

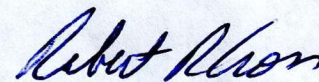
TO: City Clerks office  
CC: Accounting & Revenue Manager  
Financial Services Manager  
Utility Accountant

MEETING DATE: 3/19/2024

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>02/12/24-02/16/24</u>	Accounts Payable	<u>\$940,914.25</u>
<u>02/19/24-02/23/24</u>	Accounts Payable	<u>\$3,417,158.38</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>2/16/2024</u>	Payroll	<u>\$2,144,541.30</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
1614	02/14/2024	WIRE	000250 FIDELITY NATIONAL TITLE C	104,700.00			
370678	02/16/2024	PRINTED	002253 Akeso Occupational Health	100.00			
370679	02/16/2024	PRINTED	000106 ALESHIRE & WYNDER LLP	106,651.56			
370680	02/16/2024	PRINTED	008030 ALICIA MARIE DELIRA	297.00			
370681	02/16/2024	PRINTED	000137 ALL GLOBAL SOLUTIONS INT'	75.00			
370682	02/16/2024	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	549.54			
370683	02/16/2024	PRINTED	000667 AMERIGAS - SANTA MARIA	155.25			
370684	02/16/2024	PRINTED	000528 ANIXTER POWER SOLUTIONS	9,519.24			
370685	02/16/2024	PRINTED	001474 Ashworth Leininger Group	3,842.50			
370686	02/16/2024	PRINTED	008001 BECKY REID	27.00			
370687	02/16/2024	PRINTED	002479 BOOT BARN HOLDINGS	1,357.94			
370688	02/16/2024	PRINTED	000506 BRENNTAG PACIFIC INC	11,925.10			
370689	02/16/2024	PRINTED	000025 CALIFORNIA ASSOCIATION FO	800.00			
370690	02/16/2024	PRINTED	000479 CITY OF LOMPOC	9,444.22			
370691	02/16/2024	PRINTED	000090 CLEAN & COAT SYSTEMS	105.00			
370692	02/16/2024	PRINTED	009504 COFFEE FUND - CITY HALL	180.25			
370693	02/16/2024	PRINTED	009505 SHELDRIK MILES	17.50			
370694	02/16/2024	PRINTED	000102 COMCAST	553.51			
370695	02/16/2024	PRINTED	002623 CONSOLIDATED ELECTRICAL D	582.32			
370696	02/16/2024	PRINTED	008031 DAN KIPLER	270.00			
370697	02/16/2024	PRINTED	000330 DICALITE MINERALS CORP	17,291.25			
370698	02/16/2024	PRINTED	001953 Digital West Networks Inc	2,213.00			
370699	02/16/2024	PRINTED	000202 ELECTRONIC RECYCLERS INTE	2,165.08			
370700	02/16/2024	PRINTED	000207 DEPOSIT TO (EDA) EMPLOYEE	165.00			
370701	02/16/2024	PRINTED	000209 ENGEL & GRAY INC	6,280.76			
370702	02/16/2024	PRINTED	000220 ENVIRONMENTAL RESOURCE AS	821.76			
370703	02/16/2024	PRINTED	002902 EVIDENT SCIENTIFIC, INC	7,059.72			
370704	02/16/2024	PRINTED	000278 FRUIT GROWERS LABORATORY	3,408.00			
370705	02/16/2024	PRINTED	000242 FASTENAL	956.98			
370706	02/16/2024	PRINTED	000252 FILIPPIN ENGINEERING	3,370.00			
370707	02/16/2024	PRINTED	000274 FRANCHISE TAX BOARD	75.00			
370708	02/16/2024	PRINTED	000296 FRONTIER	4,581.90			
370709	02/16/2024	PRINTED	008107 Genesis Mijangos	72.00			
370710	02/16/2024	PRINTED	002908 GMES, LLC	11,039.93			
370711	02/16/2024	PRINTED	000325 GRANITE CONSTRUCTION COMP	30,677.16			
370712	02/16/2024	PRINTED	000325 GRANITE CONSTRUCTION COMP	128,118.91			
370713	02/16/2024	PRINTED	009501 IAFF LOCAL 1906	2,080.80			
370714	02/16/2024	PRINTED	002281 INTERNATIONAL ACCREDITATI	5,150.00			
370715	02/16/2024	PRINTED	009500 IBEW LOCAL 1245	7,168.07			
370716	02/16/2024	PRINTED	000214 IDEXX DISTRIBUTION INC	551.85			
370717	02/16/2024	PRINTED	000398 INSURANCE OFFICE OF AMERI	117,109.30			
370718	02/16/2024	PRINTED	001871 Kimley-Horn & Associates,	3,192.50			
370719	02/16/2024	PRINTED	000963 LARRY WALKER ASSOCIATES I	966.25			
370720	02/16/2024	PRINTED	000462 LEE WILSON ELECTRIC COMPA	6,807.88			
370721	02/16/2024	PRINTED	002207 LEN WOOD	250.00			
370722	02/16/2024	PRINTED	000302 LHOIST NORTH AMERICA OF A	21,737.57			
370723	02/16/2024	PRINTED	000471 LIEBERT CASSIDY WHITMORE	8,210.00			
370724	02/16/2024	PRINTED	009503 COAST HILLS CREDIT UNION	32.00			
370725	02/16/2024	PRINTED	000497 LOMPOC VALLEY COMMUNITY H	5,440.47			
370726	02/16/2024	PRINTED	009502 COAST HILLS CREDIT UNION	6,694.91			
370727	02/16/2024	PRINTED	001365 Maintenance Superintenden	70.00			
370728	02/16/2024	PRINTED	002480 MARTIN MARIETTA MATERIALS	542.17			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
370729	02/16/2024	PRINTED	002285 MINTIER HARNISH	12,324.90			
370730	02/16/2024	PRINTED	000569 MOELLERS COPIER REPAIR	211.85			
370731	02/16/2024	PRINTED	000602 NO CA JOINT POLE ASSOCIAT	2.37			
370732	02/16/2024	PRINTED	002289 OILFIELD ENVIRONMENTAL &	7,649.99			
370733	02/16/2024	PRINTED	009999 Bettye Shacklett	2,000.00			
370734	02/16/2024	PRINTED	009994 GREGORY HERRERA	204.00			
370735	02/16/2024	PRINTED	009996 Daniel Roundy	107.90			
370736	02/16/2024	PRINTED	009996 GOLDEN STATE REMEDIES	2,000.00			
370737	02/16/2024	PRINTED	009996 Syreeta Elie	100.00			
370738	02/16/2024	PRINTED	000638 P G & E	899.75			
370739	02/16/2024	PRINTED	002204 PSYCHOLOGICAL CONSULTING	404.00			
370740	02/16/2024	PRINTED	000722 QUADIEN, INC	187.88			
370741	02/16/2024	PRINTED	001294 RAMSEY ASPHALT CONSTRUCTI	391.50			
370742	02/16/2024	PRINTED	001596 STEVEN E REESE	6,700.00			
370743	02/16/2024	PRINTED	001911 RHA Landscape Architects-	26,710.00			
370744	02/16/2024	PRINTED	000744 RINCON CONSULTANTS INC	9,798.75			
370745	02/16/2024	PRINTED	000768 SAFETY-KLEEN SYSTEMS, INC	50.00			
370746	02/16/2024	PRINTED	000786 SANTA YNEZ RIVER WATER CO	203.98			
370747	02/16/2024	PRINTED	009510 SB CO SHERIFFS DEPT	870.30			
370748	02/16/2024	PRINTED	000777 COUNTY OF SANTA BARBARA	2,132.52			
370749	02/16/2024	PRINTED	000817 SMITH PIPE & SUPPLY INC	9,251.58			
370750	02/16/2024	PRINTED	000828 SO CA JOINT POLE COMMITTE	1,494.59			
370751	02/16/2024	PRINTED	000657 STANTEC CONSULTING SERVIC	666.00			
370752	02/16/2024	PRINTED	000841 STATE WATER RESOURCES CTR	90.00			
370753	02/16/2024	PRINTED	000841 STATE WATER RESOURCES CTR	70.00			
370754	02/16/2024	PRINTED	001195 SUNBELT RENTALS INC	814.06			
370755	02/16/2024	PRINTED	002257 TANK HOLDING CORP	24,281.28			
370756	02/16/2024	PRINTED	000826 SOUTHERN CALIFORNIA GAS	12,324.59			
370757	02/16/2024	PRINTED	000617 THE OKONITE COMPANY INC	108,023.72			
370758	02/16/2024	PRINTED	000298 THRYV, INC.	189.00			
370759	02/16/2024	PRINTED	001941 TOGNAZZINI BEVERAGE SERVI	299.17			
370760	02/16/2024	PRINTED	001066 UNIQUE MANAGEMENT SERVICE	295.50			
370761	02/16/2024	PRINTED	000934 V & J ROCK TRANSPORT INC	929.38			
370762	02/16/2024	PRINTED	000942 VALLEY ROCK READY MIX INC	383.34			
370763	02/16/2024	PRINTED	002096 THERON SMITH	2,199.80			
370764	02/16/2024	PRINTED	000952 VERITIV OPERATING COMPANY	1,984.25			
370765	02/16/2024	PRINTED	000974 WEST COAST ARBORISTS INC	9,750.00			
370766	02/16/2024	PRINTED	002195 WESTRIDGE ENVIRONMENTAL G	1,369.13			
370767	02/16/2024	PRINTED	002842 Construction Supply Holdi	1,663.34			
370768	02/16/2024	PRINTED	000741 BLAKE E LEITING AKA RIECK	450.00			
370769	02/16/2024	PRINTED	000480 WORKERS COMPENSATION ADMI	35,982.68			
			93 CHECKS				
			CASH ACCOUNT TOTAL	940,914.25	.00		



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
93 CHECKS	FINAL TOTAL	940,914.25	.00

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

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1595	02/21/2024	WIRE	000606 NORTHERN CA POWER AGENCY	1,164,766.00			
1609	02/22/2024	WIRE	000381 U S BANK CM9690	396,246.98			
1610	02/22/2024	WIRE	000381 U S BANK CM9690	652,034.24			
1612	02/22/2024	WIRE	000381 U S BANK CM9690	940,284.38			
370770	02/23/2024	PRINTED	000389 AMERICAN SOCIETY OF COMPO	419.00			
370771	02/23/2024	PRINTED	001328 A-Z BUS SALES, INC	2,478.56			
370772	02/23/2024	PRINTED	002253 Akeso Occupational Health	295.00			
370773	02/23/2024	PRINTED	001193 American Business Machine	561.38			
370774	02/23/2024	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	1,108.43			
370775	02/23/2024	PRINTED	000667 AMERIGAS - SANTA MARIA	304.00			
370776	02/23/2024	PRINTED	000528 ANIXTER POWER SOLUTIONS	1,137.80			
370777	02/23/2024	PRINTED	000570 AQUATIC BIOASSAY & CONSUL	550.00			
370778	02/23/2024	PRINTED	007057 BETTY LACEY	36.00			
370779	02/23/2024	PRINTED	001031 BODYWORKS EQUIPMENT INC	1,675.20			
370780	02/23/2024	PRINTED	002479 BOOT BARN HOLDINGS	138.65			
370781	02/23/2024	PRINTED	001804 ROBERT H SCANLAN	90.00			
370782	02/23/2024	PRINTED	001037 SKOV AUTO PARTS INC	8,178.65			
370783	02/23/2024	PRINTED	002911 BROWN BEAR CORPORATION	47,653.11			
370784	02/23/2024	PRINTED	002869 Bulldog Domestic Supply	537.77			
370785	02/23/2024	PRINTED	001352 STATE OF CALIFORNIA	140.00			
370786	02/23/2024	PRINTED	000026 CAL-COAST REFRIGERATION I	1,602.25			
370787	02/23/2024	PRINTED	001429 CENTRAL COAST NEWSPAPER S	650.00			
370788	02/23/2024	PRINTED	001422 Central Coast Tank Testin	650.00			
370789	02/23/2024	PRINTED	000479 CITY OF LOMPOC - BLDG/PLA	3,295.00			
370790	02/23/2024	PRINTED	000090 CLEAN & COAT SYSTEMS	773.81			
370791	02/23/2024	PRINTED	001500 Clinical Lab of San Berna	825.00			
370792	02/23/2024	PRINTED	000139 CRH CALIFORNIA WATER INC	195.80			
370793	02/23/2024	PRINTED	000209 ENGEL & GRAY INC	7,263.21			
370794	02/23/2024	PRINTED	000278 FRUIT GROWERS LABORATORY	613.00			
370795	02/23/2024	PRINTED	000252 FILIPPIN ENGINEERING	14,275.00			
370796	02/23/2024	PRINTED	001588 FIRST AMERICAN TITLE COMP	1,300.00			
370797	02/23/2024	PRINTED	007029 GERDA MCSWEENEY	81.00			
370798	02/23/2024	PRINTED	000306 GIBBS INTERNATIONAL INC	2,801.01			
370799	02/23/2024	PRINTED	002908 GMES, LLC	1,479.09			
370800	02/23/2024	PRINTED	000346 HAMON OVERHEAD DOOR CO IN	273.95			
370801	02/23/2024	PRINTED	001052 VALLEY GARBAGE & RUBBISH	57.00			
370802	02/23/2024	PRINTED	000371 HOUSE SANITARY SUPPLY	509.84			
370803	02/23/2024	PRINTED	001383 HANKERING CORPORATION "IN	222.95			
370804	02/23/2024	PRINTED	000404 J B DEWAR INC	37,009.49			
370805	02/23/2024	PRINTED	008008 JASON CARTER	54.00			
370806	02/23/2024	PRINTED	008004 JOHN H SALTER	537.00			
370807	02/23/2024	PRINTED	000575 KONECRANES INC	1,914.00			
370808	02/23/2024	PRINTED	000457 LAWSON PRODUCTS INC	478.23			
370809	02/23/2024	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	1,499.20			
370810	02/23/2024	PRINTED	002361 MC Engineering, Inc.	1,377.50			
370811	02/23/2024	PRINTED	000602 NO CA JOINT POLE ASSOCIAT	.99			
370812	02/23/2024	PRINTED	001308 O'Reilly Auto Parts	87.93			
370813	02/23/2024	PRINTED	000618 OLIVEIRAS FASHION FLOORS	520.00			
370814	02/23/2024	PRINTED	009999 Antoun "Tony" N Nameh	8,200.00			
370815	02/23/2024	PRINTED	009999 Budderfly, Inc.	1,620.00			
370816	02/23/2024	PRINTED	009999 Patricia Elsy	153.73			
370817	02/23/2024	VOID	009994 Brian Stevens	.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
370818	02/23/2024	VOID	009994 DEAN ALBRO	.00			
370819	02/23/2024	VOID	009994 LOUIS FARAH	.00			
370820	02/23/2024	VOID	009994 MARIO GUERRERO	.00			
370821	02/23/2024	VOID	009994 MATTHEW ADAMS	.00			
370822	02/23/2024	PRINTED	009994 SALVADOR RAMOS	116.00			
370823	02/23/2024	VOID	009994 SEAN O'NEIL	.00			
370824	02/23/2024	PRINTED	009994 Vicente Arriaga	70.00			
370825	02/23/2024	PRINTED	002211 P&L TRANSMISSIONS	2,439.16			
370826	02/23/2024	PRINTED	002694 PLAYCORE WISCONSIN, INC	31,905.00			
370827	02/23/2024	PRINTED	000702 QUINN COMPANY	479.92			
370828	02/23/2024	PRINTED	007069 ROSENDO ESPINOZA	36.00			
370829	02/23/2024	PRINTED	000786 SANTA YNEZ RIVER WATER CO	695.47			
370830	02/23/2024	PRINTED	001857 SecurePRO, Inc.	14,565.89			
370831	02/23/2024	PRINTED	000165 SOMACH SIMMONS & DUNN	9,670.00			
370832	02/23/2024	PRINTED	002415 SONRI, INC.	4,253.75			
370833	02/23/2024	PRINTED	002400 SOUSA TIRE SERVICE, LLC	1,165.53			
370834	02/23/2024	PRINTED	002823 SPEAKWRITE, LLC	1,445.82			
370835	02/23/2024	PRINTED	000838 CA DEPT OF TAX & FEE ADMI	2,221.00			
370836	02/23/2024	PRINTED	001755 MARK SUAREZ	2,950.00			
370837	02/23/2024	PRINTED	000854 SUNSET AUTO CENTER INC	65.47			
370838	02/23/2024	PRINTED	002833 SWCA, INCORPORATED	265.50			
370839	02/23/2024	PRINTED	000826 SOUTHERN CALIFORNIA GAS	4,880.84			
370840	02/23/2024	PRINTED	008032 THEODORE GERONIMO JACKSON	1,779.00			
370841	02/23/2024	PRINTED	002092 THORN RUN PARTNERS, LLC	6,000.00			
370842	02/23/2024	PRINTED	000930 U P S	43.67			
370843	02/23/2024	PRINTED	001113 Ultrex Business Products	25.56			
370844	02/23/2024	PRINTED	000937 V W R INTERNATIONAL INC	891.37			
370845	02/23/2024	PRINTED	000300 VERIZON WIRELESS SERVICES	9,242.90			
370846	02/23/2024	PRINTED	002863 AVNI ENTERPRISES INC.	242.97			
370847	02/23/2024	PRINTED	002195 WESTRIDGE ENVIRONMENTAL G	5,932.25			
370848	02/23/2024	PRINTED	000741 BLAKE E LEITING AKA RIECK	375.00			
370849	02/23/2024	PRINTED	000480 WORKERS COMPENSATION ADMI	3,780.14			
370850	02/23/2024	PRINTED	007047 ANTONIO CORTEZ	36.00			
370851	02/23/2024	PRINTED	008001 BECKY REID	135.00			
370852	02/23/2024	PRINTED	002908 GMES, LLC	118.52			
370853	02/23/2024	PRINTED	008002 KEITH MARSHALL	273.00			
370854	02/23/2024	PRINTED	008013 MARY WALSH	54.00			
370855	02/23/2024	PRINTED	009994 DEAN ALBRO	259.12			
370856	02/23/2024	PRINTED	009994 LOUIS C. FARAH, JR	260.00			
370857	02/23/2024	PRINTED	009994 MARIO GUERERO	323.00			
370858	02/23/2024	PRINTED	009994 MATTHEW ADAMS	512.20			
370859	02/23/2024	PRINTED	009994 SEAN O'NEIL	240.00			
370860	02/23/2024	PRINTED	007059 ROY WILLIAMS	27.00			
370861	02/23/2024	PRINTED	001809 YOUTH EVOLUTION ACTIVITIE	427.20			
			96 CHECKS				
			CASH ACCOUNT TOTAL	3,417,158.38	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
96 CHECKS	FINAL TOTAL	3,417,158.38	.00

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

TOTALS PROOF

Pay Period 01/27/24 To 02/09/24

WARRANT: 021624 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 02/16/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	20,746.47	20,746.47	41,492.94	1,430,788.30 X 2.90% =	41,492.86
2000	EMPLY PERS	56.31	81.65	137.96		703.84
2002	EMPLY PERS	598.62	867.99	1,466.61		7,482.66
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	12,922.95	12,406.03	25,328.98		129,229.39
2007	EMPLY PERS	1,538.09	2,037.95	3,576.04		19,226.01
2008	EMPLY PERS	20,591.60	29,857.88	50,449.48		257,395.28
2009	EMPLY PERS	17,305.98	16,613.71	33,919.69		173,059.45
2010	EMPLY PERS	4,201.18	5,566.55	9,767.73		52,514.74
2011	EMPLY PERS	14,192.50	20,579.13	34,771.63		177,406.27
2012	EMPLY PERS	625.75	600.73	1,226.48		6,257.55
2014	EMPLY PERS	2,064.18	2,993.06	5,057.24		25,802.18
2015	EMPLY PERS	7,606.63	17,723.46	25,330.09		69,151.19
2016	EMPLY PERS	1,244.24	2,960.04	4,204.28		12,442.39
2017	EMPLY PERS	10,035.47	10,035.47	20,070.94		69,210.17
2018	EMPLY PERS	2,317.59	7,115.00	9,432.59		25,751.01
2021	EMPLY PERS	1,381.95	3,219.94	4,601.89		12,563.18
2022	EMPLY PERS	822.19	1,955.99	2,778.18		8,221.91
2023	EMPLY PERS	9,739.80	9,739.80	19,479.60		67,170.94
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		5,075.97
2200	DENTAL	6,310.87	3,612.07	9,922.94		1,186,700.15
2205	VISION	0.00	2,872.46	2,872.46		1,190,927.44
2221	PRISM EPO	67,312.57	117,273.05	184,585.62		987,105.34
2222	PRISM TANDEM	8,543.09	17,724.48	26,267.57		142,226.34
2223	PRISM CHOICE	4,741.05	7,684.00	12,425.05		61,138.95
2224	PRISM SAFETY	1,910.81	2,141.21	4,052.02		25,649.04
2400	MEDICAL FSA	3,426.49	0.00	3,426.49		230,242.39
2401	DEP FSA	469.22	0.00	469.22		14,000.73
2402	AFLAC ACCIDE	693.77	0.00	693.77		167,989.76
2403	AFLAC CANCER	479.33	0.00	479.33		92,950.66
2404	AFLAC CRITIC	59.22	0.00	59.22		16,092.37
2405	AFLAC HOSP	209.88	0.00	209.88		34,651.96
2406	CO ACCIDENT	220.80	0.00	220.80		55,866.02
2407	CO CANCER	186.04	0.00	186.04		26,847.00
2408	CO HOSPTL	46.68	0.00	46.68		2,262.70
2800	MISSN SQ 457	13,749.00	0.00	13,749.00		390,961.75
2801	MSSN SQ 457	7,623.05	0.00	7,623.05		52,905.20
2802	MSSNSQ 457	600.00	0.00	600.00		10,159.00
2803	MSSNSQPTS457	1,296.86	1,296.86	2,593.72		34,582.68
2805	CALPERS 457	2,669.62	0.00	2,669.62		69,345.72
2808	MSSN SQ 457%	11,971.06	0.00	11,971.06		114,011.47
2809	MSSN SQ 457%	1,375.35	0.00	1,375.35		10,394.70
2811	PERS 457%	5,425.05	0.00	5,425.05		40,975.60
3000	FIT	151,101.10	0.00	151,101.10		1,294,785.43



TOTALS PROOF

Pay Period 01/27/24 To 02/09/24

WARRANT: 021624 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 02/16/2024

4000 STATE WH	60,295.15	0.00	60,295.15	1,294,785.43
6000 CHD SUP 1	3,213.00	0.00	3,213.00	28,059.62
6004 ST TAX LEVY	75.00	0.00	75.00	5,409.00
6005 OTHER GRN	870.30	0.00	870.30	8,939.72
6006 CHD SUP 2	518.50	0.00	518.50	9,024.98
6008 CHILDSUPVCF	15.00	0.00	15.00	25,913.74
6009 CHILDSUPVCF	3.00	0.00	3.00	5,585.43
7000 PERS SRVBN	330.15	0.00	330.15	1,511,283.48
7001 SURV1959	67.20	0.00	67.20	173,857.67
8000 AFLAC ACCIDE	2.22	0.00	2.22	2,499.00
8004 AFLAC LIFE	448.76	0.00	448.76	83,650.79
8005 AFLAC DSBLTY	1,063.82	0.00	1,063.82	124,228.48
8006 VOYA DSBLTY	342.01	0.00	342.01	135,673.14
8007 SDI	5,121.00	0.00	5,121.00	465,544.06
8009 CO DSBLTY	123.64	0.00	123.64	12,067.17
8010 CO CRI ILL	25.28	0.00	25.28	6,673.86
8011 CO LIFE INS	83.46	0.00	83.46	8,324.79
8020 LPOA DUES	6,694.91	0.00	6,694.91	298,758.98
8021 IAFF DUES	2,080.80	0.00	2,080.80	124,077.32
8022 IBEW DUES	7,168.07	0.00	7,168.07	463,676.32
8030 EDA	165.00	0.00	165.00	296,314.04
8035 COFFEE CH	173.25	0.00	173.25	139,399.59
8036 BREAKROOM	7.00	0.00	7.00	74,758.15
8039 COFFEE WW	17.50	0.00	17.50	30,356.99
8051 IBEW COMFUND	32.00	0.00	32.00	86,679.71
8715 WC 7520	0.00	2,552.01	2,552.01	55,672.65
8720 WC 7539	0.00	23,485.89	23,485.89	140,718.29
8725 WC 7580	0.00	778.45	778.45	21,223.69
8730 WC 7706	0.00	16,173.40	16,173.40	181,758.18
8740 WC 7720	0.00	18,437.80	18,437.80	255,282.63
8745 WC 8803	0.00	160.64	160.64	27,220.55
8750 WC 8810	0.00	916.38	916.38	155,292.21
8765 WC 9403	0.00	362.77	362.77	4,523.09
8770 WC 9410	0.00	37,411.47	37,411.47	466,453.42
8775 WC 9420	0.00	20,775.30	20,775.30	237,644.29
8780 WC 9421	0.00	2,204.94	2,204.94	11,389.44
9000 LT DISABILIT	0.00	11,412.43	11,412.43	1,141,236.26
9001 UNEMPLOYMNT	0.00	3,800.41	3,800.41	1,520,165.37
9025 RET HEALTH	0.00	67,549.98	67,549.98	1,501,109.37
9026 RET DENTAL	0.00	8,986.96	8,986.96	1,497,824.08
9027 RET MEDCARE	0.00	9,006.67	9,006.67	1,501,109.37
9028 RET ADMIN	0.00	10,540.89	10,540.89	1,505,852.93
9050 ACCRUD LVE	0.00	34,634.65	34,634.65	1,505,852.93
9994 DD PREV	1,240.00	0.00	1,240.00	12,669.99
9995 DD1	18,055.00	0.00	18,055.00	234,710.37
9996 DD2	4,360.00	0.00	4,360.00	77,470.38
9997 DD3	8,720.00	0.00	8,720.00	78,077.49
9998 DD NET	1,006,828.66	0.00	1,006,828.66	1,550,354.60
<b>Total:</b>	<b>1,549,914.10</b>	<b>594,627.20</b>	<b>2,144,541.30</b>	

Total Employees: 441

**TOTALS PROOF**

Pay Period 01/27/24 To 02/09/24

WARRANT: 021624 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 02/16/2024

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

**ADVICE REGISTER - BIWEEKLY**

WARRANT: 021624 From: 01/27/2024 To: 02/09/2024

EMP #	NAME	CHK #	NET PAY
80796	BALL, JEREMY J	000060212	403.09
4964	CORDOVA, GILDA A	000060213	439.73
22387	OSBORNE, JENELLE A	000060214	731.78
30353	STARBUCK, DIRK L	000060215	574.05
32922	VEGA, VICTOR D	000060216	204.82
316	HADDON, STACEY D	000060217	2,368.93
19055	MARRS, SHANNON L	000060218	1,617.08
80693	TORRES, NOELIA M	000060219	1,384.21
28282	SCHWAB, TERI M	000060220	4,496.20
286	ALARCON, CHRISTIE	000060221	9,013.85
279	ALBRO, DEAN A	000060222	17,059.59
4574	COLLINS, LORENE M	000060223	2,213.78
28455	SCROGGIN, SAMANTHA Y	000060224	2,602.53
80744	VALLE, STEVEN A	000060225	2,593.40
80828	ADAMS, MATTHEW R	000060226	3,101.12
81	AGBODIKE, LORI C	000060227	1,740.20
740	ARAUJO, KARINA D	000060228	1,494.10
80711	DONNELLY, CHRISTINE	000060229	6,152.70
4140	FABING, DORINE D	000060230	2,185.32
80792	ISHIWATA, GRACE C	000060231	1,460.70
15177	KEASLER, LESA M	000060232	1,823.38
18818	MACIAS-MARQUEZ, DELIA M	000060233	1,759.20
80904	RUBIO, WENDY A	000060234	2,374.38
33222	WALLACE, ELIZABETH A	000060235	1,993.11
28975	WEBB, MARCY R	000060236	3,954.89
5364	CROSS, ROBERT R	000060237	6,212.75
80929	MASSICOTT, MORLON R	000060238	2,015.71
3134	BROWN, JAMES J	000060239	2,717.10
4573	COLLINS, JEFFREY S	000060240	5,639.75
15381	FEICKERT, KEITH K	000060241	3,610.66
81015	GARCIA, CORNELIO J	000060242	1,909.08
9588	GEORGE, JOEL R	000060243	5,171.74
80708	HU, JENNIFER	000060244	1,728.53
23114	PASALLO, JESUS M	000060245	2,801.22
80880	ROBLES, DANIEL	000060246	1,990.50
32240	TRIBER, WILLIAM G	000060247	3,033.26
81022	BARRON-GONZALEZ, ARMANDO J	000060248	1,166.83
80805	FABING, JESSICA M	000060249	1,512.12
9731	GINN, ROBIN L	000060250	2,244.27
80758	HERNANDEZ, NOE	000060251	1,245.82
80755	TRUJILLO, MARIBEL	000060252	2,121.75
80712	VAZQUEZ, MARILU	000060253	932.07
2014	BERROTERAN, CONNIE	000060254	2,398.34
81037	CARRASCO, SHANNON D	000060255	1,388.21
81018	CHILDS, TRISHA R	000060256	1,174.19
32085	JUARES, CHRISTINE J	000060257	1,819.54
81033	KANG, KAYLA D	000060258	1,421.28
80808	MONCADA, VICTORIA L	000060259	1,490.21
317	AMBLER, RAY G	000060260	2,982.43
12041	HILARIO, LUIS M	000060261	1,814.81
19448	MATTHEWS, SHERI L	000060262	1,087.60
20700	NAJERA, DIANE M	000060263	862.85
25299	RAMOS HERNANDEZ, THERESA A	000060264	2,146.15

**ADVICE REGISTER - BIWEEKLY**

WARRANT: 021624 From: 01/27/2024 To: 02/09/2024

EMP #	NAME	CHK #	NET PAY
80678	SALAZAR, ALEXANDER	000060265	1,776.70
707	ANDREASEN, ERIC E	000060266	3,687.89
778	ARIAS, AGUSTIN	000060267	7,353.77
772	ARIAS, SERGIO	000060268	5,618.90
1058	BAILEY, JOSEPH L	000060269	3,873.61
1062	BAILEY, SANDRA F	000060270	1,247.87
2092	BLACK, JASON P	000060271	3,156.35
29456	BROWN, JAZMIN	000060272	4,174.46
80990	BYRON, JEREMY D	000060273	1,658.73
3683	CALDERON, MAURICIO T	000060274	6,741.90
4074	CARDENAS, BRENDA J	000060275	1,659.33
80655	CARRILLO, JULIO C	000060276	3,277.07
4305	CHISHOLM, ALLEN W	000060277	7,191.11
32954	COUSINS, MARISA	000060278	3,378.44
80852	COVELL, STEPHANIE O	000060279	2,281.52
80831	CUEVAS MEJIA, BRENDA	000060280	2,397.12
6024	DAVIS, SHEILA O	000060281	1,477.02
80819	DE LA MORA, FRANCISCO T	000060282	2,472.43
6417	DILLARD, BRYAN D	000060283	3,271.19
6697	DUGAN, ROBERT W	000060284	3,280.21
80777	ESPINOZA, RAMIRO	000060285	2,109.97
80850	FONSECA, DAVID C	000060286	3,081.81
80738	GADDIS, SCOTT V	000060287	2,941.66
80992	GARCIA, ANGEL A	000060288	1,853.70
9496	GARCIA, DAVID F	000060289	6,345.49
9563	GARZA, DAVID	000060290	5,179.56
10457	GUERRA, BRIAN D	000060291	5,987.50
81035	HERNANDEZ, JASMIN	000060292	469.94
80940	HERNANDEZ, JASMINE	000060293	1,958.74
14927	JONES, NOLAN B	000060294	3,318.84
15005	JUSTICE, ALEXANDER R	000060295	2,728.82
15556	JUSTICE, CANDACE M	000060296	1,809.12
80764	KROMER, KEVIN C	000060297	2,154.65
15651	KUDRONOWICZ, KAYLA R	000060298	3,060.97
15983	LAMAR, DAVID S	000060299	324.20
80993	LARIN, JENNALIZ G	000060300	2,646.22
16771	LOPEZ, FRANK F	000060301	1,517.66
18858	MAGALLON, VINCENT A	000060302	7,191.94
18864	MAGANA, DAVID A	000060303	4,245.84
19085	MARTIN, KEVIN M	000060304	4,641.37
81042	MARTINEZ, YOBANIE D	000060305	1,154.18
19426	MARTINEZ GUALAJARA, MARIA A	000060306	3,467.75
80737	MENDOZA, RUDY A	000060307	5,236.98
19812	MILLER, MICHAEL J	000060308	3,565.14
80818	MOLINA, DANIEL N	000060309	2,621.87
20232	MOLINA, GABRIEL R	000060310	2,453.24
20326	MORGAN, SCOTT A	000060311	3,027.61
20976	NEWTON, TARA B	000060312	3,865.62
22085	OLIVER, DEBORAH R	000060313	1,230.03
23489	PENA, STEPHEN A	000060314	3,030.61
80749	PERALTA, SERGIO	000060315	4,242.28
24480	POWELL, MARK L	000060316	3,214.73
80759	PREBLE, JANELL N	000060317	1,349.99

**ADVICE REGISTER - BIWEEKLY**

WARRANT: 021624 From: 01/27/2024 To: 02/09/2024

EMP #	NAME	CHK #	NET PAY
80798	RAMIREZ, OSCAR	000060318	3,303.37
80714	RENNER, ELIZABETH A	000060319	2,933.89
25915	RESENDIZ, MELISSA	000060320	3,677.12
26077	REYNA, JOHN B	000060321	3,004.69
81012	RIOS GARCIA, ARTURO	000060322	2,051.02
80742	ROULEAU, KAMILLE L	000060323	1,747.15
81041	RUIZ, LUIS A	000060324	1,673.20
81011	SCHERRER, JARED W	000060325	2,310.33
80926	SMITH, HEATHER D	000060326	2,878.15
29873	SMITH, VICTORIA K	000060327	1,008.73
30446	STRONG, HENRY L	000060328	2,559.95
30468	SUTTON, DEIDRA L	000060329	2,243.49
31108	TERRONES, MARY L	000060330	841.06
32959	VIVANCO, ANDRES	000060331	4,018.17
34270	WHITE, ANDREW S	000060332	5,810.90
35316	XIONG, TIMOTHY T	000060333	5,066.71
80659	BALDWIN, COLBY B	000060334	3,756.25
2234	BOEKEN, DAVID I	000060335	6,227.76
81048	CANNON, NIKOLAS W	000060336	2,201.03
81049	COSKI, KATHERINE M	000060337	2,113.32
5371	CROWELL, KEVIN R	000060338	2,633.68
80987	FALLON, BRIAN M	000060339	5,294.65
8001	FARAH, LOUIS C	000060340	3,592.35
8552	FOOSE, DENA D	000060341	3,401.34
80790	GREENE, SHANE M	000060342	3,441.96
11861	HERRERA, GREGORY G	000060343	5,188.35
80947	JONES, MAX A	000060344	2,935.22
14988	JURE, GUS A	000060345	3,066.87
16181	LARSON, JOEL A	000060346	4,304.45
16331	LEE, CODY A	000060347	8,107.11
81047	LIND-WHITE, LUCAS A	000060348	2,311.54
19195	MARTINEZ, CHRISTOPHER D	000060349	4,327.80
20931	NESBY, EVAN R	000060350	4,413.76
22003	NESBY, WENDY M	000060351	1,771.56
21450	NUNEZ, SCOTT E	000060352	4,283.53
21868	OCHOA, JAKE R	000060353	4,266.31
22012	OGAN, TRENT A	000060354	2,632.68
81046	ROHDE, AIDAN D	000060355	2,311.54
80948	ROTH, COLIN A	000060356	4,314.14
80748	RUIZ, JUAN S	000060357	2,914.65
27499	SADECKI, IAN D	000060358	2,815.24
28898	SHAY, KEVIN C	000060359	4,340.31
29876	SMITH, SCOTT W	000060360	3,628.36
30368	STEFFENS, WILLIAM J	000060361	4,594.45
80788	WEST, RICHARD W	000060362	3,752.05
80789	WIMMEL, NICHOLAS M	000060363	3,196.04
8301	FERNBAUGH, RICHARD L	000060364	2,434.80
80903	WILKS, JULIE A	000060365	880.88
81038	WILKS, WAYNE E	000060366	2,276.41
81020	GARAY, RICARDO	000060367	1,305.52
22354	O'NEIL, SEAN P	000060368	5,040.55
80877	OLGUIN, GUILLERMO	000060369	3,478.62
80697	DICKERSON, ROBIN S	000060370	3,670.73

**ADVICE REGISTER - BIWEEKLY**

WARRANT: 021624 From: 01/27/2024 To: 02/09/2024

EMP #	NAME	CHK #	NET PAY
6409	DIERLING, CRAIG R	000060371	8,622.62
8942	FUENTES, JOHN F	000060372	461.21
80869	HALE, RYAN R	000060373	1,863.11
16282	LEARD, JOSHUA J	000060374	3,835.42
16905	LUTHER, MICHAEL W	000060375	7,816.82
19759	MEYER, STEFFEN B	000060376	4,756.71
81039	MONIGHETTI, RICHARD A	000060377	2,124.84
34510	POGGIONE, KAREN F	000060378	1,409.51
3995	APILADO, BROOKE A	000060379	897.81
81003	GARCIA ARROYO, ADMIR A	000060380	1,873.26
9912	GONZALES, LORENZO	000060381	3,673.63
16376	LEMUS, ERNESTO	000060382	1,759.84
16765	LOPEZ, GUSTAVO	000060383	2,362.76
20322	MORENO, JUAN C	000060384	3,683.98
29080	SILVA, CHRIS	000060385	2,007.07
34379	WILLIAMS, RICKY T	000060386	2,735.28
80959	ZAZUETA, JOSEPH M	000060387	1,074.55
298	ALVARADO MARTINEZ, KEVIN E	000060388	2,512.41
759	ARRIAGA, VICENTE A	000060389	2,689.38
2077	BILLIPS, JASON T	000060390	1,986.79
3682	CALDERA-TOLEDO, JOCI S	000060391	1,757.96
4256	CHAVEZ OROZCO, SAUL	000060392	4,599.41
4705	CONCHA, MAUREEN D	000060393	1,943.24
6338	DIAZ, ALBERTO	000060394	2,861.40
6675	DRAKE, DANA G	000060395	2,887.49
9901	GONZALES, FRANCES B	000060396	1,305.36
11870	HERRERA, SHEA C	000060397	1,869.50
12060	HILL, CHRISTOPHER D	000060398	2,546.28
15554	KOURAKOS, MARTIN A	000060399	2,292.18
80924	LUDDEN, OLIVER D	000060400	1,709.36
80779	MARTINEZ, JOE	000060401	2,544.75
19460	MAURICE, CALE A	000060402	1,926.11
23078	PARKER, TANNER A	000060403	2,162.67
80893	PRITCHETT, CHRISTOPHER S	000060404	1,959.68
24430	RAY, ROSALINDA	000060405	448.73
26890	RUBIO, GREG A	000060406	2,249.29
27092	RUPE, JASON T	000060407	2,749.99
27177	RYAN, SHAUN R	000060408	3,449.20
27883	SALAZAR, SAUL A	000060409	2,244.78
27693	SANTIAGO, BALDOMERO M	000060410	2,529.26
28070	SCHAAR, BEARET H	000060411	5,193.77
30294	STANDIFORD, JARED W	000060412	2,006.33
30448	STRICKLIN, ROBERT W	000060413	2,554.91
32593	VALDEZ, JOSE A	000060414	4,449.93
34373	WILKIE, BRADFORD J	000060415	4,057.91
80690	WORTHLEY, KRISTINE E	000060416	2,954.30
35974	ZAZUETA, RUDY M	000060417	1,865.73
36145	ZEPEDA, ARMANDO	000060418	1,710.00
777	ARELLANES, LEONARD P	000060419	1,519.34
4088	CARMONA, ABRAHAM B	000060420	1,942.80
80889	CARRASCO, RICHARD	000060421	3,086.76
80782	CHON, DONG HYUN	000060422	6,800.64
81043	DEPERONI, BRANDON J	000060423	1,070.33

**ADVICE REGISTER - BIWEEKLY**

WARRANT: 021624 From: 01/27/2024 To: 02/09/2024

EMP #	NAME	CHK #	NET PAY
7295	ERLAND, ALAN L	000060424	2,477.90
8670	FOX, BRYAN J	000060425	2,258.88
11732	HERNANDEZ, ANDREW R	000060426	3,174.19
11805	HERNANDEZ, JUDY G	000060427	429.36
80998	HERRERA, CESAR	000060428	1,666.18
1515	JIMENEZ, ANGELICA	000060429	1,338.96
20308	LEON MOORE, JULIE A	000060430	2,370.18
16769	LOPEZ, LUIS E	000060431	3,929.05
19082	MARRS, DORIN J	000060432	3,018.91
80717	MILES, SHELDRIK B	000060433	2,546.59
25251	RAMIREZ, LEO B	000060434	2,218.93
80814	RAMOS, SALVADOR	000060435	2,067.88
80729	SAGPANG, MASON K	000060436	2,292.08
30399	STEVENS, BRIAN R	000060437	4,746.21
33223	WALLACE, MICHAEL W	000060438	2,113.63
80797	WEBB, CALEB B	000060439	3,142.61
35663	ZARKOVACSKI, TODD D	000060440	2,695.65
304	ALMADA, PETER L	000060441	3,078.49
326	AMADOR PALACIOS, THALIA C	000060442	1,856.67
81034	ARAUJO, JORGE	000060443	1,887.11
80918	AVILA, RAEANNE E	000060444	1,785.58
80901	BARRAGAN, JONATHAN	000060445	1,363.17
80730	BARRIENTOS, FELIX S	000060446	1,982.67
1829	BEDOLLA, ZESAR	000060447	2,319.71
81024	BRAY, STANLEY R	000060448	1,532.48
80966	CARDOZA-SALAZAR, MIGUEL	000060449	1,344.12
4501	CLARK, STEVEN J	000060450	2,386.01
80879	DELFIN, JESUS D	000060451	1,456.80
81025	GARCIA, JESUS M	000060452	600.97
80716	GRIFFIN, ARON L	000060453	1,413.48
80890	HERNANDEZ, DIANA	000060454	1,907.10
16404	LEWIS, CHAD E	000060455	1,789.38
80757	LOPEZ, GUSTAVO R	000060456	1,681.57
18867	MAGERS, MATHEW M	000060457	2,149.32
80810	NOGALEZ, ALEXANDER S	000060458	3,114.21
23035	PANTOJA, SEFERINO	000060459	1,614.85
23487	PENA, EDWARD G	000060460	1,812.96
23558	PEREZ RODRIGUEZ, RAUL	000060461	1,396.72
24465	PORTER, CLINT R	000060462	3,892.30
24994	QUINLAN, KEITH A	000060463	3,464.06
25254	RAMIREZ, FILIBERTO	000060464	1,955.17
28471	SEGURA, AMADEO B	000060465	1,939.08
80976	SINGH, MANJINDER	000060466	1,766.80
30092	SOLIS, EDGAR	000060467	2,121.85
30465	SUMARYADI, KONANG A	000060468	3,556.45
30808	TAMAYO, EDUARDO J	000060469	1,689.24
81016	TORRES, JOSUE C	000060470	1,475.64
80715	TORRES ARAMBULA, RICARDO L	000060471	1,843.45
81044	VENTURA ALVAREZ, LUIS R	000060472	1,381.05
80848	VILLA, ARTURO	000060473	573.73
36235	ZUCKER, DANIEL S	000060474	1,542.54
80846	AMIOT, ALEXANDER W	000060475	1,006.11
8564	FLOYD, CHRISTOPHER L	000060476	2,230.46

**ADVICE REGISTER - BIWEEKLY**

WARRANT: 021624 From: 01/27/2024 To: 02/09/2024

EMP #	NAME	CHK #	NET PAY
19731	MERCER, JAMES R	000060477	1,761.90
29901	SMITH, WILLIAM T	000060478	2,122.58
730	APOLINARIO, AMABELLE A	000060479	2,610.37
9501	GARCIA, GABRIEL A	000060480	4,550.52
80938	HALE, SAMANTHA D	000060481	2,456.00
20323	MORGAN-GREENE, DANIELLE R	000060482	5,053.98
4199	TAPORCO, ZITLALI	000060483	2,145.51
80739	WEBB, JOHN B	000060484	1,781.89
5315	COY, KIMBERLY M	000060485	941.69
80760	FRANCO, JIMMY	000060486	3,309.21
9506	GARCIA, LISA	000060487	1,405.07
80984	GOMEZ MELGAR, VERONICA A	000060488	1,145.84
15110	KALIN, WILLIAM T	000060489	983.70
16172	LARA, PILAR R	000060490	1,798.08
80783	MALLORY, DANIEL J	000060491	1,586.87
26395	RIGGS, ALICE C	000060492	2,074.21
81017	ROSALES, PRISCILLA	000060493	1,388.68
30769	TABIN, ANGELITO P	000060494	1,953.00
3973	CANNADAY, SETH A	000060495	2,293.52
7080	ELIZALDE, ADAN I	000060496	2,188.95
80770	ENGLER, STEPHEN P	000060497	1,885.62
81019	FLORES, DIEGO V	000060498	1,583.41
80718	FORBES, KATHLEEN R	000060499	1,384.79
80915	GOMEZ, TRAVIS P	000060500	2,258.94
13160	ISHIWATA, DIRK C	000060501	3,324.64
14926	JONES, JACOB L	000060502	2,059.23
80663	KEEBLER, MICHAEL J	000060503	2,049.90
80698	MEJIA, JOHN	000060504	1,975.68
81014	NELSON, JASON R	000060505	1,989.49
80706	VAN DYKE, ANDREW M	000060506	2,440.34
34352	WHITHAM, PATRICK S	000060507	2,251.70
80950	AGUAYO, KYLIE N	000060508	163.27
80829	AGUIRRE NAVARRO, YUTZEN A	000060509	546.44
80939	ALATORRE, GISELLE	000060510	363.82
80667	ALBERTO, ALYSSA R	000060511	409.30
80920	ALLAN, ANDIE I	000060512	325.92
80878	APOLINARIO, THOMAS JOSHUA A	000060513	433.11
81006	BARBER, JARED	000060514	159.17
80832	BARRON, SHAE A	000060515	789.80
2024	BERRYMAN, ALEXA R	000060516	341.08
2026	BERRYMAN, TRISTA L	000060517	109.90
3546	CAAYUPAN, IRISH ANGELICA	000060518	151.59
80928	CABEZAS, MIGUEL A	000060519	103.97
80955	CARBAJAL, MISSAEL N	000060520	181.91
4120	CARLON, LIANNA R	000060521	1,298.97
80840	CHASE, KATHERINE K	000060522	244.90
81001	CHAVES, DEREK	000060523	614.59
80913	COGAN, MARLEY K	000060524	841.71
80964	COULTER, AARON	000060525	553.30
80778	DAVIS, AVA I	000060526	690.81
6145	DAWSON, CHAD K	000060527	2,334.46
80934	DELGADO FLORES, GUSTAVO D	000060528	68.82
80898	DIONICIO, ANDY O	000060529	333.50



**ADVICE REGISTER - BIWEEKLY**

WARRANT: 021624 From: 01/27/2024 To: 02/09/2024

EMP #	NAME	CHK #	NET PAY
80982	DURHAM, WILLIAM	000060530	275.25
81028	EDWARDS, JENNIFER A	000060531	75.80
80664	ESPINO, MICHAEL J	000060532	3,903.49
80726	FOX, JENNIFER K	000060533	205.71
80752	FRANCISCO, JAMES M	000060534	534.30
9514	GARCIA, REGINA D	000060535	328.15
80836	GARCIA NAVARRO, ALONDRA M	000060536	97.95
80766	GONZALES, RAYA J	000060537	155.38
81031	GUERRERO, LANEAH A	000060538	204.65
10464	GUERRERO, MARIO	000060539	2,838.68
80671	HERNANDEZ, MANUEL J	000060540	879.82
80972	HERNANDEZ, RITA L	000060541	445.25
80943	HIERHOLZER, PIPER J	000060542	121.27
80942	HILARIO, GRACIE A	000060543	121.27
80795	HILL, KAREN D	000060544	432.66
80946	JIMENEZ ZEPEDA, BRYAN	000060545	664.25
80873	KARR, ASHLYN	000060546	348.66
81051	KIM, YUL	000060547	206.43
25252	KINARD, JOHANNA M	000060548	3,547.87
80968	KOFF, MADISON	000060549	174.05
80907	LARA, BRADLEY	000060550	563.51
16173	LARA, GABRIEL A	000060551	1,243.36
80996	LEAR, ALYRIA	000060552	151.59
80841	LOPEZ, ALMA D	000060553	1,750.81
81040	LOSSING, EMMA L	000060554	355.67
19811	MINDORO, JAMES C	000060555	5,790.62
80937	MOOREHEAD, SARIYAH C	000060556	295.61
80989	NAVARRO, VICENTE A	000060557	121.27
20885	NELSON, KATHLEEN E	000060558	68.57
20952	NETTLETON, DEBORAH A	000060559	102.86
80765	ORTIZ, SOPHIA	000060560	90.96
23011	PADUA, BERNARDO J	000060561	500.26
80971	PETRYSHAK, SOLOMIA	000060562	750.79
23881	PEZQUEDA VELAZQUEZ, LUIS F	000060563	671.88
80892	PONSOR, KURT C	000060564	223.77
80933	PRIVETT, BRIANNA A	000060565	531.74
80821	PRIVETT, DAMIEN R	000060566	380.48
81005	QUINTANAR, JOHAN	000060567	210.48
80973	READ, DONNA	000060568	315.96
26956	RUIZ, STEVEN A	000060569	629.64
80843	SALCEDO, JOSIAH ANTONIE G	000060570	219.79
27906	SALTER, JOHN H	000060571	389.62
80868	SANABRIA-CUEVAS, JASMIN A	000060572	401.72
29448	SLAVENS, SUZANNE G	000060573	2,025.33
80696	STANLEY, MAXIMUS C	000060574	284.24
81002	TAPORCO, RIZAL-JACOB T	000060575	234.97
80930	THORNTON, ELENA	000060576	265.29
81052	TISDALE, MICHAEL L	000060577	75.80
81032	TORRES, VERONICA C	000060578	144.01
80802	VALDEZ-WALLACE, HANNAH	000060579	2,238.66
80910	VARGO, MICHELLE A	000060580	500.26
2025	VEGA, SHANDON A	000060581	1,792.25
32921	VELASQUEZ, JOSEPH R	000060582	634.67

**ADVICE REGISTER - BIWEEKLY**

WARRANT: 021624 From: 01/27/2024 To: 02/09/2024

EMP #	NAME	CHK #	NET PAY
80956	VON PROTZ, ADLER	000060583	170.00
35970	ZAVALA, ANDREW J	000060584	1,602.95
80784	ARREDONDO, CRISTIAN	000060585	1,192.54
80822	BUENO, ERIC	000060586	1,445.97
3694	CALDERON, FERNANDO L	000060587	2,367.65
80885	CHAVES, JESSE L	000060588	1,560.89
5860	DAVENPORT, NICHOLAS M	000060589	1,941.56
80999	EVANGELISTA, ADRIAN	000060590	425.61
8067	FAST, SAMUEL N	000060591	1,650.92
11477	HAYES, AUSTIN J	000060592	1,611.70
16177	LARA, DANIEL	000060593	2,543.38
80994	LAUDERDALE, DEVONTAE D	000060594	606.07
80785	MARTINEZ, BUCKY D	000060595	1,770.52
80975	MCCONNAUGHEY, KEVIN D	000060596	612.05
20256	MONREAL, RAMIRO JESUS G	000060597	3,124.09
20329	MORLAN, CHRISTOPHER R	000060598	2,798.46
25255	RAMIREZ, CHRISTINA	000060599	1,814.92
80801	SALDIVAR, ALBERTO A	000060600	1,381.76
80894	SCHUYLER, RONALD L	000060601	606.07
31898	OVALLE, CHANEL L	000060602	5,455.99
80986	AGBODIKE, KENECHI M	000060603	2,280.67
80945	BOMBARD, THERESA J	000060604	1,595.07
80909	GEE, KRISTINA	000060605	720.73
10962	HALVORSON, BRIAN R	000060606	2,673.34
80941	SMITH, CAMRI E	000060607	18.24
30413	STONES, GREGORY S	000060608	2,804.58
33815	WEIGEL, CHERRIDAH A	000060609	1,878.38
80816	MORENO, MARISELA F	000060610	1,943.73
80952	VALDEZ, ARTHUR A	000060611	2,825.50
80740	WYATT, MATTHEW J	000060612	3,786.77
197	AGUILAR, JUSTIN D	000060613	5,057.14
81023	BERRINGER, TIMOTHY D	000060614	6,825.56
2466	BORDER, TRAVIS R	000060615	9,616.18
2692	BRADY, SCOTT C	000060616	6,246.64
3927	CAMPO, DAVID M	000060617	4,003.30
80870	CERVANTES, HUGO I	000060618	5,474.49
80882	ESKELSON, MICHAEL S	000060619	6,852.00
8676	FOX, JESSICA R	000060620	1,685.19
80804	GARZON, ADRIAN R	000060621	5,998.40
10288	GROSSBERG, JASON A	000060622	2,516.11
18875	MAIN, JENNIFER L	000060623	3,253.78
19765	MICKELSON, STEVE D	000060624	3,731.01
80781	PHELAN, AUGUSTUS M	000060625	7,348.66
26733	RODRIGUEZ, ISAAC J	000060626	5,417.87
80866	STEIN, AARON A	000060627	3,921.82
32109	TOSH, SHAWN D	000060628	6,353.46
35047	WOOTEN, JEFFREY J	000060629	8,805.78
10514	GUTIERREZ, EFREN H	000060630	1,921.23
16777	LOPEZ, JOSE L	000060631	2,472.01
24424	PONCE, RAFAEL	000060632	1,552.47
32926	VELASCO, RONALD V	000060633	1,330.40
81027	BENTLE, DIANA MARIA	000060634	2,112.91
2141	BLEYL, SARAH J	000060635	4,013.87

**ADVICE REGISTER - BIWEEKLY**

**WARRANT: 021624 From: 01/27/2024 To: 02/09/2024**

EMP #	NAME	CHK #	NET PAY
80957	DIAZ, GIANNA M	000060636	1,526.37
6955	DURKEE MILLER, SARAH J	000060637	660.38
80859	FARIAS, THEODORE K	000060638	1,902.49
9559	FOSTER, SIERRA B	000060639	967.43
8757	FRAZIAN, RACHELL E	000060640	2,151.67
80845	GUZOWSKI, AMY B	000060641	1,832.90
11703	HEDRICK, SANDRA	000060642	622.84
80979	HIERHOLZER, AUBREY	000060643	785.41
80884	HOMSHER, BRITTNEY M	000060644	1,585.56
15240	KEEN, HURBERT D	000060645	2,236.94
80746	LAUFER-GUSLAND, ANNE Y	000060646	636.96
16792	LOVATO, VANESSA A	000060647	796.08
80899	MUNOZ, SOPHIA	000060648	573.73
23101	PARKER, MARIA E	000060649	737.08
80886	ROSAS, NISSELLE	000060650	573.73
80969	ROSSOL, ERINN	000060651	603.08
81026	YEATES, JENNA R	000060652	424.46
Total Deposits: 441			1,039,203.66

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