

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

MEETING DATE: 10/7/2025

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>08/25/25-08/29/25</u>	Accounts Payable	<u>\$4,131,369.46</u>
<u>09/01/25-09/05/25</u>	Accounts Payable	<u>\$488,094.17</u>
<u>09/08/25-09/12/25</u>	Accounts Payable	<u>\$597,781.34</u>
<u> </u>	Accounts Payable	<u> </u>
<u> </u>	Accounts Payable	<u> </u>
<u> </u>	Accounts Payable	<u> </u>
<u> </u>	Accounts Payable	<u> </u>
<u> </u>	Accounts Payable	<u> </u>
<u>8/29/2025</u>	Payroll	<u>\$2,021,690.01</u>
<u>9/12/2025</u>	Payroll	<u>\$2,269,453.69</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
2094	08/25/2025	WIRE	000381 U S BANK CM9690	204,534.38			
2095	08/25/2025	WIRE	000381 U S BANK CM9690	115,783.68			
2096	08/25/2025	WIRE	000606 NORTHERN CA POWER AGENCY	1,343,314.00			
2097	08/25/2025	WIRE	000381 U S BANK CM9690	537,067.49			
2100	08/29/2025	WIRE	000479 CITY OF LOMPOC - D&M RIMB	4,907.73			
2101	08/29/2025	WIRE	009511 ICMA	41,888.15			
2102	08/29/2025	WIRE	009512 Internal Revenue Service	202,046.11			
2103	08/29/2025	WIRE	000208 STATE OF CALIFORNIA EMPLO	67,295.18			
6155	08/29/2025	EFT	003002 BENEFIT & RISK MANAGEMENT		538,395.66		08/29/2025
6156	08/29/2025	EFT	000306 GIBBS INTERNATIONAL INC		17,436.35		08/29/2025
6157	08/29/2025	EFT	000404 J B DEWAR INC		11,138.54		08/29/2025
6158	08/29/2025	EFT	000784 S M TIRE INC		6,469.35		08/29/2025
6159	08/29/2025	EFT	001857 SecurePRO, Inc.		18,911.36		08/29/2025
6160	08/29/2025	EFT	000480 WORKERS COMPENSATION ADMI		21,707.20		08/29/2025
379484	08/28/2025	PRINTED	000294 AMERICAN INDUSTRIAL PIPE	838.46			
379485	08/28/2025	PRINTED	001019 BETHEL ENGINEERING	25,012.50			
379486	08/28/2025	PRINTED	000479 CITY OF LOMPOC - US BANK	53,513.62			
379487	08/28/2025	PRINTED	000139 CRH CALIFORNIA WATER INC	38.80			
379488	08/28/2025	PRINTED	003018 EKI Environment & Water,	6,112.28			
379489	08/28/2025	PRINTED	000266 FLO-SYSTEMS INC	31,028.05			
379490	08/28/2025	PRINTED	003109 GENERAL PACIFIC INC	5,074.27			
379491	08/28/2025	PRINTED	003116 GRISWOLD INDUSTRIES	17,359.90			
379492	08/28/2025	PRINTED	001775 HB Digital	4,995.64			
379493	08/28/2025	PRINTED	002361 MC Engineering, Inc.	1,589.00			
379494	08/28/2025	PRINTED	003007 MCKENNA ENVIRONMENTAL, IN	3,050.00			
379495	08/28/2025	PRINTED	009994 Rachell Frazian	13.05			
379496	08/28/2025	PRINTED	009996 Gilbert DeLamora	130.00			
379497	08/28/2025	PRINTED	009996 PATRICIA S PALMA-LOPEZ	108.91			
379498	08/28/2025	PRINTED	003067 PRE CON INDUSTRIES, INC.	23,177.88			
379499	08/28/2025	PRINTED	000777 SANTA BARBARA COUNTY PUBL	94,096.00			
379500	08/28/2025	PRINTED	000862 SECURITAS TECHNOLOGY CORP	407.49			
379501	08/28/2025	PRINTED	003146 Sof Surfaces Inc.	79,437.62			
379502	08/28/2025	PRINTED	000842 STATEWIDE TRAFFIC SAFETY	4,291.42			
379503	08/28/2025	PRINTED	000298 THRYV, INC.	199.00			
379504	08/28/2025	PRINTED	000937 V W R INTERNATIONAL INC	322.81			
379505	08/28/2025	PRINTED	000908 VEOLIA WATER TECHNOLOGIES	13,223.13			
379506	08/28/2025	PRINTED	000741 BLAKE E LEITING AKA RIECK	460.88			
379507	08/29/2025	PRINTED	002661 ABSOLUTE BEST WATER LLC	220.00			
379508	08/29/2025	PRINTED	000110 ALEXANDER CLARK PRINTING	3,872.35			
379509	08/29/2025	PRINTED	000123 ALLIANT INSURANCE SERVICE	5,634.00			
379510	08/29/2025	PRINTED	000294 AMERICAN INDUSTRIAL PIPE	1,264.22			
379511	08/29/2025	PRINTED	001042 BAKER & TAYLOR	1,787.51			
379512	08/29/2025	PRINTED	000971 BANC OF AMERICA	37,333.89			
379513	08/29/2025	PRINTED	003023 BELLA VISTA INVESTIGATIVE	4,600.00			
379514	08/29/2025	PRINTED	001019 BETHEL ENGINEERING	2,640.00			
379515	08/29/2025	PRINTED	001022 BIDDLE CONSULTING GROUP I	1,606.00			
379516	08/29/2025	PRINTED	001031 BODYWORKS EQUIPMENT INC	3,598.72			
379517	08/29/2025	PRINTED	001037 SKOV AUTO PARTS INC	2,798.99			
379518	08/29/2025	PRINTED	002869 Bulldog Domestic Supply	108.74			
379519	08/29/2025	PRINTED	001352 STATE OF CALIFORNIA	479.00			
379520	08/29/2025	PRINTED	000917 CALPORTLAND CONSTRUCTION	987.65			
379521	08/29/2025	PRINTED	000054 CARRS BOOTS & WESTERN WEA	200.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
379522	08/29/2025	PRINTED	002482 FRESNO TRUCK CENTER	189.62			
379523	08/29/2025	PRINTED	000479 CITY OF LOMPOC - US BANK	126,050.39			
379524	08/29/2025	PRINTED	000090 CLEAN & COAT SYSTEMS	70.58			
379525	08/29/2025	PRINTED	001487 Clean Harbors Environment	29,687.75			
379526	08/29/2025	PRINTED	001801 FINANCIAL CREDIT NETWORK,	1,245.46			
379527	08/29/2025	PRINTED	009504 COFFEE FUND - CITY HALL	161.25			
379528	08/29/2025	PRINTED	009505 ANGELICA JIMENEZ	17.50			
379529	08/29/2025	PRINTED	002920 PREMIUM PROCESSING	1,827.75			
379530	08/29/2025	PRINTED	000139 CRH CALIFORNIA WATER INC	30.90			
379531	08/29/2025	PRINTED	009514 EMPLOYMENT DEVELOPMENT DE	125.00			
379532	08/29/2025	PRINTED	000207 DEPOSIT TO (EDA) EMPLOYEE	152.50			
379533	08/29/2025	PRINTED	000209 ENGEL & GRAY INC	55,511.13			
379534	08/29/2025	PRINTED	000278 FRUIT GROWERS LABORATORY	1,451.00			
379535	08/29/2025	PRINTED	001639 Famcon Pipe & Supply	3,173.33			
379536	08/29/2025	PRINTED	002662 FIDELITY SECURITY LIFE IN	3,648.22			
379537	08/29/2025	PRINTED	000274 FRANCHISE TAX BOARD	697.28			
379538	08/29/2025	PRINTED	000296 FRONTIER	1,314.30			
379539	08/29/2025	PRINTED	000301 SPX dba GENFARE	8.80			
379540	08/29/2025	PRINTED	002908 GMES, LLC	1,484.77			
379541	08/29/2025	PRINTED	000341 HAAKER EQUIPMENT COMPANY	1,102.03			
379542	08/29/2025	PRINTED	000344 HACH COMPANY	5,731.99			
379543	08/29/2025	PRINTED	002997 Heritage Emergency Respon	1,180.00			
379544	08/29/2025	PRINTED	000371 HOUSE SANITARY SUPPLY	515.50			
379545	08/29/2025	PRINTED	002185 IAN SHARP	2,850.00			
379546	08/29/2025	PRINTED	000214 IDEXX DISTRIBUTION INC	3,679.17			
379547	08/29/2025	PRINTED	001383 HANKERING CORPORATION "IN	1,344.98			
379548	08/29/2025	PRINTED	008008 JASON CARTER	36.00			
379549	08/29/2025	PRINTED	008919 JOE LAZAER	60.00			
379550	08/29/2025	PRINTED	008002 KEITH MARSHALL	273.00			
379551	08/29/2025	PRINTED	002249 Kelly Spicers Inc.	122.36			
379552	08/29/2025	PRINTED	000457 LAWSON PRODUCTS INC	1,051.94			
379553	08/29/2025	PRINTED	000302 LHOIST NORTH AMERICA OF A	34,704.33			
379554	08/29/2025	PRINTED	002186 LINDE GAS & EQUIPMENT INC	53.58			
379555	08/29/2025	PRINTED	002630 LINKO TECHNOLOGY INC	3,178.47			
379556	08/29/2025	PRINTED	009503 COAST HILLS CREDIT UNION	27.50			
379557	08/29/2025	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	2,113.28			
379558	08/29/2025	PRINTED	002480 MARTIN MARIETTA MATERIALS	1,060.91			
379559	08/29/2025	PRINTED	008013 MARY WALSH	90.00			
379560	08/29/2025	PRINTED	000551 MID COAST GLASS	777.32			
379561	08/29/2025	PRINTED	001308 O'Reilly Auto Parts	225.44			
379562	08/29/2025	PRINTED	003120 OccuPrime P.C.	485.00			
379563	08/29/2025	VOID	009999 Vargas Jewelers	104.29			
379564	08/29/2025	PRINTED	009994 GABRIEL MOLINA	210.00			
379565	08/29/2025	PRINTED	009994 KEVIN KROMER	210.00			
379566	08/29/2025	PRINTED	009994 LEAH CHASE	500.00			
379567	08/29/2025	PRINTED	009994 LEAH CHASE	500.00			
379568	08/29/2025	PRINTED	009994 SERGIO ARTIAS	296.00			
379569	08/29/2025	PRINTED	009996 EKI ENVIROMENT & WATER IN	627.66			
379570	08/29/2025	PRINTED	009996 Ken Namvong	50.00			
379571	08/29/2025	PRINTED	003151 Pacific Star Chemical, LL	9,848.65			
379572	08/29/2025	PRINTED	000682 POWER MACHINERY CENTER	2,479.39			
379573	08/29/2025	PRINTED	000684 PREMIER WATER MANAGEMENT	125.00			



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379574	08/29/2025	PRINTED	000702 QUINN COMPANY	1,454.06			
379575	08/29/2025	PRINTED	001428 RICHARD T MCDONALD & CHRI	300.00			
379576	08/29/2025	PRINTED	003016 RAYNE DEALERSHIP CORPORAT	255.91			
379577	08/29/2025	PRINTED	001220 Roadrunner Management Ser	183,508.91			
379578	08/29/2025	PRINTED	002234 ROBERT HALF	1,610.00			
379579	08/29/2025	PRINTED	001853 SANTA MARIA CALIFORNIA NE	488.25			
379580	08/29/2025	PRINTED	009510 SB CO SHERIFFS DEPT	250.00			
379581	08/29/2025	PRINTED	001157 Scott Reardon	468.69			
379582	08/29/2025	PRINTED	002400 SOUSA TIRE SERVICE, LLC	634.38			
379583	08/29/2025	PRINTED	000841 STATE WATER RESOURCES CTR	80.00			
379584	08/29/2025	PRINTED	002084 SUMMIT ENVIRONMENTAL SERV	1,536.74			
379585	08/29/2025	PRINTED	000854 SUNSET AUTO CENTER INC	2,384.20			
379586	08/29/2025	PRINTED	000826 SOUTHERN CALIFORNIA GAS	8,951.86			
379587	08/29/2025	PRINTED	008032 THEODORE GERONIMO JACKSON	2,457.00			
379588	08/29/2025	PRINTED	000929 U S GEOLOGICAL SURVEY	31,477.50			
379589	08/29/2025	PRINTED	000678 U S POSTAL SERVICE LOMPOC	10,000.00			
379590	08/29/2025	PRINTED	000937 V W R INTERNATIONAL INC	702.98			
379591	08/29/2025	PRINTED	002096 THERON SMITH	944.36			
379592	08/29/2025	PRINTED	000964 WALLACE GROUP, a Californ	9,234.00			
379593	08/29/2025	PRINTED	002237 Waxie's Enterprises, LLC	1,336.12			
379594	08/29/2025	PRINTED	000985 WESCO DISTRIBUTION INC	998.33			
379595	08/29/2025	PRINTED	002863 AVNI ENTERPRISES INC.	1,538.84			
379596	08/29/2025	PRINTED	000741 BLAKE E LEITING AKA RIECK	315.00			
379597	08/29/2025	PRINTED	003141 WRIGHT, L'ESTRANGE & ERGA	680.00			
379598	08/29/2025	PRINTED	009996 ADAM JUSTINIANO	46.81			
379599	08/29/2025	PRINTED	009996 ADAM JUSTINIANO	16.06			
379600	08/29/2025	PRINTED	009996 ADRIENNE BETTY	9.80			
379601	08/29/2025	PRINTED	009996 BARTHOLOMEW WINN	126.89			
379602	08/29/2025	PRINTED	009996 BRETT YATES	131.44			
379603	08/29/2025	PRINTED	009996 CAROLE DECIERDO	26.93			
379604	08/29/2025	PRINTED	009996 DAVID PIEDRA	44.42			
379605	08/29/2025	PRINTED	009996 DEYLING J AGUILAR SOLANO	23.49			
379606	08/29/2025	PRINTED	009996 EILEEN COVARRUBIAS	144.67			
379607	08/29/2025	PRINTED	009996 ENRIQUE CARLIN	122.44			
379608	08/29/2025	PRINTED	009996 ERIC RAMIREZ	178.08			
379609	08/29/2025	PRINTED	009996 EZEQUIEL BARBA	230.47			
379610	08/29/2025	PRINTED	009996 FRANCOISE GOUTIERE CRANNE	537.61			
379611	08/29/2025	PRINTED	009996 FRANCOISE GOUTIERE CRANNE	223.62			
379612	08/29/2025	PRINTED	009996 GARY R WOLF FAMILY TRUST	72.80			
379613	08/29/2025	PRINTED	009996 IBRAHIM ASIAGODO	130.00			
379614	08/29/2025	PRINTED	009996 JAGADEESH BATANA	35.30			
379615	08/29/2025	PRINTED	009996 JAVIER MORALES	20.42			
379616	08/29/2025	PRINTED	009996 JAZMIN GUERRA-LOPEZ	23.14			
379617	08/29/2025	PRINTED	009996 JEVIE QUEBRAL	90.29			
379618	08/29/2025	PRINTED	009996 JOSE RAMIREZ	67.20			
379619	08/29/2025	PRINTED	009996 KRISTEN THOMASSON	56.68			
379620	08/29/2025	PRINTED	009996 LISA DURAN	294.10			
379621	08/29/2025	PRINTED	009996 LUIS RAMIREZ	5.72			
379622	08/29/2025	PRINTED	009996 MARIA CONTRERAS	74.17			
379623	08/29/2025	PRINTED	009996 MARZULLO CONSTRUCTION INC	167.73			
379624	08/29/2025	PRINTED	009996 MICHAEL LYNCH	111.04			
379625	08/29/2025	PRINTED	009996 MIRIAM ZEPEDA DE GUTIERRE	106.78			



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379626	08/29/2025	PRINTED	009996 NICOLE LOVINGOOD	45.15			
379627	08/29/2025	PRINTED	009996 OSCAR GUZMAN RAMOS	91.24			
379628	08/29/2025	PRINTED	009996 PAUL HUCKINS	33.30			
379629	08/29/2025	PRINTED	009996 PLUS PROPERTY MGNT	90.24			
379630	08/29/2025	PRINTED	009996 RIOS APARTMENTS % ERA PRE	670.86			
379631	08/29/2025	PRINTED	009996 ROBER ALASHKAR	90.30			
379632	08/29/2025	PRINTED	009996 ROY BOBBITT	233.63			
379633	08/29/2025	PRINTED	009996 SANDRA SCHLIPF-JOHNSON	33.35			
379634	08/29/2025	PRINTED	009996 SERENITY GASCA	58.08			
379635	08/29/2025	PRINTED	009996 SHEILA APPEGATE C/O AMER	33.97			
379636	08/29/2025	PRINTED	009996 SUSAN PAGAN	23.69			
379637	08/29/2025	PRINTED	009996 TERESA WESTERLIND	224.02			
379638	08/29/2025	PRINTED	009996 VANESSA MERA	8.60			
379639	08/29/2025	PRINTED	009996 YARIBET CORREA	39.52			
170 CHECKS				CASH ACCOUNT TOTAL	3,517,311.00	614,058.46	



AP CHECK RECONCILIATION REGISTER

	UNCLEARED	CLEARED
170 CHECKS		
FINAL TOTAL	3,517,311.00	614,058.46

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



AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2105	09/02/2025	WIRE	000479 CITY OF LOMPOC - D&M RIMB	9,696.50			
2106	09/02/2025	WIRE	000695 CALPERS (Health)	288,983.07			
6161	09/05/2025	EFT	000784 S M TIRE INC		3,501.70		09/05/2025
6162	09/05/2025	EFT	001857 SecurePRO, Inc.		23,365.07		09/05/2025
6163	09/05/2025	EFT	000480 WORKERS COMPENSATION ADMI		16,205.67		09/05/2025
379640	09/05/2025	PRINTED	001867 RONALD & EMILY MATHIAS	406.00			
379641	09/05/2025	PRINTED	008030 ALICIA MARIE DELIRA	270.00			
379642	09/05/2025	PRINTED	000294 AMERICAN INDUSTRIAL PIPE	1,102.53			
379643	09/05/2025	PRINTED	000528 ANIXTER POWER SOLUTIONS	69.06			
379644	09/05/2025	PRINTED	002235 APEX AUTO GLASS & TINT	458.63			
379645	09/05/2025	PRINTED	474503 ARI PHOENIX	3,455.31			
379646	09/05/2025	PRINTED	001042 BAKER & TAYLOR	2,637.45			
379647	09/05/2025	PRINTED	002479 BOOT BARN INC	400.00			
379648	09/05/2025	PRINTED	001804 ROBERT H SCANLAN	240.00			
379649	09/05/2025	PRINTED	001037 SKOV AUTO PARTS INC	806.47			
379650	09/05/2025	PRINTED	001352 STATE OF CALIFORNIA	392.00			
379651	09/05/2025	PRINTED	000446 CONSOLIDATED ELECTRICAL D	919.88			
379652	09/05/2025	PRINTED	009505 ANGELICA JIMENEZ	17.50			
379653	09/05/2025	PRINTED	001375 CORE & MAIN LP	1,370.46			
379654	09/05/2025	PRINTED	001639 Famcon Pipe & Supply	2,879.70			
379655	09/05/2025	PRINTED	001962 PEDRO L DE LA PALMA	260.00			
379656	09/05/2025	PRINTED	003030 FERGUSON US HOLDINGS INC	5,109.08			
379657	09/05/2025	PRINTED	008917 GEREMY STEBBINS	540.00			
379658	09/05/2025	PRINTED	003029 Hubbell Lenoir City Inc	4,523.00			
379659	09/05/2025	PRINTED	003095 Imperial Bag & Paper Co L	511.11			
379660	09/05/2025	PRINTED	000988 J R BARTO, HEATING/AC/SHE	925.96			
379661	09/05/2025	PRINTED	002524 JIT TRUCK PARTS	402.11			
379662	09/05/2025	PRINTED	008004 JOHN H SALTER	378.00			
379663	09/05/2025	PRINTED	000432 KERN COMPUTERS CONSULTANT	16,995.00			
379664	09/05/2025	PRINTED	000471 LIEBERT CASSIDY WHITMORE	10,766.75			
379665	09/05/2025	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	1,667.51			
379666	09/05/2025	PRINTED	002480 MARTIN MARIETTA MATERIALS	350.26			
379667	09/05/2025	PRINTED	000541 MCMASTER-CARR SUPPLY CO	697.45			
379668	09/05/2025	PRINTED	000552 MILLER LANDSCAPING MAINT	400.00			
379669	09/05/2025	PRINTED	008916 MOREIA S GREEN	630.00			
379670	09/05/2025	PRINTED	002836 NANCY K BOHL INCORPORATED	1,157.66			
379671	09/05/2025	PRINTED	000609 NOVACOAST INC	4,011.04			
379672	09/05/2025	PRINTED	003120 OccuPrime P.C.	65.00			
379673	09/05/2025	PRINTED	001838 OFFICIA IMAGING, INC	183.58			
379674	09/05/2025	PRINTED	009999 Big Media Marketing	5.00			
379675	09/05/2025	PRINTED	009999 Vargas Jewelers	104.29			
379676	09/05/2025	PRINTED	009994 AUSTIN HAYES	86.00			
379677	09/05/2025	PRINTED	009994 BRENDA RODRIGUEZ	353.00			
379678	09/05/2025	PRINTED	009994 FRANCISCO DE LA MORA	392.00			
379679	09/05/2025	PRINTED	009994 HENRY STRONG	296.00			
379680	09/05/2025	PRINTED	009994 JESSICA FOX	302.80			
379681	09/05/2025	PRINTED	009994 SCOTT GADDIS	382.00			
379682	09/05/2025	PRINTED	009994 SCOTT GADDIS	382.00			
379683	09/05/2025	PRINTED	009994 VINCENT MAGALLON	296.00			
379684	09/05/2025	PRINTED	009994 WILLIAM STEFFENS	338.00			
379685	09/05/2025	PRINTED	009996 DARLE FOLK	33.25			
379686	09/05/2025	PRINTED	009996 Karina Morales Manzo	480.00			



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379687	09/05/2025	PRINTED	009996 R BURKE CORPORATION	303.63			
379688	09/05/2025	PRINTED	000638 P G & E	499.73			
379689	09/05/2025	PRINTED	003151 Pacific Star Chemical, LL	9,513.41			
379690	09/05/2025	PRINTED	003147 Quench USA, Inc.	257.45			
379691	09/05/2025	PRINTED	000702 QUINN COMPANY	289.44			
379692	09/05/2025	PRINTED	002527 Ross Ladder Service	1,144.80			
379693	09/05/2025	PRINTED	000803 S C I CONSULTING GROUP	14,444.00			
379694	09/05/2025	PRINTED	000776 SAN LUIS POWERHOUSE	86.77			
379695	09/05/2025	PRINTED	001716 SaniStar	150.00			
379696	09/05/2025	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	1,751.75			
379697	09/05/2025	PRINTED	000777 SANTA BARBARA COUNTY	5,265.71			
379698	09/05/2025	PRINTED	000819 VOIGT INC /Smitty's	645.00			
379699	09/05/2025	PRINTED	002400 SOUSA TIRE SERVICE, LLC	161.36			
379700	09/05/2025	PRINTED	002823 SPEAKWRITE, LLC	1,316.27			
379701	09/05/2025	PRINTED	000854 SUNSET AUTO CENTER INC	1,868.73			
379702	09/05/2025	PRINTED	002257 TANK HOLDING CORP	29,039.41			
379703	09/05/2025	PRINTED	000826 SOUTHERN CALIFORNIA GAS	1,516.20			
379704	09/05/2025	PRINTED	003080 TK ELEVATOR CORPORATION	911.20			
379705	09/05/2025	PRINTED	001941 TOGNAZZINI BEVERAGE SERVI	333.10			
379706	09/05/2025	PRINTED	001257 Turf Star, Inc.	783.59			
379707	09/05/2025	PRINTED	002041 WATTS REGULATORY COMPANY	5,866.30			
379708	09/05/2025	PRINTED	003155 Zoobean Inc	1,745.47			
74 CHECKS				CASH ACCOUNT TOTAL	445,021.73	43,072.44	



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
74 CHECKS	FINAL TOTAL	445,021.73	43,072.44

** 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
6164	09/12/2025	EFT	002729 A2LA WORKPLACE TRAINING,		3,900.00		09/12/2025
6165	09/12/2025	EFT	000404 J B DEWAR INC		37,395.80		09/12/2025
6166	09/12/2025	EFT	000963 LARRY WALKER ASSOCIATES I		5,427.50		09/12/2025
6167	09/12/2025	EFT	000480 WORKERS COMPENSATION ADMI		15,932.91		09/12/2025
379709	09/12/2025	PRINTED	000188 AMERICAN AUTOMATIC DOORS	460.78			
379710	09/12/2025	PRINTED	001042 BAKER & TAYLOR	451.97			
379711	09/12/2025	PRINTED	001804 ROBERT H SCANLAN	90.00			
379712	09/12/2025	PRINTED	001795 C&M Pest Management	180.00			
379713	09/12/2025	PRINTED	003054 Central Coast Diesel Serv	6,427.06			
379714	09/12/2025	PRINTED	009504 COFFEE FUND - CITY HALL	156.00			
379715	09/12/2025	PRINTED	009505 ANGELICA JIMENEZ	17.50			
379716	09/12/2025	PRINTED	002488 CRISP ENTERPRISES, INC	2,837.09			
379717	09/12/2025	PRINTED	000176 DISPENSING TECHNOLOGY COR	12,134.51			
379718	09/12/2025	PRINTED	009514 EMPLOYMENT DEVELOPMENT DE	125.00			
379719	09/12/2025	PRINTED	000202 ELECTRONIC RECYCLERS INTE	439.72			
379720	09/12/2025	PRINTED	000207 DEPOSIT TO (EDA) EMPLOYEE	152.50			
379721	09/12/2025	PRINTED	000209 ENGEL & GRAY INC	5,937.76			
379722	09/12/2025	PRINTED	000278 FRUIT GROWERS LABORATORY	923.25			
379723	09/12/2025	PRINTED	003030 FERGUSON US HOLDINGS INC	11,886.40			
379724	09/12/2025	PRINTED	000274 FRANCHISE TAX BOARD	624.13			
379725	09/12/2025	PRINTED	000814 FRANK DIAZ CONSULTING	7,638.00			
379726	09/12/2025	PRINTED	009501 IAFF LOCAL 1906	1,567.69			
379727	09/12/2025	PRINTED	009500 IBEW LOCAL 1245	7,844.41			
379728	09/12/2025	PRINTED	000430 J J KELLER & ASSOCIATES I	1,346.44			
379729	09/12/2025	PRINTED	000471 LIEBERT CASSIDY WHITMORE	7,731.00			
379730	09/12/2025	PRINTED	009503 COAST HILLS CREDIT UNION	27.50			
379731	09/12/2025	PRINTED	003150 Mar Vista Resources, LLC	9,660.00			
379732	09/12/2025	PRINTED	000541 MCMaster-CARR SUPPLY CO	546.12			
379733	09/12/2025	PRINTED	003084 MDG Associates LLC	1,000.00			
379734	09/12/2025	PRINTED	001308 O'Reilly Auto Parts	434.30			
379735	09/12/2025	PRINTED	001838 OFFICIA IMAGING, INC	177.66			
379736	09/12/2025	PRINTED	009999 Allstate Northbrook Indem	4,931.56			
379737	09/12/2025	PRINTED	009994 ALVIN ALLEN	7.35			
379738	09/12/2025	PRINTED	009994 ARTURO RIOS GARCIA	296.00			
379739	09/12/2025	PRINTED	009994 KEVIN MARTIN	248.00			
379740	09/12/2025	PRINTED	009994 SCOTT GADDIS	210.00			
379741	09/12/2025	PRINTED	009994 SEAN O'NEIL	342.00			
379742	09/12/2025	PRINTED	009994 WAYNE WILKS	260.00			
379743	09/12/2025	PRINTED	009996 DONG HYUN CHON	20.36			
379744	09/12/2025	PRINTED	003151 Pacific Star Chemical, LL	20,511.61			
379745	09/12/2025	PRINTED	002854 PERRYS AUTO PARTS & SERVI	131.00			
379746	09/12/2025	PRINTED	002694 PLAYCORE WISCONSIN, INC	71,689.99			
379747	09/12/2025	PRINTED	000712 RRM DESIGN GROUP, A CALIF	55,734.58			
379748	09/12/2025	PRINTED	000736 RETAIL STRATEGIES LLC	35,000.00			
379749	09/12/2025	PRINTED	002234 ROBERT HALF	2,817.50			
379750	09/12/2025	PRINTED	009510 SB CO SHERIFFS DEPT	250.00			
379751	09/12/2025	PRINTED	000777 SB CO AIR POLLUTION CTRL	2,165.88			
379752	09/12/2025	PRINTED	000857 SURFACE PUMPS INC	16,274.58			
379753	09/12/2025	PRINTED	000298 THRYV, INC.	194.00			
379754	09/12/2025	PRINTED	003148 TINOSI, Inc.	1,250.00			
379755	09/12/2025	PRINTED	003080 TK ELEVATOR CORPORATION	4,570.45			
379756	09/12/2025	PRINTED	000381 U S BANK	227,867.11			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
379757	09/12/2025	PRINTED	000925 HD SUPPLY FACILITIES MAIN	5,916.27			
379758	09/12/2025	PRINTED	000937 V W R INTERNATIONAL INC	1,669.53			
379759	09/12/2025	PRINTED	002875 WSP USA INC.	1,950.57			
			55 CHECKS	CASH ACCOUNT TOTAL	535,125.13	62,656.21	



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
55 CHECKS	FINAL TOTAL	535,125.13	62,656.21

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

TOTALS PROOF

Pay Period 08/09/25 To 08/22/25

WARRANT: 082925 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 08/29/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	22,329.30	22,329.30	44,658.60	1,539,945.08	x 2.90% = 44,658.41
2000	EMPLY PERS	79.57	106.71	186.28	994.56	
2002	EMPLY PERS	460.30	617.39	1,077.69	5,753.80	
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	11,656.33	10,175.98	21,832.31	116,563.25	
2007	EMPLY PERS	1,511.69	1,838.58	3,350.27	18,896.03	
2008	EMPLY PERS	27,243.86	36,540.75	63,784.61	340,547.77	
2009	EMPLY PERS	18,132.23	15,829.42	33,961.65	181,322.10	
2010	EMPLY PERS	3,372.67	4,102.01	7,474.68	42,158.47	
2011	EMPLY PERS	17,306.79	23,212.79	40,519.58	216,335.15	
2012	EMPLY PERS 1	755.54	659.59	1,415.13	7,555.38	
2014	EMPLY PERS 3	2,720.31	3,648.60	6,368.91	34,003.82	
2015	EMPLY PERS 1	7,656.98	18,014.77	25,671.75	69,608.87	
2016	EMPLY PERS 2	2,132.85	5,122.54	7,255.39	21,328.39	
2017	EMPLY PERS 3	13,937.56	14,379.66	28,317.22	96,120.92	
2018	EMPLY PERS	2,624.98	8,131.57	10,756.55	29,166.33	
2021	EMPLY PERS	997.63	2,347.16	3,344.79	9,069.38	
2022	EMPLY PERS	897.00	2,154.58	3,051.58	8,969.93	
2023	EMPLY PERS	11,232.26	11,588.58	22,820.84	77,463.86	
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	905.85	934.59	1,840.44	6,247.27	
2027	EXTRAPERSBTX	116.69	0.00	116.69	7,230.18	
2200	DENTAL LO	23.42	0.00	23.42	12,316.82	
2221	PRISM EPO	-386.49	-1,265.04	-1,651.53	14,724.05	
2222	PRISM TANDEM	319.05	561.42	880.47	4,845.97	
2400	MEDICAL FSA	3,723.35	0.00	3,723.35	225,530.67	
2401	DEP FSA	1,184.38	0.00	1,184.38	19,137.53	
2402	AFLAC ACCIDE	590.29	0.00	590.29	153,448.18	
2403	AFLAC CANCER	365.82	0.00	365.82	76,220.40	
2404	AFLAC CRITIC	59.34	0.00	59.34	12,273.53	
2405	AFLAC HOSP	194.70	0.00	194.70	26,776.84	
2406	CO ACCIDENT	177.53	0.00	177.53	42,017.68	
2407	CO CANCER	86.44	0.00	86.44	14,014.28	
2408	CO HOSPTL	34.77	0.00	34.77	2,470.86	
2800	MISSN SQ 457	17,794.00	0.00	17,794.00	385,098.15	
2801	MSSN SQ 457	5,533.62	0.00	5,533.62	48,191.22	
2802	MSSNSQ 457	200.00	0.00	200.00	5,887.82	
2803	MSSNSQPTS457	1,341.75	1,341.75	2,683.50	35,778.91	
2808	MSSN SQ 457%	9,499.32	0.00	9,499.32	107,673.52	
2809	MSSN SQ 457%	6,177.71	0.00	6,177.71	50,426.66	
3000	FIT	157,387.51	0.00	157,387.51	1,367,970.37	
4000	STATE WH	60,924.61	0.00	60,924.61	1,367,970.37	
6004	ST TAX LEVY	697.28	0.00	697.28	7,548.33	
6005	OTHER GRN	375.00	0.00	375.00	7,769.01	
7000	PERS SRVBEN	344.10	0.00	344.10	1,534,311.78	
7001	SURV1959	62.40	0.00	62.40	190,586.79	



TOTALS PROOF

Pay Period 08/09/25 To 08/22/25

WARRANT: 082925 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 08/29/2025

8000	AFLAC ACCIDE	2.22	0.00	2.22	3,210.33
8004	AFLAC LIFE	478.74	0.00	478.74	65,552.75
8005	AFLAC DSBLTY	955.04	0.00	955.04	127,663.86
8007	SDI	6,370.57	0.00	6,370.57	530,878.77
8009	CO DSBLTY	147.42	0.00	147.42	13,044.14
8010	CO CRI ILL	48.94	0.00	48.94	10,428.10
8011	CO LIFE INS	114.15	0.00	114.15	9,392.41
8030	EDA	152.50	0.00	152.50	226,871.02
8035	COFFEE CH	152.25	0.00	152.25	136,337.48
8036	BREAKROOM	9.00	0.00	9.00	66,599.53
8039	COFFEE WW	17.50	0.00	17.50	28,740.29
8051	IBEW COMFUND	27.50	0.00	27.50	50,474.55
8715	WC 7520	0.00	2,642.59	2,642.59	57,648.40
8720	WC 7539	0.00	25,142.06	25,142.06	150,641.50
8725	WC 7580	0.00	835.28	835.28	22,772.69
8730	WC 7706	0.00	17,726.46	17,726.46	199,211.85
8740	WC 7720	0.00	18,670.11	18,670.11	258,499.25
8745	WC 8803	0.00	132.31	132.31	22,421.12
8750	WC 8810	0.00	998.50	998.50	169,206.67
8765	WC 9403	0.00	279.83	279.83	3,489.01
8770	WC 9410	0.00	34,798.75	34,798.75	433,877.42
8775	WC 9420	0.00	20,342.93	20,342.93	232,697.99
8780	WC 9421	0.00	3,183.76	3,183.76	16,445.48
9000	LT DISABILIT	0.00	12,130.47	12,130.47	1,213,054.77
9001	UNEMPLOYMNT	0.00	3,814.32	3,814.32	1,525,711.81
9025	RET HEALTH	0.00	68,107.21	68,107.21	1,513,495.31
9026	RET DENTAL	0.00	9,061.52	9,061.52	1,510,244.14
9027	RET MEDCARE	0.00	9,081.03	9,081.03	1,513,495.31
9028	RET ADMIN	0.00	10,634.86	10,634.86	1,519,282.43
9050	ACCRUD LVE	0.00	34,945.25	34,945.25	1,519,354.90
9994	DD PREV	400.00	0.00	400.00	4,143.65
9995	DD1	18,060.00	0.00	18,060.00	184,826.62
9996	DD2	5,035.00	0.00	5,035.00	62,970.33
9997	DD3	11,105.00	0.00	11,105.00	99,645.20
9998	DD NET	1,103,211.72	0.00	1,103,211.72	1,561,465.50
Total:		1,561,091.50	460,598.51	2,021,690.01	
Total Employees: 474					

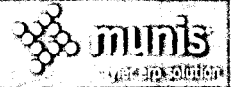
** END OF REPORT - Generated by Robert Cross **



ADVICE REGISTER - BIWEEKLY

WARRANT: 082925 From: 08/09/2025 To: 08/22/2025

EMP #	NAME	CHK #	NET PAY
80796	BALL, JEREMY J	000079373	429.81
81142	BRIDGE, STEPHEN	000079374	637.63
20357	MOSBY, JAMES I	000079375	723.11
30353	STARBUCK, DIRK L	000079376	577.69
32922	VEGA, VICTOR D	000079377	600.19
316	HADDON, STACEY D	000079378	2,749.86
19055	MARRS, SHANNON L	000079379	1,923.06
80693	TORRES, NOELIA M	000079380	1,961.19
28282	SCHWAB, TERI M	000079381	2,821.12
279	ALBRO, DEAN A	000079382	6,231.11
4574	COLLINS, LORENE M	000079383	2,515.91
10464	GUERRERO, MARIO	000079384	4,314.30
81145	PRUEITT, EMILY R	000079385	2,798.36
80828	ADAMS, MATTHEW R	000079386	3,777.63
81022	BARRON-GONZALEZ, ARMANDO J	000079387	986.47
80711	DONNELLY, CHRISTINE	000079388	5,923.41
80805	FABING, JESSICA M	000079389	1,941.03
15177	KEASLER, LESA M	000079390	1,994.41
18818	MACIAS-MARQUEZ, DELIA M	000079391	2,105.19
80904	RUBIO, WENDY A	000079392	2,904.71
80712	VAZQUEZ, MARILU	000079393	2,119.54
33222	WALLACE, ELIZABETH A	000079394	2,360.47
28975	WEBB, MARCY R	000079395	1,854.49
5364	CROSS, ROBERT R	000079396	4,486.53
80929	MASSICOTT, MORLON R	000079397	2,371.94
3134	BROWN, JAMES J	000079398	3,139.82
4573	COLLINS, JEFFREY S	000079399	4,278.98
15381	FEICKERT, KEITH K	000079400	2,333.37
81015	GARCIA, CORNELIO J	000079401	2,324.12
9588	GEORGE, JOEL R	000079402	2,758.58
80708	HU, JENNIFER	000079403	2,034.75
23114	PASALLO, JESUS M	000079404	3,121.96
80880	ROBLES, DANIEL	000079405	2,520.29
32240	TRIBER, WILLIAM G	000079406	3,603.44
81	AGBODIKE, LORI C	000079407	2,831.06
81130	BROWN, ERIKA T	000079408	1,495.55
81184	CARDOZA, LESLIE B	000079409	1,520.82
9901	GONZALES, FRANCES B	000079410	636.05
80758	HERNANDEZ, NOE	000079411	1,821.66
81182	LEON, BRIANNA I	000079412	1,512.25
81146	TIJERINA, LILIANA A	000079413	1,434.70
80755	TRUJILLO, MARIBEL	000079414	1,997.93
2014	BERROTERAN, CONNIE	000079415	1,866.17
81018	CHILDS, TRISHA R	000079416	1,591.37
32085	JUARES, CHRISTINE J	000079417	2,137.47
81135	MCDUGALL, KELLI S	000079418	1,488.06
80808	MONCADA, VICTORIA L	000079419	1,854.02
81183	VALDOVINOS, ALMA L	000079420	1,461.31
12041	HILARIO, LUIS M	000079421	2,779.76
19448	MATTHEWS, SHERI L	000079422	436.49
20700	NAJERA, DIANE M	000079423	729.84
25299	RAMOS HERNANDEZ, THERESA A	000079424	2,553.50
81136	WILLIAMS, DEVON	000079425	3,215.32



ADVICE REGISTER - BIWEEKLY

WARRANT: 082925 From: 08/09/2025 To: 08/22/2025

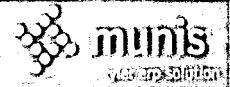
EMP #	NAME	CHK #	NET PAY
81144	KMIECIK, DAVID L	000079426	1,632.72
80678	SALAZAR, ALEXANDER	000079427	1,958.72
81113	AGUILAR-PEREZ, JESUS	000079428	1,820.98
778	ARIAS, AGUSTIN	000079429	5,271.92
772	ARIAS, SERGIO	000079430	4,139.41
1058	BAILEY, JOSEPH L	000079431	3,734.71
1062	BAILEY, SANDRA F	000079432	1,649.58
2092	BLACK, JASON P	000079433	3,573.80
29456	BROWN, JAZMIN	000079434	2,659.79
80990	BYRON, JEREMY D	000079435	2,135.93
3683	CALDERON, MAURICIO T	000079436	5,929.17
80655	CARRILLO, JULIO C	000079437	3,831.49
4235	CHASE, LEAH R	000079438	2,579.50
4305	CHISHOLM, ALLEN W	000079439	4,786.61
81189	CORDOVA, ANDREW G	000079440	2,299.61
32954	COUSINS, MARISA	000079441	3,917.81
80852	COVELL, STEPHANIE O	000079442	2,955.74
80831	CUEVAS MEJIA, BRENDA	000079443	2,740.13
80819	DE LA MORA, FRANCISCO T	000079444	3,222.28
6417	DILLARD, BRYAN D	000079445	3,872.15
81134	DOMINGUEZ, CLAUDIA	000079446	1,855.52
6697	DUGAN, ROBERT W	000079447	4,275.96
80777	ESPINOZA, RAMIRO	000079448	5,308.42
80850	FONSECA, DAVID C	000079449	3,299.77
80738	GADDIS, SCOTT V	000079450	2,937.66
80992	GARCIA, ANGEL A	000079451	3,462.22
9496	GARCIA, DAVID F	000079452	4,192.53
9563	GARZA, DAVID	000079453	422.41
81154	GONZALEZ, RAMON E	000079454	2,847.03
10457	GUERRA, BRIAN D	000079455	5,884.94
81140	HEISLER, STEVEN J	000079456	2,214.44
81035	HERNANDEZ, JASMIN	000079457	591.40
80940	HERNANDEZ, JASMINE	000079458	2,873.27
15651	HORTON, KAYLA R	000079459	4,512.94
14927	JONES, NOLAN B	000079460	2,959.03
15005	JUSTICE, ALEXANDER R	000079461	3,301.81
15556	JUSTICE, CANDACE M	000079462	2,160.57
80764	KROMER, KEVIN C	000079463	4,118.23
80993	LARIN, JENNALIZ G	000079464	2,760.45
18858	MAGALLON, VINCENT A	000079465	4,939.76
18864	MAGANA, DAVID A	000079466	3,659.52
19085	MARTIN, KEVIN M	000079467	5,588.82
81112	MARTINEZ, BLAKE A	000079468	2,904.56
81042	MARTINEZ, YOBANIE D	000079469	3,477.19
19426	MARTINEZ GUALAJARA, MARIA A	000079470	2,329.47
80737	MENDOZA, RUDY A	000079471	3,187.63
19812	MILLER, MICHAEL J	000079472	10,227.16
20232	MOLINA, GABRIEL R	000079473	3,848.41
20326	MORGAN, SCOTT A	000079474	4,384.79
20976	NEWTON, TARA B	000079475	3,501.08
22085	OLIVER, DEBORAH R	000079476	1,409.60
23018	PAINE, MATTHEW W	000079477	65.00
23489	PENA, STEPHEN A	000079478	3,886.97



ADVICE REGISTER - BIWEEKLY

WARRANT: 082925 From: 08/09/2025 To: 08/22/2025

EMP #	NAME	CHK #	NET PAY
80749	PERALTA, SERGIO	000079479	2,995.90
24480	POWELL, MARK L	000079480	4,115.49
80759	PREBLE, JANELL N	000079481	2,126.26
80798	RAMIREZ, OSCAR	000079482	3,613.95
80714	RENNER, ELIZABETH A	000079483	2,898.50
25915	RESENDIZ, MELISSA	000079484	3,736.53
26077	REYNA, JOHN B	000079485	3,628.78
81012	RIOS GARCIA, ARTURO	000079486	2,727.75
81060	ROCHA, JARED D	000079487	3,389.02
4074	RODRIGUEZ, BRENDA J	000079488	2,257.88
80742	ROULEAU, KAMILLE L	000079489	2,167.64
81041	RUIZ, LUIS A	000079490	3,501.39
81011	SCHERRER, JARED W	000079491	2,948.76
80926	SMITH, HEATHER D	000079492	3,924.50
29873	SMITH, VICTORIA K	000079493	783.73
30446	STRONG, HENRY L	000079494	4,390.68
31108	TERRONES, MARY L	000079495	1,239.91
81200	TOYAMA, ALYSSA S	000079496	1,760.89
81114	VELAZQUEZ, MANUEL	000079497	2,109.62
34270	WHITE, ANDREW S	000079498	8,656.42
35316	XIONG, TIMOTHY T	000079499	3,686.50
81150	ACKERT, ANNABELLE F	000079500	3,336.86
80659	BALDWIN, COLBY B	000079501	4,565.94
2234	BOEKEN, DAVID I	000079502	8,357.69
81048	CANNON, NIKOLAS W	000079503	3,545.45
5371	CROWELL, KEVIN R	000079504	6,277.65
80987	FALLON, BRIAN M	000079505	6,020.41
8001	FARAH, LOUIS C	000079506	3,877.52
81147	GODOY, YULIA Y	000079507	2,030.91
80790	GREENE, SHANE M	000079508	4,637.15
11861	HERRERA, GREGORY G	000079509	3,807.02
14988	JURE, GUS A	000079510	4,065.00
16181	LARSON, JOEL A	000079511	3,689.01
16331	LEE, CODY A	000079512	11,460.05
81047	LIND-WHITE, LUCAS A	000079513	3,207.25
19195	MARTINEZ, CHRISTOPHER D	000079514	3,838.37
20931	NESBY, EVAN R	000079515	3,159.74
22003	NESBY, WENDY M	000079516	4,015.99
21868	OCHOA, JAKE R	000079517	4,273.60
22012	OGAN, TRENT A	000079518	4,732.61
81149	PICKLES, JORDAN A	000079519	3,073.11
81046	ROHDE, AIDAN D	000079520	6,295.45
80948	ROTH, COLIN A	000079521	3,433.12
80748	RUIZ, JUAN S	000079522	3,666.22
27499	SADECKI, IAN D	000079523	4,659.75
28898	SHAY, KEVIN C	000079524	7,055.15
29876	SMITH, SCOTT W	000079525	7,076.28
30368	STEFFENS, WILLIAM J	000079526	3,671.96
80788	WEST, RICHARD W	000079527	2,855.62
80789	WIMMEL, NICHOLAS M	000079528	7,060.98
8301	FERNBAUGH, RICHARD L	000079529	2,949.68
81103	TRUJILLO, JAIME	000079530	2,058.15
80903	WILKS, JULIE A	000079531	1,561.98



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81038	WILKS, WAYNE E	000079532	2,536.59
81089	DUBEY, DONALD G	000079533	2,283.30
81020	GARAY, RICARDO	000079534	1,653.39
81056	KIETZMAN, KRISTA T	000079535	1,907.93
15553	KOUGL, JACOB M	000079536	2,755.58
81141	MOCTEZUMA SALINAS, LUIS A	000079537	1,971.30
22354	O'NEIL, SEAN P	000079538	2,986.48
80877	OLGUIN, GUILLERMO	000079539	2,547.57
81061	PINA DIAZ, MAXIMILIANO	000079540	1,488.55
81064	PORTER, ANDREW W	000079541	1,670.28
81037	CARRASCO, SHANNON D	000079542	1,932.43
80697	DICKERSON, ROBIN S	000079543	4,561.22
6409	DIERLING, CRAIG R	000079544	5,426.03
81127	DONNELLY, KATELYN N	000079545	1,046.74
8942	FUENTES, JOHN F	000079546	2,862.45
81186	GONZALEZ, JUAN G	000079547	2,351.03
16282	LEARD, JOSHUA J	000079548	3,473.22
19759	MEYER, STEFFEN B	000079549	4,486.91
81170	RODRIGUEZ, AMERY A	000079550	2,575.71
81196	SOLORIO, ROQUE D	000079551	1,282.49
81003	GARCIA ARROYO, ADMIR A	000079552	1,432.80
16376	LEMUS, ERNESTO	000079553	2,628.19
16765	LOPEZ, GUSTAVO	000079554	3,510.25
20322	MORENO, JUAN C	000079555	2,977.89
29080	SILVA, CHRIS	000079556	2,971.20
2025	VEGA, SHANDON A	000079557	1,807.97
34379	WILLIAMS, RICKY T	000079558	2,466.13
80959	ZAZUETA, JOSEPH M	000079559	1,534.86
298	ALVARADO MARTINEZ, KEVIN E	000079560	4,028.43
80883	ARAMBURO VALDEZ, MARTIN	000079561	2,792.95
759	ARRIAGA, VICENTE A	000079562	2,164.05
2077	BILLIPS, JASON T	000079563	2,282.39
4256	CHAVEZ OROZCO, SAUL	000079564	2,656.55
4705	CONCHA, MAUREEN D	000079565	2,134.70
6338	DIAZ, ALBERTO	000079566	2,776.31
6675	DRAKE, DANA G	000079567	2,863.02
81109	ECHEVERRIA, SELENE P	000079568	866.99
11870	HERRERA, SHEA C	000079569	2,780.27
12060	HILL, CHRISTOPHER D	000079570	2,621.35
15554	KOURAKOS, MARTIN A	000079571	2,602.53
81066	LOEHR, ROD M	000079572	2,588.07
80924	LUDDEN, OLIVER D	000079573	2,170.24
16905	LUTHER, MICHAEL W	000079574	5,094.60
81171	MARQUEZ, IRENE P	000079575	1,699.61
80779	MARTINEZ, JOE	000079576	2,462.34
19460	MAURICE, CALE A	000079577	2,599.48
23078	PARKER, TANNER A	000079578	2,166.14
23881	PEZQUEDA VELAZQUEZ, LUIS F	000079579	1,650.38
80893	PRITCHETT, CHRISTOPHER S	000079580	2,317.87
81069	RANGEL, MICHAEL A	000079581	2,161.12
24430	RAY, ROSALINDA	000079582	448.73
26890	RUBIO, GREG A	000079583	2,930.23
27092	RUPE, JASON T	000079584	2,191.08



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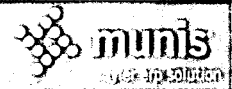
EMP #	NAME	CHK #	NET PAY
27177	RYAN, SHAUN R	000079585	4,166.76
27883	SALAZAR OLIVA, SAUL A	000079586	2,442.26
27693	SANTIAGO, BALDOMERO M	000079587	3,806.09
28070	SCHAAR, BEARET H	000079588	3,583.48
30294	STANDIFORD, JARED W	000079589	2,613.14
30448	STRICKLIN, ROBERT W	000079590	3,048.15
81065	VALDEZ, ALEJANDRA	000079591	731.12
32593	VALDEZ, JOSE A	000079592	3,013.96
80690	WORTHLEY, KRISTIN E	000079593	3,263.98
35974	ZAZUETA, RUDY M	000079594	2,116.49
80966	CARDOZA-SALAZAR, MIGUEL	000079595	1,974.84
4088	CARMONA, ABRAHAM B	000079596	2,451.07
80889	CARRASCO, RICHARD	000079597	2,187.51
80782	CHON, DONG HYUN	000079598	4,523.36
81043	DEPERONI, BRANDON J	000079599	1,891.83
8670	FOX, BRYAN J	000079600	2,414.52
81194	GUERRERO ZARATE, JHONY	000079601	1,794.61
11732	HERNANDEZ, ANDREW R	000079602	3,259.73
80998	HERRERA, CESAR	000079603	2,287.62
1515	JIMENEZ, ANGELICA	000079604	1,968.28
20308	LEON MOORE, JULIE A	000079605	2,728.80
16769	LOPEZ, LUIS E	000079606	3,287.81
19082	MARRS, DORIN J	000079607	3,509.91
81204	PEREZ, MANUEL	000079608	1,293.94
25251	RAMIREZ, LEO B	000079609	2,581.48
80814	RAMOS, SALVADOR	000079610	2,539.34
80729	SAGPANG, MASON K	000079611	3,242.24
30399	STEVENS, BRIAN R	000079612	3,040.00
33223	WALLACE, MICHAEL W	000079613	2,912.30
80797	WEBB, CALEB B	000079614	3,797.00
81084	WESSEL, SADIE R	000079615	2,177.92
35663	ZARKOVACSKI, TODD D	000079616	2,911.96
304	ALMADA, PETER L	000079617	3,722.34
81034	ARAUJO, JORGE	000079618	2,659.88
80967	ARGANDA, DOMINIC C	000079619	2,254.76
80918	AVILA, RAEANNE E	000079620	1,909.83
80901	BARRAGAN, JONATHAN	000079621	1,865.19
80730	BARRIENTOS, FELIX S	000079622	2,437.49
1829	BEDOLLA, ZESAR	000079623	2,530.86
81024	BRAY, STANLEY R	000079624	2,155.22
3682	CALDERA-TOLEDO, JOCI S	000079625	2,715.80
4501	CLARK, STEVEN J	000079626	2,747.40
80879	DELFIN, JESUS D	000079627	707.13
81125	ERDMANN, LINDSAY J	000079628	2,230.70
81025	GARCIA, JESUS M	000079629	602.46
80716	GRIFFIN, ARON L	000079630	2,347.89
81073	HILL, BENJAMIN J	000079631	2,091.17
81157	JUARES, CARLOS	000079632	2,019.02
16404	LEWIS, CHAD E	000079633	2,036.26
80757	LOPEZ, GUSTAVO R	000079634	2,309.53
18867	MAGERS, MATHEW M	000079635	2,330.46
80810	NOGALEZ, ALEXANDER S	000079636	2,680.07
23035	PANTOJA, SEFERINO	000079637	2,277.63



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23487	PENA, EDWARD G	000079638	2,598.91
23558	PEREZ RODRIGUEZ, RAUL	000079639	2,011.49
24465	PORTER, CLINT R	000079640	2,750.00
24994	QUINLAN, KEITH A	000079641	4,177.65
25254	RAMIREZ, FILIBERTO	000079642	2,425.02
28471	SEGURA, AMADEO B	000079643	2,451.31
80976	SINGH, MANJINDER	000079644	2,398.47
30092	SOLIS, EDGAR	000079645	2,536.76
30465	SUMARYADI, KONANG A	000079646	2,767.83
30808	TAMAYO, EDUARDO J	000079647	1,896.74
81016	TORRES, JOSUE C	000079648	1,719.83
80715	TORRES ARAMBULA, RICARDO L	000079649	2,326.89
81044	VENTURA ALVAREZ, LUIS R	000079650	2,057.87
80848	VILLA, ARTURO	000079651	591.40
36235	ZUCKER, DANIEL S	000079652	2,243.87
80846	AMIOT, ALEXANDER W	000079653	956.24
81019	FLORES, DIEGO V	000079654	2,240.82
8564	FLOYD, CHRISTOPHER L	000079655	3,165.39
80698	MEJIA, JOHN	000079656	2,799.83
19731	MERCER, JAMES R	000079657	2,439.92
29901	SMITH, WILLIAM T	000079658	2,718.46
730	APOLINARIO, AMABELLE A	000079659	2,849.84
9501	GARCIA, GABRIEL A	000079660	5,442.09
80938	HALE, SAMANTHA D	000079661	2,012.55
20323	MORGAN-GREENE, DANIELLE R	000079662	2,552.57
4199	TAPORCO, ZITLALI	000079663	2,699.72
80739	WEBB, JOHN B	000079664	2,037.92
5315	COY, KIMBERLY M	000079665	1,527.79
81156	FLORES, BRANDON A	000079666	1,446.61
81122	GASCA, JESSE L	000079667	1,794.45
80984	GOMEZ MELGAR, VERONICA A	000079668	1,534.50
81198	INIGUEZ, ABRAHAM	000079669	1,807.36
26395	RIGGS, ALICE C	000079670	1,684.87
30769	TABIN, ANGELITO P	000079671	3,091.64
81133	VILLANUEVA, CHRISTIAN R	000079672	2,212.16
3973	CANNADAY, SETH A	000079673	3,099.29
7080	ELIZALDE, ADAN I	000079674	2,411.12
80770	ENGLER, STEPHEN P	000079675	2,220.61
80718	FORBES, KATHLEEN R	000079676	1,700.52
81179	HERNANDEZ, JUAN H	000079677	2,654.71
14926	JONES, JACOB L	000079678	2,946.98
80663	KEEBLER, MICHAEL J	000079679	3,151.80
81014	NELSON, JASON R	000079680	2,448.74
80706	VAN DYKE, ANDREW M	000079681	3,900.82
34352	WHITHAM, PATRICK S	000079682	2,746.93
81124	WOOLEY, ROBERT L	000079683	3,853.45
80950	AGUAYO, KYLIE N	000079684	84.12
80829	AGUIRRE NAVARRO, YUTZEN A	000079685	410.64
81166	AHEDO, JORDYN D	000079686	454.76
80939	ALATORRE, GISELLE	000079687	93.80
80878	APOLINARIO, THOMAS JOSHUA A	000079688	286.06
81006	BARBER, JARED	000079689	300.39
81193	BARRON, AUBREY F	000079690	117.77



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EMP #	NAME	CHK #	NET PAY
80832	BARRON, SHAE A	000079691	1,476.57
2024	BERRYMAN, ALEXA R	000079692	93.80
81058	BLANTON, GARRETT J	000079693	289.21
81202	BONNER, ANGELINA S	000079694	308.74
80928	CABEZAS, MIGUEL A	000079695	125.06
81192	CARMONA-VILLANUEVA, GISELLE	000079696	252.36
80840	CHASE, KATHERINE K	000079697	143.01
81001	CHAVES, DEREK	000079698	622.96
81201	CHAVIRA, CRISTIAN J	000079699	234.50
80913	COGAN, MARLEY K	000079700	1,470.27
80813	CORE, MADDISON	000079701	75.10
80778	DAVIS, AVA I	000079702	191.51
6145	DAWSON, CHAD K	000079703	2,624.47
81104	DELANEY, TODD O	000079704	917.54
80934	DELGADO FLORES, GUSTAVO D	000079705	362.97
81111	ESCOBEDO, MICHAEL A	000079706	166.88
80726	FOX, JENNIFER K	000079707	196.30
80752	FRANCISCO, JAMES M	000079708	123.04
81162	GAITAN, ANTHONY D	000079709	383.49
9514	GARCIA, REGINA D	000079710	112.89
81072	GARCIA NAVARRO, LUIS F	000079711	233.64
81177	GAUL, CALLIE A	000079712	279.53
9881	GONZALEZ, IVAN	000079713	336.11
81191	GONZALEZ CERVANTES, REBECA E	000079714	235.54
81076	GUERRERO-OLVERA, JORGE	000079715	223.55
81093	HARBOUR, PAYTON R	000079716	66.76
81199	HEREID, JAY D	000079717	183.57
80671	HERNANDEZ, MANUEL J	000079718	267.61
81086	HERNANDEZ BALLESTEROS, EVELYN	000079719	340.02
80943	HIERHOLZER, PIPER J	000079720	476.81
80942	HILARIO, GRACIE A	000079721	633.53
80795	HILL, KAREN D	000079722	208.03
12483	HORTON, ELIAS R	000079723	286.07
81174	HOUSE, LOGAN C	000079724	85.98
81175	HOUSE, PARKER T	000079725	54.71
81126	HUMPHREY, ASHANTI C	000079726	1,411.53
81163	JARQUIN, JONATHAN	000079727	739.01
80946	JIMENEZ ZEPEDA, BRYAN	000079728	441.69
81118	JIMENEZ ZEPEDA, ERIC	000079729	359.56
81159	KILLGORE, SADIE R	000079730	283.70
25252	KINARD, JOHANNA M	000079731	2,646.93
81075	KINARD, NOAH M	000079732	54.71
80968	KOFF, MADISON	000079733	682.12
81081	KOFF, MATTHEW A	000079734	54.71
80907	LARA, BRADLEY	000079735	203.23
16173	LARA, GABRIEL A	000079736	1,691.84
80841	LOPEZ, ALMA D	000079737	2,052.75
81185	LOPEZ, ANTHONY R	000079738	453.36
81169	MAGLAYA, BAILEY R	000079739	117.25
81188	MARTINSON, IWA L	000079740	235.54
81071	MELGOZA-AGUILAR, HUMBERTO	000079741	316.57
19811	MINDORO, JAMES C	000079742	798.82
80989	NAVARRO, VICENTE A	000079743	54.71



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81187	NEGRETE-SALDANA, HERNAN	000079744	304.84
20885	NELSON, KATHLEEN E	000079745	35.33
20952	NETTLETON, DEBORAH A	000079746	132.50
80765	ORTIZ, SOPHIA	000079747	75.00
81176	ORTIZ-ARZATE, LEAH M	000079748	93.80
81088	OSORIO, MANUEL A	000079749	418.01
23011	PADUA, BERNARDO J	000079750	574.86
81092	PERRY, KIM N	000079751	203.23
80892	PONSOR, KURT C	000079752	179.66
81117	QUEZADA, AARON Z	000079753	289.21
81005	QUINTANAR, JOHAN	000079754	317.08
80973	READ, DONNA	000079755	336.62
80844	REAGAN, JULIAN A	000079756	200.26
26956	RUIZ, STEVEN A	000079757	560.00
80843	SALCEDO, JOSIAH ANTONIE G	000079758	54.71
29448	SLAVENS, SUZANNE G	000079759	2,254.38
81152	SPANGLER, LANEY R	000079760	370.13
30411	STEWART, DONNA C	000079761	160.27
81129	STITH-ROBINSON, JOI	000079762	140.70
81095	STITH-ROBINSON, JOSEPH O	000079763	358.80
81096	STITH-ROBINSON, JOSEPHINE O	000079764	166.88
81101	SUMARYADI, DIEGO R	000079765	422.09
80930	THORNTON, ELENA	000079766	468.99
81074	TORRES, ANGEL G	000079767	211.05
81173	TORRES, JOSE J	000079768	121.16
81168	TORRES, KINGSTON R	000079769	234.50
81032	TORRES, VERONICA C	000079770	226.68
81107	TOWNSEND, KYNDALL L	000079771	391.17
80802	VALDEZ-WALLACE, HANNAH	000079772	2,509.29
80910	VARGO, MICHELLE A	000079773	191.05
81155	WALLACE, ASHLIE M	000079774	175.22
81120	WARREN, ELIZABETH	000079775	1,401.66
81105	WOODWORTH, FINN T	000079776	141.86
35970	ZAVALA, ANDREW J	000079777	2,205.78
81160	ZERMENO, ASHLEY L	000079778	105.52
80784	ARREDONDO, CRISTIAN	000079779	1,835.23
80822	BUENO, ERIC	000079780	1,796.88
3694	CALDERON, FERNANDO L	000079781	2,351.61
80885	CHAVES, JESSE L	000079782	1,835.66
5860	DAVENPORT, NICHOLAS M	000079783	1,940.31
80999	EVANGELISTA, ADRIAN	000079784	607.60
8067	FAST, SAMUEL N	000079785	1,951.59
11477	HAYES, AUSTIN J	000079786	2,021.75
16177	LARA, DANIEL	000079787	3,231.54
80785	MARTINEZ, BUCKY D	000079788	2,214.16
80975	MCCONNAUGHEY, KEVIN D	000079789	612.05
20256	MONREAL, RAMIRO JESUS G	000079790	2,377.77
20329	MORLAN, CHRISTOPHER R	000079791	2,159.58
81099	QUEZADA, PABLO J	000079792	1,539.57
25255	RAMIREZ, CHRISTINA	000079793	2,045.21
740	ARAUJO, KARINA D	000079794	2,013.03
31898	OVALLE, CHANEL L	000079795	3,122.10
80945	BOMBARD, THERESA J	000079796	2,214.21



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81098	CEJA, CECILIA S	000079797	1,960.37
81137	CERNA, ALEJANDRA B	000079798	2,470.86
80909	GEE, KRISTINA	000079799	1,295.56
30413	STONES, GREGORY S	000079800	3,959.84
33815	WEIGEL, CHERRIDAH A	000079801	2,644.60
80816	MORENO, MARISELA F	000079802	2,316.28
80952	VALDEZ, ARTHUR A	000079803	3,552.28
80740	WYATT, MATTHEW J	000079804	13,837.24
197	AGUILAR, JUSTIN D	000079805	4,717.71
299	ALLEN, ALVIN J	000079806	5,631.20
2466	BORDER, TRAVIS R	000079807	5,619.38
2692	BRADE, SCOTT C	000079808	5,672.27
3927	CAMPO, DAVID M	000079809	4,567.53
80870	CERVANTES, HUGO I	000079810	5,289.73
80882	ESKELSON, MICHAEL S	000079811	4,709.99
8676	FOX, JESSICA R	000079812	1,909.25
10288	GROSSBERG, JASON A	000079813	2,584.51
15552	KOPYDLOWSKI, STEVEN A	000079814	8,015.88
18875	MAIN, JENNIFER L	000079815	4,689.65
81062	MURPHY, PAUL E	000079816	3,266.68
80781	PHELAN, AUGUSTUS M	000079817	7,432.26
26733	RODRIGUEZ, ISAAC J	000079818	5,335.77
80866	STEIN, AARON A	000079819	6,051.31
32109	TOSH, SHAWN D	000079820	8,105.38
80744	VALLE, STEVEN A	000079821	3,701.87
81153	WILKINSON, DAVID M	000079822	9,852.05
35047	WOOTEN, JEFFREY J	000079823	4,270.43
16777	LOPEZ, JOSE L	000079824	2,572.30
24424	PONCE, RAFAEL	000079825	2,363.46
81063	BAINER, JORDAN C	000079826	1,782.83
81027	BENTLE, DIANA MARIA	000079827	2,217.35
2141	BLEYL, SARAH J	000079828	4,359.18
80957	DIAZ, GIANNA M	000079829	1,936.89
6955	DURKEE MILLER, SARAH J	000079830	682.70
80859	FARIAS, THEODORE K	000079831	2,224.62
9559	FOSTER, SIERRA B	000079832	1,317.77
8757	FRAZIAN, RACHELL E	000079833	1,849.59
81197	GUTIERREZ ORR, PATRICIA	000079834	479.31
11703	HEDRICK, SANDRA	000079835	642.23
80979	HIERHOLZER, AUBREY T	000079836	1,913.04
80884	HOMSHER, BRITTNEY M	000079837	2,038.87
15240	KEEN, HURBERT D	000079838	2,534.71
80746	LAUFER-GUSLAND, ANNE Y	000079839	636.96
16792	LOVATO, VANESSA A	000079840	761.70
81078	ORTA-PINA, CLAUDIA C	000079841	515.89
23101	PARKER, MARIA E	000079842	818.34
80969	ROSSOL, ERINN	000079843	521.77
32132	TOWNSEND, CHRISTINA M	000079844	500.26
81077	VELEZ, LITZY G	000079845	515.42
81026	YEATES, JENNA R	000079846	1,698.38
Total Deposits: 474			1,137,811.72



ADVICE REGISTER - BIWEEKLY

WARRANT: 082925 From: 08/09/2025 To: 08/22/2025

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

TOTALS PROOF

Pay Period 08/23/25 To 09/05/25

WARRANT: 091225 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 09/12/2025

DEDUCTION SUMMARY

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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	22,320.49	22,229.82	44,550.31	1,533,094.83	x 2.90% = 44,459.75
1100	MEDICAR ADDL				10,074.90	x .90% = 90.67
2000	EMPLY PERS	70.44	94.47	164.91	880.46	
2002	EMPLY PERS	474.34	636.21	1,110.55	5,929.23	
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	11,656.96	10,176.54	21,833.50	116,569.58	
2007	EMPLY PERS	1,542.92	1,876.57	3,419.49	19,286.36	
2008	EMPLY PERS	27,445.80	36,811.60	64,257.40	343,071.75	
2009	EMPLY PERS	17,875.42	15,605.19	33,480.61	178,753.80	
2010	EMPLY PERS	3,190.49	3,880.43	7,070.92	39,881.17	
2011	EMPLY PERS	17,202.89	23,073.42	40,276.31	215,036.09	
2012	EMPLY PERS 1	716.32	625.36	1,341.68	7,163.25	
2014	EMPLY PERS 3	2,741.70	3,677.30	6,419.00	34,271.24	
2015	EMPLY PERS 1	6,533.43	15,371.37	21,904.80	59,394.77	
2016	EMPLY PERS 2	1,372.31	3,296.27	4,668.58	13,723.07	
2017	EMPLY PERS 3	13,941.53	14,383.78	28,325.31	96,148.40	
2018	EMPLY PERS	2,624.98	8,131.57	10,756.55	29,166.31	
2021	EMPLY PERS	974.53	2,292.82	3,267.35	8,859.42	
2022	EMPLY PERS	897.00	2,154.58	3,051.58	8,969.93	
2023	EMPLY PERS	11,019.43	11,369.02	22,388.45	75,996.12	
2024	EMPLY PERS	1,065.03	3,299.21	4,364.24	11,833.60	
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	4,247.91	
2200	DENTAL LO	5,076.67	2,875.36	7,952.03	1,008,328.61	
2201	DENTAL HI	1,855.17	701.58	2,556.75	192,438.04	
2221	PRISM EPO	66,943.30	119,589.27	186,532.57	979,530.69	
2222	PRISM TANDEM	7,705.54	15,991.68	23,697.22	116,852.61	
2223	PRISM CHOICE	6,199.06	10,221.21	16,420.27	75,738.30	
2224	PRISM SAFETY	1,977.67	2,271.84	4,249.51	34,982.95	
2400	MEDICAL FSA	3,723.35	0.00	3,723.35	257,228.77	
2401	DEP FSA	1,184.38	0.00	1,184.38	18,223.95	
2402	AFLAC ACCIDE	590.29	0.00	590.29	166,394.64	
2403	AFLAC CANCER	365.82	0.00	365.82	74,838.39	
2404	AFLAC CRITIC	59.34	0.00	59.34	12,434.99	
2405	AFLAC HOSP	194.70	0.00	194.70	27,377.54	
2406	CO ACCIDENT	177.53	0.00	177.53	44,058.88	
2407	CO CANCER	86.44	0.00	86.44	15,532.82	
2408	CO HOSPTL	34.77	0.00	34.77	2,564.85	
2800	MISSN SQ 457	17,139.00	0.00	17,139.00	393,253.24	
2801	MSSN SQ 457	5,533.62	0.00	5,533.62	49,111.90	
2802	MSSNSQ 457	200.00	0.00	200.00	27,124.03	
2803	MSSNSQPTS457	1,058.51	1,058.51	2,117.02	28,226.73	
2808	MSSN SQ 457%	8,446.12	0.00	8,446.12	108,305.46	
2809	MSSN SQ 457%	3,221.49	0.00	3,221.49	25,272.80	
3000	FIT	175,456.14	0.00	175,456.14	1,376,387.08	
4000	STATE WH	66,155.39	0.00	66,155.39	1,376,387.08	

TOTALS PROOF

Pay Period 08/23/25 To 09/05/25

WARRANT: 091225 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 09/12/2025

6000	CHD SUP 1	2,813.75	0.00	2,813.75	32,988.97
6004	ST TAX LEVY	624.13	0.00	624.13	8,118.88
6005	OTHER GRN	375.00	0.00	375.00	9,013.81
6006	CHD SUP 2	518.50	0.00	518.50	11,142.02
6008	CHILDSUPSVCF	19.50	0.00	19.50	30,141.51
6009	CHILDSUPSVCF	3.00	0.00	3.00	6,994.74
7000	PERS SRVBEN	341.31	0.00	341.31	1,613,403.93
7001	SURV1959	62.40	0.00	62.40	235,687.64
8000	AFLAC ACCIDE	2.22	0.00	2.22	3,219.97
8004	AFLAC LIFE	478.74	0.00	478.74	66,035.21
8005	AFLAC DSBLTY	955.04	0.00	955.04	141,949.94
8006	VOYA DISBLTY	498.41	0.00	498.41	220,759.99
8007	SDI	5,916.80	0.00	5,916.80	493,060.04
8009	CO DSBLTY	147.42	0.00	147.42	13,211.68
8010	CO CRI ILL	48.94	0.00	48.94	10,614.04
8011	CO LIFE INS	114.15	0.00	114.15	9,712.63
8022	IBEW DUES	7,844.41	0.00	7,844.41	438,517.06
8030	EDA	152.50	0.00	152.50	224,949.52
8035	COFFEE CH	147.00	0.00	147.00	112,576.55
8036	BREAKROOM	9.00	0.00	9.00	109,668.72
8038	COFFEE FIRE	1,454.75	0.00	1,454.75	210,122.33
8039	COFFEE WW	17.50	0.00	17.50	31,442.59
8040	COFFEE FIRE	112.94	0.00	112.94	25,565.31
8051	IBEW COMFUND	27.50	0.00	27.50	54,444.30
8100	GRP LI > 50K	0.00	9,685.87	9,685.87	1,545,769.39
8101	OPT LIF EE	1,976.42	0.00	1,976.42	289,797.91
8104	OPTLIF CHILD	29.00	0.00	29.00	119,496.99
8105	OPT LIF SP	267.45	0.00	267.45	123,868.87
8715	WC 7520	0.00	2,733.64	2,733.64	59,634.21
8720	WC 7539	0.00	31,141.71	31,141.71	186,588.96
8725	WC 7580	0.00	891.97	891.97	24,318.37
8730	WC 7706	0.00	21,743.01	21,743.01	244,350.20
8740	WC 7720	0.00	18,682.02	18,682.02	258,664.21
8745	WC 8803	0.00	126.10	126.10	21,368.84
8750	WC 8810	0.00	938.24	938.24	158,997.56
8765	WC 9403	0.00	272.66	272.66	3,399.52
8770	WC 9410	0.00	35,384.04	35,384.04	441,175.10
8775	WC 9420	0.00	20,281.40	20,281.40	231,994.09
8780	WC 9421	0.00	3,248.69	3,248.69	16,780.85
9000	LT DISABILIT	0.00	11,948.27	11,948.27	1,194,832.80
9001	UNEMPLOYMNT	0.00	3,900.50	3,900.50	1,560,189.56
9025	RET HEALTH	0.00	72,231.64	72,231.64	1,605,145.66
9026	RET DENTAL	0.00	9,611.50	9,611.50	1,601,906.05
9027	RET MEDCARE	0.00	9,630.94	9,630.94	1,605,145.66
9028	RET ADMIN	0.00	11,274.62	11,274.62	1,610,670.41
9050	ACCRUD LVE	0.00	37,045.41	37,045.41	1,610,670.41
9994	DD PREV	400.00	0.00	400.00	6,993.14
9995	DD1	18,985.00	0.00	18,985.00	190,787.20
9996	DD2	4,735.00	0.00	4,735.00	70,782.77
9997	DD3	11,455.00	0.00	11,455.00	107,896.77
9998	DD NET	1,054,088.26	0.00	1,054,088.26	1,644,001.05
Total:		1,633,652.53	635,801.16	2,269,453.69	
Total Employees: 448					

TOTALS PROOF

Pay Period 08/23/25 To 09/05/25

WARRANT: 091225 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 09/12/2025

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



ADVICE REGISTER - BIWEEKLY

WARRANT: 091225 From: 08/23/2025 To: 09/05/2025

EMP #	NAME	CHK #	NET PAY
80796	BALL, JEREMY J	000079847	406.73
81142	BRIDGE, STEPHEN	000079848	637.63
20357	MOSBY, JAMES I	000079849	570.91
30353	STARBUCK, DIRK L	000079850	577.69
32922	VEGA, VICTOR D	000079851	196.23
316	HADDON, STACEY D	000079852	2,605.13
19055	MARRS, SHANNON L	000079853	1,733.93
80693	TORRES, NOELIA M	000079854	1,685.51
28282	SCHWAB, TERI M	000079855	2,469.18
279	ALBRO, DEAN A	000079856	5,958.72
4574	COLLINS, LORENE M	000079857	2,375.67
10464	GUERRERO, MARIO	000079858	3,937.45
81145	PRUEITT, EMILY R	000079859	2,795.29
80828	ADAMS, MATTHEW R	000079860	3,628.12
81022	BARRON-GONZALEZ, ARMANDO J	000079861	1,551.82
80711	DONNELLY, CHRISTINE	000079862	5,794.75
80805	FABING, JESSICA M	000079863	1,442.10
15177	KEASLER, LESA M	000079864	1,778.97
18818	MACIAS-MARQUEZ, DELIA M	000079865	1,921.27
80904	RUBIO, WENDY A	000079866	2,916.14
80712	VAZQUEZ, MARILU	000079867	1,589.39
33222	WALLACE, ELIZABETH A	000079868	2,156.44
28975	WEBB, MARCY R	000079869	1,511.30
5364	CROSS, ROBERT R	000079870	4,442.38
80929	MASSICOTT, MORLON R	000079871	1,204.85
3134	BROWN, JAMES J	000079872	3,011.43
4573	COLLINS, JEFFREY S	000079873	3,976.96
15381	FEICKERT, KEITH K	000079874	2,115.53
9588	GEORGE, JOEL R	000079875	2,695.96
80708	HU, JENNIFER	000079876	1,918.59
23114	PASALLO, JESUS M	000079877	2,966.42
80880	ROBLES, DANIEL	000079878	2,333.20
32240	TRIBER, WILLIAM G	000079879	3,252.43
81	AGBODIKE, LORI C	000079880	2,322.18
81130	BROWN, ERIKA T	000079881	1,494.86
81184	CARDOZA, LESLIE B	000079882	1,515.71
9901	GONZALES, FRANCES B	000079883	583.15
80758	HERNANDEZ, NOE	000079884	1,300.31
81182	LEON, BRIANNA I	000079885	1,546.59
81146	TIJERINA, LILIANA A	000079886	1,307.95
80755	TRUJILLO, MARIBEL	000079887	98.53
2014	BERROTERAN, CONNIE	000079888	1,682.20
81018	CHILDS, TRISHA R	000079889	1,456.34
32085	JUARES, CHRISTINE J	000079890	2,158.87
81135	MCDOUGALL, KELLI S	000079891	1,362.08
80808	MONCADA, VICTORIA L	000079892	1,793.65
81183	VALDOVINOS, ALMA L	000079893	1,314.49
12041	HILARIO, LUIS M	000079894	2,261.21
19448	MATTHEWS, SHERI L	000079895	589.96
20700	NAJERA, DIANE M	000079896	280.82
25299	RAMOS HERNANDEZ, THERESA A	000079897	2,336.58
81136	WILLIAMS, DEVON	000079898	3,130.69
81144	KMIECIK, DAVID L	000079899	1,511.87



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WARRANT: 091225 From: 08/23/2025 To: 09/05/2025

EMP #	NAME	CHK #	NET PAY
80678	SALAZAR, ALEXANDER	000079900	1,562.98
81113	AGUILAR-PEREZ, JESUS	000079901	1,695.53
778	ARIAS, AGUSTIN	000079902	4,887.08
772	ARIAS, SERGIO	000079903	4,132.39
1058	BAILEY, JOSEPH L	000079904	3,664.18
1062	BAILEY, SANDRA F	000079905	1,406.45
2092	BLACK, JASON P	000079906	3,461.41
29456	BROWN, JAZMIN	000079907	2,590.17
80990	BYRON, JEREMY D	000079908	2,192.66
3683	CALDERON, MAURICIO T	000079909	6,398.84
80655	CARRILLO, JULIO C	000079910	3,700.06
4235	CHASE, LEAH R	000079911	5,230.26
4305	CHISHOLM, ALLEN W	000079912	4,403.38
81189	CORDOVA, ANDREW G	000079913	2,169.62
32954	COUSINS, MARISA	000079914	3,984.75
80852	COVELL, STEPHANIE O	000079915	3,433.60
80831	CUEVAS MEJIA, BRENDA	000079916	3,060.52
80819	DE LA MORA, FRANCISCO T	000079917	4,294.33
6417	DILLARD, BRYAN D	000079918	3,496.80
81134	DOMINGUEZ, CLAUDIA	000079919	1,854.49
6697	DUGAN, ROBERT W	000079920	3,623.21
80777	ESPINOZA, RAMIRO	000079921	2,951.26
80850	FONSECA, DAVID C	000079922	3,394.59
80738	GADDIS, SCOTT V	000079923	3,776.42
80992	GARCIA, ANGEL A	000079924	2,027.67
9496	GARCIA, DAVID F	000079925	3,310.04
9563	GARZA, DAVID	000079926	422.22
81154	GONZALEZ, RAMON E	000079927	2,671.34
10457	GUERRA, BRIAN D	000079928	4,410.14
81140	HEISLER, STEVEN J	000079929	2,189.91
81035	HERNANDEZ, JASMIN	000079930	591.40
80940	HERNANDEZ, JASMINE	000079931	3,784.74
15651	HORTON, KAYLA R	000079932	4,113.02
14927	JONES, NOLAN B	000079933	3,267.70
15005	JUSTICE, ALEXANDER R	000079934	2,546.50
15556	JUSTICE, CANDACE M	000079935	2,053.16
80764	KROMER, KEVIN C	000079936	4,159.47
80993	LARIN, JENNALIZ G	000079937	3,471.98
18858	MAGALLON, VINCENT A	000079938	4,028.83
18864	MAGANA, DAVID A	000079939	4,912.66
19085	MARTIN, KEVIN M	000079940	5,152.80
81112	MARTINEZ, BLAKE A	000079941	3,054.99
81042	MARTINEZ, YOBANIE D	000079942	3,918.65
19426	MARTINEZ GUALAJARA, MARIA A	000079943	2,211.70
80737	MENDOZA, RUDY A	000079944	3,649.35
19812	MILLER, MICHAEL J	000079945	3,487.77
20232	MOLINA, GABRIEL R	000079946	4,536.59
20326	MORGAN, SCOTT A	000079947	3,428.23
20976	NEWTON, TARA B	000079948	3,500.87
22085	OLIVER, DEBORAH R	000079949	1,337.38
23489	PENA, STEPHEN A	000079950	5,586.15
80749	PERALTA, SERGIO	000079951	2,919.27
24480	POWELL, MARK L	000079952	3,525.82



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WARRANT: 091225 From: 08/23/2025 To: 09/05/2025

EMP #	NAME	CHK #	NET PAY
80759	PREBLE, JANELL N	000079953	1,893.15
80798	RAMIREZ, OSCAR	000079954	3,465.33
80714	RENNER, ELIZABETH A	000079955	3,988.93
25915	RESENDIZ, MELISSA	000079956	3,256.70
26077	REYNA, JOHN B	000079957	4,096.09
81012	RIOS GARCIA, ARTURO	000079958	3,957.01
81060	ROCHA, JARED D	000079959	2,811.98
4074	RODRIGUEZ, BRENDA J	000079960	2,256.59
80742	ROULEAU, KAMILLE L	000079961	2,321.93
81041	RUIZ, LUIS A	000079962	3,211.47
81011	SCHERRER, JARED W	000079963	4,136.73
80926	SMITH, HEATHER D	000079964	3,760.22
29873	SMITH, VICTORIA K	000079965	1,000.82
30446	STRONG, HENRY L	000079966	3,484.08
31108	TERRONES, MARY L	000079967	912.10
81200	TOYAMA, ALYSSA S	000079968	1,760.90
81114	VELAZQUEZ, MANUEL	000079969	3,836.94
34270	WHITE, ANDREW S	000079970	1,302.02
35316	XIONG, TIMOTHY T	000079971	3,119.20
81150	ACKERT, ANNABELLE F	000079972	9,258.17
80659	BALDWIN, COLBY B	000079973	4,775.95
2234	BOEKEN, DAVID I	000079974	6,968.72
81048	CANNON, NIKOLAS W	000079975	3,974.24
5371	CROWELL, KEVIN R	000079976	10,062.33
80987	FALLON, BRIAN M	000079977	5,735.93
8001	FARAH, LOUIS C	000079978	4,524.39
81147	GODOY, YULIA Y	000079979	2,201.04
80790	GREENE, SHANE M	000079980	4,172.37
11861	HERRERA, GREGORY G	000079981	6,628.77
14988	JURE, GUS A	000079982	2,324.46
16181	LARSON, JOEL A	000079983	4,342.06
16331	LEE, CODY A	000079984	13,353.45
81047	LIND-WHITE, LUCAS A	000079985	5,055.59
19195	MARTINEZ, CHRISTOPHER D	000079986	3,760.92
20931	NESBY, EVAN R	000079987	9,841.05
21868	OCHOA, JAKE R	000079988	3,402.84
22012	OGAN, TRENT A	000079989	5,350.97
81149	PICKLES, JORDAN A	000079990	4,341.35
81046	ROHDE, AIDAN D	000079991	7,744.65
80948	ROTH, COLIN A	000079992	5,534.49
80748	RUIZ, JUAN S	000079993	2,548.71
27499	SADECKI, IAN D	000079994	4,263.87
28898	SHAY, KEVIN C	000079995	7,486.74
29876	SMITH, SCOTT W	000079996	6,010.68
30368	STEFFENS, WILLIAM J	000079997	3,258.37
80788	WEST, RICHARD W	000079998	2,346.02
80789	WIMMEL, NICHOLAS M	000079999	4,954.31
8301	FERNBAUGH, RICHARD L	000080000	2,597.46
81103	TRUJILLO, JAIME	000080001	1,927.31
80903	WILKS, JULIE A	000080002	1,519.20
81038	WILKS, WAYNE E	000080003	2,503.68
81089	DUBEY, DONALD G	000080004	2,505.58
81020	GARAY, RICARDO	000080005	1,529.81



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WARRANT: 091225 From: 08/23/2025 To: 09/05/2025

EMP #	NAME	CHK #	NET PAY
81056	KIETZMAN, KRISTA T	000080006	1,906.56
15553	KOUGL, JACOB M	000080007	2,566.94
81141	MOCTEZUMA SALINAS, LUIS A	000080008	2,044.75
22354	O'NEIL, SEAN P	000080009	2,856.07
80877	OLGUIN, GUILLERMO	000080010	2,388.14
81061	PINA DIAZ, MAXIMILIANO	000080011	1,348.24
81064	PORTER, ANDREW W	000080012	1,669.73
81037	CARRASCO, SHANNON D	000080013	1,694.26
80697	DICKERSON, ROBIN S	000080014	4,222.90
6409	DIERLING, CRAIG R	000080015	5,388.33
81127	DONNELLY, KATELYN N	000080016	884.90
8942	FUENTES, JOHN F	000080017	2,566.70
81186	GONZALEZ, JUAN G	000080018	2,064.44
16282	LEARD, JOSHUA J	000080019	3,076.69
19759	MEYER, STEFFEN B	000080020	4,454.04
81170	RODRIGUEZ, AMERY A	000080021	2,365.46
81196	SOLORIO, ROQUE D	000080022	1,137.21
81003	GARCIA ARROYO, ADMIR A	000080023	1,434.09
16376	LEMUS, ERNESTO	000080024	2,208.66
16765	LOPEZ, GUSTAVO	000080025	2,654.62
20322	MORENO, JUAN C	000080026	2,464.78
29080	SILVA, CHRIS	000080027	2,536.64
2025	VEGA, SHANDON A	000080028	1,723.93
34379	WILLIAMS, RICKY T	000080029	2,052.17
80959	ZAZUETA, JOSEPH M	000080030	1,308.46
298	ALVARADO MARTINEZ, KEVIN E	000080031	2,048.93
80883	ARAMBURO VALDEZ, MARTIN	000080032	2,974.64
759	ARRIAGA, VICENTE A	000080033	1,990.03
2077	BILLIPS, JASON T	000080034	2,330.92
4256	CHAVEZ OROZCO, SAUL	000080035	3,341.43
4705	CONCHA, MAUREEN D	000080036	1,951.80
6338	DIAZ, ALBERTO	000080037	3,132.76
6675	DRAKE, DANA G	000080038	2,344.23
81109	EHEVERRIA, SELENE P	000080039	830.32
11870	HERRERA, SHEA C	000080040	1,908.98
12060	HILL, CHRISTOPHER D	000080041	2,137.31
15554	KOURAKOS, MARTIN A	000080042	2,477.98
81066	LOEHR, ROD M	000080043	2,444.19
80924	LUDDEN, OLIVER D	000080044	1,948.89
16905	LUTHER, MICHAEL W	000080045	4,699.83
80779	MARTINEZ, JOE	000080046	2,338.02
19460	MAURICE, CALE A	000080047	2,395.39
23078	PARKER, TANNER A	000080048	2,697.11
23881	PEZQUEDA VELAZQUEZ, LUIS F	000080049	1,597.07
80893	PRITCHETT, CHRISTOPHER S	000080050	2,095.97
81069	RANGEL, MICHAEL A	000080051	2,047.20
24430	RAY, ROSALINDA	000080052	415.07
26890	RUBIO, GREG A	000080053	2,554.54
27092	RUPE, JASON T	000080054	2,010.89
27177	RYAN, SHAUN R	000080055	3,749.22
27883	SALAZAR OLIVA, SAUL A	000080056	2,332.61
27693	SANTIAGO, BALDOMERO M	000080057	1,930.44
28070	SCHAAR, BEARET H	000080058	3,111.03



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EMP #	NAME	CHK #	NET PAY
30294	STANDIFORD, JARED W	000080059	2,146.96
30448	STRICKLIN, ROBERT W	000080060	2,739.61
81208	TORRES-RODRIGUEZ, RAMON A	000080061	832.76
81065	VALDEZ, ALEJANDRA	000080062	731.12
32593	VALDEZ, JOSE A	000080063	2,629.18
80690	WORTHLEY, KRISTIN E	000080064	3,225.52
35974	ZAZUETA, RUDY M	000080065	2,998.03
80966	CARDOZA-SALAZAR, MIGUEL	000080066	1,768.15
4088	CARMONA, ABRAHAM B	000080067	2,396.75
80889	CARRASCO, RICHARD	000080068	2,243.98
80782	CHON, DONG HYUN	000080069	17,161.80
81043	DEPERONI, BRANDON J	000080070	1,595.12
8670	FOX, BRYAN J	000080071	2,035.15
81015	GARCIA, CORNELIO J	000080072	2,513.92
81194	GUERRERO ZARATE, JHONY	000080073	1,794.61
11732	HERNANDEZ, ANDREW R	000080074	3,138.93
80998	HERRERA, CESAR	000080075	2,224.56
1515	JIMENEZ, ANGELICA	000080076	1,647.57
20308	LEON MOORE, JULIE A	000080077	2,577.65
16769	LOPEZ, LUIS E	000080078	4,655.76
19082	MARRS, DORIN J	000080079	3,495.25
81204	PEREZ, MANUEL	000080080	2,218.92
25251	RAMIREZ, LEO B	000080081	2,476.45
80814	RAMOS, SALVADOR	000080082	2,307.15
80729	SAGPANG, MASON K	000080083	3,649.14
30399	STEVENS, BRIAN R	000080084	2,917.36
33223	WALLACE, MICHAEL W	000080085	2,400.09
80797	WEBB, CALEB B	000080086	4,754.96
81084	WESSEL, SADIE R	000080087	1,995.96
35663	ZARKOVACSKI, TODD D	000080088	2,033.34
304	ALMADA, PETER L	000080089	3,332.78
81034	ARAUJO, JORGE	000080090	2,434.48
80967	ARGANDA, DOMINIC C	000080091	1,771.49
80918	AVILA, RAEANNE E	000080092	1,810.92
80901	BARRAGAN, JONATHAN	000080093	1,632.36
80730	BARRIENTOS, FELIX S	000080094	2,232.59
1829	BEDOLLA, ZESAR	000080095	2,446.37
81024	BRAY, STANLEY R	000080096	1,754.86
3682	CALDERA-TOLEDO, JOCI S	000080097	2,557.22
4501	CLARK, STEVEN J	000080098	2,601.63
80879	DELFIN, JESUS D	000080099	498.45
81125	ERDMANN, LINDSAY J	000080100	2,229.35
81025	GARCIA, JESUS M	000080101	454.78
80716	GRIFFIN, ARON L	000080102	1,820.21
81073	HILL, BENJAMIN J	000080103	1,935.59
81157	JUARES, CARLOS	000080104	1,593.42
16404	LEWIS, CHAD E	000080105	1,983.81
80757	LOPEZ, GUSTAVO R	000080106	1,997.60
18867	MAGERS, MATHEW M	000080107	1,709.86
80810	NOGALEZ, ALEXANDER S	000080108	2,378.43
23035	PANTOJA, SEFERINO	000080109	1,877.79
23487	PENA, EDWARD G	000080110	2,105.05
23558	PEREZ RODRIGUEZ, RAUL	000080111	1,908.15



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EMP #	NAME	CHK #	NET PAY
24465	PORTER, CLINT R	000080112	2,918.27
24994	QUINLAN, KEITH A	000080113	3,683.54
25254	RAMIREZ, FILIBERTO	000080114	2,367.78
28471	SEGURA, AMADEO B	000080115	2,103.12
80976	SINGH, MANJINDER	000080116	2,319.70
30092	SOLIS, EDGAR	000080117	2,345.22
30465	SUMARYADI, KONANG A	000080118	2,624.45
30808	TAMAYO, EDUARDO J	000080119	1,307.72
81016	TORRES, JOSUE C	000080120	1,650.42
80715	TORRES ARAMBULA, RICARDO L	000080121	2,258.62
81044	VENTURA ALVAREZ, LUIS R	000080122	2,174.34
80848	VILLA, ARTURO	000080123	591.40
36235	ZUCKER, DANIEL S	000080124	1,822.13
80846	AMIOT, ALEXANDER W	000080125	1,337.30
81019	FLORES, DIEGO V	000080126	2,169.62
8564	FLOYD, CHRISTOPHER L	000080127	2,644.62
80698	MEJIA, JOHN	000080128	2,798.21
19731	MERCER, JAMES R	000080129	2,005.78
29901	SMITH, WILLIAM T	000080130	2,353.62
730	APOLINARIO, AMABELLE A	000080131	2,768.48
9501	GARCIA, GABRIEL A	000080132	5,016.97
80938	HALE, SAMANTHA D	000080133	1,583.02
20323	MORGAN-GREENE, DANIELLE R	000080134	2,198.24
4199	TAPORCO, ZITLALI	000080135	2,367.62
80739	WEBB, JOHN B	000080136	2,001.00
5315	COY, KIMBERLY M	000080137	1,428.52
81156	FLORES, BRANDON A	000080138	1,446.62
81122	GASCA, JESSE L	000080139	1,535.68
80984	GOMEZ MELGAR, VERONICA A	000080140	1,204.89
81198	INIGUEZ, ABRAHAM	000080141	1,414.56
26395	RIGGS, ALICE C	000080142	1,707.15
30769	TABIN, ANGELITO P	000080143	2,923.69
81133	VILLANUEVA, CHRISTIAN R	000080144	1,417.50
3973	CANNADAY, SETH A	000080145	2,821.96
7080	ELIZALDE, ADAN I	000080146	1,942.78
80770	ENGLER, STEPHEN P	000080147	1,981.46
80718	FORBES, KATHLEEN R	000080148	1,511.63
81179	HERNANDEZ, JUAN H	000080149	2,160.71
14926	JONES, JACOB L	000080150	2,426.13
80663	KEEBLER, MICHAEL J	000080151	2,502.37
81014	NELSON, JASON R	000080152	2,375.06
80706	VAN DYKE, ANDREW M	000080153	2,250.18
34352	WHITHAM, PATRICK S	000080154	2,532.17
81124	WOOLEY, ROBERT L	000080155	3,454.45
80829	AGUIRRE NAVARRO, YUTZEN A	000080156	73.83
81166	AHEDO, JORDYN D	000080157	100.13
80939	ALATORRE, GISELLE	000080158	46.90
80878	APOLINARIO, THOMAS JOSHUA A	000080159	332.20
81006	BARBER, JARED	000080160	25.03
80832	BARRON, SHAE A	000080161	1,346.90
2024	BERRYMAN, ALEXA R	000080162	46.90
81058	BLANTON, GARRETT J	000080163	343.93
81202	BONNER, ANGELINA S	000080164	154.37



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EMP #	NAME	CHK #	NET PAY
80928	CABEZAS, MIGUEL A	000080165	375.19
81172	CENTINO, ANGEL C	000080166	93.80
80840	CHASE, KATHERINE K	000080167	126.19
81001	CHAVES, DEREK	000080168	483.35
81201	CHAVIRA, CRISTIAN J	000080169	218.86
80913	COGAN, MARLEY K	000080170	1,335.63
6145	DAWSON, CHAD K	000080171	2,515.24
81104	DELANEY, TODD O	000080172	738.44
80934	DELGADO FLORES, GUSTAVO D	000080173	597.43
81111	ESCOBEDO, MICHAEL A	000080174	41.72
80726	FOX, JENNIFER K	000080175	46.64
81162	GAITAN, ANTHONY D	000080176	257.88
9514	GARCIA, REGINA D	000080177	108.98
81177	GAUL, CALLIE A	000080178	150.20
9881	GONZALEZ, IVAN	000080179	234.50
81199	HEREID, JAY D	000080180	33.38
81086	HERNANDEZ BALLESTEROS, EVELYN	000080181	222.77
80943	HIERHOLZER, PIPER J	000080182	289.21
80795	HILL, KAREN D	000080183	59.44
12483	HORTON, ELIAS R	000080184	124.57
81174	HOUSE, LOGAN C	000080185	140.70
81175	HOUSE, PARKER T	000080186	132.88
81126	HUMPHREY, ASHANTI C	000080187	1,122.17
81163	JARQUIN, JONATHAN	000080188	482.60
81118	JIMENEZ ZEPEDA, ERIC	000080189	281.39
81159	KILLGORE, SADIE R	000080190	108.48
25252	KINARD, JOHANNA M	000080191	2,253.85
81075	KINARD, NOAH M	000080192	171.96
80968	KOFF, MADISON	000080193	147.70
80907	LARA, BRADLEY	000080194	281.39
16173	LARA, GABRIEL A	000080195	1,365.14
80841	LOPEZ, ALMA D	000080196	1,950.78
81207	LOPEZ, ANGEL	000080197	598.42
81185	LOPEZ, ANTHONY R	000080198	547.15
81169	MAGLAYA, BAILEY R	000080199	46.90
81071	MELGOZA-AGUILAR, HUMBERTO	000080200	515.89
20434	MURPHY, KELLY A	000080201	203.01
80989	NAVARRO, VICENTE A	000080202	62.53
81187	NEGRETE-SALDANA, HERNAN	000080203	164.14
20952	NETTLETON, DEBORAH A	000080204	132.50
80765	ORTIZ, SOPHIA	000080205	166.66
81088	OSORIO, MANUEL A	000080206	471.69
23011	PADUA, BERNARDO J	000080207	532.72
81092	PERRY, KIM N	000080208	203.23
80892	PONSOR, KURT C	000080209	105.84
81117	QUEZADA, AARON Z	000080210	230.59
81005	QUINTANAR, JOHAN	000080211	367.14
26956	RUIZ, STEVEN A	000080212	638.61
80843	SALCEDO, JOSIAH ANTONIE G	000080213	275.01
81203	SHEARER, JOSHUA A	000080214	33.65
29448	SLAVENS, SUZANNE G	000080215	2,074.18
30411	STEWART, DONNA C	000080216	119.09
81129	STITH-ROBINSON, JOI	000080217	46.90



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EMP #	NAME	CHK #	NET PAY
81101	SUMARYADI, DIEGO R	000080218	461.18
80930	THORNTON, ELENA	000080219	633.53
81168	TORRES, KINGSTON R	000080220	128.98
81032	TORRES, VERONICA C	000080221	62.53
81107	TOWNSEND, KYNDALL L	000080222	50.07
80802	VALDEZ-WALLACE, HANNAH	000080223	2,500.31
80910	VARGO, MICHELLE A	000080224	560.86
81155	WALLACE, ASHLIE M	000080225	150.20
81120	WARREN, ELIZABETH	000080226	1,222.94
35970	ZAVALA, ANDREW J	000080227	2,377.78
80784	ARREDONDO, CRISTIAN	000080228	1,357.59
80822	BUENO, ERIC	000080229	1,549.04
3694	CALDERON, FERNANDO L	000080230	2,255.06
80885	CHAVES, JESSE L	000080231	1,782.75
5860	DAVENPORT, NICHOLAS M	000080232	1,962.29
80999	EVANGELISTA, ADRIAN	000080233	427.10
8067	FAST, SAMUEL N	000080234	1,745.82
11477	HAYES, AUSTIN J	000080235	1,833.59
16177	LARA, DANIEL	000080236	2,660.37
80785	MARTINEZ, BUCKY D	000080237	2,223.62
80975	MCCONNAUGHEY, KEVIN D	000080238	612.05
20256	MONREAL, RAMIRO JESUS G	000080239	2,178.77
20329	MORLAN, CHRISTOPHER R	000080240	2,136.58
81099	QUEZADA, PABLO J	000080241	1,369.56
25255	RAMIREZ, CHRISTINA	000080242	1,858.44
740	ARAUJO, KARINA D	000080243	2,002.35
31898	OVALLE, CHANEL L	000080244	3,049.43
80945	BOMBARD, THERESA J	000080245	1,873.45
81098	CEJA, CECILIA S	000080246	1,941.00
81137	CERNA, ALEJANDRA B	000080247	2,523.77
80909	GEE, KRISTINA	000080248	1,295.56
30413	STONES, GREGORY S	000080249	3,522.49
33815	WEIGEL, CHERRIDAH A	000080250	2,311.64
80816	MORENO, MARISELA F	000080251	2,032.59
80952	VALDEZ, ARTHUR A	000080252	3,165.67
197	AGUILAR, JUSTIN D	000080253	4,632.12
299	ALLEN, ALVIN J	000080254	5,000.34
2466	BORDER, TRAVIS R	000080255	5,297.29
2692	BRADY, SCOTT C	000080256	5,222.89
3927	CAMPO, DAVID M	000080257	4,105.55
80870	CERVANTES, HUGO I	000080258	5,310.94
80882	ESKELSON, MICHAEL S	000080259	5,021.53
8676	FOX, JESSICA R	000080260	1,722.72
10288	GROSSBERG, JASON A	000080261	2,404.23
15552	KOPYDLOWSKI, STEVEN A	000080262	6,757.00
18875	MAIN, JENNIFER L	000080263	27,909.06
81062	MURPHY, PAUL E	000080264	3,709.78
80781	PHELAN, AUGUSTUS M	000080265	4,869.16
26733	RODRIGUEZ, ISAAC J	000080266	5,857.18
80866	STEIN, AARON A	000080267	5,873.39
32109	TOSH, SHAWN D	000080268	4,634.52
80744	VALLE, STEVEN A	000080269	3,669.32
81153	WILKINSON, DAVID M	000080270	6,227.89



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EMP #	NAME	CHK #	NET PAY
35047	WOOTEN, JEFFREY J	000080271	3,912.96
16777	LOPEZ, JOSE L	000080272	2,044.32
24424	PONCE, RAFAEL	000080273	1,689.00
81063	BAINER, JORDAN C	000080274	894.05
81027	BENTLE, DIANA MARIA	000080275	2,215.48
2141	BLEYL, SARAH J	000080276	4,229.16
80957	DIAZ, GIANNA M	000080277	1,815.73
6955	DURKEE MILLER, SARAH J	000080278	643.64
80859	FARIAS, THEODORE K	000080279	2,214.87
9559	FOSTER, SIERRA B	000080280	1,317.54
8757	FRAZIAN, RACHELL E	000080281	2,438.57
81197	GUTIERREZ ORR, PATRICIA	000080282	479.31
11703	HEDRICK, SANDRA	000080283	642.23
80979	HIERHOLZER, AUBREY T	000080284	1,449.72
80884	HOMSHER, BRITTNEY M	000080285	1,917.42
15240	KEEN, HURBERT D	000080286	2,404.15
80746	LAUFER-GUSLAND, ANNE Y	000080287	636.96
16792	LOVATO, VANESSA A	000080288	687.28
81078	ORTA-PINA, CLAUDIA C	000080289	591.40
23101	PARKER, MARIA E	000080290	818.34
80969	ROSSOL, ERINN	000080291	604.57
32132	TOWNSEND, CHRISTINA M	000080292	515.89
81077	VELEZ, LITZY G	000080293	547.62
81026	YEATES, JENNA R	000080294	1,514.37

Total Deposits: 448 1,089,663.26

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