

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

MEETING DATE: 8/1/2023

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>06/26/23-06/30/23</u>	Accounts Payable	<u>\$1,303,565.51</u>
<u>07/03/23-07/07/23</u>	Accounts Payable	<u>\$1,077,677.72</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>7/7/2023</u>	Payroll	<u>\$1,945,045.90</u>
<u> </u>	Payroll	<u> </u>
<u> </u>	Payroll	<u> </u>

APPROVED BY:



FINANCIAL SERVICES MANAGER
for Mgt Svcs/Finance Director

DUE THURSDAY A.M. 2 WEEKS BEFORE COUNCIL MEETING



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
367229	06/30/2023	PRINTED	001328 A-Z BUS SALES, INC	133.68			
367230	06/30/2023	PRINTED	000644 ACECO EQUIPMENT RENTALS	168.00			
367231	06/30/2023	PRINTED	001013 PROFESSIONAL POLICE SUPPL	2,130.42			
367232	06/30/2023	PRINTED	001012 ADDICTION MEDICINE CONSUL	2,135.00			
367233	06/30/2023	PRINTED	002253 Akeso Occupational Health	210.00			
367234	06/30/2023	PRINTED	000106 ALESHIRE & WYNDER LLP	48,266.82			
367235	06/30/2023	PRINTED	000135 ALLAN HANCOCK JOINT COMMU	10,000.00			
367236	06/30/2023	PRINTED	001663 ALTEC INC	189,994.42			
367237	06/30/2023	PRINTED	001193 American Business Machine	275.98			
367238	06/30/2023	PRINTED	001665 ALDSBVTR	420.00			
367239	06/30/2023	PRINTED	001042 BAKER & TAYLOR	150.71			
367240	06/30/2023	PRINTED	002479 BOOT BARN HOLDINGS	200.00			
367241	06/30/2023	PRINTED	002479 BOOT BARN HOLDINGS	679.36			
367242	06/30/2023	PRINTED	001568 Bosco Constructors	418,831.25			
367243	06/30/2023	PRINTED	001037 SKOV AUTO PARTS INC	1,666.52			
367244	06/30/2023	PRINTED	001039 BRIDGE VIEW RESOURCES LLC	20,090.61			
367245	06/30/2023	PRINTED	001473 California Tint	180.00			
367246	06/30/2023	PRINTED	000054 CARRS BOOTS & WESTERN WEA	200.00			
367247	06/30/2023	PRINTED	000081 CITY APPLIANCE	640.00			
367248	06/30/2023	PRINTED	000479 CITY OF LOMPOC - Utilitie	291,973.31			
367249	06/30/2023	PRINTED	000090 CLEAN & COAT SYSTEMS	105.00			
367250	06/30/2023	PRINTED	001375 CORE & MAIN	1,044.00			
367251	06/30/2023	PRINTED	001528 CS-ASSOCIATED MUNICIPAL S	4,881.14			
367252	06/30/2023	PRINTED	000154 DAHL AIR CONDITIONING INC	11,580.50			
367253	06/30/2023	PRINTED	000247 DTS CONSTRUCTION INC	23,233.00			
367254	06/30/2023	PRINTED	001744 Digital Telecommunication	832.00			
367255	06/30/2023	PRINTED	001321 DORIS STEWART	27.00			
367256	06/30/2023	PRINTED	002236 EBERHARD EQUIPMENT	351.64			
367257	06/30/2023	PRINTED	000209 ENGEL & GRAY INC	4,597.57			
367258	06/30/2023	PRINTED	002279 ENVIRONMENTAL COST MANAGE	12,033.12			
367259	06/30/2023	PRINTED	002526 Evans Exterminators Ins	1,790.00			
367260	06/30/2023	PRINTED	000278 FRUIT GROWERS LABORATORY	627.00			
367261	06/30/2023	PRINTED	001639 Famcon Pipe & Supply	84.83			
367262	06/30/2023	PRINTED	000243 FEDERAL EXPRESS CORPORATI	28.85			
367263	06/30/2023	PRINTED	002662 FIDELITY SECURITY LIFE IN	3,673.75			
367264	06/30/2023	PRINTED	001877 GREAT WESTERN INSTALLATIO	1,000.00			
367265	06/30/2023	PRINTED	002732 HDR ENGINEERING, INC	14,471.87			
367266	06/30/2023	PRINTED	000371 HOUSE SANITARY SUPPLY	63.42			
367267	06/30/2023	PRINTED	001383 HANKERING CORPORATION "IN	500.25			
367268	06/30/2023	PRINTED	000404 J B DEWAR INC	2,007.00			
367269	06/30/2023	PRINTED	000988 J R BARTO, HEATING/AC/SHE	805.00			
367270	06/30/2023	PRINTED	000410 J'S GLASS COMPANY	2,950.00			
367271	06/30/2023	PRINTED	000958 JIM VREELAND FORD	16.86			
367272	06/30/2023	PRINTED	002524 JIT TRUCK PARTS	6,097.44			
367273	06/30/2023	PRINTED	002693 JOHNBOY'S TOWING	600.00			
367274	06/30/2023	PRINTED	000442 KRONOS INCORPORATED	3,240.00			
367275	06/30/2023	PRINTED	000462 LEE WILSON ELECTRIC COMPA	1,050.00			
367276	06/30/2023	PRINTED	000465 LEXIPOL LLC	4,611.00			
367277	06/30/2023	PRINTED	000471 LIEBERT CASSIDY WHITMORE	7,510.00			
367278	06/30/2023	PRINTED	002186 LINDE GAS & EQUIPMENT INC	61.66			
367279	06/30/2023	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	2,464.81			
367280	06/30/2023	PRINTED	007044 LYNNE MORLAN	16.70			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
367281	06/30/2023	PRINTED	002356 MAGIC JUMP RENTALS VENTUR	10,770.50			
367282	06/30/2023	PRINTED	000552 MILLER LANDSCAPING MAINT	250.00			
367283	06/30/2023	PRINTED	002836 NANCY K BOHL INCORPORATED	1,762.50			
367284	06/30/2023	PRINTED	000428 NORMAN KATZ PSY D	1,980.00			
367285	06/30/2023	PRINTED	009999 DPIP CO INC	2,378.13			
367286	06/30/2023	PRINTED	009999 Sophia Robinette	20.00			
367287	06/30/2023	PRINTED	009994 LoRene Collins	110.66			
367288	06/30/2023	PRINTED	009994 CHERRIDAH WEIGEL	24.99			
367289	06/30/2023	PRINTED	009994 JASON GROSSBERG	566.56			
367290	06/30/2023	PRINTED	009994 JENELLE OSBORNE	449.21			
367291	06/30/2023	PRINTED	009994 JENNIFER HU	566.56			
367292	06/30/2023	PRINTED	009994 LEVI THOMPSON	335.53			
367293	06/30/2023	PRINTED	009994 SCOTT NUNEZ	101.15			
367294	06/30/2023	PRINTED	000619 ONESOURCE DISTRIBUTORS LL	1,282.63			
367295	06/30/2023	PRINTED	001373 PAPE KENWORTH	66.40			
367296	06/30/2023	PRINTED	000662 PERRYS AUTO PARTS & SERVI	1,366.63			
367297	06/30/2023	PRINTED	000690 PRO TINT	1,319.80			
367298	06/30/2023	PRINTED	002204 PSYCHOLOGICAL CONSULTING	550.00			
367299	06/30/2023	PRINTED	000702 QUINN COMPANY	28,981.13			
367300	06/30/2023	PRINTED	000729 REHRIG PACIFIC COMPANY	57,898.00			
367301	06/30/2023	PRINTED	001297 RINCON CONSULTANTS INC	6,136.45			
367302	06/30/2023	PRINTED	000744 RINCON CONSULTANTS INC	2,673.25			
367303	06/30/2023	PRINTED	002234 ROBERT HALF	1,610.00			
367304	06/30/2023	PRINTED	000784 S M TIRE INC	2,207.70			
367305	06/30/2023	PRINTED	000768 SAFETY-KLEEN SYSTEMS, INC	1,528.11			
367306	06/30/2023	PRINTED	001752 SANTA BARBARA COUNTY ASSO	3,878.87			
367307	06/30/2023	PRINTED	001157 Scott Reardon	1,973.71			
367308	06/30/2023	PRINTED	001857 SecurePRO, Inc.	6,937.50			
367309	06/30/2023	PRINTED	002400 SOUSA TIRE SERVICE, LLC	244.00			
367310	06/30/2023	PRINTED	002823 SPEAKWRITE, LLC	1,841.19			
367311	06/30/2023	PRINTED	007005 STACI AUTRY	27.00			
367312	06/30/2023	PRINTED	000657 STANTEC CONSULTING SERVIC	5,913.71			
367313	06/30/2023	PRINTED	000854 SUNSET AUTO CENTER INC	163.08			
367314	06/30/2023	PRINTED	000826 SOUTHERN CALIFORNIA GAS	499.99			
367315	06/30/2023	PRINTED	001941 TOGNAZZINI BEVERAGE SERVI	308.30			
367316	06/30/2023	PRINTED	000914 TYLER TECHNOLOGIES, INC	1,400.00			
367317	06/30/2023	PRINTED	000930 U P S	110.53			
367318	06/30/2023	PRINTED	000934 V & J ROCK TRANSPORT INC	191.06			
367319	06/30/2023	PRINTED	000937 V W R INTERNATIONAL INC	329.66			
367320	06/30/2023	PRINTED	002096 THERON SMITH	876.00			
367321	06/30/2023	PRINTED	000300 VERIZON WIRELESS SERVICES	9,145.19			
367322	06/30/2023	PRINTED	000741 BLAKE E LEITING AKA RIECK	375.00			
367323	06/30/2023	PRINTED	000480 WORKERS COMPENSATION ADMI	2,869.71			
367324	06/30/2023	PRINTED	000480 WORKERS COMPENSATION ADMI	29,075.00			
367325	06/30/2023	PRINTED	009996 BRECKENRIDGE PROPERTY FU	165.49			
367326	06/30/2023	PRINTED	009996 ADRIANNA POLLEY	176.50			
367327	06/30/2023	PRINTED	009996 ALEXANDER TURPIN	53.92			
367328	06/30/2023	PRINTED	009996 ALLAN ISAAC	275.12			
367329	06/30/2023	PRINTED	009996 AMIT SARIN	36.54			
367330	06/30/2023	PRINTED	009996 ARMANDO GUTIERREZ	53.45			
367331	06/30/2023	PRINTED	009996 ARTURO CORDOVA-VALDOVINOS	44.77			
367332	06/30/2023	PRINTED	009996 BENNY CONTRERAS	86.29			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
367333	06/30/2023	PRINTED	009996 BRISELDA RUIZ	236.23			
367334	06/30/2023	PRINTED	009996 CALIFORNIA-WEST, INC	35.61			
367335	06/30/2023	PRINTED	009996 CAMERON STRUCKMEIER	80.61			
367336	06/30/2023	PRINTED	009996 CAMERON STRUCKMEIER	34.08			
367337	06/30/2023	PRINTED	009996 CASA SERENA	45.04			
367338	06/30/2023	PRINTED	009996 CHESTNUT VILLAGE	84.56			
367339	06/30/2023	PRINTED	009996 CHESTNUT VILLAGE	84.56			
367340	06/30/2023	PRINTED	009996 CHRISTOPHER CAMERON	136.53			
367341	06/30/2023	PRINTED	009996 CHRISTOPHER LOUBEY	65.30			
367342	06/30/2023	PRINTED	009996 CINDY DIAL	132.02			
367343	06/30/2023	PRINTED	009996 COCHRANE PROP/ALTAVILLA	126.59			
367344	06/30/2023	PRINTED	009996 COCHRANE PROPERTIES	33.97			
367345	06/30/2023	PRINTED	009996 COMMUNITY PARTNERS IN CAR	39.11			
367346	06/30/2023	PRINTED	009996 CONSTANCE MENDOZA	104.00			
367347	06/30/2023	PRINTED	009996 CORINNE BERNATOWICZ	33.59			
367348	06/30/2023	PRINTED	009996 CUBIX CONSTRUCTION LLC	200.00			
367349	06/30/2023	PRINTED	009996 DENNIS CALLAGHAN	48.31			
367350	06/30/2023	PRINTED	009996 DP INVESTMENTS	92.18			
367351	06/30/2023	PRINTED	009996 DP INVESTMENTS	275.95			
367352	06/30/2023	PRINTED	009996 EDWARD NEGUS	154.00			
367353	06/30/2023	PRINTED	009996 EVELYN HILDEN	16.15			
367354	06/30/2023	PRINTED	009996 FIESTA APARTMENTS%CONSERV	33.96			
367355	06/30/2023	PRINTED	009996 FIESTA APARTMENTS%CONSERV	28.91			
367356	06/30/2023	PRINTED	009996 FIESTA APARTMENTS%CONSERV	37.92			
367357	06/30/2023	PRINTED	009996 FIESTA APARTMENTS%CONSERV	25.75			
367358	06/30/2023	PRINTED	009996 FIESTA APARTMENTS%CONSERV	35.50			
367359	06/30/2023	PRINTED	009996 FRANCINE SILVA	92.25			
367360	06/30/2023	PRINTED	009996 GARDNER MGNT, LTD	13.48			
367361	06/30/2023	PRINTED	009996 GARDNER MGNT, LTD	33.96			
367362	06/30/2023	PRINTED	009996 GARDNER MGNT, LTD	33.96			
367363	06/30/2023	PRINTED	009996 GARDNER MGNT, LTD	33.97			
367364	06/30/2023	PRINTED	009996 GRISELDA RUIZ	331.21			
367365	06/30/2023	PRINTED	009996 HOMETOWN EQUITY GROUP LLC	205.55			
367366	06/30/2023	PRINTED	009996 HOUSING AUTHORITY	51.57			
367367	06/30/2023	PRINTED	009996 IN DA CUT, LLC	234.86			
367368	06/30/2023	PRINTED	009996 INVESTEC MGMT/KAILANI	34.34			
367369	06/30/2023	PRINTED	009996 INVESTEC MGMT/KAILANI	31.61			
367370	06/30/2023	PRINTED	009996 INVESTEC MGMT/KAILANI	54.68			
367371	06/30/2023	PRINTED	009996 INVESTEC MGMT/KAILANI	35.35			
367372	06/30/2023	PRINTED	009996 ISSAC SANTANA	73.94			
367373	06/30/2023	PRINTED	009996 JACOB ROSE	61.19			
367374	06/30/2023	PRINTED	009996 JAMES PRENDERGAST	80.20			
367375	06/30/2023	PRINTED	009996 JEFFREY SHUMAN	188.71			
367376	06/30/2023	PRINTED	009996 JESSICA ECKER	80.43			
367377	06/30/2023	PRINTED	009996 JESUS ARIAS	27.67			
367378	06/30/2023	PRINTED	009996 JO ANN MARETTI	51.09			
367379	06/30/2023	PRINTED	009996 JORDYN FITZSIMMONS	9.84			
367380	06/30/2023	PRINTED	009996 JOSHUA KING	154.26			
367381	06/30/2023	PRINTED	009996 JOYCE WHITTED	154.39			
367382	06/30/2023	PRINTED	009996 JUAN BARRAGAN	32.93			
367383	06/30/2023	PRINTED	009996 JULIA ZARATE	33.90			
367384	06/30/2023	PRINTED	009996 KENNETH TIMMONS	144.20			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
367385	06/30/2023	PRINTED	009996 KYANIA HOWARD	115.60			
367386	06/30/2023	PRINTED	009996 LAUREL TOWNHOMES	10.63			
367387	06/30/2023	PRINTED	009996 LAWRENCE HEIDLEBAUGH	210.28			
367388	06/30/2023	PRINTED	009996 LEONARD ESPINOSA	121.82			
367389	06/30/2023	PRINTED	009996 LEONARDO AGUILERA	610.43			
367390	06/30/2023	PRINTED	009996 LIH ARBOR SQUARE LP	7.94			
367391	06/30/2023	PRINTED	009996 LIH ARBOR SQUARE LP	62.71			
367392	06/30/2023	PRINTED	009996 LIH ARBOR SQUARE LP	14.81			
367393	06/30/2023	PRINTED	009996 LIH ARBOR SQUARE LP	33.97			
367394	06/30/2023	PRINTED	009996 LOMPOC PACIFIC ASSOC	40.18			
367395	06/30/2023	PRINTED	009996 LOMPOC THEATRE PROJECT	8.78			
367396	06/30/2023	PRINTED	009996 LUZ OLIVO-ESPINOZA	30.29			
367397	06/30/2023	PRINTED	009996 MACK BLEAVINS	309.08			
367398	06/30/2023	PRINTED	009996 MANUEL GARCIA	148.30			
367399	06/30/2023	PRINTED	009996 MARADY MESA	81.19			
367400	06/30/2023	PRINTED	009996 MARIANNE DECKER	311.95			
367401	06/30/2023	PRINTED	009996 MARIO BUENROSTRO	165.41			
367402	06/30/2023	PRINTED	009996 MARISSA ORTEGA	51.51			
367403	06/30/2023	PRINTED	009996 MARK TOMASSETTI	32.48			
367404	06/30/2023	PRINTED	009996 MELISSA RENFROW	14.40			
367405	06/30/2023	PRINTED	009996 MELISSA RENFROW	35.99			
367406	06/30/2023	PRINTED	009996 MERIDIAN GROUP REM INC	7.80			
367407	06/30/2023	PRINTED	009996 MICHAEL SCHIBER	28.91			
367408	06/30/2023	PRINTED	009996 NANCY CRUZ-FIGUEROA	300.00			
367409	06/30/2023	PRINTED	009996 NATHAN BARRY	67.74			
367410	06/30/2023	PRINTED	009996 NEXTEL/S LOMPOC#6207A	8.79			
367411	06/30/2023	PRINTED	009996 OCEANWOOD APTS	33.96			
367412	06/30/2023	PRINTED	009996 OCEANWOOD APTS	19.17			
367413	06/30/2023	PRINTED	009996 OCEANWOOD APTS	67.94			
367414	06/30/2023	PRINTED	009996 OCEANWOOD APTS	33.97			
367415	06/30/2023	PRINTED	009996 OCEANWOOD APTS	33.96			
367416	06/30/2023	PRINTED	009996 OCEANWOOD APTS	33.96			
367417	06/30/2023	PRINTED	009996 OCEANWOOD APTS	34.14			
367418	06/30/2023	PRINTED	009996 OLVIA ORTEGA	233.19			
367419	06/30/2023	PRINTED	009996 PATRICK ALTEMOSE	74.61			
367420	06/30/2023	PRINTED	009996 PAUL BROWN	17.49			
367421	06/30/2023	PRINTED	009996 PAUL BROWN	149.44			
367422	06/30/2023	PRINTED	009996 PLUS PROPERTY	75.33			
367423	06/30/2023	PRINTED	009996 PLUS PROPERTY MGNT	195.06			
367424	06/30/2023	PRINTED	009996 PLUS PROPERTY MGNT	49.32			
367425	06/30/2023	PRINTED	009996 PREMIER PM	26.14			
367426	06/30/2023	PRINTED	009996 RACHEL PEREZ	71.88			
367427	06/30/2023	PRINTED	009996 SHARON OBERT (ESTATE)	9.96			
367428	06/30/2023	PRINTED	009996 STEVEN SKRABAK	31.73			
367429	06/30/2023	PRINTED	009996 TABITHA MACIAS	25.51			
367430	06/30/2023	PRINTED	009996 TAMARA STARLING	17.58			
367431	06/30/2023	PRINTED	009996 TANISHA GARRISON	155.46			
367432	06/30/2023	PRINTED	009996 THERESA STANTON	6.19			
367433	06/30/2023	PRINTED	009996 TOWER PROPERTY	118.49			
367434	06/30/2023	PRINTED	009996 WESTCREEK VILLAS%	89.01			
367435	06/30/2023	PRINTED	009996 WILLIAMS BROS PROPERTIES	95.47			
367436	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE	58.59			

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367437	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE	117.20			
367438	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE	6.74			
367439	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE	56.91			
367440	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	105.78			
367441	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	113.72			
367442	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	115.00			
367443	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	36.28			
367444	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	38.92			
367445	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	39.05			
367446	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	34.79			
367447	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	37.19			
367448	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	36.14			
367449	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	50.36			
367450	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	58.42			
367451	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	7.64			
367452	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	34.65			
367453	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	91.19			
367454	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	35.25			
367455	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	35.69			
367456	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	33.96			
367457	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	5.69			
367458	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	38.09			
367459	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	33.96			
367460	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	6.44			
367461	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	7.64			
367462	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	19.90			
367463	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	5.81			
367464	06/30/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	35.16			
367465	06/30/2023	PRINTED	009996 WISER PROPERTY	115.69			
367466	06/30/2023	PRINTED	009996 WISER PROPERTY	101.04			
367467	06/30/2023	PRINTED	009996 WOODSTONE BY VINTAGE, LP	37.64			
367468	06/30/2023	PRINTED	009996 WOODSTONE BY VINTAGE, LP	33.97			
367469	06/30/2023	PRINTED	009996 WOODSTONE BY VINTAGE, LP	46.92			
367470	06/30/2023	PRINTED	009996 WOODSTONE BY VINTAGE, LP	33.96			
367471	06/30/2023	PRINTED	009996 WOODSTONE BY VINTAGE, LP	5.09			
367472	06/30/2023	PRINTED	009996 WOODSTONE BY VINTAGE, LP	33.97			
367473	06/30/2023	PRINTED	009996 WOODSTONE BY VINTAGE, LP	63.49			
367474	06/30/2023	PRINTED	009996 WOODSTONE BY VINTAGE, LP	12.13			
367475	06/30/2023	PRINTED	009996 WOODSTONE BY VINTAGE, LP	17.23			
367476	06/30/2023	PRINTED	009996 WOODSTONE BY VINTAGE, LP	32.05			
367477	06/30/2023	PRINTED	009996 WOODSTONE BY VINTAGE, LP	17.29			
249 CHECKS				CASH ACCOUNT TOTAL	1,303,565.51		.00



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
249 CHECKS	FINAL TOTAL	1,303,565.51	.00

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

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
367478	07/06/2023	PRINTED	000285 A C R T INC	3,600.00			
367479	07/06/2023	PRINTED	001059 AMERICAN FAMILY LIFE ASSU	6,069.16			
367480	07/06/2023	PRINTED	002253 Akeso Occupational Health	645.00			
367481	07/06/2023	PRINTED	008030 ALICIA MARIE DELIRA	621.00			
367482	07/06/2023	PRINTED	001193 American Business Machine	30.17			
367483	07/06/2023	PRINTED	008023 ARTURO NAVARRO, JR	81.00			
367484	07/06/2023	PRINTED	001042 BAKER & TAYLOR	393.29			
367485	07/06/2023	PRINTED	002479 BOOT BARN HOLDINGS	347.89			
367486	07/06/2023	PRINTED	000506 BRENNTAG PACIFIC INC	12,537.65			
367487	07/06/2023	PRINTED	000047 CANNON CORPORATION	7,307.75			
367488	07/06/2023	PRINTED	000081 CITY APPLIANCE	640.00			
367489	07/06/2023	PRINTED	000782 CITY OF SANTA MARIA	798.10			
367490	07/06/2023	PRINTED	001386 Cleath-Harris Geologists	4,854.00			
367491	07/06/2023	PRINTED	001500 Clinical Lab of San Berna	1,020.00			
367492	07/06/2023	PRINTED	009504 COFFEE FUND - CITY HALL	160.25			
367493	07/06/2023	PRINTED	009505 SHELDRIK MILES	20.00			
367494	07/06/2023	PRINTED	002623 CONSOLIDATED ELECTRICAL D	9,470.73			
367495	07/06/2023	PRINTED	008031 DAN KIPLE	297.00			
367496	07/06/2023	PRINTED	001653 Eco-T Tire & Retreading,	6,651.55			
367497	07/06/2023	PRINTED	001706 Efficiency Services Group	5,270.69			
367498	07/06/2023	PRINTED	001796 EMERALD WAVE MEDIA	1,000.00			
367499	07/06/2023	PRINTED	000207 DEPOSIT TO (EDA) EMPLOYEE	137.50			
367500	07/06/2023	PRINTED	000209 ENGEL & GRAY INC	809.89			
367501	07/06/2023	PRINTED	000278 FRUIT GROWERS LABORATORY	683.00			
367502	07/06/2023	PRINTED	000274 FRANCHISE TAX BOARD	575.00			
367503	07/06/2023	PRINTED	001725 General Electric Company	10,084.73			
367504	07/06/2023	PRINTED	000306 GIBBS INTERNATIONAL INC	4,006.75			
367505	07/06/2023	PRINTED	009501 IAFF LOCAL 1906	1,405.25			
367506	07/06/2023	PRINTED	009500 IBEW LOCAL 1245	7,316.37			
367507	07/06/2023	PRINTED	000404 J B DEWAR INC	38,384.05			
367508	07/06/2023	PRINTED	008004 JOHN H SALTER	477.00			
367509	07/06/2023	PRINTED	002693 JOHNBOY'S TOWING	1,050.00			
367510	07/06/2023	PRINTED	002255 BEACH FRONT PROPERTY MANA	1,352.19			
367511	07/06/2023	PRINTED	000302 LHOIST NORTH AMERICA OF A	76,641.92			
367512	07/06/2023	PRINTED	009503 COAST HILLS CREDIT UNION	26.50			
367513	07/06/2023	PRINTED	009502 LOMPOC POLICE OFFICERS AS	2.50			
367514	07/06/2023	PRINTED	000552 MILLER LANDSCAPING MAINT	100.00			
367515	07/06/2023	PRINTED	002289 OILFIELD ENVIRONMENTAL &	1,230.00			
367516	07/06/2023	PRINTED	000672 PIONEER AMERICAS LLC C/O	11,792.61			
367517	07/06/2023	PRINTED	001803 PACIFIC ECORISK INC	2,877.19			
367518	07/06/2023	PRINTED	001373 PAPE KENWORTH	2,597.06			
367519	07/06/2023	PRINTED	000664 PERRYS ELECT MOTORS/CTRLS	9,080.73			
367520	07/06/2023	PRINTED	000676 POLYDYNE INC	11,143.31			
367521	07/06/2023	PRINTED	001306 RAVATT ALBRECHT & ASSOCIA	2,475.00			
367522	07/06/2023	PRINTED	001911 RHA Landscape Architects-	7,600.00			
367523	07/06/2023	PRINTED	002278 RONALD WADE MORLATT	400.00			
367524	07/06/2023	PRINTED	000768 SAFETY-KLEEN SYSTEMS, INC	303.84			
367525	07/06/2023	PRINTED	009510 SB CO SHERIFFS DEPT	250.00			
367526	07/06/2023	PRINTED	000777 SB CO AIR POLLUTION CTRL	498.12			
367527	07/06/2023	PRINTED	002817 SENTRY: WATER MONITORING	25,200.00			
367528	07/06/2023	PRINTED	000823 SOUTH COAST AUTOMATION SY	6,081.00			
367529	07/06/2023	PRINTED	000657 STANTEC CONSULTING SERVIC	510.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
367530	07/06/2023	PRINTED	000841 STATE WATER RESOURCES CTR	80.00			
367531	07/06/2023	PRINTED	002474 TEC of California, Inc.	5,794.30			
367532	07/06/2023	PRINTED	000381 U S BANK	324,883.33			
367533	07/06/2023	PRINTED	001113 Ultrex Business Products	1,562.52			
367534	07/06/2023	PRINTED	001067 VANDENBERG VILLAGE COMM S	109.85			
367535	07/06/2023	PRINTED	000028 SELF INSURED SERVICES COM	17,889.27			
367536	07/06/2023	PRINTED	008007 WAYNE BROWN	81.00			
367537	07/06/2023	PRINTED	000480 WORKERS COMPENSATION ADMI	15,369.21			
367538	07/07/2023	PRINTED	000123 ALLIANT INSURANCE SERVICE	4,578.00			
367539	07/07/2023	PRINTED	007053 ANTHONY CARO	27.00			
367540	07/07/2023	PRINTED	007016 CECILIA ROJAS-BRIBIESCA	27.00			
367541	07/07/2023	PRINTED	001699 David Cousin	400.00			
367542	07/07/2023	PRINTED	007008 GUSTAVO ARAMBULA	27.00			
367543	07/07/2023	PRINTED	000398 INSURANCE OFFICE OF AMERI	8,073.00			
367544	07/07/2023	PRINTED	007003 JEAN MACLEAN	27.00			
367545	07/07/2023	PRINTED	002830 KATHEE BROWN	935.00			
367546	07/07/2023	PRINTED	001971 PUBLIC RISK INNOVATION, S	410,880.00			
367547	07/07/2023	PRINTED	007042 WILLIAM ZIMMERLE	27.00			
70 CHECKS				CASH ACCOUNT TOTAL	1,077,677.72		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
70 CHECKS	FINAL TOTAL	1,077,677.72	.00

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

TOTALS PROOF

Pay Period 06/17/23 To 06/30/23

WARRANT: 070723 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/07/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	18,254.57	18,254.57	36,509.14	1,258,942.02	x 2.90% = 36,509.32
2000	EMPLY PERS	60.02	80.73	140.75	750.20	
2002	EMPLY PERS	261.23	401.53	662.76	3,731.72	
2003	EMPLY PERS	44.31	59.59	103.90	553.85	
2005	EMPLY PERS	161.54	248.30	409.84	2,307.70	
2006	EMPLY PERS	14,280.94	12,510.07	26,791.01	142,809.13	
2007	EMPLY PERS	1,473.05	1,797.12	3,270.17	18,413.12	
2008	EMPLY PERS	15,869.09	24,393.03	40,262.12	226,701.45	
2009	EMPLY PERS	15,853.62	13,887.78	29,741.40	158,536.09	
2010	EMPLY PERS	3,964.03	4,836.12	8,800.15	49,550.54	
2011	EMPLY PERS	10,733.30	16,498.57	27,231.87	153,332.45	
2012	EMPLY PERS	605.99	530.84	1,136.83	6,059.88	
2014	EMPLY PERS	2,060.17	3,166.77	5,226.94	29,430.96	
2015	EMPLY PERS	8,412.96	17,101.30	25,514.26	76,481.66	
2016	EMPLY PERS	1,538.98	3,305.73	4,844.71	15,389.74	
2017	EMPLY PERS	7,074.37	7,028.09	14,102.46	51,449.94	
2018	EMPLY PERS	1,747.05	4,728.69	6,475.74	19,411.68	
2021	EMPLY PERS	1,295.09	2,632.57	3,927.66	11,773.52	
2022	EMPLY PERS	783.32	1,682.56	2,465.88	7,833.14	
2023	EMPLY PERS	7,831.64	7,780.37	15,612.01	56,957.33	
2024	EMPLY PERS	1,458.53	3,947.77	5,406.30	16,205.96	
2025	EMPLY PERS	647.46	1,617.21	2,264.67	7,193.98	
2026	EMPLY PERS	687.83	683.33	1,371.16	5,002.40	
2027	EXTRAPERSBTX	116.69	0.00	116.69	3,721.18	
2028	EXTRAPERSBTX	66.83	0.00	66.83	2,868.83	
2200	DENTAL	6,199.84	3,510.39	9,710.23	957,867.66	
2217	PRISM EPO	55,359.30	94,617.79	149,977.09	741,578.83	
2218	PRISM CHOICE	5,068.96	7,797.60	12,866.56	65,502.72	
2219	PRISM SELECT	5,328.57	10,861.49	16,190.06	97,057.31	
2220	PRISM SAFETY	2,304.93	2,583.10	4,888.03	20,705.85	
2400	MEDICAL FSA	2,986.38	0.00	2,986.38	208,775.39	
2401	DEP FSA	307.68	0.00	307.68	5,551.52	
2402	AFLAC ACCIDE	625.40	0.00	625.40	189,693.94	
2403	AFLAC CANCER	522.65	0.00	522.65	135,015.15	
2404	AFLAC CRITIC	90.18	0.00	90.18	12,749.48	
2405	AFLAC HOSP	89.64	0.00	89.64	23,557.03	
2800	MISSN SQ 457	12,109.00	0.00	12,109.00	358,276.34	
2801	MSSN SQ 457	3,760.00	0.00	3,760.00	25,025.54	
2802	MSSNSQ 457	600.00	0.00	600.00	5,230.30	
2803	MSSNSQPTS457	2,083.37	2,083.37	4,166.74	55,555.07	
2805	CALPERS 457	4,585.38	0.00	4,585.38	96,666.45	
2806	CALPERS 457	26,700.00	0.00	26,700.00	70,385.39	
2808	MSSN SQ 457%	9,290.39	0.00	9,290.39	88,684.82	
2809	MSSN SQ 457%	988.34	0.00	988.34	6,588.93	
2811	PERS 457%	3,379.96	0.00	3,379.96	49,778.59	
3000	FIT	146,101.59	0.00	146,101.59	1,175,512.45	
4000	STATE WH	53,326.55	0.00	53,326.55	1,175,512.45	
6000	CHD SUP 1	2,460.50	0.00	2,460.50	28,897.84	

TOTALS PROOF

Pay Period 06/17/23 To 06/30/23

WARRANT: 070723 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/07/2023

6004	ST TAX LEVY	575.00	0.00	575.00	11,067.76
6005	OTHER GRN	250.00	0.00	250.00	5,350.20
6006	CHD SUP 2	518.50	0.00	518.50	8,008.92
6008	CHILDSUPSVCF	18.00	0.00	18.00	25,985.52
6009	CHILDSUPSVCF	3.00	0.00	3.00	5,460.62
6012	REPYMTADVPAY	140.00	0.00	140.00	1,043.98
7000	PERS SRVBEN	319.92	0.00	319.92	1,364,223.68
7001	SURV1959	51.00	0.00	51.00	156,420.12
8000	AFLAC ACCIDE	2.22	0.00	2.22	2,411.59
8004	AFLAC LIFE	431.50	0.00	431.50	112,691.21
8005	AFLAC DSBLTY	1,024.77	0.00	1,024.77	151,139.91
8006	VOYA DISBLTY	363.23	0.00	363.23	131,117.19
8007	SDI	4,192.19	0.00	4,192.19	465,807.79
8022	IBEW DUES	7,316.37	0.00	7,316.37	462,369.92
8030	EDA	137.50	0.00	137.50	195,007.37
8035	COFFEE CH	152.25	0.00	152.25	102,481.43
8036	BREAKROOM	8.00	0.00	8.00	87,039.42
8037	COFFEE PD	2.50	0.00	2.50	2,328.45
8038	COFFEE FIRE	1,374.00	0.00	1,374.00	149,841.24
8039	COFFEE WW	20.00	0.00	20.00	31,056.02
8040	COFFEE FIRE	31.25	0.00	31.25	6,578.88
8051	IBEW COMFUND	26.50	0.00	26.50	112,211.58
8100	GRP LI > 50K	0.00	9,626.73	9,626.73	1,318,215.88
8101	OPT LIF EE	2,122.85	0.00	2,122.85	340,497.72
8104	OPTLIF CHILD	27.00	0.00	27.00	103,768.97
8105	OPT LIF SP	206.30	0.00	206.30	93,992.40
8715	WC 7520	0.00	2,696.94	2,696.94	58,833.66
8720	WC 7539	0.00	37,519.32	37,519.32	224,801.19
8725	WC 7580	0.00	601.06	601.06	16,387.29
8730	WC 7706	0.00	14,561.11	14,561.11	163,639.10
8740	WC 7720	0.00	13,570.72	13,570.72	187,895.05
8745	WC 8803	0.00	122.40	122.40	20,740.98
8750	WC 8810	0.00	793.03	793.03	134,392.78
8765	WC 9403	0.00	277.28	277.28	3,457.14
8770	WC 9410	0.00	30,603.88	30,603.88	381,576.77
8775	WC 9420	0.00	19,955.35	19,955.35	228,264.70
8780	WC 9421	0.00	2,330.06	2,330.06	12,035.74
9000	LT DISABILIT	0.00	9,910.76	9,910.76	991,085.91
9001	UNEMPLOYMNT	0.00	3,177.70	3,177.70	1,271,033.65
9025	RET HEALTH	0.00	61,011.38	61,011.38	1,355,807.97
9026	RET DENTAL	0.00	8,114.35	8,114.35	1,352,385.39
9027	RET MEDCARE	0.00	8,134.89	8,134.89	1,355,807.97
9028	RET ADMIN	0.00	9,530.17	9,530.17	1,361,456.79
9050	ACCRUD LVE	0.00	31,313.52	31,313.52	1,361,456.79
9994	DD PREV	640.00	0.00	640.00	6,011.52
9995	DD1	17,055.00	0.00	17,055.00	206,426.64
9996	DD2	4,485.00	0.00	4,485.00	149,264.56
9997	DD3	7,125.00	0.00	7,125.00	117,947.63
9998	DD NET	904,398.80	0.00	904,398.80	1,421,532.44
Total:		1,412,568.87	532,477.03	1,945,045.90	
Total Employees: 451					

TOTALS PROOF

Pay Period 06/17/23 To 06/30/23

WARRANT: 070723 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 07/07/2023

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

ADVICE REGISTER - BIWEEKLY

WARRANT: 070723 From: 06/17/2023 To: 06/30/2023

EMP #	NAME	CHK #	NET PAY
80796	BALL, JEREMY J	000053176	403.63
4964	CORDOVA, GILDA A	000053177	454.57
22387	OSBORNE, JENELLE A	000053178	729.56
30353	STARBUCK, DIRK L	000053179	569.05
32922	VEGA, VICTOR D	000053180	243.31
316	HADDON, STACEY D	000053181	2,317.61
19055	MARRS, SHANNON L	000053182	1,579.32
28282	SCHWAB, TERI M	000053183	1,966.32
286	ALARCON, CHRISTIE	000053184	5,045.25
279	ALBRO, DEAN A	000053185	5,173.77
4574	COLLINS, LORENE M	000053186	2,151.39
28455	SCROGGIN, SAMANTHA Y	000053187	2,455.75
80744	VALLE, STEVEN A	000053188	2,406.01
80828	ADAMS, MATTHEW R	000053189	2,998.96
81	AGBODIKE, LORI C	000053190	1,699.08
740	ARAUJO, KARINA D	000053191	1,476.67
80921	CROSS, JOSEPH R	000053192	1,053.16
80711	DONNELLY, CHRISTINE	000053193	4,443.21
4140	FABING, DORINE D	000053194	1,579.84
15177	KEASLER, LESA M	000053195	1,742.03
18818	MACIAS-MARQUEZ, DELIA M	000053196	1,844.21
80904	RUBIO, WENDY A	000053197	2,183.45
33222	WALLACE, ELIZABETH A	000053198	1,938.75
28975	WEBB, MARCY R	000053199	1,381.16
34373	WILKIE, BRADFORD J	000053200	42.06
5364	CROSS, ROBERT R	000053201	3,627.41
80929	MASSICOTT, MORLON R	000053202	1,019.10
3134	BROWN, JAMES J	000053203	2,252.74
4573	COLLINS, JEFFREY S	000053204	3,540.16
15381	FEICKERT, KEITH K	000053205	1,830.22
9588	GEORGE, JOEL R	000053206	2,461.24
80758	HERNANDEZ, NOE	000053207	1,192.95
80708	HU, JENNIFER	000053208	1,414.79
23114	PASALLO, JESUS M	000053209	2,688.81
80880	ROBLES, DANIEL	000053210	1,832.34
32240	TRIBER, WILLIAM G	000053211	2,829.83
80805	FABING, JESSICA M	000053212	1,468.71
9731	GINN, ROBIN L	000053213	1,979.84
80792	ISHIWATA, GRACE C	000053214	1,458.54
32085	JUARES, CHRISTINE J	000053215	2,181.05
80755	TRUJILLO, MARIBEL	000053216	2,061.70
2014	BERROTERAN, CONNIE	000053217	1,633.50
9901	GONZALES, FRANCES B	000053218	738.56
80914	GRAEFF, EMILY M	000053219	597.96
81000	HAYES, KIANA	000053220	758.26
80808	MONCADA, VICTORIA L	000053221	1,462.62
80693	TORRES, NOELIA M	000053222	12.62
80712	VAZQUEZ, MARILU	000053223	1,169.43
317	AMBLER, RAY G	000053224	2,521.55
12041	HILARIO, LUIS M	000053225	1,795.13
19448	MATTHEWS, SHERI L	000053226	932.89
25299	RAMOS HERNANDEZ, THERESA A	000053227	2,238.34
30462	SULLIVAN, BRIAN K	000053228	1,353.55

ADVICE REGISTER - BIWEEKLY

WARRANT: 070723 From: 06/17/2023 To: 06/30/2023

EMP #	NAME	CHK #	NET PAY
80678	SALAZAR, ALEXANDER	000053229	1,725.61
707	ANDREASEN, ERIC E	000053230	3,494.03
778	ARIAS, AGUSTIN	000053231	3,466.71
772	ARIAS, SERGIO	000053232	3,238.21
1058	BAILEY, JOSEPH L	000053233	1,897.38
1062	BAILEY, SANDRA F	000053234	1,119.68
2092	BLACK, JASON P	000053235	2,401.45
29456	BROWN, JAZMIN	000053236	3,661.06
80990	BYRON, JEREMY D	000053237	1,592.66
3683	CALDERON, MAURICIO T	000053238	2,818.46
4074	CARDENAS, BRENDA J	000053239	1,580.14
80655	CARRILLO, JULIO C	000053240	2,702.93
4235	CHASE, LEAH R	000053241	30.13
4305	CHISHOLM, ALLEN W	000053242	4,323.41
32954	COUSINS, MARISA	000053243	2,931.90
80852	COVELL, STEPHANIE O	000053244	2,491.48
80831	CUEVAS MEJIA, BRENDA	000053245	1,515.08
6024	DAVIS, SHEILA O	000053246	1,339.30
6417	DILLARD, BRYAN D	000053247	3,133.95
6697	DUGAN, ROBERT W	000053248	2,192.09
80777	ESPINOZA, RAMIRO	000053249	3,084.43
80850	FONSECA, DAVID C	000053250	2,494.18
80738	GADDIS, SCOTT V	000053251	2,696.20
80992	GARCIA, ANGEL A	000053252	2,732.10
9496	GARCIA, DAVID F	000053253	3,002.51
9563	GARZA, DAVID	000053254	3,832.19
10457	GUERRA, BRIAN D	000053255	3,204.78
80940	HERNANDEZ, JASMINE	000053256	2,709.61
14927	JONES, NOLAN B	000053257	3,062.67
15005	JUSTICE, ALEXANDER R	000053258	2,523.02
15556	JUSTICE, CANDACE M	000053259	1,718.10
80764	KROMER, KEVIN C	000053260	3,325.83
15651	KUDRONOWICZ, KAYLA R	000053261	3,786.17
15983	LAMAR, DAVID S	000053262	2,435.13
80993	LARIN, JENNALIZ G	000053263	1,600.19
16771	LOPEZ, FRANK F	000053264	32.33
18858	MAGALLON, VINCENT A	000053265	3,596.75
18864	MAGANA, DAVID A	000053266	3,335.20
18865	MAGANA, JORGE	000053267	2,666.82
19085	MARTIN, KEVIN M	000053268	4,678.27
80826	MARTINEZ, ISABELLA M	000053269	3,097.36
19426	MARTINEZ GUALAJARA, MARIA A	000053270	2,382.21
80737	MENDOZA, RUDY A	000053271	2,268.90
19812	MILLER, MICHAEL J	000053272	2,622.01
80818	MOLINA, DANIEL N	000053273	2,514.29
20232	MOLINA, GABRIEL R	000053274	2,333.42
20326	MORGAN, SCOTT A	000053275	2,971.90
20976	NEWTON, TARA B	000053276	2,237.11
22085	OLIVER, DEBORAH R	000053277	1,082.31
23489	PENA, STEPHEN A	000053278	2,848.00
80749	PERALTA, SERGIO	000053279	2,712.33
24480	POWELL, MARK L	000053280	4,250.34
80759	PREBLE, JANELL N	000053281	1,406.02

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EMP #	NAME	CHK #	NET PAY
80798	RAMIREZ, OSCAR	000053282	3,185.57
80714	RENNER, ELIZABETH A	000053283	2,144.75
25915	RESENDIZ, MELISSA	000053284	2,987.79
26077	REYNA, JOHN B	000053285	3,423.06
80742	ROULEAU, KAMILLE L	000053286	1,631.18
21871	SCOTT, CHARLES B	000053287	2,760.58
80926	SMITH, HEATHER D	000053288	2,464.77
29873	SMITH, VICTORIA K	000053289	762.73
30446	STRONG, HENRY L	000053290	2,642.46
30468	SUTTON, DEIDRA L	000053291	2,174.29
31108	TERRONES, MARY L	000053292	1,027.38
32959	VIVANCO, ANDRES	000053293	3,188.04
34270	WHITE, ANDREW S	000053294	4,265.53
35316	XIONG, TIMOTHY T	000053295	3,739.48
80659	BALDWIN, COLBY B	000053296	4,595.11
2234	BOEKEN, DAVID I	000053297	3,586.35
5371	CROWELL, KEVIN R	000053298	4,093.10
80987	FALLON, BRIAN M	000053299	4,872.63
8001	FARAH, LOUIS C	000053300	3,867.80
8552	FOOSE, DENA D	000053301	9,158.16
80790	GREENE, SHANE M	000053302	2,633.62
11861	HERRERA, GREGORY G	000053303	3,584.09
80947	JONES, MAX A	000053304	2,657.37
14988	JURE, GUS A	000053305	1,641.20
16181	LARSON, JOEL A	000053306	2,869.72
16331	LEE, CODY A	000053307	4,326.36
19195	MARTINEZ, CHRISTOPHER D	000053308	3,980.12
20931	NESBY, EVAN R	000053309	4,183.88
22003	NESBY, WENDY M	000053310	1,723.33
21450	NUNEZ, SCOTT E	000053311	4,731.51
21868	OCHOA, JAKE R	000053312	3,897.80
22012	OGAN, TRENT A	000053313	4,500.39
80948	ROTH, COLIN A	000053314	2,723.94
80748	RUIZ, JUAN S	000053315	2,914.49
27499	SADECKI, IAN D	000053316	3,318.19
28898	SHAY, KEVIN C	000053317	3,824.07
29876	SMITH, SCOTT W	000053318	4,976.69
30368	STEFFENS, WILLIAM J	000053319	4,516.56
80953	TURNER, CAMERON W	000053320	3,042.95
80788	WEST, RICHARD W	000053321	2,019.49
80789	WIMMEL, NICHOLAS M	000053322	3,739.95
8301	FERNBAUGH, RICHARD L	000053323	2,177.35
9474	GARBISO, JENNIFER M	000053324	722.54
80903	WILKS, JULIE A	000053325	1,052.00
34366	WILKS, LAWRENCE	000053326	1,730.12
11870	HERRERA, SHEA C	000053327	1,829.17
22354	O'NEIL, SEAN P	000053328	2,333.67
80877	OLGUIN, GUILLERMO	000053329	2,466.57
80995	SANCHEZ, MICHAEL F	000053330	1,102.00
32307	TRIPP, TRACY E	000053331	2,005.94
80697	DICKERSON, ROBIN S	000053332	3,666.65
6409	DIERLING, CRAIG R	000053333	4,359.98
8942	FUENTES, JOHN F	000053334	758.73

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EMP #	NAME	CHK #	NET PAY
80869	HALE, RYAN R	000053335	1,649.17
16282	LEARD, JOSHUA J	000053336	3,050.51
16905	LUTHER, MICHAEL W	000053337	3,905.23
19759	MEYER, STEFFEN B	000053338	3,995.75
34510	POGGIONE, KAREN F	000053339	1,296.47
3995	APILADO, BROOKE A	000053340	1,252.07
81003	GARCIA ARROYO, ADMIR A	000053341	1,138.08
9912	GONZALES, LORENZO	000053342	2,372.60
16376	LEMUS, ERNESTO	000053343	1,691.07
16765	LOPEZ, GUSTAVO	000053344	1,772.53
20322	MORENO, JUAN C	000053345	2,644.71
29080	SILVA, CHRIS	000053346	1,938.33
34379	WILLIAMS, RICKY T	000053347	1,405.00
80959	ZAZUETA, JOSEPH M	000053348	1,051.54
298	ALVARADO MARTINEZ, KEVIN E	000053349	3,610.90
80883	ARAMBURO VALDEZ, MARTIN	000053350	2,660.03
80799	BERRY, CHARLES J	000053351	4,201.12
2077	BILLIPS, JASON T	000053352	1,945.29
3682	CALDERA-TOLEDO, JOCI S	000053353	1,786.78
4256	CHAVEZ OROZCO, SAUL	000053354	3,295.40
4705	CONCHA, MAUREEN D	000053355	1,885.39
6338	DIAZ, ALBERTO	000053356	3,836.92
6675	DRAKE, DANA G	000053357	1,928.26
80872	ESQUEDA, JUAN C	000053358	867.29
12060	HILL, CHRISTOPHER D	000053359	1,896.22
15554	KOURAKOS, MARTIN A	000053360	2,421.96
80924	LUDDEN, OLIVER D	000053361	1,368.06
80779	MARTINEZ, JOE	000053362	2,649.19
19460	MAURICE, CALE A	000053363	1,733.56
23078	PARKER, TANNER A	000053364	1,579.17
80893	PRITCHETT, CHRISTOPHER S	000053365	2,401.18
24430	RAY, ROSALINDA	000053366	448.73
26890	RUBIO, GREG A	000053367	2,087.37
27092	RUPE, JASON T	000053368	1,783.79
27177	RYAN, SHAUN R	000053369	3,337.83
27883	SALAZAR, SAUL A	000053370	2,136.28
27693	SANTIAGO, BALDOMERO M	000053371	3,203.23
28070	SCHAAR, BEARET H	000053372	2,912.52
30294	STANDIFORD, JARED W	000053373	1,904.88
30448	STRICKLIN, ROBERT W	000053374	2,448.04
32593	VALDEZ, JOSE A	000053375	2,285.55
16179	VALDEZ, LORI A	000053376	1,420.14
80690	WORTHLEY, KRISTIN E	000053377	2,563.95
35974	ZAZUETA, RUDY M	000053378	1,776.12
36145	ZEPEDA, ARMANDO	000053379	1,785.79
777	ARELLANES, LEONARD P	000053380	1,453.81
4088	CARMONA, ABRAHAM B	000053381	2,216.08
80889	CARRASCO, RICHARD	000053382	1,932.38
80782	CHON, DONG HYUN	000053383	3,427.90
7295	ERLAND, ALAN L	000053384	2,357.21
8670	FOX, BRYAN J	000053385	2,121.70
11732	HERNANDEZ, ANDREW R	000053386	2,796.86
11805	HERNANDEZ, JUDY G	000053387	443.18

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EMP #	NAME	CHK #	NET PAY
80998	HERRERA, CESAR	000053388	1,880.45
1515	JIMENEZ, ANGELICA	000053389	1,304.36
80922	JOYA RAMIREZ, OMAR D	000053390	1,700.25
20308	LEON MOORE, JULIE A	000053391	2,326.47
16769	LOPEZ, LUIS E	000053392	4,899.37
19082	MARRS, DORIN J	000053393	2,891.01
80717	MILES, SHELDRIK B	000053394	3,000.73
25251	RAMIREZ, LEO B	000053395	2,322.35
80814	RAMOS, SALVADOR	000053396	1,934.24
80729	SAGPANG, MASON K	000053397	1,901.32
30399	STEVENS, BRIAN R	000053398	2,559.11
33223	WALLACE, MICHAEL W	000053399	2,050.35
80797	WEBB, CALEB B	000053400	3,948.82
35663	ZARKOVACSKI, TODD D	000053401	2,184.64
304	ALMADA, PETER L	000053402	3,671.83
326	AMADOR PALACIOS, THALIA C	000053403	1,760.11
80967	ARGANDA, DOMINIC C	000053404	1,613.35
759	ARRIAGA, VICENTE A	000053405	2,023.48
80918	AVILA, RAEANNE E	000053406	1,763.39
80901	BARRAGAN, JONATHAN	000053407	671.05
80730	BARRIENTOS, FELIX S	000053408	2,486.22
1829	BEDOLLA, ZESAR	000053409	1,924.34
80966	CARDOZA-SALAZAR, MIGUEL	000053410	1,145.62
4501	CLARK, STEVEN J	000053411	2,365.45
80879	DELFIN, JESUS D	000053412	1,286.94
80716	GRIFFIN, ARON L	000053413	1,898.78
80890	HERNANDEZ, DIANA	000053414	1,858.90
11940	HESSON, CAROL S	000053415	538.71
16404	LEWIS, CHAD E	000053416	1,747.74
80757	LOPEZ, GUSTAVO R	000053417	2,346.11
18867	MAGERS, MATHEW M	000053418	2,013.28
80810	NOGALEZ, ALEXANDER S	000053419	1,919.08
23035	PANTOJA, SEFERINO	000053420	1,571.64
23487	PENA, EDWARD G	000053421	1,850.95
23558	PEREZ RODRIGUEZ, RAUL	000053422	2,060.59
24465	PORTER, CLINT R	000053423	2,484.37
24994	QUINLAN, KEITH A	000053424	3,335.75
25254	RAMIREZ, FILIBERTO	000053425	2,569.60
28471	SEGURA, AMADEO B	000053426	1,901.08
80976	SINGH, MANJINDER	000053427	2,579.17
30092	SOLIS, EDGAR	000053428	2,122.42
30465	SUMARYADI, KONANG A	000053429	2,701.96
30808	TAMAYO, EDUARDO J	000053430	1,961.54
80715	TORRES ARAMBULA, RICARDO L	000053431	1,722.14
80848	VILLA, ARTURO	000053432	570.83
36235	ZUCKER, DANIEL S	000053433	1,830.84
80846	AMIOT, ALEXANDER W	000053434	1,026.56
8564	FLOYD, CHRISTOPHER L	000053435	1,658.80
9990	GRACYK, RICHARD M	000053436	16,956.65
19731	MERCER, JAMES R	000053437	1,725.81
29901	SMITH, WILLIAM T	000053438	1,939.01
730	APOLINARIO, AMABELLE A	000053439	2,354.56
9501	GARCIA, GABRIEL A	000053440	4,079.94

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EMP #	NAME	CHK #	NET PAY
20323	MORGAN-GREENE, DANIELLE R	000053441	1,932.40
4199	TAPORCO, ZITLALI	000053442	1,937.39
80938	TOWE, SAMANTHA D	000053443	1,397.62
80739	WEBB, JOHN B	000053444	1,487.07
5315	COY, KIMBERLY M	000053445	839.48
80760	FRANCO, JIMMY	000053446	2,788.37
9506	GARCIA, LISA	000053447	2,070.36
80984	GOMEZ MELGAR, VERONICA A	000053448	1,137.04
15110	KALIN, WILLIAM T	000053449	130.69
16172	LARA, PILAR R	000053450	1,782.09
80783	MALLORY, DANIEL J	000053451	1,528.06
26395	RIGGS, ALICE C	000053452	1,475.45
30769	TABIN, ANGELITO P	000053453	1,876.61
3973	CANNADAY, SETH A	000053454	2,663.77
7080	ELIZALDE, ADAN I	000053455	2,084.56
80770	ENGLER, STEPHEN P	000053456	1,791.01
80718	FORBES, KATHLEEN R	000053457	1,390.07
80915	GOMEZ, TRAVIS P	000053458	2,197.82
13160	ISHIWATA, DIRK C	000053459	3,041.10
14926	JONES, JACOB L	000053460	2,149.20
80663	KEEBLER, MICHAEL J	000053461	1,902.35
80698	MEJIA, JOHN	000053462	2,227.09
80706	VAN DYKE, ANDREW M	000053463	2,260.30
34352	WHITHAM, PATRICK S	000053464	2,165.40
80950	AGUAYO, KYLIE N	000053465	274.78
80829	AGUIRRE NAVARRO, YUTZEN A	000053466	469.54
80978	ALAVI, DANIEL D	000053467	396.68
80667	ALBERTO, ALYSSA R	000053468	640.41
80920	ALLAN, ANDIE I	000053469	564.57
80878	APOLINARIO, THOMAS JOSHUA A	000053470	291.35
80832	BARRON, SHAE A	000053471	80.95
2024	BERRYMAN, ALEXA R	000053472	62.42
80931	BRICKEY, WILLIAM A	000053473	73.42
80928	CABEZAS, MIGUEL A	000053474	564.56
4073	CARD, STEVEN W	000053475	177.14
80834	CARDOZA, GISELLE	000053476	594.24
4120	CARLON, LIANNA R	000053477	690.80
80840	CHASE, KATHERINE K	000053478	195.93
81001	CHAVES, DEREK	000053479	633.82
80813	CORE, MADDISON	000053480	514.06
80964	COULTER, AARON	000053481	176.22
80778	DAVIS, AVA I	000053482	722.93
6145	DAWSON, CHAD K	000053483	2,248.21
80934	DELGADO FLORES, GUSTAVO D	000053484	344.06
80898	DIONICIO, ANDY O	000053485	710.07
80982	DURHAM, WILLIAM	000053486	287.40
80908	EARLE, LUKE E	000053487	676.72
80664	ESPINO, MICHAEL J	000053488	2,197.67
80981	FABELA, DAXHIA	000053489	268.55
80980	FLOYD, JASMINE	000053490	301.05
80726	FOX, JENNIFER K	000053491	432.87
80752	FRANCISCO, JAMES M	000053492	742.81
9514	GARCIA, REGINA D	000053493	313.36

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80830	GARCIA, VERONICA	000053494	627.23
20294	GARCIA MORA, JAQUELYN	000053495	904.44
80836	GARCIA NAVARRO, ALONDRA M	000053496	637.38
80766	GONZALES, RAYA J	000053497	403.86
9881	GONZALEZ, IVAN	000053498	190.91
10464	GUERRERO, MARIO	000053499	2,639.72
80949	GUZMAN CEDENO, DANNYELA	000053500	789.10
11094	HANBERG, WILLIAM O	000053501	58.74
80671	HERNANDEZ, MANUEL J	000053502	857.27
80972	HERNANDEZ, RITA L	000053503	773.17
80943	HIERHOLZER, PIPER J	000053504	411.19
80942	HILARIO, GRACIE A	000053505	337.77
80795	HILL, KAREN D	000053506	273.48
12483	HORTON, ELIAS R	000053507	438.40
80946	JIMENEZ ZEPEDA, BRYAN	000053508	610.74
80873	KARR, ASHLYN	000053509	418.53
25252	KINARD, JOHANNA M	000053510	2,039.63
80968	KOFF, MADISON	000053511	689.61
80895	KOGA, MICHELLE S	000053512	510.21
80907	LARA, BRADLEY	000053513	480.95
16173	LARA, GABRIEL A	000053514	1,194.22
80996	LEAR, ALYRIA	000053515	88.11
80841	LOPEZ, ALMA D	000053516	1,624.41
81004	LUTHER, MITCHEL	000053517	205.60
80835	MAGDALENO MELGOZA, GALILEA G	000053518	567.86
19811	MINDORO, JAMES C	000053519	2,428.81
80937	MOOREHEAD, SARIYAH C	000053520	745.44
80974	MOSQUEDA GUTIERREZ, GISELLE G	000053521	514.28
80917	MURREN-COX, CADENCE O	000053522	194.29
80672	NAVARRO, KASSANDRA	000053523	604.13
80989	NAVARRO, VICENTE A	000053524	411.19
20885	NELSON, KATHLEEN E	000053525	85.72
20952	NETTLETON, DEBORAH A	000053526	282.86
80765	ORTIZ, SOPHIA	000053527	205.60
23011	PADUA, BERNARDO J	000053528	491.97
23881	PEZQUEDA VELAZQUEZ, LUIS F	000053529	682.83
80892	PONSOR, KURT C	000053530	251.77
80933	PRIVETT, BRIANNA A	000053531	625.58
80821	PRIVETT, DAMIEN R	000053532	785.36
81005	QUINTANAR, JOHAN	000053533	246.92
80973	READ, DONNA	000053534	265.00
80844	REAGAN, JULIAN A	000053535	453.36
80951	REAGAN, THEA M	000053536	729.90
80874	REYES, ALEXIS	000053537	161.55
26956	RUIZ, STEVEN A	000053538	203.43
80843	SALCEDO, JOSIAH ANTONIE G	000053539	640.41
80868	SANABRIA-CUEVAS, JASMIN A	000053540	576.42
80991	SEGURA, DILLON	000053541	499.31
80963	SEGURA, NIKO R	000053542	120.32
80988	SIMMONS, AYZIAH	000053543	220.28
29448	SLAVENS, SUZANNE G	000053544	22.75
80696	STANLEY, MAXIMUS C	000053545	686.60
30411	STEWART, DONNA C	000053546	38.37

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EMP #	NAME	CHK #	NET PAY
81002	TAPORCO, RIZAL-JACOB T	000053547	212.94
80930	THORNTON, ELENA	000053548	660.21
32094	TORRES, JARRED M	000053549	586.41
80910	VARGO, MICHELLE A	000053550	679.51
2025	VEGA, SHANDON A	000053551	1,715.82
32921	VELASQUEZ, JOSEPH R	000053552	589.41
80970	VERROCO, RILEY	000053553	323.08
35970	ZAVALA, ANDREW J	000053554	1,484.20
80784	ARREDONDO, CRISTIAN	000053555	1,202.75
80822	BUENO, ERIC	000053556	1,347.97
3694	CALDERON, FERNANDO L	000053557	1,998.89
80885	CHAVES, JESSE L	000053558	367.27
5860	DAVENPORT, NICHOLAS M	000053559	1,495.08
80999	EVANGELISTA, ADRIAN	000053560	422.67
8067	FAST, SAMUEL N	000053561	1,659.06
11477	HAYES, AUSTIN J	000053562	1,405.73
16177	LARA, DANIEL	000053563	2,494.67
80994	LAUDERDALE, DEVONTAE D	000053564	603.17
80785	MARTINEZ, BUCKY D	000053565	1,484.23
80975	MCCONNAUGHEY, KEVIN D	000053566	612.05
80867	MERCER, GABRIEL J	000053567	603.17
20256	MONREAL, RAMIRO JESUS G	000053568	2,004.08
20329	MORLAN, CHRISTOPHER R	000053569	1,857.15
25255	RAMIREZ, CHRISTINA	000053570	1,677.51
80894	SCHUYLER, RONALD L	000053571	450.99
31898	OVALLE, CHANEL L	000053572	2,785.65
80986	AGBODIKE, KENECHI M	000053573	2,211.15
80945	BOMBARD, THERESA J	000053574	1,571.50
80909	GEE, KRISTINA	000053575	602.94
81008	GONZALEZ-DIAZ, JENNIFER	000053576	189.49
10962	HALVORSON, BRIAN R	000053577	2,211.33
80941	SMITH, CAMRI E	000053578	1,650.67
30413	STONES, GREGORY S	000053579	2,372.61
33815	WEIGEL, CHERRIDAH A	000053580	1,591.94
80816	MORENO, MARISELA F	000053581	1,840.05
80952	VALDEZ, ARTHUR A	000053582	2,759.74
80740	WYATT, MATTHEW J	000053583	3,658.86
197	AGUILAR, JUSTIN D	000053584	4,127.57
2466	BORDER, TRAVIS R	000053585	3,711.35
2692	BRADY, SCOTT C	000053586	3,598.90
3927	CAMPO, DAVID M	000053587	3,815.63
80870	CERVANTES, HUGO I	000053588	4,373.61
80882	ESKELSON, MICHAEL S	000053589	4,388.48
8676	FOX, JESSICA R	000053590	1,618.81
80804	GARZON, ADRIAN R	000053591	4,947.41
9640	GILDEA, CRAIG M	000053592	25,382.73
10288	GROSSBERG, JASON A	000053593	1,593.45
16174	LANGEI, TERRY L	000053594	27,272.86
18875	MAIN, JENNIFER L	000053595	3,959.51
19765	MICKELSON, STEVE D	000053596	6,052.12
80781	PHELAN, AUGUSTUS M	000053597	3,620.02
26733	RODRIGUEZ, ISAAC J	000053598	4,786.48
80866	STEIN, AARON A	000053599	4,579.42

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80958	THOMPSON, LEVI D	000053600	3,390.95
32109	TOSH, SHAWN D	000053601	4,312.02
35047	WOOTEN, JEFFREY J	000053602	5,715.77
10514	GUTIERREZ, EFREN H	000053603	1,861.87
16777	LOPEZ, JOSE L	000053604	1,812.55
24424	PONCE, RAFAEL	000053605	1,507.43
32926	VELASCO, RONALD V	000053606	2,089.81
2141	BLEYL, SARAH J	000053607	3,849.83
80853	CLARK, KATY D	000053608	499.31
80957	DIAZ, GIANNA M	000053609	1,482.87
6955	DURKEE, SARAH J	000053610	433.56
80859	FARIAS, THEODORE K	000053611	1,849.50
9559	FOSTER, SIERRA B	000053612	936.59
80833	FRAATS, PAIGE N	000053613	157.66
8757	FRAZIAN, RACHELL E	000053614	2,025.19
80845	GUZOWSKI, AMY B	000053615	1,645.38
11703	HEDRICK, SANDRA	000053616	602.04
80979	HIERHOLZER, AUBREY	000053617	543.42
80884	HOMSHER, BRITTNEY M	000053618	1,407.94
15240	KEEN, HURBERT D	000053619	2,071.32
80746	LAUFER-GUSLAND, ANNE Y	000053620	543.94
80881	MOST, GRAHAM R	000053621	1,790.04
80899	MUNOZ, SOPHIA	000053622	554.66
23101	PARKER, MARIA E	000053623	561.00
80886	ROSAS, NISSELLE	000053624	554.66
80969	ROSSOL, ERINN	000053625	257.00
80802	VALDEZ-WALLACE, HANNAH	000053626	1,759.64
Total Deposits: 451			933,703.80

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