

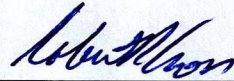
TO: City Clerks office  
 CC: Accounting & Revenue Manager  
 Financial Services Manager  
 Utility Accountant

MEETING DATE: 4/18/2022

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>03/13/23-03/17/23</u>	Accounts Payable	<u>\$849,766.12</u>
<u>03/20/23-03/24/23</u>	Accounts Payable	<u>\$716,467.05</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> </u>	Accounts Payable	<u> </u>
<u>3/17/2023</u>	Payroll	<u>\$1,777,168.95</u>
<u> </u>	Payroll	<u> </u>
<u> </u>	Payroll	<u> </u>

APPROVED BY:



\_\_\_\_\_  
 FINANCIAL SERVICES MANAGER  
 for Mgt Svcs/Finance Director

DUE THURSDAY A.M. 2 WEEKS BEFORE COUNCIL MEETING



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
365768	03/17/2023	PRINTED	001328 A-Z BUS SALES, INC	105.94			
365769	03/17/2023	PRINTED	002253 Akeso Occupational Health	290.00			
365770	03/17/2023	PRINTED	000106 ALESHIRE & WYNDER LLP	107,169.14			
365771	03/17/2023	PRINTED	000110 ALEXANDER CLARK PRINTING	3,639.79			
365772	03/17/2023	PRINTED	000145 ALLCO FENCE INDUSTRIES	166.00			
365773	03/17/2023	PRINTED	000118 ALLIED FENCE COMPANY	3,280.00			
365774	03/17/2023	PRINTED	001663 ALTEC INC	63.28			
365775	03/17/2023	PRINTED	007035 AMANDA CALDERON	27.00			
365776	03/17/2023	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	398.90			
365777	03/17/2023	PRINTED	001930 Ashley Evans AC Designs	62.51			
365778	03/17/2023	PRINTED	001284 AutoZone Stores, Inc	155.50			
365779	03/17/2023	PRINTED	000859 B & T SERVICE STATION	205.00			
365780	03/17/2023	PRINTED	000971 BANC OF AMERICA	37,333.89			
365781	03/17/2023	PRINTED	001006 BEDFORD ENTERPRISES INC	1,752.50			
365782	03/17/2023	PRINTED	007057 BETTY LACEY	27.00			
365783	03/17/2023	PRINTED	001044 BLACK GOLD COOP LIBRARY S	1,480.77			
365784	03/17/2023	PRINTED	001031 BODYWORKS EQUIPMENT INC	13,500.88			
365785	03/17/2023	PRINTED	001037 SKOV AUTO PARTS INC	5,430.59			
365786	03/17/2023	PRINTED	001895 BUREAU VERITAS NORTH AMER	7,976.76			
365787	03/17/2023	PRINTED	000054 CARRS BOOTS & WESTERN WEA	200.00			
365788	03/17/2023	PRINTED	000068 CENTRAL COAST FENCE INC	1,890.00			
365789	03/17/2023	PRINTED	000479 CITY OF LOMPOC - Invoices	388.80			
365790	03/17/2023	PRINTED	000479 CITY OF LOMPOC PETTY CASH	133.43			
365791	03/17/2023	PRINTED	000782 CITY OF SANTA MARIA	5,333.50			
365792	03/17/2023	PRINTED	000782 CITY OF SANTA MARIA	4,750.00			
365793	03/17/2023	PRINTED	009504 COFFEE FUND - CITY HALL	150.75			
365794	03/17/2023	PRINTED	009505 ANGELICA JIMENEZ	20.00			
365795	03/17/2023	PRINTED	000102 COMCAST	538.50			
365796	03/17/2023	PRINTED	002034 OCCUPATIONAL HEALTH CENTE	351.00			
365797	03/17/2023	PRINTED	002623 CONSOLIDATED ELECTRICAL D	6,251.53			
365798	03/17/2023	PRINTED	002623 CONSOLIDATED ELECTRICAL D	4,962.39			
365799	03/17/2023	PRINTED	000117 COOK ERECTORS INC	2,471.24			
365800	03/17/2023	PRINTED	000139 CRH CALIFORNIA WATER INC	488.08			
365801	03/17/2023	PRINTED	000139 CRH CALIFORNIA WATER INC	78.56			
365802	03/17/2023	PRINTED	000298 DEX MEDIA INC	189.00			
365803	03/17/2023	PRINTED	001321 DORIS STEWART	27.00			
365804	03/17/2023	PRINTED	001653 Eco-T Tire & Retreading,	6,623.28			
365805	03/17/2023	PRINTED	007043 ELIZABETH O'CONNELL	27.00			
365806	03/17/2023	PRINTED	000207 DEPOSIT TO (EDA) EMPLOYEE	140.00			
365807	03/17/2023	PRINTED	000220 ENVIRONMENTAL RESOURCE AS	640.32			
365808	03/17/2023	PRINTED	007051 ESTELA PANDOLFO	27.00			
365809	03/17/2023	PRINTED	000278 FRUIT GROWERS LABORATORY	2,344.00			
365810	03/17/2023	PRINTED	001189 GME Supply	1,288.40			
365811	03/17/2023	PRINTED	000252 FILIPPIN ENGINEERING	7,925.00			
365812	03/17/2023	PRINTED	000274 FRANCHISE TAX BOARD	425.00			
365813	03/17/2023	PRINTED	000306 GIBBS INTERNATIONAL INC	120.99			
365814	03/17/2023	PRINTED	002190 GOLDER ASSOCIATES USA INC	149,569.00			
365815	03/17/2023	PRINTED	001563 Graphics LTD	337.00			
365816	03/17/2023	PRINTED	000341 HAAKER EQUIPMENT COMPANY	59.43			
365817	03/17/2023	PRINTED	007054 HANS VOELKER	27.00			
365818	03/17/2023	PRINTED	009501 IAFF LOCAL 1906	2,179.98			
365819	03/17/2023	PRINTED	009500 IBEW LOCAL 1245	7,169.35			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
365820	03/17/2023	PRINTED	000214 IDEXX DISTRIBUTION INC	493.12			
365821	03/17/2023	PRINTED	000401 ITRON INC	8,054.72			
365822	03/17/2023	PRINTED	000404 J B DEWAR INC	500.81			
365823	03/17/2023	PRINTED	000407 J J FISHER CONSTRUCTION I	72,232.82			
365824	03/17/2023	PRINTED	000410 J'S GLASS COMPANY	1,100.00			
365825	03/17/2023	PRINTED	007071 JAMES MCCLINTOCK	27.00			
365826	03/17/2023	PRINTED	002524 JIT TRUCK PARTS	63.32			
365827	03/17/2023	PRINTED	002693 JOHNBOY'S TOWING	812.50			
365828	03/17/2023	PRINTED	000421 K C BODYWORKS INC	721.15			
365829	03/17/2023	PRINTED	000457 LAWSON PRODUCTS INC	605.52			
365830	03/17/2023	PRINTED	000471 LIEBERT CASSIDY WHITMORE	3,893.50			
365831	03/17/2023	PRINTED	009503 COAST HILLS CREDIT UNION	23.00			
365832	03/17/2023	PRINTED	009502 COAST HILLS CREDIT UNION	6,896.89			
365833	03/17/2023	PRINTED	007090 MARIANA SOLORIO	135.00			
365834	03/17/2023	PRINTED	000541 MCMASTER-CARR SUPPLY CO	143.66			
365835	03/17/2023	PRINTED	000552 MILLER LANDSCAPING MAINT	2,200.00			
365836	03/17/2023	PRINTED	002285 MINTIER HARNISH	38,328.90			
365837	03/17/2023	PRINTED	001308 O'Reilly Auto Parts	22.67			
365838	03/17/2023	PRINTED	009999 Chirin Koussa	547.94			
365839	03/17/2023	PRINTED	009999 Noe Hernandez	20.00			
365840	03/17/2023	PRINTED	009999 SST II 517 N 8th ST, LLC	2,323.00			
365841	03/17/2023	PRINTED	009994 KENECHI AGBODIKE	5.14			
365842	03/17/2023	PRINTED	009995 JACOB HEDGEPEETH	80.75			
365843	03/17/2023	PRINTED	009995 MARCUS HUBBARD	21.13			
365844	03/17/2023	PRINTED	009995 SERGIO RODRIGUEZ	40.68			
365845	03/17/2023	PRINTED	000619 ONESOURCE DISTRIBUTORS LL	559.30			
365846	03/17/2023	PRINTED	000638 P G & E	271.56			
365847	03/17/2023	PRINTED	002211 P&L TRANSMISSIONS	240.10			
365848	03/17/2023	PRINTED	001373 PAPE KENWORTH	878.27			
365849	03/17/2023	PRINTED	000662 PERRYS AUTO PARTS & SERVI	141.20			
365850	03/17/2023	PRINTED	000702 QUINN COMPANY	5,944.02			
365851	03/17/2023	PRINTED	007018 ROSALINA CROWE	27.00			
365852	03/17/2023	PRINTED	002530 SACTOWN CONTRACTORS	55,141.51			
365853	03/17/2023	PRINTED	002530 SACTOWN CONTRACTORS	7,520.64			
365854	03/17/2023	PRINTED	000767 KIM M OLSON	7,392.00			
365855	03/17/2023	PRINTED	009510 SB CO SHERIFFS DEPT	250.00			
365856	03/17/2023	PRINTED	000777 SANTA BARBARA COUNTY	50.00			
365857	03/17/2023	PRINTED	001157 Scott Reardon	35.00			
365858	03/17/2023	PRINTED	001857 SecurePRO, Inc.	299.95			
365859	03/17/2023	PRINTED	000820 SNAP-ON INDUSTRIAL	1,102.99			
365860	03/17/2023	PRINTED	000828 SO CA JOINT POLE COMMITTE	859.49			
365861	03/17/2023	PRINTED	002415 SONRI, INC.	7,486.22			
365862	03/17/2023	PRINTED	002400 SOUSA TIRE SERVICE, LLC	953.99			
365863	03/17/2023	PRINTED	001880 South Coast Fire Equipmen	605.18			
365864	03/17/2023	PRINTED	000841 STATE WATER RESOURCES CTR	1,738.00			
365865	03/17/2023	PRINTED	000854 SUNSET AUTO CENTER INC	1,692.95			
365866	03/17/2023	PRINTED	000826 SOUTHERN CALIFORNIA GAS	15,116.51			
365867	03/17/2023	PRINTED	002092 THORN RUN PARTNERS, LLC	6,000.00			
365868	03/17/2023	PRINTED	002104 TIERRA CONTRACTING, INC.	154,424.40			
365869	03/17/2023	PRINTED	001941 TOGNAZZINI BEVERAGE SERVI	358.55			
365870	03/17/2023	PRINTED	000914 TYLER TECHNOLOGIES, INC	1,400.00			
365871	03/17/2023	PRINTED	001066 UNIQUE MANAGEMENT SERVICE	9.85			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
365872	03/17/2023	PRINTED	000937 V W R INTERNATIONAL INC	1,104.14			
365873	03/17/2023	PRINTED	000300 VERIZON WIRELESS SERVICES	7,681.37			
365874	03/17/2023	PRINTED	000956 VISIT LOMPOC	3,486.52			
365875	03/17/2023	PRINTED	000964 WALLACE GROUP	25,011.25			
365876	03/17/2023	PRINTED	002237 Waxie's Enterprises, LLC	892.87			
365877	03/17/2023	PRINTED	000741 BLAKE E LEITING AKA RIECK	1,710.50			
365878	03/17/2023	PRINTED	002698 MARALEE PENSABENE	308.88			
365879	03/17/2023	PRINTED	000480 WORKERS COMPENSATION ADMI	9,586.71			
			112 CHECKS				
			CASH ACCOUNT TOTAL	849,766.12	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
112 CHECKS	FINAL TOTAL	849,766.12	.00

\*\* END OF REPORT - Generated by Macy Greenlee \*\*



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
365880	03/24/2023	PRINTED	000479 CITY OF LOMPOC - US BANK	201,012.02			
365881	03/24/2023	PRINTED	002253 Akeso Occupational Health	230.00			
365882	03/24/2023	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	9.00			
365883	03/24/2023	PRINTED	007028 ANITA ARIAS	27.00			
365884	03/24/2023	PRINTED	000534 APPLIED EARTHWORKS INC	2,614.35			
365885	03/24/2023	PRINTED	001474 Ashworth Leininger Group	4,792.50			
365886	03/24/2023	PRINTED	001042 BAKER & TAYLOR	1,952.89			
365887	03/24/2023	PRINTED	002479 BOOT BARN HOLDINGS	589.85			
365888	03/24/2023	PRINTED	000309 UNITED BOYS & GIRLS CLUB	10,601.64			
365889	03/24/2023	PRINTED	001039 BRIDGE VIEW RESOURCES LLC	56,466.75			
365890	03/24/2023	PRINTED	001352 STATE OF CALIFORNIA	749.00			
365891	03/24/2023	PRINTED	000917 CALPORTLAND CONSTRUCTION	779.04			
365892	03/24/2023	PRINTED	000479 CITY OF LOMPOC - BLDG/PLA	570.00			
365893	03/24/2023	PRINTED	001500 Clinical Lab of San Berna	285.00			
365894	03/24/2023	PRINTED	000126 COUNTY OF SANTA BARBARA	86,815.00			
365895	03/24/2023	PRINTED	000122 CORRPRO COMPANIES INC	935.00			
365896	03/24/2023	PRINTED	002488 CRISP ENTERPRISES, INC	216.41			
365897	03/24/2023	PRINTED	000139 CRH CALIFORNIA WATER INC	35.60			
365898	03/24/2023	PRINTED	000139 CRH CALIFORNIA WATER INC	142.76			
365899	03/24/2023	PRINTED	001815 EMERGENCY VEHICLE SPECIAL	3,600.00			
365900	03/24/2023	PRINTED	000278 FRUIT GROWERS LABORATORY	2,218.25			
365901	03/24/2023	PRINTED	001639 Famcon Pipe & Supply	2,039.06			
365902	03/24/2023	PRINTED	000243 FEDERAL EXPRESS CORPORATI	1,019.43			
365903	03/24/2023	PRINTED	000361 HINDERLITER, DE LLAMAS AN	5,746.53			
365904	03/24/2023	PRINTED	002192 Hitachi Energy USA Inc	27,241.88			
365905	03/24/2023	PRINTED	000404 J B DEWAR INC	39,379.37			
365906	03/24/2023	PRINTED	000410 J'S GLASS COMPANY	825.00			
365907	03/24/2023	PRINTED	007078 JENNICE LAWRENCE	27.00			
365908	03/24/2023	PRINTED	000963 LARRY WALKER ASSOCIATES I	2,226.50			
365909	03/24/2023	PRINTED	000457 LAWSON PRODUCTS INC	125.61			
365910	03/24/2023	PRINTED	000488 LOMPOC MUSEUM ASSOCIATION	15,437.50			
365911	03/24/2023	PRINTED	000496 LOMPOC VALLEY CHAMBER OF	9,000.00			
365912	03/24/2023	PRINTED	000602 NO CA JOINT POLE ASSOCIAT	1.43			
365913	03/24/2023	PRINTED	009999 Alberto Saldivar	1,161.96			
365914	03/24/2023	PRINTED	009999 Mathew Adams	3,015.30			
365915	03/24/2023	PRINTED	009994 CHARLES BERRY	237.32			
365916	03/24/2023	PRINTED	009994 DENA FOOSE	271.00			
365917	03/24/2023	PRINTED	009994 SCOTT GADDIS	200.00			
365918	03/24/2023	PRINTED	009995 CHAVEZ FAMILY TRUST	345.00			
365919	03/24/2023	PRINTED	009996 Esteban Perez	50.00			
365920	03/24/2023	PRINTED	009996 Evelyn Baxter	230.00			
365921	03/24/2023	PRINTED	000638 P G & E	14.99			
365922	03/24/2023	PRINTED	001803 PACIFIC ECORISK INC	1,870.22			
365923	03/24/2023	PRINTED	001136 PACIFIC PRODUCTS AND SERV	2,985.39			
365924	03/24/2023	PRINTED	000684 PREMIER WATER MANAGEMENT	100.00			
365925	03/24/2023	PRINTED	000675 R L JOHNSON CONSTRUCTION	6,200.00			
365926	03/24/2023	PRINTED	001294 RAMSEY ASPHALT CONSTRUCTI	435.00			
365927	03/24/2023	PRINTED	001220 Roadrunner Management Ser	125,934.19			
365928	03/24/2023	PRINTED	000754 ROSE FOUNDATION FOR COMMU	3,000.00			
365929	03/24/2023	PRINTED	000777 COUNTY OF SANTA BARBARA	35,293.30			
365930	03/24/2023	PRINTED	000165 SOMACH SIMMONS & DUNN	8,192.00			
365931	03/24/2023	PRINTED	000838 CA DEPT OF TAX & FEE ADMI	2,208.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
365932	03/24/2023	PRINTED	000842 STATEWIDE TRAFFIC SAFETY	1,155.73			
365933	03/24/2023	PRINTED	001755 MARK SUAREZ	1,150.00			
365934	03/24/2023	PRINTED	000826 SOUTHERN CALIFORNIA GAS	9,116.51			
365935	03/24/2023	PRINTED	000678 U S POSTAL SERVICE LOMPOC	8,000.00			
365936	03/24/2023	PRINTED	000934 V & J ROCK TRANSPORT INC	153.82			
365937	03/24/2023	PRINTED	000937 V W R INTERNATIONAL INC	1,539.35			
365938	03/24/2023	PRINTED	001067 VANDENBERG VILLAGE COMM S	111.68			
365939	03/24/2023	PRINTED	000028 SELF INSURED SERVICES COM	18,449.37			
365940	03/24/2023	PRINTED	000480 WORKERS COMPENSATION ADMI	7,226.01			
365941	03/24/2023	PRINTED	000999 XEROX CORPORATION	109.54			
62 CHECKS				CASH ACCOUNT TOTAL	716,467.05		.00



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
62 CHECKS	FINAL TOTAL	716,467.05	.00

\*\* END OF REPORT - Generated by Karina Araujo \*\*



**TOTALS PROOF**

Pay Period 02/25/23 To 03/10/23

WARRANT: 031723 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 03/17/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	16,793.31	16,793.31	33,586.62	1,158,153.29 X 2.90% =	33,586.45
2000	EMPLY PERS	64.12	86.24	150.36	801.46	
2002	EMPLY PERS	246.34	378.67	625.01	3,519.20	
2003	EMPLY PERS	44.31	59.59	103.90	553.85	
2005	EMPLY PERS	161.54	248.30	409.84	2,307.70	
2006	EMPLY PERS	14,164.68	12,408.20	26,572.88	141,646.46	
2007	EMPLY PERS	1,686.55	2,057.59	3,744.14	21,081.84	
2008	EMPLY PERS	16,456.40	25,295.83	41,752.23	235,092.00	
2009	EMPLY PERS	16,363.14	14,334.12	30,697.26	163,631.43	
2010	EMPLY PERS	3,595.75	4,386.80	7,982.55	44,946.97	
2011	EMPLY PERS	10,888.42	16,737.04	27,625.46	155,548.72	
2012	EMPLY PERS	591.91	518.51	1,110.42	5,919.10	
2014	EMPLY PERS	2,011.14	3,091.42	5,102.56	28,730.61	
2015	EMPLY PERS	9,061.96	18,420.49	27,482.45	82,381.34	
2016	EMPLY PERS	1,646.47	3,536.64	5,183.11	16,464.77	
2017	EMPLY PERS	7,162.86	7,116.01	14,278.87	52,093.52	
2018	EMPLY PERS	1,715.63	4,643.63	6,359.26	19,062.53	
2021	EMPLY PERS	1,295.09	2,632.56	3,927.65	11,773.51	
2022	EMPLY PERS	763.29	1,639.56	2,402.85	7,632.93	
2023	EMPLY PERS	8,012.92	7,960.46	15,973.38	58,275.71	
2024	EMPLY PERS	1,437.18	3,889.99	5,327.17	15,968.76	
2025	EMPLY PERS	647.46	1,617.21	2,264.67	7,193.98	
2026	EMPLY PERS	671.05	666.66	1,337.71	4,880.38	
2027	EXTRAPERSBTX	141.58	0.00	141.58	9,982.01	
2200	DENTAL	6,218.00	3,575.24	9,793.24	956,502.15	
2205	VISION	0.00	3,005.92	3,005.92	962,605.43	
2217	PRISM EPO	63,224.60	107,253.84	170,478.44	793,774.46	
2218	PRISM CHOICE	4,848.18	7,567.88	12,416.06	65,569.13	
2219	PRISM SELECT	7,824.01	15,113.56	22,937.57	111,082.36	
2220	PRISM SAFETY	2,304.93	2,583.10	4,888.03	17,322.93	
2400	MEDICAL FSA	3,002.72	0.00	3,002.72	178,331.98	
2401	DEP FSA	323.07	0.00	323.07	8,632.03	
2402	AFLAC ACCIDE	576.80	0.00	576.80	133,149.17	
2403	AFLAC CANCER	478.97	0.00	478.97	73,404.82	
2404	AFLAC CRITIC	90.18	0.00	90.18	14,177.73	
2405	AFLAC HOSP	136.50	0.00	136.50	19,540.75	
2800	MISSN SQ 457	10,974.00	0.00	10,974.00	319,927.85	
2801	MSSN SQ 457	3,310.00	0.00	3,310.00	24,711.14	
2802	MSSNSQ 457	600.00	0.00	600.00	5,198.19	
2803	MSSNSQPTS457	1,580.57	1,580.57	3,161.14	42,146.65	
2805	CALPERS 457	4,735.38	0.00	4,735.38	74,750.03	
2806	CALPERS 457	3,400.00	0.00	3,400.00	5,630.08	
2808	MSSN SQ 457%	8,291.24	0.00	8,291.24	84,959.65	
2809	MSSN SQ 457%	1,148.82	0.00	1,148.82	7,658.80	
2811	PERS 457%	4,533.46	0.00	4,533.46	37,242.34	
3000	FIT	103,814.30	0.00	103,814.30	1,031,549.54	
4000	STATE WH	38,842.73	0.00	38,842.73	1,031,549.54	
6000	CHD SUP 1	2,303.12	0.00	2,303.12	30,965.71	

TOTALS PROOF

Pay Period 02/25/23 To 03/10/23

WARRANT: 031723 PAYROLL TYPE: BIWEEKLY CHECK DATE: 03/17/2023

Code	Description	Amount	Amount	Amount	Amount
6004	ST TAX LEVY	425.00	0.00	425.00	8,015.66
6005	OTHER GRN	250.00	0.00	250.00	4,686.22
6006	CHD SUP 2	518.50	0.00	518.50	8,893.17
6008	CHILDSUPSVCF	16.50	0.00	16.50	27,152.76
6009	CHILDSUPSVCF	3.00	0.00	3.00	6,353.06
6012	REPMTADVPAY	140.00	0.00	140.00	830.38
7000	PKRS SRVBEN	326.43	0.00	326.43	1,225,720.64
7001	SURV1959	53.04	0.00	53.04	134,132.44
8000	AFLAC ACCIDE	2.22	0.00	2.22	2,405.90
8004	AFLAC LIFE	431.50	0.00	431.50	67,263.43
8005	AFLAC DSBLTY	916.41	0.00	916.41	96,083.58
8006	VOYA DSBLTY	404.24	0.00	404.24	147,952.72
8007	SDI	3,717.92	0.00	3,717.92	413,107.40
8020	LPOA DUES	6,896.89	0.00	6,896.89	244,474.25
8021	IAFF DUES	2,179.98	0.00	2,179.98	108,638.12
8022	IBEW DUES	7,169.35	0.00	7,169.35	414,164.23
8030	EDA	140.00	0.00	140.00	197,754.63
8035	COFFEE CH	141.75	0.00	141.75	98,835.99
8036	BREAKROOM	9.00	0.00	9.00	72,734.65
8039	COFFEE WM	20.00	0.00	20.00	26,903.35
8051	IBEW COMFUND	23.00	0.00	23.00	59,612.45
8715	WC 7520	0.00	2,505.36	2,505.36	54,654.51
8720	WC 7539	0.00	20,838.42	20,838.42	124,855.66
8725	WC 7580	0.00	683.30	683.30	18,629.78
8740	WC 7720	0.00	12,577.88	12,577.88	141,351.42
8745	WC 8803	0.00	14,414.25	14,414.25	199,573.96
8750	WC 8810	0.00	105.89	105.89	17,944.19
8765	WC 9403	0.00	809.17	809.17	137,117.21
8770	WC 9410	0.00	229.48	229.48	2,861.17
8775	WC 9420	0.00	28,473.47	28,473.47	355,013.09
8780	WC 9421	0.00	18,122.53	18,122.53	207,298.95
9000	LT DISABILTY	0.00	2,830.88	2,830.88	14,622.70
9001	UNEMPLOYMNT	0.00	10,143.07	10,143.07	1,014,317.12
9025	RET HEALTH	0.00	3,116.78	3,116.78	1,246,658.42
9026	RET DENTAL	0.00	54,695.12	54,695.12	1,215,446.54
9027	RET MEDCARE	0.00	7,272.17	7,272.17	1,212,022.28
9028	RET ADMIN	0.00	7,292.72	7,292.72	1,215,446.54
9050	ACCRUD LVE	0.00	8,545.63	8,545.63	1,220,796.33
9994	DD PREV	640.00	28,078.42	28,078.42	1,220,796.33
9995	DD1	18,080.00	0.00	18,080.00	5,856.11
9996	DD2	4,485.00	0.00	4,485.00	185,123.60
9997	DD3	7,470.00	0.00	7,470.00	56,289.45
9998	DD NET	824,591.06	0.00	824,591.06	62,785.76
<b>Total:</b>		<b>1,267,235.47</b>	<b>509,933.48</b>	<b>1,777,168.95</b>	<b>1,267,747.67</b>

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



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EMP #	NAME	CHK #	NET PAY
80796	BALL, JEREMY J	000049662	403.63
4964	CORDOVA, GILDA A	000049663	454.57
22387	OSBORNE, JENELLE A	000049664	729.56
30353	STARBUCK, DIRK L	000049665	569.05
32922	VEGA, VICTOR D	000049666	77.95
316	HADDON, STACEY D	000049667	2,328.11
19055	MARRS, SHANNON L	000049668	1,583.23
28282	SCHWAB, TERI M	000049669	1,978.34
286	ALARCON, CHRISTIE	000049670	5,169.13
279	ALBRO, DEAN A	000049671	5,336.94
80919	BLOCKER, SUSAN D	000049672	1,720.04
4574	COLLINS, LORENE M	000049673	2,166.36
80809	KELLER, ERIN R	000049674	2,693.87
28455	SCROGGIN, SAMANTHA Y	000049675	2,458.37
80828	ADAMS, MATTHEW R	000049676	3,015.30
81	AGBODIKE, LORI C	000049677	1,702.26
80711	DONNELLY, CHRISTINE	000049678	4,137.71
4140	FABING, DORINE D	000049679	1,571.80
80683	GREENLEE, MACY E	000049680	1,519.70
15177	KEASLER, LESA M	000049681	1,558.24
18818	MACIAS-MARQUEZ, DELIA M	000049682	1,717.95
80904	RUBIO, WENDY A	000049683	2,132.15
33222	WALLACE, ELIZABETH A	000049684	1,952.13
28975	WEBB, MARCY R	000049685	1,634.50
34373	WILKIE, BRADFORD J	000049686	35.13
5364	CROSS, ROBERT R	000049687	2,934.67
80929	MASSICOTT, MORLON R	000049688	1,942.57
3134	BROWN, JAMES J	000049689	2,258.49
4573	COLLINS, JEFFREY S	000049690	3,404.99
80923	DO VAL, HELTON C	000049691	2,780.43
15381	FEICKERT, KEITH K	000049692	1,725.87
9588	GEORGE, JOEL R	000049693	2,332.91
9903	GONZALES, JOHNNY A	000049694	475.15
23114	PASALLO, JESUS M	000049695	2,698.78
80880	ROBLES, DANIEL	000049696	1,752.50
32240	TRIBER, WILLIAM G	000049697	2,825.64
80805	FABING, JESSICA M	000049698	739.24
8405	FLINT, BRANDY L	000049699	2,254.15
9731	GINN, ROBIN L	000049700	1,645.51
80792	ISHIWATA, GRACE C	000049701	1,461.46
32085	JUARES, CHRISTINE J	000049702	1,574.85
80997	PRICE, JOCELYN J	000049703	377.69
2014	BERROTERAN, CONNIE	000049704	1,541.65
9901	GONZALES, FRANCES B	000049705	757.17
80914	GRAEFF, EMILY M	000049706	559.61
81000	HAYES, KIANA	000049707	479.55
80808	MONCADA, VICTORIA L	000049708	1,407.70
80693	TORRES, NOELIA M	000049709	1,363.66
80755	TRUJILLO, MARIBEL	000049710	1,765.34
80712	VAZQUEZ, MARILU	000049711	1,122.39
317	AMBLER, RAY G	000049712	2,379.36
12041	HILARIO, LUIS M	000049713	1,799.31
19448	MATTHEWS, SHERI L	000049714	904.81

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EMP #	NAME	CHK #	NET PAY
25299	RAMOS HERNANDEZ, THERESA A	000049715	2,160.10
30462	SULLIVAN, BRIAN K	000049716	1,362.39
80678	SALAZAR, ALEXANDER	000049717	1,729.69
707	ANDREASEN, ERIC E	000049718	2,517.57
778	ARIAS, AGUSTIN	000049719	3,408.47
772	ARIAS, SERGIO	000049720	3,433.33
1058	BAILEY, JOSEPH L	000049721	1,727.07
1062	BAILEY, SANDRA F	000049722	1,133.33
2092	BLACK, JASON P	000049723	2,076.65
29456	BROWN, JAZMIN	000049724	3,792.42
80990	BYRON, JEREMY D	000049725	1,391.01
3683	CALDERON, MAURICIO T	000049726	3,743.31
4074	CARDENAS, BRENDA J	000049727	1,604.69
80655	CARRILLO, JULIO C	000049728	2,644.91
4235	CHASE, LEAH R	000049729	4,042.88
4305	CHISHOLM, ALLEN W	000049730	4,243.90
32954	COUSINS, MARISA	000049731	3,145.03
80852	COVELL, STEPHANIE O	000049732	2,777.64
80831	CUEVAS MEJIA, BRENDA	000049733	1,423.60
6024	DAVIS, SHEILA O	000049734	1,345.23
6417	DILLARD, BRYAN D	000049735	3,242.49
6697	DUGAN, ROBERT W	000049736	2,972.24
80777	ESPINOZA, RAMIRO	000049737	3,057.87
8409	FLINT, JASON P	000049738	3,245.51
80850	FONSECA, DAVID C	000049739	2,728.82
80738	GADDIS, SCOTT V	000049740	2,656.21
80992	GARCIA, ANGEL A	000049741	1,680.16
9496	GARCIA, DAVID F	000049742	3,250.79
9563	GARZA, DAVID	000049743	2,461.60
10457	GUERRA, BRIAN D	000049744	4,342.39
80940	HERNANDEZ, JASMINE	000049745	2,018.99
14927	JONES, NOLAN B	000049746	2,583.80
15005	JUSTICE, ALEXANDER R	000049747	2,508.22
15556	JUSTICE, CANDACE M	000049748	1,794.54
80764	KROMER, KEVIN C	000049749	2,794.22
15651	KUDRONOWICZ, KAYLA R	000049750	2,513.08
15983	LAMAR, DAVID S	000049751	2,420.35
80993	LARIN, JENNALIZ G	000049752	1,480.85
16771	LOPEZ, FRANK F	000049753	32.65
18858	MAGALLON, VINCENT A	000049754	6,772.95
18864	MAGANA, DAVID A	000049755	2,152.97
18865	MAGANA, JORGE	000049756	2,692.52
19085	MARTIN, KEVIN M	000049757	4,775.29
80826	MARTINEZ, ISABELLA M	000049758	2,464.78
19426	MARTINEZ GUALAJARA, MARIA A	000049759	2,770.95
80737	MENDOZA, RUDY A	000049760	2,949.83
19812	MILLER, MICHAEL J	000049761	2,775.23
80818	MOLINA, DANIEL N	000049762	2,606.80
20232	MOLINA, GABRIEL R	000049763	2,346.68
20326	MORGAN, SCOTT A	000049764	3,036.47
20976	NEWTON, TARA B	000049765	2,199.66
22085	OLIVER, DEBORAH R	000049766	1,137.17
23489	PENA, STEPHEN A	000049767	2,497.74



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EMP #	NAME	CHK #	NET PAY
80749	PERALTA, SERGIO	000049768	2,648.16
24480	POWELL, MARK L	000049769	3,068.87
80798	RAMIREZ, OSCAR	000049770	3,058.79
80714	RENNER, ELIZABETH A	000049771	1,894.69
25915	RESENDIZ, MELISSA	000049772	2,864.42
26077	REYNA, JOHN B	000049773	3,840.98
80742	ROULEAU, KAMILLE L	000049774	1,650.62
21871	SCOTT, CHARLES B	000049775	3,794.60
80926	SMITH, HEATHER D	000049776	1,883.66
29873	SMITH, VICTORIA K	000049777	762.73
30446	STRONG, HENRY L	000049778	3,136.38
30468	SUTTON, DEIDRA L	000049779	2,177.22
31108	TERRONES, MARY L	000049780	907.58
32959	VIVANCO, ANDRES	000049781	1,665.39
34270	WHITE, ANDREW S	000049782	4,812.41
35316	XIONG, TIMOTHY T	000049783	3,009.05
80659	BALDWIN, COLBY B	000049784	4,621.03
2234	BOEKEN, DAVID I	000049785	3,261.51
5371	CROWELL, KEVIN R	000049786	2,341.45
80987	FALLON, BRIAN M	000049787	4,872.63
8001	FARAH, LOUIS C	000049788	3,546.09
8552	FOOSE, DENA D	000049789	3,103.97
80790	GREENE, SHANE M	000049790	2,605.48
11861	HERRERA, GREGORY G	000049791	2,799.63
80947	JONES, MAX A	000049792	2,535.10
14988	JURE, GUS A	000049793	3,637.01
16181	LARSON, JOEL A	000049794	1,717.05
16331	LEE, CODY A	000049795	2,974.51
19195	MARTINEZ, CHRISTOPHER D	000049796	2,665.08
20744	NAUGHTON, PHILLIP A	000049797	3,579.76
20931	NESBY, EVAN R	000049798	2,283.60
22003	NESBY, WENDY M	000049799	1,725.17
21450	NUNEZ, SCOTT E	000049800	4,212.48
21868	OCHOA, JAKE R	000049801	3,236.65
22012	OGAN, TRENT A	000049802	4,146.83
80948	ROTH, COLIN A	000049803	2,179.58
80748	RUIZ, JUAN S	000049804	2,412.68
27499	SADECKI, IAN D	000049805	2,353.15
28898	SHAY, KEVIN C	000049806	3,239.68
29876	SMITH, SCOTT W	000049807	4,496.97
30368	STEFFENS, WILLIAM J	000049808	5,087.28
80953	TURNER, CAMERON W	000049809	3,476.13
80788	WEST, RICHARD W	000049810	1,979.41
80789	WIMMEL, NICHOLAS M	000049811	2,964.30
8301	FERNBAUGH, RICHARD L	000049812	2,199.04
9474	GARBISO, JENNIFER M	000049813	484.39
80903	WILKS, JULIE A	000049814	268.47
34366	WILKS, LAWRENCE	000049815	1,386.45
11870	HERRERA, SHEA C	000049816	1,940.15
15553	KOUGL, JACOB M	000049817	1,807.45
22354	O'NEIL, SEAN P	000049818	2,450.76
80877	OLGUIN, GUILLERMO	000049819	2,065.94
80995	SANCHEZ, MICHAEL F	000049820	1,038.89

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EMP #	NAME	CHK #	NET PAY
32307	TRIPP, TRACY E	000049821	1,640.01
80902	WILLIAMS, ASHLEY D	000049822	1,571.64
6409	DIERLING, CRAIG R	000049823	3,794.13
80869	HALE, RYAN R	000049824	1,427.65
16282	LEARD, JOSHUA J	000049825	3,055.29
16905	LUTHER, MICHAEL W	000049826	3,923.77
19759	MEYER, STEFFEN B	000049827	4,011.55
19811	MINDORO, JAMES C	000049828	2,151.69
34510	POGGIONE, KAREN F	000049829	1,331.36
3995	APILADO, BROOKE A	000049830	741.73
9912	GONZALES, LORENZO	000049831	2,040.50
16376	LEMUS, ERNESTO	000049832	1,704.31
16765	LOPEZ, GUSTAVO	000049833	1,777.85
20322	MORENO, JUAN C	000049834	2,064.16
29080	SILVA, CHRIS	000049835	1,952.07
34379	WILLIAMS, RICKY T	000049836	1,414.26
80959	ZAZUETA, JOSEPH M	000049837	1,030.19
298	ALVARADO MARTINEZ, KEVIN E	000049838	1,837.93
80883	ARAMBURO VALDEZ, MARTIN	000049839	2,908.38
80799	BERRY, CHARLES J	000049840	4,318.11
2077	BILLIPS, JASON T	000049841	1,992.68
3682	CALDERA-TOLEDO, JOCI S	000049842	1,789.03
4256	CHAVEZ OROZCO, SAUL	000049843	2,385.10
4705	CONCHA, MAUREEN D	000049844	1,889.78
6338	DIAZ, ALBERTO	000049845	3,333.26
6675	DRAKE, DANA G	000049846	1,951.76
80872	ESQUEDA, JUAN C	000049847	825.17
12060	HILL, CHRISTOPHER D	000049848	2,237.51
15554	KOURAKOS, MARTIN A	000049849	2,149.81
80924	LUDDEN, OLIVER D	000049850	1,516.99
80779	MARTINEZ, JOE	000049851	2,686.93
19460	MAURICE, CALE A	000049852	2,539.29
23078	PARKER, TANNER A	000049853	1,755.26
80893	PRITCHETT, CHRISTOPHER S	000049854	1,679.83
24430	RAY, ROSALINDA	000049855	448.73
26890	RUBIO, GREG A	000049856	2,179.72
27092	RUPE, JASON T	000049857	1,787.50
27177	RYAN, SHAUN R	000049858	3,341.76
27883	SALAZAR, SAUL A	000049859	3,181.97
27693	SANTIAGO, BALDOMERO M	000049860	2,876.16
28070	SCHAAR, BEARET H	000049861	2,928.09
30294	STANDIFORD, JARED W	000049862	1,934.95
30448	STRICKLIN, ROBERT W	000049863	2,469.32
32593	VALDEZ, JOSE A	000049864	2,306.99
16179	VALDEZ, LORI A	000049865	1,425.05
80744	VALLE, STEVEN A	000049866	2,177.10
80690	WORTHLEY, KRISTIN E	000049867	2,598.39
35974	ZAZUETA, RUDY M	000049868	1,957.48
36145	ZEPEDA, ARMANDO	000049869	2,145.89
777	ARELLANES, LEONARD P	000049870	694.10
4088	CARMONA, ABRAHAM B	000049871	1,872.54
80889	CARRASCO, RICHARD	000049872	1,914.59
80782	CHON, DONG HYUN	000049873	3,434.32



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EMP #	NAME	CHK #	NET PAY
7295	ERLAND, ALAN L	000049874	2,385.45
8670	FOX, BRYAN J	000049875	2,125.76
11732	HERNANDEZ, ANDREW R	000049876	2,688.63
11805	HERNANDEZ, JUDY G	000049877	488.50
80998	HERRERA, CESAR	000049878	1,570.83
1515	JIMENEZ, ANGELICA	000049879	1,307.50
20308	LEON MOORE, JULIE A	000049880	2,336.51
16769	LOPEZ, LUIS E	000049881	3,042.81
19082	MARRS, DORIN J	000049882	2,901.90
80717	MILES, SHELDRIK B	000049883	2,383.39
25251	RAMIREZ, LEO B	000049884	2,131.59
80814	RAMOS, SALVADOR	000049885	1,952.18
80729	SAGPANG, MASON K	000049886	2,100.70
30399	STEVENS, BRIAN R	000049887	2,564.22
33223	WALLACE, MICHAEL W	000049888	2,085.77
80797	WEBB, CALEB B	000049889	2,808.62
35663	ZARKOVACSKI, TODD D	000049890	2,115.69
304	ALMADA, PETER L	000049891	3,131.70
326	AMADOR PALACIOS, THALIA C	000049892	1,673.36
80967	ARGANDA, DOMINIC C	000049893	1,631.74
759	ARRIAGA, VICENTE A	000049894	1,702.00
80918	AVILA, RAEANNE E	000049895	1,782.99
80901	BARRAGAN, JONATHAN	000049896	1,367.99
80730	BARRIENTOS, FELIX S	000049897	1,854.65
1829	BEDOLLA, ZESAR	000049898	1,930.22
80966	CARDOZA-SALAZAR, MIGUEL	000049899	1,208.31
4501	CLARK, STEVEN J	000049900	2,370.70
80879	DELFIN, JESUS D	000049901	1,226.27
80716	GRIFFIN, ARON L	000049902	1,445.39
80890	HERNANDEZ, DIANA	000049903	1,862.25
11940	HESSON, CAROL S	000049904	336.56
16404	LEWIS, CHAD E	000049905	1,750.64
80757	LOPEZ, GUSTAVO R	000049906	1,763.03
18867	MAGERS, MATHEW M	000049907	1,704.25
80810	NOGALEZ, ALEXANDER S	000049908	1,459.88
23035	PANTOJA, SEFERINO	000049909	1,865.89
23487	PENA, EDWARD G	000049910	1,475.69
23558	PEREZ RODRIGUEZ, RAUL	000049911	2,066.59
80977	PLOCH, STEVEN L	000049912	2,501.29
24465	PORTER, CLINT R	000049913	2,609.13
24994	QUINLAN, KEITH A	000049914	3,394.81
25254	RAMIREZ, FILIBERTO	000049915	2,009.67
80906	RANGEL, DIEGO X	000049916	1,488.25
28471	SEGURA, AMADEO B	000049917	2,156.14
80976	SINGH, MANJINDER	000049918	2,208.75
30092	SOLIS, EDGAR	000049919	1,996.36
30465	SUMARYADI, KONANG A	000049920	2,233.70
30808	TAMAYO, EDUARDO J	000049921	1,747.11
80715	TORRES ARAMBULA, RICARDO L	000049922	2,046.19
80848	VILLA, ARTURO	000049923	570.83
36235	ZUCKER, DANIEL S	000049924	1,729.21
80846	AMIOT, ALEXANDER W	000049925	973.08
8564	FLOYD, CHRISTOPHER L	000049926	1,672.63

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EMP #	NAME	CHK #	NET PAY
9990	GRACYK, RICHARD M	000049927	2,156.00
19731	MERCER, JAMES R	000049928	1,727.48
29901	SMITH, WILLIAM T	000049929	1,960.55
730	APOLINARIO, AMABELLE A	000049930	2,400.52
9501	GARCIA, GABRIEL A	000049931	4,123.46
20323	MORGAN-GREENE, DANIELLE R	000049932	1,934.14
4199	TAPORCO, ZITLALI	000049933	1,940.48
80938	TOWE, SAMANTHA D	000049934	1,397.98
80739	WEBB, JOHN B	000049935	2,021.48
80760	FRANCO, JIMMY	000049936	2,592.30
9506	GARCIA, LISA	000049937	1,959.39
80984	GOMEZ MELGAR, VERONICA A	000049938	1,081.21
16172	LARA, PILAR R	000049939	1,840.81
80783	MALLORY, DANIEL J	000049940	1,382.94
26395	RIGGS, ALICE C	000049941	1,209.45
30769	TABIN, ANGELITO P	000049942	1,887.20
3973	CANNADAY, SETH A	000049943	2,847.90
7080	ELIZALDE, ADAN I	000049944	2,106.56
80786	ELLIOTT, KRISTOFER R	000049945	2,077.11
80770	ENGLER, STEPHEN P	000049946	1,842.16
80718	FORBES, KATHLEEN R	000049947	1,455.42
80915	GOMEZ, TRAVIS P	000049948	2,200.52
13160	ISHIWATA, DIRK C	000049949	2,856.87
14926	JONES, JACOB L	000049950	2,375.12
80663	KEEBLER, MICHAEL J	000049951	2,140.79
80706	VAN DYKE, ANDREW M	000049952	2,090.19
34352	WHITHAM, PATRICK S	000049953	2,292.90
80950	AGUAYO, KYLIE N	000049954	81.63
80829	AGUIRRE NAVARRO, YUTZEN A	000049955	661.25
80939	ALATORRE, GISELLE	000049956	179.90
80978	ALAVI, DANIEL D	000049957	465.50
80667	ALBERTO, ALYSSA R	000049958	370.81
80920	ALLAN, ANDIE I	000049959	117.48
80878	APOLINARIO, THOMAS JOSHUA A	000049960	287.40
80832	BARRON, SHAE A	000049961	506.51
2024	BERRYMAN, ALEXA R	000049962	198.25
2026	BERRYMAN, TRISTA L	000049963	102.80
80931	BRICKEY, WILLIAM A	000049964	176.22
80928	CABEZAS, MIGUEL A	000049965	469.94
4073	CARD, STEVEN W	000049966	194.85
80834	CARDOZA, GISELLE	000049967	581.04
4120	CARLON, LIANNA R	000049968	937.00
80840	CHASE, KATHERINE K	000049969	97.95
81001	CHAVES, DEREK	000049970	548.06
80913	COGAN, MARLEY K	000049971	315.72
80778	DAVIS, AVA I	000049972	187.25
6145	DAWSON, CHAD K	000049973	2,256.30
80934	DELGADO FLORES, GUSTAVO D	000049974	230.73
80898	DIONICIO, ANDY O	000049975	577.76
80664	ESPINO, MICHAEL J	000049976	1,447.98
80912	FORD, ZOEY K	000049977	461.44
80726	FOX, JENNIFER K	000049978	214.29
80752	FRANCISCO, JAMES M	000049979	226.68



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EMP #	NAME	CHK #	NET PAY
80865	FRANCO, JAIDEN R	000049980	58.74
9494	GARCIA, CHARLIZE A	000049981	183.57
9514	GARCIA, REGINA D	000049982	170.91
80830	GARCIA, VERONICA	000049983	110.14
80836	GARCIA NAVARRO, ALONDRA M	000049984	400.01
10464	GUERRERO, MARIO	000049985	2,675.26
80949	GUZMAN CEDENO, DANNYELA	000049986	537.36
11094	HANBERG, WILLIAM O	000049987	323.08
80861	HAUPT, HOWARD G	000049988	97.15
80671	HERNANDEZ, MANUEL J	000049989	562.55
80972	HERNANDEZ, RITA L	000049990	658.99
80943	HIERHOLZER, PIPER J	000049991	161.55
80795	HILL, KAREN D	000049992	546.95
12483	HORTON, ELIAS R	000049993	442.83
80946	JIMENEZ ZEPEDA, BRYAN	000049994	183.57
25252	KINARD, JOHANNA M	000049995	1,941.01
80932	KOGA, MICHAEL	000049996	157.86
80895	KOGA, MICHELLE S	000049997	138.78
16173	LARA, GABRIEL A	000049998	1,203.61
80841	LOPEZ, ALMA D	000049999	1,626.68
80937	MOOREHEAD, SARIYAH C	000050000	73.42
80974	MOSQUEDA GUTIERREZ, GISELLE G	000050001	347.15
80917	MURREN-COX, CADENCE O	000050002	157.86
20885	NELSON, KATHLEEN E	000050003	68.57
20952	NETTLETON, DEBORAH A	000050004	77.15
21860	OCHOA, RAYMOND J	000050005	110.14
23011	PADUA, BERNARDO J	000050006	403.86
80971	PETRYSHAK, SOLOMIA	000050007	481.68
23881	PEZQUEDA VELAZQUEZ, LUIS F	000050008	588.71
80892	PONSOR, KURT C	000050009	535.11
80933	PRIVETT, BRIANNA A	000050010	55.38
80973	READ, DONNA	000050011	106.43
80844	REAGAN, JULIAN A	000050012	315.73
26956	RUIZ, STEVEN A	000050013	292.95
80843	SALCEDO, JOSIAH ANTONIE G	000050014	359.80
27906	SALTER, JOHN H	000050015	199.66
80868	SANABRIA-CUEVAS, JASMIN A	000050016	484.63
80962	SEGURA, BRANDON	000050017	574.45
80991	SEGURA, DILLON	000050018	319.42
80963	SEGURA, NIKO R	000050019	271.58
80954	SEGURA, TYLER J	000050020	433.22
29448	SLAVENS, SUZANNE G	000050021	1,940.92
80696	STANLEY, MAXIMUS C	000050022	257.00
30411	STEWART, DONNA C	000050023	82.83
81002	TAPORCO, RIZAL-JACOB T	000050024	14.69
80930	THORNTON, ELENA	000050025	58.74
32094	TORRES, JARRED M	000050026	842.69
80910	VARGO, MICHELLE A	000050027	730.96
2025	VEGA, SHANDON A	000050028	1,718.60
32921	VELASQUEZ, JOSEPH R	000050029	718.56
80956	VON PROTZ, ADLER	000050030	404.77
35970	ZAVALA, ANDREW J	000050031	2,025.28
80784	ARREDONDO, CRISTIAN	000050032	1,205.35

ADVICE REGISTER - BIWEEKLY

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EMP #	NAME	CHK #	NET PAY
80822	BUENO, ERIC	000050033	1,350.50
3694	CALDERON, FERNANDO L	000050034	1,264.36
80885	CHAVES, JESSE L	000050035	551.67
5860	DAVENPORT, NICHOLAS M	000050036	1,498.99
80999	EVANGELISTA, ADRIAN	000050037	603.17
8067	FAST, SAMUEL N	000050038	1,668.35
11477	HAYES, AUSTIN J	000050039	1,408.35
16177	LARA, DANIEL	000050040	2,531.65
80994	LAUDERDALE, DEVONTAE D	000050041	603.17
80785	MARTINEZ, BUCKY D	000050042	1,486.34
80975	MCCONNAUGHEY, KEVIN D	000050043	612.05
80867	MERCER, GABRIEL J	000050044	603.17
20256	MONREAL, RAMIRO JESUS G	000050045	2,007.56
20329	MORLAN, CHRISTOPHER R	000050046	1,736.12
25255	RAMIREZ, CHRISTINA	000050047	1,687.46
80801	SALDIVAR, ALBERTO A	000050048	1,161.96
80894	SCHUYLER, RONALD L	000050049	603.17
31898	OVALLE, CHANEL L	000050050	2,346.36
80986	AGBODIKE, KENECHI M	000050051	2,119.71
80945	BOMBARD, THERESA J	000050052	1,587.66
80909	GEE, KRISTINA	000050053	867.25
10962	HALVORSON, BRIAN R	000050054	2,566.72
80941	SMITH, CAMRI E	000050055	1,364.13
30413	STONES, GREGORY S	000050056	2,423.87
33815	WEIGEL, CHERRIDAH A	000050057	1,641.24
80743	HAGEN, ERIC E	000050058	11,295.24
80816	MORENO, MARISELA F	000050059	1,841.71
80952	VALDEZ, ARTHUR A	000050060	2,780.41
197	AGUILAR, JUSTIN D	000050061	3,597.05
2144	BLOOMSTINE, TODD P	000050062	3,200.37
2466	BORDER, TRAVIS R	000050063	4,103.94
2692	BRADY, SCOTT C	000050064	4,689.13
3927	CAMPO, DAVID M	000050065	3,871.34
80870	CERVANTES, HUGO I	000050066	3,676.10
80882	ESKELSON, MICHAEL S	000050067	2,539.96
8676	FOX, JESSICA R	000050068	1,630.73
80804	GARZON, ADRIAN R	000050069	6,406.69
9640	GILDEA, CRAIG M	000050070	4,267.35
10288	GROSSBERG, JASON A	000050071	2,100.19
16174	LANGEI, TERRY L	000050072	3,637.12
18875	MAIN, JENNIFER L	000050073	3,977.47
19765	MICKELSON, STEVE D	000050074	4,056.44
80781	PHELAN, AUGUSTUS M	000050075	5,233.78
26733	RODRIGUEZ, ISAAC J	000050076	3,125.83
80866	STEIN, AARON A	000050077	7,341.81
80958	THOMPSON, LEVI D	000050078	3,257.05
32109	TOSH, SHAWN D	000050079	3,529.16
35047	WOOTEN, JEFFREY J	000050080	6,188.80
10514	GUTIERREZ, EFREN H	000050081	1,870.91
16777	LOPEZ, JOSE L	000050082	1,711.90
24424	PONCE, RAFAEL	000050083	1,512.49
32926	VELASCO, RONALD V	000050084	1,332.16
2141	BLEYL, SARAH J	000050085	3,863.00

**ADVICE REGISTER - BIWEEKLY**  
**WARRANT: 031723 From: 02/25/2023 To: 03/10/2023**

EMP #	NAME	CHK #	NET PAY
80853	CLARK, KATY D	000050086	514.00
80957	DIAZ, GIANNA M	000050087	1,483.62
6955	DURKEE, SARAH J	000050088	374.43
80859	FARIAS, THEODORE K	000050089	1,776.46
9559	FOSTER, SIERRA B	000050090	894.90
80833	FRAATS, PAIGE N	000050091	551.80
8757	FRAZIAN, RACHELL E	000050092	2,021.51
80845	GUZOWSKI, AMY B	000050093	1,646.87
11703	HEDRICK, SANDRA	000050094	602.04
80884	HOMSHER, BRITTNEY M	000050095	1,408.60
13971	JACKSON, JESSICA L	000050096	1,774.95
15240	KEEN, HURBERT D	000050097	2,085.33
80746	LAUFER-GUSLAND, ANNE Y	000050098	562.71
16792	LOVATO, VANESSA A	000050099	397.11
80881	MOST, GRAHAM R	000050100	1,701.82
80899	MUNOZ, SOPHIA	000050101	554.66
23101	PARKER, MARIA E	000050102	579.13
80886	ROSAS, NISSELLE	000050103	440.56
80969	ROSSOL, ERINN	000050104	411.19
80802	VALDEZ-WALLACE, HANNAH	000050105	1,826.96
<b>Total Deposits: 444</b>			<b>855,266.06</b>

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