

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

MEETING DATE: 2/6/2024

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>01/01/24-01/05/24</u>	Accounts Payable	<u>\$1,763,275.10</u>
<u>01/08/24-01/12/24</u>	Accounts Payable	<u>\$1,688,895.13</u>
<u> </u>	Accounts Payable	<u> </u>
<u> </u>	Accounts Payable	<u> </u>
<u> </u>	Accounts Payable	<u> </u>
<u> </u>	Accounts Payable	<u> </u>
<u> </u>	Accounts Payable	<u> </u>
<u>1/5/2024</u>	Payroll	<u>\$1,929,333.28</u>
<u> </u>	Payroll	<u> </u>
<u> </u>	Payroll	<u> </u>

APPROVED BY:

  
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FINANCIAL SERVICES MANAGER  
for Mgt Svcs/Finance Director

# City of Lompoc



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1573	01/02/2024	WIRE	000479 CITY OF LOMPOC - D&M RIMB	8,826.00			
1575	01/02/2024	WIRE	000695 CALPERS (Health)	565.80			
1576	01/04/2024	WIRE	000250 FIDELITY NATIONAL TITLE C	112,800.00			
370037	01/05/2024	PRINTED	000479 CITY OF LOMPOC - US BANK	197,097.68			
370038	01/05/2024	PRINTED	001967 AIR EXCHANGE, INC.	868.23			
370039	01/05/2024	PRINTED	002253 Akeso Occupational Health	640.00			
370040	01/05/2024	PRINTED	001193 American Business Machine	63.78			
370041	01/05/2024	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	598.43			
370042	01/05/2024	PRINTED	000528 ANIXTER POWER SOLUTIONS	551.23			
370043	01/05/2024	PRINTED	001042 BAKER & TAYLOR	2,472.23			
370044	01/05/2024	PRINTED	002479 BOOT BARN HOLDINGS	1,438.57			
370045	01/05/2024	PRINTED	001037 SKOV AUTO PARTS INC	2,730.39			
370046	01/05/2024	PRINTED	001039 BRIDGE VIEW RESOURCES LLC	19,592.25			
370047	01/05/2024	PRINTED	001352 STATE OF CALIFORNIA	708.00			
370048	01/05/2024	PRINTED	000446 CONSOLIDATED ELECTRICAL D	83,010.11			
370049	01/05/2024	PRINTED	000081 CITY APPLIANCE	202.04			
370050	01/05/2024	PRINTED	000479 CITY OF LOMPOC - Utilities	284,250.07			
370051	01/05/2024	PRINTED	000479 CITY OF LOMPOC - D&M RIMB	978.51			
370052	01/05/2024	PRINTED	000090 CLEAN & COAT SYSTEMS	137.50			
370053	01/05/2024	PRINTED	009504 COFFEE FUND - CITY HALL	180.25			
370054	01/05/2024	PRINTED	009505 SHELDRIK MILES	20.00			
370055	01/05/2024	PRINTED	002623 CONSOLIDATED ELECTRICAL D	348.36			
370056	01/05/2024	PRINTED	000207 DEPOSIT TO (EDA) EMPLOYEE	167.50			
370057	01/05/2024	PRINTED	000209 ENGEL & GRAY INC	3,100.11			
370058	01/05/2024	PRINTED	002532 EPIC AVIATION, LLC	32,886.93			
370059	01/05/2024	PRINTED	000278 FRUIT GROWERS LABORATORY	2,589.50			
370060	01/05/2024	PRINTED	000243 FEDERAL EXPRESS CORPORATI	153.79			
370061	01/05/2024	PRINTED	000252 FILIPPIN ENGINEERING	45,540.50			
370062	01/05/2024	PRINTED	000274 FRANCHISE TAX BOARD	75.00			
370063	01/05/2024	PRINTED	000306 GIBBS INTERNATIONAL INC	162.93			
370064	01/05/2024	PRINTED	000361 HINDERLITER, DE LLAMAS AN	1,108.64			
370065	01/05/2024	PRINTED	009501 IAFF LOCAL 1906	1,334.00			
370066	01/05/2024	PRINTED	009500 IBEW LOCAL 1245	7,116.20			
370067	01/05/2024	PRINTED	000404 J B DEWAR INC	2,674.55			
370068	01/05/2024	PRINTED	002477 J&F LOCKWOOD, INC.	406.59			
370069	01/05/2024	PRINTED	000958 JIM VREELAND FORD	201.13			
370070	01/05/2024	PRINTED	002524 JIT TRUCK PARTS	1,440.92			
370071	01/05/2024	PRINTED	001960 LANCE, SOLL & LUNGHARD, L	9,001.00			
370072	01/05/2024	PRINTED	000471 LIEBERT CASSIDY WHITMORE	17,530.00			
370073	01/05/2024	PRINTED	002186 LINDE GAS & EQUIPMENT INC	19,634.30			
370074	01/05/2024	PRINTED	009503 COAST HILLS CREDIT UNION	35.50			
370075	01/05/2024	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	3,153.19			
370076	01/05/2024	PRINTED	000496 LOMPOC VALLEY CHAMBER OF	12,800.00			
370077	01/05/2024	PRINTED	000486 LOMPOC VALLEY MEDICAL CEN	52.75			
370078	01/05/2024	PRINTED	009502 LOMPOC POLICE OFFICERS AS	2.50			
370079	01/05/2024	PRINTED	002480 MARTIN MARIETTA MATERIALS	789.39			
370080	01/05/2024	PRINTED	002361 MC Engineering, Inc.	19,034.69			
370081	01/05/2024	PRINTED	001179 MCAVOY & MARKHAM ENGINEER	11,466.73			
370082	01/05/2024	PRINTED	000541 MCMMASTER-CARR SUPPLY CO	902.48			
370083	01/05/2024	PRINTED	000515 MNS ENGINEERS INC	49,380.00			
370084	01/05/2024	PRINTED	000569 MOELLERS COPIER REPAIR	178.50			
370085	01/05/2024	PRINTED	002836 NANCY K BOHL INCORPORATED	1,350.00			



AP CHECK RECONCILIATION REGISTER

FOR: ALL Except State

FOR CASH ACCOUNT: 999 100010

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
370086	01/05/2024	PRINTED	000602 NO CA JOINT POLE ASSOCIAT	2.62			
370087	01/05/2024	PRINTED	000428 NORMAN KATZ PSY D	990.00			
370088	01/05/2024	PRINTED	000618 OLIVEIRAS FASHION FLOORS	17,991.70			
370089	01/05/2024	PRINTED	009994 DEAN ALBRO	505.96			
370090	01/05/2024	PRINTED	009994 GREG RUBIO	31.00			
370091	01/05/2024	PRINTED	009994 MARIA MARTINEZ GUALAJARA	60.00			
370092	01/05/2024	PRINTED	009994 MAUREEN CONCHA	31.00			
370093	01/05/2024	PRINTED	009994 SAMANTHA SCROGGIN	54.64			
370094	01/05/2024	PRINTED	009994 SAMANTHA SCROGGIN	153.96			
370095	01/05/2024	PRINTED	009994 STEVEN VALLE	4.62			
370096	01/05/2024	PRINTED	009996 Fulgencio Angel Ramirez	485.00			
370097	01/05/2024	PRINTED	009996 Maricruz Vega	480.00			
370098	01/05/2024	PRINTED	009996 Walter Brundy	15.00			
370099	01/05/2024	PRINTED	000619 ONESOURCE SUPPLY SOLUTION	10,614.34			
370100	01/05/2024	PRINTED	002211 P&L TRANSMISSIONS	2,250.62			
370101	01/05/2024	PRINTED	001803 PACIFIC ECORISK INC	2,015.18			
370102	01/05/2024	PRINTED	000648 PARADIGM SOFTWARE	6,550.50			
370103	01/05/2024	PRINTED	002862 Pro Forma Advisors LLC	6,691.65			
370104	01/05/2024	PRINTED	000702 QUINN COMPANY	6,513.06			
370105	01/05/2024	PRINTED	000675 R L JOHNSON CONSTRUCTION	303,906.52			
370106	01/05/2024	PRINTED	000720 REDWOOD TOXICOLOGY LABORA	7.00			
370107	01/05/2024	PRINTED	001596 STEVEN E REESE	3,975.00			
370108	01/05/2024	PRINTED	001911 RHA Landscape Architects-	3,780.00			
370109	01/05/2024	PRINTED	001220 Roadrunner Management Ser	144,187.06			
370110	01/05/2024	PRINTED	001716 SaniStar	173.85			
370111	01/05/2024	PRINTED	009510 SB CO SHERIFFS DEPT	857.15			
370112	01/05/2024	PRINTED	000777 SANTA BARBARA COUNTY SHER	332.70			
370113	01/05/2024	PRINTED	000777 SANTA BARBARA COUNTY	50.00			
370114	01/05/2024	PRINTED	000820 SNAP-ON INDUSTRIAL	534.96			
370115	01/05/2024	PRINTED	000828 SO CA JOINT POLE COMMITTE	865.24			
370116	01/05/2024	PRINTED	000165 SOMACH SIMMONS & DUNN	82,035.75			
370117	01/05/2024	PRINTED	002400 SOUSA TIRE SERVICE, LLC	1,443.00			
370118	01/05/2024	PRINTED	002823 SPEAKWRITE, LLC	1,901.98			
370119	01/05/2024	PRINTED	000657 STANTEC CONSULTING SERVIC	2,500.00			
370120	01/05/2024	PRINTED	000826 SOUTHERN CALIFORNIA GAS	1,145.54			
370121	01/05/2024	PRINTED	002092 THORN RUN PARTNERS, LLC	6,000.00			
370122	01/05/2024	PRINTED	000298 THRYV, INC.	181.21			
370123	01/05/2024	PRINTED	000930 U P S	168.79			
370124	01/05/2024	PRINTED	001113 Ultrex Business Products	51.12			
370125	01/05/2024	PRINTED	001066 UNIQUE MANAGEMENT SERVICE	167.45			
370126	01/05/2024	PRINTED	000937 V W R INTERNATIONAL INC	1,011.51			
370127	01/05/2024	PRINTED	000956 VISIT LOMPOC	62,440.47			
370128	01/05/2024	PRINTED	002237 waxtie's Enterprises, LLC	580.37			
370129	01/05/2024	PRINTED	000974 WEST COAST ARBORISTS INC	82,650.00			
370130	01/05/2024	PRINTED	002195 WESTRIDGE ENVIRONMENTAL G	5,932.25			
370131	01/05/2024	PRINTED	001767 William Ray Consulting, L	1,465.59			
370132	01/05/2024	PRINTED	000480 WORKERS COMPENSATION ADMI	9,065.99			
370133	01/05/2024	PRINTED	000480 WORKERS COMPENSATION ADMI	29,075.00			
			100 CHECKS	1,763,275.10	.00		
			CASH ACCOUNT TOTAL				



AP CHECK RECONCILIATION REGISTER

	UNCLEARED	CLEARED
100 CHECKS		
FINAL TOTAL	1,763,275.10	.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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1578	01/09/2024	WIRE	000250 FIDELITY NATIONAL TITLE C	106,500.00			
1579	01/08/2024	WIRE	000695 CALPERS (Health)	816.76			
1580	01/08/2024	WIRE	000695 CALPERS (Health)	265,750.09			
370134	01/12/2024	PRINTED	001059 AMERICAN FAMILY LIFE ASSU	5,539.88			
370135	01/12/2024	PRINTED	002253 Akeso Occupational Health	100.00			
370136	01/12/2024	PRINTED	000145 ALLCO FENCE INDUSTRIES	19,545.00			
370137	01/12/2024	PRINTED	000118 ALLIED FENCE COMPANY	9,800.00			
370138	01/12/2024	PRINTED	001193 American Business Machine	85.38			
370139	01/12/2024	PRINTED	000528 ANIXTER POWER SOLUTIONS	234.90			
370140	01/12/2024	PRINTED	007053 ANTHONY CARO	27.00			
370141	01/12/2024	PRINTED	000578 ARCHIVE SOCIAL, INC	5,988.00			
370142	01/12/2024	PRINTED	474503 ARI PHOENIX	1,031.15			
370143	01/12/2024	PRINTED	002479 BOOT BARN HOLDINGS	902.46			
370144	01/12/2024	PRINTED	001804 ROBERT H SCANLAN	120.00			
370145	01/12/2024	PRINTED	001037 SKOV AUTO PARTS INC	741.48			
370146	01/12/2024	PRINTED	000506 BRENNTAG PACIFIC INC	24,712.22			
370147	01/12/2024	PRINTED	002869 Bulldog Domestic Supply	618.94			
370148	01/12/2024	PRINTED	001895 BUREAU VERITAS NORTH AMER	28,568.74			
370149	01/12/2024	PRINTED	001352 STATE OF CALIFORNIA	552.00			
370150	01/12/2024	PRINTED	000426 CAL-COAST REFRIGERATION I	248.75			
370151	01/12/2024	PRINTED	000446 CONSOLIDATED ELECTRICAL D	129.35			
370152	01/12/2024	PRINTED	007016 CECILIA ROJAS-BRIBIESCA	36.00			
370153	01/12/2024	PRINTED	001049 CENTRAL COAST LITERACY CO	51,542.00			
370154	01/12/2024	PRINTED	000479 CITY OF LOMPOC - Utilities	978.51			
370155	01/12/2024	PRINTED	000139 CRH CALIFORNIA WATER INC	37.67			
370156	01/12/2024	PRINTED	000247 DTS CONSTRUCTION INC	21,908.77			
370157	01/12/2024	PRINTED	000330 DICALITE MINERALS CORP	17,995.25			
370158	01/12/2024	PRINTED	002795 DICK STEVENS TRUCKING INC	24,341.50			
370159	01/12/2024	PRINTED	001321 DORIS STEWART	27.00			
370160	01/12/2024	PRINTED	002532 EPIC AVIATION, LLC	29,582.66			
370161	01/12/2024	PRINTED	000278 FRUIT GROWERS LABORATORY	70.00			
370162	01/12/2024	PRINTED	002497 FRANCINE SILVA-GALLY	1,000.00			
370163	01/12/2024	PRINTED	000296 FRONTIER	1,042.54			
370164	01/12/2024	PRINTED	000306 GIBBS INTERNATIONAL INC	628.58			
370165	01/12/2024	PRINTED	001901 Global Rental Company, In	8,986.50			
370166	01/12/2024	PRINTED	000344 HACH COMPANY	420.87			
370167	01/12/2024	PRINTED	000360 HDL COREN & CONE	343.95			
370168	01/12/2024	PRINTED	000371 HOUSE SANITARY SUPPLY	374.37			
370169	01/12/2024	PRINTED	000404 J B DEWAR INC	49,386.33			
370170	01/12/2024	PRINTED	007003 JEAN MACLEAN	27.00			
370171	01/12/2024	PRINTED	000457 LAWSON PRODUCTS INC	44.02			
370172	01/12/2024	PRINTED	000302 LHOIST NORTH AMERICA OF A	109,004.97			
370173	01/12/2024	PRINTED	000474 SCP DISTRIBUTORS LLC	4,236.25			
370174	01/12/2024	PRINTED	002186 LINDE GAS & EQUIPMENT INC	43.20			
370175	01/12/2024	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	1,499.20			
370176	01/12/2024	PRINTED	007044 LYNNE MORLAN	20.98			
370177	01/12/2024	PRINTED	001584 MAGNET FORENSICS LLC	4,241.26			
370178	01/12/2024	PRINTED	000541 MCMASTER-CARR SUPPLY CO	113.97			
370179	01/12/2024	PRINTED	000552 MILLER LANDSCAPING MAINT	250.00			
370180	01/12/2024	PRINTED	002285 MINTIER HARNISH	5,327.35			
370181	01/12/2024	PRINTED	002846 MultiQip Social LLC	79,711.11			
370182	01/12/2024	PRINTED	002836 NANCY K BOHL INCORPORATED	1,200.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010 FOR: All Except State

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
370183	01/12/2024	PRINTED	001308 O'Reilly Auto Parts	162.36			
370184	01/12/2024	PRINTED	001838 OFFICE1	22.79			
370185	01/12/2024	PRINTED	009999 AMANN MARTIN	1,000.00			
370186	01/12/2024	PRINTED	009999 Kerry Moriarty	700.00			
370187	01/12/2024	PRINTED	009999 Najeeb khoury APC	4,600.00			
370188	01/12/2024	PRINTED	009999 Ryne HoHolloway	700.00			
370189	01/12/2024	PRINTED	009994 AMABELLE APOLINARIO	106.00			
370190	01/12/2024	PRINTED	009994 DANIELLE MORGAN-GREENE	605.82			
370191	01/12/2024	PRINTED	009994 KAYLA KUDRONOWICZ	276.00			
370192	01/12/2024	PRINTED	009994 TIMOTHY BERRINGER	11.18			
370193	01/12/2024	PRINTED	009996 BRADFORD WILKIE	43.02			
370194	01/12/2024	PRINTED	009996 Chelsea Williams	80.00			
370195	01/12/2024	PRINTED	000638 P G & E	195.52			
370196	01/12/2024	PRINTED	002211 P&L TRANSMISSIONS	50.00			
370197	01/12/2024	PRINTED	001136 PACIFIC PRODUCTS AND SERV	1,873.83			
370198	01/12/2024	PRINTED	001373 PAPE KENWORTH	178.41			
370199	01/12/2024	PRINTED	007031 PAULINE MILES	27.00			
370200	01/12/2024	PRINTED	000662 PERRYS AUTO PARTS & SERVI	63.41			
370201	01/12/2024	PRINTED	000674 PLEASANTON TRUCK & EQUIPM	581.41			
370202	01/12/2024	PRINTED	000702 QUINN COMPANY	101,835.49			
370203	01/12/2024	PRINTED	001554 South Coast Funding Group	7,302.49			
370204	01/12/2024	PRINTED	000744 RINGON CONSULTANTS INC	4,616.00			
370205	01/12/2024	PRINTED	002234 ROBERT HALF	3,100.68			
370206	01/12/2024	PRINTED	000768 SAFETY-KLEEN SYSTEMS, INC	860.56			
370207	01/12/2024	PRINTED	001150 SCL-North	3,861.48			
370208	01/12/2024	PRINTED	001157 Scott Reardon	443.56			
370209	01/12/2024	PRINTED	000820 SNAP-ON INDUSTRIAL	7,986.65			
370210	01/12/2024	PRINTED	002858 Soares Automotive Inc	211,516.95			
370211	01/12/2024	PRINTED	002400 SOUSA TIRE SERVICE, LLC	960.22			
370212	01/12/2024	PRINTED	002841 Southern Tire Mart	9,119.70			
370213	01/12/2024	PRINTED	000841 STATE WATER RESOURCES CTR	49,645.52			
370214	01/12/2024	PRINTED	000841 STATE WATER RESOURCES CTR	22,226.00			
370215	01/12/2024	PRINTED	000854 SUNSET AUTO CENTER INC	99.19			
370216	01/12/2024	PRINTED	002474 TEC of California, Inc.	5,129.05			
370217	01/12/2024	PRINTED	000249 THE FIBREX GROUP INC	8,947.00			
370218	01/12/2024	PRINTED	000826 SOUTHERN CALIFORNIA GAS	3,793.01			
370219	01/12/2024	PRINTED	000298 THRYV, INC.	191.50			
370220	01/12/2024	PRINTED	001257 Turf Star, Inc.	298.83			
370221	01/12/2024	PRINTED	000930 U P S	119.97			
370222	01/12/2024	PRINTED	001456 U S S - HASLER	10,000.00			
370223	01/12/2024	PRINTED	000925 HD SUPPLY FACILITIES MAIN	11,373.08			
370224	01/12/2024	PRINTED	000937 V W R INTERNATIONAL INC	415.45			
370225	01/12/2024	PRINTED	000300 VERIZON WIRELESS SERVICES	9,781.38			
370226	01/12/2024	PRINTED	002287 WEBSTER BANK - LOAN OPERA	308,214.99			
370227	01/12/2024	PRINTED	002842 Construction Supply Holdi	1,663.34			
370228	01/12/2024	PRINTED	000741 BLAKE E LEITTING AKA RIECK	900.00			
370229	01/12/2024	PRINTED	000480 WORKERS COMPENSATION ADMI	6,805.38			
370230	01/12/2024	PRINTED	007080 ZARAH PANGILINAN	27.00			

100 CHECKS CASH ACCOUNT TOTAL 1,688,895.13

AP CHECK RECONCILIATION REGISTER



	UNCLEARED	CLEARED
100 CHECKS		
FINAL TOTAL	1,688,895.13	.00

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

TOTALS PROOF

Pay Period 12/16/23 To 12/29/23

WARRANT: 010524 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/05/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	18,541.42	18,541.42	37,082.84	1,278,725.05	2.90% =
2000	EMPLY PERS	30.14	43.71	73.85	376.81	
2002	EMPLY PERS	472.95	685.78	1,158.73	5,911.92	
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	13,269.54	12,738.80	26,008.34	132,695.52	
2007	EMPLY PERS	1,589.68	2,106.32	3,696.00	19,870.97	
2008	EMPLY PERS	20,378.60	29,548.97	49,927.57	254,732.21	
2009	EMPLY PERS	17,169.40	16,482.60	33,652.00	171,693.70	
2010	EMPLY PERS	4,165.09	5,518.75	9,683.84	52,063.60	
2011	EMPLY PERS	13,561.61	19,664.31	33,225.92	169,520.15	
2012	EMPLY PERS	682.03	654.75	1,336.78	6,820.27	
2014	EMPLY PERS	2,632.49	3,817.10	6,449.59	32,906.05	
2015	EMPLY PERS	8,701.06	20,273.46	28,974.52	79,100.50	
2016	EMPLY PERS	1,407.87	3,349.30	4,757.17	14,078.64	
2017	EMPLY PERS	11,406.09	11,406.09	22,812.18	78,662.69	
2018	EMPLY PERS	2,320.73	7,124.64	9,445.37	25,785.90	
2021	EMPLY PERS	1,316.60	3,067.67	4,384.27	11,969.06	
2022	EMPLY PERS	783.32	1,863.50	2,646.82	7,833.15	
2023	EMPLY PERS	7,650.38	7,650.38	15,300.76	52,761.29	
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	6,016.86	
2200	DENTAL	6,118.15	3,500.15	9,618.30	1,042,553.72	
2221	PRISM EPO	60,529.37	105,424.16	165,953.53	803,727.42	
2222	PRISM TANDEM	7,410.28	15,503.29	22,913.57	126,445.02	
2223	PRISM CHOICE	4,741.05	7,684.00	12,425.05	54,688.02	
2224	PRISM SAFETY	1,910.81	2,141.21	4,052.02	19,475.09	
2400	MEDICAL FSA	3,276.49	0.00	3,276.49	184,644.42	
2401	DEP FSA	269.22	0.00	269.22	7,014.41	
2402	AFLAC ACCIDE	693.77	0.00	693.77	152,203.55	
2403	AFLAC CANCER	511.18	0.00	511.18	87,871.79	
2404	AFLAC CRITIC	59.22	0.00	59.22	16,189.58	
2405	AFLAC HOSP	209.88	0.00	209.88	29,407.27	
2406	CO ACCIDENT	220.80	0.00	220.80	44,270.01	
2407	CO CANCER	186.04	0.00	186.04	18,423.60	
2408	CO HOSPTL	46.68	0.00	46.68	2,307.58	
2800	MSSN SQ 457	32,676.81	0.00	32,676.81	360,722.73	
2801	MSSN SQ 457	4,891.05	0.00	4,891.05	26,837.25	
2802	MSSNSQ 457	600.00	0.00	600.00	5,435.25	
2803	MSSNSQTS457	812.90	812.90	1,625.80	21,676.24	
2805	CALPERS 457	2,469.62	0.00	2,469.62	60,252.79	
2808	MSSN SQ 457%	9,319.43	0.00	9,319.43	90,013.50	
2809	MSSN SQ 457%	883.91	0.00	883.91	5,892.76	
2811	PERS 457%	3,824.41	0.00	3,824.41	29,356.52	
3000	FIT	116,597.74	0.00	116,597.74	1,118,914.71	
4000	STATE WH	45,771.53	0.00	45,771.53	1,118,914.71	



TOTALS PROOF

Pay Period 12/16/23 To 12/29/23

WARRANT: 010524 PAYROLL TYPE: BIWEEKLY CHECK DATE: 01/05/2024

Code	Description	Amount	Amount	Amount	Amount
6000	CHD SUP 1	1,966.00	0.00	1,966.00	25,606.55
6004	ST TAX LEVY	75.00	0.00	75.00	9,105.27
6005	OTHER GRN	857.15	0.00	857.15	7,862.03
6006	CHD SUP 2	518.50	0.00	518.50	9,720.85
6008	CHILDSUPSVCF	12.00	0.00	12.00	22,790.62
6009	CHILDSUPSVCF	3.00	0.00	3.00	6,268.39
7000	PERS SRVBEN	327.36	0.00	327.36	1,358,606.13
7001	SURV1959	57.60	0.00	57.60	146,349.21
8000	AFLAC ACCIDE	2.22	0.00	2.22	3,035.87
8004	AFLAC LIFE	448.76	0.00	448.76	72,804.81
8005	AFLAC DSBLTY	1,109.31	0.00	1,109.31	114,314.95
8006	VOYA DISBLTY	349.76	0.00	349.76	128,302.48
8007	SDI	5,391.98	0.00	5,391.98	490,173.05
8009	CO DSBLTY	123.64	0.00	123.64	12,566.35
8010	CO CRI ILL	25.28	0.00	25.28	6,108.42
8011	CO LIFE INNS	83.46	0.00	83.46	8,352.38
8022	IBEW DUES	7,116.20	0.00	7,116.20	460,272.15
8030	EDA	167.50	0.00	167.50	252,435.38
8035	COFFEE CH	173.25	0.00	173.25	115,294.89
8036	BREAKROOM	7.00	0.00	7.00	57,239.00
8037	COFFEE PD	2.50	0.00	2.50	2,504.44
8038	COFFEE FIRE	1,259.50	0.00	1,259.50	136,046.72
8039	COFFEE WM	20.00	0.00	20.00	31,595.97
8040	COFFEE FIRE	74.50	0.00	74.50	10,302.49
8051	IBEW COMFUND	35.50	0.00	35.50	96,900.47
8100	GRP LI > 50K	0.00	10,093.94	10,093.94	1,237,863.10
8101	OPT LIF EE	2,118.10	0.00	2,118.10	241,128.93
8104	OPTLIF CHILD	26.00	0.00	26.00	106,169.89
8105	OPT LIF SP	243.60	0.00	243.60	98,007.76
8715	WC 7520	0.00	2,684.66	2,684.66	58,565.75
8720	WC 7539	0.00	20,656.00	20,656.00	123,762.76
8725	WC 7580	0.00	748.00	748.00	20,393.09
8730	WC 7706	0.00	13,728.93	13,728.93	154,287.22
8740	WC 7720	0.00	17,377.55	17,377.55	240,603.15
8745	WC 8803	0.00	152.11	152.11	25,778.61
8750	WC 8810	0.00	860.78	860.78	145,871.80
8765	WC 9403	0.00	250.72	250.72	3,126.08
8770	WC 9410	0.00	29,216.65	29,216.65	364,279.59
8775	WC 9420	0.00	19,732.78	19,732.78	225,719.45
8780	WC 9421	0.00	4,829.12	4,829.12	24,944.44
9000	LT DISABILIT	0.00	10,318.34	10,318.34	1,031,825.75
9001	UNEMPLOYMNT	0.00	3,340.38	3,340.38	1,336,146.57
9025	RET HEALTH	0.00	60,801.20	60,801.20	1,351,138.07
9026	RET DENTAL	0.00	8,087.97	8,087.97	1,348,005.13
9027	RET MEDCARE	0.00	8,106.77	8,106.77	1,351,138.07
9028	RET ADMIN	0.00	9,478.01	9,478.01	1,353,983.86
9050	ACCRUD LVE	0.00	31,141.67	31,141.67	1,353,983.86
9994	DD PREV	1,040.00	0.00	1,040.00	12,541.55
9995	DD1	18,155.00	0.00	18,155.00	184,774.33
9996	DD2	4,235.00	0.00	4,235.00	56,102.19
9997	DD3	8,485.00	0.00	8,485.00	77,409.65
9998	DD NET	882,412.24	0.00	882,412.24	1,380,707.59
<b>Total:</b>		<b>1,370,393.26</b>	<b>558,940.02</b>	<b>1,929,333.28</b>	

TOTALS PROOF

Pay Period 12/16/23 To 12/29/23

WARRANT: 010524 PAYROLL TYPE: BIWEEKLY CHECK DATE: 01/05/2024

Total Employees: 423

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

**ADVICE REGISTER - BIWEEKLY**

WARRANT: 010524 From: 12/16/2023 To: 12/29/2023

EMP #	NAME	CHK #	NET PAY
80796	BALL, JEREMY J	000058913	398.09
4964	CORDOVA, GILDA A	000058914	434.74
22387	OSBORNE, JENELLE A	000058915	723.23
30353	STARBUCK, DIRK L	000058916	569.05
32922	VEGA, VICTOR D	000058917	199.82
316	HADDON, STACEY D	000058918	2,431.45
19055	MARRS, SHANNON L	000058919	1,612.32
28282	SCHWAB, TERI M	000058920	2,198.52
286	ALARCON, CHRISTIE	000058921	5,250.88
279	ALBRO, DEAN A	000058922	5,198.88
4574	COLLINS, LORENE M	000058923	2,206.61
28455	SCROGGIN, SAMANTHA Y	000058924	2,599.76
80744	VALLE, STEVEN A	000058925	2,577.64
80828	ADAMS, MATTHEW R	000058926	3,079.28
81	AGBODIKE, LORI C	000058927	1,733.61
740	ARAUJO, KARINA D	000058928	399.84
80711	DONNELLY, CHRISTINE	000058929	6,537.71
4140	FABING, DORINE D	000058930	1,643.79
80792	ISHIWATA, GRACE C	000058931	1,446.28
15177	KEASLER, LESA M	000058932	1,474.28
18818	MACIAS-MARQUEZ, DELIA M	000058933	1,728.49
80904	RUBIO, WENDY A	000058934	2,373.15
33222	WALLACE, ELIZABETH A	000058935	1,984.68
28975	WEBB, MARCY R	000058936	1,384.95
5364	CROSS, ROBERT R	000058937	3,779.30
80929	MASSICOTT, MORLON R	000058938	1,976.03
3134	BROWN, JAMES J	000058939	2,704.24
4573	COLLINS, JEFFREY S	000058940	3,902.63
15381	FEICKERT, KEITH K	000058941	2,048.79
81015	GARCIA, CORNELIO J	000058942	1,909.08
9588	GEORGE, JOEL R	000058943	2,561.33
80708	HU, JENNIFER	000058944	1,727.70
23114	PASALLO, JESUS M	000058945	2,790.39
80880	ROBLES, DANIEL	000058946	1,989.50
32240	TRIBER, WILLIAM G	000058947	3,018.95
81022	BARRON-GONZALEZ, ARMANDO J	000058948	1,165.43
80805	FABING, JESSICA M	000058949	1,557.96
9731	GINN, ROBIN L	000058950	2,218.47
80758	HERNANDEZ, NOE	000058951	1,244.72
80755	TRUJILLO, MARIBEL	000058952	2,192.40
80712	VAZQUEZ, MARILU	000058953	661.85
2014	BERROTERAN, CONNIE	000058954	1,586.34
81037	CARRASCO, SHANNON D	000058955	1,368.80
81018	CHILDS, TRISHA R	000058956	1,281.51
32085	JUARES, CHRISTINE J	000058957	1,666.01
81033	KANG, KAYLA D	000058958	1,323.11
80808	MONCADA, VICTORIA L	000058959	1,475.62
80693	TORRES, NOELIA M	000058960	767.72
317	AMBLER, RAY G	000058961	2,628.31
12041	HILARIO, LUIS M	000058962	1,807.16
19448	MATTHEWS, SHERI L	000058963	577.04
20700	NAJERA, DIANE M	000058964	736.11
25299	RAMOS HERNANDEZ, THERESA A	000058965	2,178.45

**ADVICE REGISTER - BIWEEKLY**

WARRANT: 010524 From: 12/16/2023 To: 12/29/2023

EMP #	NAME	CHK #	NET PAY
80678	SALAZAR, ALEXANDER	000058966	1,774.74
30462	SULLIVAN, BRIAN K	000058967	6,172.11
707	ANDREASEN, ERIC E	000058968	3,887.11
778	ARIAS, AGUSTIN	000058969	3,917.09
772	ARIAS, SERGIO	000058970	3,463.87
1058	BAILEY, JOSEPH L	000058971	1,949.03
1062	BAILEY, SANDRA F	000058972	1,232.17
2092	BLACK, JASON P	000058973	2,420.75
81021	BLANKENSHIP, ALEXANDRA R	000058974	2,091.36
29456	BROWN, JAZMIN	000058975	3,957.62
80990	BYRON, JEREMY D	000058976	1,743.10
3683	CALDERON, MAURICIO T	000058977	6,493.56
4074	CARDENAS, BRENDA J	000058978	1,938.53
80655	CARRILLO, JULIO C	000058979	3,041.45
4305	CHISHOLM, ALLEN W	000058980	4,046.60
32954	COUSINS, MARISA	000058981	3,315.97
80852	COVELL, STEPHANIE O	000058982	2,562.92
80831	CUEVAS MEJIA, BRENDA	000058983	2,741.98
6024	DAVIS, SHEILA O	000058984	1,466.32
80819	DE LA MORA, FRANCISCO T	000058985	2,158.82
6417	DILLARD, BRYAN D	000058986	3,483.57
6697	DUGAN, ROBERT W	000058987	3,497.26
80777	ESPINOZA, RAMIRO	000058988	2,804.84
80850	FONSECA, DAVID C	000058989	2,863.60
80738	GADDIS, SCOTT V	000058990	3,906.75
80992	GARCIA, ANGEL A	000058991	2,241.87
9496	GARCIA, DAVID F	000058992	5,221.28
9563	GARZA, DAVID	000058993	3,979.52
10457	GUERRA, BRIAN D	000058994	5,736.95
81035	HERNANDEZ, JASMIN	000058995	484.63
80940	HERNANDEZ, JASMINE	000058996	2,257.83
14927	JONES, NOLAN B	000058997	2,753.44
15005	JUSTICE, ALEXANDER R	000058998	3,501.70
15556	JUSTICE, CANDACE M	000058999	1,807.80
80764	KROMER, KEVIN C	000059000	4,109.28
15651	KUDRONOWICZ, KAYLA R	000059001	3,719.92
15983	LAMAR, DAVID S	000059002	4,221.01
80993	LARIN, JENNALIZ G	000059003	2,796.56
16771	LOPEZ, FRANK F	000059004	2,233.30
18858	MAGALLON, VINCENT A	000059005	3,516.29
18864	MAGANA, DAVID A	000059006	3,310.77
19085	MARTIN, KEVIN M	000059007	4,605.16
81042	MARTINEZ, YOBANIE D	000059008	2,318.43
19426	MARTINEZ GUALAJARA, MARIA A	000059009	3,895.94
80737	MENDOZA, RUDY A	000059010	3,834.78
19812	MILLER, MICHAEL J	000059011	4,176.67
80818	MOLINA, DANIEL N	000059012	2,617.67
20232	MOLINA, GABRIEL R	000059013	2,878.97
20326	MORGAN, SCOTT A	000059014	3,107.94
20976	NEWTON, TARA B	000059015	3,969.64
22085	OLIVER, DEBORAH R	000059016	1,204.20
23489	PENA, STEPHEN A	000059017	2,512.04
80749	PERALTA, SERGIO	000059018	4,281.95

**ADVICE REGISTER - BIWEEKLY**

WARRANT: 010524 From: 12/16/2023 To: 12/29/2023

EMP #	NAME	CHK #	NET PAY
24480	POWELL, MARK L	000059019	3,801.15
80759	PREBLE, JANELL N	000059020	1,345.22
80798	RAMIREZ, OSCAR	000059021	4,010.69
80714	RENNER, ELIZABETH A	000059022	3,055.90
25915	RESENDIZ, MELISSA	000059023	3,574.41
26077	REYNA, JOHN B	000059024	3,391.76
81012	RIOS GARCIA, ARTURO	000059025	2,706.92
80742	ROULEAU, KAMILLE L	000059026	1,728.17
81041	RUIZ, LUIS A	000059027	2,354.75
81011	SCHERRER, JARED W	000059028	2,446.48
80926	SMITH, HEATHER D	000059029	3,623.78
29873	SMITH, VICTORIA K	000059030	636.69
30446	STRONG, HENRY L	000059031	2,990.63
30468	SUTTON, DEIDRA L	000059032	2,441.42
31108	TERRONES, MARY L	000059033	841.06
32959	VIVANCO, ANDRES	000059034	2,440.03
34270	WHITE, ANDREW S	000059035	4,439.80
35316	XIONG, TIMOTHY T	000059036	4,018.71
80659	BALDWIN, COLBY B	000059037	5,040.58
2234	BOEKEN, DAVID I	000059038	5,271.91
5371	CROWELL, KEVIN R	000059039	4,040.08
80987	FALLON, BRIAN M	000059040	5,282.01
8001	FARAH, LOUIS C	000059041	2,730.88
8552	FOOSE, DENA D	000059042	2,308.32
80790	GREENE, SHANE M	000059043	3,023.41
11861	HERRERA, GREGORY G	000059044	4,168.39
80947	JONES, MAX A	000059045	3,501.72
14988	JURE, GUS A	000059046	3,648.29
16181	LARSON, JOEL A	000059047	2,436.58
16331	LEE, CODY A	000059048	4,654.62
19195	MARTINEZ, CHRISTOPHER D	000059049	3,450.92
20931	NESBY, EVAN R	000059050	4,878.76
22003	NESBY, WENDY M	000059051	1,769.61
21450	NUNEZ, SCOTT E	000059052	4,216.19
21868	OCHOA, JAKE R	000059053	2,347.55
22012	OGAN, TRENT A	000059054	2,556.36
80948	ROTH, COLIN A	000059055	3,386.32
80748	RUIZ, JUAN S	000059056	5,338.70
27499	SADECKI, IAN D	000059057	5,697.33
28898	SHAY, KEVIN C	000059058	3,378.40
29876	SMITH, SCOTT W	000059059	2,653.03
30368	STEFFENS, WILLIAM J	000059060	4,150.86
80788	WEST, RICHARD W	000059061	4,009.21
80789	WIMMEL, NICHOLAS M	000059062	3,097.85
8301	FERNBAUGH, RICHARD L	000059063	2,408.33
80903	WILKS, JULIE A	000059064	913.10
81038	WILKS, WAYNE E	000059065	2,276.41
81020	GARAY, RICARDO	000059066	1,121.67
22354	O'NEIL, SEAN P	000059067	2,825.17
80877	OLGUIN, GUILLERMO	000059068	2,138.16
32307	TRIPP, TRACY E	000059069	1,761.60
80697	DICKERSON, ROBIN S	000059070	3,638.70
6409	DIERLING, CRAIG R	000059071	4,536.97

**ADVICE REGISTER - BIWEEKLY**

WARRANT: 010524 From: 12/16/2023 To: 12/29/2023

EMP #	NAME	CHK #	NET PAY
8942	FUENTES, JOHN F	000059072	221.70
80869	HALE, RYAN R	000059073	1,862.16
16282	LEARD, JOSHUA J	000059074	3,129.97
16905	LUTHER, MICHAEL W	000059075	4,063.24
19759	MEYER, STEFFEN B	000059076	3,000.76
81039	MONIGHETTI, RICHARD A	000059077	2,204.03
34510	POGGIONE, KAREN F	000059078	1,262.87
3995	APILADO, BROOKE A	000059079	1,260.86
81003	GARCIA ARROYO, ADMIR A	000059080	1,236.88
9912	GONZALES, LORENZO	000059081	2,056.32
16376	LEMUS, ERNESTO	000059082	2,137.61
16765	LOPEZ, GUSTAVO	000059083	1,995.48
20322	MORENO, JUAN C	000059084	1,944.36
29080	SILVA, CHRIS	000059085	1,990.59
34379	WILLIAMS, RICKY T	000059086	1,584.36
80959	ZAZUETA, JOSEPH M	000059087	1,072.48
298	ALVARADO MARTINEZ, KEVIN E	000059088	2,774.62
759	ARRIAGA, VICENTE A	000059089	1,793.35
2077	BILLIPS, JASON T	000059090	2,368.35
3682	CALDERA-TOLEDO, JOCI S	000059091	1,800.41
4256	CHAVEZ OROZCO, SAUL	000059092	3,253.99
4705	CONCHA, MAUREEN D	000059093	1,941.35
5788	DANIEL, JOHN W	000059094	332.85
6338	DIAZ, ALBERTO	000059095	3,198.85
6675	DRAKE, DANA G	000059096	2,016.56
9901	GONZALES, FRANCES B	000059097	1,215.37
11870	HERRERA, SHEA C	000059098	1,634.67
12060	HILL, CHRISTOPHER D	000059099	1,867.91
15554	KOURAKOS, MARTIN A	000059100	2,561.45
80924	LUDDEN, OLIVER D	000059101	1,942.16
80779	MARTINEZ, JOE	000059102	2,391.36
19460	MAURICE, CALE A	000059103	1,841.25
23078	PARKER, TANNER A	000059104	1,858.67
80893	PRITCHETT, CHRISTOPHER S	000059105	2,112.41
24430	RAY, ROSALINDA	000059106	827.95
26890	RUBIO, GREG A	000059107	2,244.65
27092	RUPE, JASON T	000059108	1,844.21
27177	RYAN, SHAUN R	000059109	3,445.08
27883	SALAZAR, SAUL A	000059110	2,217.75
27693	SANTIAGO, BALDOMERO M	000059111	2,934.23
28070	SCHAAR, BEARET H	000059112	3,033.14
30294	STANDIFORD, JARED W	000059113	2,350.96
30448	STRICKLIN, ROBERT W	000059114	2,520.46
32593	VALDEZ, JOSE A	000059115	2,362.77
34373	WILKIE, BRADFORD J	000059116	4,148.28
80690	WORTHLEY, KRISTIN E	000059117	2,918.06
35974	ZAZUETA, RUDY M	000059118	2,117.10
36145	ZEPEDA, ARMANDO	000059119	1,552.31
777	ARELLANES, LEONARD P	000059120	1,507.69
4088	CARMONA, ABRAHAM B	000059121	1,917.37
80889	CARRASCO, RICHARD	000059122	3,314.86
80782	CHON, DONG HYUN	000059123	3,507.02
81043	DEPERONI, BRANDON J	000059124	2,139.83

**ADVICE REGISTER - BIWEEKLY**

WARRANT: 010524 From: 12/16/2023 To: 12/29/2023

EMP #	NAME	CHK #	NET PAY
7295	ERLAND, ALAN L	000059125	2,448.11
8670	FOX, BRYAN J	000059126	2,252.30
11732	HERNANDEZ, ANDREW R	000059127	2,568.60
80998	HERRERA, CESAR	000059128	1,665.05
1515	JIMENEZ, ANGELICA	000059129	1,332.37
20308	LEON MOORE, JULIE A	000059130	2,359.58
16769	LOPEZ, LUIS E	000059131	4,072.65
19082	MARRS, DORIN J	000059132	3,006.69
80717	MILES, SHELDRIK B	000059133	3,198.24
25251	RAMIREZ, LEO B	000059134	2,333.95
80814	RAMOS, SALVADOR	000059135	2,063.95
80729	SAGPANG, MASON K	000059136	2,296.63
30399	STEVENS, BRIAN R	000059137	2,701.43
33223	WALLACE, MICHAEL W	000059138	2,248.83
80797	WEBB, CALEB B	000059139	3,221.32
35663	ZARKOVACSKI, TODD D	000059140	2,354.37
304	ALMADA, PETER L	000059141	3,210.04
326	AMADOR PALACIOS, THALIA C	000059142	1,805.63
81034	ARAUJO, JORGE	000059143	1,766.80
80918	AVILA, RAEANNE E	000059144	1,767.92
80901	BARRAGAN, JONATHAN	000059145	480.32
80730	BARRIENTOS, FELIX S	000059146	2,053.48
1829	BEDOLLA, ZESAR	000059147	2,106.77
81024	BRAY, STANLEY R	000059148	1,865.80
80966	CARDOZA-SALAZAR, MIGUEL	000059149	1,341.83
4501	CLARK, STEVEN J	000059150	2,380.49
80879	DELFIN, JESUS D	000059151	1,435.01
81025	GARCIA, JESUS M	000059152	600.97
80716	GRIFFIN, ARON L	000059153	1,675.21
80890	HERNANDEZ, DIANA	000059154	1,904.66
16404	LEWIS, CHAD E	000059155	2,047.49
80757	LOPEZ, GUSTAVO R	000059156	1,756.27
18867	MAGERS, MATHEW M	000059157	2,569.66
80810	NOGALEZ, ALEXANDER S	000059158	1,992.39
23035	PANTOJA, SEFERINO	000059159	1,787.06
23487	PENA, EDWARD G	000059160	1,478.54
23558	PEREZ RODRIGUEZ, RAUL	000059161	2,441.53
24465	PORTER, CLINT R	000059162	2,999.85
24994	QUINLAN, KEITH A	000059163	3,384.13
25254	RAMIREZ, FILIBERTO	000059164	2,349.13
28471	SEGURA, AMADEO B	000059165	2,460.09
80976	SINGH, MANJINDER	000059166	2,099.95
30092	SOLIS, EDGAR	000059167	2,118.95
30465	SUMARYADI, KONANG A	000059168	2,423.10
30808	TAMAYO, EDUARDO J	000059169	1,669.53
81016	TORRES, JOSUE C	000059170	1,475.63
80715	TORRES ARAMBULA, RICARDO L	000059171	1,759.19
80848	VILLA, ARTURO	000059172	573.73
36235	ZUCKER, DANIEL S	000059173	1,810.60
80846	AMIOT, ALEXANDER W	000059174	650.12
8564	FLOYD, CHRISTOPHER L	000059175	2,208.12
19731	MERCER, JAMES R	000059176	1,759.17
29901	SMITH, WILLIAM T	000059177	2,098.10

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EMP #	NAME	CHK #	NET PAY
730	APOLINARIO, AMABELLE A	000059178	2,556.85
9501	GARCIA, GABRIEL A	000059179	4,504.33
20323	MORGAN-GREENE, DANIELLE R	000059180	2,056.15
4199	TAPORCO, ZITLALI	000059181	2,141.88
80938	TOWE, SAMANTHA D	000059182	1,168.69
80739	WEBB, JOHN B	000059183	1,773.59
5315	COY, KIMBERLY M	000059184	1,393.01
80760	FRANCO, JIMMY	000059185	2,756.25
9506	GARCIA, LISA	000059186	1,965.19
80984	GOMEZ MELGAR, VERONICA A	000059187	1,141.23
15110	KALIN, WILLIAM T	000059188	843.37
16172	LARA, PILAR R	000059189	2,206.19
80783	MALLORY, DANIEL J	000059190	1,884.10
26395	RIGGS, ALICE C	000059191	1,101.43
81017	ROSALES, PRISCILLA	000059192	1,493.83
30769	TABIN, ANGELITO P	000059193	1,987.29
3973	CANNADAY, SETH A	000059194	2,287.04
7080	ELIZALDE, ADAN I	000059195	2,168.43
80770	ENGLER, STEPHEN P	000059196	1,808.27
81019	FLORES, DIEGO V	000059197	1,745.50
80718	FORBES, KATHLEEN R	000059198	1,374.37
80915	GOMEZ, TRAVIS P	000059199	2,256.07
13160	ISHIWATA, DIRK C	000059200	3,298.86
14926	JONES, JACOB L	000059201	2,010.04
80663	KEEBLER, MICHAEL J	000059202	2,037.34
80698	MEJIA, JOHN	000059203	1,992.66
81014	NELSON, JASON R	000059204	1,985.79
80706	VAN DYKE, ANDREW M	000059205	2,428.05
34352	WHITHAM, PATRICK S	000059206	2,241.72
80667	ALBERTO, ALYSSA R	000059207	264.34
80920	ALLAN, ANDIE I	000059208	359.80
80878	APOLINARIO, THOMAS JOSHUA A	000059209	48.58
81006	BARBER, JARED	000059210	29.37
2024	BERRYMAN, ALEXA R	000059211	128.50
2026	BERRYMAN, TRISTA L	000059212	106.48
80931	BRICKEY, WILLIAM A	000059213	80.77
3546	CAAYUPAN, IRISH ANGELICA	000059214	40.39
80955	CARBAJAL, MISSAEL N	000059215	469.94
4073	CARD, STEVEN W	000059216	119.56
4120	CARLON, LIANNA R	000059217	1,298.96
81001	CHAVES, DEREK	000059218	275.36
80964	COULTER, AARON	000059219	132.17
80778	DAVIS, AVA I	000059220	467.09
6145	DAWSON, CHAD K	000059221	2,325.93
80898	DIONICIO, ANDY O	000059222	51.40
80982	DURHAM, WILLIAM	000059223	52.61
80664	ESPINO, MICHAEL J	000059224	2,203.44
80752	FRANCISCO, JAMES M	000059225	60.72
80960	GARCIA, CAMERON M	000059226	146.86
9514	GARCIA, REGINA D	000059227	145.22
20294	GARCIA MORA, JAQUELYN	000059228	265.70
80766	GONZALES, RAYA J	000059229	242.31
9881	GONZALEZ, IVAN	000059230	220.28



**ADVICE REGISTER - BIWEEKLY**

WARRANT: 010524 From: 12/16/2023 To: 12/29/2023

EMP #	NAME	CHK #	NET PAY
81031	GUERRERO, LANEAH A	000059231	212.94
10464	GUERRERO, MARIO	000059232	2,697.51
80671	HERNANDEZ, MANUEL J	000059233	35.43
80972	HERNANDEZ, RITA L	000059234	97.15
80943	HIERHOLZER, PIPER J	000059235	88.11
80942	HILARIO, GRACIE A	000059236	242.31
80946	JIMENEZ ZEPEDA, BRYAN	000059237	220.28
80873	KARR, ASHLYN	000059238	146.86
25252	KINARD, JOHANNA M	000059239	2,140.49
80968	KOFF, MADISON	000059240	137.61
80907	LARA, BRADLEY	000059241	220.28
16173	LARA, GABRIEL A	000059242	1,235.83
80841	LOPEZ, ALMA D	000059243	1,798.12
81040	LOSSING, EMMA L	000059244	29.37
19811	MINDORO, JAMES C	000059245	2,609.63
80937	MOOREHEAD, SARIYAH C	000059246	389.17
20434	MURPHY, KELLY A	000059247	175.92
80672	NAVARRO, KASSANDRA	000059248	265.76
80989	NAVARRO, VICENTE A	000059249	161.55
80765	ORTIZ, SOPHIA	000059250	220.28
23011	PADUA, BERNARDO J	000059251	469.94
80971	PETRYSHAK, SOLOMIA	000059252	52.62
23881	PEZQUEDA VELAZQUEZ, LUIS F	000059253	289.92
80892	PONSOR, KURT C	000059254	163.85
80933	PRIVETT, BRIANNA A	000059255	31.10
80821	PRIVETT, DAMIEN R	000059256	85.01
26956	RUIZ, STEVEN A	000059257	235.98
80843	SALCEDO, JOSIAH ANTONIE G	000059258	368.28
27906	SALTER, JOHN H	000059259	434.63
80868	SANABRIA-CUEVAS, JASMIN A	000059260	220.28
29448	SLAVENS, SUZANNE G	000059261	1,510.40
80696	STANLEY, MAXIMUS C	000059262	462.60
81002	TAPORCO, RIZAL-JACOB T	000059263	73.42
80930	THORNTON, ELENA	000059264	249.66
80910	VARGO, MICHELLE A	000059265	58.74
2025	VEGA, SHANDON A	000059266	1,791.39
32921	VELASQUEZ, JOSEPH R	000059267	418.49
35970	ZAVALA, ANDREW J	000059268	1,503.59
80784	ARREDONDO, CRISTIAN	000059269	1,123.50
80822	BUENO, ERIC	000059270	1,380.83
3694	CALDERON, FERNANDO L	000059271	2,077.64
80885	CHAVES, JESSE L	000059272	1,459.85
5860	DAVENPORT, NICHOLAS M	000059273	1,537.91
8067	FAST, SAMUEL N	000059274	1,642.01
11477	HAYES, AUSTIN J	000059275	1,609.29
16177	LARA, DANIEL	000059276	2,341.05
80994	LAUDERDALE, DEVONTAE D	000059277	606.07
80785	MARTINEZ, BUCKY D	000059278	1,521.16
80975	MCCONNAUGHEY, KEVIN D	000059279	612.05
20256	MONREAL, RAMIRO JESUS G	000059280	2,049.74
20329	MORLAN, CHRISTOPHER R	000059281	1,793.32
25255	RAMIREZ, CHRISTINA	000059282	1,805.24
80801	SALDIVAR, ALBERTO A	000059283	1,414.22

**ADVICE REGISTER - BIWEEKLY**

WARRANT: 010524 From: 12/16/2023 To: 12/29/2023

EMP #	NAME	CHK #	NET PAY
80894	SCHUYLER, RONALD L	000059284	606.07
31898	OVALLE, CHANEL L	000059285	2,960.42
80986	AGBODIKE, KENECHI M	000059286	2,279.16
80945	BOMBARD, THERESA J	000059287	1,487.43
80909	GEE, KRISTINA	000059288	262.57
10962	HALVORSON, BRIAN R	000059289	2,658.90
80941	SMITH, CAMRI E	000059290	1,419.48
30413	STONES, GREGORY S	000059291	2,494.70
33815	WEIGEL, CHERRIDAH A	000059292	1,361.08
80816	MORENO, MARISELA F	000059293	1,921.10
80952	VALDEZ, ARTHUR A	000059294	2,804.31
80740	WYATT, MATTHEW J	000059295	3,765.62
197	AGUILAR, JUSTIN D	000059296	8,220.63
81023	BERRINGER, TIMOTHY D	000059297	5,500.19
2466	BORDER, TRAVIS R	000059298	10,745.06
2692	BRADY, SCOTT C	000059299	5,402.31
3927	CAMPO, DAVID M	000059300	3,946.96
80870	CERVANTES, HUGO I	000059301	2,335.60
80882	ESKELSON, MICHAEL S	000059302	3,452.63
8676	FOX, JESSICA R	000059303	1,682.87
80804	GARZON, ADRIAN R	000059304	6,820.17
10288	GROSSBERG, JASON A	000059305	2,213.32
18875	MAIN, JENNIFER L	000059306	146.52
19765	MICKELSON, STEVE D	000059307	3,692.65
80781	PHELAN, AUGUSTUS M	000059308	7,667.97
26733	RODRIGUEZ, ISAAC J	000059309	3,747.61
32109	TOSH, SHAWN D	000059310	6,641.15
35047	WOOTEN, JEFFREY J	000059311	5,692.35
10514	GUTIERREZ, EFREN H	000059312	1,905.81
16777	LOPEZ, JOSE L	000059313	1,871.02
24424	PONCE, RAFAEL	000059314	1,547.98
32926	VELASCO, RONALD V	000059315	2,141.69
81027	BENTLE, DIANA MARIA	000059316	2,112.91
2141	BLEYL, SARAH J	000059317	4,000.51
80957	DIAZ, GIANNA M	000059318	1,525.48
6955	DURKEE MILLER, SARAH J	000059319	347.84
80859	FARIAS, THEODORE K	000059320	1,901.36
9559	FOSTER, SIERRA B	000059321	871.66
8757	FRAZIAN, RACHELL E	000059322	2,143.94
80845	GUZOWSKI, AMY B	000059323	1,777.50
11703	HEDRICK, SANDRA	000059324	335.28
80979	HIERHOLZER, AUBREY	000059325	397.11
80884	HOMSHER, BRITTNEY M	000059326	1,584.61
15240	KEEN, HURBERT D	000059327	2,221.13
80746	LAUFER-GUSLAND, ANNE Y	000059328	409.47
16792	LOVATO, VANESSA A	000059329	360.13
80881	MOST, GRAHAM R	000059330	2,130.67
80899	MUNOZ, SOPHIA	000059331	308.39
80886	ROSAS, NISSELLE	000059332	308.39
80969	ROSSOL, ERINN	000059333	304.36
80802	VALDEZ-WALLACE, HANNAH	000059334	1,966.00
81026	YEATES, JENNA R	000059335	234.97

**ADVICE REGISTER - BIWEEKLY**

WARRANT: 010524 From: 12/16/2023 To: 12/29/2023

EMP #	NAME	CHK #	NET PAY
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Total Deposits: 423

914,327.24

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