

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

MEETING DATE: 9/17/2024

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>08/12/24-08/16/24</u>	Accounts Payable	<u>\$6,577,123.67</u>
<u>08/19/24-08/23/24</u>	Accounts Payable	<u>\$2,409,282.26</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>8/16/2024</u>	Payroll	<u>\$2,156,740.77</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
1782	08/15/2024	WIRE	000381 U S BANK CM9690	219,204.92			
373778	08/15/2024	PRINTED	002729 A2LA WORKPLACE TRAINING,	15,418.76			
373779	08/15/2024	PRINTED	000106 ALESHIRE & WYNDER LLP	61,936.89			
373780	08/15/2024	PRINTED	001193 American Business Machine	95.50			
373781	08/15/2024	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	537.77			
373782	08/15/2024	PRINTED	006015 ANNETTE FLETCHER	82.54			
373783	08/15/2024	PRINTED	001019 BETHEL ENGINEERING	6,841.50			
373784	08/15/2024	PRINTED	000479 CITY OF LOMPOC - D&M RIMB	5,546.54			
373785	08/15/2024	PRINTED	000154 DAHL AIR CONDITIONING INC	1,793.11			
373786	08/15/2024	PRINTED	006035 David Bull	521.99			
373787	08/15/2024	PRINTED	001411 STATE OF CA DEPT OF INDUS	1,462.50			
373788	08/15/2024	PRINTED	006032 EDWARD FITZ-GERALD	94.29			
373789	08/15/2024	PRINTED	000278 FRUIT GROWERS LABORATORY	1,456.35			
373790	08/15/2024	PRINTED	006023 FRANK DUARTE	157.43			
373791	08/15/2024	PRINTED	000325 GRANITE CONSTRUCTION COMP	417,196.84			
373792	08/15/2024	PRINTED	006033 Homero Perez	694.74			
373793	08/15/2024	PRINTED	006012 JAMES PRICE	227.55			
373794	08/15/2024	PRINTED	006037 JEANNETTE WYNNE	190.28			
373795	08/15/2024	PRINTED	006006 JOHN DOWLING	184.83			
373796	08/15/2024	PRINTED	006027 JOHN METZGER	284.74			
373797	08/15/2024	PRINTED	006019 JULIE THOMPSON	77.27			
373798	08/15/2024	PRINTED	006009 MICHAEL LOGSDON	1,083.63			
373799	08/15/2024	PRINTED	000552 MILLER LANDSCAPING MAINT	250.00			
373800	08/15/2024	PRINTED	009999 Autel Robotics	3,707.29			
373801	08/15/2024	PRINTED	009999 Daniel Finney	76.42			
373802	08/15/2024	PRINTED	009999 Pedro Lopez	54.97			
373803	08/15/2024	PRINTED	000619 ONESOURCE SUPPLY SOLUTION	2,142.38			
373804	08/15/2024	PRINTED	002923 Park Associates Inc.	1,250.00			
373805	08/15/2024	PRINTED	006026 REGINA LINGL	182.96			
373806	08/15/2024	PRINTED	001911 RHA Landscape Architects-	18,220.00			
373807	08/15/2024	PRINTED	006022 RONALD BARROWS	79.82			
373808	08/15/2024	PRINTED	000777 COUNTY OF SANTA BARBARA	1,102.62			
373809	08/15/2024	PRINTED	006001 SHIREEN VILLA	373.92			
373810	08/15/2024	PRINTED	006007 THOMAS GILBERT	196.75			
373811	08/15/2024	PRINTED	000937 V W R INTERNATIONAL INC	83.41			
373812	08/15/2024	PRINTED	001154 LOS ANGELES TRUCK CENTERS	406,594.13			
373813	08/15/2024	PRINTED	000952 VERITIV OPERATING COMPANY	132.28			
373814	08/15/2024	PRINTED	006031 VICTORIA MCCLAIN	476.55			
373815	08/15/2024	PRINTED	000956 VISIT LOMPOC	3,964.13			
373816	08/15/2024	PRINTED	002237 Waxie's Enterprises, LLC	914.58			
373817	08/15/2024	PRINTED	000741 BLAKE E LEITING AKA RIECK	142.50			
373818	08/15/2024	PRINTED	002875 WSP USA INC.	34,391.38			
373819	08/16/2024	PRINTED	002661 ABSOLUTE BEST WATER LLC	108.00			
373820	08/16/2024	PRINTED	002253 Akeso Occupational Health	100.00			
373821	08/16/2024	PRINTED	001828 ALFA LAVAL INC.	3,925.70			
373822	08/16/2024	PRINTED	001957 AM Conservation Group Inc	3,743.66			
373823	08/16/2024	PRINTED	001193 American Business Machine	15.00			
373824	08/16/2024	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	1,576.88			
373825	08/16/2024	PRINTED	000528 ANIXTER POWER SOLUTIONS	6,141.18			
373826	08/16/2024	PRINTED	002235 APEX AUTO GLASS & TINT	723.91			
373827	08/16/2024	PRINTED	000570 AQUATIC BIOASSAY & CONSUL	870.00			
373828	08/16/2024	PRINTED	001474 Ashworth Leininger Group	1,371.25			



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FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
373829	08/16/2024	PRINTED	002925 BAKERSFIELD MACHINE COMPA	5,317.88			
373830	08/16/2024	PRINTED	001044 C/O BLACK GOLD COOPERATIV	39,185.00			
373831	08/16/2024	PRINTED	001031 BODYWORKS EQUIPMENT INC	678.57			
373832	08/16/2024	PRINTED	002869 Bulldog Domestic Supply	111.23			
373833	08/16/2024	PRINTED	000120 COOPERATIVE PERSONNEL SER	3,640.00			
373834	08/16/2024	PRINTED	000446 CONSOLIDATED ELECTRICAL D	2,080.66			
373835	08/16/2024	PRINTED	000054 CARRS BOOTS & WESTERN WEA	200.00			
373836	08/16/2024	PRINTED	000081 CITY APPLIANCE	840.00			
373837	08/16/2024	PRINTED	000479 CITY OF LOMPOC	5,952.89			
373838	08/16/2024	PRINTED	000479 CITY OF LOMPOC - D&M RIMB	86.22			
373839	08/16/2024	PRINTED	009504 COFFEE FUND - CITY HALL	159.25			
373840	08/16/2024	PRINTED	009505 SHELDRIK MILES	20.00			
373841	08/16/2024	PRINTED	000102 COMCAST	523.91			
373842	08/16/2024	PRINTED	000117 COOK ERECTORS INC	266.31			
373843	08/16/2024	PRINTED	001375 CORE & MAIN LP	6,765.18			
373844	08/16/2024	PRINTED	000139 CRH CALIFORNIA WATER INC	188.01			
373845	08/16/2024	PRINTED	001706 Efficiency Services Group	5,635.18			
373846	08/16/2024	PRINTED	000207 DEPOSIT TO (EDA) EMPLOYEE	160.00			
373847	08/16/2024	PRINTED	000209 ENGEL & GRAY INC	2,315.11			
373848	08/16/2024	PRINTED	000278 FRUIT GROWERS LABORATORY	1,010.40			
373849	08/16/2024	PRINTED	000234 FAB TEC WELDING & CNC MCH	9,624.38			
373850	08/16/2024	PRINTED	001639 Famcon Pipe & Supply	5,277.05			
373851	08/16/2024	PRINTED	001962 PEDRO L DE LA PALMA	230.00			
373852	08/16/2024	PRINTED	000242 FASTENAL	130.50			
373853	08/16/2024	PRINTED	000274 FRANCHISE TAX BOARD	150.00			
373854	08/16/2024	PRINTED	001901 Global Rental Company, In	297.06			
373855	08/16/2024	PRINTED	000344 HACH COMPANY	216.50			
373856	08/16/2024	PRINTED	002997 Heritage Emergency Respon	805.00			
373857	08/16/2024	PRINTED	000371 HOUSE SANITARY SUPPLY	1,347.48			
373858	08/16/2024	PRINTED	009501 IAFF LOCAL 1906	2,496.96			
373859	08/16/2024	PRINTED	009500 IBEW LOCAL 1245	7,734.75			
373860	08/16/2024	PRINTED	000214 IDEXX DISTRIBUTION INC	3,181.69			
373861	08/16/2024	PRINTED	001383 HANKERING CORPORATION "IN	322.57			
373862	08/16/2024	PRINTED	000404 J B DEWAR INC	34,135.61			
373863	08/16/2024	PRINTED	000988 J R BARTO, HEATING/AC/SHE	569.00			
373864	08/16/2024	PRINTED	002477 J&F LOCKWOOD, INC.	262.95			
373865	08/16/2024	PRINTED	000457 LAWSON PRODUCTS INC	63.87			
373866	08/16/2024	PRINTED	002186 LINDE GAS & EQUIPMENT INC	10,373.77			
373867	08/16/2024	PRINTED	009503 COAST HILLS CREDIT UNION	31.50			
373868	08/16/2024	PRINTED	009502 COAST HILLS CREDIT UNION	7,167.25			
373869	08/16/2024	PRINTED	000522 MARBORG INDUSTRIES	179.98			
373870	08/16/2024	PRINTED	002480 MARTIN MARIETTA MATERIALS	511.98			
373871	08/16/2024	PRINTED	000541 MCMASTER-CARR SUPPLY CO	44.56			
373872	08/16/2024	PRINTED	000551 MID COAST GLASS	296.54			
373873	08/16/2024	PRINTED	000552 MILLER LANDSCAPING MAINT	650.00			
373874	08/16/2024	PRINTED	000573 MOORE & ASSOCIATES INC	35,491.12			
373875	08/16/2024	PRINTED	002836 NANCY K BOHL INCORPORATED	2,047.50			
373876	08/16/2024	PRINTED	000609 NOVACOAST INC	221,353.43			
373877	08/16/2024	PRINTED	009999 Santa Maria Fire Departme	250.00			
373878	08/16/2024	PRINTED	009994 Angelica Jimenez	33.50			
373879	08/16/2024	PRINTED	009994 Brian Stevens	525.00			
373880	08/16/2024	PRINTED	009994 Christie Alarcon	1,177.50			



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FOR: All Except Stale

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373881	08/16/2024	PRINTED	009994 COLIN ROTH	152.00			
373882	08/16/2024	PRINTED	009994 DEAN ALBRO	613.20			
373883	08/16/2024	PRINTED	009994 DIEGO FLORES	93.00			
373884	08/16/2024	PRINTED	009994 JOHN MEJIA	93.00			
373885	08/16/2024	PRINTED	009994 JUAN RUIZ	152.00			
373886	08/16/2024	PRINTED	009994 STEVEN VALLE	24.99			
373887	08/16/2024	PRINTED	000619 ONESOURCE SUPPLY SOLUTION	1,076.08			
373888	08/16/2024	PRINTED	000638 P G & E	441.17			
373889	08/16/2024	PRINTED	001373 PAPE KENWORTH	292.84			
373890	08/16/2024	PRINTED	002854 PERRYS AUTO PARTS & SERVI	157.31			
373891	08/16/2024	PRINTED	000684 PREMIER WATER MANAGEMENT	110.00			
373892	08/16/2024	PRINTED	000722 QUADIANT, INC	604.88			
373893	08/16/2024	PRINTED	001911 RHA Landscape Architects-	9,802.93			
373894	08/16/2024	PRINTED	001220 Roadrunner Management Ser	158,857.95			
373895	08/16/2024	PRINTED	002234 ROBERT HALF	2,986.88			
373896	08/16/2024	PRINTED	000768 SAFETY-KLEEN SYSTEMS, INC	430.13			
373897	08/16/2024	PRINTED	009510 SB CO SHERIFFS DEPT	350.00			
373898	08/16/2024	PRINTED	002972 SCHMIDT UTILITY ADVISORS,	7,050.00			
373899	08/16/2024	PRINTED	002400 SOUSA TIRE SERVICE, LLC	677.30			
373900	08/16/2024	PRINTED	002841 Southern Tire Mart	5,747.96			
373901	08/16/2024	PRINTED	000841 STATE WATER RESOURCES CTR	4,580,290.75			
373902	08/16/2024	PRINTED	000854 SUNSET AUTO CENTER INC	1,366.27			
373903	08/16/2024	PRINTED	002257 TANK HOLDING CORP	62,753.32			
373904	08/16/2024	PRINTED	000826 SOUTHERN CALIFORNIA GAS	6,782.40			
373905	08/16/2024	PRINTED	001421 The Public Restroom Compa	28,476.00			
373906	08/16/2024	PRINTED	000930 U P S	56.65			
373907	08/16/2024	PRINTED	000381 U S BANK CM9690	2,000.00			
373908	08/16/2024	PRINTED	000929 U S GEOLOGICAL SURVEY	9,772.50			
373909	08/16/2024	PRINTED	001113 Ultrex Business Products	42.85			
373910	08/16/2024	PRINTED	001066 UNIQUE MANAGEMENT SERVICE	88.65			
373911	08/16/2024	PRINTED	000937 V W R INTERNATIONAL INC	116.89			
373912	08/16/2024	PRINTED	000951 VENTERRA ENVIRONMENTAL IN	17,500.00			
373913	08/16/2024	PRINTED	000952 VERITIV OPERATING COMPANY	2,370.14			
373914	08/16/2024	PRINTED	000300 VERIZON WIRELESS SERVICES	10,751.13			
373915	08/16/2024	PRINTED	002237 Waxie's Enterprises, LLC	361.55			
373916	08/16/2024	PRINTED	000480 WORKERS COMPENSATION ADMI	14,564.51			
			140 CHECKS	CASH ACCOUNT TOTAL	6,577,123.67	.00	



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
140 CHECKS	FINAL TOTAL	6,577,123.67	.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
1768	08/21/2024	WIRE	000606 NORTHERN CA POWER AGENCY	1,303,771.00			
373917	08/23/2024	PRINTED	000145 ALLCO FENCE INDUSTRIES	277.50			
373918	08/23/2024	PRINTED	002979 ARCADIS, A California Par	4,892.50			
373919	08/23/2024	PRINTED	000054 CARRS BOOTS & WESTERN WEA	199.99			
373920	08/23/2024	PRINTED	000479 CITY OF LOMPOC - US BANK	32,536.01			
373921	08/23/2024	PRINTED	000154 DAHL AIR CONDITIONING INC	998.91			
373922	08/23/2024	PRINTED	002944 Dynamic Underground Servi	8,329.85			
373923	08/23/2024	PRINTED	002279 ENVIRONMENTAL COST MANAGE	18,331.25			
373924	08/23/2024	PRINTED	000410 J'S GLASS COMPANY	2,600.00			
373925	08/23/2024	PRINTED	000143 L N CURTIS & SONS	15,707.85			
373926	08/23/2024	PRINTED	000302 LHOIST NORTH AMERICA OF A	21,853.19			
373927	08/23/2024	PRINTED	000471 LIEBERT CASSIDY WHITMORE	4,714.00			
373928	08/23/2024	PRINTED	000482 LOMPOC FIRE EQUIPMENT SVC	805.58			
373929	08/23/2024	PRINTED	000497 LOMPOC VALLEY COMMUNITY H	38,840.47			
373930	08/23/2024	PRINTED	000618 OLIVEIRAS FASHION FLOORS	20,978.90			
373931	08/23/2024	PRINTED	009994 ALEJANDRA VALDEZ	74.00			
373932	08/23/2024	PRINTED	009994 FRANCES GONZALES	74.00			
373933	08/23/2024	PRINTED	009994 Jason Billips	105.00			
373934	08/23/2024	PRINTED	009994 MICHAEL RANGEL	74.00			
373935	08/23/2024	PRINTED	009994 ROD LOEHR	146.36			
373936	08/23/2024	PRINTED	009994 TIMOTHY BERRINGER	638.81			
373937	08/23/2024	PRINTED	009994 TIMOTHY BERRINGER	152.00			
373938	08/23/2024	PRINTED	001857 SecurePRO, Inc.	149.90			
373939	08/23/2024	PRINTED	000964 WALLACE GROUP, a Californ	1,707.90			
373940	08/23/2024	PRINTED	001328 A-Z BUS SALES, INC	4,641.82			
373941	08/23/2024	PRINTED	002253 Akeso Occupational Health	595.00			
373942	08/23/2024	PRINTED	000137 ALL GLOBAL SOLUTIONS INT'	36.00			
373943	08/23/2024	PRINTED	001663 ALTEC INC	93.12			
373944	08/23/2024	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	1,164.71			
373945	08/23/2024	PRINTED	000528 ANIXTER POWER SOLUTIONS	38,986.99			
373946	08/23/2024	PRINTED	002925 BAKERSFIELD MACHINE COMPA	5,317.88			
373947	08/23/2024	PRINTED	001014 BENTLEY SYSTEMS INC	20,745.46			
373948	08/23/2024	PRINTED	001015 BERCHTOLD EQUIPMENT COMPA	758.20			
373949	08/23/2024	PRINTED	000506 BRENNTAG PACIFIC INC	1,463.37			
373950	08/23/2024	PRINTED	000047 CANNON CORPORATION	8,036.50			
373951	08/23/2024	PRINTED	000479 CITY OF LOMPOC - US BANK	148,682.71			
373952	08/23/2024	PRINTED	001669 CLAYTON PETERSEN	154.50			
373953	08/23/2024	PRINTED	000167 DELTA DENTAL OF CALIFORNI	23,984.27			
373954	08/23/2024	PRINTED	000202 ELECTRONIC RECYCLERS INTE	2,037.56			
373955	08/23/2024	PRINTED	000209 ENGEL & GRAY INC	2,479.54			
373956	08/23/2024	PRINTED	000278 FRUIT GROWERS LABORATORY	1,618.30			
373957	08/23/2024	PRINTED	000234 FAB TEC WELDING & CNC MCH	960.00			
373958	08/23/2024	PRINTED	000371 HOUSE SANITARY SUPPLY	666.73			
373959	08/23/2024	PRINTED	002185 IAN SHARP	600.00			
373960	08/23/2024	PRINTED	000988 J R BARTO, HEATING/AC/SHE	652.00			
373961	08/23/2024	PRINTED	000575 KONECRANES INC	1,914.00			
373962	08/23/2024	PRINTED	000457 LAWSON PRODUCTS INC	34.93			
373963	08/23/2024	PRINTED	000465 LEXIPOL LLC	2,784.86			
373964	08/23/2024	PRINTED	000482 LOMPOC FIRE EQUIPMENT SVC	276.00			
373965	08/23/2024	PRINTED	001584 MAGNET FORENSICS LLC	11,820.00			
373966	08/23/2024	PRINTED	000541 MCMASTER-CARR SUPPLY CO	397.45			
373967	08/23/2024	PRINTED	000573 MOORE & ASSOCIATES INC	4,242.37			



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373968	08/23/2024	PRINTED	001308 O'Reilly Auto Parts	230.06			
373969	08/23/2024	PRINTED	000672 PIONEER AMERICAS LLC C/O	11,653.76			
373970	08/23/2024	PRINTED	000618 OLIVEIRAS FASHION FLOORS	300.00			
373971	08/23/2024	PRINTED	009999 BOBBY BRYANT KING	2,938.02			
373972	08/23/2024	PRINTED	009994 ABRAHAM CARMONA	7.57			
373973	08/23/2024	PRINTED	009994 CESAR HERRERA	50.66			
373974	08/23/2024	PRINTED	009994 DIEGO FLORES	147.00			
373975	08/23/2024	PRINTED	009994 LUIS LOPEZ	23.31			
373976	08/23/2024	PRINTED	009994 TIMOTHY BERRINGER	228.24			
373977	08/23/2024	PRINTED	009996 DJ DUNN CONSTRUCTION	500.00			
373978	08/23/2024	PRINTED	009996 NETWORK CONNEX	904.30			
373979	08/23/2024	PRINTED	009996 PAUL MAURER SHOWS	486.04			
373980	08/23/2024	PRINTED	009996 PRESIDIO STONE & TITLE	500.00			
373981	08/23/2024	PRINTED	009996 ROBERTO OR ROSA HERRERA	500.00			
373982	08/23/2024	PRINTED	009996 THE OLSON COMPANY	2,500.00			
373983	08/23/2024	PRINTED	000638 P G & E	143.87			
373984	08/23/2024	PRINTED	002211 P&L TRANSMISSIONS	10.00			
373985	08/23/2024	PRINTED	001373 PAPE KENWORTH	264.16			
373986	08/23/2024	PRINTED	002854 PERRYS AUTO PARTS & SERVI	34.22			
373987	08/23/2024	PRINTED	001388 Ferguson Enterprises Inc.	7,486.65			
373988	08/23/2024	PRINTED	000684 PREMIER WATER MANAGEMENT	110.00			
373989	08/23/2024	PRINTED	001294 RAMSEY ASPHALT CONSTRUCTI	152.25			
373990	08/23/2024	PRINTED	001428 RICHARD T MCDONALD & CHRI	2,056.41			
373991	08/23/2024	PRINTED	002847 Rev Tech LC	36,488.00			
373992	08/23/2024	PRINTED	000819 VOIGT INC /Smitty's	90.00			
373993	08/23/2024	PRINTED	000828 SO CA JOINT POLE COMMITTE	1,180.21			
373994	08/23/2024	PRINTED	002415 SONRI, INC.	2,550.00			
373995	08/23/2024	PRINTED	002400 SOUSA TIRE SERVICE, LLC	435.59			
373996	08/23/2024	PRINTED	002841 Southern Tire Mart	629.38			
373997	08/23/2024	PRINTED	002823 SPEAKWRITE, LLC	1,090.97			
373998	08/23/2024	PRINTED	000838 CA DEPT OF TAX & FEE ADMI	2,573.00			
373999	08/23/2024	PRINTED	000826 SOUTHERN CALIFORNIA GAS	417.34			
374000	08/23/2024	PRINTED	002092 THORN RUN PARTNERS, LLC	6,000.00			
374001	08/23/2024	PRINTED	000298 THRYV, INC.	191.65			
374002	08/23/2024	PRINTED	001941 TOGNAZZINI BEVERAGE SERVI	317.94			
374003	08/23/2024	PRINTED	002927 TRAILER CAPITAL USA	11,118.35			
374004	08/23/2024	PRINTED	000937 V W R INTERNATIONAL INC	393.26			
374005	08/23/2024	PRINTED	000952 VERITIV OPERATING COMPANY	529.13			
374006	08/23/2024	PRINTED	000028 SELF INSURED SERVICES COM	18,942.57			
374007	08/23/2024	PRINTED	002237 waxie's Enterprises, LLC	1,321.74			
374008	08/23/2024	PRINTED	002195 WESTRIDGE ENVIRONMENTAL G	5,932.25			
374009	08/23/2024	PRINTED	000741 BLAKE E LEITING AKA RIECK	6,407.43			
374010	08/23/2024	PRINTED	000480 WORKERS COMPENSATION ADMI	7,073.33			
374011	08/23/2024	PRINTED	001633 EMPLOYEE BENEFIT SPECIALI	510,936.76			
374012	08/23/2024	PRINTED	001809 YOUTH EVOLUTION ACTIVITIE	333.60			
			97 CHECKS	CASH ACCOUNT TOTAL	2,409,282.26	.00	



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
97 CHECKS	FINAL TOTAL	2,409,282.26	.00

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

TOTALS PROOF

Pay Period 07/27/24 To 08/09/24

WARRANT: 081624 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 08/16/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	20,919.69	20,919.69	41,839.38	1,442,738.43	x 2.90% = 41,839.41
2000	EMPLY PERS	56.31	77.84	134.15	703.84	
2002	EMPLY PERS	461.78	638.43	1,100.21	5,772.35	
2003	EMPLY PERS	44.31	61.26	105.57	553.85	
2005	EMPLY PERS	184.62	255.24	439.86	2,307.70	
2006	EMPLY PERS	13,566.74	12,291.40	25,858.14	135,667.03	
2007	EMPLY PERS	1,891.99	2,379.18	4,271.17	23,649.80	
2008	EMPLY PERS	23,823.00	32,935.25	56,758.25	297,786.87	
2009	EMPLY PERS	17,934.49	16,248.65	34,183.14	179,344.68	
2010	EMPLY PERS	4,146.80	5,214.61	9,361.41	51,834.91	
2011	EMPLY PERS	15,247.79	21,080.07	36,327.86	190,597.71	
2012	EMPLY PERS	670.23	607.23	1,277.46	6,702.22	
2014	EMPLY PERS	2,201.97	3,044.24	5,246.21	27,524.73	
2015	EMPLY PERS	7,701.34	18,091.20	25,792.54	70,012.39	
2016	EMPLY PERS	1,335.98	3,201.00	4,536.98	13,359.79	
2017	EMPLY PERS	12,393.02	12,581.08	24,974.10	85,469.12	
2018	EMPLY PERS	2,495.09	7,718.17	10,213.26	27,723.30	
2021	EMPLY PERS	1,381.95	3,246.33	4,628.28	12,563.18	
2022	EMPLY PERS	822.19	1,969.96	2,792.15	8,221.90	
2023	EMPLY PERS	10,061.70	10,214.34	20,276.04	69,390.87	
2024	EMPLY PERS	1,616.49	5,000.34	6,616.83	17,961.02	
2025	EMPLY PERS	744.24	2,064.01	2,808.25	8,269.29	
2026	EMPLY PERS	871.02	884.23	1,755.25	6,007.00	
2027	EXTRAPERSBTX	116.69	0.00	116.69	5,126.19	
2200	DENTAL	6,295.92	3,604.75	9,900.67	1,186,670.91	
2205	VISION	0.00	2,973.30	2,973.30	1,174,932.22	
2221	PRISM EPO	61,258.14	123,448.92	184,707.06	922,924.03	
2222	PRISM TANDEM	8,089.01	19,855.07	27,944.08	141,304.92	
2223	PRISM CHOICE	4,870.47	9,342.09	14,212.56	77,459.68	
2224	PRISM SAFETY	1,780.81	2,271.21	4,052.02	30,113.66	
2400	MEDICAL FSA	3,390.93	0.00	3,390.93	221,412.53	
2401	DEP FSA	641.95	0.00	641.95	13,196.14	
2402	AFLAC ACCIDE	675.35	0.00	675.35	184,071.10	
2403	AFLAC CANCER	460.78	0.00	460.78	100,416.14	
2404	AFLAC CRITIC	43.14	0.00	43.14	14,576.15	
2405	AFLAC HOSP	209.88	0.00	209.88	31,468.93	
2406	CO ACCIDENT	211.08	0.00	211.08	48,571.79	
2407	CO CANCER	159.43	0.00	159.43	21,037.88	
2408	CO HOSPTL	34.77	0.00	34.77	2,375.83	
2800	MISSN SQ 457	13,899.00	0.00	13,899.00	351,565.74	
2801	MSSN SQ 457	4,026.05	0.00	4,026.05	20,355.26	
2802	MSSNSQ 457	750.00	0.00	750.00	5,665.80	
2803	MSSNSQPTS457	2,030.63	2,030.63	4,061.26	54,149.62	
2805	CALPERS 457	4,094.62	0.00	4,094.62	72,949.91	
2808	MSSN SQ 457%	14,635.85	0.00	14,635.85	122,980.13	
2809	MSSN SQ 457%	926.32	0.00	926.32	7,550.92	
2811	PERS 457%	4,354.19	0.00	4,354.19	34,901.63	
2812	PERS 457%	560.86	0.00	560.86	4,673.83	

TOTALS PROOF

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3000	FIT	144,061.33	0.00	144,061.33	1,286,816.28
4000	STATE WH	56,388.58	0.00	56,388.58	1,286,816.28
6000	CHD SUP 1	2,520.32	0.00	2,520.32	33,051.26
6004	ST TAX LEVY	150.00	0.00	150.00	6,219.23
6005	OTHER GRN	350.00	0.00	350.00	8,615.51
6006	CHD SUP 2	518.50	0.00	518.50	12,535.85
6008	CHILDSUPSVCF	16.50	0.00	16.50	27,738.47
6009	CHILDSUPSVCF	3.00	0.00	3.00	8,924.32
7000	PERS SRVBEN	341.31	0.00	341.31	1,485,644.10
7001	SURV1959	75.04	0.00	75.04	226,725.30
8000	AFLAC ACCIDE	2.22	0.00	2.22	3,089.88
8004	AFLAC LIFE	445.16	0.00	445.16	78,109.46
8005	AFLAC DSBLTY	973.58	0.00	973.58	137,140.65
8006	VOYA DISBLTY	356.83	0.00	356.83	139,615.15
8007	SDI	5,234.85	0.00	5,234.85	475,898.27
8009	CO DSBLTY	123.64	0.00	123.64	12,687.48
8010	CO CRI ILL	25.28	0.00	25.28	7,160.97
8011	CO LIFE INS	56.50	0.00	56.50	6,601.00
8020	LPOA DUES	7,167.25	0.00	7,167.25	294,123.07
8021	IAFF DUES	2,496.96	0.00	2,496.96	176,917.83
8022	IBEW DUES	7,734.75	0.00	7,734.75	442,864.05
8030	EDA	160.00	0.00	160.00	253,657.32
8035	COFFEE CH	152.25	0.00	152.25	116,788.75
8036	BREAKROOM	7.00	0.00	7.00	62,106.16
8039	COFFEE WW	20.00	0.00	20.00	31,763.26
8051	IBEW COMFUND	31.50	0.00	31.50	60,567.07
8715	WC 7520	0.00	2,663.73	2,663.73	58,109.32
8720	WC 7539	0.00	20,698.81	20,698.81	124,019.27
8725	WC 7580	0.00	777.79	777.79	21,205.19
8730	WC 7706	0.00	20,912.73	20,912.73	235,019.59
8740	WC 7720	0.00	18,402.96	18,402.96	254,800.32
8745	WC 8803	0.00	120.68	120.68	20,452.09
8750	WC 8810	0.00	956.51	956.51	162,087.08
8765	WC 9403	0.00	44.00	44.00	548.54
8770	WC 9410	0.00	34,309.29	34,309.29	427,774.22
8775	WC 9420	0.00	20,969.03	20,969.03	239,861.03
8780	WC 9421	0.00	2,515.71	2,515.71	12,994.71
9000	LT DISABILIT	0.00	11,572.64	11,572.64	1,157,273.69
9001	UNEMPLOYMNT	0.00	3,834.80	3,834.80	1,533,921.73
9025	RET HEALTH	0.00	66,453.33	66,453.33	1,476,740.34
9026	RET DENTAL	0.00	8,841.61	8,841.61	1,473,610.44
9027	RET MEDCARE	0.00	8,860.39	8,860.39	1,476,740.34
9028	RET ADMIN	0.00	10,369.72	10,369.72	1,481,372.98
9050	ACCRUD LVE	0.00	34,071.52	34,071.52	1,481,372.98
9994	DD PREV	1,100.00	0.00	1,100.00	8,069.78
9995	DD1	17,580.00	0.00	17,580.00	207,606.06
9996	DD2	4,310.00	0.00	4,310.00	62,623.82
9997	DD3	12,045.00	0.00	12,045.00	99,323.08
9998	DD NET	1,007,579.84	0.00	1,007,579.84	1,546,565.80
Total:		1,546,115.80	610,624.97	2,156,740.77	
Total Employees: 478					

TOTALS PROOF

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

ADVICE REGISTER - BIWEEKLY

WARRANT: 081624 From: 07/27/2024 To: 08/09/2024

EMP #	NAME	CHK #	NET PAY
4964	AIELLO, GILDA S	000066085	452.05
80796	BALL, JEREMY J	000066086	403.09
22387	OSBORNE, JENELLE A	000066087	731.78
30353	STARBUCK, DIRK L	000066088	574.05
32922	VEGA, VICTOR D	000066089	239.31
316	HADDON, STACEY D	000066090	2,516.89
19055	MARRS, SHANNON L	000066091	1,706.85
80693	TORRES, NOELIA M	000066092	1,602.76
28282	SCHWAB, TERI M	000066093	2,362.36
286	ALARCON, CHRISTIE	000066094	5,587.35
279	ALBRO, DEAN A	000066095	6,210.18
4574	COLLINS, LORENE M	000066096	2,402.77
28455	SCROGGIN, SAMANTHA Y	000066097	2,779.08
80744	VALLE, STEVEN A	000066098	2,849.55
80828	ADAMS, MATTHEW R	000066099	3,386.81
81	AGBODIKE, LORI C	000066100	1,982.45
80711	DONNELLY, CHRISTINE	000066101	6,417.71
4140	FABING, DORINE D	000066102	1,856.93
80792	ISHIWATA, GRACE C	000066103	1,681.66
15177	KEASLER, LESA M	000066104	2,092.29
18818	MACIAS-MARQUEZ, DELIA M	000066105	2,597.48
81115	PRZYBYLA, TIMOTHY L	000066106	1,763.21
80904	RUBIO, WENDY A	000066107	2,486.52
33222	WALLACE, ELIZABETH A	000066108	2,100.25
28975	WEBB, MARCY R	000066109	1,508.88
5364	CROSS, ROBERT R	000066110	3,452.11
80929	MASSICOTT, MORLON R	000066111	1,547.78
3134	BROWN, JAMES J	000066112	2,848.89
4573	COLLINS, JEFFREY S	000066113	3,938.28
15381	FEICKERT, KEITH K	000066114	2,171.03
81015	GARCIA, CORNELIO J	000066115	2,076.13
9588	GEORGE, JOEL R	000066116	2,541.17
80708	HU, JENNIFER	000066117	1,823.44
23114	PASALLO, JESUS M	000066118	2,944.59
80880	ROBLES, DANIEL	000066119	2,193.49
32240	TRIBER, WILLIAM G	000066120	3,213.54
81022	BARRON-GONZALEZ, ARMANDO J	000066121	1,393.57
80805	FABING, JESSICA M	000066122	1,729.34
9731	GINN, ROBIN L	000066123	2,341.36
9901	GONZALES, FRANCES B	000066124	657.41
80758	HERNANDEZ, NOE	000066125	1,365.39
80755	TRUJILLO, MARIBEL	000066126	1,680.85
80712	VAZQUEZ, MARILU	000066127	1,385.41
2014	BERROTERAN, CONNIE	000066128	1,679.60
81037	CARRASCO, SHANNON D	000066129	1,566.94
81018	CHILDS, TRISHA R	000066130	1,315.78
32085	JUARES, CHRISTINE J	000066131	1,946.93
81033	KANG, KAYLA D	000066132	1,532.31
80808	MONCADA, VICTORIA L	000066133	1,661.76
12041	HILARIO, LUIS M	000066134	1,960.33
19448	MATTHEWS, SHERI L	000066135	578.25
20700	NAJERA, DIANE M	000066136	946.72
25299	RAMOS HERNANDEZ, THERESA A	000066137	2,268.05

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EMP #	NAME	CHK #	NET PAY
80678	SALAZAR, ALEXANDER	000066138	1,857.71
80894	SCHUYLER, RONALD L	000066139	1,402.86
707	ANDREASEN, ERIC E	000066140	5,669.15
778	ARIAS, AGUSTIN	000066141	4,007.39
772	ARIAS, SERGIO	000066142	3,787.71
1058	BAILEY, JOSEPH L	000066143	2,020.97
1062	BAILEY, SANDRA F	000066144	1,376.42
2092	BLACK, JASON P	000066145	2,462.09
29456	BROWN, JAZMIN	000066146	3,088.73
80990	BYRON, JEREMY D	000066147	2,138.47
3683	CALDERON, MAURICIO T	000066148	4,938.73
80655	CARRILLO, JULIO C	000066149	3,916.75
4305	CHISHOLM, ALLEN W	000066150	4,210.62
32954	COUSINS, MARISA	000066151	4,016.94
80852	COVELL, STEPHANIE O	000066152	2,773.19
80831	CUEVAS MEJIA, BRENDA	000066153	2,957.77
6024	DAVIS, SHEILA O	000066154	1,594.72
80819	DE LA MORA, FRANCISCO T	000066155	4,591.08
6417	DILLARD, BRYAN D	000066156	3,765.56
6697	DUGAN, ROBERT W	000066157	4,967.08
80777	ESPINOZA, RAMIRO	000066158	3,381.93
80850	FONSECA, DAVID C	000066159	3,398.64
80738	GADDIS, SCOTT V	000066160	2,536.10
80992	GARCIA, ANGEL A	000066161	3,092.06
9496	GARCIA, DAVID F	000066162	4,552.60
9563	GARZA, DAVID	000066163	3,371.17
10457	GUERRA, BRIAN D	000066164	4,852.97
81035	HERNANDEZ, JASMIN	000066165	288.03
80940	HERNANDEZ, JASMINE	000066166	1,959.81
15651	HORTON, KAYLA R	000066167	2,611.27
14927	JONES, NOLAN B	000066168	3,120.47
15005	JUSTICE, ALEXANDER R	000066169	2,384.46
15556	JUSTICE, CANDACE M	000066170	1,851.38
80764	KROMER, KEVIN C	000066171	3,312.07
15983	LAMAR, DAVID S	000066172	503.16
80993	LARIN, JENNALIZ G	000066173	2,870.16
18858	MAGALLON, VINCENT A	000066174	4,044.81
18864	MAGANA, DAVID A	000066175	3,506.94
19085	MARTIN, KEVIN M	000066176	5,126.43
81112	MARTINEZ, BLAKE A	000066177	1,926.11
81042	MARTINEZ, YOBANIE D	000066178	2,311.53
19426	MARTINEZ GUALAJARA, MARIA A	000066179	3,056.14
80737	MENDOZA, RUDY A	000066180	5,237.64
19812	MILLER, MICHAEL J	000066181	3,300.26
80818	MOLINA, DANIEL N	000066182	2,583.75
20232	MOLINA, GABRIEL R	000066183	2,667.48
20326	MORGAN, SCOTT A	000066184	3,075.51
20976	NEWTON, TARA B	000066185	2,995.64
22085	OLIVER, DEBORAH R	000066186	1,379.19
81068	PAINE, MEGHAN	000066187	1,716.27
23489	PENA, STEPHEN A	000066188	4,533.12
80749	PERALTA, SERGIO	000066189	2,538.02
24480	POWELL, MARK L	000066190	3,731.30

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WARRANT: 081624 From: 07/27/2024 To: 08/09/2024

EMP #	NAME	CHK #	NET PAY
80759	PREBLE, JANELL N	000066191	1,522.46
80798	RAMIREZ, OSCAR	000066192	2,574.39
80714	RENNER, ELIZABETH A	000066193	4,445.04
25915	RESENDIZ, MELISSA	000066194	3,385.06
26077	REYNA, JOHN B	000066195	3,604.47
81012	RIOS GARCIA, ARTURO	000066196	2,989.72
81060	ROCHA, JARED D	000066197	2,554.27
4074	RODRIGUEZ, BRENDA J	000066198	2,366.63
80742	ROULEAU, KAMILLE L	000066199	2,425.00
81041	RUIZ, LUIS A	000066200	2,292.61
81011	SCHERRER, JARED W	000066201	2,797.30
80926	SMITH, HEATHER D	000066202	3,861.43
29873	SMITH, VICTORIA K	000066203	983.64
30446	STRONG, HENRY L	000066204	4,652.67
30468	SUTTON, DEIDRA L	000066205	2,341.98
31108	TERRONES, MARY L	000066206	921.70
32959	VIVANCO, ANDRES	000066207	3,682.54
34270	WHITE, ANDREW S	000066208	3,639.64
35316	XIONG, TIMOTHY T	000066209	3,748.31
80659	BALDWIN, COLBY B	000066210	8,134.60
2234	BOEKEN, DAVID I	000066211	6,179.58
81048	CANNON, NIKOLAS W	000066212	2,826.90
81049	COSKI, KATHERINE M	000066213	2,686.23
5371	CROWELL, KEVIN R	000066214	8,885.48
80987	FALLON, BRIAN M	000066215	5,555.00
8001	FARAH, LOUIS C	000066216	5,831.42
8552	FOOSE, DENA D	000066217	2,684.56
80790	GREENE, SHANE M	000066218	2,914.13
11861	HERRERA, GREGORY G	000066219	4,325.37
80947	JONES, MAX A	000066220	2,516.47
14988	JURE, GUS A	000066221	3,096.49
16181	LARSON, JOEL A	000066222	6,588.68
16331	LEE, CODY A	000066223	11,513.57
81047	LIND-WHITE, LUCAS A	000066224	4,819.25
19195	MARTINEZ, CHRISTOPHER D	000066225	5,691.09
20931	NESBY, EVAN R	000066226	3,480.54
22003	NESBY, WENDY M	000066227	1,919.61
21450	NUNEZ, SCOTT E	000066228	6,802.46
21868	OCHOA, JAKE R	000066229	4,294.36
22012	OGAN, TRENT A	000066230	5,356.14
81046	ROHDE, AIDAN D	000066231	5,907.16
80948	ROTH, COLIN A	000066232	2,975.36
80748	RUIZ, JUAN S	000066233	4,330.28
27499	SADECKI, IAN D	000066234	3,137.57
28898	SHAY, KEVIN C	000066235	6,260.00
29876	SMITH, SCOTT W	000066236	3,696.16
30368	STEFFENS, WILLIAM J	000066237	2,486.16
80788	WEST, RICHARD W	000066238	5,323.58
80789	WIMMEL, NICHOLAS M	000066239	2,809.10
8301	FERNBAUGH, RICHARD L	000066240	2,596.11
81103	TRUJILLO, JAIME	000066241	1,788.45
80903	WILKS, JULIE A	000066242	1,415.56
34366	WILKS, LAWRENCE	000066243	857.15

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EMP #	NAME	CHK #	NET PAY
81038	WILKS, WAYNE E	000066244	2,476.81
81089	DUBEY, DONALD G	000066245	2,213.44
81020	GARAY, RICARDO	000066246	1,601.88
81056	KIETZMAN, KRISTA T	000066247	1,767.10
15553	KOUGL, JACOB M	000066248	2,571.91
22354	O'NEIL, SEAN P	000066249	2,471.65
80877	OLGUIN, GUILLERMO	000066250	1,919.97
81061	PINA DIAZ, MAXIMILIANO	000066251	1,035.99
81064	PORTER, ANDREW W	000066252	1,573.62
80697	DICKERSON, ROBIN S	000066253	3,903.15
6409	DIERLING, CRAIG R	000066254	4,201.49
8942	FUENTES, JOHN F	000066255	686.45
80869	HALE, RYAN R	000066256	1,964.49
81106	KAMERY, ELIJAH M	000066257	936.50
16282	LEARD, JOSHUA J	000066258	3,333.81
16905	LUTHER, MICHAEL W	000066259	4,329.98
19759	MEYER, STEFFEN B	000066260	4,319.47
81039	MONIGHETTI, RICHARD A	000066261	2,534.00
34510	POGGIONE, KAREN F	000066262	1,625.32
81003	GARCIA ARROYO, ADMIR A	000066263	1,282.98
9912	GONZALES, LORENZO	000066264	2,697.95
16376	LEMUS, ERNESTO	000066265	2,339.77
16765	LOPEZ, GUSTAVO	000066266	2,630.00
20322	MORENO, JUAN C	000066267	2,893.22
29080	SILVA, CHRIS	000066268	3,073.69
2025	VEGA, SHANDON A	000066269	1,876.37
34379	WILLIAMS, RICKY T	000066270	2,538.96
80959	ZAZUETA, JOSEPH M	000066271	1,216.27
298	ALVARADO MARTINEZ, KEVIN E	000066272	1,909.16
80883	ARAMBURO VALDEZ, MARTIN	000066273	2,297.76
759	ARRIAGA, VICENTE A	000066274	2,847.12
2077	BILLIPS, JASON T	000066275	2,109.64
3682	CALDERA-TOLEDO, JOCI S	000066276	1,795.20
4256	CHAVEZ OROZCO, SAUL	000066277	4,629.31
4705	CONCHA, MAUREEN D	000066278	1,928.02
6338	DIAZ, ALBERTO	000066279	2,260.45
6675	DRAKE, DANA G	000066280	2,202.85
81109	ECHVERRIA, SELENE P	000066281	791.09
11870	HERRERA, SHEA C	000066282	3,720.29
12060	HILL, CHRISTOPHER D	000066283	2,205.63
15554	KOURAKOS, MARTIN A	000066284	2,227.39
81066	LOEHR, ROD M	000066285	2,146.31
80924	LUDDEN, OLIVER D	000066286	1,858.45
80779	MARTINEZ, JOE	000066287	2,418.51
19460	MAURICE, CALE A	000066288	2,673.10
23078	PARKER, TANNER A	000066289	1,768.77
23881	PEZQUEDA VELAZQUEZ, LUIS F	000066290	1,251.69
80893	PRITCHETT, CHRISTOPHER S	000066291	2,026.20
81069	RANGEL, MICHAEL A	000066292	1,902.63
24430	RAY, ROSALINDA	000066293	426.29
26890	RUBIO, GREG A	000066294	2,406.85
27092	RUPE, JASON T	000066295	1,949.56
27177	RYAN, SHAUN R	000066296	3,662.89

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EMP #	NAME	CHK #	NET PAY
27883	SALAZAR, SAUL A	000066297	2,614.93
27693	SANTIAGO, BALDOMERO M	000066298	1,888.31
28070	SCHAAR, BEARET H	000066299	2,801.10
30294	STANDIFORD, JARED W	000066300	2,052.47
30448	STRICKLIN, ROBERT W	000066301	2,695.28
81065	VALDEZ, ALEJANDRA	000066302	726.75
32593	VALDEZ, JOSE A	000066303	2,534.53
34373	WILKIE, BRADFORD J	000066304	4,092.05
80690	WORTHLEY, KRISTIN E	000066305	3,078.92
35974	ZAZUETA, RUDY M	000066306	1,900.40
36145	ZEPEDA, ARMANDO	000066307	2,244.82
777	ARELLANES, LEONARD P	000066308	1,612.78
4088	CARMONA, ABRAHAM B	000066309	2,306.24
80889	CARRASCO, RICHARD	000066310	1,922.88
80782	CHON, DONG HYUN	000066311	3,542.01
81043	DEPERONI, BRANDON J	000066312	2,436.88
7295	ERLAND, ALAN L	000066313	2,591.57
8670	FOX, BRYAN J	000066314	2,042.91
11732	HERNANDEZ, ANDREW R	000066315	3,163.09
11805	HERNANDEZ, JUDY G	000066316	536.94
80998	HERRERA, CESAR	000066317	1,922.98
1515	JIMENEZ, ANGELICA	000066318	1,457.59
20308	LEON MOORE, JULIE A	000066319	2,487.60
16769	LOPEZ, LUIS E	000066320	3,345.44
19082	MARRS, DORIN J	000066321	3,154.63
80717	MILES, SHELDRICK B	000066322	2,562.57
25251	RAMIREZ, LEO B	000066323	2,327.11
80814	RAMOS, SALVADOR	000066324	2,380.37
80729	SAGPANG, MASON K	000066325	2,618.10
30399	STEVENS, BRIAN R	000066326	2,834.24
33223	WALLACE, MICHAEL W	000066327	2,268.15
80797	WEBB, CALEB B	000066328	2,866.02
81084	WESSEL, SADIE R	000066329	1,890.51
35663	ZARKOVACSKI, TODD D	000066330	2,696.87
304	ALMADA, PETER L	000066331	3,183.63
81034	ARAUJO, JORGE	000066332	2,044.00
80967	ARGANDA, DOMINIC C	000066333	2,338.77
80918	AVILA, RAEANNE E	000066334	1,858.86
80901	BARRAGAN, JONATHAN	000066335	1,703.91
80730	BARRIENTOS, FELIX S	000066336	2,161.30
1829	BEDOLLA, ZESAR	000066337	2,189.38
81024	BRAY, STANLEY R	000066338	1,805.76
80966	CARDOZA-SALAZAR, MIGUEL	000066339	1,483.06
4501	CLARK, STEVEN J	000066340	2,527.34
80879	DELFIN, JESUS D	000066341	1,622.64
81025	GARCIA, JESUS M	000066342	600.97
80716	GRIFFIN, ARON L	000066343	1,624.59
80890	HERNANDEZ, DIANA	000066344	2,006.00
81073	HILL, BENJAMIN J	000066345	1,644.91
16404	LEWIS, CHAD E	000066346	1,872.92
80757	LOPEZ, GUSTAVO R	000066347	1,855.52
18867	MAGERS, MATHEW M	000066348	2,241.44
80810	NOGALEZ, ALEXANDER S	000066349	1,858.21



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EMP #	NAME	CHK #	NET PAY
23035	PANTOJA, SEFERINO	000066350	1,733.30
23487	PENA, EDWARD G	000066351	2,072.95
23558	PEREZ RODRIGUEZ, RAUL	000066352	1,516.15
24465	PORTER, CLINT R	000066353	2,496.85
24994	QUINLAN, KEITH A	000066354	3,676.44
25254	RAMIREZ, FILIBERTO	000066355	2,146.57
28471	SEGURA, AMADEO B	000066356	2,382.22
80976	SINGH, MANJINDER	000066357	1,925.01
30092	SOLIS, EDGAR	000066358	2,193.50
30465	SUMARYADI, KONANG A	000066359	116.12
30808	TAMAYO, EDUARDO J	000066360	1,684.71
81016	TORRES, JOSUE C	000066361	1,602.18
80715	TORRES ARAMBULA, RICARDO L	000066362	1,939.11
81044	VENTURA ALVAREZ, LUIS R	000066363	1,688.47
80848	VILLA, ARTURO	000066364	573.73
36235	ZUCKER, DANIEL S	000066365	1,664.09
80846	AMIOT, ALEXANDER W	000066366	1,070.02
8564	FLOYD, CHRISTOPHER L	000066367	2,343.49
19731	MERCER, JAMES R	000066368	1,807.11
29901	SMITH, WILLIAM T	000066369	2,263.22
730	APOLINARIO, AMABELLE A	000066370	2,722.21
9501	GARCIA, GABRIEL A	000066371	5,030.24
80938	HALE, SAMANTHA D	000066372	1,642.81
20323	MORGAN-GREENE, DANIELLE R	000066373	2,219.75
4199	TAPORCO, ZITLALI	000066374	2,335.11
80739	WEBB, JOHN B	000066375	1,908.27
5315	COY, KIMBERLY M	000066376	1,303.10
80760	FRANCO, JIMMY	000066377	3,366.10
9506	GARCIA, LISA	000066378	2,071.52
80984	GOMEZ MELGAR, VERONICA A	000066379	1,113.63
16172	LARA, PILAR R	000066380	1,885.08
26395	RIGGS, ALICE C	000066381	1,496.34
81017	ROSALES, PRISCILLA	000066382	1,479.12
30769	TABIN, ANGELITO P	000066383	2,059.54
3973	CANNADAY, SETH A	000066384	2,892.78
7080	ELIZALDE, ADAN I	000066385	2,314.21
80770	ENGLER, STEPHEN P	000066386	1,993.54
81019	FLORES, DIEGO V	000066387	2,266.55
80718	FORBES, KATHLEEN R	000066388	1,483.96
80915	GOMEZ, TRAVIS P	000066389	2,747.34
14926	JONES, JACOB L	000066390	2,480.73
80663	KEEBLER, MICHAEL J	000066391	2,164.33
80698	MEJIA, JOHN	000066392	2,151.34
81014	NELSON, JASON R	000066393	2,109.43
34352	WHITHAM, PATRICK S	000066394	2,416.65
81070	ABAYAN, CAROL L	000066395	75.80
81082	AGUAYO, ASHLIN B	000066396	443.41
80950	AGUAYO, KYLIE N	000066397	400.01
80829	AGUIRRE NAVARRO, YUTZEN A	000066398	926.83
81013	ALARCON-JUAREZ, OLIVIA	000066399	560.11
80939	ALATORRE, GISELLE	000066400	511.63
80920	ALLAN, ANDIE I	000066401	219.81
80878	APOLINARIO, THOMAS JOSHUA A	000066402	944.44

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EMP #	NAME	CHK #	NET PAY
81006	BARBER, JARED	000066403	303.19
80832	BARRON, SHAE A	000066404	1,363.25
2024	BERRYMAN, ALEXA R	000066405	90.96
81058	BLANTON, GARRETT J	000066406	580.54
80931	BRICKEY, WILLIAM A	000066407	454.78
80928	CABEZAS, MIGUEL A	000066408	700.59
80955	CARBAJAL, MISSAEL N	000066409	341.08
4120	CARLON, LIANNA R	000066410	1,414.89
81087	CARRILLO, CYNTHIA A	000066411	614.59
81108	CARTER, JOTARO C	000066412	638.05
80840	CHASE, KATHERINE K	000066413	244.90
81001	CHAVES, DEREK	000066414	682.68
80913	COGAN, MARLEY K	000066415	1,243.78
80813	CORE, MADDISON	000066416	182.15
80778	DAVIS, AVA I	000066417	743.73
6145	DAWSON, CHAD K	000066418	2,440.28
80934	DELGADO FLORES, GUSTAVO D	000066419	48.58
80982	DURHAM, WILLIAM	000066420	749.53
80726	FOX, JENNIFER K	000066421	533.45
80752	FRANCISCO, JAMES M	000066422	261.48
9514	GARCIA, REGINA D	000066423	173.28
80836	GARCIA NAVARRO, ALONDRA M	000066424	457.14
81072	GARCIA NAVARRO, LUIS F	000066425	724.71
81083	GAVILANES, SELENA A	000066426	420.67
80766	GONZALES, RAYA J	000066427	519.21
9881	GONZALEZ, IVAN	000066428	272.87
81031	GUERRERO, LANEAH A	000066429	204.65
10464	GUERRERO, MARIO	000066430	3,008.87
81076	GUERRERO-OLVERA, JORGE	000066431	454.78
81093	HARBOUR, PAYTON R	000066432	688.95
80671	HERNANDEZ, MANUEL J	000066433	778.95
80972	HERNANDEZ, RITA L	000066434	271.19
81086	HERNANDEZ BALLESTEROS, EVELYN	000066435	545.73
80943	HIERHOLZER, PIPER J	000066436	83.38
81097	HIERHOLZER, WEST D	000066437	197.07
80942	HILARIO, GRACIE A	000066438	793.74
80795	HILL, KAREN D	000066439	505.22
12483	HORTON, ELIAS R	000066440	581.36
81094	HUIZAR, GABRIELA V	000066441	429.07
80946	JIMENEZ ZEPEDA, BRYAN	000066442	607.78
80873	KARR, ASHLYN	000066443	189.49
25252	KINARD, JOHANNA M	000066444	2,356.16
81075	KINARD, NOAH M	000066445	90.96
80968	KOFF, MADISON	000066446	272.75
81081	KOFF, MATTHEW A	000066447	621.40
80907	LARA, BRADLEY	000066448	690.81
16173	LARA, GABRIEL A	000066449	1,312.88
80841	LOPEZ, ALMA D	000066450	2,014.39
80835	MAGDALENO MELGOZA, GALILEA G	000066451	765.67
81071	MELGOZA-AGUILAR, HUMBERTO	000066452	507.84
19811	MINDORO, JAMES C	000066453	2,798.53
80937	MOOREHEAD, SARIYAH C	000066454	750.57
80672	NAVARRO, KASSANDRA	000066455	653.10

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80989	NAVARRO, VICENTE A	000066456	628.21
20885	NELSON, KATHLEEN E	000066457	68.57
20952	NETTLETON, DEBORAH A	000066458	257.15
80765	ORTIZ, SOPHIA	000066459	676.04
81088	OSORIO, MANUEL A	000066460	694.06
23011	PADUA, BERNARDO J	000066461	545.73
81085	PEREZ, JORDYN V	000066462	530.58
81092	PERRY, KIM N	000066463	181.91
80971	PETRYSHAK, SOLOMIA	000066464	145.72
81067	PIMENTEL, LYSANDRA N	000066465	471.45
80892	PONSOR, KURT C	000066466	303.75
81005	QUINTANAR, JOHAN	000066467	263.10
80973	READ, DONNA	000066468	550.60
80844	REAGAN, JULIAN A	000066469	210.48
26956	RUIZ, STEVEN A	000066470	659.82
80843	SALCEDO, JOSIAH ANTONIE G	000066471	611.92
29448	SLAVENS, SUZANNE G	000066472	2,130.58
81059	SLONAKER, DANIEL T	000066473	52.82
81080	SOLORIO, VAELYN R	000066474	356.24
81057	STALLWORTH, BILL M	000066475	445.24
81095	STITH-ROBINSON, JOSEPH O	000066476	323.82
81096	STITH-ROBINSON, JOSEPHINE O	000066477	594.41
81101	SUMARYADI, DIEGO R	000066478	443.41
81002	TAPORCO, RIZAL-JACOB T	000066479	719.20
80930	THORNTON, ELENA	000066480	390.35
81074	TORRES, ANGEL G	000066481	363.82
81032	TORRES, VERONICA C	000066482	83.38
81107	TOWNSEND, KYNDALL L	000066483	522.45
80802	VALDEZ-WALLACE, HANNAH	000066484	2,417.54
80910	VARGO, MICHELLE A	000066485	504.05
32921	VELASQUEZ, JOSEPH R	000066486	439.92
80970	VERROCO, RILEY	000066487	504.05
80956	VON PROTZ, ADLER	000066488	534.31
81102	WOLFE, MILA R	000066489	538.16
81105	WOODWORTH, FINN T	000066490	888.96
35970	ZAVALA, ANDREW J	000066491	1,733.32
80784	ARREDONDO, CRISTIAN	000066492	1,303.17
80822	BUENO, ERIC	000066493	1,521.36
3694	CALDERON, FERNANDO L	000066494	1,438.62
81100	CARPIO, LOUIS J	000066495	612.05
80885	CHAVES, JESSE L	000066496	1,788.38
5860	DAVENPORT, NICHOLAS M	000066497	1,624.37
80999	EVANGELISTA, ADRIAN	000066498	425.61
8067	FAST, SAMUEL N	000066499	1,756.15
11477	HAYES, AUSTIN J	000066500	1,702.88
16177	LARA, DANIEL	000066501	2,962.77
80785	MARTINEZ, BUCKY D	000066502	1,871.33
80975	MCCONNAUGHEY, KEVIN D	000066503	612.05
20256	MONREAL, RAMIRO JESUS G	000066504	2,157.77
20329	MORLAN, CHRISTOPHER R	000066505	1,896.97
81099	QUEZADA, PABLO J	000066506	606.07
25255	RAMIREZ, CHRISTINA	000066507	1,922.06
31898	OVALLE, CHANEL L	000066508	2,621.38

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80945	BOMBARD, THERESA J	000066509	1,721.83
81098	CEJA, CECILIA S	000066510	1,791.08
80909	GEE, KRISTINA	000066511	605.13
10962	HALVORSON, BRIAN R	000066512	2,813.13
30413	STONES, GREGORY S	000066513	2,814.09
33815	WEIGEL, CHERRIDAH A	000066514	2,002.45
80816	MORENO, MARISELA F	000066515	2,048.28
80952	VALDEZ, ARTHUR A	000066516	3,117.27
80740	WYATT, MATTHEW J	000066517	3,550.37
197	AGUILAR, JUSTIN D	000066518	6,247.35
81023	BERRINGER, TIMOTHY D	000066519	5,761.68
2466	BORDER, TRAVIS R	000066520	4,046.54
2692	BRADY, SCOTT C	000066521	6,709.75
3927	CAMPO, DAVID M	000066522	4,069.28
80870	CERVANTES, HUGO I	000066523	4,580.79
80882	ESKELSON, MICHAEL S	000066524	3,294.47
8676	FOX, JESSICA R	000066525	1,782.43
80804	GARZON, ADRIAN R	000066526	5,587.45
10288	GROSSBERG, JASON A	000066527	2,338.19
18875	MAIN, JENNIFER L	000066528	4,263.81
19765	MICKELSON, STEVE D	000066529	3,932.47
81062	MURPHY, PAUL E	000066530	3,051.33
80781	PHELAN, AUGUSTUS M	000066531	6,266.77
26733	RODRIGUEZ, ISAAC J	000066532	8,540.79
80866	STEIN, AARON A	000066533	4,485.05
32109	TOSH, SHAWN D	000066534	3,999.71
35047	WOOTEN, JEFFREY J	000066535	3,957.17
10514	GUTIERREZ, EFREN H	000066536	2,049.59
16777	LOPEZ, JOSE L	000066537	1,971.51
24424	PONCE, RAFAEL	000066538	1,507.56
32926	VELASCO, RONALD V	000066539	1,516.73
81063	BAINER, JORDAN C	000066540	1,545.84
81027	BENTLE, DIANA MARIA	000066541	2,296.41
2141	BLEYL, SARAH J	000066542	4,196.97
80957	DIAZ, GIANNA M	000066543	1,682.46
81091	DIXON, JALISA C	000066544	136.43
6955	DURKEE MILLER, SARAH J	000066545	717.50
80859	FARIAS, THEODORE K	000066546	2,064.04
9559	FOSTER, SIERRA B	000066547	1,014.86
8757	FRAZIAN, RACHELL E	000066548	2,247.39
81090	GARY, JEFFERY B	000066549	136.43
80845	GUZOWSKI, AMY B	000066550	1,913.79
11703	HEDRICK, SANDRA	000066551	622.84
80979	HIERHOLZER, AUBREY	000066552	785.41
80884	HOMSHER, BRITTNEY M	000066553	1,783.62
15240	KEEN, HURBERT D	000066554	2,342.65
80746	LAUFER-GUSLAND, ANNE Y	000066555	636.96
16792	LOVATO, VANESSA A	000066556	758.88
81078	ORTA-PINA, CLAUDIA C	000066557	573.73
23101	PARKER, MARIA E	000066558	651.31
80969	ROSSOL, ERINN	000066559	434.81
32132	TOWNSEND, CHRISTINA M	000066560	515.42
81077	VELEZ, LITZY G	000066561	531.52



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EMP #	NAME	CHK #	NET PAY
81026	YEATES, JENNA R	000066562	1,448.65
Total Deposits: 478			1,042,614.84

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