



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
368192	08/31/2023	PRINTED	001037 SKOV AUTO PARTS INC	766.93			
368193	08/31/2023	PRINTED	000026 CAL-COAST REFRIGERATION I	1,816.84			
368194	08/31/2023	PRINTED	001500 Clinical Lab of San Berna	812.50			
368195	08/31/2023	PRINTED	002795 DICK STEVENS TRUCKING INC	2,735.00			
368196	08/31/2023	PRINTED	002279 ENVIRONMENTAL COST MANAGE	2,695.00			
368197	08/31/2023	PRINTED	001189 Farwest Line Specialties,	380.52			
368198	08/31/2023	PRINTED	002190 GOLDER ASSOCIATES USA INC	46,005.55			
368199	08/31/2023	PRINTED	002190 GOLDER ASSOCIATES USA INC	5,657.43			
368200	08/31/2023	PRINTED	001383 HANKERING CORPORATION "IN	2,882.24			
368201	08/31/2023	PRINTED	000404 J B DEWAR INC	35,270.36			
368202	08/31/2023	PRINTED	000641 LAUREL LABOR SERVICES	1,832.80			
368203	08/31/2023	PRINTED	001373 PAPE KENWORTH	8,359.09			
368204	08/31/2023	PRINTED	002694 PLAYCORE WISCONSIN, INC	130,463.70			
368205	08/31/2023	PRINTED	002827 Premium Fabrications LLC	4,500.00			
368206	08/31/2023	PRINTED	001857 SecurePRO, Inc.	825.00			
368207	08/31/2023	PRINTED	000165 SOMACH SIMMONS & DUNN	16,108.00			
368208	08/31/2023	PRINTED	001880 South Coast Emergency Veh	722.19			
368209	08/31/2023	PRINTED	000854 SUNSET AUTO CENTER INC	361.75			
368210	08/31/2023	PRINTED	002474 TEC of California, Inc.	1,686.48			
368211	08/31/2023	PRINTED	000974 WEST COAST ARBORISTS INC	7,425.00			
368212	09/01/2023	PRINTED	001023 ADVANCED CONTROL SYSTEMS	6,037.00			
368213	09/01/2023	PRINTED	002253 Akeso Occupational Health	45.00			
368214	09/01/2023	PRINTED	002253 Akeso Occupational Health	1,295.00			
368215	09/01/2023	PRINTED	008030 ALICIA MARIE DELIRA	459.00			
368216	09/01/2023	PRINTED	000294 AMERICAN INDUSTRIAL PIPE	16.21			
368217	09/01/2023	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	843.43			
368218	09/01/2023	PRINTED	474503 ARI PHOENIX	11,284.47			
368219	09/01/2023	PRINTED	008023 ARTURO NAVARRO, JR	81.00			
368220	09/01/2023	PRINTED	000734 ASSOCIATED TRANSPORTATION	2,500.00			
368221	09/01/2023	PRINTED	000853 B & H PHOTO-VIDEO INC	7,172.87			
368222	09/01/2023	PRINTED	001031 BODYWORKS EQUIPMENT INC	11,595.92			
368223	09/01/2023	PRINTED	001037 SKOV AUTO PARTS INC	7,236.86			
368224	09/01/2023	PRINTED	000917 CALPORTLAND CONSTRUCTION	2,014.72			
368225	09/01/2023	PRINTED	007025 CAROL BARLOW	27.00			
368226	09/01/2023	PRINTED	002482 FRESNO TRUCK CENTER	81.10			
368227	09/01/2023	PRINTED	000090 CLEAN & COAT SYSTEMS	1,050.97			
368228	09/01/2023	PRINTED	009504 COFFEE FUND - CITY HALL	170.25			
368229	09/01/2023	PRINTED	009505 SHELDRIK MILES	22.50			
368230	09/01/2023	PRINTED	002834 CON-WAL, INC	26,383.40			
368231	09/01/2023	PRINTED	002034 OCCUPATIONAL HEALTH CENTE	351.00			
368232	09/01/2023	PRINTED	001908 Control Panels USA Inc.	1,805.00			
368233	09/01/2023	PRINTED	000139 CRH CALIFORNIA WATER INC	30.90			
368234	09/01/2023	PRINTED	000154 DAHL AIR CONDITIONING INC	2,041.42			
368235	09/01/2023	PRINTED	008031 DAN KIPLE	351.00			
368236	09/01/2023	PRINTED	000166 DELL MARKETING L P	127,690.76			
368237	09/01/2023	PRINTED	002795 DICK STEVENS TRUCKING INC	7,658.00			
368238	09/01/2023	PRINTED	002795 DICK STEVENS TRUCKING INC	18,324.50			
368239	09/01/2023	PRINTED	001953 Digital West Networks Inc	2,213.00			
368240	09/01/2023	PRINTED	000207 DEPOSIT TO (EDA) EMPLOYEE	140.00			
368241	09/01/2023	PRINTED	000278 FRUIT GROWERS LABORATORY	87.55			
368242	09/01/2023	PRINTED	002662 FIDELITY SECURITY LIFE IN	3,763.14			
368243	09/01/2023	PRINTED	000274 FRANCHISE TAX BOARD	658.04			

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368244	09/01/2023	PRINTED	001725 General Electric Company	11,187.86			
368245	09/01/2023	PRINTED	000306 GIBBS INTERNATIONAL INC	450.69			
368246	09/01/2023	PRINTED	002732 HDR ENGINEERING, INC	11,659.43			
368247	09/01/2023	PRINTED	009501 IAFF LOCAL 1906	1,405.25			
368248	09/01/2023	PRINTED	009500 IBEW LOCAL 1245	7,073.51			
368249	09/01/2023	PRINTED	000404 J B DEWAR INC	104,149.60			
368250	09/01/2023	PRINTED	002477 J&F LOCKWOOD, INC.	510.26			
368251	09/01/2023	PRINTED	002524 JIT TRUCK PARTS	1,069.09			
368252	09/01/2023	PRINTED	008004 JOHN H SALTER	270.00			
368253	09/01/2023	PRINTED	002249 Kelly Spicers Inc.	680.12			
368254	09/01/2023	PRINTED	001960 LANCE, SOLL & LUNGHARD, L	5,600.00			
368255	09/01/2023	PRINTED	000457 LAWSON PRODUCTS INC	425.81			
368256	09/01/2023	PRINTED	002186 LINDE GAS & EQUIPMENT INC	8,924.07			
368257	09/01/2023	PRINTED	001667 LMPAC	650.00			
368258	09/01/2023	PRINTED	009503 COAST HILLS CREDIT UNION	32.50			
368259	09/01/2023	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	2,998.40			
368260	09/01/2023	PRINTED	000482 LOMPOC FIRE EQUIPMENT SVC	259.91			
368261	09/01/2023	PRINTED	009502 LOMPOC POLICE OFFICERS AS	2.50			
368262	09/01/2023	PRINTED	002480 MARTIN MARIETTA MATERIALS	1,068.11			
368263	09/01/2023	PRINTED	000541 MCMaster-CARR SUPPLY CO	44.00			
368264	09/01/2023	PRINTED	000552 MILLER LANDSCAPING MAINT	51,900.00			
368265	09/01/2023	PRINTED	002285 MINTIER HARNISH	3,208.75			
368266	09/01/2023	PRINTED	000515 MNS ENGINEERS INC	34,989.75			
368267	09/01/2023	PRINTED	000609 NOVACOAST INC	1,218.28			
368268	09/01/2023	PRINTED	000609 NOVACOAST INC	347.60			
368269	09/01/2023	PRINTED	001308 O'Reilly Auto Parts	172.23			
368270	09/01/2023	PRINTED	001838 OFFICE1	24.25			
368271	09/01/2023	PRINTED	002289 OILFIELD ENVIRONMENTAL &	335.00			
368272	09/01/2023	PRINTED	009994 CANDACE JUSTICE	56.00			
368273	09/01/2023	PRINTED	009994 DEAN ALBRO	121.00			
368274	09/01/2023	PRINTED	009994 GABRIEL GARCIA	306.50			
368275	09/01/2023	PRINTED	009994 JENELLE OSBORNE	457.19			
368276	09/01/2023	PRINTED	009994 KAMILLE ROULEAU	56.00			
368277	09/01/2023	PRINTED	009996 Flor Camacho	480.00			
368278	09/01/2023	PRINTED	009996 Maria Rosas	1,015.00			
368279	09/01/2023	PRINTED	000638 P G & E	346.74			
368280	09/01/2023	PRINTED	002211 P&L TRANSMISSIONS	250.10			
368281	09/01/2023	PRINTED	001373 PAPE KENWORTH	4,414.85			
368282	09/01/2023	PRINTED	008036 PATRICK RAY LAFOUNTAIN	216.00			
368283	09/01/2023	PRINTED	000662 PERRYS AUTO PARTS & SERVI	1,277.12			
368284	09/01/2023	PRINTED	000722 QUADIENT, INC	9,101.29			
368285	09/01/2023	PRINTED	000702 QUINN COMPANY	7,628.50			
368286	09/01/2023	PRINTED	001294 RAMSEY ASPHALT CONSTRUCTI	2,655.00			
368287	09/01/2023	PRINTED	001428 RICHARD T MCDONALD & CHRI	2,539.00			
368288	09/01/2023	PRINTED	001911 RHA Landscape Architects-	21,500.00			
368289	09/01/2023	PRINTED	000744 RINCON CONSULTANTS INC	3,604.74			
368290	09/01/2023	PRINTED	000768 SAFETY-KLEEN SYSTEMS, INC	175.00			
368291	09/01/2023	PRINTED	009510 SB CO SHERIFFS DEPT	250.00			
368292	09/01/2023	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	9,769.50			
368293	09/01/2023	PRINTED	000777 SANTA BARBARA COUNTY	238.24			
368294	09/01/2023	PRINTED	001857 SecurePRO, Inc.	4,742.10			
368295	09/01/2023	PRINTED	001732 Sequoia Engineering Corpo	550.00			



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368296	09/01/2023	PRINTED	000815 SMITH MECHANICAL-ELECTRIC	24,432.00			
368297	09/01/2023	PRINTED	002400 SOUSA TIRE SERVICE, LLC	448.55			
368298	09/01/2023	PRINTED	001755 MARK SUAREZ	1,650.00			
368299	09/01/2023	PRINTED	001195 SUNBELT RENTALS INC	572.89			
368300	09/01/2023	PRINTED	000854 SUNSET AUTO CENTER INC	2,385.14			
368301	09/01/2023	PRINTED	000826 SOUTHERN CALIFORNIA GAS	678.80			
368302	09/01/2023	PRINTED	001941 TOGNAZZINI BEVERAGE SERVI	332.78			
368303	09/01/2023	PRINTED	002277 Triton Technology Solutio	5,775.00			
368304	09/01/2023	PRINTED	001257 Turf Star, Inc.	1,040.63			
368305	09/01/2023	PRINTED	000930 U P S	141.86			
368306	09/01/2023	PRINTED	000937 V W R INTERNATIONAL INC	751.89			
368307	09/01/2023	PRINTED	000942 VALLEY ROCK READY MIX INC	533.42			
368308	09/01/2023	PRINTED	002096 THERON SMITH	1,020.00			
368309	09/01/2023	PRINTED	001067 VANDENBERG VILLAGE COMM S	113.51			
368310	09/01/2023	PRINTED	000956 VISIT LOMPOC	63,510.92			
368311	09/01/2023	PRINTED	000028 SELF INSURED SERVICES COM	17,561.25			
368312	09/01/2023	PRINTED	002659 W G Steele HVAC	800.00			
368313	09/01/2023	PRINTED	000964 WALLACE GROUP	2,024.25			
368314	09/01/2023	PRINTED	002195 WESTRIDGE ENVIRONMENTAL G	11,864.50			
368315	09/01/2023	PRINTED	000480 WORKERS COMPENSATION ADMI	17,515.93			
368316	09/01/2023	PRINTED	001633 EMPLOYEE BENEFIT SPECIALI	466,643.79			
368317	09/01/2023	PRINTED	000999 XEROX CORPORATION	32.02			
126 CHECKS				CASH ACCOUNT TOTAL	1,456,973.36		.00



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
126 CHECKS	FINAL TOTAL	1,456,973.36	.00

** END OF REPORT - Generated by Wendy Rubio **



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
368318	09/08/2023	PRINTED	002253 Akeso Occupational Health	655.00			
368319	09/08/2023	PRINTED	000137 ALL GLOBAL SOLUTIONS INT'	75.00			
368320	09/08/2023	PRINTED	008915 BREE JANSEN	256.00			
368321	09/08/2023	PRINTED	000506 BRENNTAG PACIFIC INC	1,175.70			
368322	09/08/2023	PRINTED	001795 C&M Pest Management	180.00			
368323	09/08/2023	PRINTED	000026 CAL-COAST REFRIGERATION I	222.50			
368324	09/08/2023	PRINTED	000081 CITY APPLIANCE	1,280.00			
368325	09/08/2023	PRINTED	000330 DICALITE MINERALS CORP	16,863.25			
368326	09/08/2023	PRINTED	002795 DICK STEVENS TRUCKING INC	12,596.00			
368327	09/08/2023	PRINTED	007043 ELIZABETH O'CONNELL	27.00			
368328	09/08/2023	PRINTED	000209 ENGEL & GRAY INC	74,986.79			
368329	09/08/2023	PRINTED	000243 FEDERAL EXPRESS CORPORATI	29.80			
368330	09/08/2023	PRINTED	000252 FILIPPIN ENGINEERING	18,865.00			
368331	09/08/2023	PRINTED	007054 HANS VOELKER	27.00			
368332	09/08/2023	PRINTED	000401 ITRON INC	20,253.33			
368333	09/08/2023	PRINTED	000404 J B DEWAR INC	44,530.20			
368334	09/08/2023	PRINTED	000988 J R BARTO, HEATING/AC/SHE	821.62			
368335	09/08/2023	PRINTED	002186 LINDE GAS & EQUIPMENT INC	864.56			
368336	09/08/2023	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	1,499.20			
368337	09/08/2023	PRINTED	000486 LOMPOC VALLEY MEDICAL CEN	645.00			
368338	09/08/2023	PRINTED	000609 NOVACOAST INC	235,510.65			
368339	09/08/2023	PRINTED	001838 OFFICIA IMAGING, INC	47.03			
368340	09/08/2023	PRINTED	009999 Mark Braithwaite	2,000.00			
368341	09/08/2023	PRINTED	009994 JOSEPH BAILEY	137.00			
368342	09/08/2023	PRINTED	009994 JULIE LEON MOORE	239.24			
368343	09/08/2023	PRINTED	009994 KEVIN MARTIN	312.00			
368344	09/08/2023	PRINTED	009994 KRISTIN WORTHLEY	389.78			
368345	09/08/2023	PRINTED	009994 STEVEN VALLE	49.13			
368346	09/08/2023	PRINTED	009996 Maria Olivares	735.00			
368347	09/08/2023	PRINTED	001294 RAMSEY ASPHALT CONSTRUCTI	2,160.00			
368348	09/08/2023	PRINTED	001911 RHA Landscape Architects-	2,040.00			
368349	09/08/2023	PRINTED	000746 ROADLINE PRODUCTS INC USA	2,673.74			
368350	09/08/2023	PRINTED	000777 SB CO AIR POLLUTION CTRL	535.00			
368351	09/08/2023	PRINTED	000841 STATE WATER RESOURCES CTR	4,580,290.75			
368352	09/08/2023	PRINTED	001898 TELVUE CORPORATION	5,055.00			
368353	09/08/2023	PRINTED	000826 SOUTHERN CALIFORNIA GAS	292.69			
368354	09/08/2023	PRINTED	001941 TOGNAZZINI BEVERAGE SERVI	288.08			
368355	09/08/2023	PRINTED	000930 U P S	295.23			
368356	09/08/2023	PRINTED	000480 WORKERS COMPENSATION ADMI	2,063.36			
			39 CHECKS	CASH ACCOUNT TOTAL	5,030,966.63		.00



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
39 CHECKS	FINAL TOTAL	5,030,966.63	.00

** END OF REPORT - Generated by Wendy Rubio **

TOTALS PROOF

Pay Period 08/12/23 To 08/25/23

WARRANT: 090123 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 09/01/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	19,364.33	19,364.33	38,728.66	1,335,471.13	x 2.90% = 38,728.66
2000	EMPLY PERS	65.49	94.95	160.44	818.55	
2002	EMPLY PERS	978.07	1,418.19	2,396.26	12,225.85	
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	13,194.23	12,666.48	25,860.71	131,942.25	
2007	EMPLY PERS	1,543.69	2,045.38	3,589.07	19,296.01	
2008	EMPLY PERS	19,575.62	28,384.67	47,960.29	244,695.38	
2009	EMPLY PERS	16,136.99	15,491.49	31,628.48	161,369.50	
2010	EMPLY PERS	4,154.74	5,505.00	9,659.74	51,934.18	
2011	EMPLY PERS	13,549.18	19,646.35	33,195.53	169,365.11	
2012	EMPLY PERS	586.06	562.62	1,148.68	5,860.63	
2014	EMPLY PERS	1,986.61	2,881.88	4,868.49	25,289.57	
2015	EMPLY PERS	8,212.63	19,135.41	27,348.04	74,660.16	
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	2,320.73	7,124.65	9,445.38	25,785.90	
2021	EMPLY PERS	1,316.60	3,067.67	4,384.27	11,969.07	
2022	EMPLY PERS	783.32	1,863.50	2,646.82	7,833.15	
2023	EMPLY PERS	8,058.83	8,058.83	16,117.66	55,578.03	
2024	EMPLY PERS	1,516.56	4,655.86	6,172.42	16,850.73	
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	9,125.59	
2200	DENTAL	6,096.07	3,474.63	9,570.70	1,099,355.23	
2217	PRISM EPO	43,656.43	106,876.42	150,532.85	859,497.36	
2218	PRISM CHOICE	4,167.51	8,969.06	13,136.57	73,793.89	
2219	PRISM SELECT	3,940.86	12,670.18	16,611.04	112,954.38	
2220	PRISM SAFETY	1,974.93	2,913.10	4,888.03	36,819.46	
2400	MEDICAL FSA	2,842.47	0.00	2,842.47	187,087.00	
2401	DEP FSA	323.07	0.00	323.07	8,063.40	
2402	AFLAC ACCIDE	556.82	0.00	556.82	159,335.05	
2403	AFLAC CANCER	341.21	0.00	341.21	98,937.25	
2404	AFLAC CRITIC	90.18	0.00	90.18	17,465.78	
2405	AFLAC HOSP	89.64	0.00	89.64	20,621.63	
2800	MISSN SQ 457	12,884.00	0.00	12,884.00	364,183.41	
2801	MSSN SQ 457	3,617.00	0.00	3,617.00	25,733.94	
2802	MSSNSQ 457	600.00	0.00	600.00	5,433.60	
2803	MSSNSQPTS457	1,139.83	1,139.83	2,279.66	30,394.02	
2805	CALPERS 457	3,500.38	0.00	3,500.38	62,649.51	
2806	CALPERS 457	0.00	0.00	0.00	3,573.90	
2808	MSSN SQ 457%	13,682.98	0.00	13,682.98	133,520.80	
2809	MSSN SQ 457%	1,039.47	0.00	1,039.47	6,929.82	
2811	PERS 457%	4,939.24	0.00	4,939.24	59,804.01	
3000	FIT	146,526.67	0.00	146,526.67	1,204,509.24	
4000	STATE WH	56,489.43	0.00	56,489.43	1,204,509.24	
6000	CHD SUP 1	2,095.00	0.00	2,095.00	22,527.30	
6004	ST TAX LEVY	658.04	0.00	658.04	15,176.34	



TOTALS PROOF

Pay Period 08/12/23 To 08/25/23

WARRANT: 090123 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 09/01/2023

6005	OTHER GRN	250.00	0.00	250.00	5,548.20
6006	CHD SUP 2	518.50	0.00	518.50	8,118.31
6008	CHILDSUPSVCF	15.00	0.00	15.00	21,304.49
6009	CHILDSUPSVCF	3.00	0.00	3.00	4,670.56
7000	PERS SRVBEN	321.78	0.00	321.78	1,383,630.51
7001	SURV1959	60.00	0.00	60.00	208,981.08
8000	AFLAC ACCIDE	2.22	0.00	2.22	2,504.67
8004	AFLAC LIFE	421.99	0.00	421.99	75,594.38
8005	AFLAC DSBLTY	974.90	0.00	974.90	127,184.60
8006	VOYA DISBLTY	399.43	0.00	399.43	161,916.80
8007	SDI	3,976.58	0.00	3,976.58	441,838.85
8022	IBEW DUES	7,073.51	0.00	7,073.51	429,579.73
8030	EDA	140.00	0.00	140.00	216,154.80
8035	COFFEE CH	162.75	0.00	162.75	112,155.02
8036	BREAKROOM	7.50	0.00	7.50	60,736.25
8037	COFFEE PD	2.50	0.00	2.50	2,505.83
8038	COFFEE FIRE	1,374.00	0.00	1,374.00	199,782.84
8039	COFFEE WW	22.50	0.00	22.50	32,305.70
8040	COFFEE FIRE	31.25	0.00	31.25	9,198.24
8051	IBEW CONFUND	32.50	0.00	32.50	72,098.27
8100	GRP LI > 50K	0.00	9,543.32	9,543.32	1,346,722.13
8101	OPT LIF EE	1,966.80	0.00	1,966.80	271,765.18
8104	OPTLIF CHILD	27.00	0.00	27.00	109,454.65
8105	OPT LIF SP	206.30	0.00	206.30	106,270.00
8715	WC 7520	0.00	2,553.33	2,553.33	55,700.87
8720	WC 7539	0.00	21,268.51	21,268.51	127,432.84
8725	WC 7580	0.00	753.90	753.90	20,554.26
8730	WC 7706	0.00	19,301.67	19,301.67	216,913.99
8740	WC 7720	0.00	18,033.01	18,033.01	249,678.10
8745	WC 8803	0.00	134.62	134.62	22,813.81
8750	WC 8810	0.00	873.59	873.59	148,047.09
8765	WC 9403	0.00	249.04	249.04	3,105.09
8770	WC 9410	0.00	28,524.62	28,524.62	355,650.89
8775	WC 9420	0.00	18,856.82	18,856.82	215,699.29
8780	WC 9421	0.00	2,723.79	2,723.79	14,069.47
9000	LT DISABILIT	0.00	10,311.26	10,311.26	1,031,119.22
9001	UNEMPLOYMNT	0.00	3,517.35	3,517.35	1,406,938.38
9025	RET HEALTH	0.00	62,266.48	62,266.48	1,383,698.51
9026	RET DENTAL	0.00	8,281.70	8,281.70	1,380,289.62
9027	RET MEDCARE	0.00	8,302.15	8,302.15	1,383,698.51
9028	RET ADMIN	0.00	9,716.25	9,716.25	1,388,036.71
9050	ACCRUD LVE	0.00	31,924.84	31,924.84	1,388,036.71
9994	DD PREV	1,040.00	0.00	1,040.00	11,332.36
9995	DD1	17,730.00	0.00	17,730.00	224,621.01
9996	DD2	3,060.00	0.00	3,060.00	59,670.37
9997	DD3	8,375.00	0.00	8,375.00	66,496.12
9998	DD NET	931,281.68	0.00	931,281.68	1,423,518.85
Total:		1,415,026.59	558,995.49	1,974,022.08	
Total Employees: 417					

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

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EMP #	NAME	CHK #	NET PAY
80796	BALL, JEREMY J	000054989	51.57
4964	CORDOVA, GILDA A	000054990	486.97
22387	OSBORNE, JENELLE A	000054991	723.17
30353	STARBUCK, DIRK L	000054992	569.05
32922	VEGA, VICTOR D	000054993	304.29
316	HADDON, STACEY D	000054994	2,452.27
19055	MARRS, SHANNON L	000054995	1,655.18
28282	SCHWAB, TERI M	000054996	2,287.11
286	ALARCON, CHRISTIE	000054997	5,208.79
279	ALBRO, DEAN A	000054998	5,173.77
4574	COLLINS, LORENE M	000054999	2,232.12
28455	SCROGGIN, SAMANTHA Y	000055000	2,601.02
80744	VALLE, STEVEN A	000055001	2,462.32
80828	ADAMS, MATTHEW R	000055002	3,100.93
81	AGBODIKE, LORI C	000055003	1,803.15
740	ARAUJO, KARINA D	000055004	1,614.49
80921	CROSS, JOSEPH R	000055005	1,228.61
80711	DONNELLY, CHRISTINE	000055006	4,555.51
4140	FABING, DORINE D	000055007	1,729.35
15177	KEASLER, LESA M	000055008	1,793.21
18818	MACIAS-MARQUEZ, DELIA M	000055009	2,131.89
80904	RUBIO, WENDY A	000055010	2,267.13
33222	WALLACE, ELIZABETH A	000055011	2,025.08
28975	WEBB, MARCY R	000055012	1,483.29
34373	WILKIE, BRADFORD J	000055013	32.49
5364	CROSS, ROBERT R	000055014	3,756.80
80929	MASSICOTT, MORLON R	000055015	2,039.76
3134	BROWN, JAMES J	000055016	2,560.83
4573	COLLINS, JEFFREY S	000055017	3,883.58
15381	FEICKERT, KEITH K	000055018	2,094.46
81015	GARCIA, CORNELIO J	000055019	2,348.37
9588	GEORGE, JOEL R	000055020	2,543.80
80758	HERNANDEZ, NOE	000055021	1,203.32
80708	HU, JENNIFER	000055022	1,697.72
23114	PASALLO, JESUS M	000055023	2,821.59
80880	ROBLES, DANIEL	000055024	2,026.54
32240	TRIBER, WILLIAM G	000055025	3,110.59
80805	FABING, JESSICA M	000055026	1,507.72
9731	GINN, ROBIN L	000055027	2,119.03
32085	JUARES, CHRISTINE J	000055028	1,987.09
80755	TRUJILLO, MARIBEL	000055029	1,971.59
80712	VAZQUEZ, MARILU	000055030	1,308.18
2014	BERROTERAN, CONNIE	000055031	1,628.91
81018	CHILDS, TRISHA R	000055032	1,246.77
9901	GONZALES, FRANCES B	000055033	261.43
80914	GRAEFF, EMILY M	000055034	559.61
81000	HAYES, KIANA	000055035	519.51
80792	ISHIWATA, GRACE C	000055036	1,522.35
80808	MONCADA, VICTORIA L	000055037	1,499.34
80693	TORRES, NOELIA M	000055038	695.22
317	AMBLER, RAY G	000055039	2,610.08
12041	HILARIO, LUIS M	000055040	1,923.86
19448	MATTHEWS, SHERI L	000055041	914.17

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EMP #	NAME	CHK #	NET PAY
25299	RAMOS HERNANDEZ, THERESA A	000055042	2,316.66
80678	SALAZAR, ALEXANDER	000055043	1,771.22
30462	SULLIVAN, BRIAN K	000055044	1,427.42
707	ANDREASEN, ERIC E	000055045	4,167.21
778	ARIAS, AGUSTIN	000055046	8,270.30
772	ARIAS, SERGIO	000055047	3,948.25
1058	BAILEY, JOSEPH L	000055048	7,286.10
1062	BAILEY, SANDRA F	000055049	1,279.72
1161	BALCORTA, MICHAEL J	000055050	226.38
2092	BLACK, JASON P	000055051	1,961.40
29456	BROWN, JAZMIN	000055052	4,120.30
80990	BYRON, JEREMY D	000055053	1,849.62
3683	CALDERON, MAURICIO T	000055054	3,064.34
4074	CARDENAS, BRENDA J	000055055	1,698.49
80655	CARRILLO, JULIO C	000055056	3,793.68
4235	CHASE, LEAH R	000055057	5,657.64
4305	CHISHOLM, ALLEN W	000055058	9,177.67
32954	COUSINS, MARISA	000055059	3,568.33
80852	COVELL, STEPHANIE O	000055060	2,310.47
80831	CUEVAS MEJIA, BRENDA	000055061	1,712.39
6024	DAVIS, SHEILA O	000055062	1,509.66
6417	DILLARD, BRYAN D	000055063	3,638.54
6697	DUGAN, ROBERT W	000055064	2,953.12
80777	ESPINOZA, RAMIRO	000055065	2,000.39
80850	FONSECA, DAVID C	000055066	2,989.43
80738	GADDIS, SCOTT V	000055067	2,420.80
80992	GARCIA, ANGEL A	000055068	1,936.13
9496	GARCIA, DAVID F	000055069	4,505.18
9563	GARZA, DAVID	000055070	3,343.12
10457	GUERRA, BRIAN D	000055071	5,561.22
80940	HERNANDEZ, JASMINE	000055072	2,003.18
14927	JONES, NOLAN B	000055073	3,226.67
15005	JUSTICE, ALEXANDER R	000055074	3,149.95
15556	JUSTICE, CANDACE M	000055075	1,806.58
80764	KROMER, KEVIN C	000055076	3,141.59
15651	KUDRONOWICZ, KAYLA R	000055077	3,932.18
15983	LAMAR, DAVID S	000055078	2,611.38
80993	LARIN, JENNALIZ G	000055079	1,753.52
16771	LOPEZ, FRANK F	000055080	2,270.56
18858	MAGALLON, VINCENT A	000055081	5,382.76
18864	MAGANA, DAVID A	000055082	3,489.21
18865	MAGANA, JORGE	000055083	2,803.08
19085	MARTIN, KEVIN M	000055084	9,782.97
80826	MARTINEZ, ISABELLA M	000055085	3,517.48
19426	MARTINEZ GUALAJARA, MARIA A	000055086	2,529.29
80737	MENDOZA, RUDY A	000055087	3,404.33
19812	MILLER, MICHAEL J	000055088	4,241.19
80818	MOLINA, DANIEL N	000055089	2,105.21
20232	MOLINA, GABRIEL R	000055090	3,164.98
20326	MORGAN, SCOTT A	000055091	3,923.74
20976	NEWTON, TARA B	000055092	2,699.22
22085	OLIVER, DEBORAH R	000055093	1,232.85
23489	PENA, STEPHEN A	000055094	3,300.00

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EMP #	NAME	CHK #	NET PAY
80749	PERALTA, SERGIO	000055095	2,798.90
24480	POWELL, MARK L	000055096	4,728.45
80759	PREBLE, JANELL N	000055097	1,502.49
80798	RAMIREZ, OSCAR	000055098	2,333.87
80714	RENNER, ELIZABETH A	000055099	4,048.11
25915	RESENDIZ, MELISSA	000055100	3,396.05
26077	REYNA, JOHN B	000055101	4,308.96
81012	RIOS GARCIA, ARTURO	000055102	1,680.77
80742	ROULEAU, KAMILLE L	000055103	1,715.84
81011	SCHERRER, JARED W	000055104	1,755.36
80926	SMITH, HEATHER D	000055105	2,840.16
29873	SMITH, VICTORIA K	000055106	1,016.48
30446	STRONG, HENRY L	000055107	2,142.07
30468	SUTTON, DEIDRA L	000055108	4,085.42
31108	TERRONES, MARY L	000055109	556.23
32959	VIVANCO, ANDRES	000055110	2,142.24
34270	WHITE, ANDREW S	000055111	7,039.77
35316	XIONG, TIMOTHY T	000055112	4,536.51
80659	BALDWIN, COLBY B	000055113	2,959.39
2234	BOEKEN, DAVID I	000055114	4,856.63
5371	CROWELL, KEVIN R	000055115	4,141.73
80987	FALLON, BRIAN M	000055116	5,316.91
8001	FARAH, LOUIS C	000055117	2,741.57
8552	FOOSE, DENA D	000055118	7,508.30
80790	GREENE, SHANE M	000055119	2,308.94
11861	HERRERA, GREGORY G	000055120	2,838.71
80947	JONES, MAX A	000055121	4,431.05
14988	JURE, GUS A	000055122	5,192.95
16181	LARSON, JOEL A	000055123	5,089.23
16331	LEE, CODY A	000055124	12,502.42
19195	MARTINEZ, CHRISTOPHER D	000055125	4,953.55
20931	NESBY, EVAN R	000055126	5,689.11
22003	NESBY, WENDY M	000055127	1,878.90
21450	NUNEZ, SCOTT E	000055128	10,325.42
21868	OCHOA, JAKE R	000055129	3,975.18
22012	OGAN, TRENT A	000055130	6,223.15
80948	ROTH, COLIN A	000055131	5,153.80
80748	RUIZ, JUAN S	000055132	4,181.11
27499	SADECKI, IAN D	000055133	4,589.42
28898	SHAY, KEVIN C	000055134	9,009.25
29876	SMITH, SCOTT W	000055135	5,265.54
30368	STEFFENS, WILLIAM J	000055136	4,707.63
80953	TURNER, CAMERON W	000055137	2,096.06
80788	WEST, RICHARD W	000055138	2,071.31
80789	WIMMEL, NICHOLAS M	000055139	3,851.59
8301	FERNBAUGH, RICHARD L	000055140	2,501.54
9474	GARBISO, JENNIFER M	000055141	924.65
80903	WILKS, JULIE A	000055142	812.26
11870	HERRERA, SHEA C	000055143	1,688.76
22354	O'NEIL, SEAN P	000055144	2,820.39
80877	OLGUIN, GUILLERMO	000055145	3,098.21
32307	TRIPP, TRACY E	000055146	2,498.46
80902	WILLIAMS, ASHLEY D	000055147	897.82

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EMP #	NAME	CHK #	NET PAY
80697	DICKERSON, ROBIN S	000055148	3,931.71
6409	DIERLING, CRAIG R	000055149	4,501.33
8942	FUENTES, JOHN F	000055150	406.46
80869	HALE, RYAN R	000055151	1,891.44
16282	LEARD, JOSHUA J	000055152	3,209.91
16905	LUTHER, MICHAEL W	000055153	4,130.53
19759	MEYER, STEFFEN B	000055154	4,086.67
34510	POGGIONE, KAREN F	000055155	1,469.43
3995	APILADO, BROOKE A	000055156	831.02
81003	GARCIA ARROYO, ADMIR A	000055157	1,169.05
9912	GONZALES, LORENZO	000055158	2,159.85
16376	LEMUS, ERNESTO	000055159	1,789.05
16765	LOPEZ, GUSTAVO	000055160	1,887.82
20322	MORENO, JUAN C	000055161	2,133.88
29080	SILVA, CHRIS	000055162	2,077.01
34379	WILLIAMS, RICKY T	000055163	1,677.87
80959	ZAZUETA, JOSEPH M	000055164	1,257.38
298	ALVARADO MARTINEZ, KEVIN E	000055165	1,878.10
80883	ARAMBURO VALDEZ, MARTIN	000055166	3,041.85
80799	BERRY, CHARLES J	000055167	6,610.47
2077	BILLIPS, JASON T	000055168	2,063.85
3682	CALDERA-TOLEDO, JOCI S	000055169	1,700.92
4256	CHAVEZ OROZCO, SAUL	000055170	2,245.43
4705	CONCHA, MAUREEN D	000055171	1,929.35
6338	DIAZ, ALBERTO	000055172	2,154.97
6675	DRAKE, DANA G	000055173	2,021.56
80872	ESQUEDA, JUAN C	000055174	1,983.24
12060	HILL, CHRISTOPHER D	000055175	2,021.95
15554	KOURAKOS, MARTIN A	000055176	2,951.60
80924	LUDDEN, OLIVER D	000055177	1,614.02
80779	MARTINEZ, JOE	000055178	2,613.75
19460	MAURICE, CALE A	000055179	2,628.76
23078	PARKER, TANNER A	000055180	1,620.09
80893	PRITCHETT, CHRISTOPHER S	000055181	1,758.35
24430	RAY, ROSALINDA	000055182	448.73
26890	RUBIO, GREG A	000055183	2,222.18
27092	RUPE, JASON T	000055184	1,881.56
27177	RYAN, SHAUN R	000055185	3,542.97
27883	SALAZAR, SAUL A	000055186	2,422.81
27693	SANTIAGO, BALDOMERO M	000055187	1,920.49
28070	SCHAAR, BEARET H	000055188	3,021.20
30294	STANDIFORD, JARED W	000055189	2,058.70
30448	STRICKLIN, ROBERT W	000055190	2,582.92
32593	VALDEZ, JOSE A	000055191	2,434.11
16179	VALDEZ, LORI A	000055192	1,481.84
80690	WORTHLEY, KRISTIN E	000055193	2,691.15
35974	ZAZUETA, RUDY M	000055194	1,892.76
36145	ZEPEDA, ARMANDO	000055195	2,015.18
777	ARELLANES, LEONARD P	000055196	1,550.29
4088	CARMONA, ABRAHAM B	000055197	2,305.76
80889	CARRASCO, RICHARD	000055198	2,200.95
80782	CHON, DONG HYUN	000055199	3,605.78
7295	ERLAND, ALAN L	000055200	2,463.81

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EMP #	NAME	CHK #	NET PAY
8670	FOX, BRYAN J	000055201	2,308.44
11732	HERNANDEZ, ANDREW R	000055202	2,654.69
11805	HERNANDEZ, JUDY G	000055203	429.36
80998	HERRERA, CESAR	000055204	1,640.02
1515	JIMENEZ, ANGELICA	000055205	1,437.96
80922	JOYA RAMIREZ, OMAR D	000055206	1,636.59
20308	LEON MOORE, JULIE A	000055207	2,400.33
16769	LOPEZ, LUIS E	000055208	3,527.85
19082	MARRS, DORIN J	000055209	2,995.14
80717	MILES, SHELDRIK B	000055210	3,066.12
25251	RAMIREZ, LEO B	000055211	2,207.08
80814	RAMOS, SALVADOR	000055212	2,048.02
80729	SAGPANG, MASON K	000055213	2,060.88
30399	STEVENS, BRIAN R	000055214	2,716.99
33223	WALLACE, MICHAEL W	000055215	2,133.11
80797	WEBB, CALEB B	000055216	2,884.11
35663	ZARKOVACSKI, TODD D	000055217	2,413.00
304	ALMADA, PETER L	000055218	3,786.27
326	AMADOR PALACIOS, THALIA C	000055219	1,869.65
80967	ARGANDA, DOMINIC C	000055220	1,850.92
759	ARRIAGA, VICENTE A	000055221	1,776.33
80918	AVILA, RAEANNE E	000055222	1,967.17
80901	BARRAGAN, JONATHAN	000055223	1,685.53
80730	BARRIENTOS, FELIX S	000055224	2,107.92
1829	BEDOLLA, ZESAR	000055225	2,093.36
80966	CARDOZA-SALAZAR, MIGUEL	000055226	1,431.11
4501	CLARK, STEVEN J	000055227	2,497.88
80879	DELFIN, JESUS D	000055228	1,384.91
80716	GRIFFIN, ARON L	000055229	1,386.65
80890	HERNANDEZ, DIANA	000055230	1,929.61
11940	HESSON, CAROL S	000055231	368.77
16404	LEWIS, CHAD E	000055232	1,871.07
80757	LOPEZ, GUSTAVO R	000055233	1,886.22
18867	MAGERS, MATHEW M	000055234	2,399.83
80810	NOGALEZ, ALEXANDER S	000055235	1,783.13
23035	PANTOJA, SEFERINO	000055236	1,698.77
23487	PENA, EDWARD G	000055237	1,598.97
23558	PEREZ RODRIGUEZ, RAUL	000055238	2,183.29
24465	PORTER, CLINT R	000055239	2,816.35
24994	QUINLAN, KEITH A	000055240	3,502.68
25254	RAMIREZ, FILIBERTO	000055241	2,464.94
28471	SEGURA, AMADEO B	000055242	2,027.96
80976	SINGH, MANJINDER	000055243	2,294.62
30092	SOLIS, EDGAR	000055244	2,073.45
30465	SUMARYADI, KONANG A	000055245	2,413.60
30808	TAMAYO, EDUARDO J	000055246	1,700.17
81016	TORRES, JOSUE C	000055247	1,549.31
80715	TORRES ARAMBULA, RICARDO L	000055248	1,801.65
80848	VILLA, ARTURO	000055249	570.83
36235	ZUCKER, DANIEL S	000055250	1,895.80
80846	AMIOT, ALEXANDER W	000055251	691.66
8564	FLOYD, CHRISTOPHER L	000055252	2,223.88
19731	MERCER, JAMES R	000055253	1,857.76

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EMP #	NAME	CHK #	NET PAY
29901	SMITH, WILLIAM T	000055254	2,076.61
730	APOLINARIO, AMABELLE A	000055255	2,588.28
9501	GARCIA, GABRIEL A	000055256	4,565.32
20323	MORGAN-GREENE, DANIELLE R	000055257	2,209.82
4199	TAPORCO, ZITLALI	000055258	2,191.05
80938	TOWE, SAMANTHA D	000055259	1,610.78
80739	WEBB, JOHN B	000055260	1,771.49
5315	COY, KIMBERLY M	000055261	1,068.77
80760	FRANCO, JIMMY	000055262	2,766.32
9506	GARCIA, LISA	000055263	1,804.93
80984	GOMEZ MELGAR, VERONICA A	000055264	1,229.62
16172	LARA, PILAR R	000055265	1,844.81
80783	MALLORY, DANIEL J	000055266	1,570.64
26395	RIGGS, ALICE C	000055267	1,324.10
81017	ROSALES, PRISCILLA	000055268	1,388.27
30769	TABIN, ANGELITO P	000055269	2,064.21
3973	CANNADAY, SETH A	000055270	2,635.94
7080	ELIZALDE, ADAN I	000055271	2,155.23
80770	ENGLER, STEPHEN P	000055272	1,876.61
80718	FORBES, KATHLEEN R	000055273	1,465.93
80915	GOMEZ, TRAVIS P	000055274	2,333.20
13160	ISHIWATA, DIRK C	000055275	3,206.18
14926	JONES, JACOB L	000055276	2,290.78
80663	KEEBLER, MICHAEL J	000055277	2,165.33
80698	MEJIA, JOHN	000055278	2,518.20
81014	NELSON, JASON R	000055279	1,971.59
80706	VAN DYKE, ANDREW M	000055280	2,320.70
34352	WHITHAM, PATRICK S	000055281	2,282.68
80829	AGUIRRE NAVARRO, YUTZEN A	000055282	161.91
80667	ALBERTO, ALYSSA R	000055283	36.72
80920	ALLAN, ANDIE I	000055284	117.48
2024	BERRYMAN, ALEXA R	000055285	88.11
80928	CABEZAS, MIGUEL A	000055286	367.14
81010	CALDERON, FERNANDO	000055287	381.83
80955	CARBAJAL, MISSAEL N	000055288	124.83
4073	CARD, STEVEN W	000055289	132.85
80834	CARDOZA, GISELLE	000055290	146.86
4120	CARLON, LIANNA R	000055291	219.15
81001	CHAVES, DEREK	000055292	367.14
80813	CORE, MADDISON	000055293	60.72
80964	COULTER, AARON	000055294	330.42
80778	DAVIS, AVA I	000055295	323.08
6145	DAWSON, CHAD K	000055296	2,327.88
80934	DELGADO FLORES, GUSTAVO D	000055297	125.48
80898	DIONICIO, ANDY O	000055298	574.45
80664	ESPINO, MICHAEL J	000055299	2,277.75
80752	FRANCISCO, JAMES M	000055300	76.91
9514	GARCIA, REGINA D	000055301	277.07
9881	GONZALEZ, IVAN	000055302	102.80
10464	GUERRERO, MARIO	000055303	2,709.56
80943	HIERHOLZER, PIPER J	000055304	117.48
80942	HILARIO, GRACIE A	000055305	66.08
80946	JIMENEZ ZEPEDA, BRYAN	000055306	411.19

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EMP #	NAME	CHK #	NET PAY
80873	KARR, ASHLYN	000055307	293.71
25252	KINARD, JOHANNA M	000055308	2,225.34
80968	KOFF, MADISON	000055309	56.67
80907	LARA, BRADLEY	000055310	323.08
16173	LARA, GABRIEL A	000055311	1,233.77
80996	LEAR, ALYRIA	000055312	80.77
80841	LOPEZ, ALMA D	000055313	1,573.04
81004	LUTHER, MITCHEL	000055314	88.11
19811	MINDORO, JAMES C	000055315	2,610.55
80937	MOOREHEAD, SARIYAH C	000055316	201.93
20434	MURPHY, KELLY A	000055317	183.28
80765	ORTIZ, SOPHIA	000055318	190.91
23011	PADUA, BERNARDO J	000055319	264.34
23881	PEZQUEDA VELAZQUEZ, LUIS F	000055320	483.20
80821	PRIVETT, DAMIEN R	000055321	72.86
26956	RUIZ, STEVEN A	000055322	480.10
80843	SALCEDO, JOSIAH ANTONIE G	000055323	301.05
80868	SANABRIA-CUEVAS, JASMIN A	000055324	345.11
80991	SEGURA, DILLON	000055325	14.69
80963	SEGURA, NIKO R	000055326	88.01
29448	SLAVENS, SUZANNE G	000055327	183.95
80696	STANLEY, MAXIMUS C	000055328	212.94
30411	STEWART, DONNA C	000055329	97.65
81002	TAPORCO, RIZAL-JACOB T	000055330	363.47
80930	THORNTON, ELENA	000055331	249.66
32094	TORRES, JARRED M	000055332	934.77
80910	VARGO, MICHELLE A	000055333	132.17
2025	VEGA, SHANDON A	000055334	1,763.79
32921	VELASQUEZ, JOSEPH R	000055335	511.49
80956	VON PROTZ, ADLER	000055336	72.86
35970	ZAVALA, ANDREW J	000055337	1,755.83
80784	ARREDONDO, CRISTIAN	000055338	1,297.28
80822	BUENO, ERIC	000055339	1,416.40
3694	CALDERON, FERNANDO L	000055340	2,073.37
80885	CHAVES, JESSE L	000055341	551.67
5860	DAVENPORT, NICHOLAS M	000055342	1,564.01
80999	EVANGELISTA, ADRIAN	000055343	422.67
8067	FAST, SAMUEL N	000055344	1,763.57
11477	HAYES, AUSTIN J	000055345	1,578.97
16177	LARA, DANIEL	000055346	2,753.64
80994	LAUDERDALE, DEVONTAE D	000055347	603.17
80785	MARTINEZ, BUCKY D	000055348	1,567.74
80975	MCCONNAUGHEY, KEVIN D	000055349	612.05
20256	MONREAL, RAMIRO JESUS G	000055350	2,413.35
20329	MORLAN, CHRISTOPHER R	000055351	1,836.01
25255	RAMIREZ, CHRISTINA	000055352	1,847.55
80801	SALDIVAR, ALBERTO A	000055353	975.18
80894	SCHUYLER, RONALD L	000055354	603.17
31898	OVALLE, CHANEL L	000055355	2,881.84
80986	AGBODIKE, KENECHI M	000055356	2,290.51
80945	BOMBARD, THERESA J	000055357	1,680.63
80909	GEE, KRISTINA	000055358	473.37
81008	GONZALEZ-DIAZ, JENNIFER	000055359	742.58

ADVICE REGISTER - BIWEEKLY

WARRANT: 090123 From: 08/12/2023 To: 08/25/2023

EMP #	NAME	CHK #	NET PAY
10962	HALVORSON, BRIAN R	000055360	2,724.29
80941	SMITH, CAMRI E	000055361	1,183.24
30413	STONES, GREGORY S	000055362	2,713.20
33815	WEIGEL, CHERRIDAH A	000055363	1,498.14
80816	MORENO, MARISELA F	000055364	1,964.49
80952	VALDEZ, ARTHUR A	000055365	2,933.15
80740	WYATT, MATTHEW J	000055366	3,854.53
197	AGUILAR, JUSTIN D	000055367	9,011.71
2466	BORDER, TRAVIS R	000055368	5,191.34
2692	BRADE, SCOTT C	000055369	4,790.01
3927	CAMPO, DAVID M	000055370	4,009.94
80870	CERVANTES, HUGO I	000055371	3,727.96
80882	ESKELSON, MICHAEL S	000055372	6,952.12
8676	FOX, JESSICA R	000055373	1,719.35
80804	GARZON, ADRIAN R	000055374	3,610.48
10288	GROSSBERG, JASON A	000055375	2,016.06
18875	MAIN, JENNIFER L	000055376	4,141.87
19765	MICKELSON, STEVE D	000055377	3,764.51
80781	PHELAN, AUGUSTUS M	000055378	7,750.09
26733	RODRIGUEZ, ISAAC J	000055379	6,261.95
80866	STEIN, AARON A	000055380	4,510.30
32109	TOSH, SHAWN D	000055381	7,354.24
35047	WOOTEN, JEFFREY J	000055382	6,617.44
10514	GUTIERREZ, EFREN H	000055383	1,995.62
16777	LOPEZ, JOSE L	000055384	1,905.21
24424	PONCE, RAFAEL	000055385	1,577.05
32926	VELASCO, RONALD V	000055386	2,137.78
2141	BLEYL, SARAH J	000055387	4,009.25
80957	DIAZ, GIANNA M	000055388	1,554.71
6955	DURKEE, SARAH J	000055389	512.38
80859	FARIAS, THEODORE K	000055390	1,895.99
9559	FOSTER, SIERRA B	000055391	932.84
8757	FRAZIAN, RACHELL E	000055392	2,148.65
80845	GUZOWSKI, AMY B	000055393	1,473.30
11703	HEDRICK, SANDRA	000055394	602.04
80979	HIERHOLZER, AUBREY	000055395	167.21
80884	HOMSHER, BRITTNEY M	000055396	1,613.91
15240	KEEN, HURBERT D	000055397	2,149.46
80746	LAUFER-GUSLAND, ANNE Y	000055398	812.00
16792	LOVATO, VANESSA A	000055399	756.59
80881	MOST, GRAHAM R	000055400	1,901.54
80899	MUNOZ, SOPHIA	000055401	554.66
23101	PARKER, MARIA E	000055402	483.15
80886	ROSAS, NISSELLE	000055403	545.83
80969	ROSSOL, ERINN	000055404	747.60
80802	VALDEZ-WALLACE, HANNAH	000055405	1,955.12
Total Deposits: 417			961,486.68

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