

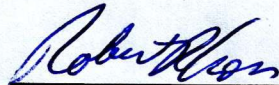
TO: City Clerks office
CC: Accounting & Revenue Manager
Financial Services Manager
Utility Accountant

MEETING DATE: 6/6/2023

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>04/24/23-04/28/23</u>	Accounts Payable	<u>\$1,643,308.68</u>
<u>05/01/23-05/05/23</u>	Accounts Payable	<u>\$704,283.07</u>
<u>05/08/23-05/12/23</u>	Accounts Payable	<u>\$1,295,710.39</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>4/28/2023</u>	Payroll	<u>\$1,753,126.76</u>
<u>5/12/2023</u>	Payroll	<u>\$1,790,150.24</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

5/18/2023



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1377	04/25/2023	WIRE	000606 NORTHERN CA POWER AGENCY	692,754.00			
1378	04/27/2023	WIRE	000838 CALIFORNIA DEPT OF TAX AN	30.00			
366363	04/28/2023	PRINTED	002253 Akeso Occupational Health	100.00			
366364	04/28/2023	PRINTED	002253 Akeso Occupational Health	1,940.00			
366365	04/28/2023	PRINTED	000118 ALLIED FENCE COMPANY	1,500.00			
366366	04/28/2023	PRINTED	001193 American Business Machine	117.70			
366367	04/28/2023	PRINTED	000294 AMERICAN INDUSTRIAL PIPE	181.21			
366368	04/28/2023	PRINTED	000528 ANIXTER POWER SOLUTIONS	363.23			
366369	04/28/2023	PRINTED	000534 APPLIED EARTHWORKS INC	72.26			
366370	04/28/2023	PRINTED	008001 BECKY REID	243.00			
366371	04/28/2023	PRINTED	001037 SKOV AUTO PARTS INC	320.95			
366372	04/28/2023	PRINTED	000506 BRENNTAG PACIFIC INC	24,879.39			
366373	04/28/2023	PRINTED	001795 C&M Pest Management	180.00			
366374	04/28/2023	PRINTED	001352 STATE OF CALIFORNIA	428.00			
366375	04/28/2023	PRINTED	000917 CALPORTLAND CONSTRUCTION	1,629.19			
366376	04/28/2023	PRINTED	000479 CITY OF LOMPOC - Invoices	254.76			
366377	04/28/2023	PRINTED	002733 CLAY'S SEPTIC & JETTING,	900.00			
366378	04/28/2023	PRINTED	000126 COUNTY OF SANTA BARBARA	50.00			
366379	04/28/2023	PRINTED	000126 PUBLIC HEALTH DEPARTMENT	86,815.00			
366380	04/28/2023	PRINTED	009504 COFFEE FUND - CITY HALL	155.50			
366381	04/28/2023	PRINTED	009505 SHELDRIK MILES	20.00			
366382	04/28/2023	PRINTED	000166 DELL MARKETING L P	58,610.86			
366383	04/28/2023	PRINTED	001653 Eco-T Tire & Retreading,	165.00			
366384	04/28/2023	PRINTED	000207 DEPOSIT TO (EDA) EMPLOYEE	145.00			
366385	04/28/2023	PRINTED	000278 FRUIT GROWERS LABORATORY	582.05			
366386	04/28/2023	PRINTED	000243 FEDERAL EXPRESS CORPORATI	227.36			
366387	04/28/2023	PRINTED	000274 FRANCHISE TAX BOARD	237.21			
366388	04/28/2023	PRINTED	007082 GERALD DONAGHY	27.00			
366389	04/28/2023	PRINTED	007029 GERDA MCSWEENEY	27.00			
366390	04/28/2023	PRINTED	009501 IAFF LOCAL 1906	2,179.98			
366391	04/28/2023	PRINTED	009500 IBEW LOCAL 1245	7,428.01			
366392	04/28/2023	PRINTED	001383 HANKERING CORPORATION "IN	1,176.15			
366393	04/28/2023	PRINTED	000410 J'S GLASS COMPANY	925.00			
366394	04/28/2023	PRINTED	000958 JIM VREELAND FORD	18.03			
366395	04/28/2023	PRINTED	008002 KEITH MARSHALL	210.00			
366396	04/28/2023	PRINTED	000442 KRONOS INCORPORATED	5.82			
366397	04/28/2023	PRINTED	000963 LARRY WALKER ASSOCIATES I	1,341.00			
366398	04/28/2023	PRINTED	001652 LFG Specialties, LLC	10,760.00			
366399	04/28/2023	PRINTED	000302 LHOIST NORTH AMERICA OF A	9,796.51			
366400	04/28/2023	PRINTED	002186 LINDE GAS & EQUIPMENT INC	43.05			
366401	04/28/2023	PRINTED	009503 COAST HILLS CREDIT UNION	25.50			
366402	04/28/2023	PRINTED	009502 COAST HILLS CREDIT UNION	6,991.89			
366403	04/28/2023	PRINTED	000613 MANAGED HEALTH NETWORK	2,470.44			
366404	04/28/2023	PRINTED	008013 MARY WALSH	72.00			
366405	04/28/2023	PRINTED	000541 MCMASTER-CARR SUPPLY CO	301.69			
366406	04/28/2023	PRINTED	002285 MINTIER HARNISH	27,267.00			
366407	04/28/2023	PRINTED	001308 O'Reilly Auto Parts	17.95			
366408	04/28/2023	PRINTED	000618 OLIVEIRAS FASHION FLOORS	675.00			
366409	04/28/2023	PRINTED	009999 Omar Joya Ramirez	40.00			
366410	04/28/2023	PRINTED	009994 DENA FOOSE	88.88			
366411	04/28/2023	PRINTED	009994 JOSE VALDEZ	187.00			
366412	04/28/2023	PRINTED	009994 JULIE LEON MOORE	215.72			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
366413	04/28/2023	PRINTED	009994 KENECHI AGBODIKE	467.58			
366414	04/28/2023	PRINTED	009994 LEVI THOMPSON	3,289.46			
366415	04/28/2023	PRINTED	009994 LORI VALDEZ	187.00			
366416	04/28/2023	PRINTED	009996 Bibriana Jimenez	444.00			
366417	04/28/2023	PRINTED	009996 Jeraldine Zepeda	110.00			
366418	04/28/2023	PRINTED	000619 ONESOURCE SUPPLY SOLUTION	359.15			
366419	04/28/2023	PRINTED	002211 P&L TRANSMISSIONS	50.00			
366420	04/28/2023	PRINTED	001803 PACIFIC ECORISK INC	3,606.37			
366421	04/28/2023	PRINTED	001373 PAPE KENWORTH	148.26			
366422	04/28/2023	PRINTED	000662 PERRYS AUTO PARTS & SERVI	352.38			
366423	04/28/2023	PRINTED	002792 PLANETBIDS, INC.	13,675.00			
366424	04/28/2023	PRINTED	001220 Roadrunner Management Ser	149,437.91			
366425	04/28/2023	PRINTED	000776 SAN LUIS POWERHOUSE	5,906.25			
366426	04/28/2023	PRINTED	002149 SANTA MARIA FORD INC	180.46			
366427	04/28/2023	PRINTED	001853 SANTA MARIA CALIFORNIA NE	725.40			
366428	04/28/2023	PRINTED	009510 SB CO SHERIFFS DEPT	250.00			
366429	04/28/2023	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	164.80			
366430	04/28/2023	PRINTED	000777 COUNTY OF SANTA BARBARA	20,141.00			
366431	04/28/2023	PRINTED	001732 Sequoia Engineering Corpo	550.00			
366432	04/28/2023	PRINTED	002400 SOUSA TIRE SERVICE, LLC	723.36			
366433	04/28/2023	PRINTED	000862 STANLEY CONVERGENT SECURI	122.49			
366434	04/28/2023	PRINTED	000842 STATEWIDE TRAFFIC SAFETY	2,310.94			
366435	04/28/2023	PRINTED	001768 Sunrise Security LLC	832.00			
366436	04/28/2023	PRINTED	000826 SOUTHERN CALIFORNIA GAS	1,513.22			
366437	04/28/2023	PRINTED	002689 THE GUTTER FACTORY	7,390.00			
366438	04/28/2023	PRINTED	002104 TIERRA CONTRACTING, INC.	105,434.80			
366439	04/28/2023	PRINTED	000914 TYLER TECHNOLOGIES, INC	4,900.00			
366440	04/28/2023	PRINTED	000930 U P S	67.32			
366441	04/28/2023	PRINTED	000678 U S POSTAL SERVICE LOMPOC	8,000.00			
366442	04/28/2023	PRINTED	000934 V & J ROCK TRANSPORT INC	224.03			
366443	04/28/2023	PRINTED	000937 V W R INTERNATIONAL INC	293.50			
366444	04/28/2023	PRINTED	000942 VALLEY ROCK READY MIX INC	476.74			
366445	04/28/2023	PRINTED	001067 VANDENBERG VILLAGE COMM S	81,023.05			
366446	04/28/2023	PRINTED	002237 Waxie's Enterprises, LLC	749.22			
366447	04/28/2023	PRINTED	007042 WILLIAM ZIMMERLE	27.00			
366448	04/28/2023	PRINTED	000741 BLAKE E LEITING AKA RIECK	110.00			
366449	04/28/2023	PRINTED	000480 WORKERS COMPENSATION ADMI	15,801.04			
366450	04/28/2023	PRINTED	001059 AMERICAN FAMILY LIFE ASSU	5,528.68			
366451	04/28/2023	PRINTED	000528 ANIXTER POWER SOLUTIONS	7,816.95			
366452	04/28/2023	PRINTED	000626 ARMORCOAT PAINTING CO	14,500.00			
366453	04/28/2023	PRINTED	000734 ASSOCIATED TRANSPORTATION	6,185.00			
366454	04/28/2023	PRINTED	001538 Bauer Compressors, Inc	825.00			
366455	04/28/2023	PRINTED	001031 BODYWORKS EQUIPMENT INC	969.41			
366456	04/28/2023	PRINTED	001037 SKOV AUTO PARTS INC	1,709.34			
366457	04/28/2023	PRINTED	001899 BTE BODY COMPANY INC	63,516.32			
366458	04/28/2023	PRINTED	000023 STATE OF CALIFORNIA - DEP	137.70			
366459	04/28/2023	PRINTED	001362 DEPARTMENT OF CONSERVATIO	405.93			
366460	04/28/2023	PRINTED	000177 DIVISION OF THE STATE AR	64.80			
366461	04/28/2023	PRINTED	000252 FILIPPIN ENGINEERING	10,187.50			
366462	04/28/2023	PRINTED	000360 HDL COREN & CONE	3,997.23			
366463	04/28/2023	PRINTED	000404 J B DEWAR INC	9,676.83			
366464	04/28/2023	PRINTED	000457 LAWSON PRODUCTS INC	1,073.43			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
366465	04/28/2023	PRINTED	000495 LOMPOC UNIFIED SCHOOL DIS	12,555.80			
366466	04/28/2023	PRINTED	000541 MCMASER-CARR SUPPLY CO	333.45			
366467	04/28/2023	PRINTED	002285 MINTIER HARNISH	78,979.25			
366468	04/28/2023	PRINTED	001308 O'Reilly Auto Parts	47.43			
366469	04/28/2023	PRINTED	001838 OFFICIA IMAGING, INC	279.14			
366470	04/28/2023	PRINTED	000618 OLIVEIRAS FASHION FLOORS	17,415.63			
366471	04/28/2023	PRINTED	000619 ONESOURCE DISTRIBUTORS LL	717.42			
366472	04/28/2023	PRINTED	002211 P&L TRANSMISSIONS	649.84			
366473	04/28/2023	PRINTED	001373 PAPE KENWORTH	887.29			
366474	04/28/2023	PRINTED	000662 PERRYS AUTO PARTS & SERVI	50.67			
366475	04/28/2023	PRINTED	000674 PLEASANTON TRUCK & EQUIPM	585.14			
366476	04/28/2023	PRINTED	000722 QUADIENT, INC	760.58			
366477	04/28/2023	PRINTED	000702 QUINN COMPANY	2,458.52			
366478	04/28/2023	PRINTED	001428 RICHARD T MCDONALD & CHRI	5,123.00			
366479	04/28/2023	PRINTED	002400 SOUSA TIRE SERVICE, LLC	245.00			
366480	04/28/2023	PRINTED	000208 STATE OF CALIFORNIA EMPLO	3,605.00			
366481	04/28/2023	PRINTED	000838 CA DEPT OF TAX & FEE ADMI	10,834.00			
366482	04/28/2023	PRINTED	000838 CALIFORNIA DEPT OF TAX AN	4,445.00			
366483	04/28/2023	PRINTED	000854 SUNSET AUTO CENTER INC	43.49			
366484	04/28/2023	PRINTED	008032 THEODORE GERONIMO JACKSON	1,026.00			
366485	04/28/2023	PRINTED	001257 Turf Star, Inc.	398.25			
366486	04/28/2023	PRINTED	000999 XEROX CORPORATION	38.64			
			126 CHECKS				
			CASH ACCOUNT TOTAL	1,643,308.68			.00



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
126 CHECKS	FINAL TOTAL	1,643,308.68	.00

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



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
366487	05/04/2023	PRINTED	002814 ANDREA LUNDGREN	73.47			
366488	05/04/2023	PRINTED	002796 ANTHONY MILLAN	140.07			
366489	05/04/2023	PRINTED	002800 CLAUDIA LOPEZ	228.26			
366490	05/04/2023	PRINTED	002810 DARLENE GONZALEZ	115.82			
366491	05/04/2023	PRINTED	002806 EMANUEL LOPEZ	82.66			
366492	05/04/2023	PRINTED	002801 ISAAC LLOYD	35.68			
366493	05/04/2023	PRINTED	002811 JESSICA JACKSON	65.83			
366494	05/04/2023	PRINTED	002808 JO ANN MARETTI	181.93			
366495	05/04/2023	PRINTED	002797 KATLYN MOORE	11.06			
366496	05/04/2023	PRINTED	002798 KCD PLUMBING INC	225.16			
366497	05/04/2023	PRINTED	002812 KEELE HERRERA	213.31			
366498	05/04/2023	PRINTED	002804 KIRSTEN MEDINA	158.56			
366499	05/04/2023	PRINTED	002799 LAURA MALDONADO	139.09			
366500	05/04/2023	PRINTED	002803 LORENA VALENCIA	133.41			
366501	05/04/2023	PRINTED	002815 MICHAEL TODD-STONE	154.09			
366502	05/04/2023	PRINTED	002809 NICOLE LOVINGOOD	35.17			
366503	05/04/2023	PRINTED	002813 PACIFIC COAST DEVELOPMENT	284.67			
366504	05/04/2023	PRINTED	002807 POWER AND LIGHTING SERVIC	96.95			
366505	05/04/2023	PRINTED	002802 SELINA ABRAJAN	126.72			
366506	05/04/2023	PRINTED	002627 STEVEN LEHMAN	15.10			
366507	05/04/2023	PRINTED	002805 XIADANI ZARATE	153.94			
366508	05/05/2023	PRINTED	000479 CITY OF LOMPOC - US BANK	161,630.47			
366509	05/05/2023	PRINTED	000644 ACECO EQUIPMENT RENTALS	40.00			
366510	05/05/2023	PRINTED	000106 ALESHIRE & WYNDER LLP	71,183.87			
366511	05/05/2023	PRINTED	008030 ALICIA MARIE DELIRA	378.00			
366512	05/05/2023	PRINTED	001193 American Business Machine	153.12			
366513	05/05/2023	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	2,067.27			
366514	05/05/2023	PRINTED	002479 BOOT BARN HOLDINGS	189.49			
366515	05/05/2023	PRINTED	001037 SKOV AUTO PARTS INC	442.50			
366516	05/05/2023	PRINTED	001895 BUREAU VERITAS NORTH AMER	25,892.72			
366517	05/05/2023	PRINTED	000090 CLEAN & COAT SYSTEMS	95.00			
366518	05/05/2023	PRINTED	002788 ClearGov Inc.	23,737.50			
366519	05/05/2023	PRINTED	001500 Clinical Lab of San Berna	495.00			
366520	05/05/2023	PRINTED	000126 COUNTY OF SANTA BARBARA -	95.00			
366521	05/05/2023	PRINTED	002181 COMMLINE INC.	650.00			
366522	05/05/2023	PRINTED	008031 DAN KIPLE	189.00			
366523	05/05/2023	PRINTED	000220 ENVIRONMENTAL RESOURCE AS	192.16			
366524	05/05/2023	PRINTED	000278 FRUIT GROWERS LABORATORY	1,073.00			
366525	05/05/2023	PRINTED	001189 GME Supply	273.85			
366526	05/05/2023	PRINTED	000344 HACH COMPANY	25,417.71			
366527	05/05/2023	PRINTED	001383 HANKERING CORPORATION "IN	1,318.47			
366528	05/05/2023	PRINTED	000404 J B DEWAR INC	35,794.26			
366529	05/05/2023	PRINTED	008008 JASON CARTER	90.00			
366530	05/05/2023	PRINTED	007078 JENNICE LAWRENCE	27.00			
366531	05/05/2023	PRINTED	000958 JIM VREELAND FORD	367.75			
366532	05/05/2023	PRINTED	008004 JOHN H SALTER	240.00			
366533	05/05/2023	PRINTED	000302 LHOIST NORTH AMERICA OF A	29,300.16			
366534	05/05/2023	PRINTED	002480 MARTIN MARIETTA MATERIALS	245.42			
366535	05/05/2023	PRINTED	000552 MILLER LANDSCAPING MAINT	400.00			
366536	05/05/2023	PRINTED	000588 GOVERNMENTJOBS.COM INC	1,929.65			
366537	05/05/2023	PRINTED	000602 NO. CA JOINT POLE ASSOCIAT	2.35			
366538	05/05/2023	PRINTED	002289 OILFIELD ENVIRONMENTAL &	1,040.87			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
366539	05/05/2023	PRINTED	009999 Fidel Terrones	500.00			
366540	05/05/2023	PRINTED	009999 VARGAS JEWELERS	26.10			
366541	05/05/2023	PRINTED	009999 William L. Schmidt Client	75,000.00			
366542	05/05/2023	PRINTED	009994 AGUSTIN ARIAS	80.00			
366543	05/05/2023	PRINTED	009994 CHRISTOPHER MARTINEZ	92.00			
366544	05/05/2023	PRINTED	009994 CRAIG GILDEA	765.13			
366545	05/05/2023	PRINTED	009994 JAMES MINDORO	184.00			
366546	05/05/2023	PRINTED	009994 JOSEPH BACLEY	204.00			
366547	05/05/2023	PRINTED	009994 STEVE MICKELSON	157.00			
366548	05/05/2023	PRINTED	009994 Travis Border	477.00			
366549	05/05/2023	PRINTED	000619 ONESOURCE DISTRIBUTORS LL	407.81			
366550	05/05/2023	PRINTED	000297 JAROTH INC	48.00			
366551	05/05/2023	PRINTED	001373 PAPE KENWORTH	8,945.74			
366552	05/05/2023	PRINTED	008026 PAUL M TERRONES	216.00			
366553	05/05/2023	PRINTED	000662 PERRYS AUTO PARTS & SERVI	6.46			
366554	05/05/2023	PRINTED	000702 QUINN COMPANY	1,210.42			
366555	05/05/2023	PRINTED	008025 RANDALL ROWLES	162.00			
366556	05/05/2023	PRINTED	007024 RHONDA BURRIER	27.00			
366557	05/05/2023	PRINTED	000767 KIM M OLSON	4,048.00			
366558	05/05/2023	PRINTED	001716 SaniStar	150.00			
366559	05/05/2023	PRINTED	001857 SecurePRO, Inc.	299.95			
366560	05/05/2023	PRINTED	002400 SOUSA TIRE SERVICE, LLC	1,025.49			
366561	05/05/2023	PRINTED	000854 SUNSET AUTO CENTER INC	840.56			
366562	05/05/2023	PRINTED	000826 SOUTHERN CALIFORNIA GAS	82.14			
366563	05/05/2023	PRINTED	000914 TYLER TECHNOLOGIES, INC	5,060.00			
366564	05/05/2023	PRINTED	000381 U S BANK	194,484.37			
366565	05/05/2023	PRINTED	001113 Ultrex Business Products	1,165.63			
366566	05/05/2023	PRINTED	000934 V & J ROCK TRANSPORT INC	609.95			
366567	05/05/2023	PRINTED	000937 V W R INTERNATIONAL INC	1,070.52			
366568	05/05/2023	PRINTED	002685 Valley Tool & Manufacturi	10,075.07			
366569	05/05/2023	PRINTED	000300 VERIZON WIRELESS SERVICES	9,145.19			
366570	05/05/2023	PRINTED	000741 BLAKE E LEITING AKA RIECK	95.00			
			84 CHECKS	CASH ACCOUNT TOTAL	704,283.07	.00	



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
84 CHECKS	FINAL TOTAL	704,283.07	.00

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

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
366571	05/12/2023	PRINTED	000270 RODNEY A MERRILL	3,484.10			
366572	05/12/2023	PRINTED	001013 PROFESSIONAL POLICE SUPPL	5,354.00			
366573	05/12/2023	PRINTED	002253 Akeso Occupational Health	615.00			
366574	05/12/2023	PRINTED	000145 ALLCO FENCE INDUSTRIES	1,591.42			
366575	05/12/2023	PRINTED	001663 ALTEC INC	8,535.52			
366576	05/12/2023	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	250.59			
366577	05/12/2023	PRINTED	000528 ANIXTER POWER SOLUTIONS	1,413.13			
366578	05/12/2023	PRINTED	007047 ANTONIO CORTEZ	27.00			
366579	05/12/2023	PRINTED	000626 ARMORCOAT PAINTING CO	16,125.00			
366580	05/12/2023	PRINTED	001031 BODYWORKS EQUIPMENT INC	5,100.81			
366581	05/12/2023	PRINTED	002479 BOOT BARN HOLDINGS	502.27			
366582	05/12/2023	PRINTED	001804 ROBERT H SCANLAN	90.00			
366583	05/12/2023	PRINTED	001037 SKOV AUTO PARTS INC	3,310.26			
366584	05/12/2023	PRINTED	000506 BRENNTAG PACIFIC INC	23,991.02			
366585	05/12/2023	PRINTED	001039 BRIDGE VIEW RESOURCES LLC	47,658.05			
366586	05/12/2023	PRINTED	001352 STATE OF CALIFORNIA	665.00			
366587	05/12/2023	PRINTED	000479 CITY OF LOMPOC	4,868.02			
366588	05/12/2023	PRINTED	000479 CITY OF LOMPOC - Utilitie	175,019.31			
366589	05/12/2023	PRINTED	000097 COASTAL COPY LP	23.51			
366590	05/12/2023	PRINTED	009504 COFFEE FUND - CITY HALL	149.75			
366591	05/12/2023	PRINTED	009505 SHELDRICK MILES	20.00			
366592	05/12/2023	PRINTED	000117 COOK ERECTORS INC	180.00			
366593	05/12/2023	PRINTED	001375 CORE & MAIN	31,888.43			
366594	05/12/2023	PRINTED	001954 CROMER, INC	400.52			
366595	05/12/2023	PRINTED	000139 CRH CALIFORNIA WATER INC	132.27			
366596	05/12/2023	PRINTED	000139 CRH CALIFORNIA WATER INC	36.57			
366597	05/12/2023	PRINTED	000298 DEX MEDIA INC	189.00			
366598	05/12/2023	PRINTED	000330 DICALITE MINERALS CORP	14,910.75			
366599	05/12/2023	PRINTED	001953 Digital West Networks Inc	2,213.00			
366600	05/12/2023	PRINTED	002543 DOOLITTLE CONSTRUCTION LL	78,973.50			
366601	05/12/2023	PRINTED	001706 Efficiency Services Group	5,270.69			
366602	05/12/2023	PRINTED	001796 EMERALD WAVE MEDIA	1,000.00			
366603	05/12/2023	PRINTED	000207 DEPOSIT TO (EDA) EMPLOYEE	142.50			
366604	05/12/2023	PRINTED	001827 ENDRESS+HAUSER, INC.	14,325.60			
366605	05/12/2023	PRINTED	001189 GME Supply	576.98			
366606	05/12/2023	PRINTED	000243 FEDERAL EXPRESS CORPORATI	41.62			
366607	05/12/2023	PRINTED	000274 FRANCHISE TAX BOARD	25.00			
366608	05/12/2023	PRINTED	000296 FRONTIER	3,213.06			
366609	05/12/2023	PRINTED	002190 GOLDER ASSOCIATES USA INC	31,129.51			
366610	05/12/2023	PRINTED	000341 HAAKER EQUIPMENT COMPANY	124.20			
366611	05/12/2023	PRINTED	001775 HB DIGITAL ARTS & BLUEPRI	2,336.88			
366612	05/12/2023	PRINTED	001052 VALLEY GARBAGE & RUBBISH	54.55			
366613	05/12/2023	PRINTED	009501 IAFF LOCAL 1906	1,462.50			
366614	05/12/2023	PRINTED	002185 IAN SHARP	750.00			
366615	05/12/2023	PRINTED	009500 IBEW LOCAL 1245	7,428.01			
366616	05/12/2023	PRINTED	007091 Ingrid Haynes	27.00			
366617	05/12/2023	PRINTED	001383 HANKERING CORPORATION "IN	1,295.35			
366618	05/12/2023	PRINTED	000404 J B DEWAR INC	4,324.93			
366619	05/12/2023	PRINTED	000958 JIM VREELAND FORD	153.83			
366620	05/12/2023	PRINTED	002524 JIT TRUCK PARTS	2,298.91			
366621	05/12/2023	PRINTED	002249 Kelly Spicers Inc.	1,001.81			
366622	05/12/2023	PRINTED	001871 Kimley-Horn & Associates,	32,240.02			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
366623	05/12/2023	PRINTED	000641 LAUREL LABOR SERVICES	910.60			
366624	05/12/2023	PRINTED	000457 LAWSON PRODUCTS INC	401.38			
366625	05/12/2023	PRINTED	000302 LHOIST NORTH AMERICA OF A	9,625.53			
366626	05/12/2023	PRINTED	000471 LIEBERT CASSIDY WHITMORE	2,617.00			
366627	05/12/2023	PRINTED	009503 COAST HILLS CREDIT UNION	25.50			
366628	05/12/2023	PRINTED	009502 LOMPOC POLICE OFFICERS AS	2.50			
366629	05/12/2023	PRINTED	000613 MANAGED HEALTH NETWORK	2,517.15			
366630	05/12/2023	PRINTED	001179 MCAVOY & MARKHAM ENGINEER	51,460.17			
366631	05/12/2023	PRINTED	000541 MCMASTER-CARR SUPPLY CO	75.46			
366632	05/12/2023	PRINTED	000552 MILLER LANDSCAPING MAINT	250.00			
366633	05/12/2023	PRINTED	001358 MONTECITO FIRE DEPT	200.00			
366634	05/12/2023	PRINTED	000609 NOVACOAST INC	11,747.50			
366635	05/12/2023	PRINTED	002395 NVIRO	7,014.72			
366636	05/12/2023	PRINTED	001838 OFFICIA IMAGING, INC	52.32			
366637	05/12/2023	PRINTED	009999 FILLMORE FIRE FOUNDATION	550.00			
366638	05/12/2023	PRINTED	009999 Insurance Exchange of the	11,303.28			
366639	05/12/2023	PRINTED	009994 DENA FOOSE	300.00			
366640	05/12/2023	PRINTED	009994 LOUIS FARAH	406.00			
366641	05/12/2023	PRINTED	009994 NICHOLAS WIMMEL	406.00			
366642	05/12/2023	PRINTED	009996 HOLIDAY INN EXPRESS LOMPO	744.69			
366643	05/12/2023	PRINTED	009996 WINDSOR HOSPITALITY	7,620.39			
366644	05/12/2023	PRINTED	000638 P G & E	328.13			
366645	05/12/2023	PRINTED	002211 P&L TRANSMISSIONS	50.00			
366646	05/12/2023	PRINTED	001803 PACIFIC ECORISK INC	1,807.07			
366647	05/12/2023	PRINTED	000297 JAROTH INC	96.00			
366648	05/12/2023	PRINTED	000662 PERRYS AUTO PARTS & SERVI	1,193.40			
366649	05/12/2023	PRINTED	000702 QUINN COMPANY	27,866.89			
366650	05/12/2023	PRINTED	000675 R L JOHNSON CONSTRUCTION	4,500.00			
366651	05/12/2023	PRINTED	000720 REDWOOD TOXICOLOGY LABORA	76.26			
366652	05/12/2023	PRINTED	001911 RHA Landscape Architects-	4,831.00			
366653	05/12/2023	PRINTED	000754 ROSE FOUNDATION FOR COMMU	6,000.00			
366654	05/12/2023	PRINTED	009510 SB CO SHERIFFS DEPT	250.00			
366655	05/12/2023	PRINTED	000777 SB CO AIR POLLUTION CTRL	653.80			
366656	05/12/2023	PRINTED	000777 SB CO AIR POLLUTION CTRL	90.81			
366657	05/12/2023	PRINTED	001857 SecurePRO, Inc.	13,192.95			
366658	05/12/2023	PRINTED	001720 Service First Information	66.60			
366659	05/12/2023	PRINTED	000828 SO CA JOINT POLE COMMITTE	772.67			
366660	05/12/2023	PRINTED	002415 SONRI, INC.	7,628.17			
366661	05/12/2023	PRINTED	002400 SOUSA TIRE SERVICE, LLC	495.00			
366662	05/12/2023	PRINTED	000657 STANTEC CONSULTING SERVIC	1,082.50			
366663	05/12/2023	PRINTED	001755 MARK SUAREZ	1,575.00			
366664	05/12/2023	PRINTED	000854 SUNSET AUTO CENTER INC	4,089.61			
366665	05/12/2023	PRINTED	000826 SOUTHERN CALIFORNIA GAS	2,764.87			
366666	05/12/2023	PRINTED	002092 THORN RUN PARTNERS, LLC	6,000.00			
366667	05/12/2023	PRINTED	002258 TRANSFORMER NETWORK, INC.	59,119.00			
366668	05/12/2023	PRINTED	000930 U P S	145.79			
366669	05/12/2023	PRINTED	000929 U S GEOLOGICAL SURVEY	9,690.00			
366670	05/12/2023	PRINTED	000951 VENTERRA ENVIRONMENTAL IN	7,500.00			
366671	05/12/2023	PRINTED	002237 waxie's Enterprises, LLC	2,851.32			
366672	05/12/2023	PRINTED	000974 WEST COAST ARBORISTS INC	6,000.00			
366673	05/12/2023	PRINTED	000480 WORKERS COMPENSATION ADMI	13,122.72			
366674	05/12/2023	PRINTED	001633 EMPLOYEE BENEFIT SPECIALI	466,699.89			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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104	CHECKS		CASH ACCOUNT TOTAL	1,295,710.39	.00		
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AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
104 CHECKS	FINAL TOTAL	1,295,710.39	.00

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



TOTALS PROOF

Pay Period 04/08/23 To 04/21/23

WARRANT: 042823 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 04/28/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	16,518.05	16,518.05	33,036.10	1,139,173.49	x 2.90% = 33,036.03
2000	EMPLY PERS	84.28	113.36	197.64	1,053.52	
2002	EMPLY PERS	309.11	475.15	784.26	4,415.91	
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	14,192.54	12,432.63	26,625.17	141,925.19	
2007	EMPLY PERS	1,677.13	2,046.12	3,723.25	20,964.11	
2008	EMPLY PERS	15,953.29	24,522.50	40,475.79	227,904.85	
2009	EMPLY PERS	16,363.14	14,334.11	30,697.25	163,631.43	
2010	EMPLY PERS	3,527.60	4,303.66	7,831.26	44,095.04	
2011	EMPLY PERS	10,449.06	16,061.66	26,510.72	149,272.14	
2012	EMPLY PERS	589.55	516.45	1,106.00	5,895.55	
2014	EMPLY PERS	1,907.37	2,931.90	4,839.27	27,248.19	
2015	EMPLY PERS	8,838.83	17,966.94	26,805.77	80,353.08	
2016	EMPLY PERS	1,520.22	3,265.45	4,785.67	15,202.23	
2017	EMPLY PERS	7,032.91	6,986.89	14,019.80	51,148.40	
2018	EMPLY PERS	1,747.05	4,728.69	6,475.74	19,411.68	
2021	EMPLY PERS	1,295.09	2,632.57	3,927.66	11,773.53	
2022	EMPLY PERS	763.29	1,639.55	2,402.84	7,632.92	
2023	EMPLY PERS	8,192.89	8,139.24	16,332.13	59,584.54	
2024	EMPLY PERS	1,437.18	3,889.99	5,327.17	15,968.75	
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	8,554.18	
2200	DENTAL	6,247.40	3,541.35	9,788.75	953,895.32	
2205	VISION	0.00	2,995.66	2,995.66	981,738.24	
2217	PRISM EPO	63,037.49	106,010.01	169,047.50	789,289.98	
2218	PRISM CHOICE	4,698.89	7,267.67	11,966.56	67,031.52	
2219	PRISM SELECT	7,945.30	15,413.77	23,359.07	114,206.33	
2220	PRISM SAFETY	2,304.93	2,583.10	4,888.03	19,254.87	
2400	MEDICAL FSA	2,961.38	0.00	2,961.38	175,079.23	
2401	DEP FSA	307.68	0.00	307.68	6,733.88	
2402	AFLAC ACCIDE	595.22	0.00	595.22	139,263.43	
2403	AFLAC CANCER	478.97	0.00	478.97	75,905.92	
2404	AFLAC CRITIC	90.18	0.00	90.18	14,124.04	
2405	AFLAC HOSP	136.50	0.00	136.50	21,118.86	
2800	MISSN SQ 457	11,659.00	0.00	11,659.00	327,118.68	
2801	MSSN SQ 457	4,210.00	0.00	4,210.00	25,024.12	
2802	MSSNSQ 457	600.00	0.00	600.00	5,198.19	
2803	MSSNSQPTS457	1,494.47	1,494.47	2,988.94	39,850.30	
2805	CALPERS 457	4,735.38	0.00	4,735.38	76,086.06	
2806	CALPERS 457	4,900.00	0.00	4,900.00	7,281.18	
2808	MSSN SQ 457%	8,156.41	0.00	8,156.41	83,340.54	
2809	MSSN SQ 457%	701.16	0.00	701.16	4,674.43	
2811	PERS 457%	4,920.51	0.00	4,920.51	36,221.83	
3000	FIT	102,271.79	0.00	102,271.79	1,011,173.61	
4000	STATE WH	38,504.92	0.00	38,504.92	1,011,173.61	
6000	CHD SUP 1	2,457.12	0.00	2,457.12	29,998.92	

TOTALS PROOF

Pay Period 04/08/23 To 04/21/23

WARRANT: 042823 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 04/28/2023

6004	ST TAX LEVY	237.21	0.00	237.21	8,074.76
6005	OTHER GRN	250.00	0.00	250.00	6,085.38
6006	CHD SUP 2	518.50	0.00	518.50	9,040.56
6008	CHILDSUPSVCF	16.50	0.00	16.50	26,038.58
6009	CHILDSUPSVCF	3.00	0.00	3.00	6,500.45
7000	PERS SRVBEN	321.78	0.00	321.78	1,208,755.58
7001	SURV1959	53.04	0.00	53.04	137,158.03
8000	AFLAC ACCIDE	2.22	0.00	2.22	2,405.90
8004	AFLAC LIFE	431.50	0.00	431.50	67,212.34
8005	AFLAC DSBLTY	952.41	0.00	952.41	99,848.91
8006	VOYA DISBLTY	395.87	0.00	395.87	141,524.91
8007	SDI	3,692.08	0.00	3,692.08	410,228.01
8020	LPOA DUES	6,991.89	0.00	6,991.89	248,991.27
8021	IAFF DUES	2,179.98	0.00	2,179.98	108,971.95
8022	IBEW DUES	7,428.01	0.00	7,428.01	412,111.48
8030	EDA	145.00	0.00	145.00	197,918.07
8035	COFFEE CH	147.00	0.00	147.00	97,463.53
8036	BREAKROOM	8.50	0.00	8.50	58,416.03
8039	COFFEE WW	20.00	0.00	20.00	27,472.70
8051	IBEW COMFUND	25.50	0.00	25.50	64,114.91
8101	OPT LIF EE	44.20	0.00	44.20	1,321.69
8715	WC 7520	0.00	2,307.99	2,307.99	50,349.28
8720	WC 7539	0.00	21,594.90	21,594.90	129,388.16
8725	WC 7580	0.00	588.62	588.62	16,047.90
8730	WC 7706	0.00	12,847.12	12,847.12	144,377.01
8740	WC 7720	0.00	14,658.98	14,658.98	202,962.67
8745	WC 8803	0.00	106.30	106.30	18,013.42
8750	WC 8810	0.00	792.11	792.11	134,225.08
8765	WC 9403	0.00	221.02	221.02	2,755.69
8770	WC 9410	0.00	27,041.44	27,041.44	337,158.20
8775	WC 9420	0.00	17,997.17	17,997.17	205,866.40
8780	WC 9421	0.00	2,608.70	2,608.70	13,475.05
9000	LT DISABILIT	0.00	10,039.24	10,039.24	1,003,933.07
9001	UNEMPLOYMNT	0.00	3,103.15	3,103.15	1,241,226.94
9025	RET HEALTH	0.00	54,002.73	54,002.73	1,200,060.56
9026	RET DENTAL	0.00	7,182.83	7,182.83	1,197,126.01
9027	RET MEDCARE	0.00	7,200.44	7,200.44	1,200,060.56
9028	RET ADMIN	0.00	8,445.74	8,445.74	1,206,531.57
9050	ACCRUD LVE	0.00	27,750.27	27,750.27	1,206,531.57
9994	DD PREV	890.00	0.00	890.00	6,965.65
9995	DD1	17,760.00	0.00	17,760.00	178,009.86
9996	DD2	4,685.00	0.00	4,685.00	58,392.42
9997	DD3	7,110.00	0.00	7,110.00	55,394.74
9998	DD NET	807,446.90	0.00	807,446.90	1,249,747.51
Total:		1,249,235.31	503,891.45	1,753,126.76	
Total Employees: 431					

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

TOTALS PROOF

Pay Period 04/22/23 To 05/05/23

WARRANT: 051223 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 05/12/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	17,224.18	17,224.18	34,448.36	1,187,873.16	2.90% = 34,448.32
2000	EMPLY PERS	89.08	119.82	208.90	1,113.53	
2002	EMPLY PERS	264.92	407.23	672.15	3,784.63	
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	14,230.55	12,465.91	26,696.46	142,305.04	
2007	EMPLY PERS	1,665.91	2,032.42	3,698.33	20,823.84	
2008	EMPLY PERS	15,991.70	24,581.55	40,573.25	228,453.38	
2009	EMPLY PERS	16,363.15	14,334.11	30,697.26	163,631.44	
2010	EMPLY PERS	3,981.00	4,856.81	8,837.81	49,762.61	
2011	EMPLY PERS	10,517.71	16,167.20	26,684.91	150,252.78	
2012	EMPLY PERS	637.55	558.50	1,196.05	6,375.54	
2014	EMPLY PERS	1,910.05	2,936.02	4,846.07	27,286.51	
2015	EMPLY PERS	8,837.58	17,964.41	26,801.99	80,341.61	
2016	EMPLY PERS	1,520.22	3,265.45	4,785.67	15,202.23	
2017	EMPLY PERS	7,032.91	6,986.90	14,019.81	51,148.42	
2018	EMPLY PERS	1,747.05	4,728.69	6,475.74	19,411.68	
2021	EMPLY PERS	1,295.09	2,632.55	3,927.64	11,773.50	
2022	EMPLY PERS	763.29	1,639.56	2,402.85	7,632.93	
2023	EMPLY PERS	7,927.74	7,875.82	15,803.56	57,656.15	
2024	EMPLY PERS	1,437.18	3,889.99	5,327.17	15,968.75	
2025	EMPLY PERS	647.46	1,617.21	2,264.67	7,193.98	
2026	EMPLY PERS	687.83	683.33	1,371.16	5,002.40	
2027	EXTRAPERSBTX	141.58	0.00	141.58	8,605.72	
2200	DENTAL	6,245.53	3,547.71	9,793.24	985,592.08	
2217	PRISM EPO	57,103.05	97,267.45	154,370.50	770,341.50	
2218	PRISM CHOICE	4,698.89	7,267.67	11,966.56	64,034.00	
2219	PRISM SELECT	6,999.78	13,744.79	20,744.57	106,286.29	
2220	PRISM SAFETY	2,304.93	2,583.10	4,888.03	20,044.15	
2400	MEDICAL FSA	2,961.38	0.00	2,961.38	179,734.11	
2401	DEP FSA	307.68	0.00	307.68	6,757.21	
2402	AFLAC ACCIDE	595.22	0.00	595.22	140,489.41	
2403	AFLAC CANCER	478.97	0.00	478.97	80,430.22	
2404	AFLAC CRITIC	90.18	0.00	90.18	13,585.84	
2405	AFLAC HOSP	136.50	0.00	136.50	36,013.26	
2800	MISSN SQ 457	11,884.00	0.00	11,884.00	345,543.50	
2801	MSSN SQ 457	4,210.00	0.00	4,210.00	24,704.78	
2802	MSSNSQ 457	600.00	0.00	600.00	5,230.29	
2803	MSSNSQPTS457	1,621.13	1,621.13	3,242.26	43,229.72	
2805	CALPERS 457	4,835.38	0.00	4,835.38	79,916.39	
2806	CALPERS 457	5,800.00	0.00	5,800.00	8,184.95	
2808	MSSN SQ 457%	8,993.37	0.00	8,993.37	90,843.91	
2809	MSSN SQ 457%	967.22	0.00	967.22	6,448.15	
2811	PERS 457%	5,299.42	0.00	5,299.42	35,777.87	
3000	FIT	110,208.16	0.00	110,208.16	1,058,813.99	
4000	STATE WH	41,396.39	0.00	41,396.39	1,058,813.99	
6000	CHD SUP 1	2,457.12	0.00	2,457.12	29,962.70	
6004	ST TAX LEVY	25.00	0.00	25.00	3,769.33	

TOTALS PROOF

Pay Period 04/22/23 To 05/05/23

WARRANT: 051223 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 05/12/2023

6005	OTHER GRN	250.00	0.00	250.00	4,870.89
6006	CHD SUP 2	518.50	0.00	518.50	8,550.80
6008	CHILDSUPSVCF	16.50	0.00	16.50	26,508.52
6009	CHILDSUPSVCF	3.00	0.00	3.00	6,002.49
7000	PERS SRVBEN	324.57	0.00	324.57	1,247,234.67
7001	SURV1959	53.04	0.00	53.04	144,790.05
8000	AFLAC ACCIDE	2.22	0.00	2.22	2,411.59
8004	AFLAC LIFE	431.50	0.00	431.50	71,099.24
8005	AFLAC DSBLTY	952.41	0.00	952.41	117,845.99
8006	VOYA DISBLTY	384.65	0.00	384.65	134,275.26
8007	SDI	3,651.01	0.00	3,651.01	405,667.15
8022	IBEW DUES	7,428.01	0.00	7,428.01	408,351.43
8030	EDA	142.50	0.00	142.50	193,390.60
8035	COFFEE CH	141.75	0.00	141.75	96,199.14
8036	BREAKROOM	8.00	0.00	8.00	56,858.95
8037	COFFEE PD	2.50	0.00	2.50	2,328.45
8038	COFFEE FIRE	1,431.25	0.00	1,431.25	140,965.17
8039	COFFEE WW	20.00	0.00	20.00	27,345.88
8040	COFFEE FIRE	31.25	0.00	31.25	3,824.88
8051	IBEW CONFUND	25.50	0.00	25.50	69,586.85
8100	GRP LI > 50K	0.00	9,733.89	9,733.89	1,201,583.05
8101	OPT LIF EE	2,226.85	0.00	2,226.85	266,673.87
8104	OPTLIF CHILD	28.00	0.00	28.00	122,216.09
8105	OPT LIF SP	206.30	0.00	206.30	90,760.88
8715	WC 7520	0.00	2,443.73	2,443.73	53,310.29
8720	WC 7539	0.00	19,909.80	19,909.80	119,291.70
8725	WC 7580	0.00	625.61	625.61	17,056.29
8730	WC 7706	0.00	13,659.69	13,659.69	153,509.03
8740	WC 7720	0.00	15,414.79	15,414.79	213,427.49
8745	WC 8803	0.00	107.04	107.04	18,136.63
8750	WC 8810	0.00	797.98	797.98	135,230.78
8765	WC 9403	0.00	247.02	247.02	3,079.94
8770	WC 9410	0.00	28,917.36	28,917.36	360,548.19
8775	WC 9420	0.00	18,209.44	18,209.44	208,294.07
8780	WC 9421	0.00	3,015.64	3,015.64	15,577.05
9000	LT DISABILIT	0.00	10,018.34	10,018.34	1,001,843.27
9001	UNEMPLOYMNT	0.00	3,129.29	3,129.29	1,251,682.28
9025	RET HEALTH	0.00	55,756.06	55,756.06	1,239,023.72
9026	RET DENTAL	0.00	7,413.20	7,413.20	1,235,527.76
9027	RET MEDCARE	0.00	7,434.18	7,434.18	1,239,023.72
9028	RET ADMIN	0.00	8,715.58	8,715.58	1,245,090.28
9050	ACCRUD LVE	0.00	28,644.78	28,644.78	1,245,423.29
9994	DD PREV	740.00	0.00	740.00	6,646.64
9995	DD1	17,760.00	0.00	17,760.00	176,334.35
9996	DD2	4,585.00	0.00	4,585.00	55,814.49
9997	DD3	7,070.00	0.00	7,070.00	55,934.74
9998	DD NET	838,876.23	0.00	838,876.23	1,291,706.34
Total:		1,282,649.42	507,500.82	1,790,150.24	
Total Employees: 439					

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

ADVICE REGISTER - BIWEEKLY

WARRANT: 042823 From: 04/08/2023 To: 04/21/2023

EMP #	NAME	CHK #	NET PAY
80796	BALL, JEREMY J	000050965	403.63
4964	CORDOVA, GILDA A	000050966	454.57
22387	OSBORNE, JENELLE A	000050967	729.56
30353	STARBUCK, DIRK L	000050968	569.05
32922	VEGA, VICTOR D	000050969	243.31
316	HADDON, STACEY D	000050970	2,328.11
19055	MARRS, SHANNON L	000050971	1,581.23
28282	SCHWAB, TERI M	000050972	1,978.34
286	ALARCON, CHRISTIE	000050973	5,169.13
279	ALBRO, DEAN A	000050974	5,336.94
80919	BLOCKER, SUSAN D	000050975	1,433.98
4574	COLLINS, LORENE M	000050976	2,166.36
28455	SCROGGIN, SAMANTHA Y	000050977	2,458.37
80744	VALLE, STEVEN A	000050978	2,423.53
80828	ADAMS, MATTHEW R	000050979	3,015.30
81	AGBODIKE, LORI C	000050980	1,700.26
740	ARAUJO, KARINA D	000050981	1,049.08
80711	DONNELLY, CHRISTINE	000050982	4,137.71
4140	FABING, DORINE D	000050983	2,262.78
80683	GREENLEE, MACY E	000050984	1,589.30
15177	KEASLER, LESA M	000050985	1,631.50
18818	MACIAS-MARQUEZ, DELIA M	000050986	1,715.95
80904	RUBIO, WENDY A	000050987	2,184.40
33222	WALLACE, ELIZABETH A	000050988	1,945.13
28975	WEBB, MARCY R	000050989	1,388.49
34373	WILKIE, BRADFORD J	000050990	99.47
5364	CROSS, ROBERT R	000050991	2,934.67
80929	MASSICOTT, MORLON R	000050992	1,942.57
3134	BROWN, JAMES J	000050993	2,258.48
4573	COLLINS, JEFFREY S	000050994	3,404.99
15381	FEICKERT, KEITH K	000050995	1,834.46
9588	GEORGE, JOEL R	000050996	2,332.91
9903	GONZALES, JOHNNY A	000050997	316.76
80708	HU, JENNIFER	000050998	1,315.15
23114	PASALLO, JESUS M	000050999	2,698.78
80880	ROBLES, DANIEL	000051000	1,752.50
32240	TRIBER, WILLIAM G	000051001	2,841.19
80805	FABING, JESSICA M	000051002	1,419.43
8405	FLINT, BRANDY L	000051003	2,254.15
9731	GINN, ROBIN L	000051004	1,678.43
80792	ISHIWATA, GRACE C	000051005	1,325.78
32085	JUARES, CHRISTINE J	000051006	1,767.53
2014	BERROTERAN, CONNIE	000051007	1,539.65
9901	GONZALES, FRANCES B	000051008	738.56
80914	GRAEFF, EMILY M	000051009	676.45
81000	HAYES, KIANA	000051010	563.91
80808	MONCADA, VICTORIA L	000051011	1,405.70
80693	TORRES, NOELIA M	000051012	1,472.05
80755	TRUJILLO, MARIBEL	000051013	1,742.56
80712	VAZQUEZ, MARILU	000051014	1,120.39
317	AMBLER, RAY G	000051015	2,379.36
12041	HILARIO, LUIS M	000051016	1,797.31
19448	MATTHEWS, SHERI L	000051017	1,072.02

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EMP #	NAME	CHK #	NET PAY
25299	RAMOS HERNANDEZ, THERESA A	000051018	2,066.77
30462	SULLIVAN, BRIAN K	000051019	1,360.39
80678	SALAZAR, ALEXANDER	000051020	1,727.69
707	ANDREASEN, ERIC E	000051021	2,702.49
778	ARIAS, AGUSTIN	000051022	3,408.47
772	ARIAS, SERGIO	000051023	3,086.35
1058	BAILEY, JOSEPH L	000051024	2,199.09
1062	BAILEY, SANDRA F	000051025	1,133.33
2092	BLACK, JASON P	000051026	2,770.71
29456	BROWN, JAZMIN	000051027	2,898.01
80990	BYRON, JEREMY D	000051028	1,391.01
3683	CALDERON, MAURICIO T	000051029	5,383.79
4074	CARDENAS, BRENDA J	000051030	1,602.69
80655	CARRILLO, JULIO C	000051031	2,703.04
4235	CHASE, LEAH R	000051032	4,005.05
4305	CHISHOLM, ALLEN W	000051033	4,243.90
32954	COUSINS, MARISA	000051034	2,972.22
80852	COVELL, STEPHANIE O	000051035	2,079.73
80831	CUEVAS MEJIA, BRENDA	000051036	1,423.61
6024	DAVIS, SHEILA O	000051037	1,343.23
6417	DILLARD, BRYAN D	000051038	3,242.49
6697	DUGAN, ROBERT W	000051039	3,096.60
80777	ESPINOZA, RAMIRO	000051040	3,031.11
8409	FLINT, JASON P	000051041	2,259.68
80850	FONSECA, DAVID C	000051042	2,977.56
80738	GADDIS, SCOTT V	000051043	2,758.12
80992	GARCIA, ANGEL A	000051044	1,519.73
9496	GARCIA, DAVID F	000051045	3,501.76
9563	GARZA, DAVID	000051046	2,349.24
10457	GUERRA, BRIAN D	000051047	3,858.27
80940	HERNANDEZ, JASMINE	000051048	1,519.73
14927	JONES, NOLAN B	000051049	3,379.77
15005	JUSTICE, ALEXANDER R	000051050	3,158.61
15556	JUSTICE, CANDACE M	000051051	1,792.54
80764	KROMER, KEVIN C	000051052	3,910.05
15651	KUDRONOWICZ, KAYLA R	000051053	2,513.08
15983	LAMAR, DAVID S	000051054	2,420.35
80993	LARIN, JENNALIZ G	000051055	1,504.83
16771	LOPEZ, FRANK F	000051056	37.65
18858	MAGALLON, VINCENT A	000051057	3,781.58
18864	MAGANA, DAVID A	000051058	2,198.33
18865	MAGANA, JORGE	000051059	2,894.02
19085	MARTIN, KEVIN M	000051060	4,714.48
80826	MARTINEZ, ISABELLA M	000051061	1,981.01
19426	MARTINEZ GUALAJARA, MARIA A	000051062	1,815.48
80737	MENDOZA, RUDY A	000051063	2,489.45
19812	MILLER, MICHAEL J	000051064	2,273.90
80818	MOLINA, DANIEL N	000051065	2,748.93
20232	MOLINA, GABRIEL R	000051066	2,922.56
20326	MORGAN, SCOTT A	000051067	3,844.03
20976	NEWTON, TARA B	000051068	1,873.39
22085	OLIVER, DEBORAH R	000051069	1,388.79
23489	PENA, STEPHEN A	000051070	2,586.28

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EMP #	NAME	CHK #	NET PAY
80749	PERALTA, SERGIO	000051071	2,590.79
24480	POWELL, MARK L	000051072	4,434.55
80798	RAMIREZ, OSCAR	000051073	3,144.47
80714	RENNER, ELIZABETH A	000051074	2,777.23
25915	RESENDIZ, MELISSA	000051075	3,613.60
26077	REYNA, JOHN B	000051076	3,539.72
80742	ROULEAU, KAMILLE L	000051077	1,648.62
21871	SCOTT, CHARLES B	000051078	2,735.98
80926	SMITH, HEATHER D	000051079	2,114.21
29873	SMITH, VICTORIA K	000051080	944.31
30446	STRONG, HENRY L	000051081	3,231.17
30468	SUTTON, DEIDRA L	000051082	2,177.22
31108	TERRONES, MARY L	000051083	883.46
32959	VIVANCO, ANDRES	000051084	2,841.11
34270	WHITE, ANDREW S	000051085	3,321.73
35316	XIONG, TIMOTHY T	000051086	5,263.96
80659	BALDWIN, COLBY B	000051087	3,516.78
2234	BOEKEN, DAVID I	000051088	5,209.44
5371	CROWELL, KEVIN R	000051089	2,341.45
80987	FALLON, BRIAN M	000051090	4,872.63
8001	FARAH, LOUIS C	000051091	3,998.82
8552	FOOSE, DENA D	000051092	3,913.35
80790	GREENE, SHANE M	000051093	2,839.48
11861	HERRERA, GREGORY G	000051094	3,527.67
80947	JONES, MAX A	000051095	2,617.43
14988	JURE, GUS A	000051096	2,974.20
16181	LARSON, JOEL A	000051097	2,446.50
16331	LEE, CODY A	000051098	3,841.22
19195	MARTINEZ, CHRISTOPHER D	000051099	2,710.70
20744	NAUGHTON, PHILLIP A	000051100	1,915.03
20931	NESBY, EVAN R	000051101	4,173.63
22003	NESBY, WENDY M	000051102	1,725.17
21450	NUNEZ, SCOTT E	000051103	4,760.10
21868	OCHOA, JAKE R	000051104	3,101.35
22012	OGAN, TRENT A	000051105	3,297.02
80948	ROTH, COLIN A	000051106	2,754.38
80748	RUIZ, JUAN S	000051107	2,136.14
27499	SADECKI, IAN D	000051108	4,125.66
28898	SHAY, KEVIN C	000051109	2,589.42
29876	SMITH, SCOTT W	000051110	3,456.78
30368	STEFFENS, WILLIAM J	000051111	3,333.40
80953	TURNER, CAMERON W	000051112	2,706.38
80788	WEST, RICHARD W	000051113	2,307.65
80789	WIMMEL, NICHOLAS M	000051114	2,304.73
8301	FERNBAUGH, RICHARD L	000051115	2,199.04
80903	WILKS, JULIE A	000051116	809.42
34366	WILKS, LAWRENCE	000051117	1,755.86
11870	HERRERA, SHEA C	000051118	1,734.78
15553	KOUGL, JACOB M	000051119	1,814.80
22354	O'NEIL, SEAN P	000051120	2,311.54
80877	OLGUIN, GUILLERMO	000051121	1,791.52
80995	SANCHEZ, MICHAEL F	000051122	1,038.90
32307	TRIPP, TRACY E	000051123	1,286.23

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WARRANT: 042823 From: 04/08/2023 To: 04/21/2023

EMP #	NAME	CHK #	NET PAY
80697	DICKERSON, ROBIN S	000051124	3,841.24
6409	DIERLING, CRAIG R	000051125	3,794.13
8942	FUENTES, JOHN F	000051126	246.34
80869	HALE, RYAN R	000051127	1,682.57
16282	LEARD, JOSHUA J	000051128	3,055.29
16905	LUTHER, MICHAEL W	000051129	3,923.77
19759	MEYER, STEFFEN B	000051130	4,011.55
19811	MINDORO, JAMES C	000051131	2,203.12
34510	POGGIONE, KAREN F	000051132	1,329.37
3995	APILADO, BROOKE A	000051133	1,380.15
81003	GARCIA ARROYO, ADMIR A	000051134	1,138.08
9912	GONZALES, LORENZO	000051135	2,040.49
16376	LEMUS, ERNESTO	000051136	1,702.31
16765	LOPEZ, GUSTAVO	000051137	1,177.94
20322	MORENO, JUAN C	000051138	1,811.42
29080	SILVA, CHRIS	000051139	1,950.08
34379	WILLIAMS, RICKY T	000051140	1,412.26
80959	ZAZUETA, JOSEPH M	000051141	1,030.19
298	ALVARADO MARTINEZ, KEVIN E	000051142	2,075.65
80883	ARAMBURO VALDEZ, MARTIN	000051143	1,910.66
80799	BERRY, CHARLES J	000051144	4,318.09
2077	BILLIPS, JASON T	000051145	1,952.81
3682	CALDERA-TOLEDO, JOCI S	000051146	1,787.03
4256	CHAVEZ OROZCO, SAUL	000051147	1,936.05
4705	CONCHA, MAUREEN D	000051148	1,887.78
6338	DIAZ, ALBERTO	000051149	2,437.08
6675	DRAKE, DANA G	000051150	2,669.64
80872	ESQUEDA, JUAN C	000051151	867.29
12060	HILL, CHRISTOPHER D	000051152	2,149.49
15554	KOURAKOS, MARTIN A	000051153	2,210.98
80924	LUDDEN, OLIVER D	000051154	1,368.06
80779	MARTINEZ, JOE	000051155	2,304.23
19460	MAURICE, CALE A	000051156	1,734.29
23078	PARKER, TANNER A	000051157	1,823.07
80893	PRITCHETT, CHRISTOPHER S	000051158	1,615.73
24430	RAY, ROSALINDA	000051159	448.73
26890	RUBIO, GREG A	000051160	2,090.90
27092	RUPE, JASON T	000051161	2,678.65
27177	RYAN, SHAUN R	000051162	3,341.76
27883	SALAZAR, SAUL A	000051163	2,161.77
27693	SANTIAGO, BALDOMERO M	000051164	2,241.79
28070	SCHAAR, BEARET H	000051165	2,928.09
30294	STANDIFORD, JARED W	000051166	1,998.06
30448	STRICKLIN, ROBERT W	000051167	2,469.32
32593	VALDEZ, JOSE A	000051168	2,306.99
16179	VALDEZ, LORI A	000051169	1,423.04
80690	WORTHLEY, KRISTIN E	000051170	2,598.40
35974	ZAZUETA, RUDY M	000051171	1,788.18
36145	ZEPEDA, ARMANDO	000051172	3,231.37
777	ARELLANES, LEONARD P	000051173	1,463.22
4088	CARMONA, ABRAHAM B	000051174	1,919.19
80889	CARRASCO, RICHARD	000051175	1,928.15
80782	CHON, DONG HYUN	000051176	3,434.32

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EMP #	NAME	CHK #	NET PAY
7295	ERLAND, ALAN L	000051177	2,385.45
8670	FOX, BRYAN J	000051178	2,125.77
11732	HERNANDEZ, ANDREW R	000051179	2,826.14
11805	HERNANDEZ, JUDY G	000051180	542.88
80998	HERRERA, CESAR	000051181	1,570.83
1515	JIMENEZ, ANGELICA	000051182	1,305.49
20308	LEON MOORE, JULIE A	000051183	2,336.51
16769	LOPEZ, LUIS E	000051184	3,290.68
19082	MARRS, DORIN J	000051185	2,901.90
80717	MILES, SHELDRIK B	000051186	2,501.27
25251	RAMIREZ, LEO B	000051187	2,129.57
80814	RAMOS, SALVADOR	000051188	1,935.89
80729	SAGPANG, MASON K	000051189	1,848.10
30399	STEVENS, BRIAN R	000051190	2,564.23
33223	WALLACE, MICHAEL W	000051191	2,083.77
80797	WEBB, CALEB B	000051192	2,785.51
35663	ZARKOVACSKI, TODD D	000051193	2,399.97
304	ALMADA, PETER L	000051194	3,108.08
326	AMADOR PALACIOS, THALIA C	000051195	1,673.36
80967	ARGANDA, DOMINIC C	000051196	1,714.60
759	ARRIAGA, VICENTE A	000051197	1,700.00
80918	AVILA, RAEANNE E	000051198	1,780.98
80901	BARRAGAN, JONATHAN	000051199	671.42
80730	BARRIENTOS, FELIX S	000051200	1,886.42
1829	BEDOLLA, ZESAR	000051201	1,928.22
80966	CARDOZA-SALAZAR, MIGUEL	000051202	1,412.60
4501	CLARK, STEVEN J	000051203	2,370.69
80879	DELFIN, JESUS D	000051204	1,224.28
80716	GRIFFIN, ARON L	000051205	1,378.43
80890	HERNANDEZ, DIANA	000051206	1,862.25
11940	HESSON, CAROL S	000051207	553.17
16404	LEWIS, CHAD E	000051208	1,748.64
80757	LOPEZ, GUSTAVO R	000051209	1,761.03
18867	MAGERS, MATHEW M	000051210	1,702.25
80810	NOGALEZ, ALEXANDER S	000051211	1,579.28
23035	PANTOJA, SEFERINO	000051212	1,575.66
23487	PENA, EDWARD G	000051213	1,473.69
23558	PEREZ RODRIGUEZ, RAUL	000051214	1,999.07
24465	PORTER, CLINT R	000051215	2,657.69
24994	QUINLAN, KEITH A	000051216	3,394.81
25254	RAMIREZ, FILIBERTO	000051217	2,068.38
28471	SEGURA, AMADEO B	000051218	1,970.20
80976	SINGH, MANJINDER	000051219	2,106.01
30092	SOLIS, EDGAR	000051220	2,067.29
30465	SUMARYADI, KONANG A	000051221	2,145.10
30808	TAMAYO, EDUARDO J	000051222	1,745.11
80715	TORRES ARAMBULA, RICARDO L	000051223	1,790.93
80848	VILLA, ARTURO	000051224	570.83
36235	ZUCKER, DANIEL S	000051225	1,502.73
80846	AMIOT, ALEXANDER W	000051226	973.08
8564	FLOYD, CHRISTOPHER L	000051227	1,672.63
9990	GRACYK, RICHARD M	000051228	2,156.00
19731	MERCER, JAMES R	000051229	1,727.48

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EMP #	NAME	CHK #	NET PAY
29901	SMITH, WILLIAM T	000051230	1,960.55
730	APOLINARIO, AMABELLE A	000051231	2,400.52
9501	GARCIA, GABRIEL A	000051232	4,067.24
20323	MORGAN-GREENE, DANIELLE R	000051233	1,934.14
4199	TAPORCO, ZITLALI	000051234	1,940.48
80938	TOWE, SAMANTHA D	000051235	1,397.98
80739	WEBB, JOHN B	000051236	1,523.02
5315	COY, KIMBERLY M	000051237	401.81
80760	FRANCO, JIMMY	000051238	2,552.13
9506	GARCIA, LISA	000051239	2,181.06
80984	GOMEZ MELGAR, VERONICA A	000051240	1,081.21
15110	KALIN, WILLIAM T	000051241	260.94
16172	LARA, PILAR R	000051242	1,794.91
80783	MALLORY, DANIEL J	000051243	1,382.95
26395	RIGGS, ALICE C	000051244	1,224.02
30769	TABIN, ANGELITO P	000051245	2,198.61
3973	CANNADAY, SETH A	000051246	2,067.45
7080	ELIZALDE, ADAN I	000051247	2,104.56
80770	ENGLER, STEPHEN P	000051248	1,842.16
80718	FORBES, KATHLEEN R	000051249	1,398.42
80915	GOMEZ, TRAVIS P	000051250	2,200.52
13160	ISHIWATA, DIRK C	000051251	3,044.66
14926	JONES, JACOB L	000051252	2,013.81
80663	KEEBLER, MICHAEL J	000051253	1,913.32
80698	MEJIA, JOHN	000051254	1,371.64
80706	VAN DYKE, ANDREW M	000051255	2,088.19
34352	WHITHAM, PATRICK S	000051256	2,290.90
80950	AGUAYO, KYLIE N	000051257	32.65
80829	AGUIRRE NAVARRO, YUTZEN A	000051258	682.52
80939	ALATORRE, GISELLE	000051259	168.89
80978	ALAVI, DANIEL D	000051260	666.07
80667	ALBERTO, ALYSSA R	000051261	469.95
80920	ALLAN, ANDIE I	000051262	80.77
80878	APOLINARIO, THOMAS JOSHUA A	000051263	303.57
80832	BARRON, SHAE A	000051264	327.86
2024	BERRYMAN, ALEXA R	000051265	117.48
3546	CAAYUPAN, IRISH ANGELICA	000051266	102.80
80928	CABEZAS, MIGUEL A	000051267	510.33
80955	CARBAJAL, MISSAEL N	000051268	183.57
4073	CARD, STEVEN W	000051269	225.84
80834	CARDOZA, GISELLE	000051270	514.00
4120	CARLON, LIANNA R	000051271	907.71
81001	CHAVES, DEREK	000051272	506.66
80913	COGAN, MARLEY K	000051273	352.15
80778	DAVIS, AVA I	000051274	102.80
6145	DAWSON, CHAD K	000051275	2,256.31
80934	DELGADO FLORES, GUSTAVO D	000051276	437.15
80898	DIONICIO, ANDY O	000051277	411.19
80664	ESPINO, MICHAEL J	000051278	1,447.98
80912	FORD, ZOIE K	000051279	113.33
80726	FOX, JENNIFER K	000051280	248.57
80752	FRANCISCO, JAMES M	000051281	48.58
80865	FRANCO, JAIDEN R	000051282	264.34

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EMP #	NAME	CHK #	NET PAY
9514	GARCIA, REGINA D	000051283	293.57
80836	GARCIA NAVARRO, ALONDRA M	000051284	179.59
80837	GRAVITT, RYLEE M	000051285	88.11
10464	GUERRERO, MARIO	000051286	2,675.26
80949	GUZMAN CEDENO, DANNYELA	000051287	195.93
11094	HANBERG, WILLIAM O	000051288	286.37
80671	HERNANDEZ, MANUEL J	000051289	598.36
80972	HERNANDEZ, RITA L	000051290	620.59
80942	HILARIO, GRACIE A	000051291	73.42
12483	HORTON, ELIAS R	000051292	194.85
80946	JIMENEZ ZEPEDA, BRYAN	000051293	161.55
25252	KINARD, JOHANNA M	000051294	2,212.32
80932	KOGA, MICHAEL	000051295	76.91
80895	KOGA, MICHELLE S	000051296	163.27
16173	LARA, GABRIEL A	000051297	1,201.61
80841	LOPEZ, ALMA D	000051298	1,456.51
19788	MILHOLLAND, ANGELA F	000051299	34.29
80937	MOOREHEAD, SARIYAH C	000051300	275.36
80974	MOSQUEDA GUTIERREZ, GISELLE G	000051301	34.29
80917	MURREN-COX, CADENCE O	000051302	384.53
23011	PADUA, BERNARDO J	000051303	447.91
80971	PETRYSHAK, SOLOMIA	000051304	178.10
23881	PEZQUEDA VELAZQUEZ, LUIS F	000051305	541.68
80933	PRIVETT, BRIANNA A	000051306	132.29
80973	READ, DONNA	000051307	29.29
26956	RUIZ, STEVEN A	000051308	439.41
80843	SALCEDO, JOSIAH ANTONIE G	000051309	227.63
80868	SANABRIA-CUEVAS, JASMIN A	000051310	425.88
80962	SEGURA, BRANDON	000051311	334.11
80991	SEGURA, DILLON	000051312	411.19
80963	SEGURA, NIKO R	000051313	198.16
80954	SEGURA, TYLER J	000051314	403.86
29448	SLAVENS, SUZANNE G	000051315	1,940.92
80696	STANLEY, MAXIMUS C	000051316	102.80
30411	STEWART, DONNA C	000051317	301.49
81002	TAPORCO, RIZAL-JACOB T	000051318	205.60
80930	THORNTON, ELENA	000051319	312.07
32094	TORRES, JARRED M	000051320	558.57
80910	VARGO, MICHELLE A	000051321	666.64
2025	VEGA, SHANDON A	000051322	1,706.07
32921	VELASQUEZ, JOSEPH R	000051323	472.74
80956	VON PROTZ, ADLER	000051324	620.59
35970	ZAVALA, ANDREW J	000051325	1,629.36
80784	ARREDONDO, CRISTIAN	000051326	1,203.35
80822	BUENO, ERIC	000051327	1,348.50
3694	CALDERON, FERNANDO L	000051328	1,262.36
80885	CHAVES, JESSE L	000051329	551.67
5860	DAVENPORT, NICHOLAS M	000051330	1,496.99
80999	EVANGELISTA, ADRIAN	000051331	422.67
8067	FAST, SAMUEL N	000051332	1,666.36
11477	HAYES, AUSTIN J	000051333	1,664.88
16177	LARA, DANIEL	000051334	2,523.05
80994	LAUDERDALE, DEVONTAE D	000051335	603.17

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EMP #	NAME	CHK #	NET PAY
80785	MARTINEZ, BUCKY D	000051336	1,484.34
80975	MCCONNAUGHEY, KEVIN D	000051337	547.62
80867	MERCER, GABRIEL J	000051338	530.82
20256	MONREAL, RAMIRO JESUS G	000051339	2,005.56
20329	MORLAN, CHRISTOPHER R	000051340	1,734.13
25255	RAMIREZ, CHRISTINA	000051341	1,685.47
80801	SALDIVAR, ALBERTO A	000051342	1,224.18
80894	SCHUYLER, RONALD L	000051343	603.17
31898	OVALLE, CHANEL L	000051344	2,346.36
80986	AGBODIKE, KENECHI M	000051345	2,119.71
80945	BOMBARD, THERESA J	000051346	1,587.66
80909	GEE, KRISTINA	000051347	1,132.02
10962	HALVORSON, BRIAN R	000051348	2,566.72
80941	SMITH, CAMRI E	000051349	1,233.39
30413	STONES, GREGORY S	000051350	1,689.07
33815	WEIGEL, CHERRIDAH A	000051351	1,641.24
80816	MORENO, MARISELA F	000051352	1,841.71
80952	VALDEZ, ARTHUR A	000051353	2,780.41
197	AGUILAR, JUSTIN D	000051354	5,391.49
2466	BORDER, TRAVIS R	000051355	4,722.55
2692	BRADY, SCOTT C	000051356	4,572.68
3927	CAMPO, DAVID M	000051357	3,871.34
80870	CERVANTES, HUGO I	000051358	4,997.13
80882	ESKELSON, MICHAEL S	000051359	3,042.98
8676	FOX, JESSICA R	000051360	1,628.73
80804	GARZON, ADRIAN R	000051361	3,721.45
9640	GILDEA, CRAIG M	000051362	4,267.35
10288	GROSSBERG, JASON A	000051363	1,916.87
16174	LANGEI, TERRY L	000051364	3,635.12
18875	MAIN, JENNIFER L	000051365	3,977.47
19765	MICKELSON, STEVE D	000051366	4,969.66
80781	PHELAN, AUGUSTUS M	000051367	7,616.09
26733	RODRIGUEZ, ISAAC J	000051368	5,575.71
80866	STEIN, AARON A	000051369	7,247.42
80958	THOMPSON, LEVI D	000051370	3,140.40
32109	TOSH, SHAWN D	000051371	3,570.87
35047	WOOTEN, JEFFREY J	000051372	5,947.67
10514	GUTIERREZ, EFREN H	000051373	1,868.91
16777	LOPEZ, JOSE L	000051374	1,814.18
24424	PONCE, RAFAEL	000051375	1,510.49
32926	VELASCO, RONALD V	000051376	1,438.49
2141	BLEYL, SARAH J	000051377	3,863.00
80853	CLARK, KATY D	000051378	558.05
80957	DIAZ, GIANNA M	000051379	1,483.62
6955	DURKEE, SARAH J	000051380	500.96
80859	FARIAS, THEODORE K	000051381	1,776.45
9559	FOSTER, SIERRA B	000051382	894.91
80833	FRAATS, PAIGE N	000051383	630.63
8757	FRAZIAN, RACHELL E	000051384	1,739.44
80845	GUZOWSKI, AMY B	000051385	1,646.87
11703	HEDRICK, SANDRA	000051386	602.04
80884	HOMSHER, BRITTNEY M	000051387	1,408.60
15240	KEEN, HURBERT D	000051388	2,085.33

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EMP #	NAME	CHK #	NET PAY
80746	LAUFER-GUSLAND, ANNE Y	000051389	543.94
80881	MOST, GRAHAM R	000051390	1,701.82
80899	MUNOZ, SOPHIA	000051391	554.66
23101	PARKER, MARIA E	000051392	551.94
80886	ROSAS, NISSELLE	000051393	293.71
80969	ROSSOL, ERINN	000051394	396.02
80802	VALDEZ-WALLACE, HANNAH	000051395	1,761.53
Total Deposits: 431			837,891.90

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

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WARRANT: 051223 From: 04/22/2023 To: 05/05/2023

EMP #	NAME	CHK #	NET PAY
80796	BALL, JEREMY J	000051396	403.63
4964	CORDOVA, GILDA A	000051397	454.57
22387	OSBORNE, JENELLE A	000051398	729.56
30353	STARBUCK, DIRK L	000051399	569.05
32922	VEGA, VICTOR D	000051400	243.31
316	HADDON, STACEY D	000051401	2,317.60
19055	MARRS, SHANNON L	000051402	1,579.32
28282	SCHWAB, TERI M	000051403	1,966.32
286	ALARCON, CHRISTIE	000051404	5,045.25
279	ALBRO, DEAN A	000051405	5,173.77
80919	BLOCKER, SUSAN D	000051406	1,433.98
4574	COLLINS, LORENE M	000051407	2,151.39
28455	SCROGGIN, SAMANTHA Y	000051408	2,455.75
80744	VALLE, STEVEN A	000051409	2,406.01
80828	ADAMS, MATTHEW R	000051410	2,998.96
81	AGBODIKE, LORI C	000051411	1,699.08
740	ARAUJO, KARINA D	000051412	1,538.05
80711	DONNELLY, CHRISTINE	000051413	4,057.25
4140	FABING, DORINE D	000051414	1,960.49
80683	GREENLEE, MACY E	000051415	1,629.22
15177	KEASLER, LESA M	000051416	2,110.91
18818	MACIAS-MARQUEZ, DELIA M	000051417	1,699.11
80904	RUBIO, WENDY A	000051418	2,183.45
33222	WALLACE, ELIZABETH A	000051419	1,938.75
28975	WEBB, MARCY R	000051420	1,381.16
34373	WILKIE, BRADFORD J	000051421	11.35
5364	CROSS, ROBERT R	000051422	3,627.41
80929	MASSICOTT, MORLON R	000051423	1,941.71
3134	BROWN, JAMES J	000051424	2,252.74
4573	COLLINS, JEFFREY S	000051425	3,540.16
15381	FEICKERT, KEITH K	000051426	1,830.22
9588	GEORGE, JOEL R	000051427	2,461.24
9903	GONZALES, JOHNNY A	000051428	250.77
80758	HERNANDEZ, NOE	000051429	852.37
80708	HU, JENNIFER	000051430	1,414.78
23114	PASALLO, JESUS M	000051431	2,688.81
80880	ROBLES, DANIEL	000051432	1,751.37
32240	TRIBER, WILLIAM G	000051433	2,829.84
80805	FABING, JESSICA M	000051434	1,408.25
8405	FLINT, BRANDY L	000051435	10,461.93
9731	GINN, ROBIN L	000051436	1,687.44
80792	ISHIWATA, GRACE C	000051437	1,325.33
32085	JUARES, CHRISTINE J	000051438	1,740.79
2014	BERROTERAN, CONNIE	000051439	1,536.75
9901	GONZALES, FRANCES B	000051440	738.56
80914	GRAEFF, EMILY M	000051441	555.78
81000	HAYES, KIANA	000051442	723.25
80808	MONCADA, VICTORIA L	000051443	1,405.03
80693	TORRES, NOELIA M	000051444	721.66
80755	TRUJILLO, MARIBEL	000051445	1,811.07
80712	VAZQUEZ, MARILU	000051446	1,094.85
317	AMBLER, RAY G	000051447	2,521.55
12041	HILARIO, LUIS M	000051448	1,795.13

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EMP #	NAME	CHK #	NET PAY
19448	MATTHEWS, SHERI L	000051449	998.41
25299	RAMOS HERNANDEZ, THERESA A	000051450	2,058.60
30462	SULLIVAN, BRIAN K	000051451	1,353.55
80678	SALAZAR, ALEXANDER	000051452	1,725.61
707	ANDREASEN, ERIC E	000051453	2,784.30
778	ARIAS, AGUSTIN	000051454	3,466.71
772	ARIAS, SERGIO	000051455	4,001.32
1058	BAILEY, JOSEPH L	000051456	2,678.90
1062	BAILEY, SANDRA F	000051457	1,119.68
2092	BLACK, JASON P	000051458	2,530.93
29456	BROWN, JAZMIN	000051459	2,514.90
80990	BYRON, JEREMY D	000051460	1,476.01
3683	CALDERON, MAURICIO T	000051461	6,017.58
4074	CARDENAS, BRENDA J	000051462	1,581.14
80655	CARRILLO, JULIO C	000051463	3,232.38
4235	CHASE, LEAH R	000051464	3,875.06
4305	CHISHOLM, ALLEN W	000051465	4,323.41
32954	COUSINS, MARISA	000051466	2,884.17
80852	COVELL, STEPHANIE O	000051467	2,283.60
80831	CUEVAS MEJIA, BRENDA	000051468	1,515.07
6024	DAVIS, SHEILA O	000051469	1,392.82
6417	DILLARD, BRYAN D	000051470	3,133.96
6697	DUGAN, ROBERT W	000051471	4,576.50
80777	ESPINOZA, RAMIRO	000051472	3,114.26
8409	FLINT, JASON P	000051473	3,289.06
80850	FONSECA, DAVID C	000051474	2,697.58
80738	GADDIS, SCOTT V	000051475	3,204.15
80992	GARCIA, ANGEL A	000051476	1,614.23
9496	GARCIA, DAVID F	000051477	3,441.00
9563	GARZA, DAVID	000051478	2,442.15
10457	GUERRA, BRIAN D	000051479	5,352.19
80940	HERNANDEZ, JASMINE	000051480	1,614.23
14927	JONES, NOLAN B	000051481	2,776.01
15005	JUSTICE, ALEXANDER R	000051482	3,142.13
15556	JUSTICE, CANDACE M	000051483	1,791.36
80764	KROMER, KEVIN C	000051484	2,390.11
15651	KUDRONOWICZ, KAYLA R	000051485	2,605.91
15983	LAMAR, DAVID S	000051486	2,435.13
80993	LARIN, JENNALIZ G	000051487	1,600.19
16771	LOPEZ, FRANK F	000051488	32.33
18858	MAGALLON, VINCENT A	000051489	4,669.91
18864	MAGANA, DAVID A	000051490	3,019.90
18865	MAGANA, JORGE	000051491	2,666.82
19085	MARTIN, KEVIN M	000051492	4,678.27
80826	MARTINEZ, ISABELLA M	000051493	2,611.22
19426	MARTINEZ GUALAJARA, MARIA A	000051494	2,259.79
80737	MENDOZA, RUDY A	000051495	2,478.14
19812	MILLER, MICHAEL J	000051496	2,509.66
80818	MOLINA, DANIEL N	000051497	3,034.55
20232	MOLINA, GABRIEL R	000051498	3,926.34
20326	MORGAN, SCOTT A	000051499	4,141.42
20976	NEWTON, TARA B	000051500	2,237.12
22085	OLIVER, DEBORAH R	000051501	790.21

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EMP #	NAME	CHK #	NET PAY
23018	PAINE, MATTHEW W	000051502	300.92
23489	PENA, STEPHEN A	000051503	2,589.21
80749	PERALTA, SERGIO	000051504	2,760.13
24480	POWELL, MARK L	000051505	3,696.82
80798	RAMIREZ, OSCAR	000051506	3,751.91
80714	RENNER, ELIZABETH A	000051507	3,857.96
25915	RESENDIZ, MELISSA	000051508	3,436.83
26077	REYNA, JOHN B	000051509	4,571.20
80742	ROULEAU, KAMILLE L	000051510	1,631.18
21871	SCOTT, CHARLES B	000051511	1,957.36
80926	SMITH, HEATHER D	000051512	3,097.73
29873	SMITH, VICTORIA K	000051513	460.51
30446	STRONG, HENRY L	000051514	2,990.98
30468	SUTTON, DEIDRA L	000051515	2,174.28
31108	TERRONES, MARY L	000051516	1,285.32
32959	VIVANCO, ANDRES	000051517	3,606.97
34270	WHITE, ANDREW S	000051518	4,500.78
35316	XIONG, TIMOTHY T	000051519	4,563.67
80659	BALDWIN, COLBY B	000051520	4,331.45
2234	BOEKEN, DAVID I	000051521	4,441.40
5371	CROWELL, KEVIN R	000051522	2,383.14
80987	FALLON, BRIAN M	000051523	5,867.43
8001	FARAH, LOUIS C	000051524	3,596.15
8552	FOOSE, DENA D	000051525	5,066.41
80790	GREENE, SHANE M	000051526	2,278.60
11861	HERRERA, GREGORY G	000051527	2,832.48
80947	JONES, MAX A	000051528	2,657.37
14988	JURE, GUS A	000051529	3,005.71
16181	LARSON, JOEL A	000051530	3,747.65
16331	LEE, CODY A	000051531	3,685.43
19195	MARTINEZ, CHRISTOPHER D	000051532	4,192.23
20744	NAUGHTON, PHILLIP A	000051533	3,534.91
20931	NESBY, EVAN R	000051534	5,740.37
22003	NESBY, WENDY M	000051535	1,723.34
21450	NUNEZ, SCOTT E	000051536	3,880.12
21868	OCHOA, JAKE R	000051537	3,093.15
22012	OGAN, TRENT A	000051538	2,468.25
80948	ROTH, COLIN A	000051539	2,723.94
80748	RUIZ, JUAN S	000051540	2,145.97
27499	SADECKI, IAN D	000051541	3,318.19
28898	SHAY, KEVIN C	000051542	3,106.00
29876	SMITH, SCOTT W	000051543	3,561.50
30368	STEFFENS, WILLIAM J	000051544	4,437.50
80953	TURNER, CAMERON W	000051545	2,125.47
80788	WEST, RICHARD W	000051546	3,118.39
80789	WIMMEL, NICHOLAS M	000051547	3,093.40
8301	FERNBAUGH, RICHARD L	000051548	2,177.35
80903	WILKS, JULIE A	000051549	667.27
34366	WILKS, LAWRENCE	000051550	1,371.97
11870	HERRERA, SHEA C	000051551	1,435.96
15553	KOUGL, JACOB M	000051552	1,819.12
22354	O'NEIL, SEAN P	000051553	2,477.71
80877	OLGUIN, GUILLERMO	000051554	2,545.62

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EMP #	NAME	CHK #	NET PAY
80995	SANCHEZ, MICHAEL F	000051555	1,025.87
32307	TRIPP, TRACY E	000051556	2,691.19
80697	DICKERSON, ROBIN S	000051557	3,841.24
6409	DIERLING, CRAIG R	000051558	4,359.98
80869	HALE, RYAN R	000051559	1,649.17
16282	LEARD, JOSHUA J	000051560	3,050.51
16905	LUTHER, MICHAEL W	000051561	3,905.23
19759	MEYER, STEFFEN B	000051562	3,995.74
19811	MINDORO, JAMES C	000051563	2,138.13
34510	POGGIONE, KAREN F	000051564	1,323.63
3995	APILADO, BROOKE A	000051565	962.90
81003	GARCIA ARROYO, ADMIR A	000051566	1,138.08
9912	GONZALES, LORENZO	000051567	1,990.29
16376	LEMUS, ERNESTO	000051568	1,691.07
16765	LOPEZ, GUSTAVO	000051569	1,262.51
20322	MORENO, JUAN C	000051570	1,808.91
29080	SILVA, CHRIS	000051571	1,938.34
34379	WILLIAMS, RICKY T	000051572	1,405.00
80959	ZAZUETA, JOSEPH M	000051573	1,029.92
298	ALVARADO MARTINEZ, KEVIN E	000051574	2,262.54
80883	ARAMBURO VALDEZ, MARTIN	000051575	1,909.75
80799	BERRY, CHARLES J	000051576	4,114.11
2077	BILLIPS, JASON T	000051577	1,964.92
3682	CALDERA-TOLEDO, JOCI S	000051578	1,786.77
4256	CHAVEZ OROZCO, SAUL	000051579	2,839.05
4705	CONCHA, MAUREEN D	000051580	1,885.39
6338	DIAZ, ALBERTO	000051581	2,523.29
6675	DRAKE, DANA G	000051582	1,932.11
80872	ESQUEDA, JUAN C	000051583	867.29
12060	HILL, CHRISTOPHER D	000051584	2,019.96
15554	KOURAKOS, MARTIN A	000051585	2,207.86
80924	LUDDEN, OLIVER D	000051586	1,368.06
80779	MARTINEZ, JOE	000051587	2,702.90
19460	MAURICE, CALE A	000051588	1,733.57
23078	PARKER, TANNER A	000051589	2,006.07
80893	PRITCHETT, CHRISTOPHER S	000051590	1,905.38
24430	RAY, ROSALINDA	000051591	448.73
26890	RUBIO, GREG A	000051592	2,087.37
27092	RUPE, JASON T	000051593	1,783.79
27177	RYAN, SHAUN R	000051594	3,337.84
27883	SALAZAR, SAUL A	000051595	2,136.28
27693	SANTIAGO, BALDOMERO M	000051596	2,209.36
28070	SCHAAR, BEARET H	000051597	2,912.53
30294	STANDIFORD, JARED W	000051598	1,956.97
30448	STRICKLIN, ROBERT W	000051599	2,448.05
32593	VALDEZ, JOSE A	000051600	2,285.55
16179	VALDEZ, LORI A	000051601	1,420.13
80690	WORTHLEY, KRISTIN E	000051602	2,563.94
35974	ZAZUETA, RUDY M	000051603	1,776.12
36145	ZEPEDA, ARMANDO	000051604	2,085.79
777	ARELLANES, LEONARD P	000051605	1,453.80
4088	CARMONA, ABRAHAM B	000051606	2,138.99
80889	CARRASCO, RICHARD	000051607	1,919.13

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EMP #	NAME	CHK #	NET PAY
80782	CHON, DONG HYUN	000051608	3,427.89
7295	ERLAND, ALAN L	000051609	2,357.21
8670	FOX, BRYAN J	000051610	2,121.70
11732	HERNANDEZ, ANDREW R	000051611	2,818.95
11805	HERNANDEZ, JUDY G	000051612	434.12
80998	HERRERA, CESAR	000051613	1,570.83
1515	JIMENEZ, ANGELICA	000051614	1,304.35
20308	LEON MOORE, JULIE A	000051615	2,326.47
16769	LOPEZ, LUIS E	000051616	2,673.21
19082	MARRS, DORIN J	000051617	2,891.01
80717	MILES, SHELDRIK B	000051618	2,715.65
25251	RAMIREZ, LEO B	000051619	2,121.76
80814	RAMOS, SALVADOR	000051620	1,934.24
80729	SAGPANG, MASON K	000051621	1,957.01
30399	STEVENS, BRIAN R	000051622	2,559.11
33223	WALLACE, MICHAEL W	000051623	2,079.24
80797	WEBB, CALEB B	000051624	2,856.47
35663	ZARKOVACSKI, TODD D	000051625	2,112.17
304	ALMADA, PETER L	000051626	2,820.30
326	AMADOR PALACIOS, THALIA C	000051627	1,672.59
80967	ARGANDA, DOMINIC C	000051628	1,613.34
759	ARRIAGA, VICENTE A	000051629	1,698.92
80918	AVILA, RAEANNE E	000051630	1,763.39
80901	BARRAGAN, JONATHAN	000051631	1,365.55
80730	BARRIENTOS, FELIX S	000051632	1,996.24
1829	BEDOLLA, ZESAR	000051633	1,924.34
80966	CARDOZA-SALAZAR, MIGUEL	000051634	1,412.21
4501	CLARK, STEVEN J	000051635	2,365.46
80879	DELFIN, JESUS D	000051636	1,223.45
80716	GRIFFIN, ARON L	000051637	1,393.14
80890	HERNANDEZ, DIANA	000051638	1,858.90
11940	HESSON, CAROL S	000051639	509.77
16404	LEWIS, CHAD E	000051640	1,747.74
80757	LOPEZ, GUSTAVO R	000051641	1,760.50
18867	MAGERS, MATHEW M	000051642	2,058.75
80810	NOGALEZ, ALEXANDER S	000051643	2,020.06
23035	PANTOJA, SEFERINO	000051644	1,571.63
23487	PENA, EDWARD G	000051645	1,472.74
23558	PEREZ RODRIGUEZ, RAUL	000051646	1,756.69
24465	PORTER, CLINT R	000051647	2,607.19
24994	QUINLAN, KEITH A	000051648	3,335.75
25254	RAMIREZ, FILIBERTO	000051649	2,444.17
28471	SEGURA, AMADEO B	000051650	1,967.96
80976	SINGH, MANJINDER	000051651	2,034.90
30092	SOLIS, EDGAR	000051652	2,148.51
30465	SUMARYADI, KONANG A	000051653	2,391.46
30808	TAMAYO, EDUARDO J	000051654	1,743.84
80715	TORRES ARAMBULA, RICARDO L	000051655	1,900.81
80848	VILLA, ARTURO	000051656	570.83
36235	ZUCKER, DANIEL S	000051657	1,609.81
80846	AMIOT, ALEXANDER W	000051658	972.81
8564	FLOYD, CHRISTOPHER L	000051659	1,658.80
9990	GRACYK, RICHARD M	000051660	2,115.99

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EMP #	NAME	CHK #	NET PAY
19731	MERCER, JAMES R	000051661	1,725.80
29901	SMITH, WILLIAM T	000051662	1,939.01
730	APOLINARIO, AMABELLE A	000051663	2,354.56
9501	GARCIA, GABRIEL A	000051664	4,079.94
20323	MORGAN-GREENE, DANIELLE R	000051665	1,932.40
4199	TAPORCO, ZITLALI	000051666	1,937.39
80938	TOWE, SAMANTHA D	000051667	1,397.61
80739	WEBB, JOHN B	000051668	1,516.01
5315	COY, KIMBERLY M	000051669	646.68
80760	FRANCO, JIMMY	000051670	2,866.26
9506	GARCIA, LISA	000051671	2,339.75
80984	GOMEZ MELGAR, VERONICA A	000051672	1,081.21
15110	KALIN, WILLIAM T	000051673	646.55
16172	LARA, PILAR R	000051674	2,464.03
80783	MALLORY, DANIEL J	000051675	1,382.28
26395	RIGGS, ALICE C	000051676	1,265.47
30769	TABIN, ANGELITO P	000051677	2,188.81
3973	CANNADAY, SETH A	000051678	2,062.84
7080	ELIZALDE, ADAN I	000051679	2,084.56
80770	ENGLER, STEPHEN P	000051680	1,791.02
80718	FORBES, KATHLEEN R	000051681	1,390.07
80915	GOMEZ, TRAVIS P	000051682	2,197.81
13160	ISHIWATA, DIRK C	000051683	3,241.10
14926	JONES, JACOB L	000051684	1,969.56
80663	KEEBLER, MICHAEL J	000051685	1,902.35
80698	MEJIA, JOHN	000051686	1,266.24
80706	VAN DYKE, ANDREW M	000051687	2,076.23
34352	WHITHAM, PATRICK S	000051688	2,058.23
80950	AGUAYO, KYLIE N	000051689	66.44
80829	AGUIRRE NAVARRO, YUTZEN A	000051690	620.59
80939	ALATORRE, GISELLE	000051691	227.63
80978	ALAVI, DANIEL D	000051692	729.90
80667	ALBERTO, ALYSSA R	000051693	326.76
80920	ALLAN, ANDIE I	000051694	154.20
80878	APOLINARIO, THOMAS JOSHUA A	000051695	445.54
80832	BARRON, SHAE A	000051696	473.59
2024	BERRYMAN, ALEXA R	000051697	150.53
2026	BERRYMAN, TRISTA L	000051698	88.11
80931	BRICKEY, WILLIAM A	000051699	102.80
80928	CABEZAS, MIGUEL A	000051700	403.86
80955	CARBAJAL, MISSAEL N	000051701	488.30
4073	CARD, STEVEN W	000051702	159.42
80834	CARDOZA, GISELLE	000051703	594.24
4120	CARLON, LIANNA R	000051704	818.27
80840	CHASE, KATHERINE K	000051705	97.95
81001	CHAVES, DEREK	000051706	590.95
80913	COGAN, MARLEY K	000051707	364.30
80778	DAVIS, AVA I	000051708	146.86
6145	DAWSON, CHAD K	000051709	2,248.22
80934	DELGADO FLORES, GUSTAVO D	000051710	161.92
80898	DIONICIO, ANDY O	000051711	323.08
80664	ESPINO, MICHAEL J	000051712	1,438.65
80912	FORD, ZOEY K	000051713	505.97

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EMP #	NAME	CHK #	NET PAY
80726	FOX, JENNIFER K	000051714	102.86
80752	FRANCISCO, JAMES M	000051715	291.43
80865	FRANCO, JAIDEN R	000051716	337.77
9514	GARCIA, REGINA D	000051717	141.55
80830	GARCIA, VERONICA	000051718	198.25
80836	GARCIA NAVARRO, ALONDRA M	000051719	346.94
9641	GILDEA, SHANE M	000051720	14.69
10464	GUERRERO, MARIO	000051721	2,639.72
80949	GUZMAN CEDENO, DANNYELA	000051722	434.28
11094	HANBERG, WILLIAM O	000051723	286.37
80671	HERNANDEZ, MANUEL J	000051724	626.19
80972	HERNANDEZ, RITA L	000051725	669.61
80795	HILL, KAREN D	000051726	404.08
12483	HORTON, ELIAS R	000051727	447.27
80946	JIMENEZ ZEPEDA, BRYAN	000051728	154.20
25252	KINARD, JOHANNA M	000051729	1,939.87
80932	KOGA, MICHAEL	000051730	80.96
80895	KOGA, MICHELLE S	000051731	81.63
16173	LARA, GABRIEL A	000051732	1,194.23
80841	LOPEZ, ALMA D	000051733	1,624.40
80974	MOSQUEDA GUTIERREZ, GISELLE G	000051734	252.86
80917	MURREN-COX, CADENCE O	000051735	214.53
20885	NELSON, KATHLEEN E	000051736	68.57
20952	NETTLETON, DEBORAH A	000051737	257.15
23011	PADUA, BERNARDO J	000051738	514.00
80971	PETRYSHAK, SOLOMIA	000051739	481.68
23881	PEZQUEDA VELAZQUEZ, LUIS F	000051740	253.68
80892	PONSOR, KURT C	000051741	401.54
80933	PRIVETT, BRIANNA A	000051742	137.61
80973	READ, DONNA	000051743	312.14
80844	REAGAN, JULIAN A	000051744	388.59
80951	REAGAN, THEA M	000051745	238.82
26956	RUIZ, STEVEN A	000051746	284.81
80843	SALCEDO, JOSIAH ANTONIE G	000051747	264.34
80868	SANABRIA-CUEVAS, JASMIN A	000051748	491.97
80962	SEGURA, BRANDON	000051749	117.48
80991	SEGURA, DILLON	000051750	514.00
80963	SEGURA, NIKO R	000051751	330.33
80954	SEGURA, TYLER J	000051752	352.45
29448	SLAVENS, SUZANNE G	000051753	1,896.29
80696	STANLEY, MAXIMUS C	000051754	264.34
30411	STEWART, DONNA C	000051755	68.02
81002	TAPORCO, RIZAL-JACOB T	000051756	308.39
80930	THORNTON, ELENA	000051757	80.77
32094	TORRES, JARRED M	000051758	542.65
80910	VARGO, MICHELLE A	000051759	673.08
2025	VEGA, SHANDON A	000051760	1,683.90
32921	VELASQUEZ, JOSEPH R	000051761	488.24
80956	VON PROTZ, ADLER	000051762	206.43
35970	ZAVALA, ANDREW J	000051763	1,615.83
80784	ARREDONDO, CRISTIAN	000051764	1,202.75
80822	BUENO, ERIC	000051765	1,347.96
3694	CALDERON, FERNANDO L	000051766	1,998.89

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EMP #	NAME	CHK #	NET PAY
80885	CHAVES, JESSE L	000051767	551.67
5860	DAVENPORT, NICHOLAS M	000051768	1,495.07
80999	EVANGELISTA, ADRIAN	000051769	422.67
8067	FAST, SAMUEL N	000051770	1,659.06
11477	HAYES, AUSTIN J	000051771	1,405.73
16177	LARA, DANIEL	000051772	2,365.82
80994	LAUDERDALE, DEVONTAE D	000051773	603.17
80785	MARTINEZ, BUCKY D	000051774	1,484.23
80975	MCCONNAUGHEY, KEVIN D	000051775	612.05
80867	MERCER, GABRIEL J	000051776	603.17
20256	MONREAL, RAMIRO JESUS G	000051777	2,004.08
20329	MORLAN, CHRISTOPHER R	000051778	1,732.93
25255	RAMIREZ, CHRISTINA	000051779	1,677.51
80801	SALDIVAR, ALBERTO A	000051780	1,290.26
80894	SCHUYLER, RONALD L	000051781	603.17
31898	OVALLE, CHANEL L	000051782	2,785.65
80986	AGBODIKE, KENECHI M	000051783	2,119.71
80945	BOMBARD, THERESA J	000051784	1,571.50
80909	GEE, KRISTINA	000051785	901.96
10962	HALVORSON, BRIAN R	000051786	2,557.76
80941	SMITH, CAMRI E	000051787	844.29
30413	STONES, GREGORY S	000051788	2,208.78
33815	WEIGEL, CHERRIDAH A	000051789	1,591.94
80816	MORENO, MARISELA F	000051790	1,840.06
80952	VALDEZ, ARTHUR A	000051791	2,759.73
80740	WYATT, MATTHEW J	000051792	3,127.90
197	AGUILAR, JUSTIN D	000051793	4,063.34
2466	BORDER, TRAVIS R	000051794	4,729.80
2692	BRADY, SCOTT C	000051795	4,137.47
3927	CAMPO, DAVID M	000051796	3,815.63
80870	CERVANTES, HUGO I	000051797	3,211.17
80882	ESKELSON, MICHAEL S	000051798	4,378.13
8676	FOX, JESSICA R	000051799	1,627.86
80804	GARZON, ADRIAN R	000051800	5,477.78
9640	GILDEA, CRAIG M	000051801	4,157.54
10288	GROSSBERG, JASON A	000051802	1,786.65
16174	LANGEI, TERRY L	000051803	6,564.03
18875	MAIN, JENNIFER L	000051804	3,959.51
19765	MICKELSON, STEVE D	000051805	3,467.84
80781	PHELAN, AUGUSTUS M	000051806	5,029.68
26733	RODRIGUEZ, ISAAC J	000051807	3,571.38
80866	STEIN, AARON A	000051808	4,152.84
80958	THOMPSON, LEVI D	000051809	2,719.12
32109	TOSH, SHAWN D	000051810	5,024.41
35047	WOOTEN, JEFFREY J	000051811	4,820.04
10514	GUTIERREZ, EFREN H	000051812	1,861.87
16777	LOPEZ, JOSE L	000051813	1,849.40
24424	PONCE, RAFAEL	000051814	1,507.44
32926	VELASCO, RONALD V	000051815	2,079.52
2141	BLEYL, SARAH J	000051816	3,849.83
80853	CLARK, KATY D	000051817	514.00
80957	DIAZ, GIANNA M	000051818	1,482.87
6955	DURKEE, SARAH J	000051819	697.81

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EMP #	NAME	CHK #	NET PAY
80859	FARIAS, THEODORE K	000051820	1,775.50
9559	FOSTER, SIERRA B	000051821	894.83
80833	FRAATS, PAIGE N	000051822	630.63
8757	FRAZIAN, RACHELL E	000051823	1,734.93
80845	GUZOWSKI, AMY B	000051824	1,645.38
11703	HEDRICK, SANDRA	000051825	602.04
80884	HOMSHER, BRITTNEY M	000051826	1,407.94
15240	KEEN, HURBERT D	000051827	2,071.32
80746	LAUFER-GUSLAND, ANNE Y	000051828	553.32
80881	MOST, GRAHAM R	000051829	1,701.02
80899	MUNOZ, SOPHIA	000051830	554.66
23101	PARKER, MARIA E	000051831	579.13
80886	ROSAS, NISSELLE	000051832	514.00
80969	ROSSOL, ERINN	000051833	396.02
80802	VALDEZ-WALLACE, HANNAH	000051834	1,759.64
Total Deposits: 439			869,031.23

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