

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

MEETING DATE: 4/16/2024

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>03/11/24-03/15/24</u>	Accounts Payable	<u>\$1,250,656.63</u>
<u>03/18/24-03/22/24</u>	Accounts Payable	<u>\$2,043,921.10</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>3/15/2024</u>	Payroll	<u>\$1,925,762.70</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
1640	03/14/2024	WIRE	001588 FIRST AMERICAN TITLE COMP	104,340.00			
371406	03/15/2024	PRINTED	002729 A2LA WORKPLACE TRAINING,	1,100.00			
371407	03/15/2024	PRINTED	002661 ABSOLUTE BEST WATER LLC	1,307.18			
371408	03/15/2024	PRINTED	001059 AMERICAN FAMILY LIFE ASSU	9,042.63			
371409	03/15/2024	PRINTED	002253 Akeso Occupational Health	1,710.00			
371410	03/15/2024	PRINTED	001193 American Business Machine	264.84			
371411	03/15/2024	PRINTED	001019 BETHEL ENGINEERING	9,550.00			
371412	03/15/2024	PRINTED	002479 BOOT BARN HOLDINGS	703.75			
371413	03/15/2024	PRINTED	001037 SKOV AUTO PARTS INC	38.31			
371414	03/15/2024	PRINTED	001872 CALIFORNIA MUNICIPAL UTIL	2,000.00			
371415	03/15/2024	PRINTED	000917 CALPORTLAND CONSTRUCTION	1,670.02			
371416	03/15/2024	PRINTED	001721 DEPARTMENT OF RESOURCES R	103,372.28			
371417	03/15/2024	PRINTED	000054 CARRS BOOTS & WESTERN WEA	200.00			
371418	03/15/2024	PRINTED	002283 Chris Haas	3,000.00			
371419	03/15/2024	PRINTED	001669 CLAYTON PETERSEN	1,985.21			
371420	03/15/2024	PRINTED	000126 COUNTY OF SANTA BARBARA	1,082.00			
371421	03/15/2024	PRINTED	009504 COFFEE FUND - CITY HALL	169.75			
371422	03/15/2024	PRINTED	009505 SHELDRIK MILES	17.50			
371423	03/15/2024	PRINTED	002920 PREMIUM PROCESSING	1,317.88			
371424	03/15/2024	PRINTED	000139 CRH CALIFORNIA WATER INC	50.68			
371425	03/15/2024	PRINTED	001246 Drive Customs	4,475.06			
371426	03/15/2024	PRINTED	000207 DEPOSIT TO (EDA) EMPLOYEE	165.00			
371427	03/15/2024	PRINTED	000243 FEDERAL EXPRESS CORPORATI	276.42			
371428	03/15/2024	PRINTED	000274 FRANCHISE TAX BOARD	75.00			
371429	03/15/2024	PRINTED	000346 HAMON OVERHEAD DOOR CO IN	6,968.80			
371430	03/15/2024	PRINTED	002408 HOUCHIN BROS	18,000.00			
371431	03/15/2024	PRINTED	009501 IAFF LOCAL 1906	2,496.96			
371432	03/15/2024	PRINTED	009500 IBEW LOCAL 1245	7,162.92			
371433	03/15/2024	PRINTED	001917 Image Trend Inc.	3,937.50			
371434	03/15/2024	PRINTED	001383 HANKERING CORPORATION "IN	1,393.42			
371435	03/15/2024	PRINTED	000398 INSURANCE OFFICE OF AMERI	374.32			
371436	03/15/2024	PRINTED	000404 J B DEWAR INC	29,673.54			
371437	03/15/2024	PRINTED	001871 Kimley-Horn & Associates,	6,397.50			
371438	03/15/2024	PRINTED	000465 LEXIPOL LLC	742.65			
371439	03/15/2024	PRINTED	000471 LIEBERT CASSIDY WHITMORE	2,867.00			
371440	03/15/2024	PRINTED	009503 COAST HILLS CREDIT UNION	30.00			
371441	03/15/2024	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	3,918.72			
371442	03/15/2024	PRINTED	000496 LOMPOC VALLEY CHAMBER OF	198.00			
371443	03/15/2024	PRINTED	009502 COAST HILLS CREDIT UNION	6,568.97			
371444	03/15/2024	PRINTED	000553 MID STATE APPRAISAL SERVI	20,000.00			
371445	03/15/2024	PRINTED	000515 MNS ENGINEERS INC	48,393.38			
371446	03/15/2024	PRINTED	000618 OLIVEIRAS FASHION FLOORS	7,837.56			
371447	03/15/2024	PRINTED	009994 ALLEN CHISHOLM	204.00			
371448	03/15/2024	PRINTED	009994 GREGORY HERRERA	196.00			
371449	03/15/2024	PRINTED	009994 HENRY STRONG	60.00			
371450	03/15/2024	PRINTED	009994 JASON BLACK	92.00			
371451	03/15/2024	PRINTED	009994 JENELLE OSBORNE	536.72			
371452	03/15/2024	PRINTED	009994 JOEL LARSON	222.00			
371453	03/15/2024	PRINTED	009994 JOHN MEJIA	338.00			
371454	03/15/2024	PRINTED	009994 JOSE VALDEZ	156.00			
371455	03/15/2024	PRINTED	009994 LOUIS C. FARAH, JR	80.40			
371456	03/15/2024	PRINTED	009994 NICHOLAS WIMMEL	370.00			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
371457	03/15/2024	PRINTED	009994 ROBERT DUGAN	316.00			
371458	03/15/2024	PRINTED	009994 SERGIO PERALTA	118.00			
371459	03/15/2024	PRINTED	009996 AMERICAN INTEGRATED SERVI	650.00			
371460	03/15/2024	PRINTED	009996 AMERICAN INTEGRATED SERVI	346.42			
371461	03/15/2024	PRINTED	009996 Kirkley Construction	104.03			
371462	03/15/2024	PRINTED	009996 KIRKLEY CORPORATION	650.00			
371463	03/15/2024	PRINTED	009996 R.L. Johnson Construction	650.00			
371464	03/15/2024	PRINTED	009996 R.L. Johnson Construction	145.31			
371465	03/15/2024	PRINTED	009996 RON ALEX	833.94			
371466	03/15/2024	PRINTED	000619 ONESOURCE SUPPLY SOLUTION	6,829.26			
371467	03/15/2024	PRINTED	000638 P G & E	421.68			
371468	03/15/2024	PRINTED	000674 PLEASANTON TRUCK & EQUIPM	582.33			
371469	03/15/2024	PRINTED	000675 R L JOHNSON CONSTRUCTION	12,250.00			
371470	03/15/2024	PRINTED	007034 REFUGIO TAPIA	36.00			
371471	03/15/2024	PRINTED	009510 SB CO SHERIFFS DEPT	350.00			
371472	03/15/2024	PRINTED	001857 SecurePRO, Inc.	7,074.10			
371473	03/15/2024	PRINTED	001732 Sequoia Engineering Corpo	550.00			
371474	03/15/2024	PRINTED	001451 DONALD L SCHUYLER	1,320.00			
371475	03/15/2024	PRINTED	000165 SOMACH SIMMONS & DUNN	1,026.09			
371476	03/15/2024	PRINTED	007005 STACI AUTRY	36.00			
371477	03/15/2024	PRINTED	000841 STATE WATER RESOURCES CTR	150.00			
371478	03/15/2024	PRINTED	000841 STATE WATER RESOURCES CTR	150.00			
371479	03/15/2024	PRINTED	000854 SUNSET AUTO CENTER INC	1,687.33			
371480	03/15/2024	PRINTED	002188 TECH SUPPLY	161,929.32			
371481	03/15/2024	PRINTED	000826 SOUTHERN CALIFORNIA GAS	40.10			
371482	03/15/2024	PRINTED	000956 VISIT LOMPOC	111,964.62			
371483	03/15/2024	PRINTED	000480 WORKERS COMPENSATION ADMI	19,603.72			
371484	03/15/2024	PRINTED	001633 EMPLOYEE BENEFIT SPECIALI	503,712.51			
80 CHECKS CASH ACCOUNT TOTAL				1,250,656.63	.00		



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
80 CHECKS	FINAL TOTAL	1,250,656.63	.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
	03/21/2024	PRINTED	009996 ONE TIME PAY REFUNDS	8.54			
1631	03/21/2024	WIRE	000606 NORTHERN CA POWER AGENCY	1,228,048.00			
371046	03/21/2024	PRINTED	000479 CITY OF LOMPOC - US BANK	250,315.57			
371047	03/22/2024	VOID	009996 ABIGAIL LIESMAN	.00			
371048	03/22/2024	VOID	009996 AJAY MODI	.00			
371049	03/22/2024	VOID	009996 ALEJANDRA CHAVEZ	.00			
371050	03/22/2024	VOID	009996 ANDREW OVIEDO	.00			
371051	03/22/2024	VOID	009996 BRANDON T JONES	.00			
371052	03/22/2024	VOID	009996 BRYCE OWEN	.00			
371053	03/22/2024	VOID	009996 CAMERON GRANEY	.00			
371054	03/22/2024	VOID	009996 CORBIN BURGESS	.00			
371055	03/22/2024	VOID	009996 DELMY VENICIO-CRUZ	.00			
371056	03/22/2024	VOID	009996 DOROTHY JACOBS	.00			
371057	03/22/2024	VOID	009996 DWAYNE TAKAGI	.00			
371058	03/22/2024	VOID	009996 EMILY SPILLARS	.00			
371059	03/22/2024	VOID	009996 ERIN LEAVOR	.00			
371060	03/22/2024	VOID	009996 ESTANISLAO CASARES	.00			
371061	03/22/2024	VOID	009996 ETHAN MCALISTER	.00			
371062	03/22/2024	VOID	009996 GARDNER MGNT, LTD	.00			
371063	03/22/2024	VOID	009996 GARDNER MGNT, LTD	.00			
371064	03/22/2024	VOID	009996 GEIDY DURAN-CASTRO	.00			
371065	03/22/2024	VOID	009996 GREGORY S ROBBINS	.00			
371066	03/22/2024	VOID	009996 GRETCHEN ROGERS	.00			
371067	03/22/2024	VOID	009996 HAYDEN SZALLA	.00			
371068	03/22/2024	VOID	009996 JAZMIN GONZALEZ	.00			
371069	03/22/2024	VOID	009996 JOHN SHELTON	.00			
371070	03/22/2024	VOID	009996 KATHERINE BEAS	.00			
371071	03/22/2024	VOID	009996 KATHLEEN STEVENS	.00			
371072	03/22/2024	VOID	009996 KATHLEEN TARNOFF	.00			
371073	03/22/2024	VOID	009996 KOKOUVI AKAMAH	.00			
371074	03/22/2024	VOID	009996 LIONEL MCCORMACK JR	.00			
371075	03/22/2024	VOID	009996 MARK NGUYEN	.00			
371076	03/22/2024	VOID	009996 MAUREEN GOLDSMITH	.00			
371077	03/22/2024	VOID	009996 NANCY K BIALASS	.00			
371078	03/22/2024	VOID	009996 PATRICIA A GARNER	.00			
371079	03/22/2024	VOID	009996 PATRICIA A GARNER	.00			
371080	03/22/2024	VOID	009996 PLUS PROPERTY MGNT	.00			
371081	03/22/2024	VOID	009996 PLUS PROPERTY MGNT	.00			
371082	03/22/2024	VOID	009996 PLUS PROPERTY MGNT	.00			
371083	03/22/2024	VOID	009996 PLUS PROPERTY MGNT	.00			
371084	03/22/2024	VOID	009996 PLUS PROPERTY MGNT	.00			
371085	03/22/2024	VOID	009996 PLUS PROPERTY MGNT	.00			
371086	03/22/2024	VOID	009996 PRISCILLA VELARDE	.00			
371087	03/22/2024	VOID	009996 RANDELL BOWEN	.00			
371088	03/22/2024	VOID	009996 ROBERT WYCKOFF	.00			
371089	03/22/2024	VOID	009996 RYAN CARROLL	.00			
371090	03/22/2024	VOID	009996 SHAHNAWAZ FARUKI	.00			
371091	03/22/2024	VOID	009996 SHELBY GOWLER	.00			
371092	03/22/2024	VOID	009996 SIERRA BELTRAN	.00			
371093	03/22/2024	VOID	009996 SUSIE'S FRAME SHOP	.00			
371094	03/22/2024	VOID	009996 SYDNEY DORSEY	.00			
371095	03/22/2024	VOID	009996 TINA ALLESI	.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
371096	03/22/2024	VOID	009996 TODD RANNEY	.00			
371097	03/22/2024	VOID	009996 WILBERT FRANK	.00			
371098	03/22/2024	VOID	009996 WILLIAM FEARS	.00			
371099	03/22/2024	VOID	009996 WOODSTONE BY VINTAGE, LP	.00			
371100	03/22/2024	VOID	009996 WOODSTONE BY VINTAGE, LP	.00			
371101	03/22/2024	VOID	009996 XOCHITL PEREZ	.00			
371102	03/22/2024	VOID	009996 ONE TIME PAY REFUNDS	.00			
371103	03/22/2024	PRINTED	002914 2 Mexicans Junk Removal	1,000.00			
371104	03/22/2024	PRINTED	002661 ABSOLUTE BEST WATER LLC	436.00			
371105	03/22/2024	PRINTED	002253 Akeso Occupational Health	205.00			
371106	03/22/2024	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	1,570.85			
371107	03/22/2024	PRINTED	001042 BAKER & TAYLOR	394.89			
371108	03/22/2024	PRINTED	000971 BANC OF AMERICA	37,333.89			
371109	03/22/2024	PRINTED	001037 SKOV AUTO PARTS INC	953.88			
371110	03/22/2024	PRINTED	002869 Bulldog Domestic Supply	421.89			
371111	03/22/2024	PRINTED	001352 STATE OF CALIFORNIA	561.00			
371112	03/22/2024	PRINTED	000081 CITY APPLIANCE	640.00			
371113	03/22/2024	PRINTED	002788 ClearGov Inc.	32,837.50			
371114	03/22/2024	PRINTED	001386 Cleath-Harris Geologists	4,410.00			
371115	03/22/2024	PRINTED	001500 Clinical Lab of San Berna	982.50			
371116	03/22/2024	PRINTED	000102 COMCAST	553.51			
371117	03/22/2024	PRINTED	000139 CRH CALIFORNIA WATER INC	168.02			
371118	03/22/2024	PRINTED	001953 Digital West Networks Inc	2,213.00			
371119	03/22/2024	PRINTED	000207 EMPLOYEE DEVELOPMENT ASSO	2,854.00			
371120	03/22/2024	PRINTED	000278 FRUIT GROWERS LABORATORY	200.30			
371121	03/22/2024	PRINTED	000296 FRONTIER	3,969.31			
371122	03/22/2024	PRINTED	001247 G & W ELECTRIC COMPANY	143,488.94			
371123	03/22/2024	PRINTED	000306 GIBBS INTERNATIONAL INC	1,546.06			
371124	03/22/2024	PRINTED	001842 IMPACT PLASTICS	3,068.04			
371125	03/22/2024	PRINTED	001383 HANKERING CORPORATION "IN	1,522.50			
371126	03/22/2024	PRINTED	000404 J B DEWAR INC	30,919.23			
371127	03/22/2024	PRINTED	002524 JIT TRUCK PARTS	1,921.85			
371128	03/22/2024	PRINTED	000457 LAWSON PRODUCTS INC	249.29			
371129	03/22/2024	PRINTED	000462 LEE WILSON ELECTRIC COMPA	1,050.00			
371130	03/22/2024	PRINTED	000302 LHOIST NORTH AMERICA OF A	11,143.08			
371131	03/22/2024	PRINTED	002186 LINDE GAS & EQUIPMENT INC	11,838.97			
371132	03/22/2024	PRINTED	000496 LOMPOC VALLEY CHAMBER OF	12,800.00			
371133	03/22/2024	PRINTED	000486 LOMPOC VALLEY MEDICAL CEN	109.00			
371134	03/22/2024	PRINTED	000552 MILLER LANDSCAPING MAINT	250.00			
371135	03/22/2024	PRINTED	002285 MINTIER HARNISH	1,552.50			
371136	03/22/2024	PRINTED	002907 MORBARK LLC	70,202.36			
371137	03/22/2024	PRINTED	000428 NORMAN KATZ PSY D	495.00			
371138	03/22/2024	PRINTED	001308 O'Reilly Auto Parts	186.44			
371139	03/22/2024	PRINTED	009999 Budderfly, Inc.	1,025.00			
371140	03/22/2024	PRINTED	009999 Daniel Sloanaker	20.00			
371141	03/22/2024	PRINTED	009999 MAHO & PRENTICE	50,000.00			
371142	03/22/2024	PRINTED	009994 ANGEL GARCIA	92.00			
371143	03/22/2024	PRINTED	009994 BRYAN DILLARD	20.00			
371144	03/22/2024	PRINTED	009994 HUGO CERVANTES	4,372.78			
371145	03/22/2024	PRINTED	009994 MARIA MARTINEZ GUALAJARA	293.00			
371146	03/22/2024	PRINTED	009994 MICHAEL ESKELSON	5,429.99			
371147	03/22/2024	PRINTED	009994 MICHAEL MILLER	60.00			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
371148	03/22/2024	PRINTED	009994 ROBERT DUGAN	316.00			
371149	03/22/2024	PRINTED	009996 First Apostolic Church	7,566.15			
371150	03/22/2024	PRINTED	009996 Lompoc Valley Baptist Chu	2,550.25			
371151	03/22/2024	PRINTED	009996 Margaret Hansen	30.00			
371152	03/22/2024	PRINTED	009996 Wendy Rojas Martinez	20.00			
371153	03/22/2024	PRINTED	000619 ONESOURCE SUPPLY SOLUTION	12,126.72			
371154	03/22/2024	PRINTED	000638 P G & E	405.72			
371155	03/22/2024	PRINTED	000297 JAROTH INC	48.00			
371156	03/22/2024	PRINTED	002854 PERRYS AUTO PARTS & SERVI	25.00			
371157	03/22/2024	PRINTED	000702 QUINN COMPANY	462.59			
371158	03/22/2024	PRINTED	002231 Radiate Astound Wave	2,000.00			
371159	03/22/2024	PRINTED	000720 REDWOOD TOXICOLOGY LABORA	39.69			
371160	03/22/2024	PRINTED	000746 ROADLINE PRODUCTS INC USA	2,027.06			
371161	03/22/2024	PRINTED	000768 SAFETY-KLEEN SYSTEMS, INC	303.49			
371162	03/22/2024	PRINTED	007063 SANTIAGO GARCIA	36.00			
371163	03/22/2024	PRINTED	000820 SNAP-ON INDUSTRIAL	2,856.17			
371164	03/22/2024	PRINTED	002858 Soares Automotive Inc	35,537.34			
371165	03/22/2024	PRINTED	002400 SOUSA TIRE SERVICE, LLC	174.09			
371166	03/22/2024	PRINTED	000838 CA DEPT OF TAX & FEE ADMI	10,902.00			
371167	03/22/2024	PRINTED	000841 STATE WATER RESOURCES CTR	150.00			
371168	03/22/2024	PRINTED	001755 MARK SUAREZ	2,500.00			
371169	03/22/2024	PRINTED	002928 T-MOBILE USA	50.00			
371170	03/22/2024	PRINTED	000826 SOUTHERN CALIFORNIA GAS	15,204.03			
371171	03/22/2024	PRINTED	002915 The TLT Agency	3,250.00			
371172	03/22/2024	PRINTED	001941 TOGNAZZINI BEVERAGE SERVI	310.95			
371173	03/22/2024	PRINTED	000930 U P S	72.00			
371174	03/22/2024	PRINTED	001113 Ultrex Business Products	1,716.48			
371175	03/22/2024	PRINTED	000937 V W R INTERNATIONAL INC	933.99			
371176	03/22/2024	PRINTED	000964 WALLACE GROUP	816.74			
371177	03/22/2024	PRINTED	002237 Waxie's Enterprises, LLC	276.92			
371178	03/22/2024	PRINTED	000480 WORKERS COMPENSATION ADMI	17,480.04			
			135 CHECKS	CASH ACCOUNT TOTAL	2,043,921.10	.00	



AP CHECK RECONCILIATION REGISTER

	UNCLEARED	CLEARED
135 CHECKS		
FINAL TOTAL	2,043,921.10	.00

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

TOTALS PROOF

Pay Period 02/24/24 To 03/08/24

WARRANT: 031524 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 03/15/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	18,157.72	18,157.72	36,315.44	1,252,255.43	x 2.90% = 36,315.41
2000	EMPLY PERS	87.58	126.99	214.57		1,094.74
2002	EMPLY PERS	620.32	899.48	1,519.80		7,754.10
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	12,734.33	12,224.97	24,959.30		127,343.18
2007	EMPLY PERS	1,544.29	2,046.17	3,590.46		19,303.48
2008	EMPLY PERS	21,851.93	31,685.41	53,537.34		273,149.54
2009	EMPLY PERS	17,319.11	16,626.33	33,945.44		173,190.78
2010	EMPLY PERS	4,141.38	5,487.32	9,628.70		51,767.29
2011	EMPLY PERS	14,185.63	20,569.14	34,754.77		177,320.40
2012	EMPLY PERS	624.15	599.20	1,223.35		6,241.57
2014	EMPLY PERS	2,188.88	3,173.86	5,362.74		27,360.73
2015	EMPLY PERS	7,494.15	17,461.37	24,955.52		68,128.61
2016	EMPLY PERS	1,244.09	2,959.69	4,203.78		12,440.91
2017	EMPLY PERS	10,453.44	10,453.44	20,906.88		72,092.79
2018	EMPLY PERS	2,345.81	7,201.63	9,547.44		26,064.53
2021	EMPLY PERS	1,381.95	3,219.94	4,601.89		12,563.17
2022	EMPLY PERS	822.19	1,955.99	2,778.18		8,221.90
2023	EMPLY PERS	9,763.13	9,763.13	19,526.26		67,331.80
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		5,075.98
2200	DENTAL	6,182.92	3,539.19	9,722.11		1,030,164.59
2205	VISION	0.00	2,883.54	2,883.54		1,031,518.51
2221	PRISM EPO	62,972.23	126,632.51	189,604.74		834,385.35
2222	PRISM TANDEM	7,538.80	18,263.27	25,802.07		123,391.23
2223	PRISM CHOICE	4,323.55	8,101.50	12,425.05		62,700.67
2224	PRISM SAFETY	1,780.81	2,271.21	4,052.02		18,506.56
2400	MEDICAL FSA	3,426.49	0.00	3,426.49		203,537.81
2401	DEP FSA	469.22	0.00	469.22		10,299.26
2402	AFLAC ACCIDE	693.77	0.00	693.77		149,717.33
2403	AFLAC CANCER	512.80	0.00	512.80		74,971.21
2404	AFLAC CRITIC	43.14	0.00	43.14		10,953.08
2405	AFLAC HOSP	209.88	0.00	209.88		28,548.88
2406	CO ACCIDENT	220.80	0.00	220.80		44,315.20
2407	CO CANCER	186.04	0.00	186.04		18,850.82
2408	CO HOSPTL	46.68	0.00	46.68		2,262.70
2800	MISSN SQ 457	13,739.00	0.00	13,739.00		329,054.62
2801	MSSN SQ 457	4,926.05	0.00	4,926.05		26,917.80
2802	MSSNSQ 457	600.00	0.00	600.00		5,401.50
2803	MSSNSQPTS457	1,126.31	1,126.31	2,252.62		30,034.17
2805	CALPERS 457	3,444.62	0.00	3,444.62		63,129.43
2808	MSSN SQ 457%	9,226.80	0.00	9,226.80		89,918.04
2809	MSSN SQ 457%	1,777.71	0.00	1,777.71		13,226.83
2811	PERS 457%	4,311.70	0.00	4,311.70		35,763.65
3000	FIT	110,005.56	0.00	110,005.56		1,112,541.25

TOTALS PROOF

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4000	STATE WH	43,460.97	0.00	43,460.97	1,112,541.25
6000	CHD SUP 1	3,213.00	0.00	3,213.00	28,050.11
6004	ST TAX LEVY	75.00	0.00	75.00	3,862.10
6005	OTHER GRN	350.00	0.00	350.00	7,317.26
6006	CHD SUP 2	518.50	0.00	518.50	11,667.26
6008	CHILDSUPSVCF	15.00	0.00	15.00	23,261.95
6009	CHILDSUPSVCF	3.00	0.00	3.00	8,227.71
6020	WAGEGARREFUN	-3,178.73	0.00	-3,178.73	2,898.30
7000	PERS SRVBEN	334.80	0.00	334.80	1,321,326.65
7001	SURV1959	67.20	0.00	67.20	163,041.08
8000	AFLAC ACCIDE	2.22	0.00	2.22	2,498.99
8004	AFLAC LIFE	448.76	0.00	448.76	67,870.04
8005	AFLAC DSBLTY	1,248.98	0.00	1,248.98	112,717.31
8006	VOYA DISBLTY	294.73	0.00	294.73	122,836.35
8007	SDI	4,695.24	0.00	4,695.24	426,836.87
8009	CO DSBLTY	123.64	0.00	123.64	11,997.16
8010	CO CRI ILL	25.28	0.00	25.28	6,673.85
8011	CO LIFE INS	56.50	0.00	56.50	6,117.33
8020	LPOA DUES	6,568.97	0.00	6,568.97	264,786.97
8021	IAFF DUES	2,496.96	0.00	2,496.96	134,722.24
8022	IBEW DUES	7,162.92	0.00	7,162.92	409,281.59
8030	EDA	165.00	0.00	165.00	233,465.81
8035	COFFEE CH	162.75	0.00	162.75	114,558.16
8036	BREAKROOM	7.00	0.00	7.00	56,837.97
8039	COFFEE WW	17.50	0.00	17.50	25,107.76
8051	IBEW COMFUND	30.00	0.00	30.00	62,675.45
8104	OPTLIF CHILD	1.00	0.00	1.00	2,071.93
8715	WC 7520	0.00	2,139.65	2,139.65	46,676.64
8720	WC 7539	0.00	20,205.57	20,205.57	121,063.89
8725	WC 7580	0.00	745.92	745.92	20,336.51
8730	WC 7706	0.00	15,210.88	15,210.88	170,941.59
8740	WC 7720	0.00	16,387.10	16,387.10	226,889.59
8745	WC 8803	0.00	112.21	112.21	19,015.69
8750	WC 8810	0.00	870.62	870.62	147,539.40
8765	WC 9403	0.00	240.58	240.58	2,999.60
8770	WC 9410	0.00	30,441.20	30,441.20	379,546.87
8775	WC 9420	0.00	19,198.91	19,198.91	219,611.92
8780	WC 9421	0.00	1,377.91	1,377.91	7,117.49
9000	LT DISABILIT	0.00	10,648.50	10,648.50	1,064,843.31
9001	UNEMPLOYMNT	0.00	3,365.77	3,365.77	1,346,304.28
9025	RET HEALTH	0.00	59,010.96	59,010.96	1,311,354.81
9026	RET DENTAL	0.00	7,850.59	7,850.59	1,308,427.29
9027	RET MEDCARE	0.00	7,868.16	7,868.16	1,311,354.81
9028	RET ADMIN	0.00	9,214.98	9,214.98	1,316,431.55
9050	ACCRUD LVE	0.00	30,285.61	30,285.61	1,316,764.56
9994	DD PREV	1,040.00	0.00	1,040.00	10,285.61
9995	DD1	18,055.00	0.00	18,055.00	186,334.35
9996	DD2	4,235.00	0.00	4,235.00	54,387.69
9997	DD3	8,780.00	0.00	8,780.00	70,793.00
9998	DD NET	886,863.93	0.00	886,863.93	1,355,886.59
Total:		1,355,427.09	570,335.61	1,925,762.70	
Total Employees: 439					

TOTALS PROOF

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

ADVICE REGISTER - BIWEEKLY

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EMP #	NAME	CHK #	NET PAY
80796	BALL, JEREMY J	000061095	403.09
4964	CORDOVA, GILDA A	000061096	452.05
22387	OSBORNE, JENELLE A	000061097	731.78
30353	STARBUCK, DIRK L	000061098	574.05
32922	VEGA, VICTOR D	000061099	239.31
316	HADDON, STACEY D	000061100	2,377.95
19055	MARRS, SHANNON L	000061101	1,626.93
80693	TORRES, NOELIA M	000061102	1,438.45
28282	SCHWAB, TERI M	000061103	2,241.41
286	ALARCON, CHRISTIE	000061104	5,374.75
279	ALBRO, DEAN A	000061105	5,602.41
4574	COLLINS, LORENE M	000061106	2,222.24
28455	SCROGGIN, SAMANTHA Y	000061107	2,639.17
80744	VALLE, STEVEN A	000061108	2,593.40
80828	ADAMS, MATTHEW R	000061109	3,109.40
81	AGBODIKE, LORI C	000061110	1,879.89
740	ARAUJO, KARINA D	000061111	1,462.00
80711	DONNELLY, CHRISTINE	000061112	6,152.70
4140	FABING, DORINE D	000061113	1,622.78
80792	ISHIWATA, GRACE C	000061114	1,521.09
15177	KEASLER, LESA M	000061115	2,011.01
18818	MACIAS-MARQUEZ, DELIA M	000061116	1,769.08
80904	RUBIO, WENDY A	000061117	2,374.38
33222	WALLACE, ELIZABETH A	000061118	2,003.25
28975	WEBB, MARCY R	000061119	1,392.77
5364	CROSS, ROBERT R	000061120	3,083.30
80929	MASSICOTT, MORLON R	000061121	1,975.17
3134	BROWN, JAMES J	000061122	2,725.40
4573	COLLINS, JEFFREY S	000061123	3,768.88
15381	FEICKERT, KEITH K	000061124	2,073.38
81015	GARCIA, CORNELIO J	000061125	1,909.08
9588	GEORGE, JOEL R	000061126	2,433.83
80708	HU, JENNIFER	000061127	1,738.53
23114	PASALLO, JESUS M	000061128	2,811.49
80880	ROBLES, DANIEL	000061129	2,001.04
32240	TRIBER, WILLIAM G	000061130	3,061.25
81022	BARRON-GONZALEZ, ARMANDO J	000061131	1,176.96
80805	FABING, JESSICA M	000061132	1,473.82
9731	GINN, ROBIN L	000061133	2,244.27
80758	HERNANDEZ, NOE	000061134	1,284.84
80755	TRUJILLO, MARIBEL	000061135	1,847.36
80712	VAZQUEZ, MARILU	000061136	978.40
2014	BERROTERAN, CONNIE	000061137	1,601.54
81037	CARRASCO, SHANNON D	000061138	1,263.95
81018	CHILDS, TRISHA R	000061139	1,339.33
32085	JUARES, CHRISTINE J	000061140	1,811.28
81033	KANG, KAYLA D	000061141	1,358.96
80808	MONCADA, VICTORIA L	000061142	1,476.46
81055	SILVA, NICHOLAS A	000061143	1,269.58
317	AMBLER, RAY G	000061144	2,486.24
12041	HILARIO, LUIS M	000061145	1,854.36
19448	MATTHEWS, SHERI L	000061146	812.81
20700	NAJERA, DIANE M	000061147	773.12

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EMP #	NAME	CHK #	NET PAY
25299	RAMOS HERNANDEZ, THERESA A	000061148	2,202.71
80678	SALAZAR, ALEXANDER	000061149	1,776.71
80894	SCHUYLER, RONALD L	000061150	1,227.69
707	ANDREASEN, ERIC E	000061151	4,206.36
778	ARIAS, AGUSTIN	000061152	3,889.77
772	ARIAS, SERGIO	000061153	3,028.59
1058	BAILEY, JOSEPH L	000061154	1,828.01
1062	BAILEY, SANDRA F	000061155	1,257.88
2092	BLACK, JASON P	000061156	3,130.18
29456	BROWN, JAZMIN	000061157	3,923.31
80990	BYRON, JEREMY D	000061158	1,658.73
3683	CALDERON, MAURICIO T	000061159	5,339.40
4074	CARDENAS, BRENDA J	000061160	1,669.18
80655	CARRILLO, JULIO C	000061161	3,600.83
4305	CHISHOLM, ALLEN W	000061162	4,044.49
32954	COUSINS, MARISA	000061163	3,075.47
80852	COVELL, STEPHANIE O	000061164	2,583.81
80831	CUEVAS MEJIA, BRENDA	000061165	1,764.66
6024	DAVIS, SHEILA O	000061166	1,506.87
80819	DE LA MORA, FRANCISCO T	000061167	3,820.28
6417	DILLARD, BRYAN D	000061168	3,504.90
6697	DUGAN, ROBERT W	000061169	3,520.15
80777	ESPINOZA, RAMIRO	000061170	2,091.22
80850	FONSECA, DAVID C	000061171	3,294.24
80738	GADDIS, SCOTT V	000061172	2,953.98
80992	GARCIA, ANGEL A	000061173	2,276.91
9496	GARCIA, DAVID F	000061174	3,008.68
9563	GARZA, DAVID	000061175	4,135.51
10457	GUERRA, BRIAN D	000061176	3,747.53
81035	HERNANDEZ, JASMIN	000061177	573.73
80940	HERNANDEZ, JASMINE	000061178	2,365.19
14927	JONES, NOLAN B	000061179	2,404.64
15005	JUSTICE, ALEXANDER R	000061180	3,040.27
15556	JUSTICE, CANDACE M	000061181	1,809.11
80764	KROMER, KEVIN C	000061182	2,621.66
15651	KUDRONOWICZ, KAYLA R	000061183	2,642.39
15983	LAMAR, DAVID S	000061184	324.20
80993	LARIN, JENNALIZ G	000061185	2,071.70
18858	MAGALLON, VINCENT A	000061186	5,036.47
18864	MAGANA, DAVID A	000061187	3,671.37
19085	MARTIN, KEVIN M	000061188	4,672.88
81042	MARTINEZ, YOBANIE D	000061189	1,757.59
19426	MARTINEZ GUALAJARA, MARIA A	000061190	2,637.14
80737	MENDOZA, RUDY A	000061191	4,502.94
19812	MILLER, MICHAEL J	000061192	4,375.36
80818	MOLINA, DANIEL N	000061193	2,455.35
20232	MOLINA, GABRIEL R	000061194	2,453.24
20326	MORGAN, SCOTT A	000061195	2,924.59
20976	NEWTON, TARA B	000061196	2,647.60
22085	OLIVER, DEBORAH R	000061197	1,276.11
23018	PAINE, MATTHEW W	000061198	300.92
23489	PENA, STEPHEN A	000061199	4,450.61
80749	PERALTA, SERGIO	000061200	2,420.40



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EMP #	NAME	CHK #	NET PAY
24480	POWELL, MARK L	000061201	4,281.76
80759	PREBLE, JANELL N	000061202	1,453.11
80798	RAMIREZ, OSCAR	000061203	2,468.75
80714	RENNER, ELIZABETH A	000061204	2,542.16
25915	RESENDIZ, MELISSA	000061205	3,685.36
26077	REYNA, JOHN B	000061206	3,010.85
81012	RIOS GARCIA, ARTURO	000061207	2,103.81
80742	ROULEAU, KAMILLE L	000061208	2,032.96
81041	RUIZ, LUIS A	000061209	1,431.33
81011	SCHERRER, JARED W	000061210	2,515.22
80926	SMITH, HEATHER D	000061211	3,374.73
29873	SMITH, VICTORIA K	000061212	1,020.68
30446	STRONG, HENRY L	000061213	4,290.52
30468	SUTTON, DEIDRA L	000061214	2,243.49
31108	TERRONES, MARY L	000061215	841.06
32959	VIVANCO, ANDRES	000061216	3,400.70
34270	WHITE, ANDREW S	000061217	5,300.49
35316	XIONG, TIMOTHY T	000061218	6,569.42
80659	BALDWIN, COLBY B	000061219	3,253.52
2234	BOEKEN, DAVID I	000061220	6,608.11
81048	CANNON, NIKOLAS W	000061221	1,987.62
81049	COSKI, KATHERINE M	000061222	1,505.76
5371	CROWELL, KEVIN R	000061223	2,384.78
80987	FALLON, BRIAN M	000061224	5,317.86
8001	FARAH, LOUIS C	000061225	4,113.77
8552	FOOSE, DENA D	000061226	2,401.44
80790	GREENE, SHANE M	000061227	4,187.35
11861	HERRERA, GREGORY G	000061228	3,629.71
80947	JONES, MAX A	000061229	3,888.17
14988	JURE, GUS A	000061230	3,066.88
16181	LARSON, JOEL A	000061231	3,947.71
16331	LEE, CODY A	000061232	4,227.24
81047	LIND-WHITE, LUCAS A	000061233	2,004.62
19195	MARTINEZ, CHRISTOPHER D	000061234	3,177.16
20931	NESBY, EVAN R	000061235	4,275.82
22003	NESBY, WENDY M	000061236	1,812.58
21450	NUNEZ, SCOTT E	000061237	4,867.53
21868	OCHOA, JAKE R	000061238	2,350.63
22012	OGAN, TRENT A	000061239	4,439.27
81046	ROHDE, AIDAN D	000061240	2,004.62
80948	ROTH, COLIN A	000061241	3,635.70
80748	RUIZ, JUAN S	000061242	4,370.55
27499	SADECKI, IAN D	000061243	3,137.84
28898	SHAY, KEVIN C	000061244	3,898.85
29876	SMITH, SCOTT W	000061245	3,658.91
30368	STEFFENS, WILLIAM J	000061246	5,932.54
80788	WEST, RICHARD W	000061247	2,072.33
80789	WIMMEL, NICHOLAS M	000061248	4,026.06
8301	FERNBAUGH, RICHARD L	000061249	2,463.56
80903	WILKS, JULIE A	000061250	848.67
34366	WILKS, LAWRENCE	000061251	387.55
81038	WILKS, WAYNE E	000061252	2,276.41
81020	GARAY, RICARDO	000061253	1,244.44

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EMP #	NAME	CHK #	NET PAY
81056	KIETZMAN, KRISTA T	000061254	1,690.50
22354	O'NEIL, SEAN P	000061255	2,220.72
80877	OLGUIN, GUILLERMO	000061256	2,884.84
80697	DICKERSON, ROBIN S	000061257	3,698.72
6409	DIERLING, CRAIG R	000061258	4,004.30
8942	FUENTES, JOHN F	000061259	38.43
80869	HALE, RYAN R	000061260	1,873.11
16282	LEARD, JOSHUA J	000061261	3,172.96
16905	LUTHER, MICHAEL W	000061262	4,113.96
19759	MEYER, STEFFEN B	000061263	4,155.70
81039	MONIGHETTI, RICHARD A	000061264	2,124.84
34510	POGGIONE, KAREN F	000061265	1,447.49
3995	APILADO, BROOKE A	000061266	1,225.99
81003	GARCIA ARROYO, ADMIR A	000061267	1,216.00
9912	GONZALES, LORENZO	000061268	2,145.82
16376	LEMUS, ERNESTO	000061269	1,769.70
16765	LOPEZ, GUSTAVO	000061270	2,013.22
20322	MORENO, JUAN C	000061271	1,992.57
29080	SILVA, CHRIS	000061272	2,035.45
34379	WILLIAMS, RICKY T	000061273	2,083.75
80959	ZAZUETA, JOSEPH M	000061274	935.40
298	ALVARADO MARTINEZ, KEVIN E	000061275	1,794.08
759	ARRIAGA, VICENTE A	000061276	1,806.21
2077	BILLIPS, JASON T	000061277	2,036.70
3682	CALDERA-TOLEDO, JOCI S	000061278	1,997.74
4256	CHAVEZ OROZCO, SAUL	000061279	2,187.08
4705	CONCHA, MAUREEN D	000061280	1,943.24
6338	DIAZ, ALBERTO	000061281	2,159.07
6675	DRAKE, DANA G	000061282	2,030.86
9901	GONZALES, FRANCES B	000061283	833.32
11870	HERRERA, SHEA C	000061284	1,869.51
12060	HILL, CHRISTOPHER D	000061285	2,100.34
15554	KOURAKOS, MARTIN A	000061286	2,204.60
80924	LUDDEN, OLIVER D	000061287	1,646.88
80779	MARTINEZ, JOE	000061288	2,277.36
19460	MAURICE, CALE A	000061289	3,545.87
23078	PARKER, TANNER A	000061290	1,997.84
80893	PRITCHETT, CHRISTOPHER S	000061291	1,952.86
24430	RAY, ROSALINDA	000061292	448.73
26890	RUBIO, GREG A	000061293	2,288.31
27092	RUPE, JASON T	000061294	2,039.16
27177	RYAN, SHAUN R	000061295	3,487.17
27883	SALAZAR, SAUL A	000061296	2,244.78
27693	SANTIAGO, BALDOMERO M	000061297	1,771.77
28070	SCHAAR, BEARET H	000061298	3,049.07
30294	STANDIFORD, JARED W	000061299	2,022.33
30448	STRICKLIN, ROBERT W	000061300	2,578.12
32593	VALDEZ, JOSE A	000061301	2,416.85
16179	VALDEZ, LORI A	000061302	123.47
34373	WILKIE, BRADFORD J	000061303	4,155.74
80690	WORTHLEY, KRISTIN E	000061304	2,954.30
35974	ZAZUETA, RUDY M	000061305	1,875.86
36145	ZEPEDA, ARMANDO	000061306	5,323.35

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EMP #	NAME	CHK #	NET PAY
777	ARELLANES, LEONARD P	000061307	1,529.20
4088	CARMONA, ABRAHAM B	000061308	2,108.88
80889	CARRASCO, RICHARD	000061309	1,935.35
80782	CHON, DONG HYUN	000061310	3,551.76
81043	DEPERONI, BRANDON J	000061311	379.96
81054	DOMINGOS, JASON A	000061312	2,057.86
7295	ERLAND, ALAN L	000061313	2,486.19
8670	FOX, BRYAN J	000061314	2,297.90
11732	HERNANDEZ, ANDREW R	000061315	3,457.62
11805	HERNANDEZ, JUDY G	000061316	501.08
80998	HERRERA, CESAR	000061317	1,734.29
1515	JIMENEZ, ANGELICA	000061318	1,377.45
20308	LEON MOORE, JULIE A	000061319	2,380.44
16769	LOPEZ, LUIS E	000061320	2,808.91
19082	MARRS, DORIN J	000061321	3,018.91
80717	MILES, SHELDRIK B	000061322	2,504.73
25251	RAMIREZ, LEO B	000061323	2,218.91
80814	RAMOS, SALVADOR	000061324	2,076.21
80729	SAGPANG, MASON K	000061325	2,048.86
30399	STEVENS, BRIAN R	000061326	2,717.64
33223	WALLACE, MICHAEL W	000061327	2,152.11
80797	WEBB, CALEB B	000061328	3,227.13
35663	ZARKOVACSKI, TODD D	000061329	2,211.59
304	ALMADA, PETER L	000061330	3,352.19
326	AMADOR PALACIOS, THALIA C	000061331	1,850.42
81034	ARAUJO, JORGE	000061332	1,820.27
80967	ARGANDA, DOMINIC C	000061333	1,367.37
80918	AVILA, RAEANNE E	000061334	1,832.86
80901	BARRAGAN, JONATHAN	000061335	2,019.90
80730	BARRIENTOS, FELIX S	000061336	1,982.67
1829	BEDOLLA, ZESAR	000061337	1,740.00
81024	BRAY, STANLEY R	000061338	1,790.56
80966	CARDOZA-SALAZAR, MIGUEL	000061339	1,354.27
4501	CLARK, STEVEN J	000061340	2,396.28
80879	DELFIN, JESUS D	000061341	1,470.12
81025	GARCIA, JESUS M	000061342	600.97
80716	GRIFFIN, ARON L	000061343	1,746.22
80890	HERNANDEZ, DIANA	000061344	1,915.82
16404	LEWIS, CHAD E	000061345	1,789.38
80757	LOPEZ, GUSTAVO R	000061346	1,691.42
18867	MAGERS, MATHEW M	000061347	2,283.39
80810	NOGALEZ, ALEXANDER S	000061348	1,976.98
23035	PANTOJA, SEFERINO	000061349	1,944.12
23487	PENA, EDWARD G	000061350	1,525.42
23558	PEREZ RODRIGUEZ, RAUL	000061351	1,427.33
24465	PORTER, CLINT R	000061352	2,658.80
24994	QUINLAN, KEITH A	000061353	3,502.04
25254	RAMIREZ, FILIBERTO	000061354	2,380.24
28471	SEGURA, AMADEO B	000061355	1,947.41
80976	SINGH, MANJINDER	000061356	2,032.40
30092	SOLIS, EDGAR	000061357	2,103.18
30465	SUMARYADI, KONANG A	000061358	2,339.89
30808	TAMAYO, EDUARDO J	000061359	519.02



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EMP #	NAME	CHK #	NET PAY
81016	TORRES, JOSUE C	000061360	1,574.78
80715	TORRES ARAMBULA, RICARDO L	000061361	2,146.55
81044	VENTURA ALVAREZ, LUIS R	000061362	1,553.96
80848	VILLA, ARTURO	000061363	573.73
36235	ZUCKER, DANIEL S	000061364	1,882.26
80846	AMIOT, ALEXANDER W	000061365	770.56
8564	FLOYD, CHRISTOPHER L	000061366	2,238.76
19731	MERCER, JAMES R	000061367	1,802.92
29901	SMITH, WILLIAM T	000061368	2,151.33
730	APOLINARIO, AMABELLE A	000061369	2,610.37
9501	GARCIA, GABRIEL A	000061370	4,582.01
80938	HALE, SAMANTHA D	000061371	1,477.25
20323	MORGAN-GREENE, DANIELLE R	000061372	2,089.95
4199	TAPORCO, ZITLALI	000061373	2,272.52
80739	WEBB, JOHN B	000061374	1,781.89
80760	FRANCO, JIMMY	000061375	3,167.58
9506	GARCIA, LISA	000061376	2,270.54
80984	GOMEZ MELGAR, VERONICA A	000061377	1,024.91
15110	KALIN, WILLIAM T	000061378	446.10
16172	LARA, PILAR R	000061379	1,809.44
80783	MALLORY, DANIEL J	000061380	1,596.73
26395	RIGGS, ALICE C	000061381	1,165.60
81017	ROSALES, PRISCILLA	000061382	1,397.91
30769	TABIN, ANGELITO P	000061383	1,963.42
3973	CANNADAY, SETH A	000061384	2,302.41
7080	ELIZALDE, ADAN I	000061385	2,188.94
80770	ENGLER, STEPHEN P	000061386	1,895.74
81019	FLORES, DIEGO V	000061387	1,712.26
80718	FORBES, KATHLEEN R	000061388	1,394.64
80915	GOMEZ, TRAVIS P	000061389	2,295.87
13160	ISHIWATA, DIRK C	000061390	4,091.78
14926	JONES, JACOB L	000061391	2,097.72
80663	KEEBLER, MICHAEL J	000061392	2,119.87
80698	MEJIA, JOHN	000061393	2,047.79
81014	NELSON, JASON R	000061394	1,989.49
80706	VAN DYKE, ANDREW M	000061395	2,440.34
34352	WHITHAM, PATRICK S	000061396	2,308.44
80950	AGUAYO, KYLIE N	000061397	130.62
80829	AGUIRRE NAVARRO, YUTZEN A	000061398	583.50
80939	ALATORRE, GISELLE	000061399	310.77
80667	ALBERTO, ALYSSA R	000061400	477.52
80920	ALLAN, ANDIE I	000061401	181.91
80878	APOLINARIO, THOMAS JOSHUA A	000061402	356.19
81006	BARBER, JARED	000061403	113.69
80832	BARRON, SHAE A	000061404	590.76
80928	CABEZAS, MIGUEL A	000061405	423.92
80955	CARBAJAL, MISSAEL N	000061406	250.13
4120	CARLON, LIANNA R	000061407	1,298.97
80840	CHASE, KATHERINE K	000061408	195.93
81001	CHAVES, DEREK	000061409	318.35
80913	COGAN, MARLEY K	000061410	685.68
80964	COULTER, AARON	000061411	469.94
80778	DAVIS, AVA I	000061412	166.75

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EMP #	NAME	CHK #	NET PAY
6145	DAWSON, CHAD K	000061413	2,342.91
80934	DELGADO FLORES, GUSTAVO D	000061414	214.53
80898	DIONICIO, ANDY O	000061415	83.38
80982	DURHAM, WILLIAM	000061416	295.48
81028	EDWARDS, JENNIFER A	000061417	288.03
80664	ESPINO, MICHAEL J	000061418	2,327.03
80726	FOX, JENNIFER K	000061419	269.50
80752	FRANCISCO, JAMES M	000061420	742.60
80836	GARCIA NAVARRO, ALONDRA M	000061421	195.92
80766	GONZALES, RAYA J	000061422	106.12
81031	GUERRERO, LANEAH A	000061423	454.78
10464	GUERRERO, MARIO	000061424	2,870.18
80949	GUZMAN CEDENO, DANNYELA	000061425	489.79
80671	HERNANDEZ, MANUEL J	000061426	773.31
80943	HIERHOLZER, PIPER J	000061427	121.27
80795	HILL, KAREN D	000061428	547.68
12483	HORTON, ELIAS R	000061429	177.14
80946	JIMENEZ ZEPEDA, BRYAN	000061430	538.16
80873	KARR, ASHLYN	000061431	454.78
81051	KIM, YUL	000061432	291.43
25252	KINARD, JOHANNA M	000061433	2,249.20
80968	KOFF, MADISON	000061434	170.00
80907	LARA, BRADLEY	000061435	303.19
16173	LARA, GABRIEL A	000061436	1,243.37
80996	LEAR, ALYRIA	000061437	75.80
80841	LOPEZ, ALMA D	000061438	1,750.81
81040	LOSSING, EMMA L	000061439	244.90
19788	MILHOLLAND, ANGELA F	000061440	26.75
19811	MINDORO, JAMES C	000061441	2,656.29
20885	NELSON, KATHLEEN E	000061442	137.14
20952	NETTLETON, DEBORAH A	000061443	128.57
80765	ORTIZ, SOPHIA	000061444	197.07
23011	PADUA, BERNARDO J	000061445	515.42
80971	PETRYSHAK, SOLOMIA	000061446	754.34
23881	PEZQUEDA VELAZQUEZ, LUIS F	000061447	531.52
80892	PONSOR, KURT C	000061448	399.07
80933	PRIVETT, BRIANNA A	000061449	646.64
80821	PRIVETT, DAMIEN R	000061450	356.20
81005	QUINTANAR, JOHAN	000061451	315.72
80973	READ, DONNA	000061452	354.46
26956	RUIZ, STEVEN A	000061453	503.90
80843	SALCEDO, JOSIAH ANTONIE G	000061454	275.95
27906	SALTER, JOHN H	000061455	192.55
29448	SLAVENS, SUZANNE G	000061456	2,033.80
30411	STEWART, DONNA C	000061457	32.62
81002	TAPORCO, RIZAL-JACOB T	000061458	344.87
81052	TISDALE, MICHAEL L	000061459	197.07
81032	TORRES, VERONICA C	000061460	68.22
80802	VALDEZ-WALLACE, HANNAH	000061461	2,238.66
80910	VARGO, MICHELLE A	000061462	466.15
2025	VEGA, SHANDON A	000061463	1,792.24
32921	VELASQUEZ, JOSEPH R	000061464	613.12
80956	VON PROTZ, ADLER	000061465	214.52

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EMP #	NAME	CHK #	NET PAY
35970	ZAVALA, ANDREW J	000061466	1,625.38
80784	ARREDONDO, CRISTIAN	000061467	82.51
80822	BUENO, ERIC	000061468	1,456.02
3694	CALDERON, FERNANDO L	000061469	1,339.19
80885	CHAVES, JESSE L	000061470	1,420.25
5860	DAVENPORT, NICHOLAS M	000061471	1,549.98
80999	EVANGELISTA, ADRIAN	000061472	425.61
8067	FAST, SAMUEL N	000061473	1,661.57
11477	HAYES, AUSTIN J	000061474	1,621.54
16177	LARA, DANIEL	000061475	2,589.20
80994	LAUDERDALE, DEVONTAE D	000061476	112.75
80785	MARTINEZ, BUCKY D	000061477	1,782.42
80975	MCCONNAUGHEY, KEVIN D	000061478	612.05
20256	MONREAL, RAMIRO JESUS G	000061479	2,063.04
20329	MORLAN, CHRISTOPHER R	000061480	1,806.61
25255	RAMIREZ, CHRISTINA	000061481	1,841.88
80801	SALDIVAR, ALBERTO A	000061482	569.63
31898	OVALLE, CHANEL L	000061483	2,493.85
80986	AGBODIKE, KENECHI M	000061484	2,205.67
80945	BOMBARD, THERESA J	000061485	1,374.90
80909	GEE, KRISTINA	000061486	840.95
10962	HALVORSON, BRIAN R	000061487	2,688.71
30413	STONES, GREGORY S	000061488	2,862.62
33815	WEIGEL, CHERRIDAH A	000061489	1,806.37
80816	MORENO, MARISELA F	000061490	1,114.35
80952	VALDEZ, ARTHUR A	000061491	2,821.78
80740	WYATT, MATTHEW J	000061492	3,813.98
197	AGUILAR, JUSTIN D	000061493	3,896.78
81023	BERRINGER, TIMOTHY D	000061494	5,523.40
2466	BORDER, TRAVIS R	000061495	4,755.09
2692	BRADY, SCOTT C	000061496	4,741.72
3927	CAMPO, DAVID M	000061497	4,040.23
80870	CERVANTES, HUGO I	000061498	3,216.90
80882	ESKELSON, MICHAEL S	000061499	4,991.64
81053	ESPARZA, CHRISTIAN	000061500	5,017.72
8676	FOX, JESSICA R	000061501	1,695.84
80804	GARZON, ADRIAN R	000061502	6,027.98
10288	GROSSBERG, JASON A	000061503	2,349.94
18875	MAIN, JENNIFER L	000061504	3,281.77
19765	MICKELSON, STEVE D	000061505	3,758.44
80781	PHELAN, AUGUSTUS M	000061506	6,365.41
26733	RODRIGUEZ, ISAAC J	000061507	4,652.42
80866	STEIN, AARON A	000061508	6,110.08
32109	TOSH, SHAWN D	000061509	5,607.85
35047	WOOTEN, JEFFREY J	000061510	5,109.59
10514	GUTIERREZ, EFREN H	000061511	1,949.61
16777	LOPEZ, JOSE L	000061512	1,885.07
24424	PONCE, RAFAEL	000061513	1,562.05
32926	VELASCO, RONALD V	000061514	1,411.44
81027	BENTLE, DIANA MARIA	000061515	2,112.91
2141	BLEYL, SARAH J	000061516	4,021.91
80957	DIAZ, GIANNA M	000061517	1,605.20
6955	DURKEE MILLER, SARAH J	000061518	717.50

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EMP #	NAME	CHK #	NET PAY
80859	FARIAS, THEODORE K	000061519	1,902.49
9559	FOSTER, SIERRA B	000061520	967.43
8757	FRAZIAN, RACHELL E	000061521	2,160.13
80845	GUZOWSKI, AMY B	000061522	1,832.91
11703	HEDRICK, SANDRA	000061523	622.84
80979	HIERHOLZER, AUBREY	000061524	785.41
80884	HOMSHER, BRITTNEY M	000061525	1,595.55
15240	KEEN, HURBERT D	000061526	2,245.41
80746	LAUFER-GUSLAND, ANNE Y	000061527	648.33
16792	LOVATO, VANESSA A	000061528	684.46
80899	MUNOZ, SOPHIA	000061529	573.73
23101	PARKER, MARIA E	000061530	823.08
80886	ROSAS, NISSELLE	000061531	573.73
80969	ROSSOL, ERINN	000061532	612.86
81026	YEATES, JENNA R	000061533	473.73
Total Deposits: 439			918,973.93

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