

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

MEETING DATE: 12/19/2023

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>11/13/23-11/17/23</u>	Accounts Payable	<u>\$1,805,385.66</u>
<u>11/20/23-11/24/2023</u>	Accounts Payable	<u>\$2,699,507.78</u>
	Accounts Payable	
	Accounts Payable	
	Accounts Payable	
	Accounts Payable	
	Accounts Payable	
	Payroll	
<u>11/24/2023</u>	Payroll	<u>\$1,922,403.23</u>
	Payroll	

APPROVED BY:


 FINANCIAL SERVICES MANAGER
 for Mgt Svcs/Finance Director

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1536	11/13/2023	WIRE	000695 CALPERS (Health)	253,511.80			
369411	11/17/2023	PRINTED	002729 A2LA WORKPLACE TRAINING,	22,500.00			
369412	11/17/2023	PRINTED	000224 ACTIVE NETWORK, LLC	100.00			
369413	11/17/2023	PRINTED	001193 American Business Machine	168.85			
369414	11/17/2023	PRINTED	000528 ANIXTER POWER SOLUTIONS	748.85			
369415	11/17/2023	PRINTED	001474 Ashworth Leininger Group	3,258.75			
369416	11/17/2023	PRINTED	001042 BAKER & TAYLOR	2,868.47			
369417	11/17/2023	PRINTED	001044 C/O BLACK GOLD COOPERATIV	32,529.00			
369418	11/17/2023	PRINTED	001568 Bosco Constructors	368,102.62			
369419	11/17/2023	PRINTED	000506 BRENNTAG PACIFIC INC	60,952.85			
369420	11/17/2023	PRINTED	002869 Bulldog Domestic Supply	3,815.43			
369421	11/17/2023	PRINTED	001352 STATE OF CALIFORNIA	603.00			
369422	11/17/2023	PRINTED	000031 CALIFORNIA HEALTH & SAFET	5,445.65			
369423	11/17/2023	PRINTED	000917 CALPORTLAND CONSTRUCTION	390.48			
369424	11/17/2023	PRINTED	000102 COMCAST	527.84			
369425	11/17/2023	PRINTED	000139 CRH CALIFORNIA WATER INC	119.85			
369426	11/17/2023	PRINTED	000209 ENGEL & GRAY INC	72,725.19			
369427	11/17/2023	PRINTED	000252 FILIPPIN ENGINEERING	90,297.97			
369428	11/17/2023	PRINTED	000814 FRANK DIAZ CONSULTING	6,650.00			
369429	11/17/2023	PRINTED	000296 FRONTIER	3,373.51			
369430	11/17/2023	PRINTED	001775 HB Digital	2,343.88			
369431	11/17/2023	PRINTED	001052 VALLEY GARBAGE & RUBBISH	114.00			
369432	11/17/2023	PRINTED	002249 Kelly Spicers Inc.	1,343.88			
369433	11/17/2023	PRINTED	000575 KONECRANES INC	1,914.00			
369434	11/17/2023	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	4,488.23			
369435	11/17/2023	PRINTED	000486 LOMPOC VALLEY MEDICAL CEN	35.00			
369436	11/17/2023	PRINTED	002480 MARTIN MARIETTA MATERIALS	1,022.65			
369437	11/17/2023	PRINTED	002480 MARTIN MARIETTA MATERIALS	401.91			
369438	11/17/2023	PRINTED	002285 MINTIER HARNISH	46,899.73			
369439	11/17/2023	PRINTED	000515 MNS ENGINEERS INC	46,936.75			
369440	11/17/2023	PRINTED	000569 MOELLERS COPIER REPAIR	113.69			
369441	11/17/2023	PRINTED	000609 NOVACOAST INC	3,307.80			
369442	11/17/2023	PRINTED	009999 Emma Lossing	20.00			
369443	11/17/2023	PRINTED	009994 ALEXANDER JUSTICE	144.00			
369444	11/17/2023	PRINTED	009994 ANDREW WHITE	144.00			
369445	11/17/2023	PRINTED	009994 NICHOLAS WIMMEL	168.00			
369446	11/17/2023	PRINTED	009994 SCOTT MORGAN	148.00			
369447	11/17/2023	PRINTED	009994 VINCENT MAGALLON	148.00			
369448	11/17/2023	PRINTED	009994 WILLIAM STEFFENS	168.00			
369449	11/17/2023	PRINTED	009996 DAN SMITH	21.51			
369450	11/17/2023	PRINTED	009996 JULIE DARRAH	36,035.38			
369451	11/17/2023	PRINTED	000637 PACIFIC ACOUSTICS NORTH I	8,475.00			
369452	11/17/2023	PRINTED	000297 JAROTH INC	48.00			
369453	11/17/2023	PRINTED	002198 Power Partners LLC	29,379.90			
369454	11/17/2023	PRINTED	001971 PUBLIC RISK INNOVATION, S	2,469.09			
369455	11/17/2023	PRINTED	000701 QUALITY CODE PUBLISHING L	1,262.50			
369456	11/17/2023	PRINTED	000675 R L JOHNSON CONSTRUCTION	522,540.09			
369457	11/17/2023	PRINTED	001428 RICHARD T MCDONALD & CHRI	105.00			
369458	11/17/2023	PRINTED	000744 RINCON CONSULTANTS INC	1,105.50			
369459	11/17/2023	PRINTED	002234 ROBERT HALF	1,615.55			
369460	11/17/2023	PRINTED	001716 SaniStar	150.00			
369461	11/17/2023	PRINTED	000125 SB CO FIRE CHIEFS ASSOCIA	2,498.00			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
369462	11/17/2023	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	132.83			
369463	11/17/2023	PRINTED	000777 SANTA BARBARA COUNTY SHER	664.69			
369464	11/17/2023	PRINTED	001857 SecurePRO, Inc.	14,565.89			
369465	11/17/2023	PRINTED	000828 SO CA JOINT POLE COMMITTE	909.38			
369466	11/17/2023	PRINTED	001755 MARK SUAREZ	3,175.00			
369467	11/17/2023	PRINTED	001755 MARK SUAREZ	2,500.00			
369468	11/17/2023	PRINTED	002833 SWCA, INCORPORATED	4,590.25			
369469	11/17/2023	PRINTED	000826 SOUTHERN CALIFORNIA GAS	1,167.10			
369470	11/17/2023	PRINTED	002092 THORN RUN PARTNERS, LLC	6,000.00			
369471	11/17/2023	PRINTED	000930 U P S	40.83			
369472	11/17/2023	PRINTED	000929 U S GEOLOGICAL SURVEY	9,690.00			
369473	11/17/2023	PRINTED	001113 Ultrex Business Products	40.30			
369474	11/17/2023	PRINTED	000937 V W R INTERNATIONAL INC	29.80			
369475	11/17/2023	PRINTED	000741 BLAKE E LEITING AKA RIECK	210.00			
369476	11/17/2023	PRINTED	000480 WORKERS COMPENSATION ADMI	117,412.44			
67 CHECKS				CASH ACCOUNT TOTAL	1,805,385.66		.00



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
67 CHECKS	FINAL TOTAL	1,805,385.66	.00

** END OF REPORT - Generated by Grace Ishiwata **



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1537	11/22/2023	WIRE	000606 NORTHERN CA POWER AGENCY	1,214,648.00			
369477	11/22/2023	PRINTED	002253 Akeso Occupational Health	360.00			
369478	11/22/2023	PRINTED	000528 ANIXTER POWER SOLUTIONS	7,317.77			
369479	11/22/2023	PRINTED	001042 BAKER & TAYLOR	10,089.84			
369480	11/22/2023	PRINTED	008001 BECKY REID	351.00			
369481	11/22/2023	PRINTED	001006 BEDFORD ENTERPRISES INC	852.50			
369482	11/22/2023	PRINTED	001019 BETHEL ENGINEERING	15,622.50			
369483	11/22/2023	PRINTED	002479 BOOT BARN HOLDINGS	180.24			
369484	11/22/2023	PRINTED	001568 Bosco Constructors	1,057,976.05			
369485	11/22/2023	PRINTED	000031 CALIFORNIA HEALTH & SAFET	103.29			
369486	11/22/2023	PRINTED	001049 CENTRAL COAST LITERACY CO	1,450.00			
369487	11/22/2023	PRINTED	002795 DICK STEVENS TRUCKING INC	2,461.50			
369488	11/22/2023	PRINTED	000209 ENGEL & GRAY INC	21,266.96			
369489	11/22/2023	PRINTED	002890 FOSTER & FOSTER CONSULTIN	4,100.00			
369490	11/22/2023	PRINTED	000371 HOUSE SANITARY SUPPLY	190.41			
369491	11/22/2023	PRINTED	001383 HANKERING CORPORATION "IN	1,536.44			
369492	11/22/2023	PRINTED	007097 JOHN CHASE	27.00			
369493	11/22/2023	PRINTED	008002 KEITH MARSHALL	336.00			
369494	11/22/2023	PRINTED	002249 Kelly Spicers Inc.	411.28			
369495	11/22/2023	PRINTED	000641 LAUREL LABOR SERVICES	2,331.60			
369496	11/22/2023	PRINTED	000462 LEE WILSON ELECTRIC COMPA	1,050.00			
369497	11/22/2023	PRINTED	000302 LHOIST NORTH AMERICA OF A	9,829.58			
369498	11/22/2023	PRINTED	008013 MARY WALSH	72.00			
369499	11/22/2023	PRINTED	001838 OFFICE1	107.76			
369500	11/22/2023	PRINTED	000618 OLIVEIRAS FASHION FLOORS	1,101.49			
369501	11/22/2023	PRINTED	009999 Emergency Medical Service	37.00			
369502	11/22/2023	PRINTED	009994 KENECHI AGBODIKE	765.25			
369503	11/22/2023	PRINTED	009994 STEVEN VALLE	12.76			
369504	11/22/2023	PRINTED	009994 TIMOTHY BERRINGER	380.00			
369505	11/22/2023	PRINTED	000638 P G & E	325.66			
369506	11/22/2023	PRINTED	000684 PREMIER WATER MANAGEMENT	100.00			
369507	11/22/2023	PRINTED	000720 REDWOOD TOXICOLOGY LABORA	48.64			
369508	11/22/2023	PRINTED	001220 Roadrunner Management Ser	298,472.39			
369509	11/22/2023	PRINTED	007069 ROSENDO ESPINOZA	81.00			
369510	11/22/2023	PRINTED	000826 SOUTHERN CALIFORNIA GAS	8,338.34			
369511	11/22/2023	PRINTED	001629 THEODORE W VANDEN BOSCH	2,479.26			
369512	11/22/2023	PRINTED	000930 U P S	490.64			
369513	11/22/2023	PRINTED	000480 WORKERS COMPENSATION ADMI	16,063.58			
369514	11/22/2023	PRINTED	001809 YOUTH EVOLUTION ACTIVITIE	801.00			
369515	11/22/2023	PRINTED	009504 COFFEE FUND - CITY HALL	180.25			
369516	11/22/2023	PRINTED	009505 SHELDRICK MILES	22.50			
369517	11/22/2023	PRINTED	000207 DEPOSIT TO (EDA) EMPLOYEE	165.00			
369518	11/22/2023	PRINTED	000274 FRANCHISE TAX BOARD	275.00			
369519	11/22/2023	PRINTED	009501 IAFF LOCAL 1906	1,981.80			
369520	11/22/2023	PRINTED	009500 IBEW LOCAL 1245	7,162.55			
369521	11/22/2023	PRINTED	009503 COAST HILLS CREDIT UNION	33.00			
369522	11/22/2023	PRINTED	009502 COAST HILLS CREDIT UNION	6,651.66			
369523	11/22/2023	PRINTED	009510 SB CO SHERIFFS DEPT	867.29			
48 CHECKS				CASH ACCOUNT TOTAL	2,699,507.78	.00	



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
48 CHECKS	FINAL TOTAL	2,699,507.78	.00

** END OF REPORT - Generated by Grace Ishiwata **

TOTALS PROOF

Pay Period 11/04/23 To 11/17/23

WARRANT: 112423 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 11/24/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	18,608.09	18,441.81	37,049.90	1,271,853.43 X	2.90% = 36,883.75
1100	MEDICAR ADDL				18,476.06 X	.90% = 166.28
2000	EMPLY PERS	78.69	114.09	192.78	983.57	
2002	EMPLY PERS	969.56	1,405.87	2,375.43	12,119.51	
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	13,526.88	12,985.84	26,512.72	135,268.83	
2007	EMPLY PERS	1,543.53	2,045.16	3,588.69	19,294.01	
2008	EMPLY PERS	20,514.52	29,746.08	50,260.60	256,431.41	
2009	EMPLY PERS	17,149.02	16,463.03	33,612.05	171,489.67	
2010	EMPLY PERS	4,163.21	5,516.23	9,679.44	52,040.07	
2011	EMPLY PERS	14,191.64	20,577.85	34,769.49	177,395.65	
2012	EMPLY PERS	639.98	614.38	1,254.36	6,399.72	
2014	EMPLY PERS	2,208.52	3,202.35	5,410.87	27,606.45	
2015	EMPLY PERS	7,709.96	17,964.19	25,674.15	70,090.47	
2016	EMPLY PERS	1,206.60	2,870.50	4,077.10	12,066.01	
2017	EMPLY PERS	8,135.16	8,135.16	16,270.32	56,104.74	
2018	EMPLY PERS	2,317.59	7,115.01	9,432.60	25,751.03	
2021	EMPLY PERS	1,354.74	3,156.55	4,511.29	12,315.83	
2022	EMPLY PERS	783.32	1,863.50	2,646.82	7,833.15	
2023	EMPLY PERS	7,780.17	7,780.17	15,560.34	53,656.41	
2024	EMPLY PERS	1,516.56	4,655.86	6,172.42	16,850.74	
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	3,851.46	
2200	DENTAL	6,109.12	3,494.29	9,603.41	1,024,620.89	
2205	VISION	0.00	2,945.38	2,945.38	1,057,651.73	
2217	PRISM EPO	49,636.55	120,157.63	169,794.18	873,108.35	
2218	PRISM CHOICE	3,850.38	8,117.18	11,967.56	58,094.12	
2219	PRISM SELECT	6,384.95	18,660.62	25,045.57	132,933.87	
2220	PRISM SAFETY	1,974.93	2,913.10	4,888.03	20,972.33	
2400	MEDICAL FSA	2,884.47	0.00	2,884.47	181,204.89	
2401	DEP FSA	307.68	0.00	307.68	7,003.23	
2402	AFLAC ACCIDE	665.78	0.00	665.78	146,319.94	
2403	AFLAC CANCER	428.57	0.00	428.57	71,720.93	
2404	AFLAC CRITIC	90.18	0.00	90.18	16,042.86	
2405	AFLAC HOSP	89.64	0.00	89.64	14,007.61	
2800	MISSN SQ 457	16,664.00	0.00	16,664.00	346,175.57	
2801	MSSN SQ 457	3,567.00	0.00	3,567.00	18,564.71	
2802	MSSNSQ 457	600.00	0.00	600.00	5,401.50	
2803	MSSNSQPTS457	1,334.68	1,334.68	2,669.36	35,590.16	
2805	CALPERS 457	2,550.38	0.00	2,550.38	59,099.53	
2808	MSSN SQ 457%	8,005.96	0.00	8,005.96	89,517.37	
2809	MSSN SQ 457%	1,421.36	0.00	1,421.36	9,475.76	
2811	PERS 457%	1,893.20	0.00	1,893.20	33,648.78	
3000	FIT	123,772.30	0.00	123,772.30	1,135,941.01	
4000	STATE WH	47,294.99	0.00	47,294.99	1,135,941.01	
6000	CHD SUP 1	2,095.00	0.00	2,095.00	29,146.81	

TOTALS PROOF

Pay Period 11/04/23 To 11/17/23

WARRANT: 112423 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 11/24/2023

6004	ST TAX LEVY	275.00	0.00	275.00	10,282.71
6005	OTHER GRN	867.29	0.00	867.29	8,276.74
6006	CHD SUP 2	518.50	0.00	518.50	13,288.68
6008	CHILDSUPSVCF	15.00	0.00	15.00	22,737.25
6009	CHILDSUPSVCF	3.00	0.00	3.00	9,849.12
7000	PERS SRVBEN	330.15	0.00	330.15	1,325,738.04
7001	SURV1959	57.60	0.00	57.60	143,837.40
8000	AFLAC ACCIDE	2.22	0.00	2.22	2,499.00
8004	AFLAC LIFE	421.99	0.00	421.99	66,437.10
8005	AFLAC DSBLTY	1,010.90	0.00	1,010.90	104,277.13
8006	VOYA DISBLTY	315.22	0.00	315.22	132,434.97
8007	SDI	3,415.71	0.00	3,415.71	379,519.84
8020	LPOA DUES	6,651.66	0.00	6,651.66	263,780.44
8021	IAFF DUES	1,981.80	0.00	1,981.80	117,019.03
8022	IBEW DUES	7,162.55	0.00	7,162.55	444,317.53
8030	EDA	165.00	0.00	165.00	235,605.47
8035	COFFEE CH	173.25	0.00	173.25	116,783.67
8036	BREAKROOM	7.00	0.00	7.00	56,818.92
8039	COFFEE WW	22.50	0.00	22.50	32,941.95
8051	IBEW COMFUND	33.00	0.00	33.00	81,914.74
8715	WC 7520	0.00	2,566.39	2,566.39	55,985.76
8720	WC 7539	0.00	20,149.28	20,149.28	120,726.66
8725	WC 7580	0.00	863.22	863.22	23,534.49
8730	WC 7706	0.00	13,502.10	13,502.10	151,737.91
8740	WC 7720	0.00	16,499.86	16,499.86	228,451.06
8745	WC 8803	0.00	141.73	141.73	24,018.52
8750	WC 8810	0.00	891.71	891.71	151,114.78
8765	WC 9403	0.00	370.93	370.93	4,624.82
8770	WC 9410	0.00	29,320.34	29,320.34	365,572.00
8775	WC 9420	0.00	21,091.11	21,091.11	241,256.23
8780	WC 9421	0.00	2,416.20	2,416.20	12,480.72
9000	LT DISABILIT	0.00	10,385.43	10,385.43	1,038,539.44
9001	UNEMPLOYMNT	0.00	3,328.97	3,328.97	1,331,606.59
9025	RET HEALTH	0.00	59,235.14	59,235.14	1,316,335.49
9026	RET DENTAL	0.00	7,878.69	7,878.69	1,313,110.20
9027	RET MEDCARE	0.00	7,898.04	7,898.04	1,316,335.49
9028	RET ADMIN	0.00	9,246.30	9,246.30	1,320,902.37
9050	ACCRUD LVE	0.00	30,387.76	30,387.76	1,321,207.95
9994	DD PREV	1,540.00	0.00	1,540.00	14,152.94
9995	DD1	17,305.00	0.00	17,305.00	179,430.76
9996	DD2	4,510.00	0.00	4,510.00	60,264.20
9997	DD3	8,225.00	0.00	8,225.00	73,673.26
9998	DD NET	898,004.55	0.00	898,004.55	1,361,328.20
Total:		1,360,878.20	561,525.03	1,922,403.23	
Total Employees: 435					

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



ADVICE REGISTER - BIWEEKLY

WARRANT: 112423 From: 11/04/2023 To: 11/17/2023

EMP #	NAME	CHK #	NET PAY
80796	BALL, JEREMY J	000057587	51.57
4964	CORDOVA, GILDA A	000057588	486.97
22387	OSBORNE, JENELLE A	000057589	723.17
30353	STARBUCK, DIRK L	000057590	569.05
32922	VEGA, VICTOR D	000057591	304.29
316	HADDON, STACEY D	000057592	2,462.78
19055	MARRS, SHANNON L	000057593	1,657.08
28282	SCHWAB, TERI M	000057594	2,299.13
286	ALARCON, CHRISTIE	000057595	5,332.67
279	ALBRO, DEAN A	000057596	5,252.69
4574	COLLINS, LORENE M	000057597	2,247.19
28455	SCROGGIN, SAMANTHA Y	000057598	2,603.65
80744	VALLE, STEVEN A	000057599	2,576.96
80828	ADAMS, MATTHEW R	000057600	3,117.26
81	AGBODIKE, LORI C	000057601	1,829.85
740	ARAUJO, KARINA D	000057602	684.47
80711	DONNELLY, CHRISTINE	000057603	6,147.78
4140	FABING, DORINE D	000057604	2,737.39
80792	ISHIWATA, GRACE C	000057605	1,667.17
15177	KEASLER, LESA M	000057606	1,751.16
18818	MACIAS-MARQUEZ, DELIA M	000057607	1,792.39
80904	RUBIO, WENDY A	000057608	2,268.21
33222	WALLACE, ELIZABETH A	000057609	2,031.48
28975	WEBB, MARCY R	000057610	1,491.61
5364	CROSS, ROBERT R	000057611	3,214.96
80929	MASSICOTT, MORLON R	000057612	2,041.31
3134	BROWN, JAMES J	000057613	2,788.70
4573	COLLINS, JEFFREY S	000057614	3,795.43
15381	FEICKERT, KEITH K	000057615	2,098.76
81015	GARCIA, CORNELIO J	000057616	1,902.98
9588	GEORGE, JOEL R	000057617	2,466.55
80708	HU, JENNIFER	000057618	1,773.20
23114	PASALLO, JESUS M	000057619	2,832.79
80880	ROBLES, DANIEL	000057620	2,027.42
32240	TRIBER, WILLIAM G	000057621	3,123.36
81022	BARRON-GONZALEZ, ARMANDO J	000057622	1,236.08
80805	FABING, JESSICA M	000057623	1,623.50
9731	GINN, ROBIN L	000057624	2,135.05
80758	HERNANDEZ, NOE	000057625	1,275.27
80755	TRUJILLO, MARIBEL	000057626	2,038.51
80712	VAZQUEZ, MARILU	000057627	1,302.94
2014	BERROTERAN, CONNIE	000057628	1,631.80
81037	CARRASCO, SHANNON D	000057629	976.61
81018	CHILDS, TRISHA R	000057630	1,315.69
9901	GONZALES, FRANCES B	000057631	535.14
81000	HAYES, KIANA	000057632	439.58
32085	JUARES, CHRISTINE J	000057633	1,940.12
81033	KANG, KAYLA D	000057634	1,355.72
80808	MONCADA, VICTORIA L	000057635	1,500.04
80693	TORRES, NOELIA M	000057636	417.26
317	AMBLER, RAY G	000057637	2,518.96
12041	HILARIO, LUIS M	000057638	1,927.71
19448	MATTHEWS, SHERI L	000057639	713.59

ADVICE REGISTER - BIWEEKLY

WARRANT: 112423 From: 11/04/2023 To: 11/17/2023

EMP #	NAME	CHK #	NET PAY
20700	NAJERA, DIANE M	000057640	694.62
25299	RAMOS HERNANDEZ, THERESA A	000057641	2,325.83
80678	SALAZAR, ALEXANDER	000057642	1,773.31
30462	SULLIVAN, BRIAN K	000057643	1,435.11
707	ANDREASEN, ERIC E	000057644	4,205.83
778	ARIAS, AGUSTIN	000057645	3,901.73
772	ARIAS, SERGIO	000057646	4,507.86
1058	BAILEY, JOSEPH L	000057647	2,426.28
1062	BAILEY, SANDRA F	000057648	1,284.15
1161	BALCORTA, MICHAEL J	000057649	358.84
2092	BLACK, JASON P	000057650	2,000.18
81021	BLANKENSHIP, ALEXANDRA R	000057651	1,710.99
29456	BROWN, JAZMIN	000057652	3,529.05
80990	BYRON, JEREMY D	000057653	1,668.09
3683	CALDERON, MAURICIO T	000057654	4,574.13
4074	CARDENAS, BRENDA J	000057655	1,752.45
80655	CARRILLO, JULIO C	000057656	3,557.11
4305	CHISHOLM, ALLEN W	000057657	4,025.21
32954	COUSINS, MARISA	000057658	3,325.23
80852	COVELL, STEPHANIE O	000057659	2,539.40
80831	CUEVAS MEJIA, BRENDA	000057660	1,620.91
6024	DAVIS, SHEILA O	000057661	1,513.58
80819	DE LA MORA, FRANCISCO T	000057662	3,407.36
6417	DILLARD, BRYAN D	000057663	3,384.16
6697	DUGAN, ROBERT W	000057664	3,353.90
80777	ESPINOZA, RAMIRO	000057665	1,917.68
80850	FONSECA, DAVID C	000057666	2,900.93
80738	GADDIS, SCOTT V	000057667	3,175.77
80992	GARCIA, ANGEL A	000057668	1,882.19
9496	GARCIA, DAVID F	000057669	3,917.13
9563	GARZA, DAVID	000057670	3,533.14
10457	GUERRA, BRIAN D	000057671	5,489.19
81035	HERNANDEZ, JASMIN	000057672	554.66
80940	HERNANDEZ, JASMINE	000057673	1,986.84
14927	JONES, NOLAN B	000057674	2,987.26
15005	JUSTICE, ALEXANDER R	000057675	2,794.61
15556	JUSTICE, CANDACE M	000057676	1,807.77
80764	KROMER, KEVIN C	000057677	3,466.12
15651	KUDRONOWICZ, KAYLA R	000057678	3,235.47
15983	LAMAR, DAVID S	000057679	3,496.59
80993	LARIN, JENNALIZ G	000057680	2,052.65
16771	LOPEZ, FRANK F	000057681	2,311.39
18858	MAGALLON, VINCENT A	000057682	4,429.81
18864	MAGANA, DAVID A	000057683	4,174.62
19085	MARTIN, KEVIN M	000057684	4,681.25
19426	MARTINEZ GUALAJARA, MARIA A	000057685	2,195.93
80737	MENDOZA, RUDY A	000057686	3,774.43
19812	MILLER, MICHAEL J	000057687	3,117.90
80818	MOLINA, DANIEL N	000057688	2,754.68
20232	MOLINA, GABRIEL R	000057689	3,996.68
20326	MORGAN, SCOTT A	000057690	2,954.19
20976	NEWTON, TARA B	000057691	2,111.15
22085	OLIVER, DEBORAH R	000057692	397.36



ADVICE REGISTER - BIWEEKLY

WARRANT: 112423 From: 11/04/2023 To: 11/17/2023

EMP #	NAME	CHK #	NET PAY
23018	PAINÉ, MATTHEW W	000057693	276.08
23489	PENA, STEPHEN A	000057694	2,699.62
80749	PERALTA, SERGIO	000057695	2,846.41
24480	POWELL, MARK L	000057696	3,932.57
80759	PREBLE, JANELL N	000057697	1,454.55
80798	RAMIREZ, OSCAR	000057698	4,276.48
80714	RENNER, ELIZABETH A	000057699	3,238.66
25915	RESENDIZ, MELISSA	000057700	3,645.10
26077	REYNA, JOHN B	000057701	3,333.77
81012	RIOS GARCIA, ARTURO	000057702	1,680.77
80742	ROULEAU, KAMILLE L	000057703	1,744.81
81011	SCHERRER, JARED W	000057704	1,755.36
80926	SMITH, HEATHER D	000057705	3,213.31
29873	SMITH, VICTORIA K	000057706	860.49
30446	STRONG, HENRY L	000057707	5,297.24
30468	SUTTON, DEIDRA L	000057708	2,231.98
31108	TERRONES, MARY L	000057709	969.89
32959	VIVANCO, ANDRES	000057710	2,528.89
34270	WHITE, ANDREW S	000057711	5,386.51
35316	XIONG, TIMOTHY T	000057712	4,176.87
80659	BALDWIN, COLBY B	000057713	2,918.86
2234	BOEKEN, DAVID I	000057714	2,711.85
5371	CROWELL, KEVIN R	000057715	3,969.16
80987	FALLON, BRIAN M	000057716	5,327.82
8001	FARAH, LOUIS C	000057717	3,471.38
8552	FOOSE, DENA D	000057718	3,247.28
80790	GREENE, SHANE M	000057719	4,783.94
11861	HERRERA, GREGORY G	000057720	3,478.44
80947	JONES, MAX A	000057721	3,333.04
14988	JURE, GUS A	000057722	2,089.54
16181	LARSON, JOEL A	000057723	4,800.71
16331	LEE, CODY A	000057724	3,189.72
19195	MARTINEZ, CHRISTOPHER D	000057725	4,139.51
20931	NESBY, EVAN R	000057726	4,889.85
22003	NESBY, WENDY M	000057727	1,881.30
21450	NUNEZ, SCOTT E	000057728	5,548.69
21868	OCHOA, JAKE R	000057729	2,532.50
22012	OGAN, TRENT A	000057730	4,221.96
80948	ROTH, COLIN A	000057731	3,883.93
80748	RUIZ, JUAN S	000057732	3,052.64
27499	SADECKI, IAN D	000057733	3,348.47
28898	SHAY, KEVIN C	000057734	4,884.82
29876	SMITH, SCOTT W	000057735	3,529.97
30368	STEFFENS, WILLIAM J	000057736	6,106.92
80788	WEST, RICHARD W	000057737	2,031.23
80789	WIMMEL, NICHOLAS M	000057738	4,133.47
8301	FERNBAUGH, RICHARD L	000057739	2,523.22
80903	WILKS, JULIE A	000057740	771.23
81038	WILKS, WAYNE E	000057741	1,221.58
81020	GARAY, RICARDO	000057742	1,156.57
22354	O'NEIL, SEAN P	000057743	3,140.51
80877	OLGUIN, GUILLERMO	000057744	2,830.49
32307	TRIPP, TRACY E	000057745	1,752.38

ADVICE REGISTER - BIWEEKLY

WARRANT: 112423 From: 11/04/2023 To: 11/17/2023

EMP #	NAME	CHK #	NET PAY
80697	DICKERSON, ROBIN S	000057746	3,972.88
6409	DIERLING, CRAIG R	000057747	4,069.55
8942	FUENTES, JOHN F	000057748	1,838.52
80869	HALE, RYAN R	000057749	1,892.19
16282	LEARD, JOSHUA J	000057750	3,214.69
16905	LUTHER, MICHAEL W	000057751	4,149.21
19759	MEYER, STEFFEN B	000057752	4,102.47
81039	MONIGHETTI, RICHARD A	000057753	962.18
34510	POGGIONE, KAREN F	000057754	1,516.55
3995	APILADO, BROOKE A	000057755	1,023.79
81003	GARCIA ARROYO, ADMIR A	000057756	1,219.65
9912	GONZALES, LORENZO	000057757	2,210.05
16376	LEMUS, ERNESTO	000057758	1,800.31
16765	LOPEZ, GUSTAVO	000057759	2,009.63
20322	MORENO, JUAN C	000057760	2,061.19
29080	SILVA, CHRIS	000057761	2,088.72
34379	WILLIAMS, RICKY T	000057762	1,686.18
80959	ZAZUETA, JOSEPH M	000057763	1,115.46
298	ALVARADO MARTINEZ, KEVIN E	000057764	2,316.25
759	ARRIAGA, VICENTE A	000057765	1,836.88
2077	BILLIPS, JASON T	000057766	2,369.27
3682	CALDERA-TOLEDO, JOCI S	000057767	2,054.98
4256	CHAVEZ OROZCO, SAUL	000057768	2,182.53
4705	CONCHA, MAUREEN D	000057769	1,931.73
6338	DIAZ, ALBERTO	000057770	2,564.28
6675	DRAKE, DANA G	000057771	2,223.15
80872	ESQUEDA, JUAN C	000057772	2,078.53
11870	HERRERA, SHEA C	000057773	1,867.77
12060	HILL, CHRISTOPHER D	000057774	2,167.62
15554	KOURAKOS, MARTIN A	000057775	2,411.45
80924	LUDDEN, OLIVER D	000057776	1,977.74
80779	MARTINEZ, JOE	000057777	2,497.08
19460	MAURICE, CALE A	000057778	3,246.32
23078	PARKER, TANNER A	000057779	1,620.57
80893	PRITCHETT, CHRISTOPHER S	000057780	1,740.26
24430	RAY, ROSALINDA	000057781	448.73
26890	RUBIO, GREG A	000057782	2,333.74
27092	RUPE, JASON T	000057783	2,058.73
27177	RYAN, SHAUN R	000057784	3,546.88
27883	SALAZAR, SAUL A	000057785	2,240.84
27693	SANTIAGO, BALDOMERO M	000057786	2,295.35
28070	SCHAAR, BEARET H	000057787	3,036.84
30294	STANDIFORD, JARED W	000057788	2,154.04
30448	STRICKLIN, ROBERT W	000057789	2,604.20
32593	VALDEZ, JOSE A	000057790	2,455.54
16179	VALDEZ, LORI A	000057791	1,484.76
34373	WILKIE, BRADFORD J	000057792	4,801.60
80690	WORTHLEY, KRISTIN E	000057793	2,725.60
35974	ZAZUETA, RUDY M	000057794	1,904.79
36145	ZEPEDA, ARMANDO	000057795	1,718.15
777	ARELLANES, LEONARD P	000057796	1,559.71
4088	CARMONA, ABRAHAM B	000057797	2,153.64
80889	CARRASCO, RICHARD	000057798	3,702.07

ADVICE REGISTER - BIWEEKLY

WARRANT: 112423 From: 11/04/2023 To: 11/17/2023

EMP #	NAME	CHK #	NET PAY
80782	CHON, DONG HYUN	000057799	3,612.21
7295	ERLAND, ALAN L	000057800	2,492.04
8670	FOX, BRYAN J	000057801	2,312.50
11732	HERNANDEZ, ANDREW R	000057802	3,815.00
11805	HERNANDEZ, JUDY G	000057803	483.15
80998	HERRERA, CESAR	000057804	1,664.41
1515	JIMENEZ, ANGELICA	000057805	1,439.24
80922	JOYA RAMIREZ, OMAR D	000057806	1,710.33
20308	LEON MOORE, JULIE A	000057807	2,410.40
16769	LOPEZ, LUIS E	000057808	4,558.15
19082	MARRS, DORIN J	000057809	3,007.03
80717	MILES, SHELDRIK B	000057810	2,820.39
25251	RAMIREZ, LEO B	000057811	2,214.88
80814	RAMOS, SALVADOR	000057812	2,094.51
80729	SAGPANG, MASON K	000057813	2,090.73
30399	STEVENS, BRIAN R	000057814	2,722.12
33223	WALLACE, MICHAEL W	000057815	2,220.64
80797	WEBB, CALEB B	000057816	2,685.89
35663	ZARKOVACSKI, TODD D	000057817	2,318.21
304	ALMADA, PETER L	000057818	2,786.87
326	AMADOR PALACIOS, THALIA C	000057819	1,870.69
81034	ARAUJO, JORGE	000057820	1,763.45
80967	ARGANDA, DOMINIC C	000057821	1,852.25
80918	AVILA, RAEANNE E	000057822	1,828.96
80901	BARRAGAN, JONATHAN	000057823	1,476.66
80730	BARRIENTOS, FELIX S	000057824	2,228.60
1829	BEDOLLA, ZESAR	000057825	2,345.08
81024	BRAY, STANLEY R	000057826	2,081.67
80966	CARDOZA-SALAZAR, MIGUEL	000057827	1,431.55
4501	CLARK, STEVEN J	000057828	2,419.53
80879	DELFIN, JESUS D	000057829	1,528.18
81025	GARCIA, JESUS M	000057830	483.20
80716	GRIFFIN, ARON L	000057831	1,857.39
80890	HERNANDEZ, DIANA	000057832	1,932.97
11940	HESSON, CAROL S	000057833	336.56
16404	LEWIS, CHAD E	000057834	2,128.46
80757	LOPEZ, GUSTAVO R	000057835	2,023.55
18867	MAGERS, MATHEW M	000057836	2,309.27
80810	NOGALEZ, ALEXANDER S	000057837	2,023.49
23035	PANTOJA, SEFERINO	000057838	1,703.22
23487	PENA, EDWARD G	000057839	2,053.24
23558	PEREZ RODRIGUEZ, RAUL	000057840	2,165.57
24465	PORTER, CLINT R	000057841	4,010.88
24994	QUINLAN, KEITH A	000057842	3,561.74
25254	RAMIREZ, FILIBERTO	000057843	2,464.25
28471	SEGURA, AMADEO B	000057844	2,391.67
80976	SINGH, MANJINDER	000057845	1,763.45
30092	SOLIS, EDGAR	000057846	2,139.39
30465	SUMARYADI, KONANG A	000057847	3,623.02
30808	TAMAYO, EDUARDO J	000057848	2,859.06
81016	TORRES, JOSUE C	000057849	1,509.04
80715	TORRES ARAMBULA, RICARDO L	000057850	2,325.91
80848	VILLA, ARTURO	000057851	570.83

ADVICE REGISTER - BIWEEKLY

WARRANT: 112423 From: 11/04/2023 To: 11/17/2023

EMP #	NAME	CHK #	NET PAY
36235	ZUCKER, DANIEL S	000057852	1,908.77
80846	AMIOT, ALEXANDER W	000057853	972.91
8564	FLOYD, CHRISTOPHER L	000057854	2,238.65
19731	MERCER, JAMES R	000057855	1,859.69
29901	SMITH, WILLIAM T	000057856	2,098.14
730	APOLINARIO, AMABELLE A	000057857	2,566.49
9501	GARCIA, GABRIEL A	000057858	4,609.26
20323	MORGAN-GREENE, DANIELLE R	000057859	2,211.76
4199	TAPORCO, ZITLALI	000057860	2,194.14
80938	TOWE, SAMANTHA D	000057861	1,643.60
80739	WEBB, JOHN B	000057862	1,779.48
5315	COY, KIMBERLY M	000057863	1,394.21
80760	FRANCO, JIMMY	000057864	3,700.02
9506	GARCIA, LISA	000057865	1,842.43
80984	GOMEZ MELGAR, VERONICA A	000057866	1,229.92
15110	KALIN, WILLIAM T	000057867	813.67
16172	LARA, PILAR R	000057868	2,223.18
80783	MALLORY, DANIEL J	000057869	1,571.39
26395	RIGGS, ALICE C	000057870	1,429.34
81017	ROSALES, PRISCILLA	000057871	1,375.45
30769	TABIN, ANGELITO P	000057872	2,047.04
3973	CANNADAY, SETH A	000057873	2,376.10
7080	ELIZALDE, ADAN I	000057874	2,175.23
80770	ENGLER, STEPHEN P	000057875	1,947.77
81019	FLORES, DIEGO V	000057876	1,466.04
80718	FORBES, KATHLEEN R	000057877	1,474.27
80915	GOMEZ, TRAVIS P	000057878	2,336.09
13160	ISHIWATA, DIRK C	000057879	3,221.95
14926	JONES, JACOB L	000057880	2,148.19
80663	KEEBLER, MICHAEL J	000057881	2,036.41
80698	MEJIA, JOHN	000057882	1,678.81
81014	NELSON, JASON R	000057883	1,971.59
80706	VAN DYKE, ANDREW M	000057884	2,332.66
34352	WHITHAM, PATRICK S	000057885	2,290.57
80950	AGUAYO, KYLIE N	000057886	130.62
80829	AGUIRRE NAVARRO, YUTZEN A	000057887	678.99
80939	ALATORRE, GISELLE	000057888	293.71
80667	ALBERTO, ALYSSA R	000057889	433.22
80920	ALLAN, ANDIE I	000057890	257.00
80878	APOLINARIO, THOMAS JOSHUA A	000057891	749.90
81006	BARBER, JARED	000057892	198.25
80832	BARRON, SHAE A	000057893	598.78
2024	BERRYMAN, ALEXA R	000057894	102.80
80928	CABEZAS, MIGUEL A	000057895	338.55
80955	CARBAJAL, MISSAEL N	000057896	271.69
4073	CARD, STEVEN W	000057897	132.85
4120	CARLON, LIANNA R	000057898	1,293.98
80840	CHASE, KATHERINE K	000057899	244.90
81001	CHAVES, DEREK	000057900	538.17
80913	COGAN, MARLEY K	000057901	429.06
80813	CORE, MADDISON	000057902	36.43
80964	COULTER, AARON	000057903	168.89
80778	DAVIS, AVA I	000057904	154.20

ADVICE REGISTER - BIWEEKLY

WARRANT: 112423 From: 11/04/2023 To: 11/17/2023

EMP #	NAME	CHK #	NET PAY
6145	DAWSON, CHAD K	000057905	2,336.34
80934	DELGADO FLORES, GUSTAVO D	000057906	348.10
80982	DURHAM, WILLIAM	000057907	299.53
80908	EARLE, LUKE E	000057908	137.61
80664	ESPINO, MICHAEL J	000057909	2,293.53
80726	FOX, JENNIFER K	000057910	282.86
80752	FRANCISCO, JAMES M	000057911	598.78
9514	GARCIA, REGINA D	000057912	237.00
81031	GUERRERO, LANEAH A	000057913	330.42
10464	GUERRERO, MARIO	000057914	2,745.10
80949	GUZMAN CEDENO, DANNYELA	000057915	478.37
80671	HERNANDEZ, MANUEL J	000057916	837.88
80972	HERNANDEZ, RITA L	000057917	113.33
80943	HIERHOLZER, PIPER J	000057918	117.48
80795	HILL, KAREN D	000057919	465.30
12483	HORTON, ELIAS R	000057920	385.25
80946	JIMENEZ ZEPEDA, BRYAN	000057921	172.56
80873	KARR, ASHLYN	000057922	293.71
25252	KINARD, JOHANNA M	000057923	2,175.54
80968	KOFF, MADISON	000057924	250.97
80907	LARA, BRADLEY	000057925	117.48
16173	LARA, GABRIEL A	000057926	1,241.15
80841	LOPEZ, ALMA D	000057927	1,669.11
19811	MINDORO, JAMES C	000057928	2,624.45
80937	MOOREHEAD, SARIYAH C	000057929	124.83
20885	NELSON, KATHLEEN E	000057930	68.57
20952	NETTLETON, DEBORAH A	000057931	257.15
80765	ORTIZ, SOPHIA	000057932	66.08
23011	PADUA, BERNARDO J	000057933	396.51
23881	PEZQUEDA VELAZQUEZ, LUIS F	000057934	499.31
80892	PONSOR, KURT C	000057935	642.64
80933	PRIVETT, BRIANNA A	000057936	302.30
80821	PRIVETT, DAMIEN R	000057937	315.72
81005	QUINTANAR, JOHAN	000057938	210.48
80973	READ, DONNA	000057939	265.00
26956	RUIZ, STEVEN A	000057940	260.39
80843	SALCEDO, JOSIAH ANTONIE G	000057941	137.79
27906	SALTER, JOHN H	000057942	221.69
80868	SANABRIA-CUEVAS, JASMIN A	000057943	587.42
80963	SEGURA, NIKO R	000057944	51.30
29448	SLAVENS, SUZANNE G	000057945	1,055.34
80696	STANLEY, MAXIMUS C	000057946	146.86
81002	TAPORCO, RIZAL-JACOB T	000057947	135.84
80910	VARGO, MICHELLE A	000057948	506.66
2025	VEGA, SHANDON A	000057949	1,762.07
32921	VELASQUEZ, JOSEPH R	000057950	247.98
80956	VON PROTZ, ADLER	000057951	226.67
35970	ZAVALA, ANDREW J	000057952	1,610.40
80784	ARREDONDO, CRISTIAN	000057953	1,297.86
80822	BUENO, ERIC	000057954	1,417.02
3694	CALDERON, FERNANDO L	000057955	1,490.35
80885	CHAVES, JESSE L	000057956	1,513.64
5860	DAVENPORT, NICHOLAS M	000057957	2,240.83

ADVICE REGISTER - BIWEEKLY

WARRANT: 112423 From: 11/04/2023 To: 11/17/2023

EMP #	NAME	CHK #	NET PAY
80999	EVANGELISTA, ADRIAN	000057958	379.27
8067	FAST, SAMUEL N	000057959	1,771.88
11477	HAYES, AUSTIN J	000057960	1,652.64
16177	LARA, DANIEL	000057961	2,655.11
80994	LAUDERDALE, DEVONTAE D	000057962	603.17
80785	MARTINEZ, BUCKY D	000057963	1,567.86
80975	MCCONNAUGHEY, KEVIN D	000057964	612.05
20256	MONREAL, RAMIRO JESUS G	000057965	2,899.04
20329	MORLAN, CHRISTOPHER R	000057966	2,877.95
25255	RAMIREZ, CHRISTINA	000057967	1,856.28
80801	SALDIVAR, ALBERTO A	000057968	254.01
80894	SCHUYLER, RONALD L	000057969	603.17
31898	OVALLE, CHANEL L	000057970	2,541.86
80986	AGBODIKE, KENECHI M	000057971	2,291.82
80945	BOMBARD, THERESA J	000057972	1,696.77
80909	GEE, KRISTINA	000057973	517.29
10962	HALVORSON, BRIAN R	000057974	2,733.25
80941	SMITH, CAMRI E	000057975	1,670.33
30413	STONES, GREGORY S	000057976	2,797.16
33815	WEIGEL, CHERRIDAH A	000057977	1,960.96
80816	MORENO, MARISELA F	000057978	1,967.16
80952	VALDEZ, ARTHUR A	000057979	2,953.80
80740	WYATT, MATTHEW J	000057980	3,854.53
197	AGUILAR, JUSTIN D	000057981	8,343.22
81023	BERRINGER, TIMOTHY D	000057982	5,484.03
2466	BORDER, TRAVIS R	000057983	7,118.57
2692	BRADE, SCOTT C	000057984	3,716.04
3927	CAMPO, DAVID M	000057985	4,065.65
80870	CERVANTES, HUGO I	000057986	6,862.92
80882	ESKELSON, MICHAEL S	000057987	3,600.63
8676	FOX, JESSICA R	000057988	1,720.33
80804	GARZON, ADRIAN R	000057989	7,253.67
10288	GROSSBERG, JASON A	000057990	2,343.18
18875	MAIN, JENNIFER L	000057991	1,301.52
19765	MICKELSON, STEVE D	000057992	3,784.87
80781	PHELAN, AUGUSTUS M	000057993	5,333.06
26733	RODRIGUEZ, ISAAC J	000057994	5,614.54
32109	TOSH, SHAWN D	000057995	7,559.18
35047	WOOTEN, JEFFREY J	000057996	6,028.67
10514	GUTIERREZ, EFREN H	000057997	2,002.65
16777	LOPEZ, JOSE L	000057998	1,907.81
24424	PONCE, RAFAEL	000057999	1,580.97
32926	VELASCO, RONALD V	000058000	1,562.72
81027	BENTLE, DIANA MARIA	000058001	2,101.38
2141	BLEYL, SARAH J	000058002	4,022.43
80957	DIAZ, GIANNA M	000058003	1,555.45
6955	DURKEE MILLER, SARAH J	000058004	676.25
80859	FARIAS, THEODORE K	000058005	1,896.96
9559	FOSTER, SIERRA B	000058006	398.77
8757	FRAZIAN, RACHELL E	000058007	2,155.92
80845	GUZOWSKI, AMY B	000058008	1,823.55
11703	HEDRICK, SANDRA	000058009	602.04
80979	HIERHOLZER, AUBREY	000058010	1,205.95



ADVICE REGISTER - BIWEEKLY

WARRANT: 112423 From: 11/04/2023 To: 11/17/2023

EMP #	NAME	CHK #	NET PAY
80884	HOMSHER, BRITTNEY M	000058011	1,614.63
15240	KEEN, HURBERT D	000058012	2,163.48
80746	LAUFER-GUSLAND, ANNE Y	000058013	812.00
16792	LOVATO, VANESSA A	000058014	663.57
80881	MOST, GRAHAM R	000058015	1,902.58
80899	MUNOZ, SOPHIA	000058016	554.66
23101	PARKER, MARIA E	000058017	737.02
80886	ROSAS, NISSELLE	000058018	554.66
80969	ROSSOL, ERINN	000058019	719.04
80802	VALDEZ-WALLACE, HANNAH	000058020	1,958.17
81026	YEATES, JENNA R	000058021	510.33
Total Deposits: 435			929,584.55

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