



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
368013	08/14/2023	PRINTED	002287 WEBSTER BANK - LOAN OPERA	308,214.99			
368014	08/17/2023	PRINTED	000479 CITY OF LOMPOC - US BANK	56,101.96			
368015	08/17/2023	PRINTED	000106 ALESHIRE & WYNDER LLP	69,124.64			
368016	08/17/2023	PRINTED	000562 THIRKETTLE CORPORATION	3,901.23			
368017	08/17/2023	PRINTED	001039 BRIDGE VIEW RESOURCES LLC	68,885.75			
368018	08/17/2023	PRINTED	002727 CITY OF ATASCADERO-ZOO	225.00			
368019	08/17/2023	PRINTED	000083 CITY OF SANTA BARBARA	3,343.11			
368020	08/17/2023	PRINTED	000090 CLEAN & COAT SYSTEMS	820.87			
368021	08/17/2023	PRINTED	001500 Clinical Lab of San Berna	840.00			
368022	08/17/2023	PRINTED	000298 DEX MEDIA INC	191.61			
368023	08/17/2023	PRINTED	001827 ENDRESS+HAUSER, INC.	1,136.35			
368024	08/17/2023	PRINTED	002279 ENVIRONMENTAL COST MANAGE	2,500.00			
368025	08/17/2023	PRINTED	000278 FRUIT GROWERS LABORATORY	1,103.00			
368026	08/17/2023	PRINTED	000252 FILIPPIN ENGINEERING	16,470.00			
368027	08/17/2023	PRINTED	000346 HAMON OVERHEAD DOOR CO IN	6,154.00			
368028	08/17/2023	PRINTED	006037 JEANNETTE WYNNE	220.69			
368029	08/17/2023	PRINTED	001871 Kimley-Horn & Associates,	88,430.00			
368030	08/17/2023	PRINTED	001741 LCAction Police Supply	12,029.82			
368031	08/17/2023	PRINTED	001741 LCAction Police Supply	29,059.09			
368032	08/17/2023	PRINTED	009999 Department of Housing and	610.43			
368033	08/17/2023	PRINTED	009999 Joe D. Castillo	104.00			
368034	08/17/2023	PRINTED	009999 Ron Bishow	1,433.27			
368035	08/17/2023	PRINTED	009996 LOMPOC VALLEY FESTIVAL AS	606.73			
368036	08/17/2023	PRINTED	009996 SAN FRANCISCO AIDS FOUNDA	537.82			
368037	08/17/2023	PRINTED	000702 QUINN COMPANY	128,424.85			
368038	08/17/2023	PRINTED	001554 South Coast Funding Group	4,390.99			
368039	08/17/2023	PRINTED	000655 NESTLE WATERS NORTH AMERI	581.38			
368040	08/17/2023	PRINTED	000768 SAFETY-KLEEN SYSTEMS, INC	95.00			
368041	08/17/2023	PRINTED	000777 SANTA BARBARA COUNTY	1,446.55			
368042	08/17/2023	PRINTED	001066 UNIQUE MANAGEMENT SERVICE	147.75			
368043	08/17/2023	PRINTED	000994 WINE COUNTRY BALANCE	685.00			
368044	08/18/2023	PRINTED	000479 CITY OF LOMPOC - US BANK	181,149.84			
368045	08/18/2023	PRINTED	002253 Akeso Occupational Health	100.00			
368046	08/18/2023	PRINTED	008030 ALICIA MARIE DELIRA	540.00			
368047	08/18/2023	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	585.95			
368048	08/18/2023	PRINTED	001804 ROBERT H SCANLAN	150.00			
368049	08/18/2023	PRINTED	001037 SKOV AUTO PARTS INC	1,422.89			
368050	08/18/2023	PRINTED	000479 CITY OF LOMPOC - Invoices	101.25			
368051	08/18/2023	PRINTED	009504 COFFEE FUND - CITY HALL	170.25			
368052	08/18/2023	PRINTED	009505 SHELDRIK MILES	22.50			
368053	08/18/2023	PRINTED	000117 COOK ERECTORS INC	261.00			
368054	08/18/2023	PRINTED	000139 CRH CALIFORNIA WATER INC	533.88			
368055	08/18/2023	PRINTED	000298 DEX MEDIA INC	191.65			
368056	08/18/2023	PRINTED	001796 EMERALD WAVE MEDIA	500.00			
368057	08/18/2023	PRINTED	000207 DEPOSIT TO (EDA) EMPLOYEE	137.50			
368058	08/18/2023	PRINTED	000209 ENGEL & GRAY INC	5,186.28			
368059	08/18/2023	PRINTED	000220 ENVIRONMENTAL RESOURCE AS	522.99			
368060	08/18/2023	PRINTED	000278 FRUIT GROWERS LABORATORY	682.00			
368061	08/18/2023	PRINTED	001565 Fairbanks Scales Inc	2,067.10			
368062	08/18/2023	PRINTED	000243 FEDERAL EXPRESS CORPORATI	29.17			
368063	08/18/2023	PRINTED	000274 FRANCHISE TAX BOARD	1,246.27			
368064	08/18/2023	PRINTED	001775 HB Digital	2,336.88			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
368065	08/18/2023	PRINTED	009501 IAFF LOCAL 1906	2,080.89			
368066	08/18/2023	PRINTED	009500 IBEW LOCAL 1245	7,035.02			
368067	08/18/2023	PRINTED	000214 IDEXX DISTRIBUTION INC	102.79			
368068	08/18/2023	PRINTED	002693 JOHNBOY'S TOWING	670.00			
368069	08/18/2023	PRINTED	008035 KARL FISCHER	599.00			
368070	08/18/2023	PRINTED	000432 KERN COMPUTERS CONSULTANT	14,995.00			
368071	08/18/2023	PRINTED	000457 LAWSON PRODUCTS INC	356.66			
368072	08/18/2023	PRINTED	000302 LHOIST NORTH AMERICA OF A	19,151.83			
368073	08/18/2023	PRINTED	002186 LINDE GAS & EQUIPMENT INC	216.97			
368074	08/18/2023	PRINTED	009503 COAST HILLS CREDIT UNION	32.50			
368075	08/18/2023	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	983.16			
368076	08/18/2023	PRINTED	009502 COAST HILLS CREDIT UNION	6,421.53			
368077	08/18/2023	PRINTED	000569 MOELLERS COPIER REPAIR	163.45			
368078	08/18/2023	PRINTED	002836 NANCY K BOHL INCORPORATED	750.00			
368079	08/18/2023	PRINTED	001838 OFFICIA IMAGING, INC	66.62			
368080	08/18/2023	PRINTED	009999 Emergency Medical Service	37.00			
368081	08/18/2023	PRINTED	009999 RITA TIMMONS	144.20			
368082	08/18/2023	PRINTED	009999 Santa Maria Police Explor	840.00			
368083	08/18/2023	PRINTED	009994 Gus Jure	30.00			
368084	08/18/2023	PRINTED	009994 JENELLE OSBORNE	74.81			
368085	08/18/2023	PRINTED	009994 JENELLE OSBORNE	408.38			
368086	08/18/2023	PRINTED	009996 JENSEN DESIGN	1,000.00			
368087	08/18/2023	PRINTED	000619 ONESOURCE SUPPLY SOLUTION	302.98			
368088	08/18/2023	PRINTED	000638 P G & E	361.28			
368089	08/18/2023	PRINTED	000297 JAROTH INC	45.00			
368090	08/18/2023	PRINTED	000662 PERRYS AUTO PARTS & SERVI	122.63			
368091	08/18/2023	PRINTED	009510 SB CO SHERIFFS DEPT	250.00			
368092	08/18/2023	PRINTED	000777 SANTA BARBARA COUNTY	244.26			
368093	08/18/2023	PRINTED	000777 SANTA BARBARA COUNTY	127.39			
368094	08/18/2023	PRINTED	001720 Service First Information	11.10			
368095	08/18/2023	PRINTED	000828 SO CA JOINT POLE COMMITTE	931.89			
368096	08/18/2023	PRINTED	002415 SONRI, INC.	7,000.00			
368097	08/18/2023	PRINTED	002400 SOUSA TIRE SERVICE, LLC	643.81			
368098	08/18/2023	PRINTED	000841 STATE WATER RESOURCES CTR	150.00			
368099	08/18/2023	PRINTED	000826 SOUTHERN CALIFORNIA GAS	1,335.89			
368100	08/18/2023	PRINTED	000678 U S POSTAL SERVICE LOMPOC	1,780.00			
368101	08/18/2023	PRINTED	000937 V W R INTERNATIONAL INC	713.11			
368102	08/18/2023	PRINTED	000480 WORKERS COMPENSATION ADMI	13,499.58			
90 CHECKS				CASH ACCOUNT TOTAL	1,089,432.01		.00



AP CHECK RECONCILIATION REGISTER

	UNCLEARED	CLEARED
90 CHECKS		
FINAL TOTAL	1,089,432.01	.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
1461	08/21/2023	WIRE	000381 U S BANK CM9690	217,157.95			
368103	08/24/2023	PRINTED	002729 A2LA WORKPLACE TRAINING,	8,314.79			
368104	08/24/2023	PRINTED	001967 AIR EXCHANGE, INC.	966.34			
368105	08/24/2023	PRINTED	001044 C/O BLACK GOLD COOPERATIV	1,756.79			
368106	08/24/2023	PRINTED	001698 Briggs Marketing Inc	6,776.00			
368107	08/24/2023	PRINTED	000126 COUNTY OF SANTA BARBARA	86,815.00			
368108	08/24/2023	PRINTED	000209 ENGEL & GRAY INC	1,707.99			
368109	08/24/2023	PRINTED	000278 FRUIT GROWERS LABORATORY	4,325.80			
368110	08/24/2023	PRINTED	001563 Graphics LTD	233.00			
368111	08/24/2023	PRINTED	000346 HAMON OVERHEAD DOOR CO IN	177.00			
368112	08/24/2023	PRINTED	000482 LOMPOC FIRE EQUIPMENT SVC	4,170.48			
368113	08/24/2023	PRINTED	001838 OFFICIA IMAGING, INC	1,642.80			
368114	08/24/2023	PRINTED	009996 Britton Butterfield	60.00			
368115	08/24/2023	PRINTED	001803 PACIFIC ECORISK INC	1,858.83			
368116	08/24/2023	PRINTED	001428 RICHARD T MCDONALD & CHRI	576.40			
368117	08/24/2023	PRINTED	001911 RHA Landscape Architects-	9,000.00			
368118	08/24/2023	PRINTED	001911 RHA Landscape Architects-	2,440.00			
368119	08/24/2023	PRINTED	001857 SecurePRO, Inc.	24,241.23			
368120	08/24/2023	PRINTED	001646 Sinclair Sanitary Supply	858.56			
368121	08/24/2023	PRINTED	000914 TYLER TECHNOLOGIES, INC	600.00			
368122	08/24/2023	PRINTED	000937 V W R INTERNATIONAL INC	1,100.42			
368123	08/25/2023	PRINTED	002253 Akeso Occupational Health	100.00			
368124	08/25/2023	PRINTED	002253 Akeso Occupational Health	440.00			
368125	08/25/2023	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	526.41			
368126	08/25/2023	PRINTED	008001 BECKY REID	108.00			
368127	08/25/2023	PRINTED	001352 STATE OF CALIFORNIA	706.00			
368128	08/25/2023	PRINTED	001680 CHANG ENVIRONMENTAL INC	3,045.00			
368129	08/25/2023	PRINTED	001386 Cleath-Harris Geologists	6,451.00			
368130	08/25/2023	PRINTED	000102 COMCAST	527.84			
368131	08/25/2023	PRINTED	000167 DELTA DENTAL OF CALIFORNI	25,225.96			
368132	08/25/2023	PRINTED	001706 Efficiency Services Group	5,270.69			
368133	08/25/2023	PRINTED	000209 ENGEL & GRAY INC	4,197.94			
368134	08/25/2023	PRINTED	000278 FRUIT GROWERS LABORATORY	2,206.95			
368135	08/25/2023	PRINTED	001639 Famcon Pipe & Supply	1,583.40			
368136	08/25/2023	PRINTED	000296 FRONTIER	4,269.63			
368137	08/25/2023	PRINTED	000341 HAAKER EQUIPMENT COMPANY	1,266.97			
368138	08/25/2023	PRINTED	001052 VALLEY GARBAGE & RUBBISH	57.00			
368139	08/25/2023	PRINTED	000398 INSURANCE OFFICE OF AMERI	813.44			
368140	08/25/2023	PRINTED	008008 JASON CARTER	18.00			
368141	08/25/2023	PRINTED	000442 KRONOS INCORPORATED	450.00			
368142	08/25/2023	PRINTED	001966 LeaseQuery, LLC	1,020.00			
368143	08/25/2023	PRINTED	000471 LIEBERT CASSIDY WHITMORE	7,068.00			
368144	08/25/2023	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	3,968.35			
368145	08/25/2023	PRINTED	000486 LOMPOC VALLEY MEDICAL CEN	211.25			
368146	08/25/2023	PRINTED	000552 MILLER LANDSCAPING MAINT	2,150.00			
368147	08/25/2023	PRINTED	000569 MOELLERS COPIER REPAIR	176.76			
368148	08/25/2023	PRINTED	000609 NOVACOAST INC	3,977.50			
368149	08/25/2023	PRINTED	002289 OILFIELD ENVIRONMENTAL &	1,105.00			
368150	08/25/2023	PRINTED	009999 Armando Barron	20.00			
368151	08/25/2023	PRINTED	009999 Theresa Luna	1,475.95			
368152	08/25/2023	PRINTED	009994 BRIAN GUERRA	186.00			
368153	08/25/2023	PRINTED	009994 CHRISTINE DONNELLY	492.29			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
368154	08/25/2023	PRINTED	009994 DAVID GARCIA	406.00			
368155	08/25/2023	PRINTED	009994 KEVIN KROMER	92.00			
368156	08/25/2023	PRINTED	009994 Kevin Kromer	129.30			
368157	08/25/2023	PRINTED	009994 KEVIN SHAY	258.00			
368158	08/25/2023	PRINTED	009994 MICHAEL MILLER	186.00			
368159	08/25/2023	PRINTED	009996 301 PROCESSORS LLC	6,627.08			
368160	08/25/2023	PRINTED	009996 FAST PASS CAR WASH	1,015.61			
368161	08/25/2023	PRINTED	009996 Hilton Garden Inn	7.01			
368162	08/25/2023	PRINTED	009996 Julie Darrah	166,065.54			
368163	08/25/2023	PRINTED	009996 Lompoc Pops Orchestra	180.00			
368164	08/25/2023	PRINTED	000297 JAROTH INC	48.00			
368165	08/25/2023	PRINTED	001373 PAPE KENWORTH	562.98			
368166	08/25/2023	PRINTED	000662 PERRYS AUTO PARTS & SERVI	77.55			
368167	08/25/2023	PRINTED	000675 R L JOHNSON CONSTRUCTION	180,397.78			
368168	08/25/2023	PRINTED	002231 Radiate Astound Wave	2,000.00			
368169	08/25/2023	PRINTED	000720 REDWOOD TOXICOLOGY LABORA	73.87			
368170	08/25/2023	PRINTED	000744 RINCON CONSULTANTS INC	6,882.50			
368171	08/25/2023	PRINTED	001220 Roadrunner Management Ser	143,756.04			
368172	08/25/2023	PRINTED	000768 SAFETY-KLEEN SYSTEMS, INC	355.00			
368173	08/25/2023	PRINTED	001150 SCL-North	5,014.25			
368174	08/25/2023	PRINTED	001880 South Coast Emergency Veh	469,130.81			
368175	08/25/2023	PRINTED	000657 STANTEC CONSULTING SERVIC	13,035.25			
368176	08/25/2023	PRINTED	000838 CA DEPT OF TAX & FEE ADMI	2,638.00			
368177	08/25/2023	PRINTED	000841 STATE WATER RESOURCES CTR	3,550.00			
368178	08/25/2023	PRINTED	000841 STATE WATER RESOURCES CTR	4,580,290.75			
368179	08/25/2023	PRINTED	001898 TELVUE CORPORATION	10,915.50			
368180	08/25/2023	PRINTED	000826 SOUTHERN CALIFORNIA GAS	7,396.12			
368181	08/25/2023	PRINTED	008032 THEODORE GERONIMO JACKSON	1,767.00			
368182	08/25/2023	PRINTED	001941 TOGNAZZINI BEVERAGE SERVI	347.66			
368183	08/25/2023	PRINTED	000678 U S POSTAL SERVICE LOMPOC	8,000.00			
368184	08/25/2023	PRINTED	001113 Ultrex Business Products	770.93			
368185	08/25/2023	PRINTED	000952 VERITIV OPERATING COMPANY	496.62			
368186	08/25/2023	PRINTED	000300 VERIZON WIRELESS SERVICES	9,696.77			
368187	08/25/2023	PRINTED	002842 Construction Supply Holdi	1,663.34			
368188	08/25/2023	PRINTED	000990 WILLDAN FINANCIAL SERVICE	6,000.00			
368189	08/25/2023	PRINTED	000480 WORKERS COMPENSATION ADMI	64,831.23			
368190	08/25/2023	PRINTED	001633 EMPLOYEE BENEFIT SPECIALI	458,614.01			
368191	08/25/2023	PRINTED	001809 YOUTH EVOLUTION ACTIVITIE	1,602.00			
			90 CHECKS				
			CASH ACCOUNT TOTAL	6,608,775.21			
					.00		



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
90 CHECKS	FINAL TOTAL	6,608,775.21	.00

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

TOTALS PROOF

Pay Period 07/29/23 To 08/11/23

WARRANT: 081823 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 08/18/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	20,995.26	20,995.26	41,990.52	1,447,952.69	x 2.90% = 41,990.63
2000	EMPLY PERS	65.49	94.95	160.44	818.55	
2002	EMPLY PERS	1,096.55	1,589.99	2,686.54	13,706.85	
2003	EMPLY PERS	44.31	64.25	108.56	553.85	
2005	EMPLY PERS	184.62	267.70	452.32	2,307.70	
2006	EMPLY PERS	13,165.36	12,638.76	25,804.12	131,653.49	
2007	EMPLY PERS	1,546.09	2,048.56	3,594.65	19,326.03	
2008	EMPLY PERS	19,218.21	27,866.46	47,084.67	240,227.80	
2009	EMPLY PERS	16,182.63	15,535.30	31,717.93	161,825.87	
2010	EMPLY PERS	4,169.86	5,525.05	9,694.91	52,123.23	
2011	EMPLY PERS	13,504.18	19,581.11	33,085.29	168,802.81	
2012	EMPLY PERS	630.74	605.51	1,236.25	6,307.37	
2014	EMPLY PERS	2,203.33	3,194.83	5,398.16	27,541.65	
2015	EMPLY PERS	8,801.01	20,506.33	29,307.34	80,009.06	
2016	EMPLY PERS	1,206.60	2,870.50	4,077.10	12,066.02	
2017	EMPLY PERS	7,902.94	7,902.94	15,805.88	54,502.93	
2018	EMPLY PERS	1,816.37	5,576.25	7,392.62	20,181.86	
2021	EMPLY PERS	1,354.74	3,156.54	4,511.28	12,315.82	
2022	EMPLY PERS	783.32	1,863.50	2,646.82	7,833.15	
2023	EMPLY PERS	8,124.25	8,124.25	16,248.50	56,029.34	
2024	EMPLY PERS	1,516.56	4,655.86	6,172.42	16,850.75	
2025	EMPLY PERS	708.80	1,952.34	2,661.14	7,875.51	
2026	EMPLY PERS	791.03	791.03	1,582.06	5,455.36	
2027	EXTRAPERSBTX	116.69	0.00	116.69	8,442.82	
2200	DENTAL	6,137.18	3,474.63	9,611.81	1,176,089.99	
2205	VISION	0.00	2,896.14	2,896.14	1,191,473.30	
2217	PRISM EPO	48,041.99	117,246.70	165,288.69	960,251.12	
2218	PRISM CHOICE	4,167.51	8,969.06	13,136.57	76,872.78	
2219	PRISM SELECT	5,722.99	16,624.09	22,347.08	114,493.37	
2220	PRISM SAFETY	1,974.93	2,913.10	4,888.03	34,247.76	
2400	MEDICAL FSA	2,842.47	0.00	2,842.47	206,617.12	
2401	DEP FSA	323.07	0.00	323.07	8,319.35	
2402	AFLAC ACCIDE	145.04	0.00	145.04	163,605.41	
2403	AFLAC CANCER	384.89	0.00	384.89	103,971.87	
2404	AFLAC CRITIC	90.18	0.00	90.18	23,028.47	
2405	AFLAC HOSP	89.64	0.00	89.64	14,299.89	
2800	MISSN SQ 457	12,234.00	0.00	12,234.00	421,018.98	
2801	MSSN SQ 457	5,527.00	0.00	5,527.00	27,122.06	
2802	MSSNSQ 457	600.00	0.00	600.00	5,401.50	
2803	MSSNSQPTS457	2,132.85	2,132.85	4,265.70	56,874.46	
2805	CALPERS 457	3,500.38	0.00	3,500.38	78,240.28	
2806	CALPERS 457	0.00	0.00	0.00	2,131.80	
2808	MSSN SQ 457%	12,507.06	0.00	12,507.06	117,631.65	
2809	MSSN SQ 457%	1,254.55	0.00	1,254.55	8,363.65	
2811	PERS 457%	3,215.88	0.00	3,215.88	35,800.68	
3000	FIT	163,322.46	0.00	163,322.46	1,307,107.25	
4000	STATE WH	63,116.94	0.00	63,116.94	1,307,107.25	
6000	CHD SUP 1	2,095.00	0.00	2,095.00	27,913.90	

TOTALS PROOF

Pay Period 07/29/23 To 08/11/23

WARRANT: 081823 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 08/18/2023

6004	ST TAX LEVY	1,246.27	0.00	1,246.27	15,845.12
6005	OTHER GRN	250.00	0.00	250.00	13,608.92
6006	CHD SUP 2	518.50	0.00	518.50	12,065.38
6008	CHILDSUPSVCF	15.00	0.00	15.00	22,727.62
6009	CHILDSUPSVCF	3.00	0.00	3.00	8,625.83
7000	PERS SRVBEN	320.85	0.00	320.85	1,473,908.69
7001	SURV1959	60.00	0.00	60.00	156,019.70
8000	AFLAC ACCIDE	2.22	0.00	2.22	2,499.00
8004	AFLAC LIFE	421.99	0.00	421.99	77,266.70
8005	AFLAC DSBLTY	1,265.96	0.00	1,265.96	116,269.64
8006	VOYA DISBLTY	354.10	0.00	354.10	132,028.28
8007	SDI	3,983.78	0.00	3,983.78	442,646.57
8020	LPOA DUES	6,421.53	0.00	6,421.53	426,721.51
8021	IAFF DUES	2,080.89	0.00	2,080.89	125,545.36
8022	IBEW DUES	7,035.02	0.00	7,035.02	433,803.70
8030	EDA	137.50	0.00	137.50	221,215.14
8035	COFFEE CH	162.75	0.00	162.75	112,732.68
8036	BREAKROOM	7.50	0.00	7.50	58,808.66
8039	COFFEE WW	22.50	0.00	22.50	32,202.94
8051	IBEW COMFUND	32.50	0.00	32.50	73,267.23
8715	WC 7520	0.00	2,781.77	2,781.77	60,684.58
8720	WC 7539	0.00	19,792.60	19,792.60	118,589.53
8725	WC 7580	0.00	742.79	742.79	20,251.12
8730	WC 7706	0.00	14,586.11	14,586.11	163,920.21
8740	WC 7720	0.00	26,654.54	26,654.54	369,048.74
8745	WC 8803	0.00	133.45	133.45	22,614.68
8750	WC 8810	0.00	873.25	873.25	147,981.17
8765	WC 9403	0.00	247.42	247.42	3,084.93
8770	WC 9410	0.00	31,019.92	31,019.92	386,763.13
8775	WC 9420	0.00	20,958.59	20,958.59	239,741.06
8780	WC 9421	0.00	2,780.67	2,780.67	14,363.36
9000	LT DISABILIT	0.00	10,301.18	10,301.18	1,030,109.21
9001	UNEMPLOYMNT	0.00	3,798.29	3,798.29	1,519,349.12
9025	RET HEALTH	0.00	65,831.53	65,831.53	1,462,921.89
9026	RET DENTAL	0.00	8,750.56	8,750.56	1,458,416.57
9027	RET MEDCARE	0.00	8,777.59	8,777.59	1,462,921.89
9028	RET ADMIN	0.00	10,284.03	10,284.03	1,469,143.59
9050	ACCRUD LVE	0.00	33,790.20	33,790.20	1,469,143.59
9994	DD PREV	1,040.00	0.00	1,040.00	11,419.09
9995	DD1	17,730.00	0.00	17,730.00	224,961.55
9996	DD2	3,110.00	0.00	3,110.00	57,277.49
9997	DD3	8,175.00	0.00	8,175.00	73,156.26
9998	DD NET	1,012,641.66	0.00	1,012,641.66	1,533,043.47
Total:		1,532,593.47	583,768.33	2,116,361.80	
Total Employees: 453					

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

ADVICE REGISTER - BIWEEKLY

WARRANT: 081823 From: 07/29/2023 To: 08/11/2023

EMP #	NAME	CHK #	NET PAY
80796	BALL, JEREMY J	000054536	51.57
4964	CORDOVA, GILDA A	000054537	486.97
22387	OSBORNE, JENELLE A	000054538	723.17
30353	STARBUCK, DIRK L	000054539	569.05
32922	VEGA, VICTOR D	000054540	304.29
316	HADDON, STACEY D	000054541	2,462.78
19055	MARRS, SHANNON L	000054542	1,657.08
28282	SCHWAB, TERI M	000054543	2,299.13
286	ALARCON, CHRISTIE	000054544	5,332.66
279	ALBRO, DEAN A	000054545	5,336.94
80919	BLOCKER, SUSAN D	000054546	749.69
4574	COLLINS, LORENE M	000054547	2,247.19
28455	SCROGGIN, SAMANTHA Y	000054548	2,603.65
80744	VALLE, STEVEN A	000054549	2,479.86
80828	ADAMS, MATTHEW R	000054550	3,117.26
81	AGBODIKE, LORI C	000054551	1,855.39
740	ARAUJO, KARINA D	000054552	2,115.80
80921	CROSS, JOSEPH R	000054553	1,053.16
80711	DONNELLY, CHRISTINE	000054554	4,635.98
4140	FABING, DORINE D	000054555	1,774.53
15177	KEASLER, LESA M	000054556	1,751.17
18818	MACIAS-MARQUEZ, DELIA M	000054557	2,516.48
80904	RUBIO, WENDY A	000054558	2,268.21
33222	WALLACE, ELIZABETH A	000054559	2,031.48
28975	WEBB, MARCY R	000054560	1,491.61
34373	WILKIE, BRADFORD J	000054561	29.76
5364	CROSS, ROBERT R	000054562	3,214.97
80929	MASSICOTT, MORLON R	000054563	2,041.31
3134	BROWN, JAMES J	000054564	2,566.85
4573	COLLINS, JEFFREY S	000054565	3,797.93
15381	FEICKERT, KEITH K	000054566	2,098.76
81015	GARCIA, CORNELIO J	000054567	1,211.95
9588	GEORGE, JOEL R	000054568	2,466.55
80758	HERNANDEZ, NOE	000054569	1,126.37
80708	HU, JENNIFER	000054570	1,697.72
23114	PASALLO, JESUS M	000054571	2,832.79
80880	ROBLES, DANIEL	000054572	2,027.42
32240	TRIBER, WILLIAM G	000054573	3,123.35
80805	FABING, JESSICA M	000054574	1,518.89
9731	GINN, ROBIN L	000054575	2,135.05
32085	JUARES, CHRISTINE J	000054576	1,500.36
80755	TRUJILLO, MARIBEL	000054577	1,955.97
80712	VAZQUEZ, MARILU	000054578	1,302.94
2014	BERROTERAN, CONNIE	000054579	1,631.79
81018	CHILDS, TRISHA R	000054580	722.11
9901	GONZALES, FRANCES B	000054581	747.87
80914	GRAEFF, EMILY M	000054582	624.82
81000	HAYES, KIANA	000054583	497.31
80792	ISHIWATA, GRACE C	000054584	1,522.87
80808	MONCADA, VICTORIA L	000054585	1,603.30
80693	TORRES, NOELIA M	000054586	712.09
317	AMBLER, RAY G	000054587	2,518.96
12041	HILARIO, LUIS M	000054588	1,927.72

ADVICE REGISTER - BIWEEKLY

WARRANT: 081823 From: 07/29/2023 To: 08/11/2023

EMP #	NAME	CHK #	NET PAY
19448	MATTHEWS, SHERI L	000054589	809.42
25299	RAMOS HERNANDEZ, THERESA A	000054590	2,556.87
30462	SULLIVAN, BRIAN K	000054591	1,435.11
80678	SALAZAR, ALEXANDER	000054592	1,773.32
707	ANDREASEN, ERIC E	000054593	9,259.13
778	ARIAS, AGUSTIN	000054594	3,922.12
772	ARIAS, SERGIO	000054595	8,860.65
1058	BAILEY, JOSEPH L	000054596	7,161.66
1062	BAILEY, SANDRA F	000054597	1,274.93
2092	BLACK, JASON P	000054598	3,407.93
29456	BROWN, JAZMIN	000054599	5,322.65
80990	BYRON, JEREMY D	000054600	1,772.25
3683	CALDERON, MAURICIO T	000054601	8,649.56
4074	CARDENAS, BRENDA J	000054602	1,783.68
80655	CARRILLO, JULIO C	000054603	3,427.84
4305	CHISHOLM, ALLEN W	000054604	4,094.41
32954	COUSINS, MARISA	000054605	6,657.18
80852	COVELL, STEPHANIE O	000054606	3,294.76
80831	CUEVAS MEJIA, BRENDA	000054607	1,711.41
6024	DAVIS, SHEILA O	000054608	1,602.37
6417	DILLARD, BRYAN D	000054609	8,253.32
6697	DUGAN, ROBERT W	000054610	7,879.43
80777	ESPINOZA, RAMIRO	000054611	2,012.68
80850	FONSECA, DAVID C	000054612	2,886.11
80738	GADDIS, SCOTT V	000054613	2,704.42
80992	GARCIA, ANGEL A	000054614	2,348.58
9496	GARCIA, DAVID F	000054615	8,515.22
9563	GARZA, DAVID	000054616	8,224.76
10457	GUERRA, BRIAN D	000054617	9,103.30
80940	HERNANDEZ, JASMINE	000054618	1,883.18
14927	JONES, NOLAN B	000054619	7,425.23
15005	JUSTICE, ALEXANDER R	000054620	4,240.32
15556	JUSTICE, CANDACE M	000054621	1,891.76
80764	KROMER, KEVIN C	000054622	3,379.10
15651	KUDRONOWICZ, KAYLA R	000054623	2,666.66
15983	LAMAR, DAVID S	000054624	8,375.85
80993	LARIN, JENNALIZ G	000054625	1,591.73
16771	LOPEZ, FRANK F	000054626	5,498.39
18858	MAGALLON, VINCENT A	000054627	10,355.76
18864	MAGANA, DAVID A	000054628	7,293.92
18865	MAGANA, JORGE	000054629	7,208.18
19085	MARTIN, KEVIN M	000054630	4,952.34
80826	MARTINEZ, ISABELLA M	000054631	2,601.16
19426	MARTINEZ GUALAJARA, MARIA A	000054632	4,829.30
80737	MENDOZA, RUDY A	000054633	2,556.13
19812	MILLER, MICHAEL J	000054634	8,519.74
80818	MOLINA, DANIEL N	000054635	2,239.25
20232	MOLINA, GABRIEL R	000054636	3,992.81
20326	MORGAN, SCOTT A	000054637	7,436.42
20976	NEWTON, TARA B	000054638	4,384.16
22085	OLIVER, DEBORAH R	000054639	1,117.71
23489	PENA, STEPHEN A	000054640	4,365.92
80749	PERALTA, SERGIO	000054641	2,703.99

ADVICE REGISTER - BIWEEKLY

WARRANT: 081823 From: 07/29/2023 To: 08/11/2023

EMP #	NAME	CHK #	NET PAY
24480	POWELL, MARK L	000054642	8,304.07
80759	PREBLE, JANELL N	000054643	1,769.24
80798	RAMIREZ, OSCAR	000054644	3,411.08
80714	RENNER, ELIZABETH A	000054645	3,010.06
25915	RESENDIZ, MELISSA	000054646	3,366.39
26077	REYNA, JOHN B	000054647	7,900.25
81012	RIOS GARCIA, ARTURO	000054648	1,680.77
80742	ROULEAU, KAMILLE L	000054649	1,812.42
81011	SCHERRER, JARED W	000054650	1,755.36
80926	SMITH, HEATHER D	000054651	3,288.62
29873	SMITH, VICTORIA K	000054652	932.82
30446	STRONG, HENRY L	000054653	4,608.29
30468	SUTTON, DEIDRA L	000054654	2,231.98
31108	TERRONES, MARY L	000054655	969.89
32959	VIVANCO, ANDRES	000054656	4,665.17
34270	WHITE, ANDREW S	000054657	9,065.51
35316	XIONG, TIMOTHY T	000054658	8,226.28
80659	BALDWIN, COLBY B	000054659	4,515.00
2234	BOEKEN, DAVID I	000054660	4,338.94
5371	CROWELL, KEVIN R	000054661	4,784.82
80987	FALLON, BRIAN M	000054662	5,327.82
8001	FARAH, LOUIS C	000054663	2,704.34
8552	FOOSE, DENA D	000054664	3,247.29
80790	GREENE, SHANE M	000054665	3,341.90
11861	HERRERA, GREGORY G	000054666	5,752.54
80947	JONES, MAX A	000054667	4,257.65
14988	JURE, GUS A	000054668	4,773.56
16181	LARSON, JOEL A	000054669	5,027.77
16331	LEE, CODY A	000054670	4,812.35
19195	MARTINEZ, CHRISTOPHER D	000054671	4,696.92
20931	NESBY, EVAN R	000054672	2,332.73
22003	NESBY, WENDY M	000054673	1,881.30
21450	NUNEZ, SCOTT E	000054674	5,313.33
21868	OCHOA, JAKE R	000054675	3,061.35
22012	OGAN, TRENT A	000054676	3,342.83
80948	ROTH, COLIN A	000054677	2,638.14
80748	RUIZ, JUAN S	000054678	2,802.64
27499	SADECKI, IAN D	000054679	2,424.67
28898	SHAY, KEVIN C	000054680	4,158.32
29876	SMITH, SCOTT W	000054681	3,529.98
30368	STEFFENS, WILLIAM J	000054682	5,482.43
80953	TURNER, CAMERON W	000054683	2,132.66
80788	WEST, RICHARD W	000054684	2,031.23
80789	WIMMEL, NICHOLAS M	000054685	3,045.98
8301	FERNBAUGH, RICHARD L	000054686	2,523.22
9474	GARBISO, JENNIFER M	000054687	925.28
80903	WILKS, JULIE A	000054688	1,067.73
11870	HERRERA, SHEA C	000054689	2,323.27
22354	O'NEIL, SEAN P	000054690	2,544.97
80877	OLGUIN, GUILLERMO	000054691	3,112.81
32307	TRIPP, TRACY E	000054692	1,569.32
80902	WILLIAMS, ASHLEY D	000054693	1,130.41
80697	DICKERSON, ROBIN S	000054694	3,890.04

ADVICE REGISTER - BIWEEKLY

WARRANT: 081823 From: 07/29/2023 To: 08/11/2023

EMP #	NAME	CHK #	NET PAY
6409	DIERLING, CRAIG R	000054695	4,171.88
8942	FUENTES, JOHN F	000054696	816.83
80869	HALE, RYAN R	000054697	1,810.04
16282	LEARD, JOSHUA J	000054698	3,214.69
16905	LUTHER, MICHAEL W	000054699	4,149.21
19759	MEYER, STEFFEN B	000054700	4,102.47
34510	POGGIONE, KAREN F	000054701	1,522.81
3995	APILADO, BROOKE A	000054702	1,087.11
81003	GARCIA ARROYO, ADMIR A	000054703	1,498.04
9912	GONZALES, LORENZO	000054704	2,607.66
16376	LEMUS, ERNESTO	000054705	1,800.31
16765	LOPEZ, GUSTAVO	000054706	1,892.63
20322	MORENO, JUAN C	000054707	2,397.14
29080	SILVA, CHRIS	000054708	2,088.71
34379	WILLIAMS, RICKY T	000054709	2,395.40
80959	ZAZUETA, JOSEPH M	000054710	1,258.85
298	ALVARADO MARTINEZ, KEVIN E	000054711	2,988.26
80883	ARAMBURO VALDEZ, MARTIN	000054712	2,983.77
80799	BERRY, CHARLES J	000054713	6,613.40
2077	BILLIPS, JASON T	000054714	2,483.81
3682	CALDERA-TOLEDO, JOCI S	000054715	1,873.85
4256	CHAVEZ OROZCO, SAUL	000054716	3,819.47
4705	CONCHA, MAUREEN D	000054717	1,931.73
6338	DIAZ, ALBERTO	000054718	3,725.13
6675	DRAKE, DANA G	000054719	3,203.53
80872	ESQUEDA, JUAN C	000054720	1,759.24
12060	HILL, CHRISTOPHER D	000054721	2,167.62
15554	KOURAKOS, MARTIN A	000054722	2,242.60
80924	LUDDEN, OLIVER D	000054723	1,551.07
80779	MARTINEZ, JOE	000054724	3,457.00
19460	MAURICE, CALE A	000054725	1,987.51
23078	PARKER, TANNER A	000054726	1,620.57
80893	PRITCHETT, CHRISTOPHER S	000054727	1,789.58
24430	RAY, ROSALINDA	000054728	448.73
26890	RUBIO, GREG A	000054729	2,225.72
27092	RUPE, JASON T	000054730	2,550.62
27177	RYAN, SHAUN R	000054731	3,546.87
27883	SALAZAR, SAUL A	000054732	4,282.87
27693	SANTIAGO, BALDOMERO M	000054733	3,809.52
28070	SCHAAR, BEARET H	000054734	3,036.85
30294	STANDIFORD, JARED W	000054735	2,073.16
30448	STRICKLIN, ROBERT W	000054736	2,604.20
32593	VALDEZ, JOSE A	000054737	2,455.54
16179	VALDEZ, LORI A	000054738	1,484.76
80690	WORTHLEY, KRISTIN E	000054739	2,725.61
35974	ZAZUETA, RUDY M	000054740	1,904.79
36145	ZEPEDA, ARMANDO	000054741	2,969.03
777	ARELLANES, LEONARD P	000054742	1,559.71
4088	CARMONA, ABRAHAM B	000054743	2,105.30
80889	CARRASCO, RICHARD	000054744	2,539.22
80782	CHON, DONG HYUN	000054745	3,612.21
7295	ERLAND, ALAN L	000054746	2,492.04
8670	FOX, BRYAN J	000054747	2,312.51

ADVICE REGISTER - BIWEEKLY

WARRANT: 081823 From: 07/29/2023 To: 08/11/2023

EMP #	NAME	CHK #	NET PAY
11732	HERNANDEZ, ANDREW R	000054748	3,606.50
11805	HERNANDEZ, JUDY G	000054749	536.94
80998	HERRERA, CESAR	000054750	1,640.91
1515	JIMENEZ, ANGELICA	000054751	1,439.24
80922	JOYA RAMIREZ, OMAR D	000054752	1,636.59
20308	LEON MOORE, JULIE A	000054753	2,410.38
16769	LOPEZ, LUIS E	000054754	3,703.07
19082	MARRS, DORIN J	000054755	3,007.03
80717	MILES, SHELDRIK B	000054756	3,094.27
25251	RAMIREZ, LEO B	000054757	2,562.61
80814	RAMOS, SALVADOR	000054758	2,007.34
80729	SAGPANG, MASON K	000054759	2,127.89
30399	STEVENS, BRIAN R	000054760	2,722.12
33223	WALLACE, MICHAEL W	000054761	1,549.37
80797	WEBB, CALEB B	000054762	2,885.83
35663	ZARKOVACSKI, TODD D	000054763	2,431.58
304	ALMADA, PETER L	000054764	3,347.55
326	AMADOR PALACIOS, THALIA C	000054765	1,870.68
80967	ARGANDA, DOMINIC C	000054766	2,210.57
759	ARRIAGA, VICENTE A	000054767	1,789.12
80918	AVILA, RAEANNE E	000054768	1,950.42
80901	BARRAGAN, JONATHAN	000054769	1,929.37
80730	BARRIENTOS, FELIX S	000054770	2,336.15
1829	BEDOLLA, ZESAR	000054771	2,097.23
80966	CARDOZA-SALAZAR, MIGUEL	000054772	1,403.06
4501	CLARK, STEVEN J	000054773	2,503.13
80879	DELFIN, JESUS D	000054774	1,385.74
80716	GRIFFIN, ARON L	000054775	1,379.01
80890	HERNANDEZ, DIANA	000054776	1,932.97
11940	HESSON, CAROL S	000054777	488.06
16404	LEWIS, CHAD E	000054778	1,871.98
80757	LOPEZ, GUSTAVO R	000054779	1,886.83
18867	MAGERS, MATHEW M	000054780	1,997.98
80810	NOGALEZ, ALEXANDER S	000054781	1,875.14
23035	PANTOJA, SEFERINO	000054782	1,703.22
23487	PENA, EDWARD G	000054783	1,675.79
23558	PEREZ RODRIGUEZ, RAUL	000054784	2,188.15
24465	PORTER, CLINT R	000054785	2,623.83
24994	QUINLAN, KEITH A	000054786	3,561.74
25254	RAMIREZ, FILIBERTO	000054787	2,160.09
28471	SEGURA, AMADEO B	000054788	2,078.50
80976	SINGH, MANJINDER	000054789	2,238.12
30092	SOLIS, EDGAR	000054790	2,076.19
30465	SUMARYADI, KONANG A	000054791	2,405.14
30808	TAMAYO, EDUARDO J	000054792	1,701.64
81016	TORRES, JOSUE C	000054793	1,264.27
80715	TORRES ARAMBULA, RICARDO L	000054794	1,864.32
80848	VILLA, ARTURO	000054795	570.83
36235	ZUCKER, DANIEL S	000054796	1,633.57
80846	AMIOT, ALEXANDER W	000054797	1,028.18
8564	FLOYD, CHRISTOPHER L	000054798	2,238.64
19731	MERCER, JAMES R	000054799	1,859.69
29901	SMITH, WILLIAM T	000054800	2,098.14

ADVICE REGISTER - BIWEEKLY

WARRANT: 081823 From: 07/29/2023 To: 08/11/2023

EMP #	NAME	CHK #	NET PAY
730	APOLINARIO, AMABELLE A	000054801	2,634.27
9501	GARCIA, GABRIEL A	000054802	4,609.26
20323	MORGAN-GREENE, DANIELLE R	000054803	2,067.84
4199	TAPORCO, ZITLALI	000054804	2,045.84
80938	TOWE, SAMANTHA D	000054805	1,651.89
80739	WEBB, JOHN B	000054806	1,779.48
5315	COY, KIMBERLY M	000054807	1,306.68
80760	FRANCO, JIMMY	000054808	2,769.98
9506	GARCIA, LISA	000054809	1,720.42
80984	GOMEZ MELGAR, VERONICA A	000054810	1,229.92
16172	LARA, PILAR R	000054811	1,846.24
80783	MALLORY, DANIEL J	000054812	1,571.39
26395	RIGGS, ALICE C	000054813	1,382.81
81017	ROSALES, PRISCILLA	000054814	710.13
30769	TABIN, ANGELITO P	000054815	2,033.55
3973	CANNADAY, SETH A	000054816	2,490.54
7080	ELIZALDE, ADAN I	000054817	2,175.23
80770	ENGLER, STEPHEN P	000054818	1,927.73
80718	FORBES, KATHLEEN R	000054819	1,474.26
80915	GOMEZ, TRAVIS P	000054820	2,336.08
13160	ISHIWATA, DIRK C	000054821	3,221.95
14926	JONES, JACOB L	000054822	2,311.67
80663	KEEBLER, MICHAEL J	000054823	1,958.57
80698	MEJIA, JOHN	000054824	2,202.57
81014	NELSON, JASON R	000054825	1,971.59
80706	VAN DYKE, ANDREW M	000054826	2,332.66
34352	WHITHAM, PATRICK S	000054827	2,337.29
80950	AGUAYO, KYLIE N	000054828	334.70
80829	AGUIRRE NAVARRO, YUTZEN A	000054829	540.59
81013	ALARCON-JUAREZ, OLIVIA	000054830	411.19
80939	ALATORRE, GISELLE	000054831	44.06
80667	ALBERTO, ALYSSA R	000054832	665.03
80920	ALLAN, ANDIE I	000054833	234.97
80878	APOLINARIO, THOMAS JOSHUA A	000054834	477.64
81006	BARBER, JARED	000054835	396.51
80832	BARRON, SHAE A	000054836	477.64
2024	BERRYMAN, ALEXA R	000054837	88.11
80928	CABEZAS, MIGUEL A	000054838	491.97
81010	CALDERON, FERNANDO	000054839	462.59
4073	CARD, STEVEN W	000054840	221.42
80834	CARDOZA, GISELLE	000054841	581.04
4120	CARLON, LIANNA R	000054842	676.50
80840	CHASE, KATHERINE K	000054843	416.33
81001	CHAVES, DEREK	000054844	271.69
80913	COGAN, MARLEY K	000054845	416.92
80813	CORE, MADDISON	000054846	686.07
80964	COULTER, AARON	000054847	183.57
80778	DAVIS, AVA I	000054848	827.71
6145	DAWSON, CHAD K	000054849	2,336.32
80934	DELGADO FLORES, GUSTAVO D	000054850	631.51
80898	DIONICIO, ANDY O	000054851	665.03
80982	DURHAM, WILLIAM	000054852	445.25
80908	EARLE, LUKE E	000054853	291.43

ADVICE REGISTER - BIWEEKLY

WARRANT: 081823 From: 07/29/2023 To: 08/11/2023

EMP #	NAME	CHK #	NET PAY
80664	ESPINO, MICHAEL J	000054854	2,293.52
80981	FABELA, DAXHIA	000054855	603.35
80980	FLOYD, JASMINE	000054856	574.45
80726	FOX, JENNIFER K	000054857	685.08
80752	FRANCISCO, JAMES M	000054858	764.08
9514	GARCIA, REGINA D	000054859	263.88
20294	GARCIA MORA, JAQUELYN	000054860	367.55
80836	GARCIA NAVARRO, ALONDRA M	000054861	145.64
9641	GILDEA, SHANE M	000054862	14.69
80766	GONZALES, RAYA J	000054863	574.45
9881	GONZALEZ, IVAN	000054864	293.71
10464	GUERRERO, MARIO	000054865	2,745.10
80949	GUZMAN CEDENO, DANNYELA	000054866	71.84
80671	HERNANDEZ, MANUEL J	000054867	861.15
80972	HERNANDEZ, RITA L	000054868	832.74
80943	HIERHOLZER, PIPER J	000054869	190.91
80942	HILARIO, GRACIE A	000054870	249.66
12483	HORTON, ELIAS R	000054871	530.72
80946	JIMENEZ ZEPEDA, BRYAN	000054872	238.64
80873	KARR, ASHLYN	000054873	528.27
25252	KINARD, JOHANNA M	000054874	3,348.49
80968	KOFF, MADISON	000054875	485.73
80932	KOGA, MICHAEL	000054876	170.00
80907	LARA, BRADLEY	000054877	491.97
16173	LARA, GABRIEL A	000054878	1,241.15
80996	LEAR, ALYRIA	000054879	66.08
80841	LOPEZ, ALMA D	000054880	1,574.52
81004	LUTHER, MITCHEL	000054881	234.97
80835	MAGDALENO MELGOZA, GALILEA G	000054882	581.04
19788	MILHOLLAND, ANGELA F	000054883	428.58
19811	MINDORO, JAMES C	000054884	2,624.45
80937	MOOREHEAD, SARIYAH C	000054885	722.93
20434	MURPHY, KELLY A	000054886	72.76
80917	MURREN-COX, CADENCE O	000054887	202.39
80672	NAVARRO, KASSANDRA	000054888	715.87
80989	NAVARRO, VICENTE A	000054889	514.00
20885	NELSON, KATHLEEN E	000054890	34.29
20952	NETTLETON, DEBORAH A	000054891	385.72
80765	ORTIZ, SOPHIA	000054892	359.80
23011	PADUA, BERNARDO J	000054893	315.74
80971	PETRYSHAK, SOLOMIA	000054894	170.00
23881	PEZQUEDA VELAZQUEZ, LUIS F	000054895	548.92
80892	PONSOR, KURT C	000054896	486.53
80933	PRIVETT, BRIANNA A	000054897	329.35
80821	PRIVETT, DAMIEN R	000054898	654.17
81005	QUINTANAR, JOHAN	000054899	540.59
80844	REAGAN, JULIAN A	000054900	356.20
80874	REYES, ALEXIS	000054901	161.55
81009	ROBINETTE, SOPHIA D	000054902	488.30
26956	RUIZ, STEVEN A	000054903	349.89
80843	SALCEDO, JOSIAH ANTONIE G	000054904	574.45
80868	SANABRIA-CUEVAS, JASMIN A	000054905	286.37
80991	SEGURA, DILLON	000054906	190.91

ADVICE REGISTER - BIWEEKLY

WARRANT: 081823 From: 07/29/2023 To: 08/11/2023

EMP #	NAME	CHK #	NET PAY
80963	SEGURA, NIKO R	000054907	212.84
80988	SIMMONS, AYZIAH	000054908	557.96
29448	SLAVENS, SUZANNE G	000054909	1,055.33
80696	STANLEY, MAXIMUS C	000054910	706.39
30411	STEWART, DONNA C	000054911	97.65
81002	TAPORCO, RIZAL-JACOB T	000054912	286.37
80930	THORNTON, ELENA	000054913	330.42
32094	TORRES, JARRED M	000054914	946.13
80910	VARGO, MICHELLE A	000054915	620.63
2025	VEGA, SHANDON A	000054916	1,764.58
32921	VELASQUEZ, JOSEPH R	000054917	402.98
80970	VERROCO, RILEY	000054918	414.87
80956	VON PROTZ, ADLER	000054919	267.16
35970	ZAVALA, ANDREW J	000054920	1,610.39
80784	ARREDONDO, CRISTIAN	000054921	1,297.87
80822	BUENO, ERIC	000054922	1,417.02
3694	CALDERON, FERNANDO L	000054923	1,490.35
80885	CHAVES, JESSE L	000054924	551.67
5860	DAVENPORT, NICHOLAS M	000054925	1,565.93
80999	EVANGELISTA, ADRIAN	000054926	422.67
8067	FAST, SAMUEL N	000054927	1,771.87
11477	HAYES, AUSTIN J	000054928	1,579.59
16177	LARA, DANIEL	000054929	3,051.00
80994	LAUDERDALE, DEVONTAE D	000054930	603.17
80785	MARTINEZ, BUCKY D	000054931	1,567.86
80975	MCCONNAUGHEY, KEVIN D	000054932	612.05
80867	MERCER, GABRIEL J	000054933	603.17
20256	MONREAL, RAMIRO JESUS G	000054934	2,091.09
20329	MORLAN, CHRISTOPHER R	000054935	2,029.92
25255	RAMIREZ, CHRISTINA	000054936	1,858.79
80894	SCHUYLER, RONALD L	000054937	603.17
31898	OVALLE, CHANEL L	000054938	2,541.85
80986	AGBODIKE, KENECHI M	000054939	2,291.82
80945	BOMBARD, THERESA J	000054940	1,696.76
80909	GEE, KRISTINA	000054941	849.27
81008	GONZALEZ-DIAZ, JENNIFER	000054942	750.88
10962	HALVORSON, BRIAN R	000054943	2,733.25
80941	SMITH, CAMRI E	000054944	1,793.98
30413	STONES, GREGORY S	000054945	2,859.95
33815	WEIGEL, CHERRIDAH A	000054946	1,320.07
80816	MORENO, MARISELA F	000054947	1,967.16
80952	VALDEZ, ARTHUR A	000054948	2,953.81
80740	WYATT, MATTHEW J	000054949	3,854.53
197	AGUILAR, JUSTIN D	000054950	5,639.00
2466	BORDER, TRAVIS R	000054951	7,320.70
2692	BRADY, SCOTT C	000054952	5,469.32
3927	CAMPO, DAVID M	000054953	4,065.65
80870	CERVANTES, HUGO I	000054954	3,162.95
80882	ESKELSON, MICHAEL S	000054955	3,818.12
8676	FOX, JESSICA R	000054956	1,720.34
80804	GARZON, ADRIAN R	000054957	6,228.95
10288	GROSSBERG, JASON A	000054958	2,251.03
18875	MAIN, JENNIFER L	000054959	4,159.80

ADVICE REGISTER - BIWEEKLY

WARRANT: 081823 From: 07/29/2023 To: 08/11/2023

EMP #	NAME	CHK #	NET PAY
19765	MICKELSON, STEVE D	000054960	5,117.98
80781	PHELAN, AUGUSTUS M	000054961	4,687.15
26733	RODRIGUEZ, ISAAC J	000054962	6,742.32
80866	STEIN, AARON A	000054963	4,180.65
32109	TOSH, SHAWN D	000054964	6,356.83
35047	WOOTEN, JEFFREY J	000054965	5,596.66
10514	GUTIERREZ, EFREN H	000054966	2,002.65
16777	LOPEZ, JOSE L	000054967	2,203.30
24424	PONCE, RAFAEL	000054968	1,580.97
32926	VELASCO, RONALD V	000054969	1,562.72
2141	BLEYL, SARAH J	000054970	4,022.43
80957	DIAZ, GIANNA M	000054971	1,555.45
6955	DURKEE, SARAH J	000054972	472.97
80859	FARIAS, THEODORE K	000054973	1,896.96
9559	FOSTER, SIERRA B	000054974	481.06
8757	FRAZIAN, RACHELL E	000054975	2,155.92
80845	GUZOWSKI, AMY B	000054976	1,724.52
11703	HEDRICK, SANDRA	000054977	602.04
80979	HIERHOLZER, AUBREY	000054978	682.98
80884	HOMSHER, BRITTNEY M	000054979	1,614.63
15240	KEEN, HURBERT D	000054980	2,163.48
80746	LAUFER-GUSLAND, ANNE Y	000054981	834.49
16792	LOVATO, VANESSA A	000054982	756.59
80881	MOST, GRAHAM R	000054983	1,902.58
80899	MUNOZ, SOPHIA	000054984	554.66
23101	PARKER, MARIA E	000054985	608.65
80886	ROSAS, NISSELLE	000054986	554.66
80969	ROSSOL, ERINN	000054987	901.75
80802	VALDEZ-WALLACE, HANNAH	000054988	1,958.17

Total Deposits: 453 1,042,696.66

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