

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

MEETING DATE: 3/5/2024

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>01/29/24-02/02/24</u>	Accounts Payable	<u>\$2,187,965.01</u>
<u>02/05/24-02/09/24</u>	Accounts Payable	<u>\$394,222.82</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> </u>	Accounts Payable	<u> </u>
<u>2/2/2024</u>	Payroll	<u>\$1,925,154.53</u>
<u> </u>	Payroll	<u> </u>
<u> </u>	Payroll	<u> </u>

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
1597	02/02/2024	WIRE	000479 CITY OF LOMPOC - D&M RIMB	3,695.71			
1598	02/02/2024	WIRE	009511 ICMA	32,618.72			
1599	02/02/2024	WIRE	009512 Internal Revenue Service	152,234.55			
1600	02/02/2024	WIRE	000208 STATE OF CALIFORNIA EMPLO	49,849.22			
1601	02/02/2024	WIRE	000695 CALPERS (Payroll)	6,508.71			
1602	02/02/2024	WIRE	009513 State Disbursement Unit -	2,663.50			
1603	02/02/2024	WIRE	000695 CALPERS (Health)	264,563.27			
370494	02/02/2024	PRINTED	002253 Akeso Occupational Health	145.00			
370495	02/02/2024	PRINTED	008030 ALICIA MARIE DELIRA	324.00			
370496	02/02/2024	PRINTED	001193 American Business Machine	524.52			
370497	02/02/2024	PRINTED	008023 ARTURO NAVARRO, JR	351.00			
370498	02/02/2024	PRINTED	001474 Ashworth Leininger Group	2,628.75			
370499	02/02/2024	PRINTED	001284 AutoZone Stores, Inc	926.14			
370500	02/02/2024	PRINTED	001031 BODYWORKS EQUIPMENT INC	3,743.16			
370501	02/02/2024	PRINTED	002479 BOOT BARN HOLDINGS	373.39			
370502	02/02/2024	PRINTED	001568 Bosco Constructors	237,428.75			
370503	02/02/2024	PRINTED	001037 SKOV AUTO PARTS INC	885.31			
370504	02/02/2024	PRINTED	000506 BRENNTAG PACIFIC INC	1,495.76			
370505	02/02/2024	PRINTED	002482 FRESNO TRUCK CENTER	72.51			
370506	02/02/2024	PRINTED	000081 CITY APPLIANCE	640.00			
370507	02/02/2024	PRINTED	000479 CITY OF LOMPOC - Utilitie	274,621.68			
370508	02/02/2024	PRINTED	000782 CITY OF SANTA MARIA	284.05			
370509	02/02/2024	PRINTED	000126 COUNTY OF SANTA BARBARA	90,411.00			
370510	02/02/2024	PRINTED	009504 COFFEE FUND - CITY HALL	180.25			
370511	02/02/2024	PRINTED	009505 SHELDRIK MILES	17.50			
370512	02/02/2024	PRINTED	000139 CRH CALIFORNIA WATER INC	296.63			
370513	02/02/2024	PRINTED	008031 DAN KIPLE	621.00			
370514	02/02/2024	PRINTED	000167 DELTA DENTAL OF CALIFORNI	24,939.07			
370515	02/02/2024	PRINTED	000207 DEPOSIT TO (EDA) EMPLOYEE	165.00			
370516	02/02/2024	PRINTED	000209 ENGEL & GRAY INC	3,188.21			
370517	02/02/2024	PRINTED	000220 ENVIRONMENTAL RESOURCE AS	653.46			
370518	02/02/2024	PRINTED	000278 FRUIT GROWERS LABORATORY	101.00			
370519	02/02/2024	PRINTED	000252 FILIPPIN ENGINEERING	23,517.48			
370520	02/02/2024	PRINTED	000274 FRANCHISE TAX BOARD	75.00			
370521	02/02/2024	PRINTED	008107 Genesis Mijangos	744.00			
370522	02/02/2024	PRINTED	002853 GHD, INC.	6,265.82			
370523	02/02/2024	PRINTED	002190 GOLDER ASSOCIATES USA INC	20,932.80			
370524	02/02/2024	PRINTED	000360 HDL COREN & CONE	3,997.23			
370525	02/02/2024	PRINTED	000361 HINDERLITER, DE LLAMAS AN	343.95			
370526	02/02/2024	PRINTED	009501 IAFF LOCAL 1906	1,334.00			
370527	02/02/2024	PRINTED	009500 IBEW LOCAL 1245	7,168.07			
370528	02/02/2024	PRINTED	000404 J B DEWAR INC	3,572.18			
370529	02/02/2024	PRINTED	008037 JAMES JEPSEN	750.00			
370530	02/02/2024	PRINTED	008004 JOHN H SALTER	402.00			
370531	02/02/2024	PRINTED	002910 JS Ventura	53,978.06			
370532	02/02/2024	PRINTED	000457 LAWSON PRODUCTS INC	632.60			
370533	02/02/2024	PRINTED	009503 COAST HILLS CREDIT UNION	32.00			
370534	02/02/2024	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	1,199.36			
370535	02/02/2024	PRINTED	009502 LOMPOC POLICE OFFICERS AS	2.50			
370536	02/02/2024	PRINTED	002480 MARTIN MARIETTA MATERIALS	403.79			
370537	02/02/2024	PRINTED	000541 MCMMASTER-CARR SUPPLY CO	197.41			
370538	02/02/2024	PRINTED	000515 MNS ENGINEERS INC	41,238.71			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
370539	02/02/2024	PRINTED	001308 O'Reilly Auto Parts	89.51			
370540	02/02/2024	PRINTED	002289 OILFIELD ENVIRONMENTAL &	2,412.00			
370541	02/02/2024	PRINTED	009999 Christian Esparza	31.00			
370542	02/02/2024	PRINTED	009999 Emergency Medical Service	926.00			
370543	02/02/2024	PRINTED	009994 ARTHUR VALDEZ	230.00			
370544	02/02/2024	PRINTED	009994 Cesar Herrera	123.30			
370545	02/02/2024	PRINTED	009994 DONG HYUN CHON	296.54			
370546	02/02/2024	PRINTED	009994 Fernando Calderon	59.22			
370547	02/02/2024	PRINTED	009994 RICHARD FERNBAUGH	53.55			
370548	02/02/2024	PRINTED	009994 TIMOTHY BERRINGER	2,000.00			
370549	02/02/2024	PRINTED	009994 WAYNE WILKS	76.65			
370550	02/02/2024	PRINTED	009996 JALAMA Bl, LLC	3,363.85			
370551	02/02/2024	PRINTED	009996 Lisa Williams	130.00			
370552	02/02/2024	PRINTED	002198 Power Partners LLC	3,672.49			
370553	02/02/2024	PRINTED	000702 QUINN COMPANY	70,730.09			
370554	02/02/2024	PRINTED	000729 REHRIG PACIFIC COMPANY	3,796.63			
370555	02/02/2024	PRINTED	001220 Roadrunner Management Ser	135,735.30			
370556	02/02/2024	PRINTED	000768 SAFETY-KLEEN SYSTEMS, INC	85.00			
370557	02/02/2024	PRINTED	001853 SANTA MARIA CALIFORNIA NE	2,051.78			
370558	02/02/2024	PRINTED	009510 SB CO SHERIFFS DEPT	906.01			
370559	02/02/2024	PRINTED	000820 SNAP-ON INDUSTRIAL	1,195.26			
370560	02/02/2024	PRINTED	002400 SOUSA TIRE SERVICE, LLC	225.86			
370561	02/02/2024	PRINTED	002841 Southern Tire Mart	7,542.73			
370562	02/02/2024	PRINTED	000657 STANTEC CONSULTING SERVIC	3,423.50			
370563	02/02/2024	PRINTED	000842 STATEWIDE TRAFFIC SAFETY	550.00			
370564	02/02/2024	PRINTED	001195 SUNBELT RENTALS INC	943.87			
370565	02/02/2024	PRINTED	000854 SUNSET AUTO CENTER INC	812.63			
370566	02/02/2024	PRINTED	002833 SWCA, INCORPORATED	145.25			
370567	02/02/2024	PRINTED	002833 SWCA, INCORPORATED	1,114.00			
370568	02/02/2024	PRINTED	000826 SOUTHERN CALIFORNIA GAS	678.42			
370569	02/02/2024	PRINTED	002104 TIERRA CONTRACTING, INC.	24,646.93			
370570	02/02/2024	PRINTED	001941 TOGNAZZINI BEVERAGE SERVI	335.71			
370571	02/02/2024	PRINTED	001257 Turf Star, Inc.	707.52			
370572	02/02/2024	PRINTED	000381 U S BANK CM9690	4,070.00			
370573	02/02/2024	PRINTED	000937 V W R INTERNATIONAL INC	605.58			
370574	02/02/2024	PRINTED	000028 SELF INSURED SERVICES COM	18,279.98			
370575	02/02/2024	PRINTED	000974 WEST COAST ARBORISTS INC	16,200.00			
370576	02/02/2024	PRINTED	002842 Construction Supply Holdi	1,663.34			
370577	02/02/2024	PRINTED	000741 BLAKE E LEITING AKA RIECK	268.54			
370578	02/02/2024	PRINTED	000480 WORKERS COMPENSATION ADM	17,723.00			
370579	02/02/2024	PRINTED	001633 EMPLOYEE BENEFIT SPECIAL	487,778.87			
370580	02/02/2024	PRINTED	002875 WSP USA INC.	47,828.02			
370581	02/02/2024	PRINTED	000826 SOUTHERN CALIFORNIA GAS	519.30			
95 CHECKS				CASH ACCOUNT TOTAL	2,187,965.01		.00



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
95 CHECKS	FINAL TOTAL	2,187,965.01	.00

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



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
370582	02/09/2024	PRINTED	001328 A-Z BUS SALES, INC	2,690.35			
370583	02/09/2024	PRINTED	001059 AMERICAN FAMILY LIFE ASSU	6,105.76			
370584	02/09/2024	PRINTED	002253 Akeso Occupational Health	840.00			
370585	02/09/2024	PRINTED	000145 ALLCO FENCE INDUSTRIES	1,085.37			
370586	02/09/2024	PRINTED	001193 American Business Machine	79.26			
370587	02/09/2024	PRINTED	000971 BANC OF AMERICA	23,162.65			
370588	02/09/2024	PRINTED	002479 BOOT BARN HOLDINGS	481.39			
370589	02/09/2024	PRINTED	001804 ROBERT H SCANLAN	120.00			
370590	02/09/2024	PRINTED	001037 SKOV AUTO PARTS INC	1,950.67			
370591	02/09/2024	PRINTED	001899 BTE BODY COMPANY INC	2,965.81			
370592	02/09/2024	PRINTED	000120 COOPERATIVE PERSONNEL SER	632.50			
370593	02/09/2024	PRINTED	001352 STATE OF CALIFORNIA	35.00			
370594	02/09/2024	PRINTED	000446 CONSOLIDATED ELECTRICAL D	2,170.65			
370595	02/09/2024	PRINTED	000054 CARRS BOOTS & WESTERN WEA	194.11			
370596	02/09/2024	PRINTED	001680 CHANG ENVIRONMENTAL INC	7,264.95			
370597	02/09/2024	PRINTED	000479 CITY OF LOMPOC - Invoices	112.50			
370598	02/09/2024	PRINTED	000479 CITY OF LOMPOC - BLDG/PLA	2,629.00			
370599	02/09/2024	PRINTED	002920 PREMIUM PROCESSING	1,371.80			
370600	02/09/2024	PRINTED	000139 CRH CALIFORNIA WATER INC	123.45			
370601	02/09/2024	PRINTED	000139 CRH CALIFORNIA WATER INC	50.68			
370602	02/09/2024	PRINTED	000139 CRH CALIFORNIA WATER INC	60.77			
370603	02/09/2024	PRINTED	000154 DAHL AIR CONDITIONING INC	377.50			
370604	02/09/2024	PRINTED	000278 FRUIT GROWERS LABORATORY	190.50			
370605	02/09/2024	PRINTED	001565 Fairbanks Scales Inc	1,785.00			
370606	02/09/2024	PRINTED	000243 FEDERAL EXPRESS CORPORATI	57.56			
370607	02/09/2024	PRINTED	000306 GIBBS INTERNATIONAL INC	911.33			
370608	02/09/2024	PRINTED	002908 GMES, LLC	2,749.56			
370609	02/09/2024	PRINTED	002190 GOLDER ASSOCIATES USA INC	2,158.80			
370610	02/09/2024	PRINTED	000344 HACH COMPANY	100.32			
370611	02/09/2024	PRINTED	001775 HB DIGITAL ARTS & BLUEPRI	2,343.88			
370612	02/09/2024	PRINTED	002185 IAN SHARP	375.00			
370613	02/09/2024	PRINTED	000404 J B DEWAR INC	7,823.59			
370614	02/09/2024	PRINTED	007097 JOHN CHASE	36.00			
370615	02/09/2024	PRINTED	002693 JOHNBOY'S TOWING	1,050.00			
370616	02/09/2024	PRINTED	001960 LANCE, SOLL & LUNGHARD, L	5,346.00			
370617	02/09/2024	PRINTED	000457 LAWSON PRODUCTS INC	597.19			
370618	02/09/2024	PRINTED	000460 LEAGUE OF CALIFORNIA CITI	300.00			
370619	02/09/2024	PRINTED	000302 LHOIST NORTH AMERICA OF A	10,856.17			
370620	02/09/2024	PRINTED	002186 LINDE GAS & EQUIPMENT INC	864.56			
370621	02/09/2024	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	2,661.08			
370622	02/09/2024	PRINTED	001283 MARCO INDUSTRIES INC	673.62			
370623	02/09/2024	PRINTED	000541 MCMASTER-CARR SUPPLY CO	849.85			
370624	02/09/2024	PRINTED	000552 MILLER LANDSCAPING MAINT	650.00			
370625	02/09/2024	PRINTED	002836 NANCY K BOHL INCORPORATED	4,262.50			
370626	02/09/2024	PRINTED	000609 NOVACOAST INC	5,125.00			
370627	02/09/2024	PRINTED	001838 OFFICE1	114.60			
370628	02/09/2024	PRINTED	009999 LOMPOC FOURSQUARE CHURCH	789.00			
370629	02/09/2024	PRINTED	009994 ANDREW WHITE	158.00			
370630	02/09/2024	PRINTED	009994 BRIAN GUERRA	158.00			
370631	02/09/2024	PRINTED	009994 ELIZABETH RENNER	276.00			
370632	02/09/2024	PRINTED	009994 GABRIEL MOLINA	276.00			
370633	02/09/2024	PRINTED	009994 HANNAH VALDEZ-WALLACE	297.00			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
370634	02/09/2024	PRINTED	009994 LUIS HILARIO	56.79			
370635	02/09/2024	PRINTED	009994 MICHAEL ESPINO	297.00			
370636	02/09/2024	PRINTED	009994 STEVEN VALLE	40.68			
370637	02/09/2024	PRINTED	009994 TIMOTHY BERRINGER	2,000.00			
370638	02/09/2024	PRINTED	009996 PAPICH CONSTRUCTION CO	410.96			
370639	02/09/2024	PRINTED	009996 RAHINHA CONSTRUCTION INC	574.52			
370640	02/09/2024	PRINTED	009996 REMEDIAL TRANSPORTATION S	474.17			
370641	02/09/2024	PRINTED	009996 Tierra Contracting	335.97			
370642	02/09/2024	PRINTED	009996 TRISTAN KING	320.62			
370643	02/09/2024	PRINTED	000619 ONESOURCE SUPPLY SOLUTION	3,874.22			
370644	02/09/2024	PRINTED	001803 PACIFIC ECORISK INC	1,449.00			
370645	02/09/2024	PRINTED	000297 JAROTH INC	48.00			
370646	02/09/2024	PRINTED	001373 PAPE KENWORTH	423.35			
370647	02/09/2024	PRINTED	000702 QUINN COMPANY	191.43			
370648	02/09/2024	PRINTED	001428 RICHARD T MCDONALD & CHRI	9,136.00			
370649	02/09/2024	PRINTED	000720 REDWOOD TOXICOLOGY LABORA	72.38			
370650	02/09/2024	PRINTED	001911 RHA Landscape Architects-	180.00			
370651	02/09/2024	PRINTED	007024 RHONDA BURRIER	36.00			
370652	02/09/2024	PRINTED	000768 SAFETY-KLEEN SYSTEMS, INC	127.00			
370653	02/09/2024	PRINTED	000777 SANTA BARBARA COUNTY	3,612.26			
370654	02/09/2024	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	410.30			
370655	02/09/2024	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	410.30			
370656	02/09/2024	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	410.30			
370657	02/09/2024	PRINTED	002888 SB SIGN CO.	2,523.55			
370658	02/09/2024	PRINTED	001720 Service First Information	12.77			
370659	02/09/2024	PRINTED	000820 SNAP-ON INDUSTRIAL	243.17			
370660	02/09/2024	PRINTED	002858 Soares Automotive Inc	30,293.02			
370661	02/09/2024	PRINTED	002400 SOUSA TIRE SERVICE, LLC	1,143.93			
370662	02/09/2024	PRINTED	002841 Southern Tire Mart	7,712.78			
370663	02/09/2024	PRINTED	000854 SUNSET AUTO CENTER INC	1,802.21			
370664	02/09/2024	PRINTED	002474 TEC of California, Inc.	329.15			
370665	02/09/2024	PRINTED	000826 SOUTHERN CALIFORNIA GAS	574.05			
370666	02/09/2024	PRINTED	000617 THE OKONITE COMPANY INC	192,739.32			
370667	02/09/2024	PRINTED	002915 The TLT Agency	3,250.00			
370668	02/09/2024	PRINTED	001257 Turf Star, Inc.	220.47			
370669	02/09/2024	PRINTED	000930 U P S	125.46			
370670	02/09/2024	PRINTED	000678 U S POSTAL SERVICE LOMPOC	71.25			
370671	02/09/2024	PRINTED	001113 Ultrex Business Products	526.24			
370672	02/09/2024	PRINTED	000937 V W R INTERNATIONAL INC	1,232.06			
370673	02/09/2024	PRINTED	001840 WASTEQUIP LLC	14,000.00			
370674	02/09/2024	PRINTED	002237 waxie's Enterprises, LLC	141.33			
370675	02/09/2024	PRINTED	002863 AVNI ENTERPRISES INC.	561.35			
370676	02/09/2024	PRINTED	007042 WILLIAM ZIMMERLE	36.00			
370677	02/09/2024	PRINTED	000480 WORKERS COMPENSATION ADMI	3,453.18			
			96 CHECKS	CASH ACCOUNT TOTAL	394,222.82	.00	



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
96 CHECKS	FINAL TOTAL	394,222.82	.00

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

TOTALS PROOF

Pay Period 01/13/24 To 01/26/24

WARRANT: 020224 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 02/02/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	18,477.99	18,477.99	36,955.98	1,274,342.74 X 2.90% =	36,955.94
2000	EMPLY PERS	48.90	70.90	119.80	611.23	
2002	EMPLY PERS	616.44	893.82	1,510.26	7,705.36	
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	12,890.55	12,374.94	25,265.49	128,905.52	
2007	EMPLY PERS	1,543.53	2,045.16	3,588.69	19,294.00	
2008	EMPLY PERS	20,562.69	29,815.95	50,378.64	257,033.72	
2009	EMPLY PERS	17,214.49	16,525.89	33,740.38	172,144.67	
2010	EMPLY PERS	4,175.17	5,532.08	9,707.25	52,189.60	
2011	EMPLY PERS	14,249.45	20,661.70	34,911.15	178,118.12	
2012	EMPLY PERS	624.95	599.96	1,224.91	6,249.55	
2014	EMPLY PERS	2,254.43	3,268.92	5,523.35	28,180.34	
2015	EMPLY PERS	7,719.44	17,986.27	25,705.71	70,176.61	
2016	EMPLY PERS	1,297.90	3,087.69	4,385.59	12,978.94	
2017	EMPLY PERS	9,988.29	9,988.29	19,976.58	68,884.85	
2018	EMPLY PERS	2,320.73	7,124.65	9,445.38	25,785.90	
2021	EMPLY PERS	1,423.87	3,317.59	4,741.46	12,944.20	
2022	EMPLY PERS	841.08	2,000.93	2,842.01	8,410.81	
2023	EMPLY PERS	9,941.07	9,941.07	19,882.14	68,558.94	
2024	EMPLY PERS	1,516.56	4,655.86	6,172.42	16,850.75	
2025	EMPLY PERS	708.80	1,952.34	2,661.14	7,875.51	
2026	EMPLY PERS	791.03	791.03	1,582.06	5,455.36	
2027	EXTRAPERSBTX	116.69	0.00	116.69	6,310.18	
2200	DENTAL	6,283.78	3,529.65	9,813.43	1,040,518.87	
2221	PRISM EPO	61,204.78	107,353.41	168,558.19	844,273.94	
2222	PRISM TANDEM	7,663.86	16,180.71	23,844.57	117,799.61	
2223	PRISM CHOICE	4,741.05	7,684.00	12,425.05	56,579.47	
2224	PRISM SAFETY	1,910.81	2,141.21	4,052.02	16,495.67	
2400	MEDICAL FSA	3,426.49	0.00	3,426.49	200,774.83	
2401	DEP FSA	269.22	0.00	269.22	7,174.38	
2402	AFLAC ACCIDE	663.95	0.00	663.95	158,186.04	
2403	AFLAC CANCER	479.33	0.00	479.33	80,121.16	
2404	AFLAC CRITIC	59.22	0.00	59.22	15,976.28	
2405	AFLAC HOSP	209.88	0.00	209.88	29,734.47	
2406	CO ACCIDENT	220.80	0.00	220.80	45,770.68	
2407	CO CANCER	186.04	0.00	186.04	19,774.23	
2408	CO HOSPTL	46.68	0.00	46.68	2,307.58	
2800	MISSN SQ 457	13,659.00	0.00	13,659.00	330,438.23	
2801	MSSN SQ 457	4,891.05	0.00	4,891.05	26,795.75	
2802	MSSNSQ 457	600.00	0.00	600.00	5,435.25	
2803	MSSNSQPTS457	1,212.63	1,212.63	2,425.26	32,336.09	
2805	CALPERS 457	2,669.62	0.00	2,669.62	61,564.44	
2808	MSSN SQ 457%	9,384.54	0.00	9,384.54	89,372.10	
2809	MSSN SQ 457%	1,658.87	0.00	1,658.87	13,219.84	
2811	PERS 457%	3,839.09	0.00	3,839.09	29,732.20	
3000	FIT	115,278.57	0.00	115,278.57	1,133,737.69	
4000	STATE WH	45,077.61	0.00	45,077.61	1,133,737.69	

TOTALS PROOF

Pay Period 01/13/24 To 01/26/24

WARRANT: 020224 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 02/02/2024

6000	CHD SUP 1	2,145.00	0.00	2,145.00	24,394.02
6004	ST TAX LEVY	75.00	0.00	75.00	3,643.84
6005	OTHER GRN	906.01	0.00	906.01	8,755.23
6006	CHD SUP 2	518.50	0.00	518.50	9,071.19
6008	CHILDSUPSVCF	13.50	0.00	13.50	22,227.75
6009	CHILDSUPSVCF	3.00	0.00	3.00	5,618.73
7000	PERS SRVBEN	332.94	0.00	332.94	1,341,417.11
7001	SURV1959	67.20	0.00	67.20	161,215.57
8000	AFLAC ACCIDE	2.22	0.00	2.22	2,505.84
8004	AFLAC LIFE	448.76	0.00	448.76	71,296.03
8005	AFLAC DSBLTY	1,063.82	0.00	1,063.82	111,693.96
8006	VOYA DISBLTY	342.01	0.00	342.01	126,677.47
8007	SDI	4,771.61	0.00	4,771.61	433,783.34
8009	CO DSBLTY	123.64	0.00	123.64	12,547.91
8010	CO CRI ILL	25.28	0.00	25.28	6,758.27
8011	CO LIFE INS	83.46	0.00	83.46	8,520.85
8022	IBEW DUES	7,168.07	0.00	7,168.07	432,423.29
8030	EDA	165.00	0.00	165.00	240,227.81
8035	COFFEE CH	173.25	0.00	173.25	120,513.27
8036	BREAKROOM	7.00	0.00	7.00	57,444.00
8037	COFFEE PD	2.50	0.00	2.50	2,504.44
8038	COFFEE FIRE	1,259.50	0.00	1,259.50	135,901.03
8039	COFFEE WW	17.50	0.00	17.50	26,062.82
8040	COFFEE FIRE	74.50	0.00	74.50	10,699.14
8051	IBEW COMFUND	32.00	0.00	32.00	73,117.26
8100	GRP LI > 50K	0.00	10,166.90	10,166.90	1,255,776.04
8101	OPT LIF EE	2,127.20	0.00	2,127.20	239,283.11
8104	OPTLIF CHILD	27.00	0.00	27.00	106,857.90
8105	OPT LIF SP	245.35	0.00	245.35	98,278.55
8715	WC 7520	0.00	2,606.65	2,606.65	56,864.20
8720	WC 7539	0.00	21,112.34	21,112.34	126,497.02
8725	WC 7580	0.00	717.69	717.69	19,566.84
8730	WC 7706	0.00	15,051.79	15,051.79	169,153.58
8740	WC 7720	0.00	16,584.62	16,584.62	229,624.88
8745	WC 8803	0.00	153.06	153.06	25,938.58
8750	WC 8810	0.00	907.45	907.45	153,777.05
8765	WC 9403	0.00	241.26	241.26	3,008.10
8770	WC 9410	0.00	30,054.35	30,054.35	374,724.60
8775	WC 9420	0.00	19,154.97	19,154.97	219,109.00
8780	WC 9421	0.00	1,280.27	1,280.27	6,613.15
9000	LT DISABILIT	0.00	10,475.40	10,475.40	1,047,530.42
9001	UNEMPLOYMNT	0.00	3,382.44	3,382.44	1,352,967.34
9025	RET HEALTH	0.00	59,838.65	59,838.65	1,329,748.15
9026	RET DENTAL	0.00	7,955.17	7,955.17	1,325,871.38
9027	RET MEDCARE	0.00	7,978.43	7,978.43	1,329,748.15
9028	RET ADMIN	0.00	9,342.43	9,342.43	1,334,621.80
9050	ACCRUD LVE	0.00	30,696.27	30,696.27	1,334,621.80
9994	DD PREV	1,340.00	0.00	1,340.00	12,376.98
9995	DD1	18,055.00	0.00	18,055.00	189,271.40
9996	DD2	4,410.00	0.00	4,410.00	56,577.44
9997	DD3	8,770.00	0.00	8,770.00	72,680.62
9998	DD NET	897,922.13	0.00	897,922.13	1,378,237.75
Total:		1,367,907.80	557,246.73	1,925,154.53	

TOTALS PROOF

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WARRANT: 020224 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 02/02/2024

Total Employees: 437

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

ADVICE REGISTER - BIWEEKLY

WARRANT: 020224 From: 01/13/2024 To: 01/26/2024

EMP #	NAME	CHK #	NET PAY
80796	BALL, JEREMY J	000059775	403.09
4964	CORDOVA, GILDA A	000059776	439.73
22387	OSBORNE, JENELLE A	000059777	731.78
30353	STARBUCK, DIRK L	000059778	574.05
32922	VEGA, VICTOR D	000059779	204.82
316	HADDON, STACEY D	000059780	2,357.85
19055	MARRS, SHANNON L	000059781	1,613.93
28282	SCHWAB, TERI M	000059782	2,198.52
286	ALARCON, CHRISTIE	000059783	5,250.87
279	ALBRO, DEAN A	000059784	5,198.88
4574	COLLINS, LORENE M	000059785	2,189.31
28455	SCROGGIN, SAMANTHA Y	000059786	2,599.76
80744	VALLE, STEVEN A	000059787	2,575.14
80828	ADAMS, MATTHEW R	000059788	3,079.28
81	AGBODIKE, LORI C	000059789	1,738.96
740	ARAUJO, KARINA D	000059790	1,403.16
80711	DONNELLY, CHRISTINE	000059791	6,067.29
4140	FABING, DORINE D	000059792	2,331.51
80792	ISHIWATA, GRACE C	000059793	1,626.20
15177	KEASLER, LESA M	000059794	2,564.00
18818	MACIAS-MARQUEZ, DELIA M	000059795	1,798.27
80904	RUBIO, WENDY A	000059796	2,373.15
33222	WALLACE, ELIZABETH A	000059797	1,986.24
28975	WEBB, MARCY R	000059798	1,384.94
5364	CROSS, ROBERT R	000059799	3,779.30
80929	MASSICOTT, MORLON R	000059800	2,014.18
3134	BROWN, JAMES J	000059801	2,704.25
4573	COLLINS, JEFFREY S	000059802	3,902.63
15381	FEICKERT, KEITH K	000059803	2,048.79
81015	GARCIA, CORNELIO J	000059804	1,909.08
9588	GEORGE, JOEL R	000059805	2,561.33
80708	HU, JENNIFER	000059806	1,727.69
23114	PASALLO, JESUS M	000059807	2,790.39
80880	ROBLES, DANIEL	000059808	1,916.44
32240	TRIBER, WILLIAM G	000059809	3,018.96
81022	BARRON-GONZALEZ, ARMANDO J	000059810	688.15
80805	FABING, JESSICA M	000059811	1,500.52
9731	GINN, ROBIN L	000059812	2,218.47
80758	HERNANDEZ, NOE	000059813	1,244.73
80755	TRUJILLO, MARIBEL	000059814	2,163.40
80712	VAZQUEZ, MARILU	000059815	930.12
2014	BERROTERAN, CONNIE	000059816	1,587.94
81037	CARRASCO, SHANNON D	000059817	1,388.20
81018	CHILDS, TRISHA R	000059818	1,282.91
32085	JUARES, CHRISTINE J	000059819	1,732.60
81033	KANG, KAYLA D	000059820	1,245.27
80808	MONCADA, VICTORIA L	000059821	1,475.62
80693	TORRES, NOELIA M	000059822	1,013.51
317	AMBLER, RAY G	000059823	2,628.31
12041	HILARIO, LUIS M	000059824	1,812.52
19448	MATTHEWS, SHERI L	000059825	922.47
20700	NAJERA, DIANE M	000059826	763.16
25299	RAMOS HERNANDEZ, THERESA A	000059827	2,594.83

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EMP #	NAME	CHK #	NET PAY
80678	SALAZAR, ALEXANDER	000059828	1,774.75
707	ANDREASEN, ERIC E	000059829	3,803.98
778	ARIAS, AGUSTIN	000059830	3,917.09
772	ARIAS, SERGIO	000059831	3,615.23
1058	BAILEY, JOSEPH L	000059832	2,507.95
1062	BAILEY, SANDRA F	000059833	1,232.17
2092	BLACK, JASON P	000059834	2,020.69
81021	BLANKENSHIP, ALEXANDRA R	000059835	1,307.98
29456	BROWN, JAZMIN	000059836	5,173.15
80990	BYRON, JEREMY D	000059837	1,743.11
3683	CALDERON, MAURICIO T	000059838	6,270.73
4074	CARDENAS, BRENDA J	000059839	1,693.10
80655	CARRILLO, JULIO C	000059840	3,658.22
4305	CHISHOLM, ALLEN W	000059841	4,046.60
32954	COUSINS, MARISA	000059842	3,326.84
80852	COVELL, STEPHANIE O	000059843	2,575.94
80831	CUEVAS MEJIA, BRENDA	000059844	2,478.50
6024	DAVIS, SHEILA O	000059845	1,470.36
80819	DE LA MORA, FRANCISCO T	000059846	2,861.91
6417	DILLARD, BRYAN D	000059847	3,483.56
6697	DUGAN, ROBERT W	000059848	3,525.91
80777	ESPINOZA, RAMIRO	000059849	2,309.96
80850	FONSECA, DAVID C	000059850	2,674.03
80738	GADDIS, SCOTT V	000059851	3,036.51
80992	GARCIA, ANGEL A	000059852	1,948.07
9496	GARCIA, DAVID F	000059853	4,081.02
9563	GARZA, DAVID	000059854	2,976.85
10457	GUERRA, BRIAN D	000059855	4,558.29
81035	HERNANDEZ, JASMIN	000059856	573.73
80940	HERNANDEZ, JASMINE	000059857	2,052.55
14927	JONES, NOLAN B	000059858	3,199.00
15005	JUSTICE, ALEXANDER R	000059859	2,049.08
15556	JUSTICE, CANDACE M	000059860	1,807.82
80764	KROMER, KEVIN C	000059861	2,247.55
15651	KUDRONOWICZ, KAYLA R	000059862	3,537.56
15983	LAMAR, DAVID S	000059863	3,202.76
80993	LARIN, JENNALIZ G	000059864	2,514.63
16771	LOPEZ, FRANK F	000059865	2,233.30
18858	MAGALLON, VINCENT A	000059866	5,307.13
18864	MAGANA, DAVID A	000059867	3,605.94
19085	MARTIN, KEVIN M	000059868	4,605.17
81042	MARTINEZ, YOBANIE D	000059869	1,620.47
19426	MARTINEZ GUALAJARA, MARIA A	000059870	2,722.12
80737	MENDOZA, RUDY A	000059871	3,258.04
19812	MILLER, MICHAEL J	000059872	4,567.04
80818	MOLINA, DANIEL N	000059873	2,807.13
20232	MOLINA, GABRIEL R	000059874	2,946.11
20326	MORGAN, SCOTT A	000059875	3,394.83
20976	NEWTON, TARA B	000059876	5,140.38
22085	OLIVER, DEBORAH R	000059877	1,204.21
23489	PENA, STEPHEN A	000059878	3,268.19
80749	PERALTA, SERGIO	000059879	4,742.35
24480	POWELL, MARK L	000059880	4,105.05

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EMP #	NAME	CHK #	NET PAY
80759	PREBLE, JANELL N	000059881	1,349.32
80798	RAMIREZ, OSCAR	000059882	2,599.41
80714	RENNER, ELIZABETH A	000059883	2,576.72
25915	RESENDIZ, MELISSA	000059884	4,175.53
26077	REYNA, JOHN B	000059885	3,725.48
81012	RIOS GARCIA, ARTURO	000059886	2,146.02
80742	ROULEAU, KAMILLE L	000059887	1,728.16
81041	RUIZ, LUIS A	000059888	1,673.20
81050	SANTIAGO, ANGELINA M	000059889	756.96
81011	SCHERRER, JARED W	000059890	2,315.80
80926	SMITH, HEATHER D	000059891	3,149.55
29873	SMITH, VICTORIA K	000059892	863.66
30446	STRONG, HENRY L	000059893	2,658.97
30468	SUTTON, DEIDRA L	000059894	2,240.39
31108	TERRONES, MARY L	000059895	841.06
32959	VIVANCO, ANDRES	000059896	2,033.88
34270	WHITE, ANDREW S	000059897	3,962.67
35316	XIONG, TIMOTHY T	000059898	4,465.70
80659	BALDWIN, COLBY B	000059899	3,796.06
2234	BOEKEN, DAVID I	000059900	5,389.33
81048	CANNON, NIKOLAS W	000059901	2,549.80
81049	COSKI, KATHERINE M	000059902	2,417.04
5371	CROWELL, KEVIN R	000059903	2,517.23
80987	FALLON, BRIAN M	000059904	5,282.01
8001	FARAH, LOUIS C	000059905	3,917.07
8552	FOOSE, DENA D	000059906	2,308.32
80790	GREENE, SHANE M	000059907	4,035.50
11861	HERRERA, GREGORY G	000059908	3,741.84
80947	JONES, MAX A	000059909	2,908.72
14988	JURE, GUS A	000059910	3,806.03
16181	LARSON, JOEL A	000059911	4,025.62
16331	LEE, CODY A	000059912	3,855.51
81047	LIND-WHITE, LUCAS A	000059913	2,611.09
19195	MARTINEZ, CHRISTOPHER D	000059914	3,601.72
20931	NESBY, EVAN R	000059915	4,383.31
22003	NESBY, WENDY M	000059916	1,769.60
21450	NUNEZ, SCOTT E	000059917	4,042.58
21868	OCHOA, JAKE R	000059918	3,038.02
22012	OGAN, TRENT A	000059919	2,705.31
81046	ROHDE, AIDAN D	000059920	2,611.09
80948	ROTH, COLIN A	000059921	3,494.90
80748	RUIZ, JUAN S	000059922	3,777.12
27499	SADECKI, IAN D	000059923	4,726.09
28898	SHAY, KEVIN C	000059924	3,511.27
29876	SMITH, SCOTT W	000059925	3,056.00
30368	STEFFENS, WILLIAM J	000059926	4,630.21
80788	WEST, RICHARD W	000059927	3,896.78
80789	WIMMEL, NICHOLAS M	000059928	3,362.08
8301	FERNBAUGH, RICHARD L	000059929	2,408.33
80903	WILKS, JULIE A	000059930	864.77
81038	WILKS, WAYNE E	000059931	2,276.41
81020	GARAY, RICARDO	000059932	1,123.07
22354	O'NEIL, SEAN P	000059933	3,053.15

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WARRANT: 020224 From: 01/13/2024 To: 01/26/2024

EMP #	NAME	CHK #	NET PAY
80877	OLGUIN, GUILLERMO	000059934	2,306.28
80697	DICKERSON, ROBIN S	000059935	3,638.70
6409	DIERLING, CRAIG R	000059936	4,536.97
8942	FUENTES, JOHN F	000059937	833.23
80869	HALE, RYAN R	000059938	1,862.16
16282	LEARD, JOSHUA J	000059939	3,129.97
16905	LUTHER, MICHAEL W	000059940	4,063.24
19759	MEYER, STEFFEN B	000059941	4,139.08
81039	MONIGHETTI, RICHARD A	000059942	2,124.83
34510	POGGIONE, KAREN F	000059943	1,313.24
3995	APILADO, BROOKE A	000059944	827.73
81003	GARCIA ARROYO, ADMIR A	000059945	1,236.88
9912	GONZALES, LORENZO	000059946	2,056.33
16376	LEMUS, ERNESTO	000059947	1,748.38
16765	LOPEZ, GUSTAVO	000059948	1,997.07
20322	MORENO, JUAN C	000059949	1,949.68
29080	SILVA, CHRIS	000059950	1,994.61
34379	WILLIAMS, RICKY T	000059951	1,588.38
80959	ZAZUETA, JOSEPH M	000059952	1,074.09
298	ALVARADO MARTINEZ, KEVIN E	000059953	1,854.22
759	ARRIAGA, VICENTE A	000059954	2,017.57
2077	BILLIPS, JASON T	000059955	2,020.40
3682	CALDERA-TOLEDO, JOCI S	000059956	1,757.17
4256	CHAVEZ OROZCO, SAUL	000059957	1,499.26
4705	CONCHA, MAUREEN D	000059958	1,941.35
6338	DIAZ, ALBERTO	000059959	2,486.15
6675	DRAKE, DANA G	000059960	2,184.62
9901	GONZALES, FRANCES B	000059961	1,232.97
11870	HERRERA, SHEA C	000059962	1,800.90
12060	HILL, CHRISTOPHER D	000059963	1,867.90
15554	KOURAKOS, MARTIN A	000059964	2,279.26
80924	LUDDEN, OLIVER D	000059965	1,635.63
80779	MARTINEZ, JOE	000059966	2,932.91
19460	MAURICE, CALE A	000059967	2,953.53
23078	PARKER, TANNER A	000059968	1,908.31
80893	PRITCHETT, CHRISTOPHER S	000059969	2,004.92
24430	RAY, ROSALINDA	000059970	448.73
26890	RUBIO, GREG A	000059971	2,244.65
27092	RUPE, JASON T	000059972	2,685.82
27177	RYAN, SHAUN R	000059973	3,445.08
27883	SALAZAR, SAUL A	000059974	2,217.75
27693	SANTIAGO, BALDOMERO M	000059975	2,103.82
28070	SCHAAR, BEARET H	000059976	3,033.13
30294	STANDIFORD, JARED W	000059977	2,491.34
30448	STRICKLIN, ROBERT W	000059978	2,520.46
32593	VALDEZ, JOSE A	000059979	2,362.77
34373	WILKIE, BRADFORD J	000059980	4,148.28
80690	WORTHLEY, KRISTIN E	000059981	2,918.06
35974	ZAZUETA, RUDY M	000059982	1,841.16
36145	ZEPEDA, ARMANDO	000059983	1,696.27
777	ARELLANES, LEONARD P	000059984	1,509.26
4088	CARMONA, ABRAHAM B	000059985	2,031.57
80889	CARRASCO, RICHARD	000059986	1,832.46

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WARRANT: 020224 From: 01/13/2024 To: 01/26/2024

EMP #	NAME	CHK #	NET PAY
80782	CHON, DONG HYUN	000059987	3,507.02
81043	DEPERONI, BRANDON J	000059988	2,139.83
7295	ERLAND, ALAN L	000059989	2,448.11
8670	FOX, BRYAN J	000059990	2,252.30
11732	HERNANDEZ, ANDREW R	000059991	2,719.46
11805	HERNANDEZ, JUDY G	000059992	429.36
80998	HERRERA, CESAR	000059993	1,665.05
1515	JIMENEZ, ANGELICA	000059994	1,337.72
20308	LEON MOORE, JULIE A	000059995	2,359.59
16769	LOPEZ, LUIS E	000059996	3,253.10
19082	MARRS, DORIN J	000059997	3,006.68
80717	MILES, SHELDRIK B	000059998	2,735.92
25251	RAMIREZ, LEO B	000059999	2,210.63
80814	RAMOS, SALVADOR	000060000	2,065.35
80729	SAGPANG, MASON K	000060001	2,329.44
30399	STEVENS, BRIAN R	000060002	2,701.44
33223	WALLACE, MICHAEL W	000060003	2,108.82
80797	WEBB, CALEB B	000060004	2,713.70
35663	ZARKOVACSKI, TODD D	000060005	1,966.63
304	ALMADA, PETER L	000060006	3,382.03
326	AMADOR PALACIOS, THALIA C	000060007	1,855.63
81034	ARAUJO, JORGE	000060008	1,820.28
80918	AVILA, RAEANNE E	000060009	1,767.91
80901	BARRAGAN, JONATHAN	000060010	1,362.65
80730	BARRIENTOS, FELIX S	000060011	2,413.39
1829	BEDOLLA, ZESAR	000060012	2,106.77
81024	BRAY, STANLEY R	000060013	1,843.27
80966	CARDOZA-SALAZAR, MIGUEL	000060014	1,343.56
4501	CLARK, STEVEN J	000060015	2,380.47
80879	DELFIN, JESUS D	000060016	1,727.80
81025	GARCIA, JESUS M	000060017	600.97
80716	GRIFFIN, ARON L	000060018	1,704.31
80890	HERNANDEZ, DIANA	000060019	1,904.66
16404	LEWIS, CHAD E	000060020	1,788.45
80757	LOPEZ, GUSTAVO R	000060021	1,831.42
18867	MAGERS, MATHEW M	000060022	2,018.91
80810	NOGALEZ, ALEXANDER S	000060023	2,173.80
23035	PANTOJA, SEFERINO	000060024	1,686.24
23487	PENA, EDWARD G	000060025	1,483.91
23558	PEREZ RODRIGUEZ, RAUL	000060026	1,393.33
24465	PORTER, CLINT R	000060027	2,451.89
24994	QUINLAN, KEITH A	000060028	3,384.14
25254	RAMIREZ, FILIBERTO	000060029	2,243.76
28471	SEGURA, AMADEO B	000060030	2,212.70
80976	SINGH, MANJINDER	000060031	2,121.49
30092	SOLIS, EDGAR	000060032	2,192.72
30465	SUMARYADI, KONANG A	000060033	2,338.37
30808	TAMAYO, EDUARDO J	000060034	1,669.53
81016	TORRES, JOSUE C	000060035	1,463.31
80715	TORRES ARAMBULA, RICARDO L	000060036	2,385.52
81044	VENTURA ALVAREZ, LUIS R	000060037	1,636.81
80848	VILLA, ARTURO	000060038	573.73
36235	ZUCKER, DANIEL S	000060039	1,845.80

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EMP #	NAME	CHK #	NET PAY
80846	AMIOT, ALEXANDER W	000060040	987.38
8564	FLOYD, CHRISTOPHER L	000060041	2,208.12
19731	MERCER, JAMES R	000060042	1,759.17
29901	SMITH, WILLIAM T	000060043	2,098.10
730	APOLINARIO, AMABELLE A	000060044	2,556.85
9501	GARCIA, GABRIEL A	000060045	4,504.33
20323	MORGAN-GREENE, DANIELLE R	000060046	2,056.14
4199	TAPORCO, ZITLALI	000060047	2,141.88
80938	TOWE, SAMANTHA D	000060048	1,447.94
80739	WEBB, JOHN B	000060049	1,741.44
5315	COY, KIMBERLY M	000060050	1,082.16
80760	FRANCO, JIMMY	000060051	3,064.73
9506	GARCIA, LISA	000060052	1,733.50
80984	GOMEZ MELGAR, VERONICA A	000060053	1,145.34
15110	KALIN, WILLIAM T	000060054	1,060.91
16172	LARA, PILAR R	000060055	1,797.46
80783	MALLORY, DANIEL J	000060056	1,847.04
26395	RIGGS, ALICE C	000060057	1,088.12
81017	ROSALES, PRISCILLA	000060058	1,388.68
30769	TABIN, ANGELITO P	000060059	2,338.71
3973	CANNADAY, SETH A	000060060	2,502.34
7080	ELIZALDE, ADAN I	000060061	2,168.43
80770	ENGLER, STEPHEN P	000060062	1,809.81
81019	FLORES, DIEGO V	000060063	1,745.49
80718	FORBES, KATHLEEN R	000060064	1,375.74
80915	GOMEZ, TRAVIS P	000060065	2,256.08
13160	ISHIWATA, DIRK C	000060066	3,612.54
14926	JONES, JACOB L	000060067	2,201.23
80663	KEEBLER, MICHAEL J	000060068	2,212.25
80698	MEJIA, JOHN	000060069	2,208.99
81014	NELSON, JASON R	000060070	1,607.40
80706	VAN DYKE, ANDREW M	000060071	2,428.05
34352	WHITHAM, PATRICK S	000060072	2,243.30
80950	AGUAYO, KYLIE N	000060073	155.10
80829	AGUIRRE NAVARRO, YUTZEN A	000060074	627.14
80939	ALATORRE, GISELLE	000060075	189.49
80667	ALBERTO, ALYSSA R	000060076	212.23
80920	ALLAN, ANDIE I	000060077	204.65
80878	APOLINARIO, THOMAS JOSHUA A	000060078	408.82
81006	BARBER, JARED	000060079	60.64
80832	BARRON, SHAE A	000060080	874.91
2024	BERRYMAN, ALEXA R	000060081	246.34
2026	BERRYMAN, TRISTA L	000060082	219.81
80955	CARBAJAL, MISSAEL N	000060083	181.91
4120	CARLON, LIANNA R	000060084	1,298.97
80840	CHASE, KATHERINE K	000060085	244.90
81001	CHAVES, DEREK	000060086	360.03
80913	COGAN, MARLEY K	000060087	788.53
80813	CORE, MADDISON	000060088	214.53
80964	COULTER, AARON	000060089	462.36
80778	DAVIS, AVA I	000060090	413.09
6145	DAWSON, CHAD K	000060091	2,325.93
80934	DELGADO FLORES, GUSTAVO D	000060092	226.67

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EMP #	NAME	CHK #	NET PAY
80982	DURHAM, WILLIAM	000060093	226.68
81028	EDWARDS, JENNIFER A	000060094	363.82
80664	ESPINO, MICHAEL J	000060095	2,203.44
80726	FOX, JENNIFER K	000060096	327.48
80752	FRANCISCO, JAMES M	000060097	838.17
9514	GARCIA, REGINA D	000060098	108.85
20294	GARCIA MORA, JAQUELYN	000060099	641.03
9881	GONZALEZ, IVAN	000060100	136.43
81031	GUERRERO, LANEAH A	000060101	291.82
10464	GUERRERO, MARIO	000060102	2,697.51
80671	HERNANDEZ, MANUEL J	000060103	759.56
80972	HERNANDEZ, RITA L	000060104	105.24
80943	HIERHOLZER, PIPER J	000060105	189.49
80795	HILL, KAREN D	000060106	367.35
12483	HORTON, ELIAS R	000060107	292.26
80946	JIMENEZ ZEPEDA, BRYAN	000060108	507.84
80873	KARR, ASHLYN	000060109	382.77
81051	KIM, YUL	000060110	12.15
25252	KINARD, JOHANNA M	000060111	2,140.51
80968	KOFF, MADISON	000060112	226.67
80907	LARA, BRADLEY	000060113	356.24
16173	LARA, GABRIEL A	000060114	1,235.83
80841	LOPEZ, ALMA D	000060115	1,750.48
81040	LOSSING, EMMA L	000060116	295.04
19811	MINDORO, JAMES C	000060117	2,609.63
80937	MOOREHEAD, SARIYAH C	000060118	151.59
20885	NELSON, KATHLEEN E	000060119	68.57
20952	NETTLETON, DEBORAH A	000060120	257.15
80765	ORTIZ, SOPHIA	000060121	113.69
23011	PADUA, BERNARDO J	000060122	424.46
80971	PETRYSHAK, SOLOMIA	000060123	638.04
23881	PEZQUEDA VELAZQUEZ, LUIS F	000060124	386.56
80892	PONSOR, KURT C	000060125	390.22
80933	PRIVETT, BRIANNA A	000060126	487.22
80821	PRIVETT, DAMIEN R	000060127	481.68
81005	QUINTANAR, JOHAN	000060128	210.48
80973	READ, DONNA	000060129	302.59
26956	RUIZ, STEVEN A	000060130	732.12
80843	SALCEDO, JOSIAH ANTONIE G	000060131	191.96
27906	SALTER, JOHN H	000060132	283.50
80868	SANABRIA-CUEVAS, JASMIN A	000060133	458.57
29448	SLAVENS, SUZANNE G	000060134	1,367.61
80696	STANLEY, MAXIMUS C	000060135	314.56
81002	TAPORCO, RIZAL-JACOB T	000060136	295.61
81032	TORRES, VERONICA C	000060137	90.96
80910	VARGO, MICHELLE A	000060138	485.10
2025	VEGA, SHANDON A	000060139	1,791.39
32921	VELASQUEZ, JOSEPH R	000060140	634.67
35970	ZAVALA, ANDREW J	000060141	1,588.57
80784	ARREDONDO, CRISTIAN	000060142	1,127.16
80822	BUENO, ERIC	000060143	1,382.22
3694	CALDERON, FERNANDO L	000060144	2,077.63
80885	CHAVES, JESSE L	000060145	1,363.88

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EMP #	NAME	CHK #	NET PAY
5860	DAVENPORT, NICHOLAS M	000060146	1,539.31
80999	EVANGELISTA, ADRIAN	000060147	425.61
8067	FAST, SAMUEL N	000060148	1,643.58
11477	HAYES, AUSTIN J	000060149	1,610.89
16177	LARA, DANIEL	000060150	2,358.39
80994	LAUDERDALE, DEVONTAE D	000060151	606.07
80785	MARTINEZ, BUCKY D	000060152	1,522.56
80975	MCCONNAUGHEY, KEVIN D	000060153	612.05
20256	MONREAL, RAMIRO JESUS G	000060154	2,051.33
20329	MORLAN, CHRISTOPHER R	000060155	1,794.92
25255	RAMIREZ, CHRISTINA	000060156	1,805.25
80801	SALDIVAR, ALBERTO A	000060157	1,317.59
80894	SCHUYLER, RONALD L	000060158	606.07
31898	OVALLE, CHANEL L	000060159	2,960.42
80986	AGBODIKE, KENECHI M	000060160	2,279.15
80945	BOMBARD, THERESA J	000060161	1,491.75
80909	GEE, KRISTINA	000060162	935.40
10962	HALVORSON, BRIAN R	000060163	2,658.89
80941	SMITH, CAMRI E	000060164	557.27
30413	STONES, GREGORY S	000060165	2,591.02
33815	WEIGEL, CHERRIDAH A	000060166	1,828.16
80816	MORENO, MARISELA F	000060167	1,921.09
80952	VALDEZ, ARTHUR A	000060168	2,804.31
80740	WYATT, MATTHEW J	000060169	3,765.62
197	AGUILAR, JUSTIN D	000060170	5,672.25
81023	BERRINGER, TIMOTHY D	000060171	5,500.19
2466	BORDER, TRAVIS R	000060172	4,855.80
2692	BRADY, SCOTT C	000060173	5,237.50
3927	CAMPO, DAVID M	000060174	3,946.96
80870	CERVANTES, HUGO I	000060175	3,208.48
80882	ESKELSON, MICHAEL S	000060176	3,786.09
8676	FOX, JESSICA R	000060177	1,684.25
80804	GARZON, ADRIAN R	000060178	7,305.76
10288	GROSSBERG, JASON A	000060179	2,526.72
18875	MAIN, JENNIFER L	000060180	3,242.25
19765	MICKELSON, STEVE D	000060181	3,692.65
80781	PHELAN, AUGUSTUS M	000060182	6,869.52
26733	RODRIGUEZ, ISAAC J	000060183	4,146.10
80866	STEIN, AARON A	000060184	6,345.24
32109	TOSH, SHAWN D	000060185	7,755.67
35047	WOOTEN, JEFFREY J	000060186	7,435.93
10514	GUTIERREZ, EFREN H	000060187	1,909.82
16777	LOPEZ, JOSE L	000060188	1,872.61
24424	PONCE, RAFAEL	000060189	1,549.58
32926	VELASCO, RONALD V	000060190	2,141.69
81027	BENTLE, DIANA MARIA	000060191	2,112.90
2141	BLEYL, SARAH J	000060192	4,000.50
80957	DIAZ, GIANNA M	000060193	1,525.48
6955	DURKEE MILLER, SARAH J	000060194	679.41
80859	FARIAS, THEODORE K	000060195	1,901.36
9559	FOSTER, SIERRA B	000060196	967.27
8757	FRAZIAN, RACHELL E	000060197	2,143.95
80845	GUZOWSKI, AMY B	000060198	1,830.95

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EMP #	NAME	CHK #	NET PAY
11703	HEDRICK, SANDRA	000060199	547.51
80979	HIERHOLZER, AUBREY	000060200	785.41
80884	HOMSHER, BRITTNEY M	000060201	1,584.61
15240	KEEN, HURBERT D	000060202	2,221.13
80746	LAUFER-GUSLAND, ANNE Y	000060203	677.09
16792	LOVATO, VANESSA A	000060204	628.66
80881	MOST, GRAHAM R	000060205	5,039.51
80899	MUNOZ, SOPHIA	000060206	573.73
23101	PARKER, MARIA E	000060207	737.08
80886	ROSAS, NISSELLE	000060208	573.73
80969	ROSSOL, ERINN	000060209	674.59
80802	VALDEZ-WALLACE, HANNAH	000060210	1,966.00
81026	YEATES, JENNA R	000060211	469.94
Total Deposits: 437			930,497.13

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