CALIFORNIA GAS	77.53			
378694	07/02/2025	PRINTED	003080 TK ELEVATOR CORPORATION	455.60			
378695	07/02/2025	PRINTED	001941 TOGNAZZINI BEVERAGE SERVI	342.27			
378696	07/02/2025	PRINTED	001113 Ultrex Business Products	43.93			
378697	07/02/2025	PRINTED	000932 URBAN PLANNING CONCEPTS C	26,830.00			
378698	07/02/2025	PRINTED	000934 V & J ROCK TRANSPORT INC	423.73			
378699	07/02/2025	PRINTED	000937 V W R INTERNATIONAL INC	1,447.28			
378700	07/02/2025	PRINTED	000942 VALLEY ROCK READY MIX INC	767.78			
378701	07/02/2025	PRINTED	001746 VEGA AMERICAS INC	4,237.61			
378702	07/02/2025	PRINTED	000956 VISIT LOMPOC	50,368.90			
378703	07/02/2025	PRINTED	000028 SELF INSURED SERVICES COM	19,632.27			
378704	07/02/2025	PRINTED	002237 Waxie's Enterprises, LLC	5,253.08			
378705	07/02/2025	PRINTED	001809 YOUTH EVOLUTION ACTIVITIE	190.80			
378706	07/03/2025	PRINTED	009504 COFFEE FUND - CITY HALL	150.75			
378707	07/03/2025	PRINTED	009505 ANGELICA JIMENEZ	17.50			
378708	07/03/2025	PRINTED	001796 EMERALD WAVE MEDIA	750.00			
378709	07/03/2025	PRINTED	000207 DEPOSIT TO (EDA) EMPLOYEE	150.00			
378710	07/03/2025	PRINTED	000274 FRANCHISE TAX BOARD	521.07			
378711	07/03/2025	PRINTED	009501 IAFF LOCAL 1906	1,567.69			
378712	07/03/2025	PRINTED	009500 IBEW LOCAL 1245	7,327.40			
378713	07/03/2025	PRINTED	009503 COAST HILLS CREDIT UNION	25.50			
378714	07/03/2025	PRINTED	001971 PUBLIC RISK INNOVATION, S	545,367.00			
378715	07/03/2025	PRINTED	009510 SB CO SHERIFFS DEPT	250.00			
378716	07/03/2025	PRINTED	000955 VIP EVENT RENTALS INC	1,189.43			
378717	07/03/2025	PRINTED	000480 WORKERS COMPENSATION ADMI	30,546.00			
146 CHECKS				CASH ACCOUNT TOTAL	1,940,905.19	103,740.95	



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
146 CHECKS	FINAL TOTAL	1,940,905.19	103,740.95

** 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
6119	07/10/2025	EFT	000404 J B DEWAR INC		55,921.88		07/10/2025
378718	07/10/2025	PRINTED	002661 ABSOLUTE BEST WATER LLC	108.00			
378719	07/10/2025	PRINTED	001013 PROFESSIONAL POLICE SUPPL	3,812.78			
378720	07/10/2025	PRINTED	007103 ADOLFO ARROYO	54.00			
378721	07/10/2025	PRINTED	001828 ALFA LAVAL INC.	4,476.37			
378722	07/10/2025	PRINTED	007035 AMANDA CALDERON	54.00			
378723	07/10/2025	PRINTED	000294 AMERICAN INDUSTRIAL PIPE	796.85			
378724	07/10/2025	PRINTED	003081 American Solar & Electric	548,250.00			
378725	07/10/2025	PRINTED	007086 ANGELES REYNOLDS	54.00			
378726	07/10/2025	PRINTED	007028 ANITA ARIAS	54.00			
378727	07/10/2025	PRINTED	007053 ANTHONY CARO	54.00			
378728	07/10/2025	PRINTED	007047 ANTONIO CORTEZ	54.00			
378729	07/10/2025	PRINTED	001042 BAKER & TAYLOR	1,528.00			
378730	07/10/2025	PRINTED	007046 BETTY HINES	54.00			
378731	07/10/2025	PRINTED	007057 BETTY LACEY	54.00			
378732	07/10/2025	PRINTED	001044 C/O BLACK GOLD COOPERATIV	38,913.00			
378733	07/10/2025	PRINTED	001466 Bray Sales Inc.	15,837.07			
378734	07/10/2025	PRINTED	001037 SKOV AUTO PARTS INC	581.84			
378735	07/10/2025	PRINTED	000506 BRENNTAG PACIFIC INC	14,116.63			
378736	07/10/2025	PRINTED	007015 BRIAN FRASER	54.00			
378737	07/10/2025	PRINTED	001795 C&M Pest Management	180.00			
378738	07/10/2025	PRINTED	001352 STATE OF CALIFORNIA	1,225.00			
378739	07/10/2025	PRINTED	000446 CONSOLIDATED ELECTRICAL D	1,712.81			
378740	07/10/2025	PRINTED	007025 CAROL BARLOW	54.00			
378741	07/10/2025	PRINTED	007016 CECILIA ROJAS-BRIBIESCA	54.00			
378742	07/10/2025	PRINTED	001500 Clinical Lab of San Berna	1,267.50			
378743	07/10/2025	PRINTED	000126 COUNTY OF SANTA BARBARA	147.00			
378744	07/10/2025	PRINTED	002623 CONSOLIDATED ELECTRICAL D	30,330.23			
378745	07/10/2025	PRINTED	000139 CRH CALIFORNIA WATER INC	38.80			
378746	07/10/2025	PRINTED	000139 CRH CALIFORNIA WATER INC	114.33			
378747	07/10/2025	PRINTED	000139 CRH CALIFORNIA WATER INC	196.22			
378748	07/10/2025	PRINTED	007104 DIANE HALDERMAN	54.00			
378749	07/10/2025	PRINTED	001321 DORIS STEWART	54.00			
378750	07/10/2025	PRINTED	002290 DREAM LANDSCAPING	260.00			
378751	07/10/2025	PRINTED	007043 ELIZABETH O'CONNELL	54.00			
378752	07/10/2025	PRINTED	007107 ERMELINDA CRUZ	54.00			
378753	07/10/2025	PRINTED	007051 ESTELA PANDOLFO	54.00			
378754	07/10/2025	PRINTED	000252 FILIPPIN ENGINEERING	3,935.00			
378755	07/10/2025	PRINTED	007014 FRANK KIMBLE	54.00			
378756	07/10/2025	PRINTED	007006 GARY GAROFALLOW	54.00			
378757	07/10/2025	PRINTED	000301 SPX dba GENFARE	1,047.03			
378758	07/10/2025	PRINTED	007082 GERALD DONAGHY	54.00			
378759	07/10/2025	PRINTED	007029 GERDA MCSWEENEY	54.00			
378760	07/10/2025	PRINTED	007109 GUADALUPE SAMANO	54.00			
378761	07/10/2025	PRINTED	007008 GUSTAVO ARAMBULA	54.00			
378762	07/10/2025	PRINTED	000344 HACH COMPANY	265.00			
378763	07/10/2025	PRINTED	000346 HAMON OVERHEAD DOOR CO IN	6,239.76			
378764	07/10/2025	PRINTED	007054 HANS VOELKER	54.00			
378765	07/10/2025	PRINTED	007091 Ingrid Haynes	54.00			
378766	07/10/2025	PRINTED	003130 ISCO INDUSTRIES, INC	3,635.00			
378767	07/10/2025	PRINTED	000407 J J FISHER CONSTRUCTION I	57,020.50			
378768	07/10/2025	PRINTED	000988 J R BARTO, HEATING/AC/SHE	3,243.43			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
378769	07/10/2025	PRINTED	007071 JAMES MCCLINTOCK	54.00			
378770	07/10/2025	PRINTED	003117 J. D. HUMANN LANDSCAPING,	94,669.00			
378771	07/10/2025	PRINTED	007003 JEAN MACLEAN	54.00			
378772	07/10/2025	PRINTED	007078 JENNICE LAWRENCE	54.00			
378773	07/10/2025	PRINTED	007097 JOHN CHASE	54.00			
378774	07/10/2025	PRINTED	001381 JON MCKELLAR, INC	2,400.00			
378775	07/10/2025	PRINTED	007098 JOSEFINA FELIX DE GARCIA	54.00			
378776	07/10/2025	PRINTED	007037 JUAN LUIS LOPEZ	54.00			
378777	07/10/2025	PRINTED	007102 JULIETTE CHUDAK	54.00			
378778	07/10/2025	PRINTED	007100 KARLENA DURAN	54.00			
378779	07/10/2025	PRINTED	007093 Kristin Squires	54.00			
378780	07/10/2025	PRINTED	000442 KRONOS INCORPORATED	5.25			
378781	07/10/2025	PRINTED	007045 LANH THI PETITT	54.00			
378782	07/10/2025	PRINTED	000302 LHOIST NORTH AMERICA OF A	33,517.47			
378783	07/10/2025	PRINTED	000471 LIEBERT CASSIDY WHITMORE	2,634.15			
378784	07/10/2025	PRINTED	002186 LINDE GAS & EQUIPMENT INC	53.58			
378785	07/10/2025	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	1,915.16			
378786	07/10/2025	PRINTED	007041 LYNDA MCCANDLESS	54.00			
378787	07/10/2025	PRINTED	007044 LYNNE MORLAN	54.00			
378788	07/10/2025	PRINTED	007090 MARIANA SOLORIO	54.00			
378789	07/10/2025	PRINTED	007095 MARTIN GARCIA HERNANDEZ	54.00			
378790	07/10/2025	PRINTED	002480 MARTIN MARIETTA MATERIALS	349.15			
378791	07/10/2025	PRINTED	007106 MARY BETH WILLIAMS	54.00			
378792	07/10/2025	PRINTED	003068 MD Construction Co., Inc.	200,825.62			
378793	07/10/2025	PRINTED	000552 MILLER LANDSCAPING MAINT	5,200.00			
378794	07/10/2025	PRINTED	002285 MINTIER HARNISH	4,166.51			
378795	07/10/2025	PRINTED	000602 NO CA JOINT POLE ASSOCIAT	3.09			
378796	07/10/2025	PRINTED	000609 NOVACOAST INC	615.00			
378797	07/10/2025	PRINTED	003050 Oakland Harley-Davidson	44,523.69			
378798	07/10/2025	PRINTED	001838 OFFICIA IMAGING, INC	23.93			
378799	07/10/2025	PRINTED	009999 Giselle Carmona Villanuev	30.00			
378800	07/10/2025	PRINTED	009994 DONG HYUN CHON	199.18			
378801	07/10/2025	PRINTED	009994 James Mercer	86.98			
378802	07/10/2025	PRINTED	009994 PAUL MURPHY	708.29			
378803	07/10/2025	PRINTED	009996 DANA FABING	390.82			
378804	07/10/2025	PRINTED	009996 MOTEL 6	1,397.49			
378805	07/10/2025	PRINTED	000619 ONESOURCE SUPPLY SOLUTION	4,716.84			
378806	07/10/2025	PRINTED	000638 P G & E	343.78			
378807	07/10/2025	PRINTED	007031 PAULINE MILES	54.00			
378808	07/10/2025	PRINTED	007002 PEGGY HALL	54.00			
378809	07/10/2025	PRINTED	001428 RICHARD T MCDONALD & CHRI	8,496.00			
378810	07/10/2025	PRINTED	007034 REFUGIO TAPIA	54.00			
378811	07/10/2025	PRINTED	007024 RHONDA BURRIER	54.00			
378812	07/10/2025	PRINTED	007101 ROBERT GINTHER	54.00			
378813	07/10/2025	PRINTED	007018 ROSALINA CROWE	54.00			
378814	07/10/2025	PRINTED	007069 ROSENDO ESPINOZA	54.00			
378815	07/10/2025	PRINTED	007059 ROY WILLIAMS	54.00			
378816	07/10/2025	PRINTED	000776 SAN LUIS POWERHOUSE	4,070.49			
378817	07/10/2025	PRINTED	007108 SARAH RAKOWSKI	54.00			
378818	07/10/2025	PRINTED	002972 SCHMIDT UTILITY ADVISORS,	1,645.00			
378819	07/10/2025	PRINTED	001701 SHAWN MCMASTER	850.00			
378820	07/10/2025	PRINTED	000828 SO CA JOINT POLE COMMITTE	1,395.91			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
378821	07/10/2025	PRINTED	002823 SPEAKWRITE, L.L.C.	1,238.80			
378822	07/10/2025	PRINTED	007005 STACI AUTRY	54.00			
378823	07/10/2025	PRINTED	000838 CA DEPT OF TAX & FEE ADMI	13,231.00			
378824	07/10/2025	PRINTED	007099 TANYA CUMMINS	54.00			
378825	07/10/2025	PRINTED	000826 SOUTHERN CALIFORNIA GAS	10,754.30			
378826	07/10/2025	PRINTED	000298 THRYV, INC.	201.75			
378827	07/10/2025	PRINTED	000381 U S BANK	329,216.04			
378828	07/10/2025	PRINTED	001113 Ultrex Business Products	3,156.12			
378829	07/10/2025	PRINTED	001066 UNIQUE MANAGEMENT SERVICE	98.50			
378830	07/10/2025	PRINTED	000942 VALLEY ROCK READY MIX INC	383.89			
378831	07/10/2025	PRINTED	007042 WILLIAM ZIMMERLE	54.00			
378832	07/10/2025	PRINTED	000741 BLAKE E LEITING AKA RIECK	12,640.00			
378833	07/10/2025	PRINTED	001618 WOODWARD FENCE INC.	30,225.00			
378834	07/10/2025	PRINTED	002875 WSP USA INC.	7,384.25			
378835	07/10/2025	PRINTED	007080 ZARAH PANGILINAN	54.00			
378836	07/10/2025	PRINTED	001314 Zoo To You Wildlife	1,450.00			
120 CHECKS				CASH ACCOUNT TOTAL	1,567,298.18	55,921.88	



AP CHECK RECONCILIATION REGISTER

	UNCLEARED	CLEARED
120 CHECKS		
FINAL TOTAL	1,567,298.18	55,921.88

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



TOTALS PROOF

Pay Period 06/14/25 To 06/27/25

WARRANT: 070425 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/04/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	0.00	0.00	0.00	7,917.79	x 12.40% = 981.81
1100	MEDICARE	20,669.85	20,669.85	41,339.70	1,425,501.05	x 2.90% = 41,339.53
2000	EMPLY PERS	70.08	96.88	166.96	875.91	
2002	EMPLY PERS	237.33	328.12	565.45	2,966.68	
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	11,664.45	10,567.94	22,232.39	116,644.02	
2007	EMPLY PERS	1,459.01	1,834.70	3,293.71	18,237.61	
2008	EMPLY PERS	25,356.92	35,055.85	60,412.77	316,960.65	
2009	EMPLY PERS	18,717.17	16,957.74	35,674.91	187,171.49	
2010	EMPLY PERS	3,536.63	4,447.32	7,983.95	44,207.92	
2011	EMPLY PERS	15,985.56	22,100.06	38,085.62	199,819.61	
2012	EMPLY PERS 1	662.10	599.87	1,261.97	6,621.02	
2014	EMPLY PERS 3	2,536.47	3,506.65	6,043.12	31,705.69	
2015	EMPLY PERS 1	7,651.81	17,974.83	25,626.64	69,562.00	
2016	EMPLY PERS 2	1,328.64	3,183.41	4,512.05	13,286.36	
2017	EMPLY PERS 3	13,743.66	13,952.21	27,695.87	94,783.79	
2018	EMPLY PERS	2,524.66	7,809.62	10,334.28	28,051.80	
2021	EMPLY PERS	946.34	2,223.03	3,169.37	8,603.07	
2022	EMPLY PERS	871.04	2,087.01	2,958.05	8,710.37	
2023	EMPLY PERS	10,501.91	10,661.17	21,163.08	72,426.65	
2024	EMPLY PERS	1,024.26	3,168.38	4,192.64	11,380.70	
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	4,128.68	
2200	DENTAL LO	5,007.92	2,866.09	7,874.01	917,180.76	
2201	DENTAL HI	1,799.04	679.62	2,478.66	177,771.14	
2221	PRISM EPO	67,804.49	120,060.63	187,865.12	924,778.24	
2222	PRISM TANDEM	7,450.51	15,804.54	23,255.05	107,524.33	
2223	PRISM CHOICE	4,859.46	8,172.06	13,031.52	57,942.29	
2224	PRISM SAFETY	1,977.67	2,271.84	4,249.51	20,874.93	
2400	MEDICAL FSA	3,743.35	0.00	3,743.35	230,948.51	
2401	DEP FSA	1,184.38	0.00	1,184.38	18,440.06	
2402	AFLAC ACCIDE	602.41	0.00	602.41	138,206.34	
2403	AFLAC CANCER	365.82	0.00	365.82	65,201.28	
2404	AFLAC CRITIC	59.34	0.00	59.34	9,904.34	
2405	AFLAC HOSP	194.70	0.00	194.70	26,278.20	
2406	CO ACCIDENT	177.53	0.00	177.53	41,509.85	
2407	CO CANCER	86.44	0.00	86.44	13,317.88	
2408	CO HOSPTL	34.77	0.00	34.77	2,469.81	
2800	MISSN SQ 457	16,589.00	0.00	16,589.00	363,062.26	
2801	MSSN SQ 457	2,939.00	0.00	2,939.00	9,781.08	
2802	MSSNSQ 457	200.00	0.00	200.00	5,720.77	
2803	MSSNSQPTS457	2,004.16	2,004.16	4,008.32	53,444.15	
2805	CALPERS 457	2,544.62	0.00	2,544.62	51,144.05	
2808	MSSN SQ 457%	6,053.19	0.00	6,053.19	65,963.61	
2809	MSSN SQ 457%	2,615.12	0.00	2,615.12	19,375.98	
2811	PERS 457%	1,589.78	0.00	1,589.78	18,460.16	

TOTALS PROOF

Pay Period 06/14/25 To 06/27/25

WARRANT: 070425 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/04/2025

2812	PERS 457%	555.17	0.00	555.17	4,626.40
3000	FIT	150,478.64	0.00	150,478.64	1,274,103.94
4000	STATE WH	55,992.11	0.00	55,992.11	1,274,103.94
6000	CHD SUP 1	2,742.50	0.00	2,742.50	37,287.56
6004	ST TAX LEVY	521.07	0.00	521.07	7,225.55
6005	OTHER GRN	250.00	0.00	250.00	5,536.89
6006	CHD SUP 2	518.50	0.00	518.50	16,140.55
6008	CHILDSUPSVCF	18.00	0.00	18.00	29,123.77
6009	CHILDSUPSVCF	3.00	0.00	3.00	12,152.17
7000	PERS SRVBEN	335.73	0.00	335.73	1,474,214.23
7001	SURV1959	69.68	0.00	69.68	139,482.21
8000	AFLAC ACCIDE	2.22	0.00	2.22	3,551.19
8004	AFLAC LIFE	478.74	0.00	478.74	60,691.20
8005	AFLAC DSBLTY	955.04	0.00	955.04	107,287.20
8006	VOYA DISBLTY	473.66	0.00	473.66	182,164.48
8007	SDI	5,715.80	0.00	5,715.80	476,319.73
8009	CO DSBLTY	147.42	0.00	147.42	12,068.66
8010	CO CRI ILL	48.94	0.00	48.94	9,883.98
8011	CO LIFE INS	114.15	0.00	114.15	10,417.65
8022	IBEW DUES	7,327.40	0.00	7,327.40	434,764.80
8030	EDA	150.00	0.00	150.00	252,244.52
8035	COFFEE CH	141.75	0.00	141.75	110,294.79
8036	BREAKROOM	9.00	0.00	9.00	89,069.50
8038	COFFEE FIRE	1,454.75	0.00	1,454.75	117,580.63
8039	COFFEE WW	17.50	0.00	17.50	31,672.60
8040	COFFEE FIRE	112.94	0.00	112.94	21,901.58
8051	IBEW COMFUND	25.50	0.00	25.50	55,649.58
8100	GRP LI > 50K	0.00	9,790.23	9,790.23	1,418,826.23
8101	OPT LIF EE	2,011.72	0.00	2,011.72	275,034.21
8104	OPTLIF CHILD	27.00	0.00	27.00	106,055.73
8105	OPT LIF SP	293.70	0.00	293.70	116,232.51
8715	WC 7520	0.00	2,807.33	2,807.33	61,241.61
8720	WC 7539	0.00	21,848.91	21,848.91	130,910.08
8725	WC 7580	0.00	903.35	903.35	24,628.65
8730	WC 7706	0.00	13,152.93	13,152.93	147,814.00
8740	WC 7720	0.00	20,675.19	20,675.19	286,261.09
8745	WC 8803	0.00	126.46	126.46	21,429.79
8750	WC 8810	0.00	949.78	949.78	160,962.89
8765	WC 9403	0.00	271.02	271.02	3,379.08
8770	WC 9410	0.00	36,700.07	36,700.07	457,583.77
8775	WC 9420	0.00	20,543.38	20,543.38	234,991.15
8780	WC 9421	0.00	3,339.41	3,339.41	17,249.50
9000	LT DISABILIT	0.00	11,502.09	11,502.09	1,150,217.07
9001	UNEMPLOYMNT	0.00	3,727.13	3,727.13	1,490,841.59
9025	RET HEALTH	0.00	65,942.38	65,942.38	1,465,387.56
9026	RET DENTAL	0.00	8,770.90	8,770.90	1,461,819.08
9027	RET MEDCARE	0.00	8,792.31	8,792.31	1,465,387.56
9028	RET ADMIN	0.00	10,290.18	10,290.18	1,470,022.98
9050	ACCRUD LVE	0.00	33,810.51	33,810.51	1,470,022.98
9994	DD PREV	400.00	0.00	400.00	6,315.58
9995	DD1	19,335.00	0.00	19,335.00	215,704.51
9996	DD2	4,235.00	0.00	4,235.00	53,399.22
9997	DD3	11,195.00	0.00	11,195.00	126,794.55
9998	DD NET	985,447.00	0.00	985,447.00	1,533,701.52



TOTALS PROOF

Pay Period 06/14/25 To 06/27/25

WARRANT: 070425 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/04/2025

Total:	1,522,890.79	606,230.62	2,129,121.41
Total Employees: 474			

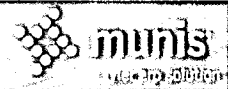
** END OF REPORT - Generated by Robert Cross **



ADVICE REGISTER - BIWEEKLY

WARRANT: 070425 From: 06/14/2025 To: 06/27/2025

EMP #	NAME	CHK #	NET PAY
80796	BALL, JEREMY J	000077446	406.73
81142	BRIDGE, STEPHEN	000077447	637.63
20357	MOSBY, JAMES I	000077448	570.91
30353	STARBUCK, DIRK L	000077449	577.69
32922	VEGA, VICTOR D	000077450	196.23
316	HADDON, STACEY D	000077451	2,488.43
19055	MARRS, SHANNON L	000077452	1,667.65
80693	TORRES, NOELIA M	000077453	1,432.05
28282	SCHWAB, TERI M	000077454	2,317.57
279	ALBRO, DEAN A	000077455	6,049.39
4574	COLLINS, LORENE M	000077456	2,369.00
81145	PRUEITT, EMILY R	000077457	2,702.87
80744	VALLE, STEVEN A	000077458	2,957.80
80828	ADAMS, MATTHEW R	000077459	3,504.87
80711	DONNELLY, CHRISTINE	000077460	5,601.37
80805	FABING, JESSICA M	000077461	1,778.05
15177	KEASLER, LESA M	000077462	1,739.88
18818	MACIAS-MARQUEZ, DELIA M	000077463	2,259.59
80904	RUBIO, WENDY A	000077464	2,565.39
80712	VAZQUEZ, MARILU	000077465	1,572.32
33222	WALLACE, ELIZABETH A	000077466	2,076.23
28975	WEBB, MARCY R	000077467	1,413.99
5364	CROSS, ROBERT R	000077468	4,299.59
80929	MASSICOTT, MORLON R	000077469	2,115.80
3134	BROWN, JAMES J	000077470	2,897.29
4573	COLLINS, JEFFREY S	000077471	3,834.66
15381	FEICKERT, KEITH K	000077472	2,148.73
81015	GARCIA, CORNELIO J	000077473	2,239.17
9588	GEORGE, JOEL R	000077474	2,605.80
80708	HU, JENNIFER	000077475	1,764.75
23114	PASALLO, JESUS M	000077476	2,855.20
80880	ROBLES, DANIEL	000077477	2,245.77
32240	TRIBER, WILLIAM G	000077478	3,124.49
81	AGBODIKE, LORI C	000077479	2,304.72
81130	BROWN, ERIKA T	000077480	1,441.68
9901	GONZALES, FRANCES B	000077481	582.08
80758	HERNANDEZ, NOE	000077482	1,246.13
81146	TIJERINA, LILIANA A	000077483	1,217.38
80755	TRUJILLO, MARIBEL	000077484	2,203.05
2014	BERROTERAN, CONNIE	000077485	1,617.46
81018	CHILDS, TRISHA R	000077486	1,399.27
32085	JUARES, CHRISTINE J	000077487	2,076.30
81182	LEON, BRIANNA I	000077488	726.11
81135	MCDOUGALL, KELLI S	000077489	1,250.46
80808	MONCADA, VICTORIA L	000077490	1,733.09
12041	HILARIO, LUIS M	000077491	2,127.71
19448	MATTHEWS, SHERI L	000077492	651.31
20700	NAJERA, DIANE M	000077493	749.77
25299	RAMOS HERNANDEZ, THERESA A	000077494	2,245.29
81136	WILLIAMS, DEVON	000077495	3,032.65
81144	KMIECIK, DAVID L	000077496	1,544.10
80678	SALAZAR, ALEXANDER	000077497	1,494.62
81113	AGUILAR-PEREZ, JESUS	000077498	1,649.36



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EMP #	NAME	CHK #	NET PAY
778	ARIAS, AGUSTIN	000077499	4,682.59
772	ARIAS, SERGIO	000077500	4,491.91
1058	BAILEY, JOSEPH L	000077501	1,944.47
1062	BAILEY, SANDRA F	000077502	1,296.74
2092	BLACK, JASON P	000077503	2,248.19
29456	BROWN, JAZMIN	000077504	3,890.55
80990	BYRON, JEREMY D	000077505	1,994.28
3683	CALDERON, MAURICIO T	000077506	6,097.76
80655	CARRILLO, JULIO C	000077507	2,887.19
4235	CHASE, LEAH R	000077508	2,996.90
4305	CHISHOLM, ALLEN W	000077509	4,248.63
32954	COUSINS, MARISA	000077510	3,461.62
80852	COVELL, STEPHANIE O	000077511	3,145.50
80831	CUEVAS MEJIA, BRENDA	000077512	4,894.64
80819	DE LA MORA, FRANCISCO T	000077513	2,885.08
6417	DILLARD, BRYAN D	000077514	3,345.63
81134	DOMINGUEZ, CLAUDIA	000077515	2,352.35
6697	DUGAN, ROBERT W	000077516	3,226.15
80777	ESPINOZA, RAMIRO	000077517	3,152.06
80850	FONSECA, DAVID C	000077518	5,524.77
80738	GADDIS, SCOTT V	000077519	3,105.32
80992	GARCIA, ANGEL A	000077520	2,352.52
9496	GARCIA, DAVID F	000077521	4,628.69
9563	GARZA, DAVID	000077522	3,512.31
81154	GONZALEZ, RAMON E	000077523	2,575.81
10457	GUERRA, BRIAN D	000077524	4,357.55
81140	HEISLER, STEVEN J	000077525	2,445.35
80940	HERNANDEZ, JASMINE	000077526	3,569.82
15651	HORTON, KAYLA R	000077527	3,628.85
14927	JONES, NOLAN B	000077528	3,142.88
15005	JUSTICE, ALEXANDER R	000077529	2,677.32
15556	JUSTICE, CANDACE M	000077530	1,850.87
80764	KROMER, KEVIN C	000077531	5,998.70
15983	LAMAR, DAVID S	000077532	3,138.30
80993	LARIN, JENNALIZ G	000077533	2,630.73
18858	MAGALLON, VINCENT A	000077534	5,300.08
18864	MAGANA, DAVID A	000077535	4,545.06
19085	MARTIN, KEVIN M	000077536	4,947.63
81112	MARTINEZ, BLAKE A	000077537	3,146.74
81042	MARTINEZ, YOBANIE D	000077538	2,981.65
19426	MARTINEZ GUALAJARA, MARIA A	000077539	2,911.47
80737	MENDOZA, RUDY A	000077540	5,727.91
19812	MILLER, MICHAEL J	000077541	3,108.98
80818	MOLINA, DANIEL N	000077542	5,140.69
20232	MOLINA, GABRIEL R	000077543	6,525.93
20326	MORGAN, SCOTT A	000077544	3,580.03
20976	NEWTON, TARA B	000077545	3,748.28
22085	OLIVER, DEBORAH R	000077546	1,250.78
23489	PENA, STEPHEN A	000077547	6,115.92
80749	PERALTA, SERGIO	000077548	2,720.10
24480	POWELL, MARK L	000077549	5,542.44
80759	PREBLE, JANELL N	000077550	1,574.81
80798	RAMIREZ, OSCAR	000077551	2,899.33



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WARRANT: 070425 From: 06/14/2025 To: 06/27/2025

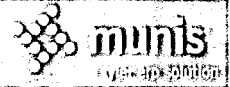
EMP #	NAME	CHK #	NET PAY
80714	RENNER, ELIZABETH A	000077552	2,851.49
25915	RESENDIZ, MELISSA	000077553	4,712.98
26077	REYNA, JOHN B	000077554	4,468.61
81012	RIOS GARCIA, ARTURO	000077555	3,176.71
81060	ROCHA, JARED D	000077556	2,698.60
4074	RODRIGUEZ, BRENDA J	000077557	1,982.74
80742	ROULEAU, KAMILLE L	000077558	1,815.97
81041	RUIZ, LUIS A	000077559	2,549.63
81011	SCHERRER, JARED W	000077560	2,608.67
80926	SMITH, HEATHER D	000077561	2,712.67
29873	SMITH, VICTORIA K	000077562	856.77
30446	STRONG, HENRY L	000077563	6,587.19
30468	SUTTON, DEIDRA L	000077564	2,285.50
31108	TERRONES, MARY L	000077565	636.50
81114	VELAZQUEZ, MANUEL	000077566	2,981.30
34270	WHITE, ANDREW S	000077567	4,323.94
35316	XIONG, TIMOTHY T	000077568	3,323.62
81150	ACKERT, ANNABELLE F	000077569	2,154.57
80659	BALDWIN, COLBY B	000077570	4,108.63
2234	BOEKEN, DAVID I	000077571	2,852.23
81048	CANNON, NIKOLAS W	000077572	3,801.01
5371	CROWELL, KEVIN R	000077573	3,856.92
80987	FALLON, BRIAN M	000077574	5,536.73
8001	FARAH, LOUIS C	000077575	4,117.12
81147	GODOY, YULIA Y	000077576	2,054.58
80790	GREENE, SHANE M	000077577	3,207.86
11861	HERRERA, GREGORY G	000077578	2,385.13
14988	JURE, GUS A	000077579	2,381.42
16181	LARSON, JOEL A	000077580	2,460.04
16331	LEE, CODY A	000077581	4,876.43
81047	LIND-WHITE, LUCAS A	000077582	2,754.99
19195	MARTINEZ, CHRISTOPHER D	000077583	2,787.85
20931	NESBY, EVAN R	000077584	3,431.25
22003	NESBY, WENDY M	000077585	1,928.87
21868	OCHOA, JAKE R	000077586	2,926.21
22012	OGAN, TRENT A	000077587	4,429.47
81149	PICKLES, JORDAN A	000077588	2,741.99
81046	ROHDE, AIDAN D	000077589	2,659.77
80948	ROTH, COLIN A	000077590	2,439.83
80748	RUIZ, JUAN S	000077591	2,482.39
27499	SADECKI, IAN D	000077592	2,369.42
28898	SHAY, KEVIN C	000077593	5,691.12
29876	SMITH, SCOTT W	000077594	5,447.87
30368	STEFFENS, WILLIAM J	000077595	3,123.70
80788	WEST, RICHARD W	000077596	2,585.62
80789	WIMMEL, NICHOLAS M	000077597	3,958.82
8301	FERNBAUGH, RICHARD L	000077598	2,486.10
81103	TRUJILLO, JAIME	000077599	1,856.57
80903	WILKS, JULIE A	000077600	1,466.63
81038	WILKS, WAYNE E	000077601	2,424.87
81089	DUBEY, DONALD G	000077602	2,920.87
81020	GARAY, RICARDO	000077603	1,472.40
81056	KIETZMAN, KRISTA T	000077604	1,840.98



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EMP #	NAME	CHK #	NET PAY
15553	KOUGL, JACOB M	000077605	2,481.32
81141	MOCTEZUMA SALINAS, LUIS A	000077606	2,141.52
22354	O'NEIL, SEAN P	000077607	2,824.04
80877	OLGUIN, GUILLERMO	000077608	2,541.36
81061	PINA DIAZ, MAXIMILIANO	000077609	1,225.09
81064	PORTER, ANDREW W	000077610	1,611.32
81037	CARRASCO, SHANNON D	000077611	1,558.79
80697	DICKERSON, ROBIN S	000077612	4,062.91
6409	DIERLING, CRAIG R	000077613	4,951.01
81127	DONNELLY, KATELYN N	000077614	554.46
8942	FUENTES, JOHN F	000077615	1,672.07
16282	LEARD, JOSHUA J	000077616	3,293.38
19759	MEYER, STEFFEN B	000077617	4,316.48
81170	RODRIGUEZ, AMERY A	000077618	869.57
81003	GARCIA ARROYO, ADMIR A	000077619	1,306.44
16376	LEMUS, ERNESTO	000077620	2,668.30
16765	LOPEZ, GUSTAVO	000077621	3,730.81
20322	MORENO, JUAN C	000077622	2,363.15
29080	SILVA, CHRIS	000077623	2,435.00
2025	VEGA, SHANDON A	000077624	1,653.82
34379	WILLIAMS, RICKY T	000077625	1,959.69
80959	ZAZUETA, JOSEPH M	000077626	1,475.86
298	ALVARADO MARTINEZ, KEVIN E	000077627	3,555.17
80883	ARAMBURO VALDEZ, MARTIN	000077628	3,084.00
759	ARRIAGA, VICENTE A	000077629	2,451.02
2077	BILLIPS, JASON T	000077630	2,057.84
4256	CHAVEZ OROZCO, SAUL	000077631	2,803.62
4705	CONCHA, MAUREEN D	000077632	1,887.14
6338	DIAZ, ALBERTO	000077633	2,420.70
6675	DRAKE, DANA G	000077634	3,389.16
81109	EACHEVERRIA, SELENE P	000077635	814.02
11870	HERRERA, SHEA C	000077636	3,204.21
12060	HILL, CHRISTOPHER D	000077637	2,048.87
15554	KOURAKOS, MARTIN A	000077638	2,695.68
81066	LOEHR, ROD M	000077639	2,359.10
80924	LUDDEN, OLIVER D	000077640	1,877.28
16905	LUTHER, MICHAEL W	000077641	4,508.89
81171	MARQUEZ, IRENE P	000077642	1,764.92
80779	MARTINEZ, JOE	000077643	2,580.06
19460	MAURICE, CALE A	000077644	2,304.80
23078	PARKER, TANNER A	000077645	2,337.25
23881	PEZQUEDA VELAZQUEZ, LUIS F	000077646	1,409.21
80893	PRITCHETT, CHRISTOPHER S	000077647	2,370.50
81069	RANGEL, MICHAEL A	000077648	1,969.95
24430	RAY, ROSALINDA	000077649	448.73
26890	RUBIO, GREG A	000077650	2,450.19
27092	RUPE, JASON T	000077651	1,945.57
27177	RYAN, SHAUN R	000077652	3,601.61
27883	SALAZAR, SAUL A	000077653	2,609.35
27693	SANTIAGO, BALDOMERO M	000077654	3,475.53
28070	SCHAAR, BEARET H	000077655	2,971.25
30294	STANDIFORD, JARED W	000077656	2,007.99
30448	STRICKLIN, ROBERT W	000077657	2,641.22



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EMP #	NAME	CHK #	NET PAY
81065	VALDEZ, ALEJANDRA	000077658	731.12
32593	VALDEZ, JOSE A	000077659	2,523.43
34373	WILKIE, BRADFORD J	000077660	5,677.20
80690	WORTHLEY, KRISTIN E	000077661	3,120.85
35974	ZAZUETA, RUDY M	000077662	1,603.21
80966	CARDOZA-SALAZAR, MIGUEL	000077663	1,621.56
4088	CARMONA, ABRAHAM B	000077664	3,267.56
80889	CARRASCO, RICHARD	000077665	2,004.46
80782	CHON, DONG HYUN	000077666	3,942.11
81043	DEPERONI, BRANDON J	000077667	1,296.85
8670	FOX, BRYAN J	000077668	1,995.64
11732	HERNANDEZ, ANDREW R	000077669	3,893.10
80998	HERRERA, CESAR	000077670	2,162.72
1515	JIMENEZ, ANGELICA	000077671	1,850.43
20308	LEON MOORE, JULIE A	000077672	2,463.07
16769	LOPEZ, LUIS E	000077673	4,219.69
19082	MARRS, DORIN J	000077674	3,373.60
25251	RAMIREZ, LEO B	000077675	2,387.22
80814	RAMOS, SALVADOR	000077676	2,225.95
80729	SAGPANG, MASON K	000077677	2,563.30
30399	STEVENS, BRIAN R	000077678	2,819.40
33223	WALLACE, MICHAEL W	000077679	2,298.71
80797	WEBB, CALEB B	000077680	3,111.43
81084	WESSEL, SADIE R	000077681	1,919.49
35663	ZARKOVACSKI, TODD D	000077682	2,231.70
304	ALMADA, PETER L	000077683	4,080.08
81034	ARAUJO, JORGE	000077684	2,550.34
80967	ARGANDA, DOMINIC C	000077685	1,683.26
80918	AVILA, RAEANNE E	000077686	1,740.80
80901	BARRAGAN, JONATHAN	000077687	1,556.73
80730	BARRIENTOS, FELIX S	000077688	2,562.90
1829	BEDOLLA, ZESAR	000077689	2,369.34
81024	BRAY, STANLEY R	000077690	2,531.95
3682	CALDERA-TOLEDO, JOCI S	000077691	2,349.24
81158	CASAREZ, TAYLOR C	000077692	1,696.46
4501	CLARK, STEVEN J	000077693	2,491.55
80879	DELFIN, JESUS D	000077694	210.38
81125	ERDMANN, LINDSAY J	000077695	2,070.03
81025	GARCIA, JESUS M	000077696	341.08
80716	GRIFFIN, ARON L	000077697	2,067.96
81073	HILL, BENJAMIN J	000077698	2,141.68
81157	JUARES, CARLOS	000077699	1,032.04
16404	LEWIS, CHAD E	000077700	1,910.08
80757	LOPEZ, GUSTAVO R	000077701	2,146.74
18867	MAGERS, MATHEW M	000077702	2,064.56
80810	NOGALEZ, ALEXANDER S	000077703	2,705.86
23035	PANTOJA, SEFERINO	000077704	1,803.91
23487	PENA, EDWARD G	000077705	2,872.46
23558	PEREZ RODRIGUEZ, RAUL	000077706	1,906.48
24465	PORTER, CLINT R	000077707	2,805.11
24994	QUINLAN, KEITH A	000077708	3,537.04
25254	RAMIREZ, FILIBERTO	000077709	2,284.51
28471	SEGURA, AMADEO B	000077710	2,470.66



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EMP #	NAME	CHK #	NET PAY
80976	SINGH, MANJINDER	000077711	2,322.22
30092	SOLIS, EDGAR	000077712	2,266.70
30465	SUMARYADI, KONANG A	000077713	2,623.40
30808	TAMAYO, EDUARDO J	000077714	1,743.51
81016	TORRES, JOSUE C	000077715	1,589.11
80715	TORRES ARAMBULA, RICARDO L	000077716	3.33
80848	VILLA, ARTURO	000077717	591.40
36235	ZUCKER, DANIEL S	000077718	2,086.83
80846	AMIOT, ALEXANDER W	000077719	1,289.98
81019	FLORES, DIEGO V	000077720	2,091.79
8564	FLOYD, CHRISTOPHER L	000077721	2,547.86
80698	MEJIA, JOHN	000077722	2,698.90
19731	MERCER, JAMES R	000077723	1,915.69
29901	SMITH, WILLIAM T	000077724	2,255.14
730	APOLINARIO, AMABELLE A	000077725	2,666.13
9501	GARCIA, GABRIEL A	000077726	4,841.44
80938	HALE, SAMANTHA D	000077727	1,506.52
20323	MORGAN-GREENE, DANIELLE R	000077728	2,100.62
4199	TAPORCO, ZITLALI	000077729	2,279.72
80739	WEBB, JOHN B	000077730	1,862.90
5315	COY, KIMBERLY M	000077731	219.15
81156	FLORES, BRANDON A	000077732	1,395.31
81122	GASCA, JESSE L	000077733	1,409.61
80984	GOMEZ MELGAR, VERONICA A	000077734	1,143.09
26395	RIGGS, ALICE C	000077735	1,346.24
30769	TABIN, ANGELITO P	000077736	2,867.02
81133	VILLANUEVA, CHRISTIAN R	000077737	1,402.87
3973	CANNADAY, SETH A	000077738	2,917.41
7080	ELIZALDE, ADAN I	000077739	1,867.90
80770	ENGLER, STEPHEN P	000077740	1,899.41
80718	FORBES, KATHLEEN R	000077741	1,445.36
81179	HERNANDEZ, JUAN H	000077742	1,638.56
14926	JONES, JACOB L	000077743	2,291.21
80663	KEEBLER, MICHAEL J	000077744	2,641.49
81014	NELSON, JASON R	000077745	2,304.53
80706	VAN DYKE, ANDREW M	000077746	2,990.86
34352	WHITHAM, PATRICK S	000077747	2,440.11
81124	WOOLEY, ROBERT L	000077748	3,317.38
81082	AGUAYO, ASHLIN B	000077749	433.82
80950	AGUAYO, KYLIE N	000077750	294.43
80829	AGUIRRE NAVARRO, YUTZEN A	000077751	754.09
81166	AHEDO, JORDYN D	000077752	724.84
80939	ALATORRE, GISELLE	000077753	410.37
80920	ALLAN, ANDIE I	000077754	125.06
80878	APOLINARIO, THOMAS JOSHUA A	000077755	429.11
81006	BARBER, JARED	000077756	702.90
80832	BARRON, SHAE A	000077757	1,294.69
81167	BATISTA FALCON, WENDY N	000077758	343.93
81058	BLANTON, GARRETT J	000077759	398.64
81087	CARRILLO, CYNTHIA A	000077760	441.64
81172	CENTINO, ANGEL C	000077761	275.93
80840	CHASE, KATHERINE K	000077762	302.83
81001	CHAVES, DEREK	000077763	607.99



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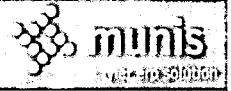
EMP #	NAME	CHK #	NET PAY
80913	COGAN, MARLEY K	000077764	1,283.42
80778	DAVIS, AVA I	000077765	856.38
6145	DAWSON, CHAD K	000077766	2,433.85
81104	DELANEY, TODD O	000077767	928.51
80934	DELGADO FLORES, GUSTAVO D	000077768	676.15
80982	DURHAM, WILLIAM	000077769	400.53
81111	ESCOBEDO, MICHAEL A	000077770	241.98
80726	FOX, JENNIFER K	000077771	569.33
80752	FRANCISCO, JAMES M	000077772	626.17
81162	GAITAN, ANTHONY D	000077773	434.55
9514	GARCIA, REGINA D	000077774	279.21
81072	GARCIA NAVARRO, LUIS F	000077775	741.65
81177	GAUL, CALLIE A	000077776	302.89
81083	GAVILANES, SELENA A	000077777	437.72
80766	GONZALES, RAYA J	000077778	441.64
9881	GONZALEZ, IVAN	000077779	281.39
10464	GUERRERO, MARIO	000077780	3,790.58
81076	GUERRERO-OLVERA, JORGE	000077781	257.94
81093	HARBOUR, PAYTON R	000077782	187.75
80671	HERNANDEZ, MANUEL J	000077783	480.53
81086	HERNANDEZ BALLESTEROS, EVELYN	000077784	101.62
80943	HIERHOLZER, PIPER J	000077785	375.19
80942	HILARIO, GRACIE A	000077786	692.96
80795	HILL, KAREN D	000077787	331.16
12483	HORTON, ELIAS R	000077788	447.38
81174	HOUSE, LOGAN C	000077789	484.63
81175	HOUSE, PARKER T	000077790	355.65
81094	HUIZAR, GABRIELA V	000077791	627.41
81126	HUMPHREY, ASHANTI C	000077792	866.88
81163	JARQUIN, JONATHAN	000077793	551.53
80946	JIMENEZ ZEPEDA, BRYAN	000077794	508.35
81118	JIMENEZ ZEPEDA, ERIC	000077795	445.55
81159	KILLGORE, SADIE R	000077796	133.51
81051	KIM, YUL	000077797	33.38
25252	KINARD, JOHANNA M	000077798	2,167.30
81075	KINARD, NOAH M	000077799	70.35
81081	KOFF, MATTHEW A	000077800	676.40
80907	LARA, BRADLEY	000077801	547.16
16173	LARA, GABRIEL A	000077802	1,307.28
80841	LOPEZ, ALMA D	000077803	1,983.00
81181	LOPEZ DAVILA, ANGELINE	000077804	450.23
81169	MAGLAYA, BAILEY R	000077805	383.01
81071	MELGOZA-AGUILAR, HUMBERTO	000077806	453.37
19811	MINDORO, JAMES C	000077807	2,793.82
80937	MOOREHEAD, SARIYAH C	000077808	615.97
80672	NAVARRO, KASSANDRA	000077809	762.22
80989	NAVARRO, VICENTE A	000077810	355.65
81165	NAVARRO TOLEDO, CHANINA-ANI	000077811	465.09
20885	NELSON, KATHLEEN E	000077812	70.66
20952	NETTLETON, DEBORAH A	000077813	264.98
80765	ORTIZ, SOPHIA	000077814	303.17
81176	ORTIZ-ARZATE, LEAH M	000077815	265.76
81088	OSORIO, MANUEL A	000077816	461.39



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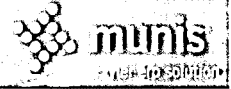
EMP #	NAME	CHK #	NET PAY
23011	PADUA, BERNARDO J	000077817	560.82
81092	PERRY, KIM N	000077818	140.70
80971	PETRYSHAK, SOLOMIA	000077819	233.63
80892	PONSOR, KURT C	000077820	410.07
81117	QUEZADA, AARON Z	000077821	406.46
81005	QUINTANAR, JOHAN	000077822	467.28
80973	READ, DONNA	000077823	546.14
26956	RUIZ, STEVEN A	000077824	465.67
80843	SALCEDO, JOSIAH ANTONIE G	000077825	662.29
29448	SLAVENS, SUZANNE G	000077826	1,993.72
81080	SOLORIO, VAELYN R	000077827	281.39
81152	SPANGLER, LANEY R	000077828	504.72
30411	STEWART, DONNA C	000077829	114.96
81129	STITH-ROBINSON, JOI	000077830	577.36
81095	STITH-ROBINSON, JOSEPH O	000077831	702.40
81096	STITH-ROBINSON, JOSEPHINE O	000077832	433.90
81101	SUMARYADI, DIEGO R	000077833	429.90
81002	TAPORCO, RIZAL-JACOB T	000077834	801.66
80930	THORNTON, ELENA	000077835	608.96
81074	TORRES, ANGEL G	000077836	594.92
81173	TORRES, JOSE J	000077837	187.59
81168	TORRES, KINGSTON R	000077838	289.22
81032	TORRES, VERONICA C	000077839	132.88
81107	TOWNSEND, KYNDALL L	000077840	985.44
80802	VALDEZ-WALLACE, HANNAH	000077841	2,422.63
80910	VARGO, MICHELLE A	000077842	638.12
81180	VELA, ARIANNA D	000077843	414.27
81155	WALLACE, ASHLIE M	000077844	371.31
81120	WARREN, ELIZABETH	000077845	1,177.91
81102	WOLFE, MILA R	000077846	82.08
81105	WOODWORTH, FINN T	000077847	521.52
35970	ZAVALA, ANDREW J	000077848	1,524.17
81160	ZERMENO, ASHLEY L	000077849	319.70
80784	ARREDONDO, CRISTIAN	000077850	0.46
80822	BUENO, ERIC	000077851	1,572.78
3694	CALDERON, FERNANDO L	000077852	2,177.03
81100	CARPIO, LOUIS J	000077853	450.99
80885	CHAVES, JESSE L	000077854	1,564.92
5860	DAVENPORT, NICHOLAS M	000077855	1,658.64
80999	EVANGELISTA, ADRIAN	000077856	189.96
8067	FAST, SAMUEL N	000077857	1,669.42
11477	HAYES, AUSTIN J	000077858	1,766.14
16177	LARA, DANIEL	000077859	2,590.76
80785	MARTINEZ, BUCKY D	000077860	1,941.02
80975	MCCONNAUGHEY, KEVIN D	000077861	724.15
20256	MONREAL, RAMIRO JESUS G	000077862	2,098.88
20329	MORLAN, CHRISTOPHER R	000077863	1,880.86
81099	QUEZADA, PABLO J	000077864	1,321.21
25255	RAMIREZ, CHRISTINA	000077865	1,789.28
740	ARAUJO, KARINA D	000077866	1,936.10
31898	OVALLE, CHANEL L	000077867	2,945.58
80945	BOMBARD, THERESA J	000077868	1,746.01
81098	CEJA, CECILIA S	000077869	1,867.26



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EMP #	NAME	CHK #	NET PAY
81137	CERNA, ALEJANDRA B	000077870	2,343.96
80909	GEE, KRISTINA	000077871	1,030.17
30413	STONES, GREGORY S	000077872	3,389.09
33815	WEIGEL, CHERRIDAH A	000077873	2,020.26
80816	MORENO, MARISELA F	000077874	1,953.20
80952	VALDEZ, ARTHUR A	000077875	2,886.91
80740	WYATT, MATTHEW J	000077876	3,505.31
197	AGUILAR, JUSTIN D	000077877	4,058.73
299	ALLEN, ALVIN J	000077878	5,331.41
2466	BORDER, TRAVIS R	000077879	5,125.51
2692	BRADY, SCOTT C	000077880	3,484.80
3927	CAMPO, DAVID M	000077881	3,958.08
80870	CERVANTES, HUGO I	000077882	4,114.41
80882	ESKELSON, MICHAEL S	000077883	7,128.27
8676	FOX, JESSICA R	000077884	1,652.59
10288	GROSSBERG, JASON A	000077885	2,406.02
15552	KOPYDLOWSKI, STEVEN A	000077886	5,768.04
18875	MAIN, JENNIFER L	000077887	4,228.09
19765	MICKELSON, STEVE D	000077888	4,541.53
81062	MURPHY, PAUL E	000077889	3,326.86
80781	PHELAN, AUGUSTUS M	000077890	6,128.75
26733	RODRIGUEZ, ISAAC J	000077891	5,339.59
80866	STEIN, AARON A	000077892	5,083.36
32109	TOSH, SHAWN D	000077893	4,939.69
81153	WILKINSON, DAVID M	000077894	4,340.06
35047	WOOTEN, JEFFREY J	000077895	6,043.76
16777	LOPEZ, JOSE L	000077896	2,145.00
24424	PONCE, RAFAEL	000077897	1,631.04
81063	BAINER, JORDAN C	000077898	1,613.65
81027	BENTLE, DIANA MARIA	000077899	2,141.67
2141	BLEYL, SARAH J	000077900	4,082.12
80957	DIAZ, GIANNA M	000077901	1,747.80
6955	DURKEE MILLER, SARAH J	000077902	720.78
80859	FARIAS, THEODORE K	000077903	2,148.63
9559	FOSTER, SIERRA B	000077904	1,268.46
8757	FRAZIAN, RACHELL E	000077905	1,605.56
11703	HEDRICK, SANDRA	000077906	642.23
80979	HIERHOLZER, AUBREY T	000077907	1,458.63
80884	HOMSHER, BRITTNEY M	000077908	1,844.85
15240	KEEN, HURBERT D	000077909	2,323.38
80746	LAUFER-GUSLAND, ANNE Y	000077910	545.96
16792	LOVATO, VANESSA A	000077911	761.70
81078	ORTA-PINA, CLAUDIA C	000077912	591.40
23101	PARKER, MARIA E	000077913	818.34
81178	ROCKWOOD, OLIVIA B	000077914	422.09
80969	ROSSOL, ERINN	000077915	604.57
32132	TOWNSEND, CHRISTINA M	000077916	594.06
81077	VELEZ, LITZY G	000077917	515.42
81161	WIANT, KAITLYN Z	000077918	422.09
81026	YEATES, JENNA R	000077919	1,493.04
Total Deposits: 474			1,020,612.00



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EMP #	NAME	CHK #	NET PAY
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**** END OF REPORT - Generated by Lesa Keasler ****