

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

MEETING DATE: 10/17/2023

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>09/11/23-09/15/23</u>	Accounts Payable	<u>\$1,047,805.65</u>
<u>09/18/23-09/22/23</u>	Accounts Payable	<u>\$1,460,100.86</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>9/15/2023</u>	Payroll	<u>\$1,990,897.79</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
368357	09/11/2023	PRINTED	000381 U S BANK	201,761.84			
368358	09/15/2023	PRINTED	001059 AMERICAN FAMILY LIFE ASSU	7,797.18			
368359	09/15/2023	PRINTED	000135 ALLAN HANCOCK COLLEGE	4,532.20			
368360	09/15/2023	PRINTED	007035 AMANDA CALDERON	27.00			
368361	09/15/2023	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	1,078.80			
368362	09/15/2023	PRINTED	002856 APPLIED TECHNOLOGY GROUP,	1,762.30			
368363	09/15/2023	PRINTED	007046 BETTY HINES	99.00			
368364	09/15/2023	PRINTED	002479 BOOT BARN HOLDINGS	194.11			
368365	09/15/2023	PRINTED	001804 ROBERT H SCANLAN	120.00			
368366	09/15/2023	PRINTED	001037 SKOV AUTO PARTS INC	140.48			
368367	09/15/2023	PRINTED	000506 BRENNTAG PACIFIC INC	36,455.76			
368368	09/15/2023	PRINTED	001899 BTE BODY COMPANY INC	2,601.65			
368369	09/15/2023	PRINTED	001795 C&M Pest Management	180.00			
368370	09/15/2023	PRINTED	001352 STATE OF CALIFORNIA	105.00			
368371	09/15/2023	PRINTED	000039 CALIFORNIA RURAL WATER AS	375.00			
368372	09/15/2023	PRINTED	001662 CHARLES EDWARD SMITH	700.00			
368373	09/15/2023	PRINTED	000479 CITY OF LOMPOC	4,468.48			
368374	09/15/2023	PRINTED	000479 CITY OF LOMPOC - Utilitie	363,208.56			
368375	09/15/2023	PRINTED	002820 COASTAL COPY INC	4.73			
368376	09/15/2023	PRINTED	009504 COFFEE FUND - CITY HALL	170.25			
368377	09/15/2023	PRINTED	009505 SHELDRICK MILES	22.50			
368378	09/15/2023	PRINTED	001954 CROMER, INC	546.85			
368379	09/15/2023	PRINTED	000139 CRH CALIFORNIA WATER INC	134.46			
368380	09/15/2023	PRINTED	000139 CRH CALIFORNIA WATER INC	118.15			
368381	09/15/2023	PRINTED	000139 CRH CALIFORNIA WATER INC	58.99			
368382	09/15/2023	PRINTED	002795 DICK STEVENS TRUCKING INC	7,931.50			
368383	09/15/2023	PRINTED	001744 Digital Telecommunication	26,904.75			
368384	09/15/2023	PRINTED	000207 DEPOSIT TO (EDA) EMPLOYEE	137.50			
368385	09/15/2023	PRINTED	002526 Evans Exterminators Ins	1,465.00			
368386	09/15/2023	PRINTED	000246 FENCE FACTORY	3,600.00			
368387	09/15/2023	PRINTED	002662 FIDELITY SECURITY LIFE IN	3,763.14			
368388	09/15/2023	PRINTED	000252 FILIPPIN ENGINEERING	32,097.50			
368389	09/15/2023	PRINTED	000274 FRANCHISE TAX BOARD	1,058.07			
368390	09/15/2023	PRINTED	007014 FRANK KIMBLE	27.00			
368391	09/15/2023	PRINTED	009501 IAFF LOCAL 1906	2,080.89			
368392	09/15/2023	PRINTED	002185 IAN SHARP	2,455.00			
368393	09/15/2023	PRINTED	009500 IBEW LOCAL 1245	7,079.19			
368394	09/15/2023	PRINTED	001383 HANKERING CORPORATION "IN	483.05			
368395	09/15/2023	PRINTED	000404 J B DEWAR INC	39,137.64			
368396	09/15/2023	PRINTED	000958 JIM VREELAND FORD	40.72			
368397	09/15/2023	PRINTED	002524 JIT TRUCK PARTS	422.01			
368398	09/15/2023	PRINTED	007037 JUAN LUIS LOPEZ	27.00			
368399	09/15/2023	PRINTED	000963 LARRY WALKER ASSOCIATES I	10,582.00			
368400	09/15/2023	PRINTED	000457 LAWSON PRODUCTS INC	494.54			
368401	09/15/2023	PRINTED	009503 COAST HILLS CREDIT UNION	32.50			
368402	09/15/2023	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	1,475.78			
368403	09/15/2023	PRINTED	009502 COAST HILLS CREDIT UNION	6,269.63			
368404	09/15/2023	PRINTED	001179 MCAVOY & MARKHAM ENGINEER	47,666.17			
368405	09/15/2023	PRINTED	000551 MID COAST GLASS	287.21			
368406	09/15/2023	PRINTED	001308 O'Reilly Auto Parts	157.07			
368407	09/15/2023	PRINTED	001838 OFFICIA IMAGING, INC	28.49			
368408	09/15/2023	PRINTED	009999 Janet Hartmann	3,055.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
368409	09/15/2023	PRINTED	000638 P G & E	333.92			
368410	09/15/2023	PRINTED	002211 P&L TRANSMISSIONS	50.00			
368411	09/15/2023	PRINTED	001373 PAPE KENWORTH	460.13			
368412	09/15/2023	PRINTED	007002 PEGGY HALL	27.00			
368413	09/15/2023	PRINTED	000722 QUADIENT, INC	760.58			
368414	09/15/2023	PRINTED	000702 QUINN COMPANY	7,628.50			
368415	09/15/2023	PRINTED	001911 RHA Landscape Architects-	3,500.00			
368416	09/15/2023	PRINTED	000776 SAN LUIS POWERHOUSE	763.50			
368417	09/15/2023	PRINTED	001853 SANTA MARIA CALIFORNIA NE	450.00			
368418	09/15/2023	PRINTED	009510 SB CO SHERIFFS DEPT	250.00			
368419	09/15/2023	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	7,007.00			
368420	09/15/2023	PRINTED	000777 SB CO AIR POLLUTION CTRL	1,858.11			
368421	09/15/2023	PRINTED	000777 SB CO AIR POLLUTION CTRL	2,973.55			
368422	09/15/2023	PRINTED	001857 SecurePRO, Inc.	10,518.40			
368423	09/15/2023	PRINTED	002841 Southern Tire Mart	14,620.84			
368424	09/15/2023	PRINTED	002841 Southern Tire Mart	11,506.70			
368425	09/15/2023	PRINTED	002823 SPEAKWRITE, LLC	3,532.34			
368426	09/15/2023	PRINTED	000862 SECURITAS TECHNOLOGY CORP	244.98			
368427	09/15/2023	PRINTED	000826 SOUTHERN CALIFORNIA GAS	33.73			
368428	09/15/2023	PRINTED	002092 THORN RUN PARTNERS, LLC	12,000.00			
368429	09/15/2023	PRINTED	002104 TIERRA CONTRACTING, INC.	74,526.20			
368430	09/15/2023	PRINTED	001456 U S P S - HASLER	10,000.00			
368431	09/15/2023	PRINTED	001066 UNIQUE MANAGEMENT SERVICE	246.25			
368432	09/15/2023	PRINTED	000940 V LOPEZ JR & SONS GENERAL	16,768.00			
368433	09/15/2023	PRINTED	000937 V W R INTERNATIONAL INC	3,547.93			
368434	09/15/2023	PRINTED	002863 AVNI ENTERPRISES INC.	1,331.93			
368435	09/15/2023	PRINTED	000741 BLAKE E LETTING AKA RIECK	328.75			
368436	09/15/2023	PRINTED	000480 WORKERS COMPENSATION ADMI	21,519.94			
368437	09/15/2023	PRINTED	009996 ADISUAN TIENGGAM	77.20			
368438	09/15/2023	PRINTED	009996 ALICIA MEDINA	126.94			
368439	09/15/2023	PRINTED	009996 ALYSSA BAKER	54.37			
368440	09/15/2023	PRINTED	009996 ANDREA LARA	107.82			
368441	09/15/2023	PRINTED	009996 ANTHONY JANOS	92.17			
368442	09/15/2023	PRINTED	009996 BAILEY BAKER	13.04			
368443	09/15/2023	PRINTED	009996 BLAK N YELO PHOTO STUDIO	97.66			
368444	09/15/2023	PRINTED	009996 BLAK N YELO PHOTO STUDIO	700.17			
368445	09/15/2023	PRINTED	009996 BLAK N YELO PHOTO STUDIO	153.97			
368446	09/15/2023	PRINTED	009996 CALIFORNIA WEST	135.26			
368447	09/15/2023	PRINTED	009996 CARLOS VILLA	39.96			
368448	09/15/2023	PRINTED	009996 CHLOE ANTICOUNTI	72.22			
368449	09/15/2023	PRINTED	009996 CHRISTIAN SALISBURY	54.61			
368450	09/15/2023	PRINTED	009996 CHRISTOPHER RITTER	40.67			
368451	09/15/2023	PRINTED	009996 CONVEYOR AND STORAGE SOLU	69.41			
368452	09/15/2023	PRINTED	009996 DAISY CANO	28.01			
368453	09/15/2023	PRINTED	009996 DALTON WOODWARD	25.06			
368454	09/15/2023	PRINTED	009996 DAVID CHU	107.73			
368455	09/15/2023	PRINTED	009996 DAVID MORGAN	5.45			
368456	09/15/2023	PRINTED	009996 DAWNIQUE COLES	35.23			
368457	09/15/2023	PRINTED	009996 DESIREE ACEVEDO	44.16			
368458	09/15/2023	PRINTED	009996 DON HARTSHORN	59.03			
368459	09/15/2023	PRINTED	009996 DONNA GIOVANACCI	101.05			
368460	09/15/2023	PRINTED	009996 EDITH CEBALLOS	100.48			

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368461	09/15/2023	PRINTED	009996 EDUARDO ROSAS	46.06			
368462	09/15/2023	PRINTED	009996 ELKS LODGE 2274	321.67			
368463	09/15/2023	PRINTED	009996 ENRIQUE SIERRA	151.87			
368464	09/15/2023	PRINTED	009996 ERIKA OROZCO-MOYA	68.52			
368465	09/15/2023	PRINTED	009996 FRANCISCO CENTINO	116.21			
368466	09/15/2023	PRINTED	009996 FRANCISCO GAMA	73.45			
368467	09/15/2023	PRINTED	009996 FRANK CHAVES	31.57			
368468	09/15/2023	PRINTED	009996 GL LABS OPERATING, INC	1,503.69			
368469	09/15/2023	PRINTED	009996 GRACE HALL	24.48			
368470	09/15/2023	PRINTED	009996 GRISELDA RUIZ	92.34			
368471	09/15/2023	PRINTED	009996 HENRY SNOW	81.19			
368472	09/15/2023	PRINTED	009996 JAANVI BISARIYA	9.04			
368473	09/15/2023	PRINTED	009996 JEANNE JOHNSTON	181.06			
368474	09/15/2023	PRINTED	009996 JESSICA FREE	336.05			
368475	09/15/2023	PRINTED	009996 JON LONG	39.00			
368476	09/15/2023	PRINTED	009996 JOSE SANCHEZ	221.87			
368477	09/15/2023	PRINTED	009996 JUAN HERRERA	31.41			
368478	09/15/2023	PRINTED	009996 JUAN SANCHEZ	5.70			
368479	09/15/2023	PRINTED	009996 JULIO NAJERA	40.86			
368480	09/15/2023	PRINTED	009996 KARINA YAZMIN MENDEZ	131.71			
368481	09/15/2023	PRINTED	009996 KATIE MCBAIN	107.65			
368482	09/15/2023	PRINTED	009996 KAYLA RAGSDALE	29.95			
368483	09/15/2023	PRINTED	009996 LAURA DRAMMER	137.11			
368484	09/15/2023	PRINTED	009996 LIH ARBOR SQUARE LP	23.82			
368485	09/15/2023	PRINTED	009996 LIH ARBOR SQUARE LP	6.72			
368486	09/15/2023	PRINTED	009996 LILLIAN STREET	187.35			
368487	09/15/2023	PRINTED	009996 LORENZO LLOREN	81.91			
368488	09/15/2023	PRINTED	009996 LUIS RODRIGUEZ	151.38			
368489	09/15/2023	PRINTED	009996 MARALEE PENSABENE	11.46			
368490	09/15/2023	PRINTED	009996 MARCO HERNANDEZ-DELGADO	54.42			
368491	09/15/2023	PRINTED	009996 MARIA CAILA GERMAN-ENCARN	21.79			
368492	09/15/2023	PRINTED	009996 MATTHEW AREVALOS	48.27			
368493	09/15/2023	PRINTED	009996 MAZDA MOUSAVI	52.29			
368494	09/15/2023	PRINTED	009996 MCCALL TAYLOR	63.95			
368495	09/15/2023	PRINTED	009996 MICHAEL DOWL	157.02			
368496	09/15/2023	PRINTED	009996 MICHAEL HAIR	428.43			
368497	09/15/2023	PRINTED	009996 MICHAEL LEIBSOHN	145.74			
368498	09/15/2023	PRINTED	009996 MITCHELL RADCLIFF	40.21			
368499	09/15/2023	PRINTED	009996 NICHOLAS OESTERLING	87.79			
368500	09/15/2023	PRINTED	009996 NOEL HULIGANG	224.85			
368501	09/15/2023	PRINTED	009996 OCEAN AVE LIQUOR	3,777.86			
368502	09/15/2023	PRINTED	009996 OCEANWOOD APTS	72.98			
368503	09/15/2023	PRINTED	009996 OCEANWOOD APTS	46.35			
368504	09/15/2023	PRINTED	009996 PATRICK AYER	119.10			
368505	09/15/2023	PRINTED	009996 PATRICK WARD	81.02			
368506	09/15/2023	PRINTED	009996 PETER SCHUTZ	18.99			
368507	09/15/2023	PRINTED	009996 PLUS PROPERTY MGNT	31.49			
368508	09/15/2023	PRINTED	009996 PLUS PROPERTY MGNT	77.26			
368509	09/15/2023	PRINTED	009996 PREMIER PM	384.52			
368510	09/15/2023	PRINTED	009996 PREMIER PM	27.62			
368511	09/15/2023	PRINTED	009996 PREMIER PM	65.07			
368512	09/15/2023	PRINTED	009996 RESHAUNNA SHELBY	59.54			



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FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
368513	09/15/2023	PRINTED	009996 ROBERT KENNER	39.82			
368514	09/15/2023	PRINTED	009996 ROBERT MCCARTHY	190.88			
368515	09/15/2023	PRINTED	009996 ROCIO MATAR-REYNOSA	93.63			
368516	09/15/2023	PRINTED	009996 RYAN FERGUSON	157.02			
368517	09/15/2023	PRINTED	009996 SERGIO ORTEGA	16.78			
368518	09/15/2023	PRINTED	009996 SHENOBI FOWLER	127.63			
368519	09/15/2023	PRINTED	009996 SHERI LYNN NOVE	29.56			
368520	09/15/2023	PRINTED	009996 SHOMARI GERVIN	148.84			
368521	09/15/2023	PRINTED	009996 STEVEN RODRIGUEZ	53.06			
368522	09/15/2023	PRINTED	009996 TEMPERANCE CELLARS	196.60			
368523	09/15/2023	PRINTED	009996 TERI ROSS	38.32			
368524	09/15/2023	PRINTED	009996 TERRY FORSTER	53.41			
368525	09/15/2023	PRINTED	009996 THE HINKENS GROUP	78.33			
368526	09/15/2023	PRINTED	009996 TIFFANY STEWART	118.87			
368527	09/15/2023	PRINTED	009996 TIMOTHY DRAP	101.76			
368528	09/15/2023	PRINTED	009996 TOWER PROPERTY	39.82			
368529	09/15/2023	PRINTED	009996 TRI VALLEY ROOFING	112.80			
368530	09/15/2023	PRINTED	009996 VALERIE DAVIS-SUDBURY C/O	148.39			
368531	09/15/2023	PRINTED	009996 VICTORIA DANIEL	88.70			
368532	09/15/2023	PRINTED	009996 VIJELAS LLC	23.25			
368533	09/15/2023	PRINTED	009996 VINCENT GRIMES	188.45			
368534	09/15/2023	PRINTED	009996 W M PERRY	612.50			
368535	09/15/2023	PRINTED	009996 WARREN BRYAN	5.31			
368536	09/15/2023	PRINTED	009996 WILLIAM CROWE	199.48			
368537	09/15/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	37.20			
368538	09/15/2023	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	6.61			
368539	09/15/2023	PRINTED	009996 WOODSTONE BY VINTAGE, LP	15.38			
			183 CHECKS				
			CASH ACCOUNT TOTAL	1,047,805.65			.00



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
183 CHECKS	FINAL TOTAL	1,047,805.65	.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
1494	09/18/2023	WIRE	000695 CALPERS (Retirement)	258,381.86			
368540	09/22/2023	PRINTED	001059 AMERICAN FAMILY LIFE ASSU	8,088.24			
368541	09/22/2023	PRINTED	001967 AIR EXCHANGE, INC.	882.98			
368542	09/22/2023	PRINTED	002253 Akeso Occupational Health	90.00			
368543	09/22/2023	PRINTED	001044 BLACK GOLD COOP LIBRARY S	272.00			
368544	09/22/2023	PRINTED	001044 C/O BLACK GOLD COOPERATIV	40,794.00			
368545	09/22/2023	PRINTED	001568 Bosco Constructors	169,812.50			
368546	09/22/2023	PRINTED	001804 ROBERT H SCANLAN	30.00			
368547	09/22/2023	PRINTED	001037 SKOV AUTO PARTS INC	1,343.67			
368548	09/22/2023	PRINTED	000506 BRENNTAG PACIFIC INC	12,087.71			
368549	09/22/2023	PRINTED	000054 CARRS BOOTS & WESTERN WEA	183.02			
368550	09/22/2023	PRINTED	000479 CITY OF LOMPOC	4,589.00			
368551	09/22/2023	PRINTED	000782 CITY OF SANTA MARIA	886.97			
368552	09/22/2023	PRINTED	001375 CORE & MAIN	11,582.79			
368553	09/22/2023	PRINTED	000139 CRH CALIFORNIA WATER INC	30.90			
368554	09/22/2023	PRINTED	000139 CRH CALIFORNIA WATER INC	102.75			
368555	09/22/2023	PRINTED	007051 ESTELA PANDOLFO	27.00			
368556	09/22/2023	PRINTED	001189 Farwest Line Specialties,	2,096.43			
368557	09/22/2023	PRINTED	002662 FIDELITY SECURITY LIFE IN	3,689.25			
368558	09/22/2023	PRINTED	007082 GERALD DONAGHY	27.00			
368559	09/22/2023	PRINTED	001052 WM RECYCLE AMERICA	57.00			
368560	09/22/2023	PRINTED	000371 HOUSE SANITARY SUPPLY	1,164.40			
368561	09/22/2023	PRINTED	002185 IAN SHARP	1,050.00			
368562	09/22/2023	PRINTED	000214 IDEXX DISTRIBUTION INC	1,872.36			
368563	09/22/2023	PRINTED	001383 HANKERING CORPORATION "IN	2,854.69			
368564	09/22/2023	PRINTED	000398 INSURANCE OFFICE OF AMERI	522,386.72			
368565	09/22/2023	PRINTED	000404 J B DEWAR INC	-1,039.90			
368566	09/22/2023	PRINTED	000988 J R BARTO, HEATING/AC/SHE	569.00			
368567	09/22/2023	PRINTED	007071 JAMES MCCLINTOCK	54.00			
368568	09/22/2023	PRINTED	002524 JIT TRUCK PARTS	1,593.80			
368569	09/22/2023	PRINTED	008002 KEITH MARSHALL	315.00			
368570	09/22/2023	PRINTED	000457 LAWSON PRODUCTS INC	443.84			
368571	09/22/2023	PRINTED	000462 LEE WILSON ELECTRIC COMPA	1,050.00			
368572	09/22/2023	PRINTED	002207 LEN WOOD	500.00			
368573	09/22/2023	PRINTED	000302 LHOIST NORTH AMERICA OF A	29,273.41			
368574	09/22/2023	PRINTED	000471 LIEBERT CASSIDY WHITMORE	8,707.50			
368575	09/22/2023	PRINTED	009999 Michele Pittenger	20.00			
368576	09/22/2023	PRINTED	009994 Cody Lee	52.00			
368577	09/22/2023	PRINTED	009994 Max Jones	102.00			
368578	09/22/2023	PRINTED	009994 Scott	18.00			
368579	09/22/2023	PRINTED	009994 Scott Smith	102.00			
368580	09/22/2023	PRINTED	009994 Trent Ogan	120.00			
368581	09/22/2023	PRINTED	009996 DEPT OF HSNB & COMMUNITY	350.06			
368582	09/22/2023	PRINTED	009996 V & J	300.00			
368583	09/22/2023	PRINTED	000619 ONESOURCE DISTRIBUTORS LL	4,549.90			
368584	09/22/2023	PRINTED	000638 P G & E	369.68			
368585	09/22/2023	PRINTED	002211 P&L TRANSMISSIONS	442.11			
368586	09/22/2023	PRINTED	000662 PERRYS AUTO PARTS & SERVI	272.93			
368587	09/22/2023	PRINTED	000675 R L JOHNSON CONSTRUCTION	338,027.79			
368588	09/22/2023	PRINTED	001857 SecurePRO, Inc.	1,683.64			
368589	09/22/2023	PRINTED	002400 SOUSA TIRE SERVICE, LLC	210.55			
368590	09/22/2023	PRINTED	000838 CA DEPT OF TAX & FEE ADMI	4,207.00			



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368591	09/22/2023	PRINTED	000842 STATEWIDE TRAFFIC SAFETY	6,375.00			
368592	09/22/2023	PRINTED	000854 SUNSET AUTO CENTER INC	2,708.18			
368593	09/22/2023	PRINTED	002833 SWCA, INCORPORATED	2,153.00			
368594	09/22/2023	PRINTED	000826 SOUTHERN CALIFORNIA GAS	539.77			
368595	09/22/2023	PRINTED	000930 U P S	32.86			
368596	09/22/2023	PRINTED	000480 WORKERS COMPENSATION ADMI	4,033.64			
368597	09/22/2023	PRINTED	001809 YOUTH EVOLUTION ACTIVITIE	854.40			
368598	09/22/2023	PRINTED	009996 ALBERTO ROSALES	20.73			
368599	09/22/2023	PRINTED	009996 AMANDEEP KAUR	99.52			
368600	09/22/2023	PRINTED	009996 ANTONIO GRUBBS	22.56			
368601	09/22/2023	PRINTED	009996 BRANDIE RAGSDALE	59.15			
368602	09/22/2023	PRINTED	009996 CAMRYN RAMBO	36.96			
368603	09/22/2023	PRINTED	009996 CARBAJAL SERVICES	274.03			
368604	09/22/2023	PRINTED	009996 CAROLYN STRONG	66.68			
368605	09/22/2023	PRINTED	009996 CASA SERENA	54.26			
368606	09/22/2023	PRINTED	009996 CAYLA RILEY	20.03			
368607	09/22/2023	PRINTED	009996 CITY OF LOMPOC/ELECTRIC C	59.75			
368608	09/22/2023	PRINTED	009996 COMMUNITY SERVICE & DEV	94.29			
368609	09/22/2023	PRINTED	009996 DANA LIBHART	170.51			
368610	09/22/2023	PRINTED	009996 DARIO PINI	303.17			
368611	09/22/2023	PRINTED	009996 DARREN PROCK	147.96			
368612	09/22/2023	PRINTED	009996 DEPT OF HSNB & COMMUNITY	207.90			
368613	09/22/2023	PRINTED	009996 DEPT OF HSNB & COMMUNITY	143.90			
368614	09/22/2023	PRINTED	009996 DONALD MCKENNA	39.29			
368615	09/22/2023	PRINTED	009996 EDWARD RAZO SR	33.84			
368616	09/22/2023	PRINTED	009996 ETHAN KEARNEY	134.64			
368617	09/22/2023	PRINTED	009996 FAISAL KAMAL	44.10			
368618	09/22/2023	PRINTED	009996 GUILLERMO OCHOA-GARICA	47.68			
368619	09/22/2023	PRINTED	009996 GUILLERMO OCHOA-GARICA	46.51			
368620	09/22/2023	PRINTED	009996 GUILLERMO OCHOA-GARICA	62.06			
368621	09/22/2023	PRINTED	009996 JENNIFER CASTANEDA	46.37			
368622	09/22/2023	PRINTED	009996 JENNIFER KIZZIAH	158.81			
368623	09/22/2023	PRINTED	009996 JILLY STITT	45.72			
368624	09/22/2023	PRINTED	009996 JUSTIN BIAS	223.37			
368625	09/22/2023	PRINTED	009996 KODY OVERFIELD	19.70			
368626	09/22/2023	PRINTED	009996 KRISTOPHER MALILAY	29.95			
368627	09/22/2023	PRINTED	009996 LEONEL MORALES	38.84			
368628	09/22/2023	PRINTED	009996 MAI THI ARNOLD	240.84			
368629	09/22/2023	PRINTED	009996 OLIVIA GUTIERREZ	31.09			
368630	09/22/2023	PRINTED	009996 PREMIER PM	115.43			
368631	09/22/2023	PRINTED	009996 RAMIRO MENDEZ-SOLORIO	228.40			
368632	09/22/2023	PRINTED	009996 RAUL ALDAMA	208.29			
368633	09/22/2023	PRINTED	009996 SHYLEE PIPPINS	49.94			
368634	09/22/2023	PRINTED	009996 STEPHANIE VALDEZ	112.06			
368635	09/22/2023	PRINTED	009996 STEVEN BELISLE	23.15			
368636	09/22/2023	PRINTED	009996 STILLMAN'S CLEANERS	449.62			
368637	09/22/2023	PRINTED	009996 THE JORDAN FAMILY TRUST	202.78			
368638	09/22/2023	PRINTED	009996 TIMOTHY ROSSOL	54.75			
368639	09/22/2023	PRINTED	009996 UNITED WAY OF SANTA BARBA	60.92			
368640	09/22/2023	PRINTED	009996 VICTOR ALVARADO	117.11			
102 CHECKS				CASH ACCOUNT TOTAL	1,460,100.86		.00



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
102 CHECKS	FINAL TOTAL	1,460,100.86	.00

** END OF REPORT - Generated by Wendy Rubio **

TOTALS PROOF

Pay Period 08/26/23 To 09/08/23

WARRANT: 091523 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 09/15/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED. CALC
1100	MEDICARE	19,353.97	19,353.97	38,707.94	1,334,759.09	x 2.90% = 38,708.01
2000	EMPLY PERS	87.03	126.19	213.22	1,087.90	
2002	EMPLY PERS	1,009.75	1,464.15	2,473.90	12,621.88	
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	13,212.32	12,683.85	25,896.17	132,123.21	
2007	EMPLY PERS	1,564.92	2,073.50	3,638.42	19,561.38	
2008	EMPLY PERS	20,208.48	29,302.30	49,510.78	252,606.05	
2009	EMPLY PERS	16,266.94	15,616.24	31,883.18	162,668.99	
2010	EMPLY PERS	4,166.84	5,521.05	9,687.89	52,085.46	
2011	EMPLY PERS	13,477.02	19,541.69	33,018.71	168,462.92	
2012	EMPLY PERS	737.59	705.79	1,443.38	7,375.92	
2014	EMPLY PERS	2,229.61	3,245.02	5,474.63	28,117.98	
2015	EMPLY PERS	8,729.08	20,212.60	28,941.68	79,355.29	
2016	EMPLY PERS	1,287.03	3,043.69	4,330.72	12,870.31	
2017	EMPLY PERS	8,725.04	8,721.30	17,446.34	60,386.19	
2018	EMPLY PERS	2,320.73	7,124.65	9,445.38	25,785.91	
2021	EMPLY PERS	1,334.12	3,108.49	4,442.61	12,128.33	
2022	EMPLY PERS	818.00	1,946.00	2,764.00	8,179.91	
2023	EMPLY PERS	8,173.34	8,173.34	16,346.68	56,367.85	
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	6,147.14	
2200	DENTAL	6,096.07	3,474.63	9,570.70	1,076,355.98	
2205	VISION	0.00	2,914.98	2,914.98	1,071,457.24	
2217	PRISM EPO	48,135.28	117,585.41	165,720.69	848,894.85	
2218	PRISM CHOICE	3,945.93	8,291.64	12,237.57	82,411.07	
2219	PRISM SELECT	6,219.73	18,656.35	24,876.08	129,780.88	
2220	PRISM SAFETY	1,974.93	2,913.10	4,888.03	36,113.34	
2400	MEDICAL FSA	2,784.47	0.00	2,784.47	172,388.98	
2401	DEP FSA	307.68	0.00	307.68	6,697.86	
2402	AFLAC ACCIDE	556.82	0.00	556.82	161,670.20	
2403	AFLAC CANCER	428.57	0.00	428.57	85,675.85	
2404	AFLAC CRITIC	90.18	0.00	90.18	17,547.25	
2405	AFLAC HOSP	89.64	0.00	89.64	13,275.45	
2800	MISSN SQ 457	12,884.00	0.00	12,884.00	354,182.45	
2801	MSSN SQ 457	3,617.00	0.00	3,617.00	25,324.19	
2802	MSSNSQ 457	600.00	0.00	600.00	5,401.50	
2803	MSSNSQPTS457	1,427.26	1,427.26	2,854.52	38,059.49	
2805	CALPERS 457	2,550.38	0.00	2,550.38	61,219.90	
2806	CALPERS 457	0.00	0.00	0.00	4,723.40	
2808	MSSN SQ 457%	10,067.64	0.00	10,067.64	125,211.66	
2809	MSSN SQ 457%	917.00	0.00	917.00	6,113.34	
2811	PERS 457%	5,055.34	0.00	5,055.34	55,240.77	
3000	FIT	140,007.10	0.00	140,007.10	1,195,778.76	
4000	STATE WH	55,113.29	0.00	55,113.29	1,195,778.76	
6000	CHD SUP 1	2,070.00	0.00	2,070.00	23,757.38	

TOTALS PROOF

Pay Period 08/26/23 To 09/08/23

WARRANT: 091523 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 09/15/2023

6004	ST TAX LEVY	1,058.07	0.00	1,058.07	13,528.01
6005	OTHER GRN	250.00	0.00	250.00	5,616.56
6006	CHD SUP 2	518.50	0.00	518.50	9,101.12
6008	CHILDSUPSVCF	15.00	0.00	15.00	21,535.36
6009	CHILDSUPSVCF	3.00	0.00	3.00	5,661.57
7000	PERS SRVBEN	326.43	0.00	326.43	1,389,296.12
7001	SURV1959	60.00	0.00	60.00	220,874.45
8000	AFLAC ACCIDE	2.22	0.00	2.22	2,498.99
8004	AFLAC LIFE	421.99	0.00	421.99	77,734.88
8005	AFLAC DSBLTY	974.90	0.00	974.90	131,553.36
8006	VOYA DISBLTY	362.91	0.00	362.91	158,407.67
8007	SDI	3,709.76	0.00	3,709.76	412,204.71
8020	LPOA DUES	6,269.63	0.00	6,269.63	279,192.62
8021	IAFF DUES	2,080.89	0.00	2,080.89	151,235.82
8022	IBEW DUES	7,079.19	0.00	7,079.19	406,972.59
8030	EDA	137.50	0.00	137.50	238,152.61
8035	COFFEE CH	162.75	0.00	162.75	112,642.64
8036	BREAKROOM	7.50	0.00	7.50	79,239.74
8039	COFFEE WW	22.50	0.00	22.50	31,652.70
8051	IBEW COMFUND	32.50	0.00	32.50	71,288.74
8715	WC 7520	0.00	2,662.53	2,662.53	58,083.53
8720	WC 7539	0.00	17,603.78	17,603.78	105,474.93
8725	WC 7580	0.00	733.75	733.75	20,004.91
8730	WC 7706	0.00	20,357.08	20,357.08	228,774.96
8740	WC 7720	0.00	17,921.22	17,921.22	248,130.08
8745	WC 8803	0.00	131.65	131.65	22,309.30
8750	WC 8810	0.00	868.45	868.45	147,165.45
8765	WC 9403	0.00	249.38	249.38	3,109.30
8770	WC 9410	0.00	30,024.48	30,024.48	374,351.00
8775	WC 9420	0.00	19,359.94	19,359.94	221,453.48
8780	WC 9421	0.00	2,287.64	2,287.64	11,816.65
9000	LT DISABILIT	0.00	10,405.03	10,405.03	1,040,494.88
9001	UNEMPLOYMNT	0.00	3,416.78	3,416.78	1,366,712.72
9025	RET HEALTH	0.00	61,730.64	61,730.64	1,371,790.70
9026	RET DENTAL	0.00	8,207.38	8,207.38	1,367,896.93
9027	RET MEDCARE	0.00	8,230.74	8,230.74	1,371,790.70
9028	RET ADMIN	0.00	9,644.03	9,644.03	1,377,726.60
9050	ACCRUD LVE	0.00	31,695.30	31,695.30	1,378,059.61
9993	CORRECTION	-7,500.00	0.00	-7,500.00	-7,500.00
9994	DD PREV	1,040.00	0.00	1,040.00	11,296.03
9995	DD1	17,355.00	0.00	17,355.00	217,751.55
9996	DD2	3,535.00	0.00	3,535.00	65,777.54
9997	DD3	8,475.00	0.00	8,475.00	70,290.64
9998	DD NET	942,007.25	0.00	942,007.25	1,428,359.62

Total: 1,420,409.62 570,488.17 1,990,897.79
Total Employees: 437

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

ADVICE REGISTER - BIWEEKLY

WARRANT: 091523 From: 08/26/2023 To: 09/08/2023

EMP #	NAME	CHK #	NET PAY
80796	BALL, JEREMY J	000055406	51.57
4964	CORDOVA, GILDA A	000055407	486.97
22387	OSBORNE, JENELLE A	000055408	723.17
30353	STARBUCK, DIRK L	000055409	569.05
32922	VEGA, VICTOR D	000055410	304.29
316	HADDON, STACEY D	000055411	2,462.78
19055	MARRS, SHANNON L	000055412	1,657.08
28282	SCHWAB, TERI M	000055413	2,299.13
286	ALARCON, CHRISTIE	000055414	5,332.67
279	ALBRO, DEAN A	000055415	5,336.94
4574	COLLINS, LORENE M	000055416	2,247.19
28455	SCROGGIN, SAMANTHA Y	000055417	2,603.65
80744	VALLE, STEVEN A	000055418	2,479.86
80828	ADAMS, MATTHEW R	000055419	3,117.26
81	AGBODIKE, LORI C	000055420	1,829.84
740	ARAUJO, KARINA D	000055421	1,615.55
80921	CROSS, JOSEPH R	000055422	1,061.93
80711	DONNELLY, CHRISTINE	000055423	4,635.98
4140	FABING, DORINE D	000055424	1,912.11
15177	KEASLER, LESA M	000055425	1,751.17
18818	MACIAS-MARQUEZ, DELIA M	000055426	1,984.47
80904	RUBIO, WENDY A	000055427	2,268.21
33222	WALLACE, ELIZABETH A	000055428	2,031.47
28975	WEBB, MARCY R	000055429	1,491.61
34373	WILKIE, BRADFORD J	000055430	3,458.08
5364	CROSS, ROBERT R	000055431	3,214.96
80929	MASSICOTT, MORLON R	000055432	1,804.73
3134	BROWN, JAMES J	000055433	2,788.70
4573	COLLINS, JEFFREY S	000055434	3,797.94
15381	FEICKERT, KEITH K	000055435	2,098.76
81015	GARCIA, CORNELIO J	000055436	1,905.48
9588	GEORGE, JOEL R	000055437	2,466.55
80708	HU, JENNIFER	000055438	1,697.71
23114	PASALLO, JESUS M	000055439	2,832.80
80880	ROBLES, DANIEL	000055440	2,027.42
32240	TRIBER, WILLIAM G	000055441	3,123.36
81022	BARRON-GONZALEZ, ARMANDO J	000055442	396.67
80805	FABING, JESSICA M	000055443	1,518.90
9731	GINN, ROBIN L	000055444	2,135.05
80758	HERNANDEZ, NOE	000055445	1,203.32
80755	TRUJILLO, MARIBEL	000055446	1,882.06
80712	VAZQUEZ, MARILU	000055447	1,302.94
2014	BERROTERAN, CONNIE	000055448	1,631.80
81018	CHILDS, TRISHA R	000055449	1,246.77
9901	GONZALES, FRANCES B	000055450	701.34
80914	GRAEFF, EMILY M	000055451	657.75
81000	HAYES, KIANA	000055452	543.97
80792	ISHIWATA, GRACE C	000055453	1,726.87
32085	JUARES, CHRISTINE J	000055454	2,094.23
80808	MONCADA, VICTORIA L	000055455	1,500.04
80693	TORRES, NOELIA M	000055456	808.93
317	AMBLER, RAY G	000055457	2,518.96
12041	HILARIO, LUIS M	000055458	1,927.71

ADVICE REGISTER - BIWEEKLY

WARRANT: 091523 From: 08/26/2023 To: 09/08/2023

EMP #	NAME	CHK #	NET PAY
19448	MATTHEWS, SHERI L	000055459	970.33
25299	RAMOS HERNANDEZ, THERESA A	000055460	2,187.20
80678	SALAZAR, ALEXANDER	000055461	1,773.32
30462	SULLIVAN, BRIAN K	000055462	1,435.12
707	ANDREASEN, ERIC E	000055463	3,534.27
778	ARIAS, AGUSTIN	000055464	3,922.12
772	ARIAS, SERGIO	000055465	3,198.93
1058	BAILEY, JOSEPH L	000055466	5,344.91
1062	BAILEY, SANDRA F	000055467	6,016.29
2092	BLACK, JASON P	000055468	1,858.78
81021	BLANKENSHIP, ALEXANDRA R	000055469	903.19
29456	BROWN, JAZMIN	000055470	3,737.78
80990	BYRON, JEREMY D	000055471	1,683.80
3683	CALDERON, MAURICIO T	000055472	3,118.87
4074	CARDENAS, BRENDA J	000055473	1,734.86
80655	CARRILLO, JULIO C	000055474	3,218.46
4305	CHISHOLM, ALLEN W	000055475	4,094.41
32954	COUSINS, MARISA	000055476	3,192.87
80852	COVELL, STEPHANIE O	000055477	2,413.70
80831	CUEVAS MEJIA, BRENDA	000055478	1,708.24
6024	DAVIS, SHEILA O	000055479	1,513.59
6417	DILLARD, BRYAN D	000055480	3,619.49
6697	DUGAN, ROBERT W	000055481	2,613.89
80777	ESPINOZA, RAMIRO	000055482	2,004.77
80850	FONSECA, DAVID C	000055483	2,671.83
80738	GADDIS, SCOTT V	000055484	2,885.24
80992	GARCIA, ANGEL A	000055485	2,095.78
9496	GARCIA, DAVID F	000055486	3,619.73
9563	GARZA, DAVID	000055487	2,790.09
10457	GUERRA, BRIAN D	000055488	4,044.75
80940	HERNANDEZ, JASMINE	000055489	2,041.06
14927	JONES, NOLAN B	000055490	3,160.05
15005	JUSTICE, ALEXANDER R	000055491	2,545.99
15556	JUSTICE, CANDACE M	000055492	1,807.77
80764	KROMER, KEVIN C	000055493	4,216.98
15651	KUDRONOWICZ, KAYLA R	000055494	2,724.36
15983	LAMAR, DAVID S	000055495	3,862.83
80993	LARIN, JENNALIZ G	000055496	1,804.71
16771	LOPEZ, FRANK F	000055497	2,303.74
18858	MAGALLON, VINCENT A	000055498	5,418.52
18864	MAGANA, DAVID A	000055499	3,480.42
18865	MAGANA, JORGE	000055500	17,752.94
19085	MARTIN, KEVIN M	000055501	4,952.33
80826	MARTINEZ, ISABELLA M	000055502	3,677.79
19426	MARTINEZ GUALAJARA, MARIA A	000055503	2,858.63
80737	MENDOZA, RUDY A	000055504	3,140.60
19812	MILLER, MICHAEL J	000055505	4,446.77
80818	MOLINA, DANIEL N	000055506	3,056.68
20232	MOLINA, GABRIEL R	000055507	2,569.73
20326	MORGAN, SCOTT A	000055508	2,954.19
20976	NEWTON, TARA B	000055509	2,616.89
22085	OLIVER, DEBORAH R	000055510	1,397.36
23018	PAINE, MATTHEW W	000055511	300.92

ADVICE REGISTER - BIWEEKLY

WARRANT: 091523 From: 08/26/2023 To: 09/08/2023

EMP #	NAME	CHK #	NET PAY
23489	PENA, STEPHEN A	000055512	2,676.38
80749	PERALTA, SERGIO	000055513	3,148.31
24480	POWELL, MARK L	000055514	5,122.78
80759	PREBLE, JANELL N	000055515	1,500.75
80798	RAMIREZ, OSCAR	000055516	2,701.93
80714	RENNER, ELIZABETH A	000055517	3,415.27
25915	RESENDIZ, MELISSA	000055518	3,547.98
26077	REYNA, JOHN B	000055519	3,297.42
81012	RIOS GARCIA, ARTURO	000055520	1,680.77
80742	ROULEAU, KAMILLE L	000055521	1,733.34
81011	SCHERRER, JARED W	000055522	1,755.36
80926	SMITH, HEATHER D	000055523	3,753.20
29873	SMITH, VICTORIA K	000055524	701.43
30446	STRONG, HENRY L	000055525	2,672.44
30468	SUTTON, DEIDRA L	000055526	2,231.98
31108	TERRONES, MARY L	000055527	1,571.95
32959	VIVANCO, ANDRES	000055528	2,728.59
34270	WHITE, ANDREW S	000055529	4,192.39
35316	XIONG, TIMOTHY T	000055530	4,309.87
80659	BALDWIN, COLBY B	000055531	4,662.07
2234	BOEKEN, DAVID I	000055532	5,174.05
5371	CROWELL, KEVIN R	000055533	4,877.02
80987	FALLON, BRIAN M	000055534	5,327.82
8001	FARAH, LOUIS C	000055535	2,704.34
8552	FOOSE, DENA D	000055536	3,247.29
80790	GREENE, SHANE M	000055537	2,646.42
11861	HERRERA, GREGORY G	000055538	2,862.82
80947	JONES, MAX A	000055539	7,213.36
14988	JURE, GUS A	000055540	3,447.97
16181	LARSON, JOEL A	000055541	2,495.41
16331	LEE, CODY A	000055542	12,283.76
19195	MARTINEZ, CHRISTOPHER D	000055543	5,196.23
20931	NESBY, EVAN R	000055544	5,651.09
22003	NESBY, WENDY M	000055545	1,881.30
21450	NUNEZ, SCOTT E	000055546	12,060.29
21868	OCHOA, JAKE R	000055547	4,582.40
22012	OGAN, TRENT A	000055548	8,924.28
80948	ROTH, COLIN A	000055549	3,443.84
80748	RUIZ, JUAN S	000055550	4,807.42
27499	SADECKI, IAN D	000055551	4,281.44
28898	SHAY, KEVIN C	000055552	12,243.47
29876	SMITH, SCOTT W	000055553	9,029.15
30368	STEFFENS, WILLIAM J	000055554	4,217.59
80953	TURNER, CAMERON W	000055555	3,321.82
80788	WEST, RICHARD W	000055556	2,859.92
80789	WIMMEL, NICHOLAS M	000055557	2,251.12
8301	FERNBAUGH, RICHARD L	000055558	2,523.22
9474	GARBISO, JENNIFER M	000055559	925.28
80903	WILKS, JULIE A	000055560	744.33
81020	GARAY, RICARDO	000055561	1,089.30
11870	HERRERA, SHEA C	000055562	1,741.71
22354	O'NEIL, SEAN P	000055563	2,633.27
80877	OLGUIN, GUILLERMO	000055564	1,889.05

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EMP #	NAME	CHK #	NET PAY
32307	TRIPP, TRACY E	000055565	1,461.87
80697	DICKERSON, ROBIN S	000055566	3,872.53
6409	DIERLING, CRAIG R	000055567	4,069.55
8942	FUENTES, JOHN F	000055568	559.55
80869	HALE, RYAN R	000055569	1,892.19
16282	LEARD, JOSHUA J	000055570	3,214.69
16905	LUTHER, MICHAEL W	000055571	4,149.21
19759	MEYER, STEFFEN B	000055572	4,102.48
34510	POGGIONE, KAREN F	000055573	1,516.55
3995	APILADO, BROOKE A	000055574	1,012.75
81003	GARCIA ARROYO, ADMIR A	000055575	1,169.05
9912	GONZALES, LORENZO	000055576	2,210.06
16376	LEMUS, ERNESTO	000055577	1,800.31
16765	LOPEZ, GUSTAVO	000055578	1,892.64
20322	MORENO, JUAN C	000055579	1,962.53
29080	SILVA, CHRIS	000055580	2,088.71
34379	WILLIAMS, RICKY T	000055581	1,686.18
80959	ZAZUETA, JOSEPH M	000055582	1,257.66
298	ALVARADO MARTINEZ, KEVIN E	000055583	2,199.25
80883	ARAMBURO VALDEZ, MARTIN	000055584	3,662.66
80799	BERRY, CHARLES J	000055585	22,262.72
2077	BILLIPS, JASON T	000055586	2,426.68
3682	CALDERA-TOLEDO, JOCI S	000055587	1,701.55
4256	CHAVEZ OROZCO, SAUL	000055588	3,730.54
4705	CONCHA, MAUREEN D	000055589	1,931.73
6338	DIAZ, ALBERTO	000055590	2,260.22
6675	DRAKE, DANA G	000055591	2,043.76
80872	ESQUEDA, JUAN C	000055592	1,889.50
12060	HILL, CHRISTOPHER D	000055593	2,167.62
15554	KOURAKOS, MARTIN A	000055594	2,440.88
80924	LUDDEN, OLIVER D	000055595	1,530.76
80779	MARTINEZ, JOE	000055596	2,979.56
19460	MAURICE, CALE A	000055597	1,966.00
23078	PARKER, TANNER A	000055598	1,620.57
80893	PRITCHETT, CHRISTOPHER S	000055599	1,834.55
24430	RAY, ROSALINDA	000055600	426.29
26890	RUBIO, GREG A	000055601	2,333.74
27092	RUPE, JASON T	000055602	1,884.29
27177	RYAN, SHAUN R	000055603	3,546.88
27883	SALAZAR, SAUL A	000055604	2,240.83
27693	SANTIAGO, BALDOMERO M	000055605	2,043.66
28070	SCHAAR, BEARET H	000055606	3,036.84
30294	STANDIFORD, JARED W	000055607	2,064.57
30448	STRICKLIN, ROBERT W	000055608	2,604.20
32593	VALDEZ, JOSE A	000055609	2,455.53
16179	VALDEZ, LORI A	000055610	1,484.76
80690	WORTHLEY, KRISTIN E	000055611	2,725.61
35974	ZAZUETA, RUDY M	000055612	2,028.42
36145	ZEPEDA, ARMANDO	000055613	1,949.53
777	ARELLANES, LEONARD P	000055614	1,559.70
4088	CARMONA, ABRAHAM B	000055615	2,144.02
80889	CARRASCO, RICHARD	000055616	2,289.38
80782	CHON, DONG HYUN	000055617	3,612.21

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EMP #	NAME	CHK #	NET PAY
7295	ERLAND, ALAN L	000055618	2,492.05
8670	FOX, BRYAN J	000055619	2,312.51
11732	HERNANDEZ, ANDREW R	000055620	2,808.60
11805	HERNANDEZ, JUDY G	000055621	483.15
80998	HERRERA, CESAR	000055622	1,664.41
1515	JIMENEZ, ANGELICA	000055623	1,439.23
80922	JOYA RAMIREZ, OMAR D	000055624	1,636.59
20308	LEON MOORE, JULIE A	000055625	2,410.40
16769	LOPEZ, LUIS E	000055626	3,416.93
19082	MARRS, DORIN J	000055627	3,007.02
80717	MILES, SHELDRIK B	000055628	2,771.70
25251	RAMIREZ, LEO B	000055629	2,338.54
80814	RAMOS, SALVADOR	000055630	2,007.35
80729	SAGPANG, MASON K	000055631	1,966.54
30399	STEVENS, BRIAN R	000055632	2,722.12
33223	WALLACE, MICHAEL W	000055633	2,220.64
80797	WEBB, CALEB B	000055634	2,990.22
35663	ZARKOVACSKI, TODD D	000055635	2,800.93
304	ALMADA, PETER L	000055636	3,421.27
326	AMADOR PALACIOS, THALIA C	000055637	1,870.68
80967	ARGANDA, DOMINIC C	000055638	1,852.26
759	ARRIAGA, VICENTE A	000055639	1,872.52
80918	AVILA, RAEANNE E	000055640	1,828.97
80901	BARRAGAN, JONATHAN	000055641	1,434.79
80730	BARRIENTOS, FELIX S	000055642	2,302.54
1829	BEDOLLA, ZESAR	000055643	2,097.23
80966	CARDOZA-SALAZAR, MIGUEL	000055644	1,431.55
4501	CLARK, STEVEN J	000055645	2,419.53
80879	DELFIN, JESUS D	000055646	1,528.17
80716	GRIFFIN, ARON L	000055647	1,531.09
80890	HERNANDEZ, DIANA	000055648	1,932.97
11940	HESSON, CAROL S	000055649	553.17
16404	LEWIS, CHAD E	000055650	1,871.98
80757	LOPEZ, GUSTAVO R	000055651	1,886.83
18867	MAGERS, MATHEW M	000055652	1,997.98
80810	NOGALEZ, ALEXANDER S	000055653	2,038.00
23035	PANTOJA, SEFERINO	000055654	1,703.22
23487	PENA, EDWARD G	000055655	1,599.92
23558	PEREZ RODRIGUEZ, RAUL	000055656	2,188.15
24465	PORTER, CLINT R	000055657	2,522.85
24994	QUINLAN, KEITH A	000055658	3,561.74
25254	RAMIREZ, FILIBERTO	000055659	2,394.61
28471	SEGURA, AMADEO B	000055660	2,046.93
80976	SINGH, MANJINDER	000055661	2,287.43
30092	SOLIS, EDGAR	000055662	2,076.18
30465	SUMARYADI, KONANG A	000055663	2,424.94
30808	TAMAYO, EDUARDO J	000055664	1,995.87
81016	TORRES, JOSUE C	000055665	1,549.30
80715	TORRES ARAMBULA, RICARDO L	000055666	1,802.37
80848	VILLA, ARTURO	000055667	570.83
36235	ZUCKER, DANIEL S	000055668	2,054.02
80846	AMIOT, ALEXANDER W	000055669	1,028.18
8564	FLOYD, CHRISTOPHER L	000055670	2,238.64

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EMP #	NAME	CHK #	NET PAY
19731	MERCER, JAMES R	000055671	1,859.69
29901	SMITH, WILLIAM T	000055672	2,098.14
730	APOLINARIO, AMABELLE A	000055673	2,634.26
9501	GARCIA, GABRIEL A	000055674	4,609.26
20323	MORGAN-GREENE, DANIELLE R	000055675	2,211.75
4199	TAPORCO, ZITLALI	000055676	2,194.14
80938	TOWE, SAMANTHA D	000055677	1,611.19
80739	WEBB, JOHN B	000055678	1,619.02
5315	COY, KIMBERLY M	000055679	1,394.21
80760	FRANCO, JIMMY	000055680	2,891.50
9506	GARCIA, LISA	000055681	1,445.40
80984	GOMEZ MELGAR, VERONICA A	000055682	1,229.92
16172	LARA, PILAR R	000055683	1,846.25
80783	MALLORY, DANIEL J	000055684	1,571.39
26395	RIGGS, ALICE C	000055685	1,399.59
81017	ROSALES, PRISCILLA	000055686	1,259.29
30769	TABIN, ANGELITO P	000055687	1,993.06
3973	CANNADAY, SETH A	000055688	2,319.10
7080	ELIZALDE, ADAN I	000055689	2,175.23
80770	ENGLER, STEPHEN P	000055690	1,927.73
81019	FLORES, DIEGO V	000055691	1,188.67
80718	FORBES, KATHLEEN R	000055692	1,474.27
80915	GOMEZ, TRAVIS P	000055693	2,336.09
13160	ISHIWATA, DIRK C	000055694	3,221.95
14926	JONES, JACOB L	000055695	2,148.19
80663	KEEBLER, MICHAEL J	000055696	1,975.31
80698	MEJIA, JOHN	000055697	1,886.92
81014	NELSON, JASON R	000055698	1,800.32
80706	VAN DYKE, ANDREW M	000055699	2,332.66
34352	WHITHAM, PATRICK S	000055700	2,290.57
80950	AGUAYO, KYLIE N	000055701	66.29
80829	AGUIRRE NAVARRO, YUTZEN A	000055702	697.60
80939	ALATORRE, GISELLE	000055703	40.39
80667	ALBERTO, ALYSSA R	000055704	334.11
80920	ALLAN, ANDIE I	000055705	234.97
80878	APOLINARIO, THOMAS JOSHUA A	000055706	206.43
81006	BARBER, JARED	000055707	110.14
80832	BARRON, SHAE A	000055708	595.14
80928	CABEZAS, MIGUEL A	000055709	257.00
80955	CARBAJAL, MISSAEL N	000055710	227.63
4073	CARD, STEVEN W	000055711	163.85
80834	CARDOZA, GISELLE	000055712	710.07
4120	CARLON, LIANNA R	000055713	676.50
80840	CHASE, KATHERINE K	000055714	244.90
81001	CHAVES, DEREK	000055715	168.89
80913	COGAN, MARLEY K	000055716	606.05
80813	CORE, MADDISON	000055717	32.39
80857	COTHRAN, AIDAN R	000055718	187.25
80964	COULTER, AARON	000055719	198.25
6145	DAWSON, CHAD K	000055720	2,336.35
80934	DELGADO FLORES, GUSTAVO D	000055721	178.09
80898	DIONICIO, ANDY O	000055722	201.93
80982	DURHAM, WILLIAM	000055723	210.48

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EMP #	NAME	CHK #	NET PAY
80908	EARLE, LUKE E	000055724	299.53
80664	ESPINO, MICHAEL J	000055725	2,293.53
80726	FOX, JENNIFER K	000055726	145.72
80752	FRANCISCO, JAMES M	000055727	544.39
9514	GARCIA, REGINA D	000055728	119.51
80836	GARCIA NAVARRO, ALONDRA M	000055729	97.95
10464	GUERRERO, MARIO	000055730	2,745.10
80949	GUZMAN CEDENO, DANNYELA	000055731	272.66
80671	HERNANDEZ, MANUEL J	000055732	590.41
80943	HIERHOLZER, PIPER J	000055733	58.74
80795	HILL, KAREN D	000055734	310.20
12483	HORTON, ELIAS R	000055735	123.99
80946	JIMENEZ ZEPEDA, BRYAN	000055736	198.25
80873	KARR, ASHLYN	000055737	293.71
25252	KINARD, JOHANNA M	000055738	2,175.54
80968	KOFF, MADISON	000055739	267.15
80907	LARA, BRADLEY	000055740	253.33
16173	LARA, GABRIEL A	000055741	1,241.15
80841	LOPEZ, ALMA D	000055742	1,574.52
80835	MAGDALENO MELGOZA, GALILEA G	000055743	356.13
19811	MINDORO, JAMES C	000055744	2,624.45
80937	MOOREHEAD, SARIYAH C	000055745	121.16
20434	MURPHY, KELLY A	000055746	28.55
80917	MURREN-COX, CADENCE O	000055747	170.01
20885	NELSON, KATHLEEN E	000055748	102.86
20952	NETTLETON, DEBORAH A	000055749	257.15
80765	ORTIZ, SOPHIA	000055750	194.59
23011	PADUA, BERNARDO J	000055751	242.31
80971	PETRYSHAK, SOLOMIA	000055752	157.85
23881	PEZQUEDA VELAZQUEZ, LUIS F	000055753	519.44
80892	PONSOR, KURT C	000055754	369.16
80933	PRIVETT, BRIANNA A	000055755	132.28
80821	PRIVETT, DAMIEN R	000055756	536.95
81005	QUINTANAR, JOHAN	000055757	97.15
81009	ROBINETTE, SOPHIA D	000055758	216.62
26956	RUIZ, STEVEN A	000055759	463.83
80843	SALCEDO, JOSIAH ANTONIE G	000055760	227.63
80868	SANABRIA-CUEVAS, JASMIN A	000055761	271.69
80963	SEGURA, NIKO R	000055762	24.90
80988	SIMMONS, AYZIAH	000055763	187.25
29448	SLAVENS, SUZANNE G	000055764	636.63
80696	STANLEY, MAXIMUS C	000055765	66.08
30411	STEWART, DONNA C	000055766	45.78
81002	TAPORCO, RIZAL-JACOB T	000055767	168.89
80930	THORNTON, ELENA	000055768	66.08
32094	TORRES, JARRED M	000055769	524.84
80910	VARGO, MICHELLE A	000055770	447.91
2025	VEGA, SHANDON A	000055771	1,764.58
32921	VELASQUEZ, JOSEPH R	000055772	333.24
80956	VON PROTZ, ADLER	000055773	105.24
35970	ZAVALA, ANDREW J	000055774	1,691.60
80784	ARREDONDO, CRISTIAN	000055775	1,297.87
80822	BUENO, ERIC	000055776	1,417.01

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3694	CALDERON, FERNANDO L	000055777	1,490.35
80885	CHAVES, JESSE L	000055778	551.67
5860	DAVENPORT, NICHOLAS M	000055779	1,565.93
80999	EVANGELISTA, ADRIAN	000055780	422.67
8067	FAST, SAMUEL N	000055781	1,771.87
11477	HAYES, AUSTIN J	000055782	1,579.59
16177	LARA, DANIEL	000055783	2,585.23
80994	LAUDERDALE, DEVONTAE D	000055784	603.17
80785	MARTINEZ, BUCKY D	000055785	1,567.87
80975	MCCONNAUGHEY, KEVIN D	000055786	612.05
20256	MONREAL, RAMIRO JESUS G	000055787	2,091.09
20329	MORLAN, CHRISTOPHER R	000055788	1,837.38
25255	RAMIREZ, CHRISTINA	000055789	2,071.05
80801	SALDIVAR, ALBERTO A	000055790	1,497.70
80894	SCHUYLER, RONALD L	000055791	603.17
31898	OVALLE, CHANEL L	000055792	2,541.86
80986	AGBODIKE, KENECHI M	000055793	2,291.82
80945	BOMBARD, THERESA J	000055794	1,696.78
80909	GEE, KRISTINA	000055795	201.09
81008	GONZALEZ-DIAZ, JENNIFER	000055796	725.99
10962	HALVORSON, BRIAN R	000055797	2,733.25
80941	SMITH, CAMRI E	000055798	1,820.87
30413	STONES, GREGORY S	000055799	2,831.40
33815	WEIGEL, CHERRIDAH A	000055800	1,771.96
80816	MORENO, MARISELA F	000055801	1,967.16
80952	VALDEZ, ARTHUR A	000055802	2,953.80
80740	WYATT, MATTHEW J	000055803	3,854.53
197	AGUILAR, JUSTIN D	000055804	4,427.31
2466	BORDER, TRAVIS R	000055805	5,046.77
2692	BRADE, SCOTT C	000055806	4,801.52
3927	CAMPO, DAVID M	000055807	4,065.65
80870	CERVANTES, HUGO I	000055808	4,404.87
80882	ESKELSON, MICHAEL S	000055809	4,156.48
8676	FOX, JESSICA R	000055810	1,237.26
80804	GARZON, ADRIAN R	000055811	4,134.85
10288	GROSSBERG, JASON A	000055812	2,306.62
18875	MAIN, JENNIFER L	000055813	4,159.80
19765	MICKELSON, STEVE D	000055814	3,784.87
80781	PHELAN, AUGUSTUS M	000055815	4,471.82
26733	RODRIGUEZ, ISAAC J	000055816	3,785.17
80866	STEIN, AARON A	000055817	4,959.04
32109	TOSH, SHAWN D	000055818	5,156.14
35047	WOOTEN, JEFFREY J	000055819	7,242.86
10514	GUTIERREZ, EFREN H	000055820	2,002.65
16777	LOPEZ, JOSE L	000055821	1,907.81
24424	PONCE, RAFAEL	000055822	1,580.97
32926	VELASCO, RONALD V	000055823	1,562.72
2141	BLEYL, SARAH J	000055824	4,022.44
80957	DIAZ, GIANNA M	000055825	1,555.45
6955	DURKEE, SARAH J	000055826	657.21
80859	FARIAS, THEODORE K	000055827	1,896.96
9559	FOSTER, SIERRA B	000055828	139.92
8757	FRAZIAN, RACHELL E	000055829	2,155.92

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80845	GUZOWSKI, AMY B	000055830	1,724.53
11703	HEDRICK, SANDRA	000055831	602.04
80979	HIERHOLZER, AUBREY	000055832	585.23
80884	HOMSHER, BRITTNEY M	000055833	1,614.63
15240	KEEN, HURBERT D	000055834	2,163.48
80746	LAUFER-GUSLAND, ANNE Y	000055835	834.49
16792	LOVATO, VANESSA A	000055836	710.10
80881	MOST, GRAHAM R	000055837	1,902.58
80899	MUNOZ, SOPHIA	000055838	554.66
23101	PARKER, MARIA E	000055839	823.02
80886	ROSAS, NISSELLE	000055840	554.66
80969	ROSSOL, ERINN	000055841	766.65
80802	VALDEZ-WALLACE, HANNAH	000055842	1,958.17
Total Deposits: 437			972,412.25

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