

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

MEETING DATE: 5/7/2024

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>03/25/24-03/29/24</u>	Accounts Payable	<u>\$1,564,411.57</u>
<u>04/01/24-04/05/24</u>	Accounts Payable	<u>\$370,438.91</u>
<u>04/08/24-04/12/24</u>	Accounts Payable	<u>\$708,989.11</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>3/29/2024</u>	Payroll	<u>\$1,746,449.62</u>
<u>4/12/2024</u>	Payroll	<u>\$1,930,741.28</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
1648	03/25/2024	WIRE	000838 CALIFORNIA DEPT OF TAX AN	31.00			
371179	03/29/2024	PRINTED	002729 A2LA WORKPLACE TRAINING,	2,962.50			
371180	03/29/2024	PRINTED	000137 ALL GLOBAL SOLUTIONS INT'	75.00			
371181	03/29/2024	PRINTED	001663 ALTEC INC	501.04			
371182	03/29/2024	PRINTED	000570 AQUATIC BIOASSAY & CONSUL	735.00			
371183	03/29/2024	PRINTED	001474 Ashworth Leininger Group	640.00			
371184	03/29/2024	PRINTED	001006 BEDFORD ENTERPRISES INC	1,050.00			
371185	03/29/2024	PRINTED	001015 BERCHTOLD EQUIPMENT COMPA	640.97			
371186	03/29/2024	PRINTED	007046 BETTY HINES	72.00			
371187	03/29/2024	PRINTED	002479 BOOT BARN HOLDINGS	346.62			
371188	03/29/2024	PRINTED	001568 Bosco Constructors	357,878.43			
371189	03/29/2024	PRINTED	001804 ROBERT H SCANLAN	60.00			
371190	03/29/2024	PRINTED	001037 SKOV AUTO PARTS INC	902.92			
371191	03/29/2024	PRINTED	000506 BRENTAG PACIFIC INC	13,940.49			
371192	03/29/2024	PRINTED	001899 BTE BODY COMPANY INC	944.76			
371193	03/29/2024	PRINTED	001895 BUREAU VERITAS NORTH AMER	11,550.00			
371194	03/29/2024	PRINTED	000446 CONSOLIDATED ELECTRICAL D	5,288.48			
371195	03/29/2024	PRINTED	000917 CALPORTLAND CONSTRUCTION	2,845.79			
371196	03/29/2024	PRINTED	001662 CHARLES EDWARD SMITH	350.00			
371197	03/29/2024	PRINTED	000479 CITY OF LOMPOC	10,136.98			
371198	03/29/2024	PRINTED	000090 CLEAN & COAT SYSTEMS	868.81			
371199	03/29/2024	PRINTED	009504 COFFEE FUND - CITY HALL	169.75			
371200	03/29/2024	PRINTED	009505 SHELDRICK MILES	17.50			
371201	03/29/2024	PRINTED	002885 CONRAD WOOD PRESERV	38,818.58			
371202	03/29/2024	PRINTED	000116 COPWARE INC	1,270.00			
371203	03/29/2024	PRINTED	000139 CRH CALIFORNIA WATER INC	164.03			
371204	03/29/2024	PRINTED	000207 DEPOSIT TO (EDA) EMPLOYEE	162.50			
371205	03/29/2024	PRINTED	000278 FRUIT GROWERS LABORATORY	3,637.30			
371206	03/29/2024	PRINTED	000274 FRANCHISE TAX BOARD	75.00			
371207	03/29/2024	PRINTED	007014 FRANK KIMBLE	27.00			
371208	03/29/2024	PRINTED	000289 GALLS PARENT HOLDINGS, LL	6,906.55			
371209	03/29/2024	PRINTED	008107 genesis Mijangos	264.00			
371210	03/29/2024	PRINTED	000325 GRANITE CONSTRUCTION COMP	282,456.03			
371211	03/29/2024	PRINTED	001775 HB DIGITAL ARTS & BLUEPRI	2,343.88			
371212	03/29/2024	PRINTED	000404 J B DEWAR INC	39,509.82			
371213	03/29/2024	PRINTED	008008 JASON CARTER	108.00			
371214	03/29/2024	PRINTED	000958 JIM VREELAND FORD	120.24			
371215	03/29/2024	PRINTED	008002 KEITH MARSHALL	294.00			
371216	03/29/2024	PRINTED	000457 LAWSON PRODUCTS INC	80.39			
371217	03/29/2024	PRINTED	009503 COAST HILLS CREDIT UNION	30.00			
371218	03/29/2024	PRINTED	000488 LOMPOC MUSEUM ASSOCIATION	15,437.50			
371219	03/29/2024	PRINTED	000496 LOMPOC VALLEY CHAMBER OF	12,800.00			
371220	03/29/2024	PRINTED	007090 MARIANA SOLORIO	61.90			
371221	03/29/2024	PRINTED	008013 MARY WALSH	96.00			
371222	03/29/2024	PRINTED	002361 MC Engineering, Inc.	2,906.75			
371223	03/29/2024	PRINTED	000541 MCMASTER-CARR SUPPLY CO	41.75			
371224	03/29/2024	PRINTED	000552 MILLER LANDSCAPING MAINT	400.00			
371225	03/29/2024	PRINTED	000569 MOELLERS COPIER REPAIR	162.47			
371226	03/29/2024	PRINTED	002836 NANCY K BOHL INCORPORATED	900.00			
371227	03/29/2024	PRINTED	002836 NANCY K BOHL INCORPORATED	199.00			
371228	03/29/2024	PRINTED	000602 NO CA JOINT POLE ASSOCIAT	3.03			
371229	03/29/2024	PRINTED	000609 NOVACOAST INC	2,665.00			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
371230	03/29/2024	PRINTED	001308 O'reilly Auto Parts	56.68			
371231	03/29/2024	PRINTED	002289 OILFIELD ENVIRONMENTAL &	965.00			
371232	03/29/2024	PRINTED	002912 OMNI DESIGN, INC.	3,031.18			
371233	03/29/2024	PRINTED	009994 AMABELLE APOLINARIO	96.00			
371234	03/29/2024	PRINTED	009994 CHRISTINE JUARES	74.00			
371235	03/29/2024	PRINTED	009994 DANIELLE MORGAN-GREENE	96.00			
371236	03/29/2024	PRINTED	009994 GUSTAVO LOPEZ	57.58			
371237	03/29/2024	PRINTED	009994 MARILU VAZQUEZ	83.91			
371238	03/29/2024	PRINTED	009994 RICKY WILLIAMS	57.58			
371239	03/29/2024	PRINTED	009994 TARA NEWTON	60.00			
371240	03/29/2024	PRINTED	009994 TIMOTHY BERRINGER	336.00			
371241	03/29/2024	PRINTED	009994 TIMOTHY BERRINGER	603.65			
371242	03/29/2024	PRINTED	009995 ALICIA MORALES	53.08			
371243	03/29/2024	PRINTED	009995 CHRISTIAN VALLE	48.32			
371244	03/29/2024	PRINTED	009995 DAVID GUERRERO	16.61			
371245	03/29/2024	PRINTED	009995 DENISE JONES	31.90			
371246	03/29/2024	PRINTED	009995 EDUARDO BERMUDEZ	108.95			
371247	03/29/2024	PRINTED	009995 FELIPE SILVA	50.17			
371248	03/29/2024	PRINTED	009995 HEATHER SMITH	165.00			
371249	03/29/2024	PRINTED	009995 JAMAAL LITTLEBIGGS	50.00			
371250	03/29/2024	PRINTED	009995 JOHNNY DELGADO	160.29			
371251	03/29/2024	PRINTED	009995 KARINA GALAVIZ	50.00			
371252	03/29/2024	PRINTED	009995 LINDA MILHOLLAND	18.90			
371253	03/29/2024	PRINTED	009995 MIRIAM STAUB	63.81			
371254	03/29/2024	PRINTED	009995 NOELANI ROMERO	95.20			
371255	03/29/2024	PRINTED	009995 REBECCA HETRICK	28.20			
371256	03/29/2024	PRINTED	009995 SANDRA NEWMAN	81.41			
371257	03/29/2024	PRINTED	009995 SARA PASSMORE	109.64			
371258	03/29/2024	PRINTED	009995 SHARON FREEZE	50.00			
371259	03/29/2024	PRINTED	009995 TYLER GILLETTE	46.70			
371260	03/29/2024	PRINTED	009995 URSULA FUENTES	47.60			
371261	03/29/2024	PRINTED	009995 WEINAN LI	290.00			
371262	03/29/2024	PRINTED	009996 Brad Wilkie	22.79			
371263	03/29/2024	PRINTED	009996 Kristine A. Kelly	30.00			
371264	03/29/2024	PRINTED	009996 Lompoc Valley 4-H	637.30			
371265	03/29/2024	PRINTED	009996 Lompoc Valley Parks and R	2,991.28			
371266	03/29/2024	PRINTED	009996 Lompoc Victory Outreach	69.00			
371267	03/29/2024	PRINTED	000619 ONESOURCE SUPPLY SOLUTION	3,093.94			
371268	03/29/2024	PRINTED	002417 OPENAIRE SALES INC.	112,797.75			
371269	03/29/2024	PRINTED	000638 P G & E	33.47			
371270	03/29/2024	PRINTED	002854 PERRYS AUTO PARTS & SERVI	598.06			
371271	03/29/2024	PRINTED	000702 QUINN COMPANY	19.70			
371272	03/29/2024	PRINTED	000675 R L JOHNSON CONSTRUCTION	93,811.44			
371273	03/29/2024	PRINTED	000744 RINCON CONSULTANTS INC	2,947.50			
371274	03/29/2024	PRINTED	001220 Roadrunner Management Ser	141,903.73			
371275	03/29/2024	PRINTED	002904 SAFE LIFE DEFENSE	3,494.13			
371276	03/29/2024	PRINTED	000768 SAFETY-KLEEN SYSTEMS, INC	100.00			
371277	03/29/2024	PRINTED	001716 SaniStar	323.85			
371278	03/29/2024	PRINTED	009510 SB CO SHERIFFS DEPT	350.00			
371279	03/29/2024	PRINTED	000777 SANTA BARBARA COUNTY	641.14			
371280	03/29/2024	PRINTED	000777 SANTA BARBARA COUNTY	1,662.52			
371281	03/29/2024	PRINTED	000777 COUNTY OF SANTA BARBARA	45,550.63			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
371282	03/29/2024	PRINTED	001857 SecurePRO, Inc.	149.90			
371283	03/29/2024	PRINTED	001720 Service First Information	63.85			
371284	03/29/2024	PRINTED	000828 SO CA JOINT POLE COMMITTE	857.00			
371285	03/29/2024	PRINTED	002415 SONRI, INC.	2,000.00			
371286	03/29/2024	PRINTED	002400 SOUSA TIRE SERVICE, LLC	113.36			
371287	03/29/2024	PRINTED	002823 SPEAKWRITE, LLC	1,212.99			
371288	03/29/2024	PRINTED	000840 ST OF CA CONTROLLERS OFFI	2,801.67			
371289	03/29/2024	PRINTED	001755 MARK SUAREZ	875.00			
371290	03/29/2024	PRINTED	000854 SUNSET AUTO CENTER INC	286.46			
371291	03/29/2024	PRINTED	000826 SOUTHERN CALIFORNIA GAS	4,338.52			
371292	03/29/2024	PRINTED	008032 THEODORE GERONIMO JACKSON	1,944.00			
371293	03/29/2024	PRINTED	002092 THORN RUN PARTNERS, LLC	6,000.00			
371294	03/29/2024	PRINTED	001257 Turf Star, Inc.	142.78			
371295	03/29/2024	PRINTED	000914 TYLER TECHNOLOGIES, INC	12,000.00			
371296	03/29/2024	PRINTED	000930 U P S	108.31			
371297	03/29/2024	PRINTED	000381 U S BANK	202,719.49			
371298	03/29/2024	PRINTED	001066 UNIQUE MANAGEMENT SERVICE	197.00			
371299	03/29/2024	PRINTED	000937 V W R INTERNATIONAL INC	180.58			
371300	03/29/2024	PRINTED	001067 VANDENBERG VILLAGE COMM S	120.23			
371301	03/29/2024	PRINTED	000300 VERIZON WIRELESS SERVICES	8,903.51			
371302	03/29/2024	PRINTED	000956 VISIT LOMPOC	33,063.84			
371303	03/29/2024	PRINTED	002842 Construction Supply Holdi	1,663.34			
371304	03/29/2024	PRINTED	000741 BLAKE E LEITING AKA RIECK	1,609.43			
371305	03/29/2024	PRINTED	000480 WORKERS COMPENSATION ADMI	11,874.96			
371306	03/29/2024	PRINTED	000480 WORKERS COMPENSATION ADMI	29,075.00			
			129 CHECKS				
			CASH ACCOUNT TOTAL	1,564,411.57			.00



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
129 CHECKS	FINAL TOTAL	1,564,411.57	.00

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



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1660	04/01/2024	WIRE	000479 CITY OF LOMPOC - D&M RIMB	9,026.00			
371307	04/05/2024	PRINTED	002914 2 Mexicans Junk Removal	4,373.00			
371308	04/05/2024	PRINTED	001013 PROFESSIONAL POLICE SUPPL	11,694.76			
371309	04/05/2024	PRINTED	001492 CENTRAL VALLEY GMC	3,523.11			
371310	04/05/2024	PRINTED	001059 AMERICAN FAMILY LIFE ASSU	6,254.18			
371311	04/05/2024	PRINTED	002253 Akeso Occupational Health	1,555.00			
371312	04/05/2024	PRINTED	008030 ALICIA MARIE DELIRA	405.00			
371313	04/05/2024	PRINTED	000137 ALL GLOBAL SOLUTIONS INT'	75.00			
371314	04/05/2024	PRINTED	001663 ALTEC INC	58.62			
371315	04/05/2024	PRINTED	001193 American Business Machine	19.00			
371316	04/05/2024	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	1,873.72			
371317	04/05/2024	PRINTED	000528 ANIXTER POWER SOLUTIONS	18,278.88			
371318	04/05/2024	PRINTED	001015 BERCHTOLD EQUIPMENT COMPA	503.79			
371319	04/05/2024	PRINTED	001044 C/O BLACK GOLD COOPERATIV	32,529.00			
371320	04/05/2024	PRINTED	002479 BOOT BARN HOLDINGS	295.77			
371321	04/05/2024	PRINTED	001037 SKOV AUTO PARTS INC	3,734.16			
371322	04/05/2024	PRINTED	000506 BRENNTAG PACIFIC INC	12,161.22			
371323	04/05/2024	PRINTED	001895 BUREAU VERITAS NORTH AMER	8,400.00			
371324	04/05/2024	PRINTED	001795 C&M Pest Management	180.00			
371325	04/05/2024	PRINTED	001352 STATE OF CALIFORNIA	280.00			
371326	04/05/2024	PRINTED	000446 CONSOLIDATED ELECTRICAL D	110.42			
371327	04/05/2024	PRINTED	001680 CHANG ENVIRONMENTAL INC	5,364.98			
371328	04/05/2024	PRINTED	002920 PREMIUM PROCESSING	1,976.82			
371329	04/05/2024	PRINTED	002034 OCCUPATIONAL HEALTH CENTE	302.00			
371330	04/05/2024	PRINTED	000117 COOK ERECTORS INC	65.25			
371331	04/05/2024	PRINTED	001375 CORE & MAIN LP	456.75			
371332	04/05/2024	PRINTED	000166 DELL MARKETING L P	9,417.61			
371333	04/05/2024	PRINTED	000330 DICALITE MINERALS CORP	15,851.25			
371334	04/05/2024	PRINTED	000278 FRUIT GROWERS LABORATORY	240.50			
371335	04/05/2024	PRINTED	002662 FIDELITY SECURITY LIFE IN	7,256.90			
371336	04/05/2024	PRINTED	002179 GIL'S MOBILE DETAIL	150.00			
371337	04/05/2024	PRINTED	002908 GMES, LLC	1,713.57			
371338	04/05/2024	PRINTED	000325 GRANITE CONSTRUCTION COMP	6,623.35			
371339	04/05/2024	PRINTED	000341 HAAKER EQUIPMENT COMPANY	150.03			
371340	04/05/2024	PRINTED	000361 HINDERLITER, DE LLAMAS AN	5,539.91			
371341	04/05/2024	PRINTED	000371 HOUSE SANITARY SUPPLY	680.08			
371342	04/05/2024	PRINTED	001383 HANKERING CORPORATION "IN	214.12			
371343	04/05/2024	PRINTED	000404 J B DEWAR INC	1,237.65			
371344	04/05/2024	PRINTED	008004 JOHN H SALTER	387.00			
371345	04/05/2024	PRINTED	002291 JOY EQUIPMENT PROTECTION,	850.00			
371346	04/05/2024	PRINTED	002291 JOY EQUIPMENT PROTECTION,	850.00			
371347	04/05/2024	PRINTED	002291 JOY EQUIPMENT PROTECTION,	1,275.00			
371348	04/05/2024	PRINTED	002291 JOY EQUIPMENT PROTECTION,	402.19			
371349	04/05/2024	PRINTED	002291 JOY EQUIPMENT PROTECTION,	225.00			
371350	04/05/2024	PRINTED	002291 JOY EQUIPMENT PROTECTION,	1,450.00			
371351	04/05/2024	PRINTED	002291 JOY EQUIPMENT PROTECTION,	725.00			
371352	04/05/2024	PRINTED	001871 Kimley-Horn & Associates,	24,765.67			
371353	04/05/2024	PRINTED	000457 LAWSON PRODUCTS INC	76.62			
371354	04/05/2024	PRINTED	000302 LHOIST NORTH AMERICA OF A	21,889.63			
371355	04/05/2024	PRINTED	002186 LINDE GAS & EQUIPMENT INC	44.01			
371356	04/05/2024	PRINTED	000541 MCMaster-CARR SUPPLY CO	332.86			
371357	04/05/2024	PRINTED	000565 MIWALL CORPORATION	3,956.25			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
371358	04/05/2024	PRINTED	008916 MOREIA S GREEN	243.00			
371359	04/05/2024	PRINTED	001838 OFFICE1	102.47			
371360	04/05/2024	PRINTED	002289 OILFIELD ENVIRONMENTAL &	814.70			
371361	04/05/2024	PRINTED	009999 CALIFORNIA BUILDING OFFIC	2,745.00			
371362	04/05/2024	PRINTED	009999 Garrett Blanton	20.00			
371363	04/05/2024	PRINTED	009999 Lompoc Valley Cardiovascu	9,100.00			
371364	04/05/2024	PRINTED	009999 Secretary of State Califo	40.00			
371365	04/05/2024	PRINTED	009994 RICHARD MONIGHETTI	112.00			
371366	04/05/2024	PRINTED	009994 STEVEN VALLE	345.00			
371367	04/05/2024	PRINTED	009996 Felicia Cortez	130.00			
371368	04/05/2024	PRINTED	009996 Gorge Dealba	130.00			
371369	04/05/2024	PRINTED	009996 STEVEN RODRIGUEZ	53.06			
371370	04/05/2024	PRINTED	000619 ONESOURCE SUPPLY SOLUTION	2,657.82			
371371	04/05/2024	PRINTED	001373 PAPE KENWORTH	861.79			
371372	04/05/2024	PRINTED	000649 PAPE' MACHINERY INC	3,652.38			
371373	04/05/2024	PRINTED	002854 PERRYS AUTO PARTS & SERVI	289.10			
371374	04/05/2024	PRINTED	002792 PLANETBIDS, INC.	10,683.75			
371375	04/05/2024	PRINTED	000684 PREMIER WATER MANAGEMENT	110.00			
371376	04/05/2024	PRINTED	002204 PSYCHOLOGICAL CONSULTING	548.50			
371377	04/05/2024	PRINTED	001294 RAMSEY ASPHALT CONSTRUCTI	5,560.00			
371378	04/05/2024	PRINTED	001911 RHA Landscape Architects-	9,360.00			
371379	04/05/2024	PRINTED	000746 ROADLINE PRODUCTS INC USA	2,000.96			
371380	04/05/2024	PRINTED	000767 KIM M OLSON	7,040.00			
371381	04/05/2024	PRINTED	002149 SANTA MARIA FORD INC	1,016.20			
371382	04/05/2024	PRINTED	002400 SOUSA TIRE SERVICE, LLC	1,222.45			
371383	04/05/2024	PRINTED	002841 Southern Tire Mart	7,311.02			
371384	04/05/2024	PRINTED	000657 STANTEC CONSULTING SERVIC	8,723.75			
371385	04/05/2024	PRINTED	000841 STATE WATER RESOURCES CTR	800.00			
371386	04/05/2024	PRINTED	000842 STATEWIDE TRAFFIC SAFETY	4,875.00			
371387	04/05/2024	PRINTED	000854 SUNSET AUTO CENTER INC	576.80			
371388	04/05/2024	PRINTED	002474 TEC of California, Inc.	762.67			
371389	04/05/2024	PRINTED	000826 SOUTHERN CALIFORNIA GAS	263.72			
371390	04/05/2024	PRINTED	001257 Turf Star, Inc.	136.27			
371391	04/05/2024	PRINTED	000930 U P S	38.66			
371392	04/05/2024	PRINTED	000381 U S BANK CM9690	4,070.00			
371393	04/05/2024	PRINTED	001456 U S P S - POC	10,000.00			
371394	04/05/2024	PRINTED	001790 21ST CENTURY SOFTWARE TEC	3,638.00			
371395	04/05/2024	PRINTED	000937 V W R INTERNATIONAL INC	483.63			
371396	04/05/2024	PRINTED	000028 SELF INSURED SERVICES COM	18,598.49			
371397	04/05/2024	PRINTED	002237 Waxie's Enterprises, LLC	2,234.81			
371398	04/05/2024	PRINTED	002863 AVNI ENTERPRISES INC.	289.18			
371399	04/05/2024	PRINTED	008019 WILLIE BELTON	135.00			
371400	04/05/2024	PRINTED	000480 WORKERS COMPENSATION ADMI	18,863.10			
			95 CHECKS				
			CASH ACCOUNT TOTAL	370,438.91	.00		



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
95 CHECKS	FINAL TOTAL	370,438.91	.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
371401	04/10/2024	PRINTED	000404 J B DEWAR INC	33,112.86			
371485	04/12/2024	PRINTED	002253 Akeso Occupational Health	145.00			
371486	04/12/2024	PRINTED	001193 American Business Machine	97.78			
371487	04/12/2024	PRINTED	000294 AMERICAN INDUSTRIAL PIPE	419.39			
371488	04/12/2024	PRINTED	001042 BAKER & TAYLOR	695.07			
371489	04/12/2024	PRINTED	002479 BOOT BARN HOLDINGS	457.54			
371490	04/12/2024	PRINTED	001466 Bray Sales Inc.	10,206.79			
371491	04/12/2024	PRINTED	001037 SKOV AUTO PARTS INC	2,804.55			
371492	04/12/2024	PRINTED	000506 BRENNTAG PACIFIC INC	911.91			
371493	04/12/2024	PRINTED	001795 C&M Pest Management	180.00			
371494	04/12/2024	PRINTED	000446 CONSOLIDATED ELECTRICAL D	4,416.98			
371495	04/12/2024	PRINTED	000917 CALPORTLAND CONSTRUCTION	393.29			
371496	04/12/2024	PRINTED	000057 CATHOLIC CHARITIES OF LOS	65,924.00			
371497	04/12/2024	PRINTED	000479 CITY OF LOMPOC - Invoices	292.50			
371498	04/12/2024	PRINTED	000479 CITY OF LOMPOC - REC DIV	17,163.00			
371499	04/12/2024	PRINTED	000479 CITY OF LOMPOC - BLDG/PLA	575.00			
371500	04/12/2024	PRINTED	000782 CITY OF SANTA MARIA	296.10			
371501	04/12/2024	PRINTED	009504 COFFEE FUND - CITY HALL	169.75			
371502	04/12/2024	PRINTED	009505 SHELDRIK MILES	17.50			
371503	04/12/2024	PRINTED	001375 CORE & MAIN LP	533.50			
371504	04/12/2024	PRINTED	000139 CRH CALIFORNIA WATER INC	180.10			
371505	04/12/2024	PRINTED	000154 DAHL AIR CONDITIONING INC	6,991.61			
371506	04/12/2024	PRINTED	000166 DELL MARKETING L P	61,059.57			
371507	04/12/2024	PRINTED	000167 DELTA DENTAL OF CALIFORNI	24,925.10			
371508	04/12/2024	PRINTED	001706 Efficiency Services Group	5,455.16			
371509	04/12/2024	PRINTED	000207 DEPOSIT TO (EDA) EMPLOYEE	160.00			
371510	04/12/2024	PRINTED	000220 ENVIRONMENTAL RESOURCE AS	187.56			
371511	04/12/2024	PRINTED	000278 FRUIT GROWERS LABORATORY	4,156.10			
371512	04/12/2024	PRINTED	000252 FILIPPIN ENGINEERING	11,077.00			
371513	04/12/2024	PRINTED	000274 FRANCHISE TAX BOARD	75.00			
371514	04/12/2024	PRINTED	000306 GIBBS INTERNATIONAL INC	249.45			
371515	04/12/2024	PRINTED	001901 Global Rental Company, In	4,493.25			
371516	04/12/2024	PRINTED	000317 GOOD SAMARITAN SHELTER	23,730.00			
371517	04/12/2024	PRINTED	000371 HOUSE SANITARY SUPPLY	596.93			
371518	04/12/2024	PRINTED	009501 IAFF LOCAL 1906	1,334.00			
371519	04/12/2024	PRINTED	009500 IBEW LOCAL 1245	7,085.30			
371520	04/12/2024	PRINTED	000214 IDEXX DISTRIBUTION INC	4,469.89			
371521	04/12/2024	PRINTED	002524 JIT TRUCK PARTS	285.02			
371522	04/12/2024	PRINTED	000143 L N CURTIS & SONS	10,306.83			
371523	04/12/2024	PRINTED	000641 LAUREL LABOR SERVICES	2,523.00			
371524	04/12/2024	PRINTED	000457 LAWSON PRODUCTS INC	17.62			
371525	04/12/2024	PRINTED	000462 LEE WILSON ELECTRIC COMPA	1,050.00			
371526	04/12/2024	PRINTED	000464 LEGAL AID FOUNDATION	15,000.00			
371527	04/12/2024	PRINTED	000302 LHOIST NORTH AMERICA OF A	11,181.12			
371528	04/12/2024	PRINTED	009503 COAST HILLS CREDIT UNION	30.00			
371529	04/12/2024	PRINTED	000482 LOMPOC FIRE EQUIPMENT SVC	210.00			
371530	04/12/2024	PRINTED	009502 LOMPOC POLICE OFFICERS AS	2.50			
371531	04/12/2024	PRINTED	001283 MARCO INDUSTRIES INC	110.82			
371532	04/12/2024	PRINTED	002480 MARTIN MARIETTA MATERIALS	400.45			
371533	04/12/2024	PRINTED	002361 MC Engineering, Inc.	2,360.00			
371534	04/12/2024	PRINTED	000134 NORTH COUNTY RAPE CRISIS	15,000.00			
371535	04/12/2024	PRINTED	009994 BALDOMERO SANTIAGO	204.00			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
371536	04/12/2024	PRINTED	009994 CHRISTOPHER MARTINEZ	287.00			
371537	04/12/2024	PRINTED	009994 GUSTAVO LOPEZ	36.00			
371538	04/12/2024	PRINTED	009994 JARED ROCHA	708.00			
371539	04/12/2024	PRINTED	009994 JARED ROCHA	316.00			
371540	04/12/2024	PRINTED	009994 JARED ROCHA	316.00			
371541	04/12/2024	PRINTED	009994 JENELLE OSBORNE	448.55			
371542	04/12/2024	PRINTED	009994 JENELLE OSBORNE	225.82			
371543	04/12/2024	PRINTED	009994 JENELLE OSBORNE	718.45			
371544	04/12/2024	PRINTED	009994 ROBERT STRICKLIN	204.00			
371545	04/12/2024	PRINTED	009994 ROBIN GINN	145.02			
371546	04/12/2024	PRINTED	009994 Sergio Arias	261.18			
371547	04/12/2024	PRINTED	009994 SHAUN RYAN	204.00			
371548	04/12/2024	PRINTED	009994 TIMOTHY BERRINGER	1,638.35			
371549	04/12/2024	PRINTED	009996 GOLDEN STATE REMEDIES	416.75			
371550	04/12/2024	PRINTED	009996 GREEN DRAGON	247.70			
371551	04/12/2024	PRINTED	009996 HILTON GARDEN INN	2.47			
371552	04/12/2024	PRINTED	009996 MANUEL RAMOS	1,353.98			
371553	04/12/2024	PRINTED	009996 MICHAEL FREEZE	50.00			
371554	04/12/2024	PRINTED	009996 PORTERVILLE TOOL SHOP INC	1,000.00			
371555	04/12/2024	PRINTED	009996 STAR MOTEL	720.00			
371556	04/12/2024	PRINTED	000619 ONESOURCE SUPPLY SOLUTION	230.55			
371557	04/12/2024	PRINTED	000638 P G & E	350.60			
371558	04/12/2024	PRINTED	001512 PACIFIC COAST TESTING INC	1,100.00			
371559	04/12/2024	PRINTED	000650 PARKSON CORPORATION	3,643.33			
371560	04/12/2024	PRINTED	002694 PLAYCORE WISCONSIN, INC	235,652.74			
371561	04/12/2024	PRINTED	000702 QUINN COMPANY	80.25			
371562	04/12/2024	PRINTED	001428 RICHARD T MCDONALD & CHRI	4,836.25			
371563	04/12/2024	PRINTED	000740 GLENN A RICK ENGINEERING	7,218.75			
371564	04/12/2024	PRINTED	000746 ROADLINE PRODUCTS INC USA	2,842.75			
371565	04/12/2024	PRINTED	000754 ROSE FOUNDATION FOR COMMU	3,000.00			
371566	04/12/2024	PRINTED	000768 SAFETY-KLEEN SYSTEMS, INC	40.00			
371567	04/12/2024	PRINTED	009510 SB CO SHERIFFS DEPT	350.00			
371568	04/12/2024	PRINTED	001857 SecurePRO, Inc.	8,934.00			
371569	04/12/2024	PRINTED	002413 SINTRA GROUP	12,450.60			
371570	04/12/2024	PRINTED	000815 SMITH MECHANICAL-ELECTRIC	8,500.00			
371571	04/12/2024	PRINTED	002400 SOUSA TIRE SERVICE, LLC	741.43			
371572	04/12/2024	PRINTED	000838 CA DEPT OF TAX & FEE ADMI	12,813.00			
371573	04/12/2024	PRINTED	000842 STATEWIDE TRAFFIC SAFETY	2,387.50			
371574	04/12/2024	PRINTED	001195 SUNBELT RENTALS INC	178.26			
371575	04/12/2024	PRINTED	000854 SUNSET AUTO CENTER INC	316.10			
371576	04/12/2024	PRINTED	000826 SOUTHERN CALIFORNIA GAS	2,045.17			
371577	04/12/2024	PRINTED	000298 THRYV, INC.	189.00			
371578	04/12/2024	PRINTED	001941 TOGNAZZINI BEVERAGE SERVI	330.49			
371579	04/12/2024	PRINTED	001257 Turf Star, Inc.	227.45			
371580	04/12/2024	PRINTED	000937 V W R INTERNATIONAL INC	159.87			
371581	04/12/2024	PRINTED	000942 VALLEY ROCK READY MIX INC	1,598.63			
371582	04/12/2024	PRINTED	002685 Valley Tool & Manufacturi	9,777.86			
371583	04/12/2024	PRINTED	000952 VERITIV OPERATING COMPANY	1,984.25			
371584	04/12/2024	PRINTED	002237 Waxie's Enterprises, LLC	608.65			
371585	04/12/2024	PRINTED	002863 AVNI ENTERPRISES INC.	182.24			
371586	04/12/2024	PRINTED	000741 BLAKE E LEITING AKA RIECK	1,395.58			
371587	04/12/2024	PRINTED	000480 WORKERS COMPENSATION ADMI	13,139.65			

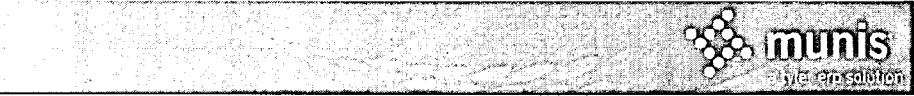


AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
371588	04/12/2024	PRINTED	002875 WSP USA INC.	8,665.00			
			105 CHECKS	CASH ACCOUNT TOTAL	708,989.11		.00



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
105 CHECKS	FINAL TOTAL	708,989.11	.00

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

TOTALS PROOF

Pay Period 03/09/24 To 03/22/24

WARRANT: 032924 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 03/29/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	19,081.67	19,081.67	38,163.34	1,315,979.79	x 2.90% = 38,163.41
2000	EMPLY PERS	56.31	81.65	137.96	703.84	
2002	EMPLY PERS	590.95	856.88	1,447.83	7,386.91	
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	12,880.88	12,365.66	25,246.54	128,808.65	
2007	EMPLY PERS	1,486.20	1,969.21	3,455.41	18,577.51	
2008	EMPLY PERS	21,327.54	30,924.98	52,252.52	266,594.54	
2009	EMPLY PERS	17,615.64	16,910.99	34,526.63	176,155.91	
2010	EMPLY PERS	4,224.18	5,597.02	9,821.20	52,802.17	
2011	EMPLY PERS	14,305.42	20,742.85	35,048.27	178,817.69	
2012	EMPLY PERS	628.36	603.23	1,231.59	6,283.64	
2014	EMPLY PERS	2,073.55	3,006.64	5,080.19	25,919.23	
2015	EMPLY PERS	7,478.65	17,425.24	24,903.89	67,987.65	
2016	EMPLY PERS	1,247.66	2,968.17	4,215.83	12,476.53	
2017	EMPLY PERS	10,028.78	10,028.78	20,057.56	69,164.08	
2018	EMPLY PERS	2,752.47	8,450.08	11,202.55	30,583.00	
2021	EMPLY PERS	1,424.77	3,319.69	4,744.46	12,952.39	
2022	EMPLY PERS	822.19	1,955.99	2,778.18	8,221.91	
2023	EMPLY PERS	9,951.05	9,951.05	19,902.10	68,627.73	
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	
2221	PRISM EPO	631.25	777.42	1,408.67	4,546.86	
2400	MEDICAL FSA	3,426.49	0.00	3,426.49	197,943.62	
2401	DEP FSA	469.22	0.00	469.22	10,299.25	
2402	AFLAC ACCIDE	693.77	0.00	693.77	149,092.63	
2403	AFLAC CANCER	486.79	0.00	486.79	78,385.65	
2404	AFLAC CRITIC	43.14	0.00	43.14	12,191.84	
2405	AFLAC HOSP	209.88	0.00	209.88	29,618.03	
2406	CO ACCIDENT	220.80	0.00	220.80	43,446.76	
2407	CO CANCER	186.04	0.00	186.04	16,866.34	
2408	CO HOSPTL	46.68	0.00	46.68	2,262.69	
2800	MISSN SQ 457	14,124.00	0.00	14,124.00	338,018.82	
2801	MSSN SQ 457	4,926.05	0.00	4,926.05	26,917.78	
2802	MSSNSQ 457	600.00	0.00	600.00	5,401.50	
2803	MSSNSQPTS457	1,189.60	1,189.60	2,379.20	31,722.45	
2805	CALPERS 457	3,444.62	0.00	3,444.62	65,914.96	
2808	MSSN SQ 457%	8,701.12	0.00	8,701.12	84,142.53	
2809	MSSN SQ 457%	1,386.50	0.00	1,386.50	10,376.85	
2811	PERS 457%	4,860.48	0.00	4,860.48	39,239.72	
3000	FIT	120,800.06	0.00	120,800.06	1,176,257.62	
4000	STATE WH	47,499.65	0.00	47,499.65	1,176,257.62	
6004	ST TAX LEVY	75.00	0.00	75.00	3,954.30	
6005	OTHER GRN	350.00	0.00	350.00	7,577.74	
6020	WAGEGARREFUN	-520.30	0.00	-520.30	2,898.30	
7000	PERS SRVBEN	332.94	0.00	332.94	1,302,123.42	

TOTALS PROOF

Pay Period 03/09/24 To 03/22/24

WARRANT: 032924 PAYROLL TYPE: BIWEEKLY CHECK DATE: 03/29/2024

7001	SURV1959	67.20	0.00	67.20	141,903.87
8000	AFLAC ACCIDE	2.22	0.00	2.22	2,499.00
8004	AFLAC LIFE	448.76	0.00	448.76	72,525.21
8005	AFLAC DSBLTY	1,238.78	0.00	1,238.78	108,100.11
8007	SDI	5,128.00	0.00	5,128.00	466,182.28
8009	CO DSBLTY	123.64	0.00	123.64	12,861.96
8010	CO CRI ILL	25.28	0.00	25.28	6,673.84
8011	CO LIFE INS	56.50	0.00	56.50	6,368.56
8030	EDA	162.50	0.00	162.50	238,309.00
8035	COFFEE CH	162.75	0.00	162.75	123,066.69
8036	BREAKROOM	7.00	0.00	7.00	57,072.36
8039	COFFEE WW	17.50	0.00	17.50	27,221.47
8051	IBEW COMFUND	30.00	0.00	30.00	64,184.99
8104	OPTLIF CHILD	1.00	0.00	1.00	2,168.83
8715	WC 7520	0.00	2,214.37	2,214.37	48,306.57
8720	WC 7539	0.00	20,783.33	20,783.33	124,525.66
8725	WC 7580	0.00	704.12	704.12	19,196.88
8730	WC 7706	0.00	13,330.07	13,330.07	149,804.38
8740	WC 7720	0.00	16,058.39	16,058.39	222,338.69
8745	WC 8803	0.00	146.48	146.48	24,823.74
8750	WC 8810	0.00	889.11	889.11	150,673.42
8765	WC 9403	0.00	232.76	232.76	2,902.10
8770	WC 9410	0.00	30,000.90	30,000.90	374,056.93
8775	WC 9420	0.00	19,439.61	19,439.61	222,365.03
8780	WC 9421	0.00	1,280.50	1,280.50	6,614.36
9000	LT DISABILIT	0.00	10,593.16	10,593.16	1,059,307.00
9001	UNEMPLOYMNT	0.00	3,320.08	3,320.08	1,328,047.73
9025	RET HEALTH	0.00	58,258.66	58,258.66	1,294,635.73
9026	RET DENTAL	0.00	7,750.17	7,750.17	1,291,688.21
9027	RET MEDCARE	0.00	7,767.86	7,767.86	1,294,635.73
9028	RET ADMIN	0.00	9,095.09	9,095.09	1,299,309.62
9050	ACCRUD LVE	0.00	29,884.22	29,884.22	1,299,309.62
9994	DD PREV	1,040.00	0.00	1,040.00	10,916.88
9995	DD1	18,055.00	0.00	18,055.00	188,492.48
9996	DD2	4,335.00	0.00	4,335.00	54,273.06
9997	DD3	8,920.00	0.00	8,920.00	72,513.62
9998	DD NET	953,419.57	0.00	953,419.57	1,339,252.46
Total:		1,338,762.76	407,686.86	1,746,449.62	
Total Employees: 439					

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

TOTALS PROOF

Pay Period 03/23/24 To 04/05/24

WARRANT: 041224 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 04/12/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	18,540.52	18,540.52	37,081.04	1,278,658.23	x 2.90% = 37,081.09
2000	EMPLY PERS	82.64	119.83	202.47	1,033.00	
2002	EMPLY PERS	616.79	894.34	1,511.13	7,709.80	
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	12,603.31	12,099.19	24,702.50	126,033.07	
2007	EMPLY PERS	1,242.44	1,646.23	2,888.67	15,530.50	
2008	EMPLY PERS	21,571.48	31,278.69	52,850.17	269,643.35	
2009	EMPLY PERS	17,343.82	16,650.05	33,993.87	173,437.85	
2010	EMPLY PERS	4,212.69	5,581.78	9,794.47	52,658.46	
2011	EMPLY PERS	13,961.41	20,244.02	34,205.43	174,517.46	
2012	EMPLY PERS	627.56	602.46	1,230.02	6,275.63	
2014	EMPLY PERS	2,073.11	3,006.00	5,079.11	25,913.73	
2015	EMPLY PERS	7,335.28	17,091.17	24,426.45	66,684.21	
2016	EMPLY PERS	1,246.79	2,966.12	4,212.91	12,467.94	
2017	EMPLY PERS	10,272.48	10,272.48	20,544.96	70,844.75	
2018	EMPLY PERS	2,377.09	7,297.66	9,674.75	26,412.11	
2021	EMPLY PERS	1,443.16	3,362.55	4,805.71	13,119.62	
2022	EMPLY PERS	858.60	2,042.61	2,901.21	8,586.00	
2023	EMPLY PERS	9,952.85	9,952.85	19,905.70	68,640.12	
2024	EMPLY PERS	1,516.56	4,655.86	6,172.42	16,850.74	
2025	EMPLY PERS	708.80	1,952.34	2,661.14	7,875.51	
2026	EMPLY PERS	791.03	791.03	1,582.06	5,455.36	
2027	EXTRAPERSBTX	116.69	0.00	116.69	4,066.95	
2200	DENTAL	6,217.06	3,556.97	9,774.03	980,135.40	
2221	PRISM EPO	56,416.22	115,089.25	171,505.47	784,016.23	
2222	PRISM TANDEM	6,455.50	15,992.07	22,447.57	103,266.80	
2223	PRISM CHOICE	4,323.55	8,101.50	12,425.05	49,932.36	
2224	PRISM SAFETY	1,780.81	2,271.21	4,052.02	15,658.16	
2400	MEDICAL FSA	3,426.49	0.00	3,426.49	195,557.80	
2401	DEP FSA	469.22	0.00	469.22	10,334.82	
2402	AFLAC ACCIDE	679.49	0.00	679.49	141,757.22	
2403	AFLAC CANCER	486.79	0.00	486.79	77,930.41	
2404	AFLAC CRITIC	43.14	0.00	43.14	11,552.70	
2405	AFLAC HOSP	209.88	0.00	209.88	30,184.87	
2406	CO ACCIDENT	220.80	0.00	220.80	43,641.48	
2407	CO CANCER	186.04	0.00	186.04	17,066.49	
2408	CO HOSPTL	10.95	0.00	10.95	4,615.16	
2800	MISSN SQ 457	14,284.00	0.00	14,284.00	334,430.24	
2801	MSSN SQ 457	4,926.05	0.00	4,926.05	27,205.25	
2802	MSSNSQ 457	600.00	0.00	600.00	5,435.25	
2803	MSSNSQPTS457	1,292.03	1,292.03	2,584.06	34,454.39	
2805	CALPERS 457	3,544.62	0.00	3,544.62	63,944.93	
2808	MSSN SQ 457%	8,013.19	0.00	8,013.19	77,518.00	
2809	MSSN SQ 457%	1,059.98	0.00	1,059.98	8,090.38	
2811	PERS 457%	3,786.93	0.00	3,786.93	37,030.75	
3000	FIT	108,596.44	0.00	108,596.44	1,142,262.94	
4000	STATE WH	46,015.32	0.00	46,015.32	1,142,262.94	

TOTALS PROOF

Pay Period 03/23/24 To 04/05/24

WARRANT: 041224 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 04/12/2024

6000	CHD SUP 1	3,352.00	0.00	3,352.00	28,950.42
6004	ST TAX LEVY	75.00	0.00	75.00	3,705.30
6005	OTHER GRN	350.00	0.00	350.00	7,601.71
6006	CHD SUP 2	518.50	0.00	518.50	10,342.27
6008	CHILDSUPSVCF	15.00	0.00	15.00	25,513.07
6009	CHILDSUPSVCF	3.00	0.00	3.00	6,889.81
7000	PERS SRVBEN	333.87	0.00	333.87	1,335,743.16
7001	SURV1959	67.20	0.00	67.20	138,768.35
8000	AFLAC ACCIDE	2.22	0.00	2.22	2,570.27
8004	AFLAC LIFE	445.16	0.00	445.16	70,399.29
8005	AFLAC DSBLTY	1,071.08	0.00	1,071.08	101,125.25
8006	VOYA DISBLTY	342.71	0.00	342.71	120,881.61
8007	SDI	4,823.06	0.00	4,823.06	438,461.46
8009	CO DSBLTY	123.64	0.00	123.64	12,993.43
8010	CO CRI ILL	25.28	0.00	25.28	6,758.26
8011	CO LIFE INS	56.50	0.00	56.50	6,021.82
8022	IBEW DUES	7,085.30	0.00	7,085.30	416,830.28
8030	EDA	160.00	0.00	160.00	235,730.60
8035	COFFEE CH	162.75	0.00	162.75	115,419.51
8036	BREAKROOM	7.00	0.00	7.00	57,485.50
8037	COFFEE PD	2.50	0.00	2.50	2,504.44
8038	COFFEE FIRE	1,259.50	0.00	1,259.50	106,310.14
8039	COFFEE WW	17.50	0.00	17.50	26,239.41
8040	COFFEE FIRE	74.50	0.00	74.50	10,057.61
8051	IBEW COMFUND	30.00	0.00	30.00	57,797.62
8100	GRP LI > 50K	0.00	10,290.21	10,290.21	1,249,010.23
8101	OPT LIF EE	2,061.28	0.00	2,061.28	241,213.47
8104	OPTLIF CHILD	28.00	0.00	28.00	118,807.70
8105	OPT LIF SP	262.25	0.00	262.25	107,375.61
8715	WC 7520	0.00	2,506.19	2,506.19	54,672.14
8720	WC 7539	0.00	20,548.69	20,548.69	123,119.80
8725	WC 7580	0.00	684.93	684.93	18,674.08
8730	WC 7706	0.00	13,054.39	13,054.39	146,706.36
8740	WC 7720	0.00	15,883.56	15,883.56	219,917.71
8745	WC 8803	0.00	115.73	115.73	19,612.84
8750	WC 8810	0.00	887.79	887.79	150,454.54
8765	WC 9403	0.00	249.81	249.81	3,114.74
8770	WC 9410	0.00	33,477.00	33,477.00	417,397.96
8775	WC 9420	0.00	19,315.81	19,315.81	220,949.87
8780	WC 9421	0.00	1,449.84	1,449.84	7,489.02
9000	LT DISABILIT	0.00	10,568.48	10,568.48	1,056,838.25
9001	UNEMPLOYMNT	0.00	3,284.43	3,284.43	1,313,791.74
9025	RET HEALTH	0.00	59,746.67	59,746.67	1,327,705.44
9026	RET DENTAL	0.00	7,943.26	7,943.26	1,323,876.20
9027	RET MEDCARE	0.00	7,966.24	7,966.24	1,327,705.44
9028	RET ADMIN	0.00	9,328.94	9,328.94	1,332,702.22
9050	ACCRUD LVE	0.00	30,659.76	30,659.76	1,333,035.23
9994	DD PREV	1,040.00	0.00	1,040.00	10,675.25
9995	DD1	18,055.00	0.00	18,055.00	219,649.25
9996	DD2	4,235.00	0.00	4,235.00	52,827.61
9997	DD3	9,280.00	0.00	9,280.00	77,292.44
9998	DD NET	906,963.46	0.00	906,963.46	1,375,309.69
Total:		1,365,096.79	565,644.49	1,930,741.28	

TOTALS PROOF

Pay Period 03/23/24 To 04/05/24

WARRANT: 041224 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 04/12/2024

Total Employees: 444

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

ADVICE REGISTER - BIWEEKLY

WARRANT: 032924 From: 03/09/2024 To: 03/22/2024

EMP #	NAME	CHK #	NET PAY
80796	BALL, JEREMY J	000061534	426.17
4964	CORDOVA, GILDA A	000061535	592.06
22387	OSBORNE, JENELLE A	000061536	731.78
30353	STARBUCK, DIRK L	000061537	574.05
32922	VEGA, VICTOR D	000061538	596.55
316	HADDON, STACEY D	000061539	2,483.73
19055	MARRS, SHANNON L	000061540	1,788.89
80693	TORRES, NOELIA M	000061541	1,801.10
28282	SCHWAB, TERI M	000061542	2,539.19
286	ALARCON, CHRISTIE	000061543	5,399.83
279	ALBRO, DEAN A	000061544	5,602.41
80919	BLOCKER, SUSAN D	000061545	842.58
4574	COLLINS, LORENE M	000061546	2,321.59
28455	SCROGGIN, SAMANTHA Y	000061547	2,970.79
80744	VALLE, STEVEN A	000061548	2,746.59
80828	ADAMS, MATTHEW R	000061549	4,905.31
81	AGBODIKE, LORI C	000061550	2,294.49
740	ARAUJO, KARINA D	000061551	1,666.83
80711	DONNELLY, CHRISTINE	000061552	6,152.70
4140	FABING, DORINE D	000061553	1,924.32
80792	ISHIWATA, GRACE C	000061554	1,408.84
15177	KEASLER, LESA M	000061555	2,611.26
18818	MACIAS-MARQUEZ, DELIA M	000061556	1,916.56
80904	RUBIO, WENDY A	000061557	2,384.64
33222	WALLACE, ELIZABETH A	000061558	2,174.76
28975	WEBB, MARCY R	000061559	1,690.77
5364	CROSS, ROBERT R	000061560	5,618.42
80929	MASSICOTT, MORLON R	000061561	2,107.50
3134	BROWN, JAMES J	000061562	2,809.70
4573	COLLINS, JEFFREY S	000061563	3,949.24
15381	FEICKERT, KEITH K	000061564	2,272.99
81015	GARCIA, CORNELIO J	000061565	2,000.57
9588	GEORGE, JOEL R	000061566	2,619.79
80708	HU, JENNIFER	000061567	1,845.50
23114	PASALLO, JESUS M	000061568	2,929.42
80880	ROBLES, DANIEL	000061569	2,132.27
32240	TRIBER, WILLIAM G	000061570	3,351.06
81022	BARRON-GONZALEZ, ARMANDO J	000061571	1,322.26
80805	FABING, JESSICA M	000061572	1,635.32
9731	GINN, ROBIN L	000061573	2,259.79
80758	HERNANDEZ, NOE	000061574	1,699.26
80755	TRUJILLO, MARIBEL	000061575	1,966.97
80712	VAZQUEZ, MARILU	000061576	1,609.24
2014	BERROTERAN, CONNIE	000061577	1,771.85
81037	CARRASCO, SHANNON D	000061578	1,388.20
81018	CHILDS, TRISHA R	000061579	1,444.92
32085	JUARES, CHRISTINE J	000061580	1,997.83
81033	KANG, KAYLA D	000061581	1,358.96
80808	MONCADA, VICTORIA L	000061582	1,523.08
81055	SILVA, NICHOLAS A	000061583	1,269.58
317	AMBLER, RAY G	000061584	2,672.21
12041	HILARIO, LUIS M	000061585	2,264.83
19448	MATTHEWS, SHERI L	000061586	772.94



ADVICE REGISTER - BIWEEKLY

WARRANT: 032924 From: 03/09/2024 To: 03/22/2024

EMP #	NAME	CHK #	NET PAY
20700	NAJERA, DIANE M	000061587	862.85
25299	RAMOS HERNANDEZ, THERESA A	000061588	2,333.14
80678	SALAZAR, ALEXANDER	000061589	1,821.29
80894	SCHUYLER, RONALD L	000061590	1,227.69
707	ANDREASEN, ERIC E	000061591	3,675.59
778	ARIAS, AGUSTIN	000061592	4,196.29
772	ARIAS, SERGIO	000061593	3,883.43
1058	BAILEY, JOSEPH L	000061594	2,249.54
1062	BAILEY, SANDRA F	000061595	1,470.09
2092	BLACK, JASON P	000061596	2,132.54
29456	BROWN, JAZMIN	000061597	3,455.51
80990	BYRON, JEREMY D	000061598	1,743.73
3683	CALDERON, MAURICIO T	000061599	5,773.93
4074	CARDENAS, BRENDA J	000061600	1,971.47
80655	CARRILLO, JULIO C	000061601	5,094.44
4305	CHISHOLM, ALLEN W	000061602	4,421.23
32954	COUSINS, MARISA	000061603	2,933.43
80852	COVELL, STEPHANIE O	000061604	3,355.57
80831	CUEVAS MEJIA, BRENDA	000061605	2,464.10
6024	DAVIS, SHEILA O	000061606	1,861.36
80819	DE LA MORA, FRANCISCO T	000061607	2,934.40
6417	DILLARD, BRYAN D	000061608	4,042.12
6697	DUGAN, ROBERT W	000061609	3,934.74
80777	ESPINOZA, RAMIRO	000061610	2,460.51
80850	FONSECA, DAVID C	000061611	2,494.87
80738	GADDIS, SCOTT V	000061612	3,193.47
80992	GARCIA, ANGEL A	000061613	2,076.77
9496	GARCIA, DAVID F	000061614	5,021.69
9563	GARZA, DAVID	000061615	3,015.77
10457	GUERRA, BRIAN D	000061616	4,554.73
81035	HERNANDEZ, JASMIN	000061617	573.73
80940	HERNANDEZ, JASMINE	000061618	2,457.34
14927	JONES, NOLAN B	000061619	2,992.19
15005	JUSTICE, ALEXANDER R	000061620	3,082.94
15556	JUSTICE, CANDACE M	000061621	1,856.30
80764	KROMER, KEVIN C	000061622	4,305.06
15651	KUDRONOWICZ, KAYLA R	000061623	2,678.92
15983	LAMAR, DAVID S	000061624	445.22
80993	LARIN, JENNALIZ G	000061625	1,798.43
16771	LOPEZ, FRANK F	000061626	47.47
18858	MAGALLON, VINCENT A	000061627	7,310.40
18864	MAGANA, DAVID A	000061628	3,360.58
19085	MARTIN, KEVIN M	000061629	7,703.89
81042	MARTINEZ, YOBANIE D	000061630	1,872.97
19426	MARTINEZ GUALAJARA, MARIA A	000061631	2,828.50
80737	MENDOZA, RUDY A	000061632	2,946.33
19812	MILLER, MICHAEL J	000061633	4,485.27
80818	MOLINA, DANIEL N	000061634	2,829.20
20232	MOLINA, GABRIEL R	000061635	2,601.15
20326	MORGAN, SCOTT A	000061636	3,401.28
20976	NEWTON, TARA B	000061637	3,433.31
22085	OLIVER, DEBORAH R	000061638	1,276.11
23489	PENA, STEPHEN A	000061639	3,602.50

ADVICE REGISTER - BIWEEKLY

WARRANT: 032924 From: 03/09/2024 To: 03/22/2024

EMP #	NAME	CHK #	NET PAY
80749	PERALTA, SERGIO	000061640	2,556.67
24480	POWELL, MARK L	000061641	4,229.20
80759	PREBLE, JANELL N	000061642	1,787.49
80798	RAMIREZ, OSCAR	000061643	4,240.41
80714	RENNER, ELIZABETH A	000061644	3,169.30
25915	RESENDIZ, MELISSA	000061645	3,717.93
26077	REYNA, JOHN B	000061646	3,441.22
81012	RIOS GARCIA, ARTURO	000061647	2,762.55
80742	ROULEAU, KAMILLE L	000061648	2,362.22
81041	RUIZ, LUIS A	000061649	1,929.09
81011	SCHERRER, JARED W	000061650	2,238.56
80926	SMITH, HEATHER D	000061651	3,237.41
29873	SMITH, VICTORIA K	000061652	1,020.68
30446	STRONG, HENRY L	000061653	3,418.26
30468	SUTTON, DEIDRA L	000061654	2,243.49
31108	TERRONES, MARY L	000061655	863.89
32959	VIVANCO, ANDRES	000061656	2,748.19
34270	WHITE, ANDREW S	000061657	4,773.07
35316	XIONG, TIMOTHY T	000061658	5,122.93
80659	BALDWIN, COLBY B	000061659	3,479.62
2234	BOEKEN, DAVID I	000061660	4,891.07
81048	CANNON, NIKOLAS W	000061661	2,913.06
81049	COSKI, KATHERINE M	000061662	3,012.87
5371	CROWELL, KEVIN R	000061663	3,105.43
80987	FALLON, BRIAN M	000061664	5,558.26
8001	FARAH, LOUIS C	000061665	3,948.73
8552	FOOSE, DENA D	000061666	2,580.44
80790	GREENE, SHANE M	000061667	2,455.32
11861	HERRERA, GREGORY G	000061668	3,421.20
80947	JONES, MAX A	000061669	2,490.36
14988	JURE, GUS A	000061670	3,170.91
16181	LARSON, JOEL A	000061671	2,314.47
16331	LEE, CODY A	000061672	5,070.06
81047	LIND-WHITE, LUCAS A	000061673	3,377.51
19195	MARTINEZ, CHRISTOPHER D	000061674	2,788.34
20931	NESBY, EVAN R	000061675	4,799.51
22003	NESBY, WENDY M	000061676	2,210.94
21450	NUNEZ, SCOTT E	000061677	5,173.84
21868	OCHOA, JAKE R	000061678	2,540.19
22012	OGAN, TRENT A	000061679	3,356.66
81046	ROHDE, AIDAN D	000061680	2,732.70
80948	ROTH, COLIN A	000061681	3,050.54
80748	RUIZ, JUAN S	000061682	2,619.55
27499	SADECKI, IAN D	000061683	2,717.58
28898	SHAY, KEVIN C	000061684	3,091.27
29876	SMITH, SCOTT W	000061685	4,173.77
30368	STEFFENS, WILLIAM J	000061686	4,843.43
80788	WEST, RICHARD W	000061687	2,570.23
80789	WIMMEL, NICHOLAS M	000061688	2,992.49
8301	FERNBAUGH, RICHARD L	000061689	2,761.34
80903	WILKS, JULIE A	000061690	618.83
81038	WILKS, WAYNE E	000061691	2,276.41
81020	GARAY, RICARDO	000061692	1,276.29



ADVICE REGISTER - BIWEEKLY

WARRANT: 032924 From: 03/09/2024 To: 03/22/2024

EMP #	NAME	CHK #	NET PAY
81056	KIETZMAN, KRISTA T	000061693	1,690.50
22354	O'NEIL, SEAN P	000061694	2,393.39
80877	OLGUIN, GUILLERMO	000061695	2,574.16
81064	PORTER, ANDREW W	000061696	783.98
80697	DICKERSON, ROBIN S	000061697	3,984.82
6409	DIERLING, CRAIG R	000061698	4,978.67
8942	FUENTES, JOHN F	000061699	115.30
80869	HALE, RYAN R	000061700	1,974.67
16282	LEARD, JOSHUA J	000061701	3,516.70
16905	LUTHER, MICHAEL W	000061702	4,436.48
19759	MEYER, STEFFEN B	000061703	4,155.69
81039	MONIGHETTI, RICHARD A	000061704	2,124.84
34510	POGGIONE, KAREN F	000061705	1,730.61
3995	APILADO, BROOKE A	000061706	1,117.59
81003	GARCIA ARROYO, ADMIR A	000061707	1,276.29
9912	GONZALES, LORENZO	000061708	2,539.68
16376	LEMUS, ERNESTO	000061709	1,934.26
16765	LOPEZ, GUSTAVO	000061710	2,168.78
20322	MORENO, JUAN C	000061711	2,434.96
29080	SILVA, CHRIS	000061712	2,387.14
34379	WILLIAMS, RICKY T	000061713	1,981.73
80959	ZAZUETA, JOSEPH M	000061714	1,334.10
298	ALVARADO MARTINEZ, KEVIN E	000061715	2,893.23
759	ARRIAGA, VICENTE A	000061716	2,015.65
2077	BILLIPS, JASON T	000061717	2,996.07
3682	CALDERA-TOLEDO, JOCI S	000061718	2,174.87
4256	CHAVEZ OROZCO, SAUL	000061719	3,351.58
4705	CONCHA, MAUREEN D	000061720	2,013.23
6338	DIAZ, ALBERTO	000061721	2,686.69
6675	DRAKE, DANA G	000061722	2,181.79
9901	GONZALES, FRANCES B	000061723	1,321.80
11870	HERRERA, SHEA C	000061724	1,924.56
12060	HILL, CHRISTOPHER D	000061725	2,340.53
15554	KOURAKOS, MARTIN A	000061726	2,371.18
80924	LUDDEN, OLIVER D	000061727	2,009.78
80779	MARTINEZ, JOE	000061728	2,355.99
19460	MAURICE, CALE A	000061729	2,295.84
23078	PARKER, TANNER A	000061730	1,691.57
80893	PRITCHETT, CHRISTOPHER S	000061731	2,022.36
26890	RUBIO, GREG A	000061732	2,610.45
27092	RUPE, JASON T	000061733	2,737.20
27177	RYAN, SHAUN R	000061734	3,870.47
27883	SALAZAR, SAUL A	000061735	2,310.25
27693	SANTIAGO, BALDOMERO M	000061736	2,581.32
28070	SCHAAR, BEARET H	000061737	3,049.07
30294	STANDIFORD, JARED W	000061738	2,288.74
30448	STRICKLIN, ROBERT W	000061739	2,818.52
32593	VALDEZ, JOSE A	000061740	2,734.81
16179	VALDEZ, LORI A	000061741	1,013.49
34373	WILKIE, BRADFORD J	000061742	4,388.90
80690	WORTHLEY, KRISTIN E	000061743	2,954.30
35974	ZAZUETA, RUDY M	000061744	1,969.67
36145	ZEPEDA, ARMANDO	000061745	2,750.65

ADVICE REGISTER - BIWEEKLY

WARRANT: 032924 From: 03/09/2024 To: 03/22/2024

EMP #	NAME	CHK #	NET PAY
777	ARELLANES, LEONARD P	000061746	1,693.76
4088	CARMONA, ABRAHAM B	000061747	2,401.85
80889	CARRASCO, RICHARD	000061748	2,878.87
80782	CHON, DONG HYUN	000061749	3,954.46
81043	DEPERONI, BRANDON J	000061750	2,139.83
81054	DOMINGOS, JASON A	000061751	376.15
7295	ERLAND, ALAN L	000061752	2,583.42
8670	FOX, BRYAN J	000061753	2,691.74
11732	HERNANDEZ, ANDREW R	000061754	2,888.65
11805	HERNANDEZ, JUDY G	000061755	496.94
80998	HERRERA, CESAR	000061756	1,712.34
1515	JIMENEZ, ANGELICA	000061757	1,794.91
20308	LEON MOORE, JULIE A	000061758	2,500.89
16769	LOPEZ, LUIS E	000061759	3,741.87
19082	MARRS, DORIN J	000061760	3,018.91
80717	MILES, SHELDRIK B	000061761	3,127.86
25251	RAMIREZ, LEO B	000061762	2,308.15
80814	RAMOS, SALVADOR	000061763	2,160.93
80729	SAGPANG, MASON K	000061764	2,133.14
30399	STEVENS, BRIAN R	000061765	2,809.92
33223	WALLACE, MICHAEL W	000061766	2,601.52
80797	WEBB, CALEB B	000061767	2,983.96
35663	ZARKOVACSKI, TODD D	000061768	2,916.50
304	ALMADA, PETER L	000061769	3,248.86
81034	ARAUJO, JORGE	000061770	1,866.34
80967	ARGANDA, DOMINIC C	000061771	1,737.33
80918	AVILA, RAEANNE E	000061772	1,798.99
80901	BARRAGAN, JONATHAN	000061773	873.73
80730	BARRIENTOS, FELIX S	000061774	2,316.66
1829	BEDOLLA, ZESAR	000061775	2,180.64
81024	BRAY, STANLEY R	000061776	2,020.75
80966	CARDOZA-SALAZAR, MIGUEL	000061777	1,522.23
4501	CLARK, STEVEN J	000061778	2,516.74
80879	DELFIN, JESUS D	000061779	1,798.30
81025	GARCIA, JESUS M	000061780	600.97
80716	GRIFFIN, ARON L	000061781	1,916.64
80890	HERNANDEZ, DIANA	000061782	2,009.13
16404	LEWIS, CHAD E	000061783	1,834.12
80757	LOPEZ, GUSTAVO R	000061784	1,851.51
18867	MAGERS, MATHEW M	000061785	2,470.42
80810	NOGALEZ, ALEXANDER S	000061786	1,858.97
23035	PANTOJA, SEFERINO	000061787	1,998.35
23487	PENA, EDWARD G	000061788	1,996.04
23558	PEREZ RODRIGUEZ, RAUL	000061789	2,074.23
24465	PORTER, CLINT R	000061790	2,692.73
24994	QUINLAN, KEITH A	000061791	3,885.34
25254	RAMIREZ, FILIBERTO	000061792	2,261.65
28471	SEGURA, AMADEO B	000061793	2,247.24
80976	SINGH, MANJINDER	000061794	1,812.87
30092	SOLIS, EDGAR	000061795	2,199.59
30465	SUMARYADI, KONANG A	000061796	2,312.49
30808	TAMAYO, EDUARDO J	000061797	2,041.97
81016	TORRES, JOSUE C	000061798	1,581.11



ADVICE REGISTER - BIWEEKLY

WARRANT: 032924 From: 03/09/2024 To: 03/22/2024

EMP #	NAME	CHK #	NET PAY
80715	TORRES ARAMBULA, RICARDO L	000061799	2,094.22
81044	VENTURA ALVAREZ, LUIS R	000061800	1,651.38
80848	VILLA, ARTURO	000061801	573.73
36235	ZUCKER, DANIEL S	000061802	1,936.62
80846	AMIOT, ALEXANDER W	000061803	635.68
8564	FLOYD, CHRISTOPHER L	000061804	2,574.56
19731	MERCER, JAMES R	000061805	2,233.23
29901	SMITH, WILLIAM T	000061806	2,449.12
730	APOLINARIO, AMABELLE A	000061807	2,627.89
9501	GARCIA, GABRIEL A	000061808	5,617.79
80938	HALE, SAMANTHA D	000061809	1,767.82
20323	MORGAN-GREENE, DANIELLE R	000061810	2,214.51
4199	TAPORCO, ZITLALI	000061811	2,559.44
80739	WEBB, JOHN B	000061812	1,802.36
80760	FRANCO, JIMMY	000061813	3,186.66
9506	GARCIA, LISA	000061814	1,959.90
80984	GOMEZ MELGAR, VERONICA A	000061815	1,270.31
15110	KALIN, WILLIAM T	000061816	1,277.37
16172	LARA, PILAR R	000061817	1,915.13
80783	MALLORY, DANIEL J	000061818	1,745.00
26395	RIGGS, ALICE C	000061819	1,553.43
81017	ROSALES, PRISCILLA	000061820	1,451.92
30769	TABIN, ANGELITO P	000061821	2,136.58
3973	CANNADAY, SETH A	000061822	2,475.35
7080	ELIZALDE, ADAN I	000061823	2,247.86
80770	ENGLER, STEPHEN P	000061824	2,037.38
81019	FLORES, DIEGO V	000061825	1,820.28
80718	FORBES, KATHLEEN R	000061826	1,541.21
80915	GOMEZ, TRAVIS P	000061827	2,625.42
13160	ISHIWATA, DIRK C	000061828	4,126.55
14926	JONES, JACOB L	000061829	2,514.79
80663	KEEBLER, MICHAEL J	000061830	2,109.17
80698	MEJIA, JOHN	000061831	2,083.85
81014	NELSON, JASON R	000061832	2,045.87
80706	VAN DYKE, ANDREW M	000061833	2,491.21
34352	WHITHAM, PATRICK S	000061834	2,439.65
80950	AGUAYO, KYLIE N	000061835	155.10
80829	AGUIRRE NAVARRO, YUTZEN A	000061836	311.67
80939	ALATORRE, GISELLE	000061837	257.71
80667	ALBERTO, ALYSSA R	000061838	477.52
80920	ALLAN, ANDIE I	000061839	121.27
80878	APOLINARIO, THOMAS JOSHUA A	000061840	400.73
81006	BARBER, JARED	000061841	212.23
80832	BARRON, SHAE A	000061842	729.57
2024	BERRYMAN, ALEXA R	000061843	90.96
81058	BLANTON, GARRETT J	000061844	219.81
80928	CABEZAS, MIGUEL A	000061845	439.92
80955	CARBAJAL, MISSAEL N	000061846	272.87
4120	CARLON, LIANNA R	000061847	1,298.97
80840	CHASE, KATHERINE K	000061848	383.67
81001	CHAVES, DEREK	000061849	132.64
80913	COGAN, MARLEY K	000061850	682.14
80964	COULTER, AARON	000061851	401.72

ADVICE REGISTER - BIWEEKLY

WARRANT: 032924 From: 03/09/2024 To: 03/22/2024

EMP #	NAME	CHK #	NET PAY
80778	DAVIS, AVA I	000061852	386.56
6145	DAWSON, CHAD K	000061853	2,427.70
80934	DELGADO FLORES, GUSTAVO D	000061854	283.34
80982	DURHAM, WILLIAM	000061855	315.72
81028	EDWARDS, JENNIFER A	000061856	136.43
80664	ESPINO, MICHAEL J	000061857	2,327.03
80726	FOX, JENNIFER K	000061858	299.88
80752	FRANCISCO, JAMES M	000061859	905.84
9514	GARCIA, REGINA D	000061860	369.01
80836	GARCIA NAVARRO, ALONDRA M	000061861	130.62
9881	GONZALEZ, IVAN	000061862	136.43
81031	GUERRERO, LANEAH A	000061863	587.42
10464	GUERRERO, MARIO	000061864	3,163.07
80949	GUZMAN CEDENO, DANNYELA	000061865	489.79
80671	HERNANDEZ, MANUEL J	000061866	619.31
80972	HERNANDEZ, RITA L	000061867	348.10
80943	HIERHOLZER, PIPER J	000061868	121.27
80795	HILL, KAREN D	000061869	203.79
12483	HORTON, ELIAS R	000061870	389.69
80946	JIMENEZ ZEPEDA, BRYAN	000061871	356.24
80873	KARR, ASHLYN	000061872	378.98
81051	KIM, YUL	000061873	380.49
25252	KINARD, JOHANNA M	000061874	2,390.17
80968	KOFF, MADISON	000061875	465.49
80907	LARA, BRADLEY	000061876	333.50
16173	LARA, GABRIEL A	000061877	1,556.97
80996	LEAR, ALYRIA	000061878	60.64
80841	LOPEZ, ALMA D	000061879	1,828.66
81040	LOSSING, EMMA L	000061880	285.71
19811	MINDORO, JAMES C	000061881	2,948.90
20885	NELSON, KATHLEEN E	000061882	68.57
20952	NETTLETON, DEBORAH A	000061883	257.15
23011	PADUA, BERNARDO J	000061884	530.58
80971	PETRYSHAK, SOLOMIA	000061885	594.41
23881	PEZQUEDA VELAZQUEZ, LUIS F	000061886	531.52
80892	PONSOR, KURT C	000061887	600.44
80933	PRIVETT, BRIANNA A	000061888	410.30
80821	PRIVETT, DAMIEN R	000061889	852.35
81005	QUINTANAR, JOHAN	000061890	178.10
80973	READ, DONNA	000061891	327.71
26956	RUIZ, STEVEN A	000061892	428.32
80843	SALCEDO, JOSIAH ANTONIE G	000061893	115.98
80868	SANABRIA-CUEVAS, JASMIN A	000061894	60.64
29448	SLAVENS, SUZANNE G	000061895	2,140.31
81059	SLONAKER, DANIEL T	000061896	221.45
81057	STALLWORTH, BILL M	000061897	200.56
81002	TAPORCO, RIZAL-JACOB T	000061898	360.03
81052	TISDALE, MICHAEL L	000061899	159.17
81032	TORRES, VERONICA C	000061900	102.33
80802	VALDEZ-WALLACE, HANNAH	000061901	2,238.66
80910	VARGO, MICHELLE A	000061902	413.09
2025	VEGA, SHANDON A	000061903	1,870.08
32921	VELASQUEZ, JOSEPH R	000061904	335.94



ADVICE REGISTER - BIWEEKLY

WARRANT: 032924 From: 03/09/2024 To: 03/22/2024

EMP #	NAME	CHK #	NET PAY
80956	VON PROTZ, ADLER	000061905	186.19
35970	ZAVALA, ANDREW J	000061906	2,113.35
80784	ARREDONDO, CRISTIAN	000061907	746.56
80822	BUENO, ERIC	000061908	1,594.74
3694	CALDERON, FERNANDO L	000061909	2,167.57
80885	CHAVES, JESSE L	000061910	1,619.47
5860	DAVENPORT, NICHOLAS M	000061911	1,686.32
80999	EVANGELISTA, ADRIAN	000061912	784.81
8067	FAST, SAMUEL N	000061913	1,836.92
11477	HAYES, AUSTIN J	000061914	1,785.03
16177	LARA, DANIEL	000061915	2,903.29
80785	MARTINEZ, BUCKY D	000061916	1,943.28
80975	MCCONNAUGHEY, KEVIN D	000061917	483.20
20256	MONREAL, RAMIRO JESUS G	000061918	2,232.52
20329	MORLAN, CHRISTOPHER R	000061919	1,985.19
25255	RAMIREZ, CHRISTINA	000061920	1,887.39
80801	SALDIVAR, ALBERTO A	000061921	157.15
31898	OVALLE, CHANEL L	000061922	2,998.54
80986	AGBODIKE, KENECHI M	000061923	2,121.61
80945	BOMBARD, THERESA J	000061924	1,696.80
80909	GEE, KRISTINA	000061925	815.19
10962	HALVORSON, BRIAN R	000061926	3,457.44
30413	STONES, GREGORY S	000061927	2,971.10
33815	WEIGEL, CHERRIDAH A	000061928	2,061.69
80816	MORENO, MARISELA F	000061929	2,193.85
80952	VALDEZ, ARTHUR A	000061930	3,226.65
80740	WYATT, MATTHEW J	000061931	4,091.16
197	AGUILAR, JUSTIN D	000061932	6,177.89
81023	BERRINGER, TIMOTHY D	000061933	5,737.28
2466	BORDER, TRAVIS R	000061934	4,100.50
2692	BRADE, SCOTT C	000061935	5,873.79
3927	CAMPO, DAVID M	000061936	4,218.54
80870	CERVANTES, HUGO I	000061937	7,415.11
80882	ESKELSON, MICHAEL S	000061938	6,433.46
81053	ESPARZA, CHRISTIAN	000061939	6,260.99
8676	FOX, JESSICA R	000061940	2,043.87
80804	GARZON, ADRIAN R	000061941	4,975.14
10288	GROSSBERG, JASON A	000061942	2,370.28
18875	MAIN, JENNIFER L	000061943	3,571.57
19765	MICKELSON, STEVE D	000061944	4,423.09
80781	PHELAN, AUGUSTUS M	000061945	5,410.43
26733	RODRIGUEZ, ISAAC J	000061946	5,241.78
80866	STEIN, AARON A	000061947	4,564.83
32109	TOSH, SHAWN D	000061948	5,213.51
35047	WOOTEN, JEFFREY J	000061949	6,118.03
10514	GUTIERREZ, EFREN H	000061950	2,298.57
16777	LOPEZ, JOSE L	000061951	2,045.24
24424	PONCE, RAFAEL	000061952	2,066.31
32926	VELASCO, RONALD V	000061953	2,238.63
81027	BENTLE, DIANA MARIA	000061954	2,112.91
2141	BLEYL, SARAH J	000061955	4,116.22
80957	DIAZ, GIANNA M	000061956	1,706.84
6955	DURKEE MILLER, SARAH J	000061957	660.38



ADVICE REGISTER - BIWEEKLY

WARRANT: 032924 From: 03/09/2024 To: 03/22/2024

EMP #	NAME	CHK #	NET PAY
80859	FARIAS, THEODORE K	000061958	1,909.43
9559	FOSTER, SIERRA B	000061959	967.43
8757	FRAZIAN, RACHELL E	000061960	2,259.47
80845	GUZOWSKI, AMY B	000061961	1,840.99
11703	HEDRICK, SANDRA	000061962	622.84
80979	HIERHOLZER, AUBREY	000061963	785.41
80884	HOMSHER, BRITTNEY M	000061964	1,802.72
15240	KEEN, HURBERT D	000061965	2,343.72
80746	LAUFER-GUSLAND, ANNE Y	000061966	636.96
16792	LOVATO, VANESSA A	000061967	721.67
80899	MUNOZ, SOPHIA	000061968	573.73
23101	PARKER, MARIA E	000061969	715.37
80886	ROSAS, NISSELLE	000061970	573.73
80969	ROSSOL, ERINN	000061971	603.08
81026	YEATES, JENNA R	000061972	530.58

Total Deposits: 439 985,769.57

** END OF REPORT - Generated by Lesa Keasler **



ADVICE REGISTER - BIWEEKLY

WARRANT: 041224 From: 03/23/2024 To: 04/05/2024

EMP #	NAME	CHK #	NET PAY
80796	BALL, JEREMY J	000061973	403.09
4964	CORDOVA, GILDA A	000061974	452.05
22387	OSBORNE, JENELLE A	000061975	731.78
30353	STARBUCK, DIRK L	000061976	574.05
32922	VEGA, VICTOR D	000061977	239.31
316	HADDON, STACEY D	000061978	2,366.87
19055	MARRS, SHANNON L	000061979	1,623.79
80693	TORRES, NOELIA M	000061980	1,444.24
28282	SCHWAB, TERI M	000061981	2,227.27
286	ALARCON, CHRISTIE	000061982	5,250.87
279	ALBRO, DEAN A	000061983	5,422.99
4574	COLLINS, LORENE M	000061984	2,197.77
28455	SCROGGIN, SAMANTHA Y	000061985	2,636.40
80744	VALLE, STEVEN A	000061986	2,717.86
80828	ADAMS, MATTHEW R	000061987	3,220.74
81	AGBODIKE, LORI C	000061988	1,878.48
740	ARAUJO, KARINA D	000061989	1,502.80
80711	DONNELLY, CHRISTINE	000061990	6,067.29
4140	FABING, DORINE D	000061991	1,635.87
80792	ISHIWATA, GRACE C	000061992	1,606.07
15177	KEASLER, LESA M	000061993	1,767.60
18818	MACIAS-MARQUEZ, DELIA M	000061994	1,739.67
80904	RUBIO, WENDY A	000061995	2,373.15
33222	WALLACE, ELIZABETH A	000061996	1,996.39
28975	WEBB, MARCY R	000061997	1,384.94
5364	CROSS, ROBERT R	000061998	3,946.03
80929	MASSICOTT, MORLON R	000061999	1,973.63
3134	BROWN, JAMES J	000062000	2,712.53
4573	COLLINS, JEFFREY S	000062001	3,902.63
15381	FEICKERT, KEITH K	000062002	2,068.28
81015	GARCIA, CORNELIO J	000062003	1,989.25
9588	GEORGE, JOEL R	000062004	2,561.33
80708	HU, JENNIFER	000062005	1,737.70
23114	PASALLO, JESUS M	000062006	2,800.40
80880	ROBLES, DANIEL	000062007	2,000.04
32240	TRIBER, WILLIAM G	000062008	3,046.93
81022	BARRON-GONZALEZ, ARMANDO J	000062009	1,218.89
80805	FABING, JESSICA M	000062010	1,577.10
9731	GINN, ROBIN L	000062011	2,218.48
80758	HERNANDEZ, NOE	000062012	1,103.62
80755	TRUJILLO, MARIBEL	000062013	1,987.01
80712	VAZQUEZ, MARILU	000062014	1,286.42
2014	BERROTERAN, CONNIE	000062015	1,597.79
81037	CARRASCO, SHANNON D	000062016	1,388.20
81018	CHILDS, TRISHA R	000062017	1,335.67
32085	JUARES, CHRISTINE J	000062018	1,963.94
81033	KANG, KAYLA D	000062019	1,413.12
80808	MONCADA, VICTORIA L	000062020	1,475.62
81055	SILVA, NICHOLAS A	000062021	1,269.58
317	AMBLER, RAY G	000062022	2,628.31
12041	HILARIO, LUIS M	000062023	1,852.06
19448	MATTHEWS, SHERI L	000062024	598.03
20700	NAJERA, DIANE M	000062025	852.66



ADVICE REGISTER - BIWEEKLY

WARRANT: 041224 From: 03/23/2024 To: 04/05/2024

EMP #	NAME	CHK #	NET PAY
25299	RAMOS HERNANDEZ, THERESA A	000062026	2,142.09
80678	SALAZAR, ALEXANDER	000062027	1,774.75
80894	SCHUYLER, RONALD L	000062028	1,336.12
707	ANDREASEN, ERIC E	000062029	4,364.55
778	ARIAS, AGUSTIN	000062030	3,881.87
772	ARIAS, SERGIO	000062031	3,178.30
1058	BAILEY, JOSEPH L	000062032	1,897.55
1062	BAILEY, SANDRA F	000062033	1,242.17
2092	BLACK, JASON P	000062034	2,030.50
29456	BROWN, JAZMIN	000062035	3,246.20
80990	BYRON, JEREMY D	000062036	1,743.11
3683	CALDERON, MAURICIO T	000062037	4,702.56
4074	CARDENAS, BRENDA J	000062038	1,667.85
80655	CARRILLO, JULIO C	000062039	3,635.43
4305	CHISHOLM, ALLEN W	000062040	4,070.82
32954	COUSINS, MARISA	000062041	3,038.53
80852	COVELL, STEPHANIE O	000062042	2,288.09
80831	CUEVAS MEJIA, BRENDA	000062043	2,118.07
6024	DAVIS, SHEILA O	000062044	1,500.21
80819	DE LA MORA, FRANCISCO T	000062045	2,894.55
6417	DILLARD, BRYAN D	000062046	3,709.64
6697	DUGAN, ROBERT W	000062047	3,973.97
80777	ESPINOZA, RAMIRO	000062048	2,327.51
80850	FONSECA, DAVID C	000062049	3,421.87
80738	GADDIS, SCOTT V	000062050	3,048.82
80992	GARCIA, ANGEL A	000062051	2,320.93
9496	GARCIA, DAVID F	000062052	4,213.27
9563	GARZA, DAVID	000062053	3,666.55
10457	GUERRA, BRIAN D	000062054	3,533.18
81035	HERNANDEZ, JASMIN	000062055	573.73
80940	HERNANDEZ, JASMINE	000062056	2,117.91
14927	JONES, NOLAN B	000062057	2,654.06
15005	JUSTICE, ALEXANDER R	000062058	2,312.79
15556	JUSTICE, CANDACE M	000062059	1,807.80
80764	KROMER, KEVIN C	000062060	3,108.09
15651	KUDRONOWICZ, KAYLA R	000062061	2,622.51
15983	LAMAR, DAVID S	000062062	328.97
80993	LARIN, JENNALIZ G	000062063	2,911.49
18858	MAGALLON, VINCENT A	000062064	6,071.05
18864	MAGANA, DAVID A	000062065	2,921.83
19085	MARTIN, KEVIN M	000062066	4,845.99
81042	MARTINEZ, YOBANIE D	000062067	1,757.59
19426	MARTINEZ GUALAJARA, MARIA A	000062068	2,725.75
80737	MENDOZA, RUDY A	000062069	3,289.01
19812	MILLER, MICHAEL J	000062070	3,230.88
80818	MOLINA, DANIEL N	000062071	2,979.96
20232	MOLINA, GABRIEL R	000062072	2,946.11
20326	MORGAN, SCOTT A	000062073	3,132.41
20976	NEWTON, TARA B	000062074	3,639.60
22085	OLIVER, DEBORAH R	000062075	1,204.21
23018	PAINE, MATTHEW W	000062076	300.92
23489	PENA, STEPHEN A	000062077	4,037.99
80749	PERALTA, SERGIO	000062078	2,689.84

ADVICE REGISTER - BIWEEKLY

WARRANT: 041224 From: 03/23/2024 To: 04/05/2024

EMP #	NAME	CHK #	NET PAY
24480	POWELL, MARK L	000062079	3,984.52
80759	PREBLE, JANELL N	000062080	1,452.34
80798	RAMIREZ, OSCAR	000062081	3,392.70
80714	RENNER, ELIZABETH A	000062082	2,328.31
25915	RESENDIZ, MELISSA	000062083	3,701.88
26077	REYNA, JOHN B	000062084	4,172.29
81012	RIOS GARCIA, ARTURO	000062085	2,468.14
81060	ROCHA, JARED D	000062086	2,224.66
80742	ROULEAU, KAMILLE L	000062087	2,295.99
81041	RUIZ, LUIS A	000062088	1,819.21
81011	SCHERRER, JARED W	000062089	1,944.22
80926	SMITH, HEATHER D	000062090	2,897.90
29873	SMITH, VICTORIA K	000062091	1,020.68
30446	STRONG, HENRY L	000062092	3,507.07
30468	SUTTON, DEIDRA L	000062093	2,240.38
31108	TERRONES, MARY L	000062094	863.89
32959	VIVANCO, ANDRES	000062095	2,245.47
34270	WHITE, ANDREW S	000062096	3,999.59
35316	XIONG, TIMOTHY T	000062097	3,444.37
80659	BALDWIN, COLBY B	000062098	3,406.48
2234	BOEKEN, DAVID I	000062099	2,629.84
81048	CANNON, NIKOLAS W	000062100	4,268.91
81049	COSKI, KATHERINE M	000062101	2,997.30
5371	CROWELL, KEVIN R	000062102	2,656.15
80987	FALLON, BRIAN M	000062103	5,305.22
8001	FARAH, LOUIS C	000062104	3,442.10
8552	FOOSE, DENA D	000062105	2,325.60
80790	GREENE, SHANE M	000062106	2,031.49
11861	HERRERA, GREGORY G	000062107	3,044.64
80947	JONES, MAX A	000062108	2,240.11
14988	JURE, GUS A	000062109	2,474.63
16181	LARSON, JOEL A	000062110	2,541.05
16331	LEE, CODY A	000062111	3,888.68
81047	LIND-WHITE, LUCAS A	000062112	3,424.24
19195	MARTINEZ, CHRISTOPHER D	000062113	4,380.12
20931	NESBY, EVAN R	000062114	2,433.67
22003	NESBY, WENDY M	000062115	1,810.63
21450	NUNEZ, SCOTT E	000062116	3,566.55
21868	OCHOA, JAKE R	000062117	2,524.73
22012	OGAN, TRENT A	000062118	2,548.51
81046	ROHDE, AIDAN D	000062119	4,624.94
80948	ROTH, COLIN A	000062120	2,291.03
80748	RUIZ, JUAN S	000062121	2,465.93
27499	SADECKI, IAN D	000062122	2,415.11
28898	SHAY, KEVIN C	000062123	3,169.47
29876	SMITH, SCOTT W	000062124	2,895.98
30368	STEFFENS, WILLIAM J	000062125	3,606.13
80788	WEST, RICHARD W	000062126	2,117.17
80789	WIMMEL, NICHOLAS M	000062127	3,539.01
8301	FERNBAUGH, RICHARD L	000062128	2,437.08
80903	WILKS, JULIE A	000062129	1,033.06
81038	WILKS, WAYNE E	000062130	2,276.40
81020	GARAY, RICARDO	000062131	1,280.30

ADVICE REGISTER - BIWEEKLY

WARRANT: 041224 From: 03/23/2024 To: 04/05/2024

EMP #	NAME	CHK #	NET PAY
81056	KIETZMAN, KRISTA T	000062132	1,690.50
22354	O'NEIL, SEAN P	000062133	2,825.17
80877	OLGUIN, GUILLERMO	000062134	3,125.71
81064	PORTER, ANDREW W	000062135	1,478.25
80697	DICKERSON, ROBIN S	000062136	3,666.69
6409	DIERLING, CRAIG R	000062137	4,536.97
80869	HALE, RYAN R	000062138	1,872.15
16282	LEARD, JOSHUA J	000062139	3,167.95
16905	LUTHER, MICHAEL W	000062140	4,095.42
19759	MEYER, STEFFEN B	000062141	4,139.08
81039	MONIGHETTI, RICHARD A	000062142	2,124.84
34510	POGGIONE, KAREN F	000062143	19.19
3995	APILADO, BROOKE A	000062144	1,174.44
81003	GARCIA ARROYO, ADMIR A	000062145	1,215.48
9912	GONZALES, LORENZO	000062146	2,095.34
16376	LEMUS, ERNESTO	000062147	1,809.05
16765	LOPEZ, GUSTAVO	000062148	1,936.12
20322	MORENO, JUAN C	000062149	2,124.46
29080	SILVA, CHRIS	000062150	2,023.00
34379	WILLIAMS, RICKY T	000062151	2,282.85
80959	ZAZUETA, JOSEPH M	000062152	1,091.48
298	ALVARADO MARTINEZ, KEVIN E	000062153	3,080.87
759	ARRIAGA, VICENTE A	000062154	1,804.80
2077	BILLIPS, JASON T	000062155	2,091.09
3682	CALDERA-TOLEDO, JOCI S	000062156	1,997.43
4256	CHAVEZ OROZCO, SAUL	000062157	2,272.46
4705	CONCHA, MAUREEN D	000062158	1,941.35
6338	DIAZ, ALBERTO	000062159	2,827.10
6675	DRAKE, DANA G	000062160	3,432.42
9901	GONZALES, FRANCES B	000062161	1,321.80
11870	HERRERA, SHEA C	000062162	1,657.60
12060	HILL, CHRISTOPHER D	000062163	1,891.10
15554	KOURAKOS, MARTIN A	000062164	2,296.25
80924	LUDDEN, OLIVER D	000062165	1,772.49
80779	MARTINEZ, JOE	000062166	2,911.51
19460	MAURICE, CALE A	000062167	2,569.23
23078	PARKER, TANNER A	000062168	1,767.38
80893	PRITCHETT, CHRISTOPHER S	000062169	1,830.03
24430	RAY, ROSALINDA	000062170	850.14
26890	RUBIO, GREG A	000062171	2,283.68
27092	RUPE, JASON T	000062172	1,855.68
27177	RYAN, SHAUN R	000062173	3,483.07
27883	SALAZAR, SAUL A	000062174	2,217.75
27693	SANTIAGO, BALDOMERO M	000062175	3,120.80
28070	SCHAAR, BEARET H	000062176	3,033.13
30294	STANDIFORD, JARED W	000062177	1,995.64
30448	STRICKLIN, ROBERT W	000062178	2,543.67
81065	VALDEZ, ALEJANDRA	000062179	432.04
32593	VALDEZ, JOSE A	000062180	2,394.27
16179	VALDEZ, LORI A	000062181	967.14
34373	WILKIE, BRADFORD J	000062182	4,155.74
80690	WORTHLEY, KRISTIN E	000062183	2,918.06
35974	ZAZUETA, RUDY M	000062184	1,767.65

ADVICE REGISTER - BIWEEKLY

WARRANT: 041224 From: 03/23/2024 To: 04/05/2024

EMP #	NAME	CHK #	NET PAY
36145	ZEPEDA, ARMANDO	000062185	2,059.47
777	ARELLANES, LEONARD P	000062186	1,519.13
4088	CARMONA, ABRAHAM B	000062187	2,027.71
80889	CARRASCO, RICHARD	000062188	1,895.84
80782	CHON, DONG HYUN	000062189	3,544.99
81043	DEPERONI, BRANDON J	000062190	731.52
7295	ERLAND, ALAN L	000062191	2,456.39
8670	FOX, BRYAN J	000062192	2,118.04
11732	HERNANDEZ, ANDREW R	000062193	2,800.62
11805	HERNANDEZ, JUDY G	000062194	483.15
80998	HERRERA, CESAR	000062195	1,665.05
1515	JIMENEZ, ANGELICA	000062196	1,376.22
20308	LEON MOORE, JULIE A	000062197	2,369.86
16769	LOPEZ, LUIS E	000062198	2,935.28
19082	MARRS, DORIN J	000062199	3,006.69
80717	MILES, SHELDRIK B	000062200	3,051.43
25251	RAMIREZ, LEO B	000062201	2,210.63
80814	RAMOS, SALVADOR	000062202	2,160.55
80729	SAGPANG, MASON K	000062203	1,919.73
30399	STEVENS, BRIAN R	000062204	2,709.29
33223	WALLACE, MICHAEL W	000062205	2,147.32
80797	WEBB, CALEB B	000062206	3,186.56
35663	ZARKOVACSKI, TODD D	000062207	2,205.15
304	ALMADA, PETER L	000062208	2,614.85
81034	ARAUJO, JORGE	000062209	1,820.27
80967	ARGANDA, DOMINIC C	000062210	1,714.81
80918	AVILA, RAEANNE E	000062211	1,820.82
80730	BARRIENTOS, FELIX S	000062212	2,143.45
1829	BEDOLLA, ZESAR	000062213	1,933.48
81024	BRAY, STANLEY R	000062214	1,638.16
80966	CARDOZA-SALAZAR, MIGUEL	000062215	1,487.91
4501	CLARK, STEVEN J	000062216	2,390.76
80879	DELFIN, JESUS D	000062217	1,619.96
81025	GARCIA, JESUS M	000062218	464.25
80716	GRIFFIN, ARON L	000062219	1,621.94
80890	HERNANDEZ, DIANA	000062220	1,913.39
16404	LEWIS, CHAD E	000062221	1,788.45
80757	LOPEZ, GUSTAVO R	000062222	1,690.62
18867	MAGERS, MATHEW M	000062223	1,944.13
80810	NOGALEZ, ALEXANDER S	000062224	1,858.32
23035	PANTOJA, SEFERINO	000062225	1,640.38
23487	PENA, EDWARD G	000062226	1,583.69
23558	PEREZ RODRIGUEZ, RAUL	000062227	2,003.84
24465	PORTER, CLINT R	000062228	2,460.57
24994	QUINLAN, KEITH A	000062229	3,422.11
25254	RAMIREZ, FILIBERTO	000062230	2,152.46
28471	SEGURA, AMADEO B	000062231	1,910.03
80976	SINGH, MANJINDER	000062232	1,765.96
30092	SOLIS, EDGAR	000062233	2,100.29
30465	SUMARYADI, KONANG A	000062234	2,412.25
30808	TAMAYO, EDUARDO J	000062235	1,490.23
81016	TORRES, JOSUE C	000062236	1,528.78
80715	TORRES ARAMBULA, RICARDO L	000062237	1,852.90

ADVICE REGISTER - BIWEEKLY

WARRANT: 041224 From: 03/23/2024 To: 04/05/2024

EMP #	NAME	CHK #	NET PAY
81044	VENTURA ALVAREZ, LUIS R	000062238	1,553.96
80848	VILLA, ARTURO	000062239	573.73
36235	ZUCKER, DANIEL S	000062240	1,567.56
80846	AMIOT, ALEXANDER W	000062241	995.29
8564	FLOYD, CHRISTOPHER L	000062242	2,216.41
19731	MERCER, JAMES R	000062243	1,800.19
29901	SMITH, WILLIAM T	000062244	2,126.85
730	APOLINARIO, AMABELLE A	000062245	2,556.84
9501	GARCIA, GABRIEL A	000062246	4,775.11
80938	HALE, SAMANTHA D	000062247	1,476.70
20323	MORGAN-GREENE, DANIELLE R	000062248	2,066.67
4199	TAPORCO, ZITLALI	000062249	2,268.91
80739	WEBB, JOHN B	000062250	1,773.59
80760	FRANCO, JIMMY	000062251	2,983.26
9506	GARCIA, LISA	000062252	2,000.87
80984	GOMEZ MELGAR, VERONICA A	000062253	980.81
15110	KALIN, WILLIAM T	000062254	463.99
16172	LARA, PILAR R	000062255	1,747.96
80783	MALLORY, DANIEL J	000062256	1,595.78
26395	RIGGS, ALICE C	000062257	1,102.07
81017	ROSALES, PRISCILLA	000062258	1,782.16
30769	TABIN, ANGELITO P	000062259	1,945.13
3973	CANNADAY, SETH A	000062260	2,297.52
7080	ELIZALDE, ADAN I	000062261	2,168.43
80770	ENGLER, STEPHEN P	000062262	1,819.95
81019	FLORES, DIEGO V	000062263	1,766.42
80718	FORBES, KATHLEEN R	000062264	1,413.78
80915	GOMEZ, TRAVIS P	000062265	2,421.49
13160	ISHIWATA, DIRK C	000062266	35,715.76
14926	JONES, JACOB L	000062267	2,053.36
80663	KEEBLER, MICHAEL J	000062268	2,037.34
80698	MEJIA, JOHN	000062269	2,167.17
81014	NELSON, JASON R	000062270	1,984.89
80706	VAN DYKE, ANDREW M	000062271	2,428.05
34352	WHITHAM, PATRICK S	000062272	2,253.45
80950	AGUAYO, KYLIE N	000062273	122.45
80829	AGUIRRE NAVARRO, YUTZEN A	000062274	576.22
80939	ALATORRE, GISELLE	000062275	447.20
80667	ALBERTO, ALYSSA R	000062276	500.26
80920	ALLAN, ANDIE I	000062277	121.27
80878	APOLINARIO, THOMAS JOSHUA A	000062278	360.25
81006	BARBER, JARED	000062279	265.29
80832	BARRON, SHAE A	000062280	1,244.32
2024	BERRYMAN, ALEXA R	000062281	189.49
81058	BLANTON, GARRETT J	000062282	566.92
80928	CABEZAS, MIGUEL A	000062283	742.64
80955	CARBAJAL, MISSAEL N	000062284	310.77
4120	CARLON, LIANNA R	000062285	1,298.68
80840	CHASE, KATHERINE K	000062286	244.90
81001	CHAVES, DEREK	000062287	458.57
80913	COGAN, MARLEY K	000062288	742.42
80813	CORE, MADDISON	000062289	299.53
80964	COULTER, AARON	000062290	614.59

ADVICE REGISTER - BIWEEKLY

WARRANT: 041224 From: 03/23/2024 To: 04/05/2024

EMP #	NAME	CHK #	NET PAY
80778	DAVIS, AVA I	000062291	680.86
6145	DAWSON, CHAD K	000062292	2,334.39
80934	DELGADO FLORES, GUSTAVO D	000062293	105.24
80898	DIONICIO, ANDY O	000062294	121.27
80982	DURHAM, WILLIAM	000062295	226.67
80664	ESPINO, MICHAEL J	000062296	1,766.98
80726	FOX, JENNIFER K	000062297	208.24
80752	FRANCISCO, JAMES M	000062298	856.53
9514	GARCIA, REGINA D	000062299	177.07
20294	GARCIA MORA, JAQUELYN	000062300	504.82
80766	GONZALES, RAYA J	000062301	90.96
9881	GONZALEZ, IVAN	000062302	363.82
81031	GUERRERO, LANEAH A	000062303	606.37
10464	GUERRERO, MARIO	000062304	2,829.01
80949	GUZMAN CEDENO, DANNYELA	000062305	216.34
80671	HERNANDEZ, MANUEL J	000062306	447.27
80943	HIERHOLZER, PIPER J	000062307	174.33
80795	HILL, KAREN D	000062308	407.57
12483	HORTON, ELIAS R	000062309	292.26
80946	JIMENEZ ZEPEDA, BRYAN	000062310	492.68
80873	KARR, ASHLYN	000062311	443.41
81051	KIM, YUL	000062312	457.39
25252	KINARD, JOHANNA M	000062313	2,247.70
80968	KOFF, MADISON	000062314	576.23
80907	LARA, BRADLEY	000062315	424.46
16173	LARA, GABRIEL A	000062316	1,235.84
80841	LOPEZ, ALMA D	000062317	1,750.49
81040	LOSSING, EMMA L	000062318	144.60
81004	LUTHER, MITCHEL	000062319	200.86
19811	MINDORO, JAMES C	000062320	2,638.39
80937	MOOREHEAD, SARIYAH C	000062321	144.01
80989	NAVARRO, VICENTE A	000062322	90.96
20885	NELSON, KATHLEEN E	000062323	68.57
20952	NETTLETON, DEBORAH A	000062324	257.15
80765	ORTIZ, SOPHIA	000062325	422.94
23011	PADUA, BERNARDO J	000062326	553.30
80971	PETRYSHAK, SOLOMIA	000062327	323.82
23881	PEZQUEDA VELAZQUEZ, LUIS F	000062328	700.10
80892	PONSOR, KURT C	000062329	310.52
80933	PRIVETT, BRIANNA A	000062330	98.63
80821	PRIVETT, DAMIEN R	000062331	576.22
81005	QUINTANAR, JOHAN	000062332	80.95
80973	READ, DONNA	000062333	153.85
26956	RUIZ, STEVEN A	000062334	599.46
80843	SALCEDO, JOSIAH ANTONIE G	000062335	303.93
80868	SANABRIA-CUEVAS, JASMIN A	000062336	45.48
29448	SLAVENS, SUZANNE G	000062337	1,986.69
81059	SLONAKER, DANIEL T	000062338	287.47
81057	STALLWORTH, BILL M	000062339	547.36
81002	TAPORCO, RIZAL-JACOB T	000062340	390.35
80930	THORNTON, ELENA	000062341	90.96
81052	TISDALE, MICHAEL L	000062342	189.49
81032	TORRES, VERONICA C	000062343	75.80



ADVICE REGISTER - BIWEEKLY

WARRANT: 041224 From: 03/23/2024 To: 04/05/2024

EMP #	NAME	CHK #	NET PAY
80802	VALDEZ-WALLACE, HANNAH	000062344	2,234.84
80910	VARGO, MICHELLE A	000062345	439.62
2025	VEGA, SHANDON A	000062346	1,791.39
32921	VELASQUEZ, JOSEPH R	000062347	531.89
80970	VERROCO, RILEY	000062348	90.96
80956	VON PROTZ, ADLER	000062349	190.25
35970	ZAVALA, ANDREW J	000062350	1,536.15
80784	ARREDONDO, CRISTIAN	000062351	254.63
80822	BUENO, ERIC	000062352	1,455.28
3694	CALDERON, FERNANDO L	000062353	2,077.63
80885	CHAVES, JESSE L	000062354	1,363.87
5860	DAVENPORT, NICHOLAS M	000062355	1,547.90
80999	EVANGELISTA, ADRIAN	000062356	604.31
8067	FAST, SAMUEL N	000062357	1,654.26
11477	HAYES, AUSTIN J	000062358	1,620.75
16177	LARA, DANIEL	000062359	2,618.21
80785	MARTINEZ, BUCKY D	000062360	1,782.28
80975	MCCONNAUGHEY, KEVIN D	000062361	612.05
20256	MONREAL, RAMIRO JESUS G	000062362	2,061.47
20329	MORLAN, CHRISTOPHER R	000062363	1,805.33
25255	RAMIREZ, CHRISTINA	000062364	1,832.21
31898	OVALLE, CHANEL L	000062365	2,936.37
80986	AGBODIKE, KENECHI M	000062366	2,237.53
80945	BOMBARD, THERESA J	000062367	1,358.15
80909	GEE, KRISTINA	000062368	622.68
10962	HALVORSON, BRIAN R	000062369	2,674.27
30413	STONES, GREGORY S	000062370	2,706.14
33815	WEIGEL, CHERRIDAH A	000062371	1,755.74
80816	MORENO, MARISELA F	000062372	1,948.32
80952	VALDEZ, ARTHUR A	000062373	2,797.96
80740	WYATT, MATTHEW J	000062374	3,792.83
197	AGUILAR, JUSTIN D	000062375	3,742.66
81023	BERRINGER, TIMOTHY D	000062376	5,523.40
2466	BORDER, TRAVIS R	000062377	2,050.31
2692	BRADE, SCOTT C	000062378	5,016.81
3927	CAMPO, DAVID M	000062379	3,833.63
80870	CERVANTES, HUGO I	000062380	4,755.93
80882	ESKELSON, MICHAEL S	000062381	3,994.07
81053	ESPARZA, CHRISTIAN	000062382	7,671.43
8676	FOX, JESSICA R	000062383	1,694.92
80804	GARZON, ADRIAN R	000062384	8,597.15
10288	GROSSBERG, JASON A	000062385	2,188.44
18875	MAIN, JENNIFER L	000062386	3,270.23
19765	MICKELSON, STEVE D	000062387	3,720.08
80781	PHELAN, AUGUSTUS M	000062388	5,215.92
26733	RODRIGUEZ, ISAAC J	000062389	7,550.05
80866	STEIN, AARON A	000062390	4,377.52
32109	TOSH, SHAWN D	000062391	5,712.46
35047	WOOTEN, JEFFREY J	000062392	4,426.67
10514	GUTIERREZ, EFREN H	000062393	1,938.22
16777	LOPEZ, JOSE L	000062394	1,882.45
24424	PONCE, RAFAEL	000062395	1,420.16
32926	VELASCO, RONALD V	000062396	2,141.69

ADVICE REGISTER - BIWEEKLY

WARRANT: 041224 From: 03/23/2024 To: 04/05/2024

EMP #	NAME	CHK #	NET PAY
81063	BAINER, JORDAN C	000062397	922.32
81027	BENTLE, DIANA MARIA	000062398	2,111.79
2141	BLEYL, SARAH J	000062399	4,008.53
80957	DIAZ, GIANNA M	000062400	1,604.32
6955	DURKEE MILLER, SARAH J	000062401	679.41
80859	FARIAS, THEODORE K	000062402	1,901.36
9559	FOSTER, SIERRA B	000062403	967.27
8757	FRAZIAN, RACHELL E	000062404	2,147.59
80845	GUZOWSKI, AMY B	000062405	1,830.95
11703	HEDRICK, SANDRA	000062406	622.84
80979	HIERHOLZER, AUBREY	000062407	785.41
80884	HOMSHER, BRITTNEY M	000062408	1,700.15
15240	KEEN, HURBERT D	000062409	2,229.59
80746	LAUFER-GUSLAND, ANNE Y	000062410	636.96
16792	LOVATO, VANESSA A	000062411	721.67
80899	MUNOZ, SOPHIA	000062412	573.73
23101	PARKER, MARIA E	000062413	823.08
80886	ROSAS, NISSELLE	000062414	573.73
80969	ROSSOL, ERINN	000062415	603.08
81026	YEATES, JENNA R	000062416	573.73

Total Deposits: 444

939,573.46

** END OF REPORT - Generated by Lesa Keasler **