

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

MEETING DATE: 9/16/2025

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>8/11/25-8/15/25</u>	Accounts Payable	<u>\$1,103,379.65</u>
<u>8/18/25-8/22/25</u>	Accounts Payable	<u>\$1,744,644.49</u>
	Accounts Payable	
	Accounts Payable	
	Accounts Payable	
	Accounts Payable	
	Accounts Payable	
<u>8/15/2025</u>	Payroll	<u>\$2,217,884.89</u>
	Payroll	
	Payroll	

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
6145	08/15/2025	EFT	003002 BENEFIT & RISK MANAGEMENT		533,138.95		08/15/2025
6146	08/15/2025	EFT	003057 Converge Strategies, LLC		35,980.46		08/15/2025
6147	08/15/2025	EFT	000306 GIBBS INTERNATIONAL INC		540.34		08/15/2025
6148	08/15/2025	EFT	001584 MAGNET FORENSICS LLC		19,130.00		08/15/2025
6149	08/15/2025	EFT	000480 WORKERS COMPENSATION ADMI		32,219.81		08/15/2025
379291	08/15/2025	PRINTED	002661 ABSOLUTE BEST WATER LLC	108.00			
379292	08/15/2025	PRINTED	000123 ALLIANT INSURANCE SERVICE	4,578.00			
379293	08/15/2025	PRINTED	001474 Ashworth Leininger Group	4,030.00			
379294	08/15/2025	PRINTED	001006 BEDFORD ENTERPRISES INC	1,495.00			
379295	08/15/2025	PRINTED	001020 BIBLIOTHECA LLC	11,539.63			
379296	08/15/2025	PRINTED	001031 BODYWORKS EQUIPMENT INC	5,826.61			
379297	08/15/2025	PRINTED	001037 SKOV AUTO PARTS INC	2,536.48			
379298	08/15/2025	PRINTED	000506 BRENNTAG PACIFIC INC	3,994.72			
379299	08/15/2025	PRINTED	001795 C&M Pest Management	180.00			
379300	08/15/2025	PRINTED	003054 Central Coast Diesel Serv	1,066.87			
379301	08/15/2025	PRINTED	000081 CITY APPLIANCE	1,680.00			
379302	08/15/2025	PRINTED	001500 Clinical Lab of San Berna	980.00			
379303	08/15/2025	PRINTED	002820 COASTAL COPY INC	124.50			
379304	08/15/2025	PRINTED	009504 COFFEE FUND - CITY HALL	155.50			
379305	08/15/2025	PRINTED	009505 ANGELICA JIMENEZ	17.50			
379306	08/15/2025	PRINTED	000102 COMCAST	560.30			
379307	08/15/2025	PRINTED	002488 CRISP ENTERPRISES, INC	2,996.95			
379308	08/15/2025	PRINTED	000139 CRH CALIFORNIA WATER INC	52.53			
379309	08/15/2025	PRINTED	000167 DELTA DENTAL OF CALIFORNI	25,684.96			
379310	08/15/2025	PRINTED	002795 DICK STEVENS TRUCKING INC	20,219.50			
379311	08/15/2025	PRINTED	001796 EMERALD WAVE MEDIA	750.00			
379312	08/15/2025	PRINTED	000207 DEPOSIT TO (EDA) EMPLOYEE	150.00			
379313	08/15/2025	PRINTED	002526 Evans Exterminators Ins	250.00			
379314	08/15/2025	PRINTED	000278 FRUIT GROWERS LABORATORY	1,498.00			
379315	08/15/2025	PRINTED	001639 Famcon Pipe & Supply	2,414.25			
379316	08/15/2025	PRINTED	001962 PEDRO L DE LA PALMA	604.80			
379317	08/15/2025	PRINTED	000274 FRANCHISE TAX BOARD	573.18			
379318	08/15/2025	PRINTED	002908 GMES, LLC	985.13			
379319	08/15/2025	PRINTED	009501 IAFF LOCAL 1906	2,392.92			
379320	08/15/2025	PRINTED	009500 IBEW LOCAL 1245	7,866.59			
379321	08/15/2025	PRINTED	000988 J R BARTO, HEATING/AC/SHE	1,108.71			
379322	08/15/2025	PRINTED	000457 LAWSON PRODUCTS INC	1,212.46			
379323	08/15/2025	PRINTED	000302 LHOIST NORTH AMERICA OF A	10,912.77			
379324	08/15/2025	PRINTED	009503 COAST HILLS CREDIT UNION	25.50			
379325	08/15/2025	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	3,266.41			
379326	08/15/2025	PRINTED	009502 COAST HILLS CREDIT UNION	7,215.16			
379327	08/15/2025	PRINTED	001179 MCAVOY & MARKHAM ENGINEER	5,350.50			
379328	08/15/2025	PRINTED	000569 MOELLERS COPIER REPAIR	171.28			
379329	08/15/2025	PRINTED	001155 Northern California Pole	29.28			
379330	08/15/2025	PRINTED	001308 O'reilly Auto Parts	138.29			
379331	08/15/2025	PRINTED	001838 OFFICIA IMAGING, INC	83.34			
379332	08/15/2025	PRINTED	002289 OILFIELD ENVIRONMENTAL &	1,126.00			
379333	08/15/2025	PRINTED	009994 DEAN ALBRO	594.60			
379334	08/15/2025	PRINTED	009994 JOCI CALDERA-TOLEDO	118.62			
379335	08/15/2025	PRINTED	009994 LINDSAY ERDMANN	93.03			
379336	08/15/2025	PRINTED	000638 P G & E	307.65			
379337	08/15/2025	PRINTED	001803 PACIFIC ECORISK INC	4,496.40			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
379338	08/15/2025	PRINTED	001136 PACIFIC PRODUCTS AND SERV	937.50			
379339	08/15/2025	PRINTED	001373 PAPE KENWORTH	309.07			
379340	08/15/2025	PRINTED	000722 QUADIENT, INC	604.88			
379341	08/15/2025	PRINTED	002231 Radiate Astound Wave	2,000.00			
379342	08/15/2025	PRINTED	002231 Radiate Astound Wave	1,849.00			
379343	08/15/2025	PRINTED	001911 RHA Landscape Architects-	2,000.00			
379344	08/15/2025	PRINTED	002234 ROBERT HALF	1,529.10			
379345	08/15/2025	PRINTED	000768 SAFETY-KLEEN SYSTEMS, INC	302.61			
379346	08/15/2025	PRINTED	001716 SaniStar	150.00			
379347	08/15/2025	PRINTED	009510 SB CO SHERIFFS DEPT	250.00			
379348	08/15/2025	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	8,506.80			
379349	08/15/2025	PRINTED	000777 COUNTY OF SANTA BARBARA	24,869.44			
379350	08/15/2025	PRINTED	001732 Sequoia Engineering Corpo	705.50			
379351	08/15/2025	PRINTED	000828 SO CA JOINT POLE COMMITTE	1,258.93			
379352	08/15/2025	PRINTED	002400 SOUSA TIRE SERVICE, LLC	1,084.28			
379353	08/15/2025	PRINTED	000854 SUNSET AUTO CENTER INC	5,921.80			
379354	08/15/2025	PRINTED	001898 TELVUE CORPORATION	10,915.50			
379355	08/15/2025	PRINTED	000826 SOUTHERN CALIFORNIA GAS	1,321.17			
379356	08/15/2025	PRINTED	001941 TOGNAZZINI BEVERAGE SERVI	326.27			
379357	08/15/2025	PRINTED	000678 U S POSTAL SERVICE LOMPOC	18,000.00			
379358	08/15/2025	PRINTED	000932 URBAN PLANNING CONCEPTS C	12,560.00			
379359	08/15/2025	PRINTED	000937 V W R INTERNATIONAL INC	847.62			
379360	08/15/2025	PRINTED	000956 VISIT LOMPOC	61,715.54			
379361	08/15/2025	PRINTED	002863 AVNI ENTERPRISES INC.	410.11			
379362	08/15/2025	PRINTED	002195 WESTRIDGE ENVIRONMENTAL G	5,932.25			
379363	08/14/2025	PRINTED	000678 U S POSTAL SERVICE LOMPOC	18,000.00			
379364	08/14/2025	PRINTED	000285 A C R T INC	4,900.00			
379365	08/14/2025	PRINTED	001049 CENTRAL COAST LITERACY CO	4,350.00			
379366	08/14/2025	PRINTED	000330 DICALITE MINERALS CORP	16,644.90			
379367	08/14/2025	PRINTED	000209 ENGEL & GRAY INC	13,866.67			
379368	08/14/2025	PRINTED	000442 KRONOS INCORPORATED	8.23			
379369	08/14/2025	PRINTED	001179 MCAVOY & MARKHAM ENGINEER	82,215.00			
379370	08/14/2025	PRINTED	000777 SANTA BARBARA COUNTY	987.00			
379371	08/14/2025	PRINTED	000777 SANTA BARBARA COUNTY FIRE	99.00			
379372	08/14/2025	PRINTED	001421 The Public Restroom Compa	35,430.00			
			87 CHECKS	CASH ACCOUNT TOTAL	482,370.09	621,009.56	



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
87 CHECKS	FINAL TOTAL	482,370.09	621,009.56

** 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
2092	08/18/2025	WIRE	000695 CALPERS (Health)	286,388.23			
6150	08/22/2025	EFT	000106 ALESHIRE & WYNDER LLP		52,354.75		08/22/2025
6151	08/22/2025	EFT	000306 GIBBS INTERNATIONAL INC		55.47		08/22/2025
6152	08/22/2025	EFT	000404 J B DEWAR INC		42,046.66		08/22/2025
6153	08/22/2025	EFT	000784 S M TIRE INC		21,233.27		08/22/2025
6154	08/22/2025	EFT	000480 WORKERS COMPENSATION ADMI		61,707.67		08/22/2025
379373	08/21/2025	PRINTED	002253 Akeso Occupational Health	445.00			
379374	08/21/2025	PRINTED	000026 CAL-COAST REFRIGERATION I	939.68			
379375	08/21/2025	PRINTED	002285 MINTIER HARNISH	15,677.20			
379376	08/21/2025	PRINTED	009999 Vargas Jewelers	21.75			
379377	08/21/2025	PRINTED	009999 VARGAS JEWELERS	21.75			
379378	08/21/2025	PRINTED	000712 RRM DESIGN GROUP, A CALIF	7,953.25			
379379	08/21/2025	PRINTED	000777 SB CO AIR POLLUTION CTRL	831.01			
379380	08/21/2025	PRINTED	000777 SB CO AIR POLLUTION CTRL	2,493.03			
379381	08/21/2025	PRINTED	000777 SB CO AIR POLLUTION CTRL	831.01			
379382	08/21/2025	PRINTED	000826 SOUTHERN CALIFORNIA GAS	529.49			
379383	08/21/2025	PRINTED	000300 VERIZON WIRELESS SERVICES	10,537.62			
379384	08/21/2025	PRINTED	000741 BLAKE E LEITING AKA RIECK	2,565.00			
379385	08/22/2025	PRINTED	001328 A-Z BUS SALES, INC	156.31			
379386	08/22/2025	PRINTED	001867 RONALD & EMILY MATHIAS	1,040.00			
379387	08/22/2025	PRINTED	001059 AMERICAN FAMILY LIFE ASSU	5,292.30			
379388	08/22/2025	PRINTED	002253 Akeso Occupational Health	480.00			
379389	08/22/2025	PRINTED	000137 ALL GLOBAL SOLUTIONS INT'	150.00			
379390	08/22/2025	PRINTED	001663 ALTEC INC	238.52			
379391	08/22/2025	PRINTED	000294 AMERICAN INDUSTRIAL PIPE	199.12			
379392	08/22/2025	PRINTED	000294 AMERICAN INDUSTRIAL PIPE	313.20			
379393	08/22/2025	PRINTED	000528 ANIXTER POWER SOLUTIONS	4,775.76			
379394	08/22/2025	PRINTED	474503 ARI PHOENIX	2,382.00			
379395	08/22/2025	PRINTED	000626 ARMORCOAT PAINTING CO	7,700.00			
379396	08/22/2025	PRINTED	001930 Ashley Evans AC Designs	1,750.30			
379397	08/22/2025	PRINTED	001015 BERCHTOLD EQUIPMENT COMPA	185.51			
379398	08/22/2025	PRINTED	001044 C/O BLACK GOLD COOPERATIV	44,050.80			
379399	08/22/2025	PRINTED	001466 Bray Sales Inc.	1,754.98			
379400	08/22/2025	PRINTED	000506 BRENNTAG PACIFIC INC	12,726.31			
379401	08/22/2025	PRINTED	002869 Bulldog Domestic Supply	47.85			
379402	08/22/2025	PRINTED	000120 COOPERATIVE PERSONNEL SER	544.50			
379403	08/22/2025	PRINTED	003054 Central Coast Diesel Serv	20,737.30			
379404	08/22/2025	PRINTED	001049 CENTRAL COAST LITERACY CO	1,450.00			
379405	08/22/2025	PRINTED	000081 CITY APPLIANCE	840.00			
379406	08/22/2025	PRINTED	000479 CITY OF LOMPOC	8,378.64			
379407	08/22/2025	PRINTED	000782 CITY OF SANTA MARIA	625.68			
379408	08/22/2025	PRINTED	000090 CLEAN & COAT SYSTEMS	105.00			
379409	08/22/2025	PRINTED	001386 Cleath-Harris Geologists	1,415.00			
379410	08/22/2025	PRINTED	001500 Clinical Lab of San Berna	1,272.50			
379411	08/22/2025	PRINTED	002623 CONSOLIDATED ELECTRICAL D	23,703.79			
379412	08/22/2025	PRINTED	000117 COOK ERECTORS INC	8,592.75			
379413	08/22/2025	PRINTED	001375 CORE & MAIN LP	1,043.52			
379414	08/22/2025	PRINTED	002795 DICK STEVENS TRUCKING INC	6,480.25			
379415	08/22/2025	PRINTED	003018 EKI Environment & Water,	48,779.24			
379416	08/22/2025	PRINTED	000202 ELECTRONIC RECYCLERS INTE	1,344.10			
379417	08/22/2025	PRINTED	000278 FRUIT GROWERS LABORATORY	956.00			
379418	08/22/2025	PRINTED	002199 FEEGER LUCAS WOLFE INC	23,739.69			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
379419	08/22/2025	PRINTED	002829 FLOCK GROUP, INC	114,000.00			
379420	08/22/2025	PRINTED	003109 GENERAL PACIFIC INC	67,152.04			
379421	08/22/2025	PRINTED	000344 HACH COMPANY	4,447.16			
379422	08/22/2025	PRINTED	000361 HINDERLITER, DE LLAMAS AN	4,000.00			
379423	08/22/2025	PRINTED	000214 IDEXX DISTRIBUTION INC	417.96			
379424	08/22/2025	PRINTED	000988 J R BARTO, HEATING/AC/SHE	2,171.00			
379425	08/22/2025	PRINTED	002895 JDI Training, LLC	1,039.80			
379426	08/22/2025	PRINTED	002693 JOHNBOY'S TOWING	600.00			
379427	08/22/2025	PRINTED	002249 Kelly Spicers Inc.	3,218.89			
379428	08/22/2025	PRINTED	000457 LAWSON PRODUCTS INC	255.93			
379429	08/22/2025	PRINTED	003013 LEWIS BRISBOIS BISGAARD &	22,041.61			
379430	08/22/2025	PRINTED	000302 LHOIST NORTH AMERICA OF A	32,212.83			
379431	08/22/2025	PRINTED	002186 LINDE GAS & EQUIPMENT INC	13,575.63			
379432	08/22/2025	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	2,113.28			
379433	08/22/2025	PRINTED	000488 LOMPOC MUSEUM ASSOCIATES,	15,437.50			
379434	08/22/2025	PRINTED	000522 MARBORG INDUSTRIES	186.54			
379435	08/22/2025	PRINTED	000541 MCMASTER-CARR SUPPLY CO	108.40			
379436	08/22/2025	PRINTED	003120 OccuPrime P.C.	445.00			
379437	08/22/2025	PRINTED	001838 OFFICE1	127.89			
379438	08/22/2025	PRINTED	009999 Alondra Capuchino	75.00			
379439	08/22/2025	PRINTED	009999 California West Estate Ma	585.04			
379440	08/22/2025	PRINTED	009994 ABRAHAM CARMONA	14.28			
379441	08/22/2025	PRINTED	009994 BRIAN GUERRA	136.00			
379442	08/22/2025	PRINTED	009994 BRIAN STEVENS	6.51			
379443	08/22/2025	PRINTED	009994 CESAR HERRERA	4.62			
379444	08/22/2025	PRINTED	009994 CHRISTINA RAMIREZ	86.00			
379445	08/22/2025	PRINTED	009994 MIGUEL CARDOSA-SALAZAR	26.46			
379446	08/22/2025	PRINTED	009994 VINCENT MAGALLON	136.00			
379447	08/22/2025	PRINTED	000619 ONESOURCE DISTRIBUTORS LL	72,939.83			
379448	08/22/2025	PRINTED	000619 ONESOURCE SUPPLY SOLUTION	1,457.25			
379449	08/22/2025	PRINTED	000638 P G & E	35.29			
379450	08/22/2025	PRINTED	003151 Pacific Star Chemical, LL	39,778.13			
379451	08/22/2025	PRINTED	000674 PLEASANTON TRUCK & EQUIPM	1,410.22			
379452	08/22/2025	PRINTED	003102 QUALUS, LLC	67,248.99			
379453	08/22/2025	PRINTED	000702 QUINN COMPANY	13,630.30			
379454	08/22/2025	PRINTED	001294 RAMSEY ASPHALT CONSTRUCTI	3,570.00			
379455	08/22/2025	PRINTED	002234 ROBERT HALF	1,549.63			
379456	08/22/2025	PRINTED	000765 S W T ENGINEERING INC	11,933.78			
379457	08/22/2025	PRINTED	000768 SAFETY-KLEEN SYSTEMS, INC	329.00			
379458	08/22/2025	PRINTED	000777 COUNTY OF SANTA BARBARA	24,869.44			
379459	08/22/2025	PRINTED	000165 SOMACH SIMMONS & DUNN	15,098.86			
379460	08/22/2025	PRINTED	002400 SOUSA TIRE SERVICE, LLC	355.27			
379461	08/22/2025	PRINTED	000838 CA DEPT OF TAX & FEE ADMI	938.00			
379462	08/22/2025	PRINTED	000854 SUNSET AUTO CENTER INC	47,520.04			
379463	08/22/2025	PRINTED	000826 SOUTHERN CALIFORNIA GAS	10,122.93			
379464	08/22/2025	PRINTED	001257 Turf Star, Inc.	542.19			
379465	08/22/2025	PRINTED	001113 Ultrex Business Products	120.66			
379466	08/22/2025	PRINTED	000934 V & J ROCK TRANSPORT INC	388.61			
379467	08/22/2025	PRINTED	000937 V W R INTERNATIONAL INC	807.87			
379468	08/22/2025	PRINTED	000942 VALLEY ROCK READY MIX INC	609.54			
379469	08/22/2025	PRINTED	001067 VANDENBERG VILLAGE COMM S	119.85			
379470	08/22/2025	PRINTED	000951 VENTERRA ENVIRONMENTAL IN	4,475.00			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
379471	08/22/2025	PRINTED	000908 VEOLIA WATER TECHNOLOGIES	7,892.64			
379472	08/22/2025	PRINTED	000952 VERITIV OPERATING COMPANY	2,204.00			
379473	08/22/2025	PRINTED	000300 VERIZON WIRELESS SERVICES	10,673.41			
379474	08/22/2025	PRINTED	000028 SELF INSURED SERVICES COM	19,813.50			
379475	08/22/2025	PRINTED	002237 Waxie's Enterprises, LLC	1,496.23			
379476	08/22/2025	PRINTED	002875 WSP USA INC.	6,120.00			
379477	08/21/2025	PRINTED	000479 CITY OF LOMPOC - Utilitie	29,800.38			
379478	08/22/2025	PRINTED	000479 CITY OF LOMPOC - Utilitie	28,893.89			
379479	08/22/2025	PRINTED	000479 CITY OF LOMPOC - Utilitie	16,065.15			
379480	08/22/2025	PRINTED	000479 CITY OF LOMPOC - D&M RIMB	500.67			
379481	08/22/2025	PRINTED	000479 CITY OF LOMPOC - Utilitie	9,514.76			
379482	08/22/2025	PRINTED	000479 CITY OF LOMPOC - Utilitie	267,249.36			
379483	08/22/2025	PRINTED	000479 CITY OF LOMPOC - D&M RIMB	65.69			
117 CHECKS							
CASH ACCOUNT TOTAL				1,567,246.67	177,397.82		



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
117 CHECKS	FINAL TOTAL	1,567,246.67	177,397.82

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

TOTALS PROOF

Pay Period 07/26/25 To 08/08/25

WARRANT: 081525 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 08/15/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED. CALC
1100	MEDICARE	21,544.78	21,544.78	43,089.56	1,485,850.32	X 2.90% = 43,089.66
2000	EMPLY PERS	67.53	90.57	158.10	844.07	
2002	EMPLY PERS	470.74	631.39	1,102.13	5,884.30	
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	11,708.27	10,221.32	21,929.59	117,082.56	
2007	EMPLY PERS	1,513.19	1,840.42	3,353.61	18,914.88	
2008	EMPLY PERS	26,890.96	36,067.43	62,958.39	336,136.24	
2009	EMPLY PERS	18,201.20	15,889.61	34,090.81	182,011.71	
2010	EMPLY PERS	3,645.95	4,434.38	8,080.33	45,574.40	
2011	EMPLY PERS	17,166.05	23,023.99	40,190.04	214,575.50	
2012	EMPLY PERS 1	680.76	594.30	1,275.06	6,807.57	
2014	EMPLY PERS 3	2,715.21	3,641.75	6,356.96	33,940.07	
2015	EMPLY PERS 1	7,262.25	17,086.07	24,348.32	66,020.35	
2016	EMPLY PERS 2	901.16	2,164.57	3,065.73	9,011.56	
2017	EMPLY PERS 3	14,497.31	14,957.19	29,454.50	99,981.41	
2018	EMPLY PERS	2,624.98	8,131.57	10,756.55	29,166.32	
2021	EMPLY PERS	974.53	2,292.82	3,267.35	8,859.42	
2022	EMPLY PERS	915.25	2,198.43	3,113.68	9,152.50	
2023	EMPLY PERS	11,276.72	11,634.45	22,911.17	77,770.54	
2024	EMPLY PERS	1,065.03	3,299.21	4,364.24	11,833.62	
2025	EMPLY PERS	774.01	2,151.74	2,925.75	8,600.06	
2026	EMPLY PERS	905.86	934.59	1,840.45	6,247.28	
2027	EXTRAPERSBTX	116.69	0.00	116.69	7,559.14	
2200	DENTAL LO	5,024.55	2,874.87	7,899.42	953,464.75	
2201	DENTAL HI	1,817.75	686.94	2,504.69	198,632.53	
2205	VISION	0.00	2,888.32	2,888.32	1,153,365.08	
2221	PRISM EPO	71,158.68	124,755.89	195,914.57	946,103.78	
2222	PRISM TANDEM	8,321.13	17,279.91	25,601.04	117,490.73	
2223	PRISM CHOICE	4,859.46	8,172.06	13,031.52	66,345.08	
2224	PRISM SAFETY	1,977.67	2,271.84	4,249.51	30,500.84	
2400	MEDICAL FSA	3,593.35	0.00	3,593.35	214,599.90	
2401	DEP FSA	1,184.38	0.00	1,184.38	19,137.53	
2402	AFLAC ACCIDE	590.29	0.00	590.29	159,419.00	
2403	AFLAC CANCER	365.82	0.00	365.82	72,327.97	
2404	AFLAC CRITIC	59.34	0.00	59.34	13,166.86	
2405	AFLAC HOSP	194.70	0.00	194.70	26,776.85	
2406	CO ACCIDENT	177.53	0.00	177.53	41,703.43	
2407	CO CANCER	86.44	0.00	86.44	13,579.21	
2408	CO HOSPTL	34.77	0.00	34.77	2,470.87	
2800	MISSN SQ 457	16,449.00	0.00	16,449.00	368,548.49	
2801	MSSN SQ 457	3,939.00	0.00	3,939.00	14,469.45	
2802	MSSNSQ 457	200.00	0.00	200.00	5,887.82	
2803	MSSNSQPTS457	2,247.69	2,247.69	4,495.38	59,938.68	
2805	CALPERS 457	2,544.62	0.00	2,544.62	52,977.11	
2808	MSSN SQ 457%	7,707.19	0.00	7,707.19	88,880.97	
2809	MSSN SQ 457%	3,235.31	0.00	3,235.31	23,045.70	
2811	PERS 457%	1,168.58	0.00	1,168.58	14,430.27	

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2812	PERS 457%	579.34	0.00	579.34	4,827.85
3000	FIT	144,504.24	0.00	144,504.24	1,326,474.29
4000	STATE WH	56,696.21	0.00	56,696.21	1,326,474.29
6000	CHD SUP 1	2,742.50	0.00	2,742.50	31,030.58
6004	ST TAX LEVY	573.18	0.00	573.18	7,763.80
6005	OTHER GRN	250.00	0.00	250.00	5,750.43
6006	CHD SUP 2	518.50	0.00	518.50	10,222.66
6008	CHILDSUPSVCF	18.00	0.00	18.00	29,071.08
6009	CHILDSUPSVCF	3.00	0.00	3.00	6,091.08
7000	PERS SRVBEN	341.31	0.00	341.31	1,531,984.60
7001	SURV1959	62.40	0.00	62.40	203,380.35
8000	AFLAC ACCIDE	2.22	0.00	2.22	3,680.07
8004	AFLAC LIFE	478.74	0.00	478.74	67,019.06
8005	AFLAC DSBLTY	955.04	0.00	955.04	133,465.93
8006	VOYA DISBLTY	508.83	0.00	508.83	196,527.88
8007	SDI	5,916.52	0.00	5,916.52	493,041.75
8009	CO DSBLTY	147.42	0.00	147.42	12,932.66
8010	CO CRI ILL	48.94	0.00	48.94	10,428.11
8011	CO LIFE INS	114.15	0.00	114.15	9,416.44
8020	LPOA DUES	7,215.16	0.00	7,215.16	301,208.76
8021	IAFF DUES	2,392.92	0.00	2,392.92	168,356.91
8022	IBEW DUES	7,866.59	0.00	7,866.59	442,874.00
8030	EDA	150.00	0.00	150.00	226,631.67
8035	COFFEE CH	147.00	0.00	147.00	118,666.10
8036	BREAKROOM	8.50	0.00	8.50	82,594.72
8039	COFFEE WW	17.50	0.00	17.50	31,003.82
8051	IBEW COMFUND	25.50	0.00	25.50	49,301.46
8715	WC 7520	0.00	2,755.48	2,755.48	60,111.07
8720	WC 7539	0.00	23,107.90	23,107.90	138,453.54
8725	WC 7580	0.00	833.73	833.73	22,730.56
8730	WC 7706	0.00	18,864.88	18,864.88	212,005.41
8740	WC 7720	0.00	17,653.72	17,653.72	244,426.55
8745	WC 8803	0.00	131.65	131.65	22,309.65
8750	WC 8810	0.00	982.21	982.21	166,448.82
8765	WC 9403	0.00	290.11	290.11	3,617.19
8770	WC 9410	0.00	37,696.44	37,696.44	470,006.47
8775	WC 9420	0.00	21,837.24	21,837.24	249,790.45
8780	WC 9421	0.00	3,432.33	3,432.33	17,729.43
9000	LT DISABILIT	0.00	12,060.84	12,060.84	1,206,088.41
9001	UNEMPLOYMNT	0.00	3,910.99	3,910.99	1,564,365.57
9025	RET HEALTH	0.00	68,595.76	68,595.76	1,524,351.89
9026	RET DENTAL	0.00	9,125.56	9,125.56	1,520,921.35
9027	RET MEDCARE	0.00	9,146.14	9,146.14	1,524,351.89
9028	RET ADMIN	0.00	10,706.07	10,706.07	1,529,451.34
9050	ACCRUD LVE	0.00	35,177.36	35,177.36	1,529,451.34
9994	DD PREV	400.00	0.00	400.00	5,940.05
9995	DD1	18,060.00	0.00	18,060.00	185,158.01
9996	DD2	4,535.00	0.00	4,535.00	60,649.64
9997	DD3	11,105.00	0.00	11,105.00	100,295.03
9998	DD NET	1,047,896.75	0.00	1,047,896.75	1,597,704.26
Total:		1,597,320.76	620,564.13	2,217,884.89	
Total Employees: 486					

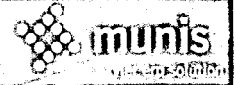
TOTALS PROOF

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EMP #	NAME	CHK #	NET PAY
80796	BALL, JEREMY J	000078887	406.73
81142	BRIDGE, STEPHEN	000078888	637.63
20357	MOSBY, JAMES I	000078889	570.91
30353	STARBUCK, DIRK L	000078890	577.69
32922	VEGA, VICTOR D	000078891	196.23
316	HADDON, STACEY D	000078892	2,627.18
19055	MARRS, SHANNON L	000078893	1,737.34
80693	TORRES, NOELIA M	000078894	1,536.07
28282	SCHWAB, TERI M	000078895	2,484.37
279	ALBRO, DEAN A	000078896	6,231.11
4574	COLLINS, LORENE M	000078897	2,402.78
10464	GUERRERO, MARIO	000078898	3,990.88
81145	PRUEITT, EMILY R	000078899	2,798.37
80828	ADAMS, MATTHEW R	000078900	3,651.60
80711	DONNELLY, CHRISTINE	000078901	5,923.41
80805	FABING, JESSICA M	000078902	1,861.33
15177	KEASLER, LESA M	000078903	2,051.93
18818	MACIAS-MARQUEZ, DELIA M	000078904	2,410.02
80904	RUBIO, WENDY A	000078905	2,810.78
80712	VAZQUEZ, MARILU	000078906	1,681.06
33222	WALLACE, ELIZABETH A	000078907	2,163.83
28975	WEBB, MARCY R	000078908	1,520.02
5364	CROSS, ROBERT R	000078909	3,916.33
80929	MASSICOTT, MORLON R	000078910	2,226.86
3134	BROWN, JAMES J	000078911	3,024.47
4573	COLLINS, JEFFREY S	000078912	4,015.32
15381	FEICKERT, KEITH K	000078913	2,120.98
81015	GARCIA, CORNELIO J	000078914	2,314.44
9588	GEORGE, JOEL R	000078915	2,541.29
80708	HU, JENNIFER	000078916	1,919.58
23114	PASALLO, JESUS M	000078917	2,985.86
80880	ROBLES, DANIEL	000078918	2,334.72
32240	TRIBER, WILLIAM G	000078919	3,275.72
81	AGBODIKE, LORI C	000078920	2,407.85
81130	BROWN, ERIKA T	000078921	1,495.55
81184	CARDOZA, LESLIE B	000078922	1,515.71
9901	GONZALES, FRANCES B	000078923	646.84
80758	HERNANDEZ, NOE	000078924	1,320.44
81182	LEON, BRIANNA I	000078925	1,527.94
81146	TIJERINA, LILIANA A	000078926	1,266.01
80755	TRUJILLO, MARIBEL	000078927	2,041.73
2014	BERROTERAN, CONNIE	000078928	1,687.17
81018	CHILDS, TRISHA R	000078929	1,446.55
32085	JUARES, CHRISTINE J	000078930	2,028.20
81135	MCDUGALL, KELLI S	000078931	1,362.52
80808	MONCADA, VICTORIA L	000078932	1,794.84
81183	VALDOVINOS, ALMA L	000078933	1,256.62
12041	HILARIO, LUIS M	000078934	2,301.29
19448	MATTHEWS, SHERI L	000078935	600.19
20700	NAJERA, DIANE M	000078936	909.27
25299	RAMOS HERNANDEZ, THERESA A	000078937	2,352.53
81136	WILLIAMS, DEVON	000078938	3,163.29
81144	KMIECIK, DAVID L	000078939	1,513.85



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EMP #	NAME	CHK #	NET PAY
80678	SALAZAR, ALEXANDER	000078940	1,565.11
81113	AGUILAR-PEREZ, JESUS	000078941	1,634.19
778	ARIAS, AGUSTIN	000078942	4,807.58
772	ARIAS, SERGIO	000078943	3,884.72
1058	BAILEY, JOSEPH L	000078944	2,744.30
1062	BAILEY, SANDRA F	000078945	1,422.33
2092	BLACK, JASON P	000078946	2,527.81
29456	BROWN, JAZMIN	000078947	3,378.64
80990	BYRON, JEREMY D	000078948	2,192.48
3683	CALDERON, MAURICIO T	000078949	3,822.92
80655	CARRILLO, JULIO C	000078950	3,307.72
4235	CHASE, LEAH R	000078951	4,214.05
4305	CHISHOLM, ALLEN W	000078952	4,369.95
81189	CORDOVA, ANDREW G	000078953	1,914.27
32954	COUSINS, MARISA	000078954	4,007.49
80852	COVELL, STEPHANIE O	000078955	3,047.51
80831	CUEVAS MEJIA, BRENDA	000078956	2,672.54
80819	DE LA MORA, FRANCISCO T	000078957	2,908.41
6417	DILLARD, BRYAN D	000078958	3,385.13
81134	DOMINGUEZ, CLAUDIA	000078959	1,740.69
6697	DUGAN, ROBERT W	000078960	4,268.11
80777	ESPINOZA, RAMIRO	000078961	3,148.26
80850	FONSECA, DAVID C	000078962	2,854.06
80738	GADDIS, SCOTT V	000078963	3,326.42
80992	GARCIA, ANGEL A	000078964	4,010.23
9496	GARCIA, DAVID F	000078965	3,756.44
9563	GARZA, DAVID	000078966	327.42
81154	GONZALEZ, RAMON E	000078967	2,073.61
10457	GUERRA, BRIAN D	000078968	4,690.96
81140	HEISLER, STEVEN J	000078969	3,022.32
81035	HERNANDEZ, JASMIN	000078970	591.40
80940	HERNANDEZ, JASMINE	000078971	3,567.50
15651	HORTON, KAYLA R	000078972	2,919.69
14927	JONES, NOLAN B	000078973	3,185.15
15005	JUSTICE, ALEXANDER R	000078974	2,451.70
15556	JUSTICE, CANDACE M	000078975	2,090.78
80764	KROMER, KEVIN C	000078976	3,298.76
15983	LAMAR, DAVID S	000078977	829.73
80993	LARIN, JENNALIZ G	000078978	2,588.62
18858	MAGALLON, VINCENT A	000078979	4,733.74
18864	MAGANA, DAVID A	000078980	5,208.53
19085	MARTIN, KEVIN M	000078981	5,208.37
81112	MARTINEZ, BLAKE A	000078982	2,481.94
81042	MARTINEZ, YOBANIE D	000078983	2,873.34
19426	MARTINEZ GUALAJARA, MARIA A	000078984	2,119.36
80737	MENDOZA, RUDY A	000078985	4,240.52
80818	MOLINA, DANIEL N	000078986	2,776.43
20232	MOLINA, GABRIEL R	000078987	4,175.39
20326	MORGAN, SCOTT A	000078988	3,843.39
20976	NEWTON, TARA B	000078989	3,135.03
22085	OLIVER, DEBORAH R	000078990	1,409.60
23489	PENA, STEPHEN A	000078991	2,917.12
80749	PERALTA, SERGIO	000078992	3,106.53



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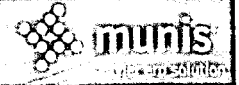
EMP #	NAME	CHK #	NET PAY
24480	POWELL, MARK L	000078993	3,548.44
80759	PREBLE, JANELL N	000078994	1,903.62
80798	RAMIREZ, OSCAR	000078995	3,060.05
80714	RENNER, ELIZABETH A	000078996	3,567.49
25915	RESENDIZ, MELISSA	000078997	4,173.22
26077	REYNA, JOHN B	000078998	3,394.43
81012	RIOS GARCIA, ARTURO	000078999	3,046.18
81060	ROCHA, JARED D	000079000	2,291.51
4074	RODRIGUEZ, BRENDA J	000079001	2,257.88
80742	ROULEAU, KAMILLE L	000079002	2,057.35
81041	RUIZ, LUIS A	000079003	2,568.43
81011	SCHERRER, JARED W	000079004	2,780.90
80926	SMITH, HEATHER D	000079005	3,811.16
30446	STRONG, HENRY L	000079006	2,786.42
30468	SUTTON, DEIDRA L	000079007	9,270.00
31108	TERRONES, MARY L	000079008	618.06
81200	TOYAMA, ALYSSA S	000079009	770.99
81114	VELAZQUEZ, MANUEL	000079010	2,945.57
34270	WHITE, ANDREW S	000079011	3,565.45
35316	XIONG, TIMOTHY T	000079012	2,863.06
81150	ACKERT, ANNABELLE F	000079013	2,811.78
80659	BALDWIN, COLBY B	000079014	4,648.00
2234	BOEKEN, DAVID I	000079015	7,042.71
81048	CANNON, NIKOLAS W	000079016	4,228.73
5371	CROWELL, KEVIN R	000079017	6,741.42
80987	FALLON, BRIAN M	000079018	5,748.56
8001	FARAH, LOUIS C	000079019	5,361.83
81147	GODOY, YULIA Y	000079020	2,022.44
80790	GREENE, SHANE M	000079021	4,368.86
11861	HERRERA, GREGORY G	000079022	3,280.49
14988	JURE, GUS A	000079023	4,140.09
16181	LARSON, JOEL A	000079024	3,860.41
16331	LEE, CODY A	000079025	10,474.20
81047	LIND-WHITE, LUCAS A	000079026	3,707.12
19195	MARTINEZ, CHRISTOPHER D	000079027	2,831.89
20931	NESBY, EVAN R	000079028	2,739.57
22003	NESBY, WENDY M	000079029	2,337.49
21868	OCHOA, JAKE R	000079030	3,483.58
22012	OGAN, TRENT A	000079031	6,247.94
81149	PICKLES, JORDAN A	000079032	2,855.53
81046	ROHDE, AIDAN D	000079033	4,946.04
80948	ROTH, COLIN A	000079034	2,462.51
80748	RUIZ, JUAN S	000079035	3,447.30
27499	SADECKI, IAN D	000079036	4,060.61
28898	SHAY, KEVIN C	000079037	6,505.62
29876	SMITH, SCOTT W	000079038	6,644.05
30368	STEFFENS, WILLIAM J	000079039	4,369.62
80788	WEST, RICHARD W	000079040	5,492.47
80789	WIMMEL, NICHOLAS M	000079041	9,490.51
8301	FERNBAUGH, RICHARD L	000079042	2,615.11
81103	TRUJILLO, JAIME	000079043	1,928.23
80903	WILKS, JULIE A	000079044	1,519.81
34366	WILKS, LAWRENCE	000079045	327.93



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EMP #	NAME	CHK #	NET PAY
81038	WILKS, WAYNE E	000079046	2,536.60
81089	DUBEY, DONALD G	000079047	2,972.00
81020	GARAY, RICARDO	000079048	1,807.38
81056	KIETZMAN, KRISTA T	000079049	1,907.93
15553	KOUGL, JACOB M	000079050	2,571.64
81141	MOCTEZUMA SALINAS, LUIS A	000079051	2,299.04
22354	O'NEIL, SEAN P	000079052	2,932.34
80877	OLGUIN, GUILLERMO	000079053	2,503.76
81061	PINA DIAZ, MAXIMILIANO	000079054	1,540.60
81064	PORTER, ANDREW W	000079055	1,670.28
81037	CARRASCO, SHANNON D	000079056	1,662.47
80697	DICKERSON, ROBIN S	000079057	4,285.96
6409	DIERLING, CRAIG R	000079058	4,798.69
81127	DONNELLY, KATELYN N	000079059	1,931.29
8942	FUENTES, JOHN F	000079060	2,287.85
81186	GONZALEZ, JUAN G	000079061	2,064.44
16282	LEARD, JOSHUA J	000079062	3,433.83
19759	MEYER, STEFFEN B	000079063	4,486.91
81196	SOLORIO, ROQUE D	000079064	1,137.21
81003	GARCIA ARROYO, ADMIR A	000079065	1,356.27
16376	LEMUS, ERNESTO	000079066	2,765.45
16765	LOPEZ, GUSTAVO	000079067	2,508.43
20322	MORENO, JUAN C	000079068	2,889.13
29080	SILVA, CHRIS	000079069	2,568.37
2025	VEGA, SHANDON A	000079070	1,724.87
34379	WILLIAMS, RICKY T	000079071	2,432.66
80959	ZAZUETA, JOSEPH M	000079072	1,524.04
298	ALVARADO MARTINEZ, KEVIN E	000079073	2,299.24
80883	ARAMBURO VALDEZ, MARTIN	000079074	2,792.95
759	ARRIAGA, VICENTE A	000079075	3,315.53
2077	BILLIPS, JASON T	000079076	2,139.15
4256	CHAVEZ OROZCO, SAUL	000079077	2,331.05
4705	CONCHA, MAUREEN D	000079078	1,954.78
6338	DIAZ, ALBERTO	000079079	3,816.93
6675	DRAKE, DANA G	000079080	2,490.97
81109	EICHEVERRIA, SELENE P	000079081	949.84
11870	HERRERA, SHEA C	000079082	2,325.25
12060	HILL, CHRISTOPHER D	000079083	2,349.74
15554	KOURAKOS, MARTIN A	000079084	2,338.76
81066	LOEHR, ROD M	000079085	2,447.12
80924	LUDDEN, OLIVER D	000079086	2,038.68
16905	LUTHER, MICHAEL W	000079087	4,736.04
81171	MARQUEZ, IRENE P	000079088	1,829.70
80779	MARTINEZ, JOE	000079089	2,524.49
19460	MAURICE, CALE A	000079090	2,396.38
23078	PARKER, TANNER A	000079091	2,160.49
23881	PEZQUEDA VELAZQUEZ, LUIS F	000079092	1,465.85
80893	PRITCHETT, CHRISTOPHER S	000079093	2,056.99
81069	RANGEL, MICHAEL A	000079094	2,048.96
24430	RAY, ROSALINDA	000079095	448.73
26890	RUBIO, GREG A	000079096	2,559.88
27092	RUPE, JASON T	000079097	2,016.09
27177	RYAN, SHAUN R	000079098	3,753.57



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EMP #	NAME	CHK #	NET PAY
27883	SALAZAR OLIVA, SAUL A	000079099	2,370.36
27693	SANTIAGO, BALDOMERO M	000079100	2,745.60
28070	SCHAAR, BEARET H	000079101	3,125.06
30294	STANDIFORD, JARED W	000079102	2,154.31
30448	STRICKLIN, ROBERT W	000079103	2,776.29
81065	VALDEZ, ALEJANDRA	000079104	731.12
32593	VALDEZ, JOSE A	000079105	2,655.41
80690	WORTHLEY, KRISTIN E	000079106	3,263.98
35974	ZAZUETA, RUDY M	000079107	2,796.06
80966	CARDOZA-SALAZAR, MIGUEL	000079108	1,685.36
4088	CARMONA, ABRAHAM B	000079109	2,167.65
80889	CARRASCO, RICHARD	000079110	2,571.03
80782	CHON, DONG HYUN	000079111	4,116.17
81043	DEPERONI, BRANDON J	000079112	1,460.90
8670	FOX, BRYAN J	000079113	2,043.90
81194	GUERRERO ZARATE, JHONY	000079114	1,794.61
11732	HERNANDEZ, ANDREW R	000079115	3,718.76
80998	HERRERA, CESAR	000079116	2,227.12
1515	JIMENEZ, ANGELICA	000079117	1,916.65
20308	LEON MOORE, JULIE A	000079118	2,588.95
16769	LOPEZ, LUIS E	000079119	4,034.02
19082	MARRS, DORIN J	000079120	3,509.91
25251	RAMIREZ, LEO B	000079121	2,838.41
80814	RAMOS, SALVADOR	000079122	2,310.60
80729	SAGPANG, MASON K	000079123	2,294.41
30399	STEVENS, BRIAN R	000079124	2,926.19
33223	WALLACE, MICHAEL W	000079125	2,404.65
80797	WEBB, CALEB B	000079126	3,177.98
81084	WESSEL, SADIE R	000079127	1,997.20
35663	ZARKOVACSKI, TODD D	000079128	2,958.30
304	ALMADA, PETER L	000079129	3,437.69
81034	ARAUJO, JORGE	000079130	2,318.59
80967	ARGANDA, DOMINIC C	000079131	1,772.95
80918	AVILA, RAEANNE E	000079132	1,828.69
80901	BARRAGAN, JONATHAN	000079133	1,649.75
80730	BARRIENTOS, FELIX S	000079134	2,276.01
1829	BEDOLLA, ZESAR	000079135	2,449.76
81024	BRAY, STANLEY R	000079136	1,891.76
3682	CALDERA-TOLEDO, JOCI S	000079137	2,787.71
4501	CLARK, STEVEN J	000079138	2,607.54
80879	DELFIN, JESUS D	000079139	124.02
81125	ERDMANN, LINDSAY J	000079140	2,144.22
81025	GARCIA, JESUS M	000079141	602.46
80716	GRIFFIN, ARON L	000079142	1,810.98
81073	HILL, BENJAMIN J	000079143	1,966.79
81157	JUARES, CARLOS	000079144	1,323.89
16404	LEWIS, CHAD E	000079145	1,984.64
80757	LOPEZ, GUSTAVO R	000079146	1,998.65
18867	MAGERS, MATHEW M	000079147	1,711.35
80810	NOGALEZ, ALEXANDER S	000079148	2,275.80
23035	PANTOJA, SEFERINO	000079149	1,883.78
23487	PENA, EDWARD G	000079150	2,625.13
23558	PEREZ RODRIGUEZ, RAUL	000079151	1,709.62



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EMP #	NAME	CHK #	NET PAY
24465	PORTER, CLINT R	000079152	3,046.92
24994	QUINLAN, KEITH A	000079153	3,766.01
25254	RAMIREZ, FILIBERTO	000079154	2,440.89
28471	SEGURA, AMADEO B	000079155	2,307.02
80976	SINGH, MANJINDER	000079156	2,205.49
30092	SOLIS, EDGAR	000079157	2,268.22
30465	SUMARYADI, KONANG A	000079158	2,810.71
30808	TAMAYO, EDUARDO J	000079159	1,936.57
81016	TORRES, JOSUE C	000079160	1,662.85
80715	TORRES ARAMBULA, RICARDO L	000079161	1,251.91
81044	VENTURA ALVAREZ, LUIS R	000079162	2,057.79
80848	VILLA, ARTURO	000079163	591.40
36235	ZUCKER, DANIEL S	000079164	1,836.94
80846	AMIOT, ALEXANDER W	000079165	1,337.77
81019	FLORES, DIEGO V	000079166	2,192.86
8564	FLOYD, CHRISTOPHER L	000079167	2,667.90
80698	MEJIA, JOHN	000079168	2,799.83
19731	MERCER, JAMES R	000079169	2,010.10
29901	SMITH, WILLIAM T	000079170	2,381.73
730	APOLINARIO, AMABELLE A	000079171	2,910.10
9501	GARCIA, GABRIEL A	000079172	5,069.89
80938	HALE, SAMANTHA D	000079173	1,583.97
20323	MORGAN-GREENE, DANIELLE R	000079174	2,221.20
4199	TAPORCO, ZITLALI	000079175	2,372.22
80739	WEBB, JOHN B	000079176	2,016.42
5315	COY, KIMBERLY M	000079177	834.04
81156	FLORES, BRANDON A	000079178	1,446.61
81122	GASCA, JESSE L	000079179	1,536.23
80984	GOMEZ MELGAR, VERONICA A	000079180	1,205.40
81198	INIGUEZ, ABRAHAM	000079181	1,508.56
26395	RIGGS, ALICE C	000079182	1,291.82
30769	TABIN, ANGELITO P	000079183	2,951.79
81133	VILLANUEVA, CHRISTIAN R	000079184	1,538.96
3973	CANNADAY, SETH A	000079185	3,337.80
7080	ELIZALDE, ADAN I	000079186	1,971.71
80770	ENGLER, STEPHEN P	000079187	2,058.86
80718	FORBES, KATHLEEN R	000079188	1,530.57
81179	HERNANDEZ, JUAN H	000079189	2,044.13
14926	JONES, JACOB L	000079190	2,433.13
80663	KEEBLER, MICHAEL J	000079191	2,822.57
81014	NELSON, JASON R	000079192	2,718.09
80706	VAN DYKE, ANDREW M	000079193	3,773.85
34352	WHITHAM, PATRICK S	000079194	2,541.49
81124	WOOLEY, ROBERT L	000079195	3,462.77
81082	AGUAYO, ASHLIN B	000079196	492.44
80950	AGUAYO, KYLIE N	000079197	336.48
80829	AGUIRRE NAVARRO, YUTZEN A	000079198	604.85
81166	AHEDO, JORDYN D	000079199	724.84
80939	ALATORRE, GISELLE	000079200	273.58
80920	ALLAN, ANDIE I	000079201	62.53
80878	APOLINARIO, THOMAS JOSHUA A	000079202	489.06
81006	BARBER, JARED	000079203	574.94
81193	BARRON, AUBREY F	000079204	504.72



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EMP #	NAME	CHK #	NET PAY
80832	BARRON, SHAE A	000079205	1,347.26
81167	BATISTA FALCON, WENDY N	000079206	724.83
2024	BERRYMAN, ALEXA R	000079207	93.80
81058	BLANTON, GARRETT J	000079208	453.36
81192	CARMONA-VILLANUEVA, GISELLE	000079209	700.72
81087	CARRILLO, CYNTHIA A	000079210	679.19
81172	CENTINO, ANGEL C	000079211	484.63
80840	CHASE, KATHERINE K	000079212	353.31
81001	CHAVES, DEREK	000079213	645.41
80913	COGAN, MARLEY K	000079214	1,335.99
80813	CORE, MADDISON	000079215	300.40
80778	DAVIS, AVA I	000079216	683.52
6145	DAWSON, CHAD K	000079217	2,524.84
81104	DELANEY, TODD O	000079218	884.64
80934	DELGADO FLORES, GUSTAVO D	000079219	866.37
81111	ESCOBEDO, MICHAEL A	000079220	421.38
80726	FOX, JENNIFER K	000079221	499.34
80752	FRANCISCO, JAMES M	000079222	408.67
81162	GAITAN, ANTHONY D	000079223	395.78
9514	GARCIA, REGINA D	000079224	282.72
81072	GARCIA NAVARRO, LUIS F	000079225	761.39
81177	GAUL, CALLIE A	000079226	816.22
81083	GAVILANES, SELENA A	000079227	519.81
80766	GONZALES, RAYA J	000079228	751.71
9881	GONZALEZ, IVAN	000079229	367.38
81191	GONZALEZ CERVANTES, REBECA E	000079230	269.19
81076	GUERRERO-OLVERA, JORGE	000079231	156.33
81093	HARBOUR, PAYTON R	000079232	467.28
81199	HEREID, JAY D	000079233	33.38
80671	HERNANDEZ, MANUEL J	000079234	693.08
81086	HERNANDEZ BALLESTEROS, EVELYN	000079235	775.68
80943	HIERHOLZER, PIPER J	000079236	584.38
80942	HILARIO, GRACIE A	000079237	612.47
80795	HILL, KAREN D	000079238	280.21
12483	HORTON, ELIAS R	000079239	447.38
81174	HOUSE, LOGAN C	000079240	132.88
81094	HUIZAR, GABRIELA V	000079241	267.01
81126	HUMPHREY, ASHANTI C	000079242	1,266.84
81163	JARQUIN, JONATHAN	000079243	677.07
80946	JIMENEZ ZEPEDA, BRYAN	000079244	634.19
81118	JIMENEZ ZEPEDA, ERIC	000079245	554.97
81159	KILLGORE, SADIE R	000079246	608.69
25252	KINARD, JOHANNA M	000079247	2,256.86
81075	KINARD, NOAH M	000079248	132.88
80968	KOFF, MADISON	000079249	264.51
81081	KOFF, MATTHEW A	000079250	340.02
16173	LARA, GABRIEL A	000079251	1,373.58
80841	LOPEZ, ALMA D	000079252	1,875.43
81185	LOPEZ, ANTHONY R	000079253	738.01
81181	LOPEZ DAVILA, ANGELINE	000079254	710.78
81169	MAGLAYA, BAILEY R	000079255	398.64
81188	MARTINSON, IWA L	000079256	639.62
81071	MELGOZA-AGUILAR, HUMBERTO	000079257	527.62



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EMP #	NAME	CHK #	NET PAY
19811	MINDORO, JAMES C	000079258	18,825.93
80937	MOOREHEAD, SARIYAH C	000079259	734.05
80672	NAVARRO, KASSANDRA	000079260	744.59
80989	NAVARRO, VICENTE A	000079261	226.68
81165	NAVARRO TOLEDO, CHANINA-ANI	000079262	523.70
81187	NEGRETE-SALDANA, HERNAN	000079263	679.19
20885	NELSON, KATHLEEN E	000079264	105.99
20952	NETTLETON, DEBORAH A	000079265	211.98
80765	ORTIZ, SOPHIA	000079266	341.67
81176	ORTIZ-ARZATE, LEAH M	000079267	792.25
81088	OSORIO, MANUEL A	000079268	570.04
23011	PADUA, BERNARDO J	000079269	574.86
81092	PERRY, KIM N	000079270	156.33
80892	PONSOR, KURT C	000079271	359.32
81117	QUEZADA, AARON Z	000079272	398.64
81005	QUINTANAR, JOHAN	000079273	383.84
80973	READ, DONNA	000079274	666.51
80844	REAGAN, JULIAN A	000079275	559.05
26956	RUIZ, STEVEN A	000079276	536.42
80843	SALCEDO, JOSIAH ANTONIE G	000079277	537.73
29448	SLAVENS, SUZANNE G	000079278	2,125.80
81121	SMITH, NINA M	000079279	33.38
81080	SOLORIO, VAELYN R	000079280	351.75
81152	SPANGLER, LANEY R	000079281	437.42
30411	STEWART, DONNA C	000079282	86.14
81129	STITH-ROBINSON, JOI	000079283	437.72
81095	STITH-ROBINSON, JOSEPH O	000079284	229.47
81096	STITH-ROBINSON, JOSEPHINE O	000079285	496.48
81101	SUMARYADI, DIEGO R	000079286	676.39
81002	TAPORCO, RIZAL-JACOB T	000079287	91.66
80930	THORNTON, ELENA	000079288	547.15
81074	TORRES, ANGEL G	000079289	658.12
81173	TORRES, JOSE J	000079290	441.64
81168	TORRES, KINGSTON R	000079291	336.11
81032	TORRES, VERONICA C	000079292	46.90
81107	TOWNSEND, KYNDALL L	000079293	662.28
80802	VALDEZ-WALLACE, HANNAH	000079294	2,509.28
80910	VARGO, MICHELLE A	000079295	456.82
81180	VELA, ARIANNA D	000079296	519.81
80956	VON PROTZ, ADLER	000079297	33.38
81120	WARREN, ELIZABETH	000079298	1,240.05
81102	WOLFE, MILA R	000079299	171.96
81105	WOODWORTH, FINN T	000079300	627.43
35970	ZAVALA, ANDREW J	000079301	1,759.31
81160	ZERMENO, ASHLEY L	000079302	140.70
80784	ARREDONDO, CRISTIAN	000079303	595.74
80822	BUENO, ERIC	000079304	1,631.33
3694	CALDERON, FERNANDO L	000079305	1,420.25
80885	CHAVES, JESSE L	000079306	1,722.97
5860	DAVENPORT, NICHOLAS M	000079307	1,772.90
80999	EVANGELISTA, ADRIAN	000079308	427.10
8067	FAST, SAMUEL N	000079309	1,754.95
11477	HAYES, AUSTIN J	000079310	1,834.54



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EMP #	NAME	CHK #	NET PAY
16177	LARA, DANIEL	000079311	2,805.35
80785	MARTINEZ, BUCKY D	000079312	2,021.93
80975	MCCONNAUGHEY, KEVIN D	000079313	612.05
20256	MONREAL, RAMIRO JESUS G	000079314	2,181.32
20329	MORLAN, CHRISTOPHER R	000079315	2,040.54
81099	QUEZADA, PABLO J	000079316	1,369.56
25255	RAMIREZ, CHRISTINA	000079317	1,945.15
740	ARAUJO, KARINA D	000079318	2,004.34
31898	OVALLE, CHANEL L	000079319	2,377.28
80945	BOMBARD, THERESA J	000079320	1,852.63
81098	CEJA, CECILIA S	000079321	1,948.16
81137	CERNA, ALEJANDRA B	000079322	2,553.19
80909	GEE, KRISTINA	000079323	1,325.71
30413	STONES, GREGORY S	000079324	3,527.60
33815	WEIGEL, CHERRIDAH A	000079325	2,365.52
80816	MORENO, MARISELA F	000079326	2,036.74
80952	VALDEZ, ARTHUR A	000079327	3,196.05
80740	WYATT, MATTHEW J	000079328	3,666.71
197	AGUILAR, JUSTIN D	000079329	8,658.18
299	ALLEN, ALVIN J	000079330	4,329.91
2466	BORDER, TRAVIS R	000079331	5,304.86
2692	BRADY, SCOTT C	000079332	5,653.70
3927	CAMPO, DAVID M	000079333	4,201.64
80870	CERVANTES, HUGO I	000079334	5,818.10
80882	ESKELSON, MICHAEL S	000079335	3,767.66
8676	FOX, JESSICA R	000079336	1,723.87
10288	GROSSBERG, JASON A	000079337	2,566.83
15552	KOPYDLOWSKI, STEVEN A	000079338	4,276.18
18875	MAIN, JENNIFER L	000079339	4,673.79
81062	MURPHY, PAUL E	000079340	3,263.28
80781	PHELAN, AUGUSTUS M	000079341	7,842.33
26733	RODRIGUEZ, ISAAC J	000079342	4,068.40
80866	STEIN, AARON A	000079343	5,234.49
32109	TOSH, SHAWN D	000079344	5,106.57
80744	VALLE, STEVEN A	000079345	3,689.57
81153	WILKINSON, DAVID M	000079346	4,519.05
35047	WOOTEN, JEFFREY J	000079347	2,713.26
16777	LOPEZ, JOSE L	000079348	2,370.74
24424	PONCE, RAFAEL	000079349	1,705.17
81063	BAINER, JORDAN C	000079350	1,566.12
81027	BENTLE, DIANA MARIA	000079351	2,217.35
2141	BLEYL, SARAH J	000079352	4,249.67
80957	DIAZ, GIANNA M	000079353	1,816.76
6955	DURKEE MILLER, SARAH J	000079354	720.79
80859	FARIAS, THEODORE K	000079355	2,216.99
9559	FOSTER, SIERRA B	000079356	1,317.77
8757	FRAZIAN, RACHELL E	000079357	1,713.48
81197	GUTIERREZ ORR, PATRICIA	000079358	684.73
11703	HEDRICK, SANDRA	000079359	642.23
80979	HIERHOLZER, AUBREY T	000079360	1,450.22
80884	HOMSHER, BRITTNEY M	000079361	1,918.84
15240	KEEN, HURBERT D	000079362	2,421.82
80746	LAUFER-GUSLAND, ANNE Y	000079363	636.96



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16792	LOVATO, VANESSA A	000079364	761.70
81078	ORTA-PINA, CLAUDIA C	000079365	591.40
23101	PARKER, MARIA E	000079366	818.34
81178	ROCKWOOD, OLIVIA B	000079367	234.50
80969	ROSSOL, ERINN	000079368	554.38
32132	TOWNSEND, CHRISTINA M	000079369	594.06
81077	VELEZ, LITZY G	000079370	593.10
81161	WIANT, KAITLYN Z	000079371	234.50
81026	YEATES, JENNA R	000079372	1,562.23

Total Deposits: 486

1,081,996.75

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