

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

MEETING DATE: 8/19/2025

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>07/14/25-07/18/25</u>	Accounts Payable	<u>\$3,243,467.70</u>
<u>07/22/25-07/25/25</u>	Accounts Payable	<u>\$270,489.37</u>
<u>07/22/25-07/25/25</u>	Accounts Payable	<u>\$5,585,473.89</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>7/18/2025</u>	Payroll	<u>\$2,134,453.04</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
6122	07/18/2025	EFT	000404 J B DEWAR INC		2,553.37		07/18/2025
6123	07/18/2025	EFT	000404 J B DEWAR INC		6,778.04		07/18/2025
6124	07/18/2025	EFT	000480 WORKERS COMPENSATION ADMI		22,784.94		07/18/2025
378850	07/17/2025	PRINTED	002253 Akeso Occupational Health	40.00			
378851	07/17/2025	PRINTED	001193 American Business Machine	150.45			
378852	07/17/2025	PRINTED	000534 APPLIED EARTHWORKS INC	1,307.51			
378853	07/17/2025	PRINTED	001474 Ashworth Leininger Group	3,237.50			
378854	07/17/2025	PRINTED	001042 BAKER & TAYLOR	5,700.96			
378855	07/17/2025	PRINTED	001019 BETHEL ENGINEERING	1,460.00			
378856	07/17/2025	PRINTED	001031 BODYWORKS EQUIPMENT INC	2,231.86			
378857	07/17/2025	PRINTED	002479 BOOT BARN HOLDINGS	2,007.99			
378858	07/17/2025	PRINTED	001037 SKOV AUTO PARTS INC	44.04			
378859	07/17/2025	PRINTED	002869 Bulldog Domestic Supply	943.89			
378860	07/17/2025	PRINTED	000917 CALPORTLAND CONSTRUCTION	1,596.00			
378861	07/17/2025	PRINTED	000081 CITY APPLIANCE	835.11			
378862	07/17/2025	PRINTED	000479 CITY OF LOMPOC - D&M RIMB	14,782.13			
378863	07/17/2025	PRINTED	000090 CLEAN & COAT SYSTEMS	210.00			
378864	07/17/2025	PRINTED	001386 Cleath-Harris Geologists	825.00			
378865	07/17/2025	PRINTED	002034 OCCUPATIONAL HEALTH CENTE	230.00			
378866	07/17/2025	PRINTED	000154 DAHL AIR CONDITIONING INC	10,323.64			
378867	07/17/2025	PRINTED	002795 DICK STEVENS TRUCKING INC	16,905.00			
378868	07/17/2025	PRINTED	003018 EKI Environment & Water,	21,656.06			
378869	07/17/2025	PRINTED	000209 ENGEL & GRAY INC	17,832.34			
378870	07/17/2025	PRINTED	001639 Famcon Pipe & Supply	756.90			
378871	07/17/2025	PRINTED	000239 FARGEN SURVEYS INC	10,800.00			
378872	07/17/2025	PRINTED	003109 GENERAL PACIFIC INC	50,128.31			
378873	07/17/2025	PRINTED	000341 HAAKER EQUIPMENT COMPANY	685.15			
378874	07/17/2025	PRINTED	000346 HAMON OVERHEAD DOOR CO IN	4,089.17			
378875	07/17/2025	PRINTED	000361 HINDERLITER, DE LLAMAS AN	4,000.00			
378876	07/17/2025	PRINTED	003117 J. D. HUMANN LANDSCAPING,	401,811.92			
378877	07/17/2025	PRINTED	000462 LEE WILSON ELECTRIC COMPA	1,050.00			
378878	07/17/2025	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	3,849.89			
378879	07/17/2025	PRINTED	000496 LOMPOC VALLEY CHAMBER OF	12,167.00			
378880	07/17/2025	PRINTED	000541 MCMASTER-CARR SUPPLY CO	68.70			
378881	07/17/2025	PRINTED	001308 O'Reilly Auto Parts	431.96			
378882	07/17/2025	PRINTED	002289 OILFIELD ENVIRONMENTAL &	965.00			
378883	07/17/2025	PRINTED	000618 OLIVEIRAS FASHION FLOORS	288.46			
378884	07/17/2025	PRINTED	009999 Erika Brown	20.00			
378885	07/17/2025	PRINTED	009994 LoRene	20.00			
378886	07/17/2025	PRINTED	009996 COASTAL VISION	5,500.00			
378887	07/17/2025	PRINTED	009996 DENNIS J BALSAMO	2,000.00			
378888	07/17/2025	PRINTED	009996 ERIN DUNGEN	459.93			
378889	07/17/2025	PRINTED	009996 GOLDEN STATE REMEDIES	2,000.00			
378890	07/17/2025	PRINTED	009996 LOMPOC VALLEY FLOWER FEST	650.00			
378891	07/17/2025	PRINTED	009996 MICHELLE RODRIGUEZ	2,744.49			
378892	07/17/2025	PRINTED	009996 ROSARIO PERRY	2,000.00			
378893	07/17/2025	PRINTED	009996 SALVADOR RODRIGUEZ	310.26			
378894	07/17/2025	PRINTED	000619 ONESOURCE SUPPLY SOLUTION	228.38			
378895	07/17/2025	PRINTED	000638 P G & E	907.66			
378896	07/17/2025	PRINTED	001373 PAPE KENWORTH	514.38			
378897	07/17/2025	PRINTED	000684 PREMIER WATER MANAGEMENT	125.00			
378898	07/17/2025	PRINTED	001294 RAMSEY ASPHALT CONSTRUCTI	67,944.24			



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FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
378899	07/17/2025	PRINTED	001428 RICHARD T MCDONALD & CHRI	33,310.00			
378900	07/17/2025	PRINTED	000735 REVENUE & COST SPECIALIST	6,000.00			
378901	07/17/2025	PRINTED	001911 RHA Landscape Architects-	3,150.00			
378902	07/17/2025	PRINTED	001220 Roadrunner Management Ser	94,191.28			
378903	07/17/2025	PRINTED	000765 S W T ENGINEERING INC	9,500.00			
378904	07/17/2025	PRINTED	000786 SANTA YNEZ RIVER WATER CO	28,435.27			
378905	07/17/2025	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	201.25			
378906	07/17/2025	PRINTED	000165 SOMACH SIMMONS & DUNN	33,800.89			
378907	07/17/2025	PRINTED	000838 CA DEPT OF TAX & FEE ADMI	1,466.00			
378908	07/17/2025	PRINTED	000826 SOUTHERN CALIFORNIA GAS	1,398.90			
378909	07/17/2025	PRINTED	008032 THEODORE GERONIMO JACKSON	2,616.00			
378910	07/17/2025	PRINTED	003110 Tint Smart	650.00			
378911	07/17/2025	PRINTED	000381 U S BANK CM9690	4,565.00			
378912	07/17/2025	PRINTED	000932 URBAN PLANNING CONCEPTS C	8,300.00			
378913	07/17/2025	PRINTED	002187 UTILITY SERVICE CO., INC.	6,500.00			
378914	07/17/2025	PRINTED	000300 VERIZON WIRELESS SERVICES	16,603.80			
378915	07/17/2025	PRINTED	000505 VICKIE ANDERSEN	226.05			
378916	07/17/2025	PRINTED	000964 WALLACE GROUP, a Californ	1,257.00			
378917	07/17/2025	PRINTED	002195 WESTRIDGE ENVIRONMENTAL G	8,294.26			
378918	07/17/2025	PRINTED	003141 WRIGHT, L'ESTRANGE & ERGA	935.00			
378919	07/17/2025	PRINTED	000999 XEROX CORPORATION	59.08			
378920	07/17/2025	PRINTED	000479 CITY OF LOMPOC - Utilitie	27,322.42			
378921	07/17/2025	PRINTED	000479 CITY OF LOMPOC - Utilitie	30,990.32			
378922	07/17/2025	PRINTED	000479 CITY OF LOMPOC - Utilitie	21,745.84			
378923	07/17/2025	PRINTED	000479 CITY OF LOMPOC - Utilitie	8,947.12			
378924	07/17/2025	PRINTED	000479 CITY OF LOMPOC - Utilitie	114,083.09			
378925	07/17/2025	PRINTED	000479 CITY OF LOMPOC - Utilitie	146,309.72			
378926	07/18/2025	PRINTED	001017 ADMINS INC	86,940.00			
378927	07/18/2025	PRINTED	009504 COFFEE FUND - CITY HALL	150.25			
378928	07/18/2025	PRINTED	009505 ANGELICA JIMENEZ	17.50			
378929	07/18/2025	PRINTED	000102 COMCAST	560.30			
378930	07/18/2025	PRINTED	002885 CONRAD WOOD PRESERV	40,256.30			
378931	07/18/2025	PRINTED	001744 Digital Telecommunication	2,324.00			
378932	07/18/2025	PRINTED	008920 ELIJAH KELLY	337.50			
378933	07/18/2025	PRINTED	000207 DEPOSIT TO (EDA) EMPLOYEE	147.50			
378934	07/18/2025	PRINTED	000274 FRANCHISE TAX BOARD	974.46			
378935	07/18/2025	PRINTED	009501 IAFF LOCAL 1906	2,392.92			
378936	07/18/2025	PRINTED	009500 IBEW LOCAL 1245	7,811.13			
378937	07/18/2025	PRINTED	000430 J J KELLER & ASSOCIATES I	604.00			
378938	07/18/2025	PRINTED	008008 JASON CARTER	54.00			
378939	07/18/2025	PRINTED	009503 COAST HILLS CREDIT UNION	25.50			
378940	07/18/2025	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	2,037.27			
378941	07/18/2025	PRINTED	009502 COAST HILLS CREDIT UNION	7,451.79			
378942	07/18/2025	PRINTED	009994 JESSICA FOX	325.66			
378943	07/18/2025	PRINTED	009996 Lawrence Riemer	50.00			
378944	07/18/2025	PRINTED	001971 PUBLIC RISK INNOVATION, S	1,763,430.00			
378945	07/18/2025	PRINTED	002234 ROBERT HALF	2,898.00			
378946	07/18/2025	PRINTED	009510 SB CO SHERIFFS DEPT	250.00			
378947	07/18/2025	PRINTED	008923 STEPHANIE VEGA	300.00			
378948	07/18/2025	PRINTED	008032 THEODORE GERONIMO JACKSON	2,318.70			
102 CHECKS CASH ACCOUNT TOTAL				3,211,351.35	32,116.35		



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
102 CHECKS	FINAL TOTAL	3,211,351.35	32,116.35

** 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
378949	07/21/2025	PRINTED	001044 C/O BLACK GOLD COOPERATIV	38,913.00			
378950	07/21/2025	PRINTED	007029 GERDA MCSWEENEY	54.00			
378951	07/21/2025	PRINTED	007071 JAMES MCCLINTOCK	54.00			
378952	07/21/2025	PRINTED	007097 JOHN CHASE	54.00			
378953	07/21/2025	PRINTED	007106 MARY BETH WILLIAMS	54.00			
378954	07/21/2025	PRINTED	003068 MD Construction Co., Inc.	200,825.62			
378955	07/21/2025	PRINTED	007108 SARAH RAKOWSKI	54.00			
378956	07/21/2025	PRINTED	000298 THRYV, INC.	201.75			
378957	07/21/2025	PRINTED	007042 WILLIAM ZIMMERLE	54.00			
378958	07/21/2025	PRINTED	001618 WOODWARD FENCE INC.	30,225.00			
10 CHECKS CASH ACCOUNT TOTAL				270,489.37			.00



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
10 CHECKS	FINAL TOTAL	270,489.37	.00

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



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FOR CASH ACCOUNT: 999 100010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6125	07/24/2025	EFT	001895 BUREAU VERITAS NORTH AMER		11,595.00		07/24/2025
6126	07/25/2025	EFT	001857 SecurePRO, Inc.		3,344.93		07/25/2025
6127	07/24/2025	EFT	000480 WORKERS COMPENSATION ADMI		6,775.72		07/24/2025
378949	07/21/2025	PRINTED	001044 C/O BLACK GOLD COOPERATIV	38,913.00			
378950	07/21/2025	PRINTED	007029 GERDA MCSWEENEY	54.00			
378951	07/21/2025	PRINTED	007071 JAMES MCCLINTOCK	54.00			
378952	07/21/2025	PRINTED	007097 JOHN CHASE	54.00			
378953	07/21/2025	PRINTED	007106 MARY BETH WILLIAMS	54.00			
378954	07/21/2025	PRINTED	003068 MD Construction Co., Inc.	200,825.62			
378955	07/21/2025	PRINTED	007108 SARAH RAKOWSKI	54.00			
378956	07/21/2025	PRINTED	000298 THRYV, INC.	201.75			
378957	07/21/2025	PRINTED	007042 WILLIAM ZIMMERLE	54.00			
378958	07/21/2025	PRINTED	001618 WOODWARD FENCE INC.	30,225.00			
378959	07/24/2025	PRINTED	008030 ALICIA MARIE DELIRA	162.00			
378960	07/24/2025	PRINTED	008023 ARTURO NAVARRO, JR	54.00			
378961	07/24/2025	PRINTED	001006 BEDFORD ENTERPRISES INC	1,300.00			
378962	07/24/2025	PRINTED	001019 BETHEL ENGINEERING	5,850.43			
378963	07/24/2025	PRINTED	001044 C/O BLACK GOLD COOPERATIV	109.49			
378964	07/24/2025	PRINTED	000023 STATE OF CALIFORNIA - DEP	449.16			
378965	07/24/2025	PRINTED	001352 STATE OF CALIFORNIA	374.00			
378966	07/24/2025	PRINTED	001894 CENTRAL VALLEY AUTO DISMA	665.00			
378967	07/24/2025	PRINTED	000479 CITY OF LOMPOC	9,894.01			
378968	07/24/2025	PRINTED	000154 DAHL AIR CONDITIONING INC	15,188.00			
378969	07/24/2025	PRINTED	001362 DEPARTMENT OF CONSERVATIO	1,165.96			
378970	07/24/2025	PRINTED	000177 DIVISION OF THE STATE AR	282.40			
378971	07/24/2025	PRINTED	000195 EARTH SYSTEMS PACIFIC	3,577.50			
378972	07/24/2025	PRINTED	001706 Efficiency Services Group	5,804.24			
378973	07/24/2025	PRINTED	003018 EKI Environment & Water,	19,205.18			
378974	07/24/2025	PRINTED	002063 GABRIELA VELAZQUEZ	19.92			
378975	07/24/2025	PRINTED	008917 GEREY STEBBINS	405.00			
378976	07/24/2025	PRINTED	002908 GMES, LLC	421.20			
378977	07/24/2025	PRINTED	002997 Heritage Emergency Respon	338.00			
378978	07/24/2025	PRINTED	000407 J J FISHER CONSTRUCTION I	121,491.93			
378979	07/24/2025	PRINTED	000988 J R BARTO, HEATING/AC/SHE	569.00			
378980	07/24/2025	PRINTED	008004 JOHN H SALTER	156.00			
378981	07/24/2025	PRINTED	000569 MOELLERS COPIER REPAIR	146.37			
378982	07/24/2025	PRINTED	000573 MOORE & ASSOCIATES INC	10,031.17			
378983	07/24/2025	PRINTED	008916 MOREIA S GREEN	54.00			
378984	07/24/2025	PRINTED	000618 OLIVEIRAS FASHION FLOORS	4,114.00			
378985	07/24/2025	PRINTED	009999 Beth Wallace	75.00			
378986	07/24/2025	PRINTED	009999 Steve Bridge	940.00			
378987	07/24/2025	PRINTED	009996 ABEL PRADO	57.26			
378988	07/24/2025	PRINTED	009996 City of Lompoc	80.39			
378989	07/24/2025	PRINTED	009996 Leibl, Miretsky & Mosely,	430.14			
378990	07/24/2025	PRINTED	009996 ROSARIO PERRY	2,000.00			
378991	07/24/2025	PRINTED	003102 QUALUS, LLC	25,012.50			
378992	07/24/2025	PRINTED	000702 QUINN COMPANY	6,745.64			
378993	07/24/2025	PRINTED	000720 REDWOOD TOXICOLOGY LABORA	324.57			
378994	07/24/2025	PRINTED	000744 RINCON CONSULTANTS INC	5,283.77			
378995	07/24/2025	PRINTED	000765 S W T ENGINEERING INC	6,130.69			
378996	07/24/2025	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	9,815.45			
378997	07/24/2025	PRINTED	000777 COUNTY OF SANTA BARBARA	22,670.40			



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378998	07/24/2025	PRINTED	000838 CA DEPT OF TAX & FEE ADMI	9,314.00			
378999	07/24/2025	PRINTED	000854 SUNSET AUTO CENTER INC	213.45			
379000	07/24/2025	PRINTED	000826 SOUTHERN CALIFORNIA GAS	327.60			
379001	07/24/2025	PRINTED	001941 TOGNAZZINI BEVERAGE SERVI	334.83			
379002	07/24/2025	PRINTED	001067 VANDENBERG VILLAGE COMM S	122.08			
379003	07/24/2025	PRINTED	002875 WSP USA INC.	4,739.50			
379004	07/25/2025	PRINTED	001328 A-Z BUS SALES, INC	559.63			
379005	07/25/2025	PRINTED	001012 ADDICTION MEDICINE CONSUL	2,874.00			
379006	07/25/2025	PRINTED	001059 AMERICAN FAMILY LIFE ASSU	7,974.81			
379007	07/25/2025	PRINTED	000667 AMERIGAS - SANTA MARIA	159.60			
379008	07/25/2025	PRINTED	008914 ANTHONY ZEPEDA	420.00			
379009	07/25/2025	PRINTED	008001 BECKY REID	189.00			
379010	07/25/2025	PRINTED	002037 BENEVATE, INC	7,560.00			
379011	07/25/2025	PRINTED	000033 WESTERN SURETY COMPANY	255.00			
379012	07/25/2025	PRINTED	001872 CALIFORNIA MUNICIPAL UTIL	30,833.00			
379013	07/25/2025	PRINTED	000081 CITY APPLIANCE	840.00			
379014	07/25/2025	PRINTED	000479 CITY OF LOMPOC - US BANK	14,225.57			
379015	07/25/2025	PRINTED	000782 CITY OF SANTA MARIA	1,085.46			
379016	07/25/2025	PRINTED	002820 COASTAL COPY INC	1,890.13			
379017	07/25/2025	PRINTED	002623 CONSOLIDATED ELECTRICAL D	708.44			
379018	07/25/2025	PRINTED	000116 COPWARE INC	1,270.00			
379019	07/25/2025	PRINTED	000151 CYRUM CORPORATION	21,300.00			
379020	07/25/2025	PRINTED	000167 DELTA DENTAL OF CALIFORNI	25,050.76			
379021	07/25/2025	PRINTED	000340 H2O SOLUTIONS LLC	7,000.00			
379022	07/25/2025	PRINTED	000398 INSURANCE OFFICE OF AMERI	5,200.00			
379023	07/25/2025	PRINTED	000988 J R BARTO, HEATING/AC/SHE	351.83			
379024	07/25/2025	PRINTED	008002 KEITH MARSHALL	231.00			
379025	07/25/2025	PRINTED	008027 KIMBERLY HEATHER CASEY	864.00			
379026	07/25/2025	PRINTED	002988 LANSWEEPER INC.	5,868.00			
379027	07/25/2025	PRINTED	000465 LEXIPOL LLC	15,198.10			
379028	07/25/2025	PRINTED	001283 MARCO INDUSTRIES INC	2,619.47			
379029	07/25/2025	PRINTED	008013 MARY WALSH	96.00			
379030	07/25/2025	PRINTED	000581 MUNIMETRIX SYSTEMS CORP	550.00			
379031	07/25/2025	PRINTED	000609 NOVACOAST INC	221,834.72			
379032	07/25/2025	PRINTED	002289 OILFIELD ENVIRONMENTAL &	183.00			
379033	07/25/2025	PRINTED	009999 MAURICIO CALDERON	400.00			
379034	07/25/2025	PRINTED	009994 ABRAHAM CARMONA	563.78			
379035	07/25/2025	PRINTED	009994 BRIAN STEVENS	563.78			
379036	07/25/2025	PRINTED	009994 BRYAN FOX	563.78			
379037	07/25/2025	PRINTED	009994 CESAR HERRERA	563.78			
379038	07/25/2025	PRINTED	009994 DONG HYUN CHON	649.78			
379039	07/25/2025	PRINTED	009994 LEO RAMIREZ	563.78			
379040	07/25/2025	PRINTED	009994 MIGUEL CARDOZA-SALAZAR	563.78			
379041	07/25/2025	PRINTED	009996 JOHN FUENTES	64.50			
379042	07/25/2025	PRINTED	002854 PERRYS AUTO PARTS & SERVI	89.25			
379043	07/25/2025	PRINTED	000702 QUINN COMPANY	851.98			
379044	07/25/2025	PRINTED	002234 ROBERT HALF	1,529.50			
379045	07/25/2025	PRINTED	002400 SOUSA TIRE SERVICE, LLC	625.27			
379046	07/25/2025	PRINTED	000841 STATE WATER RESOURCES CTR	60.00			
379047	07/25/2025	PRINTED	000841 STATE WATER RESOURCES CTR	4,580,290.75			
379048	07/25/2025	PRINTED	000854 SUNSET AUTO CENTER INC	789.54			
379049	07/25/2025	PRINTED	000955 VIP EVENT RENTALS INC	1,187.95			



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379050	07/25/2025	PRINTED	000028 SELF INSURED SERVICES COM	19,708.74			
379051	07/25/2025	PRINTED	000741 BLAKE E LEITING AKA RIECK	5,190.00			
379052	07/25/2025	PRINTED	001809 YOUTH EVOLUTION ACTIVITIE	2,780.40			
379053	07/25/2025	PRINTED	009996 AIMEE AVILA C/O AMERICAN	11.17			
379054	07/25/2025	PRINTED	009996 ANGEL GUERRERO	12.91			
379055	07/25/2025	PRINTED	009996 ANKEET VORA	34.75			
379056	07/25/2025	PRINTED	009996 ANTHONY ROMERO	13.49			
379057	07/25/2025	PRINTED	009996 CHAD MOSS-MASON	19.13			
379058	07/25/2025	PRINTED	009996 CHRISTOPHER BRACKEN	84.55			
379059	07/25/2025	PRINTED	009996 DANIEL POOLER II	57.55			
379060	07/25/2025	PRINTED	009996 DAVID GAITAN	81.86			
379061	07/25/2025	PRINTED	009996 DAVID HUGHES	135.77			
379062	07/25/2025	PRINTED	009996 ERIKA LOYOLA	106.15			
379063	07/25/2025	PRINTED	009996 GEORGIA HENDRICK	39.03			
379064	07/25/2025	PRINTED	009996 IVETTE BEJARANO	20.68			
379065	07/25/2025	PRINTED	009996 JENNA YEATES	11.26			
379066	07/25/2025	PRINTED	009996 JEREMY FARNUM	37.72			
379067	07/25/2025	PRINTED	009996 JORGE MENDOZA-PERIA	16.68			
379068	07/25/2025	PRINTED	009996 JUAN GOMEZ	36.74			
379069	07/25/2025	PRINTED	009996 KAREN LOMAS	50.91			
379070	07/25/2025	PRINTED	009996 LIH ARBOR SQUARE LP	10.00			
379071	07/25/2025	PRINTED	009996 LIH ARBOR SQUARE LP	22.14			
379072	07/25/2025	PRINTED	009996 LIH ARBOR SQUARE LP	24.46			
379073	07/25/2025	PRINTED	009996 LUIS TERRAZAS-LOPEZ	86.35			
379074	07/25/2025	PRINTED	009996 MANUEL MARTINEZ	216.49			
379075	07/25/2025	PRINTED	009996 MARTIN GUZMAN-ALCANTAR	23.46			
379076	07/25/2025	PRINTED	009996 MCKAY DARIN ENGH	142.74			
379077	07/25/2025	PRINTED	009996 MICHAEL GAPCZYNSKI	40.88			
379078	07/25/2025	PRINTED	009996 NIKOLAS BARBOUR	94.78			
379079	07/25/2025	PRINTED	009996 PREMIER PM	124.84			
379080	07/25/2025	PRINTED	009996 RENEE GRANT	109.29			
379081	07/25/2025	PRINTED	009996 RPL MANAGEMENT	64.13			
379082	07/25/2025	PRINTED	009996 RUBEN GONZALEZ	125.57			
379083	07/25/2025	PRINTED	009996 SESPE REAL ESTATE LLC C/O	77.92			
379084	07/25/2025	PRINTED	009996 TAYLER MADE TRAINING	98.38			
			139 CHECKS	CASH ACCOUNT TOTAL	5,563,758.24	21,715.65	



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
139 CHECKS	FINAL TOTAL	5,563,758.24	21,715.65

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

TOTALS PROOF

Pay Period 06/28/25 To 07/11/25

WARRANT: 071825 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/18/2025

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	20,471.53	20,471.53	40,943.06	1,411,831.01	X 2.90% = 40,943.10
2000	EMPLY PERS	68.26	91.54	159.80	853.17	
2002	EMPLY PERS	552.14	740.56	1,292.70	6,901.71	
2003	EMPLY PERS	44.31	59.43	103.74	553.85	
2005	EMPLY PERS	140.31	188.19	328.50	1,753.85	
2006	EMPLY PERS	11,441.99	9,988.87	21,430.86	114,419.78	
2007	EMPLY PERS	1,514.09	1,841.50	3,355.59	18,926.06	
2008	EMPLY PERS	26,519.34	35,569.88	62,089.22	331,491.08	
2009	EMPLY PERS	18,971.92	16,561.55	35,533.47	189,719.07	
2010	EMPLY PERS	3,645.95	4,434.38	8,080.33	45,574.39	
2011	EMPLY PERS	16,854.54	22,606.19	39,460.73	210,681.81	
2012	EMPLY PERS 1	689.75	602.15	1,291.90	6,897.52	
2014	EMPLY PERS 3	2,545.86	3,414.62	5,960.48	31,823.30	
2015	EMPLY PERS 1	7,240.40	17,034.75	24,275.15	65,822.08	
2016	EMPLY PERS 2	1,309.22	3,144.74	4,453.96	13,092.16	
2017	EMPLY PERS 3	14,203.39	14,654.04	28,857.43	97,954.52	
2018	EMPLY PERS	2,624.98	8,131.57	10,756.55	29,166.32	
2021	EMPLY PERS	1,016.93	2,392.57	3,409.50	9,244.84	
2022	EMPLY PERS	918.02	2,205.07	3,123.09	9,180.15	
2023	EMPLY PERS	11,171.89	11,526.31	22,698.20	77,047.48	
2024	EMPLY PERS	1,065.03	3,299.21	4,364.24	11,833.61	
2025	EMPLY PERS	774.01	2,151.74	2,925.75	8,600.06	
2026	EMPLY PERS	905.85	934.59	1,840.44	6,247.27	
2027	EXTRAPERSBTX	116.69	0.00	116.69	6,025.10	
2200	DENTAL LO	5,031.34	2,879.83	7,911.17	922,271.21	
2201	DENTAL HI	1,799.04	679.62	2,478.66	178,284.48	
2205	VISION	0.00	2,930.16	2,930.16	1,137,868.05	
2221	PRISM EPO	72,641.24	128,046.89	200,688.13	942,141.11	
2222	PRISM TANDEM	8,352.19	17,443.86	25,796.05	120,499.77	
2223	PRISM CHOICE	4,859.46	8,172.06	13,031.52	62,747.82	
2224	PRISM SAFETY	1,977.67	2,271.84	4,249.51	19,411.46	
2400	MEDICAL FSA	3,693.35	0.00	3,693.35	208,970.56	
2401	DEP FSA	1,184.38	0.00	1,184.38	19,593.24	
2402	AFLAC ACCIDE	602.41	0.00	602.41	150,365.44	
2403	AFLAC CANCER	365.82	0.00	365.82	68,375.24	
2404	AFLAC CRITIC	59.34	0.00	59.34	11,766.51	
2405	AFLAC HOSP	194.70	0.00	194.70	26,759.07	
2406	CO ACCIDENT	177.53	0.00	177.53	38,646.32	
2407	CO CANCER	86.44	0.00	86.44	10,803.85	
2408	CO HOSPTL	34.77	0.00	34.77	2,470.87	
2800	MISSN SQ 457	15,739.00	0.00	15,739.00	353,799.36	
2801	MSSN SQ 457	3,939.00	0.00	3,939.00	14,469.46	
2802	MSSNSQ 457	200.00	0.00	200.00	5,887.82	
2803	MSSNSQPTS457	2,022.17	2,022.17	4,044.34	53,921.62	
2805	CALPERS 457	2,544.62	0.00	2,544.62	53,216.38	
2808	MSSN SQ 457%	6,877.07	0.00	6,877.07	81,748.36	
2809	MSSN SQ 457%	3,362.37	0.00	3,362.37	24,150.88	

TOTALS PROOF

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2811	PERS 457%	1,977.00	0.00	1,977.00	26,968.03
2812	PERS 457%	579.34	0.00	579.34	4,827.85
3000	FIT	132,781.64	0.00	132,781.64	1,254,436.02
4000	STATE WH	49,832.45	0.00	49,832.45	1,254,436.02
6000	CHD SUP 1	2,742.50	0.00	2,742.50	30,340.60
6004	ST TAX LEVY	974.46	0.00	974.46	15,545.85
6005	OTHER GRN	250.00	0.00	250.00	5,727.92
6006	CHD SUP 2	518.50	0.00	518.50	10,299.89
6008	CHILDSUPSVCF	18.00	0.00	18.00	28,303.87
6009	CHILDSUPSVCF	3.00	0.00	3.00	6,168.31
7000	PERS SRVBEN	339.45	0.00	339.45	1,465,215.87
7001	SURV1959	62.40	0.00	62.40	184,728.91
8000	AFLAC ACCIDE	2.22	0.00	2.22	3,210.34
8004	AFLAC LIFE	478.74	0.00	478.74	64,075.84
8005	AFLAC DSBLTY	955.04	0.00	955.04	115,706.49
8006	VOYA DISBLTY	487.52	0.00	487.52	188,610.23
8007	SDI	5,668.51	0.00	5,668.51	472,376.98
8009	CO DSBLTY	147.42	0.00	147.42	12,739.17
8010	CO CRI ILL	48.94	0.00	48.94	10,085.96
8011	CO LIFE INS	114.15	0.00	114.15	9,412.02
8020	LPOA DUES	7,451.79	0.00	7,451.79	296,465.91
8021	IAFF DUES	2,392.92	0.00	2,392.92	160,449.28
8022	IBEW DUES	7,811.13	0.00	7,811.13	422,024.56
8030	EDA	147.50	0.00	147.50	230,308.18
8035	COFFEE CH	141.75	0.00	141.75	114,014.40
8036	BREAKROOM	8.50	0.00	8.50	63,392.14
8039	COFFEE WW	17.50	0.00	17.50	30,546.20
8051	IBEW COMFUND	25.50	0.00	25.50	46,285.56
8715	WC 7520	0.00	2,755.41	2,755.41	60,109.50
8720	WC 7539	0.00	19,008.49	19,008.49	113,891.47
8725	WC 7580	0.00	922.33	922.33	25,145.86
8730	WC 7706	0.00	17,205.21	17,205.21	193,353.97
8740	WC 7720	0.00	17,947.04	17,947.04	248,487.70
8745	WC 8803	0.00	134.15	134.15	22,732.96
8750	WC 8810	0.00	976.24	976.24	165,433.84
8765	WC 9403	0.00	314.10	314.10	3,916.24
8770	WC 9410	0.00	35,453.38	35,453.38	442,039.67
8775	WC 9420	0.00	21,261.91	21,261.91	243,209.21
8780	WC 9421	0.00	3,594.01	3,594.01	18,564.62
9000	LT DISABILIT	0.00	11,980.45	11,980.45	1,198,059.84
9001	UNEMPLOYMNT	0.00	3,787.02	3,787.02	1,514,815.30
9025	RET HEALTH	0.00	65,647.19	65,647.19	1,458,826.22
9026	RET DENTAL	0.00	8,732.00	8,732.00	1,455,329.73
9027	RET MEDCARE	0.00	8,752.98	8,752.98	1,458,826.22
9028	RET ADMIN	0.00	10,250.05	10,250.05	1,464,296.03
9050	ACCRUD LVE	0.00	33,678.76	33,678.76	1,464,296.03
9994	DD PREV	400.00	0.00	400.00	5,771.78
9995	DD1	18,785.00	0.00	18,785.00	186,343.74
9996	DD2	4,485.00	0.00	4,485.00	60,318.49
9997	DD3	11,095.00	0.00	11,095.00	107,600.51
9998	DD NET	994,267.73	0.00	994,267.73	1,525,922.81
Total:		1,525,560.91	608,892.13	2,134,453.04	
Total Employees: 484					



TOTALS PROOF

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WARRANT: 071825 PAYROLL TYPE: BIWEEKLY

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



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WARRANT: 071825 From: 06/28/2025 To: 07/11/2025

EMP #	NAME	CHK #	NET PAY
80796	BALL, JEREMY J	000077920	406.73
81142	BRIDGE, STEPHEN	000077921	637.63
20357	MOSBY, JAMES I	000077922	570.91
30353	STARBUCK, DIRK L	000077923	577.69
32922	VEGA, VICTOR D	000077924	196.23
316	HADDON, STACEY D	000077925	2,627.18
19055	MARRS, SHANNON L	000077926	1,737.35
80693	TORRES, NOELIA M	000077927	1,536.07
28282	SCHWAB, TERI M	000077928	2,434.37
279	ALBRO, DEAN A	000077929	6,231.11
4574	COLLINS, LORENE M	000077930	2,477.39
81145	PRUEITT, EMILY R	000077931	2,798.36
80744	VALLE, STEVEN A	000077932	3,077.65
80828	ADAMS, MATTHEW R	000077933	3,651.60
81022	BARRON-GONZALEZ, ARMANDO J	000077934	92.79
80711	DONNELLY, CHRISTINE	000077935	5,923.41
80805	FABING, JESSICA M	000077936	1,769.83
15177	KEASLER, LESA M	000077937	1,824.43
18818	MACIAS-MARQUEZ, DELIA M	000077938	2,289.89
80904	RUBIO, WENDY A	000077939	2,921.20
80712	VAZQUEZ, MARILU	000077940	1,681.06
33222	WALLACE, ELIZABETH A	000077941	2,163.84
28975	WEBB, MARCY R	000077942	1,520.02
5364	CROSS, ROBERT R	000077943	4,104.30
80929	MASSICOTT, MORLON R	000077944	2,226.86
3134	BROWN, JAMES J	000077945	3,024.47
4573	COLLINS, JEFFREY S	000077946	4,015.32
15381	FEICKERT, KEITH K	000077947	2,236.20
81015	GARCIA, CORNELIO J	000077948	2,314.44
9588	GEORGE, JOEL R	000077949	2,541.29
80708	HU, JENNIFER	000077950	1,834.90
23114	PASALLO, JESUS M	000077951	2,985.86
80880	ROBLES, DANIEL	000077952	2,334.72
32240	TRIBER, WILLIAM G	000077953	3,275.72
81	AGBODIKE, LORI C	000077954	2,407.85
81130	BROWN, ERIKA T	000077955	1,495.55
9901	GONZALES, FRANCES B	000077956	641.44
80758	HERNANDEZ, NOE	000077957	1,320.44
81182	LEON, BRIANNA I	000077958	1,550.74
81146	TIJERINA, LILIANA A	000077959	1,272.47
80755	TRUJILLO, MARIBEL	000077960	2,165.65
2014	BERROTERAN, CONNIE	000077961	1,687.18
81018	CHILDS, TRISHA R	000077962	1,102.70
32085	JUARES, CHRISTINE J	000077963	2,255.98
81135	MCDougALL, KELLI S	000077964	1,362.52
80808	MONCADA, VICTORIA L	000077965	1,794.84
81183	VALDOVINOS, ALMA L	000077966	1,000.57
12041	HILARIO, LUIS M	000077967	2,131.90
19448	MATTHEWS, SHERI L	000077968	579.74
20700	NAJERA, DIANE M	000077969	899.31
25299	RAMOS HERNANDEZ, THERESA A	000077970	2,352.53
81136	WILLIAMS, DEVON	000077971	3,163.29
81144	KMIECIK, DAVID L	000077972	1,575.20



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EMP #	NAME	CHK #	NET PAY
80678	SALAZAR, ALEXANDER	000077973	1,565.12
81113	AGUILAR-PEREZ, JESUS	000077974	1,632.81
778	ARIAS, AGUSTIN	000077975	4,801.23
772	ARIAS, SERGIO	000077976	3,545.80
1058	BAILEY, JOSEPH L	000077977	2,067.09
1062	BAILEY, SANDRA F	000077978	1,311.96
81190	BEAUCHAMP, TAYLOR Z	000077979	800.52
2092	BLACK, JASON P	000077980	2,377.66
29456	BROWN, JAZMIN	000077981	3,305.72
80990	BYRON, JEREMY D	000077982	2,157.62
3683	CALDERON, MAURICIO T	000077983	7,113.86
80655	CARRILLO, JULIO C	000077984	3,146.25
4235	CHASE, LEAH R	000077985	3,130.98
4305	CHISHOLM, ALLEN W	000077986	4,369.95
81189	CORDOVA, ANDREW G	000077987	1,839.04
32954	COUSINS, MARISA	000077988	3,777.45
80852	COVELL, STEPHANIE O	000077989	3,027.34
80831	CUEVAS MEJIA, BRENDA	000077990	2,778.32
80819	DE LA MORA, FRANCISCO T	000077991	2,640.40
6417	DILLARD, BRYAN D	000077992	3,385.12
81134	DOMINGUEZ, CLAUDIA	000077993	1,880.03
6697	DUGAN, ROBERT W	000077994	4,641.72
80777	ESPINOZA, RAMIRO	000077995	2,412.29
80850	FONSECA, DAVID C	000077996	2,684.05
80738	GADDIS, SCOTT V	000077997	3,071.42
80992	GARCIA, ANGEL A	000077998	1,814.83
9496	GARCIA, DAVID F	000077999	3,279.03
9563	GARZA, DAVID	000078000	179.83
81154	GONZALEZ, RAMON E	000078001	2,462.71
10457	GUERRA, BRIAN D	000078002	4,554.21
81140	HEISLER, STEVEN J	000078003	2,597.47
81035	HERNANDEZ, JASMIN	000078004	619.49
80940	HERNANDEZ, JASMINE	000078005	2,583.65
15651	HORTON, KAYLA R	000078006	4,214.00
14927	JONES, NOLAN B	000078007	3,210.79
15005	JUSTICE, ALEXANDER R	000078008	2,892.52
15556	JUSTICE, CANDACE M	000078009	1,921.77
80764	KROMER, KEVIN C	000078010	2,986.09
15983	LAMAR, DAVID S	000078011	3,137.30
80993	LARIN, JENNALIZ G	000078012	2,617.31
18858	MAGALLON, VINCENT A	000078013	3,812.53
18864	MAGANA, DAVID A	000078014	3,217.66
19085	MARTIN, KEVIN M	000078015	5,208.37
81112	MARTINEZ, BLAKE A	000078016	2,511.96
81042	MARTINEZ, YOBANIE D	000078017	2,553.34
19426	MARTINEZ GUALAJARA, MARIA A	000078018	2,641.35
80737	MENDOZA, RUDY A	000078019	3,650.84
19812	MILLER, MICHAEL J	000078020	2,881.02
80818	MOLINA, DANIEL N	000078021	3,807.27
20232	MOLINA, GABRIEL R	000078022	3,064.47
20326	MORGAN, SCOTT A	000078023	4,192.93
20976	NEWTON, TARA B	000078024	2,995.64
22085	OLIVER, DEBORAH R	000078025	1,409.60



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EMP #	NAME	CHK #	NET PAY
23489	PENA, STEPHEN A	000078026	3,435.34
80749	PERALTA, SERGIO	000078027	2,847.73
24480	POWELL, MARK L	000078028	3,352.69
80759	PREBLE, JANELL N	000078029	1,798.38
80798	RAMIREZ, OSCAR	000078030	2,450.82
80714	RENNER, ELIZABETH A	000078031	2,324.03
25915	RESENDIZ, MELISSA	000078032	3,521.79
26077	REYNA, JOHN B	000078033	4,017.51
81012	RIOS GARCIA, ARTURO	000078034	2,785.13
81060	ROCHA, JARED D	000078035	2,319.34
4074	RODRIGUEZ, BRENDA J	000078036	2,257.88
80742	ROULEAU, KAMILLE L	000078037	1,909.83
81041	RUIZ, LUIS A	000078038	2,404.07
81011	SCHERRER, JARED W	000078039	3,056.88
80926	SMITH, HEATHER D	000078040	3,676.88
29873	SMITH, VICTORIA K	000078041	882.35
30446	STRONG, HENRY L	000078042	2,860.14
30468	SUTTON, DEIDRA L	000078043	2,373.39
31108	TERRONES, MARY L	000078044	1,023.24
81114	VELAZQUEZ, MANUEL	000078045	2,630.32
34270	WHITE, ANDREW S	000078046	4,254.21
35316	XIONG, TIMOTHY T	000078047	2,715.48
81150	ACKERT, ANNABELLE F	000078048	6,155.44
80659	BALDWIN, COLBY B	000078049	5,385.03
2234	BOEKEN, DAVID I	000078050	4,114.13
81048	CANNON, NIKOLAS W	000078051	2,346.53
5371	CROWELL, KEVIN R	000078052	4,017.13
80987	FALLON, BRIAN M	000078053	5,748.56
8001	FARAH, LOUIS C	000078054	4,393.18
81147	GODOY, YULIA Y	000078055	2,135.30
80790	GREENE, SHANE M	000078056	4,252.83
11861	HERRERA, GREGORY G	000078057	6,887.14
14988	JURE, GUS A	000078058	3,293.71
16181	LARSON, JOEL A	000078059	3,817.20
16331	LEE, CODY A	000078060	5,039.61
81047	LIND-WHITE, LUCAS A	000078061	2,101.24
19195	MARTINEZ, CHRISTOPHER D	000078062	2,938.48
20931	NESBY, EVAN R	000078063	4,753.58
22003	NESBY, WENDY M	000078064	2,019.98
21868	OCHOA, JAKE R	000078065	3,642.22
22012	OGAN, TRENT A	000078066	8,734.81
81149	PICKLES, JORDAN A	000078067	3,686.74
81046	ROHDE, AIDAN D	000078068	1,986.08
80948	ROTH, COLIN A	000078069	6,183.71
80748	RUIZ, JUAN S	000078070	5,039.02
27499	SADECKI, IAN D	000078071	4,227.73
28898	SHAY, KEVIN C	000078072	4,791.03
29876	SMITH, SCOTT W	000078073	5,680.38
30368	STEFFENS, WILLIAM J	000078074	4,614.02
80788	WEST, RICHARD W	000078075	3,305.11
80789	WIMMEL, NICHOLAS M	000078076	2,985.39
8301	FERNBAUGH, RICHARD L	000078077	2,615.11
81103	TRUJILLO, JAIME	000078078	1,928.23

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EMP #	NAME	CHK #	NET PAY
80903	WILKS, JULIE A	000078079	1,519.82
81038	WILKS, WAYNE E	000078080	2,536.59
81089	DUBEY, DONALD G	000078081	3,302.55
81020	GARAY, RICARDO	000078082	1,619.45
81056	KIETZMAN, KRISTA T	000078083	1,907.93
15553	KOUGL, JACOB M	000078084	2,571.64
81141	MOCTEZUMA SALINAS, LUIS A	000078085	2,586.96
22354	O'NEIL, SEAN P	000078086	2,932.33
80877	OLGUIN, GUILLERMO	000078087	2,546.19
81061	PINA DIAZ, MAXIMILIANO	000078088	1,293.08
81064	PORTER, ANDREW W	000078089	1,670.28
81037	CARRASCO, SHANNON D	000078090	1,662.47
80697	DICKERSON, ROBIN S	000078091	4,273.92
6409	DIERLING, CRAIG R	000078092	4,720.75
81127	DONNELLY, KATELYN N	000078093	1,073.71
8942	FUENTES, JOHN F	000078094	2,288.35
16282	LEARD, JOSHUA J	000078095	3,433.84
19759	MEYER, STEFFEN B	000078096	4,486.92
81170	RODRIGUEZ, AMERY A	000078097	1,484.13
81003	GARCIA ARROYO, ADMIR A	000078098	1,356.27
16376	LEMUS, ERNESTO	000078099	2,415.02
16765	LOPEZ, GUSTAVO	000078100	3,742.53
20322	MORENO, JUAN C	000078101	2,926.43
29080	SILVA, CHRIS	000078102	2,568.36
2025	VEGA, SHANDON A	000078103	1,724.88
34379	WILLIAMS, RICKY T	000078104	2,066.64
80959	ZAZUETA, JOSEPH M	000078105	1,495.90
298	ALVARADO MARTINEZ, KEVIN E	000078106	1,997.97
80883	ARAMBURO VALDEZ, MARTIN	000078107	3,048.06
759	ARRIAGA, VICENTE A	000078108	2,028.47
2077	BILLIPS, JASON T	000078109	2,122.07
4256	CHAVEZ OROZCO, SAUL	000078110	3,159.65
4705	CONCHA, MAUREEN D	000078111	1,954.78
6338	DIAZ, ALBERTO	000078112	3,729.83
6675	DRAKE, DANA G	000078113	2,328.74
81109	ECHEVERRIA, SELENE P	000078114	768.74
11870	HERRERA, SHEA C	000078115	2,324.86
12060	HILL, CHRISTOPHER D	000078116	2,349.74
15554	KOURAKOS, MARTIN A	000078117	2,450.36
81066	LOEHR, ROD M	000078118	2,447.12
80924	LUDDEN, OLIVER D	000078119	2,445.88
16905	LUTHER, MICHAEL W	000078120	4,569.52
81171	MARQUEZ, IRENE P	000078121	1,829.70
80779	MARTINEZ, JOE	000078122	2,558.89
19460	MAURICE, CALE A	000078123	2,396.38
23078	PARKER, TANNER A	000078124	2,644.62
23881	PEZQUEDA VELAZQUEZ, LUIS F	000078125	1,465.85
80893	PRITCHETT, CHRISTOPHER S	000078126	2,293.01
81069	RANGEL, MICHAEL A	000078127	2,048.96
24430	RAY, ROSALINDA	000078128	448.73
26890	RUBIO, GREG A	000078129	2,559.88
27092	RUPE, JASON T	000078130	2,016.09
27177	RYAN, SHAUN R	000078131	3,753.58



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27883	SALAZAR, SAUL A	000078132	2,370.36
27693	SANTIAGO, BALDOMERO M	000078133	2,080.17
28070	SCHAAR, BEARET H	000078134	3,125.06
30294	STANDIFORD, JARED W	000078135	2,167.04
30448	STRICKLIN, ROBERT W	000078136	2,776.29
81065	VALDEZ, ALEJANDRA	000078137	731.12
32593	VALDEZ, JOSE A	000078138	2,655.41
80690	WORTHLEY, KRISTIN E	000078139	3,263.98
35974	ZAZUETA, RUDY M	000078140	2,738.23
80966	CARDOZA-SALAZAR, MIGUEL	000078141	1,685.36
4088	CARMONA, ABRAHAM B	000078142	2,270.76
80889	CARRASCO, RICHARD	000078143	2,553.55
80782	CHON, DONG HYUN	000078144	4,116.17
81043	DEPERONI, BRANDON J	000078145	1,515.81
8670	FOX, BRYAN J	000078146	2,043.91
11732	HERNANDEZ, ANDREW R	000078147	3,717.10
80998	HERRERA, CESAR	000078148	2,227.12
1515	JIMENEZ, ANGELICA	000078149	1,916.64
20308	LEON MOORE, JULIE A	000078150	2,588.95
16769	LOPEZ, LUIS E	000078151	3,908.50
19082	MARRS, DORIN J	000078152	3,509.91
25251	RAMIREZ, LEO B	000078153	2,485.38
80814	RAMOS, SALVADOR	000078154	2,310.59
80729	SAGPANG, MASON K	000078155	2,436.06
30399	STEVENS, BRIAN R	000078156	2,926.19
33223	WALLACE, MICHAEL W	000078157	2,404.66
80797	WEBB, CALEB B	000078158	3,698.74
81084	WESSEL, SADIE R	000078159	1,997.20
35663	ZARKOVACSKI, TODD D	000078160	2,606.97
304	ALMADA, PETER L	000078161	4,026.25
81034	ARAUJO, JORGE	000078162	2,914.84
80967	ARGANDA, DOMINIC C	000078163	2,143.81
80918	AVILA, RAEANNE E	000078164	1,828.70
80901	BARRAGAN, JONATHAN	000078165	1,616.50
80730	BARRIENTOS, FELIX S	000078166	2,339.03
1829	BEDOLLA, ZESAR	000078167	2,449.76
81024	BRAY, STANLEY R	000078168	2,560.87
3682	CALDERA-TOLEDO, JOCI S	000078169	2,442.78
81158	CASAREZ, TAYLOR C	000078170	1,519.41
4501	CLARK, STEVEN J	000078171	2,607.55
80879	DELFIN, JESUS D	000078172	319.59
81125	ERDMANN, LINDSAY J	000078173	2,144.22
81025	GARCIA, JESUS M	000078174	602.46
80716	GRIFFIN, ARON L	000078175	2,160.00
81073	HILL, BENJAMIN J	000078176	2,112.07
81157	JUARES, CARLOS	000078177	1,323.89
16404	LEWIS, CHAD E	000078178	1,984.64
80757	LOPEZ, GUSTAVO R	000078179	2,006.10
18867	MAGERS, MATHEW M	000078180	1,794.94
80810	NOGALEZ, ALEXANDER S	000078181	3,604.45
23035	PANTOJA, SEFERINO	000078182	2,141.13
23487	PENA, EDWARD G	000078183	3,000.28
23558	PEREZ RODRIGUEZ, RAUL	000078184	1,476.71



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EMP #	NAME	CHK #	NET PAY
24465	PORTER, CLINT R	000078185	3,247.89
24994	QUINLAN, KEITH A	000078186	3,766.00
25254	RAMIREZ, FILIBERTO	000078187	2,826.71
28471	SEGURA, AMADEO B	000078188	2,127.03
80976	SINGH, MANJINDER	000078189	3,039.47
30092	SOLIS, EDGAR	000078190	2,268.22
30465	SUMARYADI, KONANG A	000078191	3,051.38
30808	TAMAYO, EDUARDO J	000078192	1,684.97
81016	TORRES, JOSUE C	000078193	1,834.68
80715	TORRES ARAMBULA, RICARDO L	000078194	298.36
81044	VENTURA ALVAREZ, LUIS R	000078195	1,108.99
80848	VILLA, ARTURO	000078196	591.40
36235	ZUCKER, DANIEL S	000078197	2,435.22
80846	AMIOT, ALEXANDER W	000078198	1,337.77
81019	FLORES, DIEGO V	000078199	2,192.86
8564	FLOYD, CHRISTOPHER L	000078200	2,667.90
80698	MEJIA, JOHN	000078201	2,799.82
19731	MERCER, JAMES R	000078202	2,010.09
29901	SMITH, WILLIAM T	000078203	2,381.73
730	APOLINARIO, AMABELLE A	000078204	2,822.52
9501	GARCIA, GABRIEL A	000078205	5,069.89
80938	HALE, SAMANTHA D	000078206	1,583.97
20323	MORGAN-GREENE, DANIELLE R	000078207	2,249.96
4199	TAPORCO, ZITLALI	000078208	2,372.22
80739	WEBB, JOHN B	000078209	2,016.42
5315	COY, KIMBERLY M	000078210	880.50
81156	FLORES, BRANDON A	000078211	1,446.62
81122	GASCA, JESSE L	000078212	1,536.23
80984	GOMEZ MELGAR, VERONICA A	000078213	1,205.41
26395	RIGGS, ALICE C	000078214	1,528.37
30769	TABIN, ANGELITO P	000078215	3,343.06
81133	VILLANUEVA, CHRISTIAN R	000078216	1,513.41
3973	CANNADAY, SETH A	000078217	3,210.92
7080	ELIZALDE, ADAN I	000078218	1,971.71
80770	ENGLER, STEPHEN P	000078219	2,058.86
80718	FORBES, KATHLEEN R	000078220	1,530.57
81179	HERNANDEZ, JUAN H	000078221	2,000.68
14926	JONES, JACOB L	000078222	2,433.13
80663	KEEBLER, MICHAEL J	000078223	2,654.11
81014	NELSON, JASON R	000078224	2,549.64
80706	VAN DYKE, ANDREW M	000078225	3,418.68
34352	WHITHAM, PATRICK S	000078226	2,541.49
81124	WOOLEY, ROBERT L	000078227	3,462.78
81082	AGUAYO, ASHLIN B	000078228	472.90
80950	AGUAYO, KYLIE N	000078229	429.02
80829	AGUIRRE NAVARRO, YUTZEN A	000078230	484.46
81166	AHEDO, JORDYN D	000078231	612.43
80939	ALATORRE, GISELLE	000078232	347.84
80920	ALLAN, ANDIE I	000078233	62.53
80878	APOLINARIO, THOMAS JOSHUA A	000078234	507.53
81006	BARBER, JARED	000078235	417.22
80832	BARRON, SHAE A	000078236	1,347.26
81167	BATISTA FALCON, WENDY N	000078237	523.70



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EMP #	NAME	CHK #	NET PAY
2024	BERRYMAN, ALEXA R	000078238	46.90
81058	BLANTON, GARRETT J	000078239	265.76
81192	CARMONA-VILLANUEVA, GISELLE	000078240	471.07
81087	CARRILLO, CYNTHIA A	000078241	523.71
81172	CENTINO, ANGEL C	000078242	527.62
80840	CHASE, KATHERINE K	000078243	252.36
81001	CHAVES, DEREK	000078244	554.19
80913	COGAN, MARLEY K	000078245	1,335.99
80813	CORE, MADDISON	000078246	100.13
80778	DAVIS, AVA I	000078247	877.54
6145	DAWSON, CHAD K	000078248	2,524.84
81104	DELANEY, TODD O	000078249	924.85
80934	DELGADO FLORES, GUSTAVO D	000078250	796.91
80982	DURHAM, WILLIAM	000078251	396.35
81111	ESCOBEDO, MICHAEL A	000078252	413.03
80726	FOX, JENNIFER K	000078253	465.45
80752	FRANCISCO, JAMES M	000078254	448.20
81162	GAITAN, ANTHONY D	000078255	434.55
9514	GARCIA, REGINA D	000078256	198.86
81072	GARCIA NAVARRO, LUIS F	000078257	664.91
81177	GAUL, CALLIE A	000078258	759.92
81083	GAVILANES, SELENA A	000078259	515.89
80766	GONZALES, RAYA J	000078260	615.97
9881	GONZALEZ, IVAN	000078261	297.02
81191	GONZALEZ CERVANTES, REBECA E	000078262	471.07
10464	GUERRERO, MARIO	000078263	3,990.89
81076	GUERRERO-OLVERA, JORGE	000078264	168.06
81093	HARBOUR, PAYTON R	000078265	133.51
80671	HERNANDEZ, MANUEL J	000078266	387.57
81086	HERNANDEZ BALLESTEROS, EVELYN	000078267	437.72
80943	HIERHOLZER, PIPER J	000078268	304.84
80942	HILARIO, GRACIE A	000078269	500.26
80795	HILL, KAREN D	000078270	229.26
12483	HORTON, ELIAS R	000078271	563.44
81174	HOUSE, LOGAN C	000078272	320.48
81175	HOUSE, PARKER T	000078273	238.40
81094	HUIZAR, GABRIELA V	000078274	413.03
81126	HUMPHREY, ASHANTI C	000078275	600.18
81163	JARQUIN, JONATHAN	000078276	430.89
80946	JIMENEZ ZEPEDA, BRYAN	000078277	416.68
81118	JIMENEZ ZEPEDA, ERIC	000078278	429.90
81159	KILLGORE, SADIE R	000078279	709.88
81051	KIM, YUL	000078280	33.38
25252	KINARD, JOHANNA M	000078281	2,256.86
81081	KOFF, MATTHEW A	000078282	179.78
80907	LARA, BRADLEY	000078283	187.59
16173	LARA, GABRIEL A	000078284	1,373.58
80841	LOPEZ, ALMA D	000078285	2,063.25
81185	LOPEZ, ANTHONY R	000078286	539.34
81181	LOPEZ DAVILA, ANGELINE	000078287	523.70
81169	MAGLAYA, BAILEY R	000078288	187.59
81188	MARTINSON, IWA L	000078289	579.16
81071	MELGOZA-AGUILAR, HUMBERTO	000078290	277.49



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19811	MINDORO, JAMES C	000078291	2,932.37
80937	MOOREHEAD, SARIYAH C	000078292	788.83
20434	MURPHY, KELLY A	000078293	183.40
80672	NAVARRO, KASSANDRA	000078294	762.22
80989	NAVARRO, VICENTE A	000078295	383.01
81165	NAVARRO TOLEDO, CHANINA-ANI	000078296	523.70
81187	NEGRETE-SALDANA, HERNAN	000078297	195.42
20885	NELSON, KATHLEEN E	000078298	70.66
20952	NETTLETON, DEBORAH A	000078299	238.48
80765	ORTIZ, SOPHIA	000078300	266.68
81176	ORTIZ-ARZATE, LEAH M	000078301	406.46
81088	OSORIO, MANUEL A	000078302	433.70
23011	PADUA, BERNARDO J	000078303	511.65
81092	PERRY, KIM N	000078304	85.98
80971	PETRYSHAK, SOLOMIA	000078305	216.95
80892	PONSOR, KURT C	000078306	354.71
81117	QUEZADA, AARON Z	000078307	304.84
81005	QUINTANAR, JOHAN	000078308	500.64
80973	READ, DONNA	000078309	608.55
26956	RUIZ, STEVEN A	000078310	481.39
80843	SALCEDO, JOSIAH ANTONIE G	000078311	449.45
29448	SLAVENS, SUZANNE G	000078312	2,125.80
81121	SMITH, NINA M	000078313	333.77
81080	SOLORIO, VAELYN R	000078314	328.30
30411	STEWART, DONNA C	000078315	94.37
81129	STITH-ROBINSON, JOI	000078316	171.96
81095	STITH-ROBINSON, JOSEPH O	000078317	175.22
81096	STITH-ROBINSON, JOSEPHINE O	000078318	216.95
81101	SUMARYADI, DIEGO R	000078319	480.72
81002	TAPORCO, RIZAL-JACOB T	000078320	731.30
80930	THORNTON, ELENA	000078321	598.42
81074	TORRES, ANGEL G	000078322	504.17
81173	TORRES, JOSE J	000078323	422.09
81168	TORRES, KINGSTON R	000078324	363.47
81032	TORRES, VERONICA C	000078325	226.68
81107	TOWNSEND, KYNDALL L	000078326	899.78
80802	VALDEZ-WALLACE, HANNAH	000078327	2,509.29
80910	VARGO, MICHELLE A	000078328	574.92
81180	VELA, ARIANNA D	000078329	508.07
81155	WALLACE, ASHLIE M	000078330	250.33
81120	WARREN, ELIZABETH	000078331	1,240.05
81102	WOLFE, MILA R	000078332	343.93
81105	WOODWORTH, FINN T	000078333	212.78
35970	ZAVALA, ANDREW J	000078334	1,620.25
81160	ZERMENO, ASHLEY L	000078335	250.13
80784	ARREDONDO, CRISTIAN	000078336	93.27
80822	BUENO, ERIC	000078337	1,631.32
3694	CALDERON, FERNANDO L	000078338	1,420.25
80885	CHAVES, JESSE L	000078339	1,867.84
5860	DAVENPORT, NICHOLAS M	000078340	2,108.77
80999	EVANGELISTA, ADRIAN	000078341	274.52
8067	FAST, SAMUEL N	000078342	1,753.95
11477	HAYES, AUSTIN J	000078343	1,834.54



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16177	LARA, DANIEL	000078344	2,929.82
80785	MARTINEZ, BUCKY D	000078345	2,021.93
80975	MCCONNAUGHEY, KEVIN D	000078346	531.52
20256	MONREAL, RAMIRO JESUS G	000078347	2,181.32
20329	MORLAN, CHRISTOPHER R	000078348	1,956.73
81099	QUEZADA, PABLO J	000078349	1,369.56
25255	RAMIREZ, CHRISTINA	000078350	1,994.86
740	ARAUJO, KARINA D	000078351	2,004.34
31898	OVALLE, CHANEL L	000078352	2,377.28
80945	BOMBARD, THERESA J	000078353	1,852.64
81098	CEJA, CECILIA S	000078354	1,948.16
81137	CERNA, ALEJANDRA B	000078355	2,553.19
80909	GEE, KRISTINA	000078356	1,244.69
30413	STONES, GREGORY S	000078357	3,527.60
33815	WEIGEL, CHERRIDAH A	000078358	2,159.51
80816	MORENO, MARISELA F	000078359	2,036.74
80952	VALDEZ, ARTHUR A	000078360	3,100.67
80740	WYATT, MATTHEW J	000078361	3,666.71
197	AGUILAR, JUSTIN D	000078362	4,216.71
299	ALLEN, ALVIN J	000078363	4,578.06
2466	BORDER, TRAVIS R	000078364	5,304.86
2692	BRADY, SCOTT C	000078365	4,738.39
3927	CAMPO, DAVID M	000078366	4,201.64
80870	CERVANTES, HUGO I	000078367	4,118.96
80882	ESKELSON, MICHAEL S	000078368	3,488.37
8676	FOX, JESSICA R	000078369	1,927.43
10288	GROSSBERG, JASON A	000078370	2,689.56
15552	KOPYDLOWSKI, STEVEN A	000078371	5,831.58
18875	MAIN, JENNIFER L	000078372	4,411.94
19765	MICKELSON, STEVE D	000078373	5,466.81
81062	MURPHY, PAUL E	000078374	3,602.18
80781	PHELAN, AUGUSTUS M	000078375	4,903.17
26733	RODRIGUEZ, ISAAC J	000078376	5,068.01
80866	STEIN, AARON A	000078377	4,413.77
32109	TOSH, SHAWN D	000078378	3,674.30
81153	WILKINSON, DAVID M	000078379	3,876.18
35047	WOOTEN, JEFFREY J	000078380	967.10
16777	LOPEZ, JOSE L	000078381	2,408.23
24424	PONCE, RAFAEL	000078382	1,705.18
81063	BAINER, JORDAN C	000078383	1,674.47
81027	BENTLE, DIANA MARIA	000078384	2,217.35
2141	BLEYL, SARAH J	000078385	4,249.67
80957	DIAZ, GIANNA M	000078386	1,816.75
80859	FARIAS, THEODORE K	000078387	2,216.99
9559	FOSTER, SIERRA B	000078388	1,317.77
8757	FRAZIAN, RACHELL E	000078389	1,713.48
11703	HEDRICK, SANDRA	000078390	642.23
80979	HIERHOLZER, AUBREY T	000078391	1,450.22
80884	HOMSHER, BRITTNEY M	000078392	1,918.84
15240	KEEN, HURBERT D	000078393	2,421.82
80746	LAUFER-GUSLAND, ANNE Y	000078394	636.96
16792	LOVATO, VANESSA A	000078395	761.70
81078	ORTA-PINA, CLAUDIA C	000078396	531.52



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23101	PARKER, MARIA E	000078397	818.34
81178	ROCKWOOD, OLIVIA B	000078398	422.09
80969	ROSSOL, ERINN	000078399	604.57
32132	TOWNSEND, CHRISTINA M	000078400	594.06
81077	VELEZ, LITZY G	000078401	593.10
81161	WIANT, KAITLYN Z	000078402	422.09
81026	YEATES, JENNA R	000078403	1,562.22
Total Deposits: 484			1,029,032.73

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