

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

MEETING DATE: 4/2/2024

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>02/26/24-03/01/24</u>	Accounts Payable	<u>\$1,176,934.53</u>
<u>03/04/24-03/08/24</u>	Accounts Payable	<u>\$868,149.33</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>3/1/2024</u>	Payroll	<u>\$1,995,298.15</u>
<u></u>	Payroll	<u></u>
<u></u>	Payroll	<u></u>

APPROVED BY:

Robert D. Nelson
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
1624	02/26/2024	WIRE	000838 CALIFORNIA DEPT OF TAX AN	49.00			
1632	02/29/2024	WIRE	000479 CITY OF LOMPOC - D&M RIMB	9,026.00			
370862	03/01/2024	PRINTED	000479 CITY OF LOMPOC - US BANK	168,376.04			
370863	03/01/2024	PRINTED	002914 2 Mexicans Junk Removal	13,250.00			
370864	03/01/2024	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	2,369.06			
370865	03/01/2024	PRINTED	001042 BAKER & TAYLOR	10,959.66			
370866	03/01/2024	PRINTED	008001 BECKY REID	54.00			
370867	03/01/2024	PRINTED	001568 Bosco Constructors	478,037.67			
370868	03/01/2024	PRINTED	001873 CA DEBT AND INVESTMENT AD	2,342.38			
370869	03/01/2024	PRINTED	001352 STATE OF CALIFORNIA	608.00			
370870	03/01/2024	PRINTED	000026 CAL-COAST REFRIGERATION I	431.78			
370871	03/01/2024	PRINTED	000039 CALIFORNIA RURAL WATER AS	2,000.00			
370872	03/01/2024	PRINTED	001049 CENTRAL COAST LITERACY CO	5,800.00			
370873	03/01/2024	PRINTED	000090 CLEAN & COAT SYSTEMS	95.00			
370874	03/01/2024	PRINTED	001386 Cleath-Harris Geologists	525.00			
370875	03/01/2024	PRINTED	000126 COUNTY OF SANTA BARBARA	2,966.75			
370876	03/01/2024	PRINTED	009504 COFFEE FUND - CITY HALL	175.00			
370877	03/01/2024	PRINTED	009505 SHELDRICK MILES	17.50			
370878	03/01/2024	PRINTED	000117 COOK ERECTORS INC	1,838.72			
370879	03/01/2024	PRINTED	000167 DELTA DENTAL OF CALIFORNI	24,850.04			
370880	03/01/2024	PRINTED	002795 DICK STEVENS TRUCKING INC	12,581.00			
370881	03/01/2024	PRINTED	001706 Efficiency Services Group	5,455.16			
370882	03/01/2024	PRINTED	000207 DEPOSIT TO (EDA) EMPLOYEE	165.00			
370883	03/01/2024	PRINTED	000278 FRUIT GROWERS LABORATORY	2,315.70			
370884	03/01/2024	PRINTED	000252 FILIPPIN ENGINEERING	1,050.00			
370885	03/01/2024	PRINTED	000274 FRANCHISE TAX BOARD	75.00			
370886	03/01/2024	PRINTED	000306 GIBBS INTERNATIONAL INC	500.07			
370887	03/01/2024	PRINTED	002190 GOLDER ASSOCIATES USA INC	20,932.80			
370888	03/01/2024	PRINTED	009501 IAFF LOCAL 1906	1,334.00			
370889	03/01/2024	PRINTED	009500 IBEW LOCAL 1245	7,165.24			
370890	03/01/2024	PRINTED	000404 J B DEWAR INC	5,072.78			
370891	03/01/2024	PRINTED	002524 JIT TRUCK PARTS	1,286.90			
370892	03/01/2024	PRINTED	002630 LINKO TECHNOLOGY INC	2,344.00			
370893	03/01/2024	PRINTED	009503 COAST HILLS CREDIT UNION	30.00			
370894	03/01/2024	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	1,499.20			
370895	03/01/2024	PRINTED	009502 LOMPOC POLICE OFFICERS AS	2.50			
370896	03/01/2024	PRINTED	001838 OFFICE1	354.97			
370897	03/01/2024	PRINTED	000672 PIONEER AMERICAS LLC C/O	11,706.43			
370898	03/01/2024	PRINTED	009999 Safety 1st Seminars	1,820.00			
370899	03/01/2024	PRINTED	009999 Sassafrass	418.69			
370900	03/01/2024	PRINTED	009994 BRADFORD WILKIE	267.39			
370901	03/01/2024	PRINTED	009994 Brian Stevens	525.00			
370902	03/01/2024	PRINTED	009994 CHRISTINE DONNELLY	1,861.03			
370903	03/01/2024	PRINTED	009994 DEAN ALBRO	365.43			
370904	03/01/2024	PRINTED	009994 GREGORY HERRERA	147.00			
370905	03/01/2024	PRINTED	009994 SAMANTHA SCROGGIN	30.91			
370906	03/01/2024	PRINTED	009994 SANDRA BAILEY	310.00			
370907	03/01/2024	PRINTED	009994 STEVEN VALLE	53.43			
370908	03/01/2024	PRINTED	009996 Barbara Griggs	30.00			
370909	03/01/2024	PRINTED	009996 BLEU DIAMOND	1,681.77			
370910	03/01/2024	PRINTED	009996 Eileen Dumlao	250.00			
370911	03/01/2024	PRINTED	009996 RON ALEX	833.94			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
370912	03/01/2024	PRINTED	009996 Sue Doran	58.71			
370913	03/01/2024	PRINTED	001373 PAPE KENWORTH	2,302.51			
370914	03/01/2024	PRINTED	000674 PLEASANTON TRUCK & EQUIPM	356.20			
370915	03/01/2024	PRINTED	000684 PREMIER WATER MANAGEMENT	110.00			
370916	03/01/2024	PRINTED	002862 Pro Forma Advisors LLC	4,114.50			
370917	03/01/2024	PRINTED	002231 Radiate Astound Wave	2,000.00			
370918	03/01/2024	PRINTED	000803 S C I CONSULTING GROUP	5,169.00			
370919	03/01/2024	PRINTED	001808 SANCON TECHNOLOGIES, INC.	20,240.00			
370920	03/01/2024	PRINTED	009510 SB CO SHERIFFS DEPT	350.00			
370921	03/01/2024	PRINTED	002400 SOUSA TIRE SERVICE, LLC	110.00			
370922	03/01/2024	PRINTED	000823 SOUTH COAST AUTOMATION SY	14,815.00			
370923	03/01/2024	PRINTED	002841 Southern Tire Mart	9,461.44			
370924	03/01/2024	PRINTED	000669 CLEAN EARTH ENVIRONMENTAL	29,057.77			
370925	03/01/2024	PRINTED	001195 SUNBELT RENTALS INC	984.56			
370926	03/01/2024	PRINTED	000826 SOUTHERN CALIFORNIA GAS	1,027.10			
370927	03/01/2024	PRINTED	008032 THEODORE GERONIMO JACKSON	108.00			
370928	03/01/2024	PRINTED	000930 U P S	32.90			
370929	03/01/2024	PRINTED	000381 U S BANK	221,593.93			
370930	03/01/2024	PRINTED	001067 VANDENBERG VILLAGE COMM S	120.23			
370931	03/01/2024	PRINTED	000028 SELF INSURED SERVICES COM	18,392.16			
370932	03/01/2024	PRINTED	000480 WORKERS COMPENSATION ADMI	16,823.74			
370933	03/01/2024	PRINTED	002921 The SpyGlass Group, LLC	23,469.84			
74 CHECKS				CASH ACCOUNT TOTAL	1,176,934.53		.00



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
74 CHECKS	FINAL TOTAL	1,176,934.53	.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
370934	03/08/2024	PRINTED	001586 A TO Z ROOFING	850.00			
370935	03/08/2024	PRINTED	002253 Akeso Occupational Health	605.00			
370936	03/08/2024	PRINTED	000106 ALESHIRE & WYNDER LLP	91,080.67			
370937	03/08/2024	PRINTED	000135 ALLAN HANCOCK COLLEGE	3,244.58			
370938	03/08/2024	PRINTED	001193 American Business Machine	109.22			
370939	03/08/2024	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	530.71			
370940	03/08/2024	PRINTED	001042 BAKER & TAYLOR	3,593.18			
370941	03/08/2024	PRINTED	001382 BotScale LLC	546.52			
370942	03/08/2024	PRINTED	001037 SKOV AUTO PARTS INC	1,532.32			
370943	03/08/2024	PRINTED	000506 BRENNTAG PACIFIC INC	12,548.32			
370944	03/08/2024	PRINTED	001795 C&M Pest Management	180.00			
370945	03/08/2024	PRINTED	000446 CONSOLIDATED ELECTRICAL D	20,488.50			
370946	03/08/2024	PRINTED	007025 CAROL BARLOW	45.00			
370947	03/08/2024	PRINTED	000003 CCI CENTRAL INC	217.14			
370948	03/08/2024	PRINTED	000068 CENTRAL COAST FENCE INC	1,748.53			
370949	03/08/2024	PRINTED	001049 CENTRAL COAST LITERACY CO	1,450.00			
370950	03/08/2024	PRINTED	000479 CITY OF LOMPOC - Utilitie	249,791.39			
370951	03/08/2024	PRINTED	000782 CITY OF SANTA MARIA	930.30			
370952	03/08/2024	PRINTED	001801 FINANCIAL CREDIT NETWORK,	4,941.92			
370953	03/08/2024	PRINTED	001954 CROMER, INC	789.50			
370954	03/08/2024	PRINTED	000139 CRH CALIFORNIA WATER INC	328.52			
370955	03/08/2024	PRINTED	000151 CYRUN CORPORATION	44,100.00			
370956	03/08/2024	PRINTED	000209 ENGEL & GRAY INC	2,130.22			
370957	03/08/2024	PRINTED	002279 ENVIRONMENTAL COST MANAGE	34,051.49			
370958	03/08/2024	PRINTED	000661 EXPLORE ECOLOGY	5,000.00			
370959	03/08/2024	PRINTED	000278 FRUIT GROWERS LABORATORY	105.40			
370960	03/08/2024	PRINTED	000242 FASTENAL	301.74			
370961	03/08/2024	PRINTED	000243 FEDERAL EXPRESS CORPORATI	29.19			
370962	03/08/2024	PRINTED	000306 GIBBS INTERNATIONAL INC	488.34			
370963	03/08/2024	PRINTED	001901 Global Rental Company, In	4,493.25			
370964	03/08/2024	PRINTED	002908 GMES, LLC	2,853.14			
370965	03/08/2024	PRINTED	001775 HB DIGITAL ARTS & BLUEPRI	2,343.88			
370966	03/08/2024	PRINTED	000359 HDL SOFTWARE LLC	7,070.12			
370967	03/08/2024	PRINTED	007091 Ingrid Haynes	45.00			
370968	03/08/2024	PRINTED	001383 HANKERING CORPORATION "IN	183.86			
370969	03/08/2024	PRINTED	001442 Insight Environmental, In	675.00			
370970	03/08/2024	PRINTED	002873 ITT INDUSTRIES HOLDINGS I	14,922.00			
370971	03/08/2024	PRINTED	000404 J B DEWAR INC	6,450.14			
370972	03/08/2024	PRINTED	000410 J'S GLASS COMPANY	1,084.06			
370973	03/08/2024	PRINTED	007071 JAMES MCCLINTOCK	45.00			
370974	03/08/2024	PRINTED	002895 JDI Training, LLC	474.00			
370975	03/08/2024	PRINTED	007078 JENNICE LAWRENCE	45.00			
370976	03/08/2024	PRINTED	002524 JIT TRUCK PARTS	1,281.56			
370977	03/08/2024	PRINTED	000963 LARRY WALKER ASSOCIATES I	2,901.50			
370978	03/08/2024	PRINTED	000302 LHOIST NORTH AMERICA OF A	22,115.94			
370979	03/08/2024	PRINTED	001179 MCAVOY & MARKHAM ENGINEER	1,148.40			
370980	03/08/2024	PRINTED	000541 MCMASTER-CARR SUPPLY CO	514.95			
370981	03/08/2024	PRINTED	001692 MISSION CANINES LLC	2,700.00			
370982	03/08/2024	PRINTED	001692 MISSION CANINES LLC	2,700.00			
370983	03/08/2024	PRINTED	002836 NANCY K BOHL INCORPORATED	1,500.00			
370984	03/08/2024	PRINTED	000602 NO CA JOINT POLE ASSOCIAT	844.95			
370985	03/08/2024	PRINTED	000609 NOVACOAST INC	272.80			



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FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
370986	03/08/2024	PRINTED	001308 O'Reilly Auto Parts	9.17			
370987	03/08/2024	PRINTED	001838 OFFICE1	111.13			
370988	03/08/2024	PRINTED	002289 OILFIELD ENVIRONMENTAL &	262.00			
370989	03/08/2024	PRINTED	000618 OLIVEIRAS FASHION FLOORS	1,729.67			
370990	03/08/2024	PRINTED	009999 California Building offic	2,750.00			
370991	03/08/2024	PRINTED	009999 Utility Energy Forum	1,100.00			
370992	03/08/2024	PRINTED	009994 DANA DRAKE	120.99			
370993	03/08/2024	PRINTED	009994 ERNESTO LEMUS	62.00			
370994	03/08/2024	PRINTED	009994 GUSTAVO LOPEZ	62.00			
370995	03/08/2024	PRINTED	009994 JESSICA FOX	311.68			
370996	03/08/2024	PRINTED	009994 JOCI CALDERA-TOLEDO	289.00			
370997	03/08/2024	PRINTED	009994 RICKY WILLIAMS	62.00			
370998	03/08/2024	PRINTED	009994 TIMOTHY BERRINGER	340.26			
370999	03/08/2024	PRINTED	009994 W. JOHN STEFFENS	147.00			
371000	03/08/2024	PRINTED	009996 ROBERT WYCKOFF	600.00			
371001	03/08/2024	VOID	009996 RON ALEX	.00			
371002	03/08/2024	PRINTED	000619 ONESOURCE SUPPLY SOLUTION	1,933.58			
371003	03/08/2024	PRINTED	002211 P&L TRANSMISSIONS	359.74			
371004	03/08/2024	PRINTED	000676 POLYDYNE INC	11,539.51			
371005	03/08/2024	PRINTED	000674 PLEASANTON TRUCK & EQUIPM	533.01			
371006	03/08/2024	PRINTED	000684 PREMIER WATER MANAGEMENT	110.00			
371007	03/08/2024	PRINTED	000702 QUINN COMPANY	382.38			
371008	03/08/2024	PRINTED	001220 Roadrunner Management Ser	145,487.56			
371009	03/08/2024	PRINTED	002906 SOUTH COAST LLC	679.93			
371010	03/08/2024	PRINTED	000784 S M TIRE INC	780.45			
371011	03/08/2024	PRINTED	000767 KIM M OLSON	7,392.00			
371012	03/08/2024	PRINTED	000768 SAFETY-KLEEN SYSTEMS, INC	203.12			
371013	03/08/2024	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	509.00			
371014	03/08/2024	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	1,014.00			
371015	03/08/2024	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	1,261.00			
371016	03/08/2024	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	649.00			
371017	03/08/2024	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	439.00			
371018	03/08/2024	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	1,012.00			
371019	03/08/2024	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	2,270.00			
371020	03/08/2024	PRINTED	000777 SB CO AIR POLLUTION CTRL	10,000.00			
371021	03/08/2024	PRINTED	000777 SB CO AIR POLLUTION CTRL	13,500.00			
371022	03/08/2024	PRINTED	000777 SB CO AIR POLLUTION CTRL	1,000.00			
371023	03/08/2024	PRINTED	000777 SANTA BARBARA COUNTY SHER	334.93			
371024	03/08/2024	PRINTED	000777 SANTA BARBARA COUNTY FIRE	1,200.00			
371025	03/08/2024	PRINTED	001150 SCL-North	7,210.13			
371026	03/08/2024	PRINTED	001857 SecurePRO, Inc.	3,648.90			
371027	03/08/2024	PRINTED	000815 SMITH MECHANICAL-ELECTRIC	26,982.00			
371028	03/08/2024	PRINTED	000820 SNAP-ON INDUSTRIAL	1,052.04			
371029	03/08/2024	PRINTED	002400 SOUSA TIRE SERVICE, LLC	762.94			
371030	03/08/2024	PRINTED	002841 Southern Tire Mart	11,404.46			
371031	03/08/2024	PRINTED	000841 STATE WATER RESOURCES CTR	125.00			
371032	03/08/2024	PRINTED	001755 MARK SUAREZ	1,300.00			
371033	03/08/2024	PRINTED	001195 SUNBELT RENTALS INC	4,367.28			
371034	03/08/2024	PRINTED	000854 SUNSET AUTO CENTER INC	825.93			
371035	03/08/2024	PRINTED	000826 SOUTHERN CALIFORNIA GAS	338.17			
371036	03/08/2024	PRINTED	002092 THORN RUN PARTNERS, LLC	6,000.00			
371037	03/08/2024	PRINTED	000298 THRYV, INC.	191.61			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED BATCH	CLEAR DATE
371038	03/08/2024	PRINTED	001257 Turf Star, Inc.	248.82		
371039	03/08/2024	PRINTED	000914 TYLER TECHNOLOGIES, INC	2,104.59		
371040	03/08/2024	PRINTED	000930 U P S	126.80		
371041	03/08/2024	PRINTED	001113 Ultrex Business Products	25.56		
371042	03/08/2024	PRINTED	000937 V W R INTERNATIONAL INC	261.96		
371043	03/08/2024	PRINTED	000741 BLAKE E LEITING AKA RIECK	183.00		
371044	03/08/2024	PRINTED	000480 WORKERS COMPENSATION ADMI	15,197.04		
371045	03/08/2024	PRINTED	000480 WORKERS COMPENSATION ADMI	16,823.74		
112 CHECKS CASH ACCOUNT TOTAL				868,149.33		.00



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
112 CHECKS	FINAL TOTAL	868,149.33	.00

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

TOTALS PROOF

Pay Period 02/10/24 To 02/23/24

WARRANT: 030124 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 03/01/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	19,468.78	19,468.78	38,937.56	1,342,675.06	x 2.90% = 38,937.58
2000	EMPLY PERS	59.49	86.25	145.74		743.53
2002	EMPLY PERS	588.40	853.18	1,441.58		7,354.96
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	12,899.66	12,383.70	25,283.36		128,996.70
2007	EMPLY PERS	1,575.32	2,087.28	3,662.60		19,691.39
2008	EMPLY PERS	21,270.92	30,842.92	52,113.84		265,887.00
2009	EMPLY PERS	17,319.13	16,626.33	33,945.46		173,190.81
2010	EMPLY PERS	4,215.95	5,586.12	9,802.07		52,699.36
2011	EMPLY PERS	14,183.35	20,565.84	34,749.19		177,292.06
2012	EMPLY PERS	625.75	600.73	1,226.48		6,257.55
2014	EMPLY PERS	2,062.51	2,990.62	5,053.13		25,781.21
2015	EMPLY PERS	7,334.27	17,088.83	24,423.10		66,675.08
2016	EMPLY PERS	1,246.82	2,966.17	4,212.99		12,468.16
2017	EMPLY PERS	10,033.69	10,033.69	20,067.38		69,197.91
2018	EMPLY PERS	2,313.19	7,101.51	9,414.70		25,702.16
2021	EMPLY PERS	1,422.00	3,313.26	4,735.26		12,927.29
2022	EMPLY PERS	841.87	2,002.83	2,844.70		8,418.78
2023	EMPLY PERS	9,969.47	9,969.47	19,938.94		68,754.86
2024	EMPLY PERS	1,516.56	4,655.86	6,172.42		16,850.76
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		6,477.41
2200	DENTAL	6,324.95	3,630.52	9,955.47		1,070,396.71
2220	PRISM SAFETY	-1,041.24	-1,543.78	-2,585.02		9,119.38
2221	PRISM EPO	18,149.15	146,981.32	165,130.47		1,733,684.13
2222	PRISM TANDEM	1,799.57	21,579.50	23,379.07		253,523.34
2223	PRISM CHOICE	1,818.55	10,606.50	12,425.05		121,864.26
2224	PRISM SAFETY	1,000.81	3,051.21	4,052.02		36,391.40
2400	MEDICAL FSA	3,426.49	0.00	3,426.49		210,610.38
2401	DEP FSA	469.22	0.00	469.22		10,334.83
2402	AFLAC ACCIDE	693.77	0.00	693.77		160,100.93
2403	AFLAC CANCER	460.78	0.00	460.78		88,010.60
2404	AFLAC CRITIC	43.14	0.00	43.14		13,450.92
2405	AFLAC HOSP	209.88	0.00	209.88		30,409.23
2406	CO ACCIDENT	220.80	0.00	220.80		46,382.43
2407	CO CANCER	186.04	0.00	186.04		20,256.95
2408	CO HOSPTL	46.68	0.00	46.68		2,307.58
2800	MISSN SQ 457	13,499.00	0.00	13,499.00		333,220.85
2801	MSSN SQ 457	5,216.05	0.00	5,216.05		27,279.63
2802	MSSNSQ 457	600.00	0.00	600.00		5,435.25
2803	MSSNSQPTS457	1,183.17	1,183.17	2,366.34		31,550.95
2805	CALPERS 457	2,794.62	0.00	2,794.62		63,788.60
2808	MSSN SQ 457%	11,804.86	0.00	11,804.86		107,677.23
2809	MSSN SQ 457%	1,546.31	0.00	1,546.31		11,377.43
2811	PERS 457%	5,174.45	0.00	5,174.45		43,073.26
3000	FIT	128,364.20	0.00	128,364.20		1,203,150.13

TOTALS PROOF

Pay Period 02/10/24 To 02/23/24

WARRANT: 030124 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 03/01/2024

4000	STATE WH	50,649.88	0.00	50,649.88	1,203,150.13
6000	CHD SUP 1	3,213.00	0.00	3,213.00	29,151.07
6004	ST TAX LEVY	75.00	0.00	75.00	3,674.58
6005	OTHER GRN	350.00	0.00	350.00	7,230.50
6006	CHD SUP 2	518.50	0.00	518.50	10,709.46
6008	CHILDSUPSVCF	15.00	0.00	15.00	25,346.53
6009	CHILDSUPSVCF	3.00	0.00	3.00	7,257.00
7000	PERS SRVBEN	332.01	0.00	332.01	1,356,479.28
7001	SURV1959	67.20	0.00	67.20	177,034.81
8000	AFLAC ACCIDE	2.22	0.00	2.22	3,729.31
8004	AFLAC LIFE	448.76	0.00	448.76	78,946.76
8005	AFLAC DSBLTY	1,038.08	0.00	1,038.08	111,976.82
8006	VOYA DISBLTY	342.01	0.00	342.01	127,124.24
8007	SDI	5,176.70	0.00	5,176.70	470,605.80
8009	CO DSBLTY	123.64	0.00	123.64	12,289.74
8010	CO CRI ILL	25.28	0.00	25.28	6,758.27
8011	CO LIFE INS	2.58	0.00	2.58	8,908.05
8022	IBEW DUES	7,165.24	0.00	7,165.24	435,071.82
8030	EDA	165.00	0.00	165.00	251,156.87
8035	COFFEE CH	168.00	0.00	168.00	118,947.40
8036	BREAKROOM	7.00	0.00	7.00	58,542.40
8037	COFFEE PD	2.50	0.00	2.50	2,504.44
8038	COFFEE FIRE	1,259.50	0.00	1,259.50	149,331.73
8039	COFFEE WW	17.50	0.00	17.50	26,140.17
8040	COFFEE FIRE	74.50	0.00	74.50	16,087.72
8051	IBEW COMFUND	30.00	0.00	30.00	80,723.11
8100	GRP LI > 50K	0.00	10,275.96	10,275.96	1,282,303.48
8101	OPT LIF EE	2,175.92	0.00	2,175.92	255,864.96
8104	OPTLIF CHILD	35.00	0.00	35.00	127,634.81
8105	OPT LIF SP	325.65	0.00	325.65	122,840.42
8715	WC 7520	0.00	2,267.84	2,267.84	49,472.79
8720	WC 7539	0.00	24,319.41	24,319.41	145,712.31
8725	WC 7580	0.00	701.11	701.11	19,114.68
8730	WC 7706	0.00	16,459.45	16,459.45	184,972.82
8740	WC 7720	0.00	15,392.49	15,392.49	213,118.64
8745	WC 8803	0.00	113.67	113.67	19,262.91
8750	WC 8810	0.00	862.99	862.99	146,247.77
8765	WC 9403	0.00	238.33	238.33	2,971.54
8770	WC 9410	0.00	31,139.28	31,139.28	388,251.41
8775	WC 9420	0.00	19,600.60	19,600.60	224,206.79
8780	WC 9421	0.00	1,385.34	1,385.34	7,155.85
9000	LT DISABILIT	0.00	10,589.23	10,589.23	1,058,917.98
9001	UNEMPLOYMNT	0.00	3,420.81	3,420.81	1,368,343.13
9025	RET HEALTH	0.00	60,628.58	60,628.58	1,347,301.04
9026	RET DENTAL	0.00	8,054.84	8,054.84	1,342,476.85
9027	RET MEDCARE	0.00	8,083.79	8,083.79	1,347,301.04
9028	RET ADMIN	0.00	9,463.76	9,463.76	1,351,956.59
9050	ACCRUD LVE	0.00	31,094.95	31,094.95	1,351,956.59
9994	DD PREV	1,040.00	0.00	1,040.00	9,960.40
9995	DD1	18,055.00	0.00	18,055.00	201,678.95
9996	DD2	4,310.00	0.00	4,310.00	61,395.57
9997	DD3	8,670.00	0.00	8,670.00	73,320.42
9998	DD NET	942,751.09	0.00	942,751.09	1,393,607.89

TOTALS PROOF

Pay Period 02/10/24 To 02/23/24

WARRANT: 030124 PAYROLL TYPE: BIWEEKLY CHECK DATE: 03/01/2024

Total:	1,383,418.59	611,879.56	1,995,298.15
Total Employees: 442			

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

ADVICE REGISTER - BIWEEKLY

WARRANT: 030124 From: 02/10/2024 To: 02/23/2024

EMP #	NAME	CHK #	NET PAY
80796	BALL, JEREMY J	000060653	403.09
4964	CORDOVA, GILDA A	000060654	525.97
22387	OSBORNE, JENELLE A	000060655	731.78
30353	STARBUCK, DIRK L	000060656	574.05
32922	VEGA, VICTOR D	000060657	446.27
316	HADDON, STACEY D	000060658	2,420.97
19055	MARRS, SHANNON L	000060659	1,682.93
80693	TORRES, NOELIA M	000060660	1,521.94
28282	SCHWAB, TERI M	000060661	2,399.78
286	ALARCON, CHRISTIE	000060662	5,250.87
279	ALBRO, DEAN A	000060663	5,422.99
4574	COLLINS, LORENE M	000060664	2,248.59
28455	SCROGGIN, SAMANTHA Y	000060665	2,856.23
80744	VALLE, STEVEN A	000060666	2,575.14
80828	ADAMS, MATTHEW R	000060667	3,137.31
81	AGBODIKE, LORI C	000060668	2,113.28
740	ARAUJO, KARINA D	000060669	1,540.96
80711	DONNELLY, CHRISTINE	000060670	6,067.29
4140	FABING, DORINE D	000060671	1,689.65
80792	ISHIWATA, GRACE C	000060672	1,476.40
15177	KEASLER, LESA M	000060673	2,295.98
18818	MACIAS-MARQUEZ, DELIA M	000060674	1,798.71
80904	RUBIO, WENDY A	000060675	2,373.15
33222	WALLACE, ELIZABETH A	000060676	2,057.18
28975	WEBB, MARCY R	000060677	1,414.92
5364	CROSS, ROBERT R	000060678	3,988.80
80929	MASSICOTT, MORLON R	000060679	2,087.97
3134	BROWN, JAMES J	000060680	2,762.28
4573	COLLINS, JEFFREY S	000060681	3,950.87
15381	FEICKERT, KEITH K	000060682	2,184.63
81015	GARCIA, CORNELIO J	000060683	1,906.83
9588	GEORGE, JOEL R	000060684	2,611.07
80708	HU, JENNIFER	000060685	1,797.66
23114	PASALLO, JESUS M	000060686	3,148.60
80880	ROBLES, DANIEL	000060687	2,063.30
32240	TRIBER, WILLIAM G	000060688	3,214.83
81022	BARRON-GONZALEZ, ARMANDO J	000060689	1,237.75
80805	FABING, JESSICA M	000060690	1,567.54
9731	GINN, ROBIN L	000060691	2,218.47
80758	HERNANDEZ, NOE	000060692	1,479.42
80755	TRUJILLO, MARIBEL	000060693	2,119.92
80712	VAZQUEZ, MARILU	000060694	1,293.76
2014	BERROTERAN, CONNIE	000060695	1,656.95
81037	CARRASCO, SHANNON D	000060696	1,388.20
81018	CHILDS, TRISHA R	000060697	1,397.96
32085	JUARES, CHRISTINE J	000060698	1,376.26
81033	KANG, KAYLA D	000060699	1,408.82
80808	MONCADA, VICTORIA L	000060700	1,475.63
81055	SILVA, NICHOLAS A	000060701	555.91
317	AMBLER, RAY G	000060702	2,678.06
12041	HILARIO, LUIS M	000060703	2,075.46
19448	MATTHEWS, SHERI L	000060704	922.47
20700	NAJERA, DIANE M	000060705	763.16

ADVICE REGISTER - BIWEEKLY

WARRANT: 030124 From: 02/10/2024 To: 02/23/2024

EMP #	NAME	CHK #	NET PAY
25299	RAMOS HERNANDEZ, THERESA A	000060706	2,387.32
80678	SALAZAR, ALEXANDER	000060707	1,774.75
707	ANDREASEN, ERIC E	000060708	3,234.10
778	ARIAS, AGUSTIN	000060709	4,082.05
772	ARIAS, SERGIO	000060710	3,624.09
1058	BAILEY, JOSEPH L	000060711	2,884.22
1062	BAILEY, SANDRA F	000060712	1,302.13
2092	BLACK, JASON P	000060713	2,076.35
29456	BROWN, JAZMIN	000060714	3,650.06
80990	BYRON, JEREMY D	000060715	1,766.67
3683	CALDERON, MAURICIO T	000060716	4,754.03
4074	CARDENAS, BRENDA J	000060717	1,726.99
80655	CARRILLO, JULIO C	000060718	3,281.38
4305	CHISHOLM, ALLEN W	000060719	4,216.14
32954	COUSINS, MARISA	000060720	4,047.76
80852	COVELL, STEPHANIE O	000060721	2,585.52
80831	CUEVAS MEJIA, BRENDA	000060722	2,412.17
6024	DAVIS, SHEILA O	000060723	1,679.27
80819	DE LA MORA, FRANCISCO T	000060724	3,044.29
6417	DILLARD, BRYAN D	000060725	3,731.30
6697	DUGAN, ROBERT W	000060726	3,432.69
80777	ESPINOZA, RAMIRO	000060727	1,670.44
80850	FONSECA, DAVID C	000060728	3,045.71
80738	GADDIS, SCOTT V	000060729	3,122.74
80992	GARCIA, ANGEL A	000060730	2,016.68
9496	GARCIA, DAVID F	000060731	4,186.03
9563	GARZA, DAVID	000060732	3,666.56
10457	GUERRA, BRIAN D	000060733	4,290.34
81035	HERNANDEZ, JASMIN	000060734	667.58
80940	HERNANDEZ, JASMINE	000060735	2,173.41
14927	JONES, NOLAN B	000060736	2,592.01
15005	JUSTICE, ALEXANDER R	000060737	2,650.49
15556	JUSTICE, CANDACE M	000060738	1,807.81
80764	KROMER, KEVIN C	000060739	2,963.20
15651	KUDRONOWICZ, KAYLA R	000060740	3,578.44
15983	LAMAR, DAVID S	000060741	328.96
80993	LARIN, JENNALIZ G	000060742	2,283.03
18858	MAGALLON, VINCENT A	000060743	7,041.81
18864	MAGANA, DAVID A	000060744	3,231.94
19085	MARTIN, KEVIN M	000060745	4,825.67
81042	MARTINEZ, YOBANIE D	000060746	1,800.76
19426	MARTINEZ GUALAJARA, MARIA A	000060747	3,617.18
80737	MENDOZA, RUDY A	000060748	3,134.66
19812	MILLER, MICHAEL J	000060749	4,411.98
80818	MOLINA, DANIEL N	000060750	2,577.20
20232	MOLINA, GABRIEL R	000060751	3,180.41
20326	MORGAN, SCOTT A	000060752	3,469.88
20976	NEWTON, TARA B	000060753	4,242.45
22085	OLIVER, DEBORAH R	000060754	1,204.21
23489	PENA, STEPHEN A	000060755	3,648.18
80749	PERALTA, SERGIO	000060756	2,628.90
24480	POWELL, MARK L	000060757	4,253.13
80759	PREBLE, JANELL N	000060758	1,544.88

ADVICE REGISTER - BIWEEKLY

WARRANT: 030124 From: 02/10/2024 To: 02/23/2024

EMP #	NAME	CHK #	NET PAY
80798	RAMIREZ, OSCAR	000060759	3,504.86
80714	RENNER, ELIZABETH A	000060760	2,644.67
25915	RESENDIZ, MELISSA	000060761	3,663.92
26077	REYNA, JOHN B	000060762	3,408.68
81012	RIOS GARCIA, ARTURO	000060763	2,121.69
80742	ROULEAU, KAMILLE L	000060764	1,728.17
81041	RUIZ, LUIS A	000060765	1,478.40
81011	SCHERRER, JARED W	000060766	1,815.32
80926	SMITH, HEATHER D	000060767	3,224.65
29873	SMITH, VICTORIA K	000060768	741.30
30446	STRONG, HENRY L	000060769	3,926.57
30468	SUTTON, DEIDRA L	000060770	2,240.39
31108	TERRONES, MARY L	000060771	841.06
32959	VIVANCO, ANDRES	000060772	2,723.80
34270	WHITE, ANDREW S	000060773	5,003.80
35316	XIONG, TIMOTHY T	000060774	3,965.38
80659	BALDWIN, COLBY B	000060775	4,060.92
2234	BOEKEN, DAVID I	000060776	4,229.35
81048	CANNON, NIKOLAS W	000060777	2,130.53
81049	COSKI, KATHERINE M	000060778	2,051.89
5371	CROWELL, KEVIN R	000060779	5,714.03
80987	FALLON, BRIAN M	000060780	5,444.50
8001	FARAH, LOUIS C	000060781	3,472.45
8552	FOOSE, DENA D	000060782	2,429.30
80790	GREENE, SHANE M	000060783	3,688.32
11861	HERRERA, GREGORY G	000060784	4,676.74
80947	JONES, MAX A	000060785	4,387.68
14988	JURE, GUS A	000060786	3,891.72
16181	LARSON, JOEL A	000060787	5,423.12
16331	LEE, CODY A	000060788	5,353.04
81047	LIND-WHITE, LUCAS A	000060789	2,108.65
19195	MARTINEZ, CHRISTOPHER D	000060790	4,366.46
20931	NESBY, EVAN R	000060791	4,319.38
22003	NESBY, WENDY M	000060792	2,048.67
21450	NUNEZ, SCOTT E	000060793	7,426.86
21868	OCHOA, JAKE R	000060794	3,674.33
22012	OGAN, TRENT A	000060795	5,392.20
81046	ROHDE, AIDAN D	000060796	2,108.65
80948	ROTH, COLIN A	000060797	3,759.78
80748	RUIZ, JUAN S	000060798	3,016.53
27499	SADECKI, IAN D	000060799	2,514.61
28898	SHAY, KEVIN C	000060800	4,535.37
29876	SMITH, SCOTT W	000060801	3,883.59
30368	STEFFENS, WILLIAM J	000060802	5,435.23
80788	WEST, RICHARD W	000060803	2,351.30
80789	WIMMEL, NICHOLAS M	000060804	4,050.10
8301	FERNBAUGH, RICHARD L	000060805	2,609.60
80903	WILKS, JULIE A	000060806	816.05
34366	WILKS, LAWRENCE	000060807	1,575.35
81038	WILKS, WAYNE E	000060808	2,276.41
81020	GARAY, RICARDO	000060809	1,183.33
22354	O'NEIL, SEAN P	000060810	3,381.11
80877	OLGUIN, GUILLERMO	000060811	2,600.72

ADVICE REGISTER - BIWEEKLY

WARRANT: 030124 From: 02/10/2024 To: 02/23/2024

EMP #	NAME	CHK #	NET PAY
80697	DICKERSON, ROBIN S	000060812	3,830.71
6409	DIERLING, CRAIG R	000060813	5,630.85
8942	FUENTES, JOHN F	000060814	57.65
80869	HALE, RYAN R	000060815	1,932.11
16282	LEARD, JOSHUA J	000060816	3,395.80
16905	LUTHER, MICHAEL W	000060817	4,759.20
19759	MEYER, STEFFEN B	000060818	4,139.08
81039	MONIGHETTI, RICHARD A	000060819	2,124.83
34510	POGGIONE, KAREN F	000060820	1,566.74
3995	APILADO, BROOKE A	000060821	1,051.25
81003	GARCIA ARROYO, ADMIR A	000060822	1,129.86
9912	GONZALES, LORENZO	000060823	2,329.47
16376	LEMUS, ERNESTO	000060824	2,575.36
16765	LOPEZ, GUSTAVO	000060825	2,627.61
20322	MORENO, JUAN C	000060826	2,332.91
29080	SILVA, CHRIS	000060827	2,193.37
34379	WILLIAMS, RICKY T	000060828	1,851.57
80959	ZAZUETA, JOSEPH M	000060829	1,145.01
298	ALVARADO MARTINEZ, KEVIN E	000060830	2,249.32
759	ARRIAGA, VICENTE A	000060831	1,863.95
2077	BILLIPS, JASON T	000060832	2,141.17
3682	CALDERA-TOLEDO, JOCI S	000060833	2,065.56
4256	CHAVEZ OROZCO, SAUL	000060834	3,042.40
4705	CONCHA, MAUREEN D	000060835	1,941.35
6338	DIAZ, ALBERTO	000060836	2,250.94
6675	DRAKE, DANA G	000060837	2,261.26
9901	GONZALES, FRANCES B	000060838	1,200.07
11870	HERRERA, SHEA C	000060839	1,716.73
12060	HILL, CHRISTOPHER D	000060840	2,030.23
15554	KOURAKOS, MARTIN A	000060841	1,840.22
80924	LUDDEN, OLIVER D	000060842	1,753.82
80779	MARTINEZ, JOE	000060843	3,659.92
19460	MAURICE, CALE A	000060844	2,075.73
23078	PARKER, TANNER A	000060845	2,211.73
80893	PRITCHETT, CHRISTOPHER S	000060846	1,889.17
24430	RAY, ROSALINDA	000060847	403.86
26890	RUBIO, GREG A	000060848	2,517.80
27092	RUPE, JASON T	000060849	1,913.77
27177	RYAN, SHAUN R	000060850	3,710.91
27883	SALAZAR, SAUL A	000060851	2,217.75
27693	SANTIAGO, BALDOMERO M	000060852	2,363.56
28070	SCHAAR, BEARET H	000060853	3,033.13
30294	STANDIFORD, JARED W	000060854	2,157.00
30448	STRICKLIN, ROBERT W	000060855	2,682.93
32593	VALDEZ, JOSE A	000060856	2,583.28
34373	WILKIE, BRADFORD J	000060857	4,290.82
80690	WORTHLEY, KRISTIN E	000060858	2,918.06
35974	ZAZUETA, RUDY M	000060859	1,912.16
36145	ZEPEDA, ARMANDO	000060860	2,059.46
777	ARELLANES, LEONARD P	000060861	1,578.34
4088	CARMONA, ABRAHAM B	000060862	2,149.48
80889	CARRASCO, RICHARD	000060863	2,242.72
80782	CHON, DONG HYUN	000060864	3,772.85

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WARRANT: 030124 From: 02/10/2024 To: 02/23/2024

EMP #	NAME	CHK #	NET PAY
81043	DEPERONI, BRANDON J	000060865	1,180.63
7295	ERLAND, ALAN L	000060866	2,506.14
8670	FOX, BRYAN J	000060867	2,525.46
11732	HERNANDEZ, ANDREW R	000060868	2,652.87
11805	HERNANDEZ, JUDY G	000060869	429.36
80998	HERRERA, CESAR	000060870	1,665.05
1515	JIMENEZ, ANGELICA	000060871	1,602.87
20308	LEON MOORE, JULIE A	000060872	2,431.47
16769	LOPEZ, LUIS E	000060873	2,702.51
19082	MARRS, DORIN J	000060874	3,006.69
80717	MILES, SHELDRIK B	000060875	2,590.99
25251	RAMIREZ, LEO B	000060876	2,210.64
80814	RAMOS, SALVADOR	000060877	2,123.67
80729	SAGPANG, MASON K	000060878	1,988.06
30399	STEVENS, BRIAN R	000060879	3,276.04
33223	WALLACE, MICHAEL W	000060880	2,378.35
80797	WEBB, CALEB B	000060881	3,073.67
35663	ZARKOVACSKI, TODD D	000060882	2,653.18
304	ALMADA, PETER L	000060883	3,467.34
326	AMADOR PALACIOS, THALIA C	000060884	2,058.18
81034	ARAUJO, JORGE	000060885	1,820.28
80967	ARGANDA, DOMINIC C	000060886	1,939.50
80918	AVILA, RAEANNE E	000060887	1,816.00
80901	BARRAGAN, JONATHAN	000060888	1,433.36
80730	BARRIENTOS, FELIX S	000060889	2,149.45
1829	BEDOLLA, ZESAR	000060890	2,106.77
81024	BRAY, STANLEY R	000060891	1,731.33
80966	CARDOZA-SALAZAR, MIGUEL	000060892	1,481.49
4501	CLARK, STEVEN J	000060893	2,452.36
80879	DELFIN, JESUS D	000060894	1,647.99
81025	GARCIA, JESUS M	000060895	483.20
80716	GRIFFIN, ARON L	000060896	1,824.48
80890	HERNANDEZ, DIANA	000060897	1,962.03
16404	LEWIS, CHAD E	000060898	1,788.45
80757	LOPEZ, GUSTAVO R	000060899	1,749.76
18867	MAGERS, MATHEW M	000060900	2,114.33
80810	NOGALEZ, ALEXANDER S	000060901	1,758.34
23035	PANTOJA, SEFERINO	000060902	2,075.83
23487	PENA, EDWARD G	000060903	1,767.37
23558	PEREZ RODRIGUEZ, RAUL	000060904	1,607.62
24465	PORTER, CLINT R	000060905	2,477.15
24994	QUINLAN, KEITH A	000060906	3,649.97
25254	RAMIREZ, FILIBERTO	000060907	2,424.36
28471	SEGURA, AMADEO B	000060908	2,046.73
80976	SINGH, MANJINDER	000060909	2,023.09
30092	SOLIS, EDGAR	000060910	2,176.47
30465	SUMARYADI, KONANG A	000060911	2,308.73
30808	TAMAYO, EDUARDO J	000060912	1,688.06
81016	TORRES, JOSUE C	000060913	1,463.55
80715	TORRES ARAMBULA, RICARDO L	000060914	1,915.34
81044	VENTURA ALVAREZ, LUIS R	000060915	1,596.58
80848	VILLA, ARTURO	000060916	573.73
36235	ZUCKER, DANIEL S	000060917	1,751.35

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EMP #	NAME	CHK #	NET PAY
80846	AMIOT, ALEXANDER W	000060918	932.05
8564	FLOYD, CHRISTOPHER L	000060919	2,266.16
19731	MERCER, JAMES R	000060920	2,042.10
29901	SMITH, WILLIAM T	000060921	2,299.37
730	APOLINARIO, AMABELLE A	000060922	2,556.84
9501	GARCIA, GABRIEL A	000060923	4,724.85
80938	HALE, SAMANTHA D	000060924	1,645.29
20323	MORGAN-GREENE, DANIELLE R	000060925	2,117.98
4199	TAPORCO, ZITLALI	000060926	2,343.85
80739	WEBB, JOHN B	000060927	1,741.44
80760	FRANCO, JIMMY	000060928	3,216.18
9506	GARCIA, LISA	000060929	1,772.08
80984	GOMEZ MELGAR, VERONICA A	000060930	1,348.81
15110	KALIN, WILLIAM T	000060931	1,272.31
16172	LARA, PILAR R	000060932	1,876.96
80783	MALLORY, DANIEL J	000060933	1,654.92
26395	RIGGS, ALICE C	000060934	1,486.96
81017	ROSALES, PRISCILLA	000060935	1,397.42
30769	TABIN, ANGELITO P	000060936	2,006.00
3973	CANNADAY, SETH A	000060937	2,350.87
7080	ELIZALDE, ADAN I	000060938	2,168.43
80770	ENGLER, STEPHEN P	000060939	1,880.78
81019	FLORES, DIEGO V	000060940	1,690.60
80718	FORBES, KATHLEEN R	000060941	1,444.76
80915	GOMEZ, TRAVIS P	000060942	2,511.77
13160	ISHIWATA, DIRK C	000060943	4,341.73
14926	JONES, JACOB L	000060944	2,284.36
80663	KEEBLER, MICHAEL J	000060945	2,072.31
80698	MEJIA, JOHN	000060946	2,335.20
81014	NELSON, JASON R	000060947	1,984.89
80706	VAN DYKE, ANDREW M	000060948	2,428.05
34352	WHITHAM, PATRICK S	000060949	2,314.28
80950	AGUAYO, KYLIE N	000060950	163.27
80829	AGUIRRE NAVARRO, YUTZEN A	000060951	412.87
80939	ALATORRE, GISELLE	000060952	219.81
80667	ALBERTO, ALYSSA R	000060953	424.46
80920	ALLAN, ANDIE I	000060954	151.59
80878	APOLINARIO, THOMAS JOSHUA A	000060955	587.13
81006	BARBER, JARED	000060956	174.33
80832	BARRON, SHAE A	000060957	676.32
2024	BERRYMAN, ALEXA R	000060958	166.75
2026	BERRYMAN, TRISTA L	000060959	60.64
80928	CABEZAS, MIGUEL A	000060960	505.09
80955	CARBAJAL, MISSAEL N	000060961	174.33
4120	CARLON, LIANNA R	000060962	1,298.97
80840	CHASE, KATHERINE K	000060963	391.84
81001	CHAVES, DEREK	000060964	545.73
80913	COGAN, MARLEY K	000060965	315.73
80813	CORE, MADDISON	000060966	137.62
80964	COULTER, AARON	000060967	462.36
80778	DAVIS, AVA I	000060968	257.71
6145	DAWSON, CHAD K	000060969	2,384.24
80934	DELGADO FLORES, GUSTAVO D	000060970	32.39

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EMP #	NAME	CHK #	NET PAY
80898	DIONICIO, ANDY O	000060971	75.80
80982	DURHAM, WILLIAM	000060972	271.20
81028	EDWARDS, JENNIFER A	000060973	162.96
80664	ESPINO, MICHAEL J	000060974	2,351.83
80726	FOX, JENNIFER K	000060975	262.57
80752	FRANCISCO, JAMES M	000060976	689.46
9514	GARCIA, REGINA D	000060977	142.96
80836	GARCIA NAVARRO, ALONDRA M	000060978	32.65
80766	GONZALES, RAYA J	000060979	132.64
81031	GUERRERO, LANEAH A	000060980	636.69
10464	GUERRERO, MARIO	000060981	3,018.02
80949	GUZMAN CEDENO, DANNYELA	000060982	48.98
80671	HERNANDEZ, MANUEL J	000060983	899.22
80972	HERNANDEZ, RITA L	000060984	565.31
80943	HIERHOLZER, PIPER J	000060985	288.03
80795	HILL, KAREN D	000060986	250.48
12483	HORTON, ELIAS R	000060987	283.41
80946	JIMENEZ ZEPEDA, BRYAN	000060988	454.78
80873	KARR, ASHLYN	000060989	75.80
81051	KIM, YUL	000060990	583.50
25252	KINARD, JOHANNA M	000060991	2,309.31
80968	KOFF, MADISON	000060992	352.15
80907	LARA, BRADLEY	000060993	424.46
16173	LARA, GABRIEL A	000060994	1,235.84
80841	LOPEZ, ALMA D	000060995	1,750.49
81040	LOSSING, EMMA L	000060996	305.54
19788	MILHOLLAND, ANGELA F	000060997	44.57
19811	MINDORO, JAMES C	000060998	2,806.87
20885	NELSON, KATHLEEN E	000060999	34.29
20952	NETTLETON, DEBORAH A	000061000	154.28
80765	ORTIZ, SOPHIA	000061001	212.23
23011	PADUA, BERNARDO J	000061002	485.10
80971	PETRYSHAK, SOLOMIA	000061003	619.86
23881	PEZQUEDA VELAZQUEZ, LUIS F	000061004	635.02
80892	PONSOR, KURT C	000061005	279.80
80933	PRIVETT, BRIANNA A	000061006	383.24
80821	PRIVETT, DAMIEN R	000061007	652.60
81005	QUINTANAR, JOHAN	000061008	137.61
80973	READ, DONNA	000061009	315.97
26956	RUIZ, STEVEN A	000061010	629.65
80843	SALCEDO, JOSIAH ANTONIE G	000061011	315.94
27906	SALTER, JOHN H	000061012	101.59
29448	SLAVENS, SUZANNE G	000061013	2,037.50
80696	STANLEY, MAXIMUS C	000061014	83.38
30411	STEWART, DONNA C	000061015	13.49
81002	TAPORCO, RIZAL-JACOB T	000061016	325.92
80930	THORNTON, ELENA	000061017	106.12
81052	TISDALE, MICHAEL L	000061018	204.65
81032	TORRES, VERONICA C	000061019	60.64
80802	VALDEZ-WALLACE, HANNAH	000061020	2,234.84
80910	VARGO, MICHELLE A	000061021	500.26
2025	VEGA, SHANDON A	000061022	1,791.39
32921	VELASQUEZ, JOSEPH R	000061023	616.69

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EMP #	NAME	CHK #	NET PAY
80956	VON PROTZ, ADLER	000061024	344.06
35970	ZAVALA, ANDREW J	000061025	1,775.28
80784	ARREDONDO, CRISTIAN	000061026	1,394.78
80822	BUENO, ERIC	000061027	1,514.42
3694	CALDERON, FERNANDO L	000061028	2,308.85
80885	CHAVES, JESSE L	000061029	1,420.26
5860	DAVENPORT, NICHOLAS M	000061030	1,599.56
80999	EVANGELISTA, ADRIAN	000061031	425.61
8067	FAST, SAMUEL N	000061032	1,718.25
11477	HAYES, AUSTIN J	000061033	1,679.89
16177	LARA, DANIEL	000061034	2,793.15
80994	LAUDERDALE, DEVONTAE D	000061035	606.07
80785	MARTINEZ, BUCKY D	000061036	1,853.72
80975	MCCONNAUGHEY, KEVIN D	000061037	612.05
20256	MONREAL, RAMIRO JESUS G	000061038	2,122.25
20329	MORLAN, CHRISTOPHER R	000061039	1,866.56
25255	RAMIREZ, CHRISTINA	000061040	2,078.06
80801	SALDIVAR, ALBERTO A	000061041	1,317.73
80894	SCHUYLER, RONALD L	000061042	606.07
31898	OVALLE, CHANEL L	000061043	3,083.27
80986	AGBODIKE, KENECHI M	000061044	2,252.93
80945	BOMBARD, THERESA J	000061045	1,535.94
80909	GEE, KRISTINA	000061046	677.79
10962	HALVORSON, BRIAN R	000061047	2,873.63
80941	SMITH, CAMRI E	000061048	1,444.48
30413	STONES, GREGORY S	000061049	2,997.33
33815	WEIGEL, CHERRIDAH A	000061050	2,005.10
80816	MORENO, MARISELA F	000061051	2,094.41
80952	VALDEZ, ARTHUR A	000061052	3,032.08
80740	WYATT, MATTHEW J	000061053	3,956.11
197	AGUILAR, JUSTIN D	000061054	5,758.22
81023	BERRINGER, TIMOTHY D	000061055	5,662.68
2466	BORDER, TRAVIS R	000061056	12,179.79
2692	BRADY, SCOTT C	000061057	6,271.57
3927	CAMPO, DAVID M	000061058	4,176.73
80870	CERVANTES, HUGO I	000061059	7,631.40
80882	ESKELSON, MICHAEL S	000061060	4,059.88
81053	ESPARZA, CHRISTIAN	000061061	7,194.97
8676	FOX, JESSICA R	000061062	1,758.86
80804	GARZON, ADRIAN R	000061063	5,045.29
10288	GROSSBERG, JASON A	000061064	2,239.76
18875	MAIN, JENNIFER L	000061065	3,438.13
19765	MICKELSON, STEVE D	000061066	4,951.15
80781	PHELAN, AUGUSTUS M	000061067	4,964.85
26733	RODRIGUEZ, ISAAC J	000061068	4,156.62
80866	STEIN, AARON A	000061069	6,111.32
32109	TOSH, SHAWN D	000061070	5,950.99
35047	WOOTEN, JEFFREY J	000061071	7,990.67
10514	GUTIERREZ, EFREN H	000061072	2,108.60
16777	LOPEZ, JOSE L	000061073	1,940.01
24424	PONCE, RAFAEL	000061074	1,614.46
32926	VELASCO, RONALD V	000061075	2,372.92
81027	BENTLE, DIANA MARIA	000061076	2,112.91

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EMP #	NAME	CHK #	NET PAY
2141	BLEYL, SARAH J	000061077	4,056.78
80957	DIAZ, GIANNA M	000061078	1,664.28
6955	DURKEE MILLER, SARAH J	000061079	603.08
80859	FARIAS, THEODORE K	000061080	1,901.36
9559	FOSTER, SIERRA B	000061081	967.27
8757	FRAZIAN, RACHELL E	000061082	2,203.22
80845	GUZOWSKI, AMY B	000061083	1,830.96
11703	HEDRICK, SANDRA	000061084	622.84
80979	HIERHOLZER, AUBREY	000061085	805.85
80884	HOMSHER, BRITTNEY M	000061086	1,654.56
15240	KEEN, HURBERT D	000061087	2,279.71
80746	LAUFER-GUSLAND, ANNE Y	000061088	545.96
16792	LOVATO, VANESSA A	000061089	758.88
80899	MUNOZ, SOPHIA	000061090	573.73
23101	PARKER, MARIA E	000061091	737.08
80886	ROSAS, NISSELLE	000061092	439.62
80969	ROSSOL, ERINN	000061093	603.08
81026	YEATES, JENNA R	000061094	424.46
Total Deposits: 442			974,826.09

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