





AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1587	01/19/2024	WIRE	000479 CITY OF LOMPOC - D&M RIMB	3,695.71			
1588	01/19/2024	WIRE	009511 ICMA	35,975.04			
1589	01/19/2024	WIRE	009512 Internal Revenue Service	145,887.74			
1590	01/19/2024	WIRE	000208 STATE OF CALIFORNIA EMPLO	47,339.43			
1591	01/19/2024	WIRE	000695 CALPERS (Payroll)	6,843.74			
1592	01/19/2024	WIRE	009513 State Disbursement Unit -	2,663.50			
1593	01/19/2024	WIRE	000695 CALPERS (Health)	260,071.40			
370231	01/19/2024	PRINTED	002253 Akeso Occupational Health		45.00		1 01/24/2024
370232	01/19/2024	PRINTED	001663 ALTEC INC		2,552.43		1 01/26/2024
370233	01/19/2024	PRINTED	002235 APEX AUTO GLASS & TINT		356.40		1 01/26/2024
370234	01/19/2024	PRINTED	001474 Ashworth Leininger Group		878.75		1 01/29/2024
370235	01/19/2024	PRINTED	001042 BAKER & TAYLOR		2,082.57		1 01/24/2024
370236	01/19/2024	PRINTED	001006 BEDFORD ENTERPRISES INC		2,062.50		1 01/23/2024
370237	01/19/2024	PRINTED	001031 BODYWORKS EQUIPMENT INC		650.31		1 01/24/2024
370238	01/19/2024	PRINTED	001037 SKOV AUTO PARTS INC		2,999.42		1 01/24/2024
370239	01/19/2024	PRINTED	000506 BRENNTAG PACIFIC INC		1,615.64		1 01/22/2024
370240	01/19/2024	PRINTED	001352 STATE OF CALIFORNIA		457.00		1 01/23/2024
370241	01/19/2024	PRINTED	000446 CONSOLIDATED ELECTRICAL D		45,675.00		1 01/22/2024
370242	01/19/2024	PRINTED	000479 CITY OF LOMPOC		10,319.40		1 01/25/2024
370243	01/19/2024	PRINTED	000479 CITY OF LOMPOC - Invoices		83.51		1 01/19/2024
370244	01/19/2024	PRINTED	000090 CLEAN & COAT SYSTEMS	850.97			
370245	01/19/2024	PRINTED	001500 Clinical Lab of San Berna		882.50		1 01/22/2024
370246	01/19/2024	PRINTED	009504 COFFEE FUND - CITY HALL		180.25		1 01/19/2024
370247	01/19/2024	PRINTED	009505 SHELDRICK MILES	20.00			
370248	01/19/2024	PRINTED	000102 COMCAST		538.26		1 01/23/2024
370249	01/19/2024	PRINTED	000139 CRH CALIFORNIA WATER INC		596.39		1 01/30/2024
370250	01/19/2024	PRINTED	000154 DAHL AIR CONDITIONING INC		1,317.01		1 01/22/2024
370251	01/19/2024	PRINTED	001744 Digital Telecommunication		2,324.00		1 01/22/2024
370252	01/19/2024	PRINTED	001953 Digital West Networks Inc		2,213.00		1 01/22/2024
370253	01/19/2024	PRINTED	001706 Efficiency Services Group		5,455.16		1 01/29/2024
370254	01/19/2024	PRINTED	000202 ELECTRONIC RECYCLERS INTE		1,337.15		1 01/22/2024
370255	01/19/2024	PRINTED	000207 DEPOSIT TO (EDA) EMPLOYEE		162.50		1 01/22/2024
370256	01/19/2024	PRINTED	000209 ENGEL & GRAY INC		4,961.34		1 01/24/2024
370257	01/19/2024	PRINTED	000278 FRUIT GROWERS LABORATORY		244.50		1 01/30/2024
370258	01/19/2024	PRINTED	000243 FEDERAL EXPRESS CORPORATI		208.47		1 01/22/2024
370259	01/19/2024	PRINTED	000274 FRANCHISE TAX BOARD		75.00		1 01/30/2024
370260	01/19/2024	PRINTED	000276 FRANCISCO GUERRERO		1,750.00		1 01/23/2024
370261	01/19/2024	PRINTED	000296 FRONTIER		3,393.72		1 01/24/2024
370262	01/19/2024	PRINTED	000306 GIBBS INTERNATIONAL INC		5,038.36		1 01/22/2024
370263	01/19/2024	PRINTED	000346 HAMON OVERHEAD DOOR CO IN		9,273.81		1 01/25/2024
370264	01/19/2024	PRINTED	001775 HB DIGITAL ARTS & BLUEPRI		2,343.88		1 01/24/2024
370265	01/19/2024	PRINTED	001052 VALLEY GARBAGE & RUBBISH		57.00		1 01/29/2024
370266	01/19/2024	PRINTED	009501 IAFF LOCAL 1906		1,981.80		1 01/29/2024
370267	01/19/2024	PRINTED	009500 IBEW LOCAL 1245	7,168.07			
370268	01/19/2024	PRINTED	001383 HANKERING CORPORATION "IN		1,326.65		1 01/31/2024
370269	01/19/2024	PRINTED	000404 J B DEWAR INC		1,241.71		1 01/22/2024
370270	01/19/2024	PRINTED	002477 J&F LOCKWOOD, INC.		357.86		1 01/23/2024
370271	01/19/2024	PRINTED	002524 JIT TRUCK PARTS		507.65		1 01/25/2024
370272	01/19/2024	PRINTED	007098 JOSEFINA FELIX DE GARCIA		36.00		1 01/23/2024
370273	01/19/2024	PRINTED	000963 LARRY WALKER ASSOCIATES I		523.25		1 01/25/2024
370274	01/19/2024	PRINTED	000302 LHOIST NORTH AMERICA OF A		300.00		1 01/26/2024
370275	01/19/2024	PRINTED	000474 SCP DISTRIBUTORS LLC		25.00		1 01/22/2024

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370276	01/19/2024	PRINTED	009503 COAST HILLS CREDIT UNION		32.00		1 01/23/2024
370277	01/19/2024	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV		2,431.33		1 01/24/2024
370278	01/19/2024	PRINTED	000486 LOMPOC VALLEY MEDICAL CEN		56.25		1 01/23/2024
370279	01/19/2024	PRINTED	009502 COAST HILLS CREDIT UNION		6,841.66		1 01/23/2024
370280	01/19/2024	PRINTED	000552 MILLER LANDSCAPING MAINT		475.00		1 01/25/2024
370281	01/19/2024	PRINTED	000569 MOELLERS COPIER REPAIR		121.71		1 01/25/2024
370282	01/19/2024	PRINTED	000609 NOVACOAST INC	3,177.50			
370283	01/19/2024	PRINTED	000618 OLIVEIRAS FASHION FLOORS		1,521.00		1 01/24/2024
370284	01/19/2024	PRINTED	009999 Gerald Sweet, PH.D.		7,874.00		1 01/24/2024
370285	01/19/2024	PRINTED	009999 Kekas	217.50			
370286	01/19/2024	PRINTED	009994 Brian Stevens		525.00		1 01/22/2024
370287	01/19/2024	PRINTED	009994 Christie Alarcon		1,177.50		1 01/18/2024
370288	01/19/2024	PRINTED	009994 DEBORAH OLIVER	258.00			
370289	01/19/2024	PRINTED	009994 GREGORY HERRERA		291.00		1 01/31/2024
370290	01/19/2024	PRINTED	009994 JENELLE OSBORNE	484.70			
370291	01/19/2024	PRINTED	009994 RICHARD FERNBAUGH		150.00		1 01/22/2024
370292	01/19/2024	PRINTED	009994 Tara Newton		190.29		1 01/26/2024
370293	01/19/2024	PRINTED	009994 WAYNE WILKS		150.00		1 01/19/2024
370294	01/19/2024	PRINTED	009996 CHC		1,000.00		1 01/23/2024
370295	01/19/2024	PRINTED	009996 COMMERCE & L, LLC	1,000.00			
370296	01/19/2024	PRINTED	009996 DISH WIRELESS	187.98			
370297	01/19/2024	PRINTED	009996 FLOWER CITY BALLROOM, LLC		1,000.00		1 01/26/2024
370298	01/19/2024	PRINTED	009996 GOLDEN STATE REMEDIES	2,000.00			
370299	01/19/2024	PRINTED	009996 GREYSTONE HOLDINGS LLC	2,000.00			
370300	01/19/2024	PRINTED	009996 LOMPOC INVESTMENT GROUP	1,000.00			
370301	01/19/2024	PRINTED	009996 MANNY'S FITNESS PROGRAM	255.48			
370302	01/19/2024	PRINTED	009996 MC SUMMIT 44, LLC		1,000.00		1 01/24/2024
370303	01/19/2024	PRINTED	009996 RELIANT LAND SERVICES	1,000.00			
370304	01/19/2024	PRINTED	009996 RON ALEX	833.94			
370305	01/19/2024	PRINTED	009996 Ron Rarick		100.00		1 01/23/2024
370306	01/19/2024	PRINTED	009996 SAC WIRELESS	1,000.00			
370307	01/19/2024	PRINTED	000619 ONESOURCE SUPPLY SOLUTION		1,428.43		1 01/22/2024
370308	01/19/2024	PRINTED	000638 P G & E		468.21		1 01/23/2024
370309	01/19/2024	PRINTED	001803 PACIFIC ECORISK INC		4,190.77		1 01/22/2024
370310	01/19/2024	PRINTED	000297 JAROTH INC		48.00		1 01/26/2024
370311	01/19/2024	PRINTED	001373 PAPE KENWORTH		509.78		1 01/23/2024
370312	01/19/2024	PRINTED	000701 QUALITY CODE PUBLISHING L		965.00		1 01/23/2024
370313	01/19/2024	PRINTED	000702 QUINN COMPANY		221.10		1 01/22/2024
370314	01/19/2024	PRINTED	002231 Radiate Astound Wave		2,000.00		1 01/22/2024
370315	01/19/2024	PRINTED	000744 RINCON CONSULTANTS INC		1,116.50		1 01/22/2024
370316	01/19/2024	PRINTED	000767 KIM M OLSON		7,392.00		1 01/23/2024
370317	01/19/2024	PRINTED	000768 SAFETY-KLEEN SYSTEMS, INC		306.34		1 01/23/2024
370318	01/19/2024	PRINTED	002149 SANTA MARIA FORD INC		734.94		1 01/22/2024
370319	01/19/2024	PRINTED	000786 SANTA YNEZ RIVER WATER CO		29,024.68		1 01/25/2024
370320	01/19/2024	PRINTED	009510 SB CO SHERIFFS DEPT		848.59		1 01/26/2024
370321	01/19/2024	PRINTED	000828 SO CA JOINT POLE COMMITTE		1,177.17		1 01/31/2024
370322	01/19/2024	PRINTED	002400 SOUSA TIRE SERVICE, LLC		110.00		1 01/26/2024
370323	01/19/2024	PRINTED	000823 SOUTH COAST AUTOMATION SY		13,777.74		1 01/22/2024
370324	01/19/2024	PRINTED	002841 Southern Tire Mart		482.35		1 01/29/2024
370325	01/19/2024	PRINTED	000838 CA DEPT OF TAX & FEE ADMI		12,243.00		1 01/26/2024
370326	01/19/2024	PRINTED	000841 STATE WATER RESOURCES CTR		1,818.00		1 01/26/2024
370327	01/19/2024	PRINTED	000854 SUNSET AUTO CENTER INC		419.44		1 01/24/2024



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370328	01/19/2024	PRINTED	000826 SOUTHERN CALIFORNIA GAS		15,913.31		1 01/29/2024
370329	01/19/2024	PRINTED	001941 TOGNAZZINI BEVERAGE SERVI		319.07		1 01/23/2024
370330	01/19/2024	PRINTED	000678 U S POSTAL SERVICE LOMPOC		8,000.00		1 01/25/2024
370331	01/19/2024	PRINTED	001113 Ultrex Business Products		1,472.57		1 01/25/2024
370332	01/19/2024	PRINTED	000908 VEOLIA WATER TECHNOLOGIES		18,769.35		1 01/25/2024
370333	01/19/2024	PRINTED	000300 VERIZON WIRELESS SERVICES		9,817.24		1 01/24/2024
370334	01/19/2024	PRINTED	002237 waxie's Enterprises, LLC		338.45		1 01/22/2024
370335	01/19/2024	PRINTED	002195 WESTRIDGE ENVIRONMENTAL G		5,932.25		1 01/22/2024
370336	01/19/2024	PRINTED	000480 WORKERS COMPENSATION ADMI		16,838.39		1 01/23/2024
370337	01/19/2024	PRINTED	009996 ADRIAN CINTRON	60.84			
370338	01/19/2024	PRINTED	009996 ADRIAN DIAZ	176.61			
370339	01/19/2024	PRINTED	009996 ANNELINE VANDYKE	51.85			
370340	01/19/2024	PRINTED	009996 ARIS JOHNSON	48.05			
370341	01/19/2024	PRINTED	009996 BRENDA MENDOZA		43.96		1 01/30/2024
370342	01/19/2024	PRINTED	009996 BRENDA MENDOZA		39.29		1 01/30/2024
370343	01/19/2024	PRINTED	009996 BRENDA MENDOZA		32.87		1 01/30/2024
370344	01/19/2024	PRINTED	009996 BRENDA MENDOZA		484.78		1 01/30/2024
370345	01/19/2024	PRINTED	009996 BRYAN CASTELLON	185.70			
370346	01/19/2024	PRINTED	009996 CARLOS IGNACIO RAMOS	238.26			
370347	01/19/2024	PRINTED	009996 CHRISTINE HERMAN		239.86		1 01/31/2024
370348	01/19/2024	PRINTED	009996 CHRISTOPHER LIBERMAN	66.18			
370349	01/19/2024	PRINTED	009996 CINTHIA VARGAS		33.06		1 01/26/2024
370350	01/19/2024	PRINTED	009996 CONOR DEANS	98.15			
370351	01/19/2024	PRINTED	009996 CORBIN KLEIN	138.66			
370352	01/19/2024	PRINTED	009996 DAKSA PATEL		150.33		1 01/29/2024
370353	01/19/2024	PRINTED	009996 DRAVEN OBERLINK	89.64			
370354	01/19/2024	PRINTED	009996 EIGHT L'S TRUST	759.89			
370355	01/19/2024	PRINTED	009996 ETHAN VUKELICH		59.48		1 01/31/2024
370356	01/19/2024	PRINTED	009996 FRANK SIMS		159.55		1 01/29/2024
370357	01/19/2024	PRINTED	009996 GEORGINA OCCHIPINTI-TOLED	7.35			
370358	01/19/2024	PRINTED	009996 GERARDO PACHECO	145.37			
370359	01/19/2024	PRINTED	009996 GOMEZ IRENEO M	73.29			
370360	01/19/2024	PRINTED	009996 GRACE BARNARD	75.54			
370361	01/19/2024	PRINTED	009996 HALEY HERNANDEZ		28.79		1 01/29/2024
370362	01/19/2024	PRINTED	009996 HAZEL DAVIDSON	134.50			
370363	01/19/2024	PRINTED	009996 HEIDI TREBBOW		107.80		1 01/31/2024
370364	01/19/2024	PRINTED	009996 JOHN SCOTT		58.90		1 01/29/2024
370365	01/19/2024	PRINTED	009996 JUAN MORALES	28.80			
370366	01/19/2024	PRINTED	009996 KEVIN GONZALEZ		92.40		1 01/29/2024
370367	01/19/2024	PRINTED	009996 KNAZ, LLC		71.27		1 01/29/2024
370368	01/19/2024	PRINTED	009996 MARC SCHMID	139.87			
370369	01/19/2024	PRINTED	009996 MITCHELL GARRETT	29.20			
370370	01/19/2024	PRINTED	009996 MONSERRAT ZEPEDA	70.59			
370371	01/19/2024	PRINTED	009996 NICHOLAS DRAGON		128.42		1 01/31/2024
370372	01/19/2024	PRINTED	009996 NORTH WIND PORTAGE	81.93			
370373	01/19/2024	PRINTED	009996 OCEANWOOD APTS	5.15			
370374	01/19/2024	PRINTED	009996 PEDRO VILLAFANA-RIOS		21.84		1 01/29/2024
370375	01/19/2024	PRINTED	009996 PHILIP ESCOFFIER		131.00		1 01/31/2024
370376	01/19/2024	PRINTED	009996 RAUL MORALES	258.01			
370377	01/19/2024	PRINTED	009996 ROBERT MC CARTHY	89.47			
370378	01/19/2024	PRINTED	009996 SETH OBERMEYER	49.53			
370379	01/19/2024	PRINTED	009996 STEPHANIE RENTERIA-PEREZ	17.18			



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370380	01/19/2024	PRINTED	009996 STEVEN DEPERONI	62.16			
370381	01/19/2024	PRINTED	009996 STEVEN J CAMERON		9.69	1	01/30/2024
370382	01/19/2024	PRINTED	009996 TIMOTHY CRANDALL	39.88			
370383	01/19/2024	PRINTED	009996 VICTOR MARTINEZ		263.65	1	01/29/2024
370384	01/19/2024	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	13.04			
370385	01/19/2024	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	5.45			
370386	01/19/2024	PRINTED	009996 WINDSCAPE VILLAGE%CONSERV	8.18			
370387	01/19/2024	PRINTED	009996 ZIYAD SAMAAAN	36.18			
164 CHECKS				CASH ACCOUNT TOTAL	527,215.20	302,206.50	



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		UNCLEARED	CLEARED
164 CHECKS	FINAL TOTAL	527,215.20	302,206.50
** END OF REPORT - Generated by Karina Araujo **			Total= \$829,421.70

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1572	01/24/2024	WIRE	000606 NORTHERN CA POWER AGENCY	1,369,470.00			
370388	01/23/2024	PRINTED	009999 Christine Juares	2,080.60			
370389	01/26/2024	PRINTED	000479 CITY OF LOMPOC - US BANK	224,928.07			
370390	01/26/2024	PRINTED	002253 Akeso Occupational Health	100.00			
370391	01/26/2024	PRINTED	008030 ALICIA MARIE DELIRA	81.00			
370392	01/26/2024	PRINTED	007035 AMANDA CALDERON	27.00			
370393	01/26/2024	PRINTED	000294 AMERICAN INDUSTRIAL PIPE	652.50			
370394	01/26/2024	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	141.18			
370395	01/26/2024	PRINTED	001042 BAKER & TAYLOR	1,593.87			
370396	01/26/2024	PRINTED	008001 BECKY REID	216.00			
370397	01/26/2024	PRINTED	001019 BETHEL ENGINEERING	6,582.50			
370398	01/26/2024	PRINTED	001031 BODYWORKS EQUIPMENT INC	1,003.61			
370399	01/26/2024	PRINTED	002479 BOOT BARN HOLDINGS	1,042.58			
370400	01/26/2024	PRINTED	001568 Bosco Constructors	1,011,309.87			
370401	01/26/2024	PRINTED	001037 SKOV AUTO PARTS INC	2,716.91			
370402	01/26/2024	PRINTED	000506 BRENNTAG PACIFIC INC	12,321.65			
370403	01/26/2024	PRINTED	001899 BTE BODY COMPANY INC	760.06			
370404	01/26/2024	PRINTED	001895 BUREAU VERITAS NORTH AMER	3,450.00			
370405	01/26/2024	PRINTED	000120 COOPERATIVE PERSONNEL SER	310.00			
370406	01/26/2024	PRINTED	001795 C&M Pest Management	180.00			
370407	01/26/2024	PRINTED	000023 STATE OF CALIFORNIA - DEP	174.25			
370408	01/26/2024	PRINTED	000446 CONSOLIDATED ELECTRICAL D	1,403.16			
370409	01/26/2024	PRINTED	000073 CHANNEL ISLANDS ROOFING I	38,347.50			
370410	01/26/2024	PRINTED	000479 CITY OF LOMPOC - Invoices	50.00			
370411	01/26/2024	PRINTED	000090 CLEAN & COAT SYSTEMS	372.49			
370412	01/26/2024	PRINTED	002623 CONSOLIDATED ELECTRICAL D	13,833.99			
370413	01/26/2024	PRINTED	000122 CORRPRO COMPANIES INC	955.00			
370414	01/26/2024	PRINTED	000139 CRH CALIFORNIA WATER INC	169.06			
370415	01/26/2024	PRINTED	000167 DELTA DENTAL OF CALIFORNI	24,920.70			
370416	01/26/2024	PRINTED	001362 DEPARTMENT OF CONSERVATIO	407.88			
370417	01/26/2024	PRINTED	001411 STATE OF CA DEPT OF INDUS	76,501.59			
370418	01/26/2024	PRINTED	000177 DIVISION OF THE STATE AR	65.60			
370419	01/26/2024	PRINTED	000220 ENVIRONMENTAL RESOURCE AS	515.80			
370420	01/26/2024	PRINTED	000278 FRUIT GROWERS LABORATORY	637.00			
370421	01/26/2024	PRINTED	001639 Famcon Pipe & Supply	330.60			
370422	01/26/2024	PRINTED	002662 FIDELITY SECURITY LIFE IN	3,708.81			
370423	01/26/2024	PRINTED	000252 FILIPPIN ENGINEERING	6,640.00			
370424	01/26/2024	PRINTED	001901 Global Rental Company, In	4,493.25			
370425	01/26/2024	PRINTED	007008 GUSTAVO ARAMBULA	27.00			
370426	01/26/2024	PRINTED	002408 HOUCHIN BROS	15,000.00			
370427	01/26/2024	PRINTED	000398 INSURANCE OFFICE OF AMERI	846.00			
370428	01/26/2024	PRINTED	000404 J B DEWAR INC	68,494.72			
370429	01/26/2024	PRINTED	000988 J R BARTO, HEATING/AC/SHE	85,236.00			
370430	01/26/2024	PRINTED	008008 JASON CARTER	18.00			
370431	01/26/2024	PRINTED	002524 JIT TRUCK PARTS	4,439.91			
370432	01/26/2024	PRINTED	002909 JVAC INC.	42,576.77			
370433	01/26/2024	PRINTED	008002 KEITH MARSHALL	252.00			
370434	01/26/2024	PRINTED	000462 LEE WILSON ELECTRIC COMPA	1,050.00			
370435	01/26/2024	PRINTED	000302 LHOIST NORTH AMERICA OF A	43,693.51			
370436	01/26/2024	PRINTED	000496 LOMPOC VALLEY CHAMBER OF	12,800.00			
370437	01/26/2024	PRINTED	008013 MARY WALSH	96.00			
370438	01/26/2024	PRINTED	002361 MC Engineering, Inc.	12,005.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
370439	01/26/2024	PRINTED	001179 MCAVOY & MARKHAM ENGINEER	133,891.65			
370440	01/26/2024	PRINTED	000548 METROPOLITAN TRANSPORTATI	4,500.00			
370441	01/26/2024	PRINTED	002836 NANCY K BOHL INCORPORATED	1,200.00			
370442	01/26/2024	PRINTED	001308 O'Reilly Auto Parts	239.97			
370443	01/26/2024	PRINTED	001838 OFFICIA IMAGING, INC	66.36			
370444	01/26/2024	PRINTED	002289 OILFIELD ENVIRONMENTAL &	2,069.16			
370445	01/26/2024	PRINTED	009999 EDDIES ROOFING INC	5,896.01			
370446	01/26/2024	PRINTED	009999 Humberto Melgoza	20.00			
370447	01/26/2024	PRINTED	009999 Michael Tisdale	20.00			
370448	01/26/2024	PRINTED	009994 ROBERT DUGAN	258.00			
370449	01/26/2024	PRINTED	009994 SALVADOR RAMOS	182.00			
370450	01/26/2024	PRINTED	000619 ONESOURCE SUPPLY SOLUTION	12,118.01			
370451	01/26/2024	PRINTED	001373 PAPE KENWORTH	261.70			
370452	01/26/2024	PRINTED	000648 PARADIGM SOFTWARE	1,428.88			
370453	01/26/2024	PRINTED	000662 PERRYS AUTO PARTS & SERVI	326.76			
370454	01/26/2024	PRINTED	000684 PREMIER WATER MANAGEMENT	100.00			
370455	01/26/2024	PRINTED	001971 PUBLIC RISK INNOVATION, S	2,469.09			
370456	01/26/2024	PRINTED	000675 R L JOHNSON CONSTRUCTION	168,181.68			
370457	01/26/2024	PRINTED	000304 R M PALMER COMPANY	2,351.96			
370458	01/26/2024	PRINTED	001428 RICHARD T MCDONALD & CHRI	10,521.00			
370459	01/26/2024	PRINTED	001911 RHA Landscape Architects-	5,837.29			
370460	01/26/2024	PRINTED	000767 KIM M OLSON	6,688.00			
370461	01/26/2024	PRINTED	000768 SAFETY-KLEEN SYSTEMS, INC	50.00			
370462	01/26/2024	PRINTED	002897 SAMSARA INC.	43,888.45			
370463	01/26/2024	PRINTED	000777 SANTA BARBARA COUNTY	50.00			
370464	01/26/2024	PRINTED	000777 COUNTY OF SANTA BARBARA	57,823.00			
370465	01/26/2024	PRINTED	001857 SecurePRO, Inc.	14,565.89			
370466	01/26/2024	PRINTED	002901 SELMAN CHEVROLET	73,358.50			
370467	01/26/2024	PRINTED	001732 Sequoia Engineering Corpo	2,649.06			
370468	01/26/2024	PRINTED	000165 SOMACH SIMMONS & DUNN	6,691.28			
370469	01/26/2024	PRINTED	002400 SOUSA TIRE SERVICE, LLC	353.63			
370470	01/26/2024	PRINTED	002823 SPEAKWRITE, LLC	1,873.11			
370471	01/26/2024	PRINTED	000208 STATE OF CALIFORNIA EDD	8,283.00			
370472	01/26/2024	PRINTED	000838 CA DEPT OF TAX & FEE ADMI	10,171.00			
370473	01/26/2024	PRINTED	000838 CALIFORNIA DEPT OF TAX AN	3,382.00			
370474	01/26/2024	PRINTED	000841 STATE WATER RESOURCES CTR	1,818.00			
370475	01/26/2024	PRINTED	000854 SUNSET AUTO CENTER INC	1,866.85			
370476	01/26/2024	PRINTED	000826 SOUTHERN CALIFORNIA GAS	883.45			
370477	01/26/2024	PRINTED	008032 THEODORE GERONIMO JACKSON	1,923.00			
370478	01/26/2024	PRINTED	001941 TOGNAZZINI BEVERAGE SERVI	332.12			
370479	01/26/2024	PRINTED	001777 TOP YOUTH SPEAKERS	3,980.00			
370480	01/26/2024	PRINTED	001257 Turf Star, Inc.	95.87			
370481	01/26/2024	PRINTED	000930 U P S	218.28			
370482	01/26/2024	PRINTED	001066 UNIQUE MANAGEMENT SERVICE	295.50			
370483	01/26/2024	PRINTED	000934 V & J ROCK TRANSPORT INC	992.77			
370484	01/26/2024	PRINTED	000937 V W R INTERNATIONAL INC	334.39			
370485	01/26/2024	PRINTED	001067 VANDENBERG VILLAGE COMM S	118.09			
370486	01/26/2024	PRINTED	000908 VEOLIA WATER TECHNOLOGIES	5,551.69			
370487	01/26/2024	PRINTED	002237 Waxie's Enterprises, LLC	3,551.69			
370488	01/26/2024	PRINTED	000974 WEST COAST ARBORISTS INC	15,525.00			
370489	01/26/2024	PRINTED	001813 Western Extrication Speci	70,858.19			
370490	01/26/2024	PRINTED	002195 WESTRIDGE ENVIRONMENTAL G	5,932.25			





**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 999      100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
370491	01/26/2024	PRINTED	000480 WORKERS COMPENSATION ADMI	121,893.94			
370492	01/26/2024	PRINTED	001633 EMPLOYEE BENEFIT SPECIALI	468,015.96			
370493	01/26/2024	PRINTED	000999 XEROX CORPORATION	28.23			
			107 CHECKS	CASH ACCOUNT TOTAL	4,385,010.70		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
107 CHECKS	FINAL TOTAL	4,385,010.70	.00

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

**TOTALS PROOF**

Pay Period 12/30/23 To 01/12/24

WARRANT: 011924 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/19/2024

**DEDUCTION SUMMARY**  
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	17,919.58	17,919.58	35,839.16	1,235,825.65	X 2.90% = 35,838.94
2000	EMPLY PERS	54.08	78.42	132.50	676.05	
2002	EMPLY PERS	667.18	967.41	1,634.59	8,339.73	
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	13,004.98	12,484.82	25,489.80	130,049.96	
2007	EMPLY PERS	1,546.09	2,048.55	3,594.64	19,325.99	
2008	EMPLY PERS	20,442.57	29,641.74	50,084.31	255,531.89	
2009	EMPLY PERS	17,056.79	16,374.52	33,431.31	170,567.71	
2010	EMPLY PERS	4,150.97	5,500.01	9,650.98	51,887.09	
2011	EMPLY PERS	14,792.13	21,448.58	36,240.71	184,901.94	
2012	EMPLY PERS	578.58	555.44	1,134.02	5,785.83	
2014	EMPLY PERS	2,226.25	3,228.04	5,454.29	27,827.94	
2015	EMPLY PERS	7,754.13	18,067.06	25,821.19	70,491.89	
2016	EMPLY PERS	1,250.43	2,974.76	4,225.19	12,504.27	
2017	EMPLY PERS	10,020.91	10,020.91	20,041.82	69,109.81	
2018	EMPLY PERS	2,320.73	7,124.65	9,445.38	25,785.89	
2021	EMPLY PERS	1,403.61	3,270.41	4,674.02	12,760.07	
2022	EMPLY PERS	838.92	1,995.77	2,834.69	8,389.14	
2023	EMPLY PERS	8,126.87	8,126.87	16,253.74	56,047.28	
2024	EMPLY PERS	1,516.56	4,655.86	6,172.42	16,850.74	
2025	EMPLY PERS	708.80	1,952.34	2,661.14	7,875.51	
2026	EMPLY PERS	791.03	791.03	1,582.06	5,455.35	
2027	EXTRAPERSBTX	116.69	0.00	116.69	5,075.99	
2200	DENTAL	6,180.94	3,536.07	9,717.01	1,024,762.09	
2205	VISION	0.00	2,852.30	2,852.30	1,024,268.23	
2221	PRISM EPO	67,197.74	115,856.97	183,054.71	838,338.90	
2222	PRISM TANDEM	8,289.51	17,047.06	25,336.57	115,019.40	
2223	PRISM CHOICE	4,741.05	7,684.00	12,425.05	58,689.13	
2224	PRISM SAFETY	1,910.81	2,141.21	4,052.02	16,027.93	
2400	MEDICAL FSA	3,426.49	0.00	3,426.49	193,246.23	
2401	DEP FSA	269.22	0.00	269.22	7,149.06	
2402	AFLAC ACCIDE	693.77	0.00	693.77	152,635.85	
2403	AFLAC CANCER	479.33	0.00	479.33	88,489.66	
2404	AFLAC CRITIC	59.22	0.00	59.22	16,108.35	
2405	AFLAC HOSP	209.88	0.00	209.88	27,350.17	
2406	CO ACCIDENT	220.80	0.00	220.80	44,111.13	
2407	CO CANCER	186.04	0.00	186.04	18,921.32	
2408	CO HOSPTL	46.68	0.00	46.68	2,262.70	
2800	MISSN SQ 457	17,079.00	0.00	17,079.00	332,091.50	
2801	MSSN SQ 457	4,891.05	0.00	4,891.05	26,508.28	
2802	MSSNSQ 457	600.00	0.00	600.00	5,401.50	
2803	MSSNSQPTS457	1,081.11	1,081.11	2,162.22	28,828.91	
2805	CALPERS 457	2,569.62	0.00	2,569.62	62,030.17	
2808	MSSN SQ 457%	10,071.39	0.00	10,071.39	97,237.72	
2809	MSSN SQ 457%	1,171.38	0.00	1,171.38	7,809.17	
2811	PERS 457%	4,274.12	0.00	4,274.12	33,374.79	
3000	FIT	110,048.58	0.00	110,048.58	1,091,591.93	

**TOTALS PROOF**

Pay Period 12/30/23 To 01/12/24

WARRANT: 011924 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/19/2024

4000	STATE WH	42,636.33	0.00	42,636.33	1,091,591.93
6000	CHD SUP 1	2,145.00	0.00	2,145.00	24,744.14
6004	ST TAX LEVY	75.00	0.00	75.00	4,046.50
6005	OTHER GRN	848.59	0.00	848.59	7,370.82
6006	CHD SUP 2	518.50	0.00	518.50	9,464.08
6008	CHILDSUPSVCF	13.50	0.00	13.50	22,159.16
6009	CHILDSUPSVCF	3.00	0.00	3.00	6,024.53
7000	PERS SRVBEN	330.15	0.00	330.15	1,311,200.23
7001	SURV1959	57.60	0.00	57.60	158,142.31
8000	AFLAC ACCIDE	2.22	0.00	2.22	2,498.99
8004	AFLAC LIFE	448.76	0.00	448.76	72,656.06
8005	AFLAC DSBLTY	1,063.82	0.00	1,063.82	110,543.64
8006	VOYA DISBLTY	395.36	0.00	395.36	134,326.95
8007	SDI	4,703.10	0.00	4,703.10	427,551.13
8009	CO DSBLTY	123.64	0.00	123.64	12,307.83
8010	CO CRI ILL	25.28	0.00	25.28	6,329.83
8011	CO LIFE INS	83.46	0.00	83.46	7,973.80
8020	LPOA DUES	6,841.66	0.00	6,841.66	258,285.56
8021	IAFF DUES	1,981.80	0.00	1,981.80	128,604.23
8022	IBEW DUES	7,168.07	0.00	7,168.07	425,080.50
8030	EDA	162.50	0.00	162.50	230,494.42
8035	COFFEE CH	173.25	0.00	173.25	116,830.92
8036	BREAKROOM	7.00	0.00	7.00	56,752.95
8039	COFFEE WW	20.00	0.00	20.00	29,532.76
8051	IBEW COMFUND	32.00	0.00	32.00	64,291.84
8715	WC 7520	0.00	2,572.03	2,572.03	56,108.91
8720	WC 7539	0.00	20,505.88	20,505.88	122,863.25
8725	WC 7580	0.00	712.61	712.61	19,428.74
8730	WC 7706	0.00	14,775.00	14,775.00	166,042.82
8740	WC 7720	0.00	16,010.42	16,010.42	221,674.25
8745	WC 8803	0.00	145.28	145.28	24,618.88
8750	WC 8810	0.00	866.11	866.11	146,770.23
8765	WC 9403	0.00	240.58	240.58	2,999.61
8770	WC 9410	0.00	29,478.32	29,478.32	367,541.14
8775	WC 9420	0.00	18,853.73	18,853.73	215,663.87
8780	WC 9421	0.00	1,160.67	1,160.67	5,995.39
9000	LT DISABILIT	0.00	10,426.82	10,426.82	1,042,674.94
9001	UNEMPLOYMNT	0.00	3,330.04	3,330.04	1,332,038.10
9025	RET HEALTH	0.00	58,598.96	58,598.96	1,302,198.73
9026	RET DENTAL	0.00	7,787.07	7,787.07	1,297,848.83
9027	RET MEDCARE	0.00	7,813.17	7,813.17	1,302,198.73
9028	RET ADMIN	0.00	9,142.42	9,142.42	1,306,063.46
9050	ACCRUD LVE	0.00	30,039.41	30,039.41	1,306,063.46
9994	DD PREV	1,040.00	0.00	1,040.00	10,976.10
9995	DD1	18,055.00	0.00	18,055.00	189,201.63
9996	DD2	4,235.00	0.00	4,235.00	55,770.17
9997	DD3	8,590.00	0.00	8,590.00	73,519.17
9998	DD NET	869,291.47	0.00	869,291.47	1,344,726.10
<b>Total:</b>		<b>1,344,285.60</b>	<b>552,215.96</b>	<b>1,896,501.56</b>	
<b>Total Employees: 439</b>					

**TOTALS PROOF**

Pay Period 12/30/23 To 01/12/24

WARRANT: 011924 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/19/2024

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

**ADVICE REGISTER - BIWEEKLY**

**WARRANT: 011924 From: 12/30/2023 To: 01/12/2024**

EMP #	NAME	CHK #	NET PAY
80796	BALL, JEREMY J	000059336	403.09
4964	CORDOVA, GILDA A	000059337	439.73
22387	OSBORNE, JENELLE A	000059338	731.78
30353	STARBUCK, DIRK L	000059339	574.05
32922	VEGA, VICTOR D	000059340	204.82
316	HADDON, STACEY D	000059341	2,442.53
19055	MARRS, SHANNON L	000059342	1,617.08
28282	SCHWAB, TERI M	000059343	2,212.66
286	ALARCON, CHRISTIE	000059344	5,374.75
279	ALBRO, DEAN A	000059345	5,378.30
4574	COLLINS, LORENE M	000059346	2,213.78
28455	SCROGGIN, SAMANTHA Y	000059347	2,602.52
80744	VALLE, STEVEN A	000059348	2,595.90
80828	ADAMS, MATTHEW R	000059349	3,101.12
81	AGBODIKE, LORI C	000059350	1,740.19
740	ARAUJO, KARINA D	000059351	1,086.08
80711	DONNELLY, CHRISTINE	000059352	5,742.82
4140	FABING, DORINE D	000059353	1,688.22
80792	ISHIWATA, GRACE C	000059354	1,509.76
15177	KEASLER, LESA M	000059355	2,188.51
18818	MACIAS-MARQUEZ, DELIA M	000059356	1,759.20
80904	RUBIO, WENDY A	000059357	2,374.38
33222	WALLACE, ELIZABETH A	000059358	1,993.10
28975	WEBB, MARCY R	000059359	1,392.77
5364	CROSS, ROBERT R	000059360	3,007.34
80929	MASSICOTT, MORLON R	000059361	2,101.51
3134	BROWN, JAMES J	000059362	2,717.11
4573	COLLINS, JEFFREY S	000059363	3,752.80
15381	FEICKERT, KEITH K	000059364	2,053.89
81015	GARCIA, CORNELIO J	000059365	1,909.08
9588	GEORGE, JOEL R	000059366	2,417.24
80708	HU, JENNIFER	000059367	1,728.53
23114	PASALLO, JESUS M	000059368	2,801.22
80880	ROBLES, DANIEL	000059369	1,990.50
32240	TRIBER, WILLIAM G	000059370	3,033.26
81022	BARRON-GONZALEZ, ARMANDO J	000059371	1,166.83
80805	FABING, JESSICA M	000059372	1,627.85
9731	GINN, ROBIN L	000059373	2,244.27
80758	HERNANDEZ, NOE	000059374	1,245.82
80755	TRUJILLO, MARIBEL	000059375	2,266.71
80712	VAZQUEZ, MARILU	000059376	484.08
2014	BERROTERAN, CONNIE	000059377	1,591.69
81037	CARRASCO, SHANNON D	000059378	1,256.20
81018	CHILDS, TRISHA R	000059379	1,282.91
32085	JUARES, CHRISTINE J	000059380	2,080.60
81033	KANG, KAYLA D	000059381	1,446.23
80808	MONCADA, VICTORIA L	000059382	1,476.47
80693	TORRES, NOELIA M	000059383	921.70
317	AMBLER, RAY G	000059384	2,469.65
12041	HILARIO, LUIS M	000059385	1,814.81
19448	MATTHEWS, SHERI L	000059386	922.47
20700	NAJERA, DIANE M	000059387	862.85
25299	RAMOS HERNANDEZ, THERESA A	000059388	2,146.14

**ADVICE REGISTER - BIWEEKLY**

**WARRANT: 011924 From: 12/30/2023 To: 01/12/2024**

EMP #	NAME	CHK #	NET PAY
80678	SALAZAR, ALEXANDER	000059389	1,776.71
707	ANDREASEN, ERIC E	000059390	4,779.44
778	ARIAS, AGUSTIN	000059391	3,859.21
772	ARIAS, SERGIO	000059392	3,496.28
1058	BAILEY, JOSEPH L	000059393	2,613.99
1062	BAILEY, SANDRA F	000059394	1,247.88
2092	BLACK, JASON P	000059395	2,672.87
81021	BLANKENSHIP, ALEXANDRA R	000059396	1,691.48
29456	BROWN, JAZMIN	000059397	3,975.12
80990	BYRON, JEREMY D	000059398	1,674.44
3683	CALDERON, MAURICIO T	000059399	6,701.59
4074	CARDENAS, BRENDA J	000059400	1,711.97
80655	CARRILLO, JULIO C	000059401	3,363.66
4305	CHISHOLM, ALLEN W	000059402	3,968.52
32954	COUSINS, MARISA	000059403	3,060.43
80852	COVELL, STEPHANIE O	000059404	2,122.88
80831	CUEVAS MEJIA, BRENDA	000059405	2,364.38
6024	DAVIS, SHEILA O	000059406	1,477.02
80819	DE LA MORA, FRANCISCO T	000059407	3,171.20
6417	DILLARD, BRYAN D	000059408	3,271.20
6697	DUGAN, ROBERT W	000059409	2,763.28
80777	ESPINOZA, RAMIRO	000059410	2,364.54
80850	FONSECA, DAVID C	000059411	3,074.95
80738	GADDIS, SCOTT V	000059412	2,863.28
80992	GARCIA, ANGEL A	000059413	2,681.04
9496	GARCIA, DAVID F	000059414	4,741.68
9563	GARZA, DAVID	000059415	2,884.10
10457	GUERRA, BRIAN D	000059416	3,901.04
81035	HERNANDEZ, JASMIN	000059417	573.73
80940	HERNANDEZ, JASMINE	000059418	1,856.67
14927	JONES, NOLAN B	000059419	2,415.03
15005	JUSTICE, ALEXANDER R	000059420	1,956.08
15556	JUSTICE, CANDACE M	000059421	1,809.12
80764	KROMER, KEVIN C	000059422	2,509.19
15651	KUDRONOWICZ, KAYLA R	000059423	2,622.97
15983	LAMAR, DAVID S	000059424	3,515.54
80993	LARIN, JENNALIZ G	000059425	2,071.70
16771	LOPEZ, FRANK F	000059426	2,297.25
18858	MAGALLON, VINCENT A	000059427	3,733.68
18864	MAGANA, DAVID A	000059428	2,455.51
19085	MARTIN, KEVIN M	000059429	4,641.37
81042	MARTINEZ, YOBANIE D	000059430	2,318.43
19426	MARTINEZ GUALAJARA, MARIA A	000059431	3,050.68
80737	MENDOZA, RUDY A	000059432	2,372.07
19812	MILLER, MICHAEL J	000059433	3,251.53
80818	MOLINA, DANIEL N	000059434	2,508.75
20232	MOLINA, GABRIEL R	000059435	2,453.24
20326	MORGAN, SCOTT A	000059436	3,123.26
20976	NEWTON, TARA B	000059437	2,627.61
22085	OLIVER, DEBORAH R	000059438	1,276.11
23489	PENA, STEPHEN A	000059439	2,529.40
80749	PERALTA, SERGIO	000059440	3,231.11
24480	POWELL, MARK L	000059441	4,133.79

**ADVICE REGISTER - BIWEEKLY**

**WARRANT: 011924 From: 12/30/2023 To: 01/12/2024**

EMP #	NAME	CHK #	NET PAY
80759	PREBLE, JANELL N	000059442	1,349.99
80798	RAMIREZ, OSCAR	000059443	2,845.84
80714	RENNER, ELIZABETH A	000059444	2,895.15
25915	RESENDIZ, MELISSA	000059445	3,677.37
26077	REYNA, JOHN B	000059446	3,301.02
81012	RIOS GARCIA, ARTURO	000059447	2,271.30
80742	ROULEAU, KAMILLE L	000059448	1,747.16
81041	RUIZ, LUIS A	000059449	2,354.75
81011	SCHERRER, JARED W	000059450	2,330.66
80926	SMITH, HEATHER D	000059451	3,330.09
29873	SMITH, VICTORIA K	000059452	863.66
30446	STRONG, HENRY L	000059453	2,842.87
30468	SUTTON, DEIDRA L	000059454	2,243.50
31108	TERRONES, MARY L	000059455	425.69
81045	URIBE, MIGUEL A	000059456	1,081.83
32959	VIVANCO, ANDRES	000059457	2,435.60
34270	WHITE, ANDREW S	000059458	3,974.47
35316	XIONG, TIMOTHY T	000059459	4,206.43
80659	BALDWIN, COLBY B	000059460	5,194.51
2234	BOEKEN, DAVID I	000059461	2,555.68
5371	CROWELL, KEVIN R	000059462	5,208.28
80987	FALLON, BRIAN M	000059463	5,294.65
8001	FARAH, LOUIS C	000059464	3,980.86
8552	FOOSE, DENA D	000059465	2,384.17
80790	GREENE, SHANE M	000059466	2,714.29
11861	HERRERA, GREGORY G	000059467	4,323.38
80947	JONES, MAX A	000059468	2,787.88
14988	JURE, GUS A	000059469	3,071.83
16181	LARSON, JOEL A	000059470	4,271.10
16331	LEE, CODY A	000059471	4,625.54
19195	MARTINEZ, CHRISTOPHER D	000059472	5,360.39
20931	NESBY, EVAN R	000059473	5,855.10
22003	NESBY, WENDY M	000059474	1,771.56
21450	NUNEZ, SCOTT E	000059475	5,166.39
21868	OCHOA, JAKE R	000059476	3,183.93
22012	OGAN, TRENT A	000059477	2,637.64
80948	ROTH, COLIN A	000059478	3,566.79
80748	RUIZ, JUAN S	000059479	3,748.28
27499	SADECKI, IAN D	000059480	4,902.17
28898	SHAY, KEVIN C	000059481	3,843.03
29876	SMITH, SCOTT W	000059482	5,416.43
30368	STEFFENS, WILLIAM J	000059483	5,212.08
80788	WEST, RICHARD W	000059484	2,038.26
80789	WIMMEL, NICHOLAS M	000059485	3,612.88
8301	FERNBAUGH, RICHARD L	000059486	2,434.80
80903	WILKS, JULIE A	000059487	780.19
81038	WILKS, WAYNE E	000059488	1,472.60
81020	GARAY, RICARDO	000059489	1,123.07
22354	O'NEIL, SEAN P	000059490	2,157.61
80877	OLGUIN, GUILLERMO	000059491	1,989.69
80697	DICKERSON, ROBIN S	000059492	3,670.74
6409	DIERLING, CRAIG R	000059493	3,929.28
8942	FUENTES, JOHN F	000059494	746.89



**ADVICE REGISTER - BIWEEKLY**

WARRANT: 011924 From: 12/30/2023 To: 01/12/2024

EMP #	NAME	CHK #	NET PAY
80869	HALE, RYAN R	000059495	1,863.11
16282	LEARD, JOSHUA J	000059496	3,135.00
16905	LUTHER, MICHAEL W	000059497	4,081.78
19759	MEYER, STEFFEN B	000059498	4,155.70
81039	MONIGHETTI, RICHARD A	000059499	2,124.83
34510	POGGIONE, KAREN F	000059500	1,282.74
3995	APILADO, BROOKE A	000059501	1,015.61
81003	GARCIA ARROYO, ADMIR A	000059502	1,237.39
9912	GONZALES, LORENZO	000059503	2,106.81
16376	LEMUS, ERNESTO	000059504	1,759.83
16765	LOPEZ, GUSTAVO	000059505	2,004.88
20322	MORENO, JUAN C	000059506	1,954.03
29080	SILVA, CHRIS	000059507	2,007.08
34379	WILLIAMS, RICKY T	000059508	1,597.02
80959	ZAZUETA, JOSEPH M	000059509	1,074.55
298	ALVARADO MARTINEZ, KEVIN E	000059510	1,754.52
759	ARRIAGA, VICENTE A	000059511	2,111.68
2077	BILLIPS, JASON T	000059512	2,148.87
3682	CALDERA-TOLEDO, JOCI S	000059513	1,600.99
4256	CHAVEZ OROZCO, SAUL	000059514	3,368.93
4705	CONCHA, MAUREEN D	000059515	1,943.24
6338	DIAZ, ALBERTO	000059516	2,299.46
6675	DRAKE, DANA G	000059517	2,022.53
9901	GONZALES, FRANCES B	000059518	1,348.13
11870	HERRERA, SHEA C	000059519	2,174.76
12060	HILL, CHRISTOPHER D	000059520	2,077.14
15554	KOURAKOS, MARTIN A	000059521	2,241.21
80924	LUDDEN, OLIVER D	000059522	1,860.75
80779	MARTINEZ, JOE	000059523	3,327.71
19460	MAURICE, CALE A	000059524	2,746.05
23078	PARKER, TANNER A	000059525	1,682.90
80893	PRITCHETT, CHRISTOPHER S	000059526	1,739.77
24430	RAY, ROSALINDA	000059527	448.73
26890	RUBIO, GREG A	000059528	2,249.30
27092	RUPE, JASON T	000059529	2,119.45
27177	RYAN, SHAUN R	000059530	3,449.20
27883	SALAZAR, SAUL A	000059531	2,244.78
27693	SANTIAGO, BALDOMERO M	000059532	1,873.24
28070	SCHAAR, BEARET H	000059533	3,049.07
30294	STANDIFORD, JARED W	000059534	2,289.12
30448	STRICKLIN, ROBERT W	000059535	2,554.91
32593	VALDEZ, JOSE A	000059536	2,385.35
34373	WILKIE, BRADFORD J	000059537	4,148.28
80690	WORTHLEY, KRISTIN E	000059538	2,954.30
35974	ZAZUETA, RUDY M	000059539	1,865.73
36145	ZEPEDA, ARMANDO	000059540	1,646.02
777	ARELLANES, LEONARD P	000059541	1,519.35
4088	CARMONA, ABRAHAM B	000059542	1,670.87
80889	CARRASCO, RICHARD	000059543	1,838.54
80782	CHON, DONG HYUN	000059544	3,513.78
81043	DEPERONI, BRANDON J	000059545	2,139.83
7295	ERLAND, ALAN L	000059546	2,477.90
8670	FOX, BRYAN J	000059547	2,258.88

**ADVICE REGISTER - BIWEEKLY**

**WARRANT: 011924 From: 12/30/2023 To: 01/12/2024**

EMP #	NAME	CHK #	NET PAY
11732	HERNANDEZ, ANDREW R	000059548	2,811.46
11805	HERNANDEZ, JUDY G	000059549	268.00
80998	HERRERA, CESAR	000059550	1,666.18
1515	JIMENEZ, ANGELICA	000059551	1,338.96
20308	LEON MOORE, JULIE A	000059552	2,370.18
16769	LOPEZ, LUIS E	000059553	3,184.75
19082	MARRS, DORIN J	000059554	3,018.91
80717	MILES, SHELDRIK B	000059555	2,935.52
25251	RAMIREZ, LEO B	000059556	2,218.92
80814	RAMOS, SALVADOR	000059557	2,067.88
80729	SAGPANG, MASON K	000059558	2,376.09
30399	STEVENS, BRIAN R	000059559	2,709.76
33223	WALLACE, MICHAEL W	000059560	2,113.63
80797	WEBB, CALEB B	000059561	3,053.09
35663	ZARKOVACSKI, TODD D	000059562	2,534.70
304	ALMADA, PETER L	000059563	3,520.77
326	AMADOR PALACIOS, THALIA C	000059564	1,856.67
81034	ARAUJO, JORGE	000059565	1,766.80
80918	AVILA, RAEANNE E	000059566	1,785.58
80901	BARRAGAN, JONATHAN	000059567	941.77
80730	BARRIENTOS, FELIX S	000059568	1,982.67
1829	BEDOLLA, ZESAR	000059569	2,163.52
81024	BRAY, STANLEY R	000059570	2,018.74
80966	CARDOZA-SALAZAR, MIGUEL	000059571	1,344.14
4501	CLARK, STEVEN J	000059572	2,386.01
80879	DELFIN, JESUS D	000059573	1,993.44
81025	GARCIA, JESUS M	000059574	600.97
80716	GRIFFIN, ARON L	000059575	1,990.61
80890	HERNANDEZ, DIANA	000059576	1,907.10
16404	LEWIS, CHAD E	000059577	1,789.38
80757	LOPEZ, GUSTAVO R	000059578	1,758.51
18867	MAGERS, MATHEW M	000059579	2,227.11
80810	NOGALEZ, ALEXANDER S	000059580	2,241.84
23035	PANTOJA, SEFERINO	000059581	1,614.85
23487	PENA, EDWARD G	000059582	1,861.86
23558	PEREZ RODRIGUEZ, RAUL	000059583	1,396.72
24465	PORTER, CLINT R	000059584	2,808.82
24994	QUINLAN, KEITH A	000059585	3,464.07
25254	RAMIREZ, FILIBERTO	000059586	2,533.63
28471	SEGURA, AMADEO B	000059587	1,939.08
80976	SINGH, MANJINDER	000059588	2,057.01
30092	SOLIS, EDGAR	000059589	2,121.84
30465	SUMARYADI, KONANG A	000059590	2,339.90
30808	TAMAYO, EDUARDO J	000059591	1,689.24
81016	TORRES, JOSUE C	000059592	1,475.63
80715	TORRES ARAMBULA, RICARDO L	000059593	2,044.43
81044	VENTURA ALVAREZ, LUIS R	000059594	1,690.69
80848	VILLA, ARTURO	000059595	573.73
36235	ZUCKER, DANIEL S	000059596	2,155.91
80846	AMIOT, ALEXANDER W	000059597	987.68
8564	FLOYD, CHRISTOPHER L	000059598	2,230.46
19731	MERCER, JAMES R	000059599	1,761.90
29901	SMITH, WILLIAM T	000059600	2,122.58

**ADVICE REGISTER - BIWEEKLY**

WARRANT: 011924 From: 12/30/2023 To: 01/12/2024

EMP #	NAME	CHK #	NET PAY
730	APOLINARIO, AMABELLE A	000059601	2,610.38
9501	GARCIA, GABRIEL A	000059602	4,550.51
20323	MORGAN-GREENE, DANIELLE R	000059603	2,058.20
4199	TAPORCO, ZITLALI	000059604	2,145.51
80938	TOWE, SAMANTHA D	000059605	1,372.37
80739	WEBB, JOHN B	000059606	1,749.73
5315	COY, KIMBERLY M	000059607	1,412.47
80760	FRANCO, JIMMY	000059608	2,731.85
9506	GARCIA, LISA	000059609	1,802.02
80984	GOMEZ MELGAR, VERONICA A	000059610	1,145.83
15110	KALIN, WILLIAM T	000059611	1,001.50
16172	LARA, PILAR R	000059612	1,798.08
80783	MALLORY, DANIEL J	000059613	1,619.42
26395	RIGGS, ALICE C	000059614	1,100.09
81017	ROSALES, PRISCILLA	000059615	1,372.60
30769	TABIN, ANGELITO P	000059616	2,331.79
3973	CANNADAY, SETH A	000059617	2,336.26
7080	ELIZALDE, ADAN I	000059618	2,188.95
80770	ENGLER, STEPHEN P	000059619	1,885.62
81019	FLORES, DIEGO V	000059620	1,745.50
80718	FORBES, KATHLEEN R	000059621	1,384.79
80915	GOMEZ, TRAVIS P	000059622	2,258.94
13160	ISHIWATA, DIRK C	000059623	3,324.26
14926	JONES, JACOB L	000059624	2,478.57
80663	KEEBLER, MICHAEL J	000059625	2,189.85
80698	MEJIA, JOHN	000059626	2,264.13
81014	NELSON, JASON R	000059627	1,985.79
80706	VAN DYKE, ANDREW M	000059628	2,440.34
34352	WHITHAM, PATRICK S	000059629	2,251.69
80950	AGUAYO, KYLIE N	000059630	142.04
80829	AGUIRRE NAVARRO, YUTZEN A	000059631	129.52
81013	ALARCON-JUAREZ, OLIVIA	000059632	166.75
80939	ALATORRE, GISELLE	000059633	219.81
80667	ALBERTO, ALYSSA R	000059634	303.19
80920	ALLAN, ANDIE I	000059635	254.86
80878	APOLINARIO, THOMAS JOSHUA A	000059636	429.06
81006	BARBER, JARED	000059637	113.69
80832	BARRON, SHAE A	000059638	395.92
2026	BERRYMAN, TRISTA L	000059639	109.90
80955	CARBAJAL, MISSAEL N	000059640	159.17
4120	CARLON, LIANNA R	000059641	1,298.97
80840	CHASE, KATHERINE K	000059642	269.39
81001	CHAVES, DEREK	000059643	242.55
80913	COGAN, MARLEY K	000059644	627.14
80813	CORE, MADDISON	000059645	85.01
80964	COULTER, AARON	000059646	265.29
80778	DAVIS, AVA I	000059647	428.01
6145	DAWSON, CHAD K	000059648	2,334.46
80982	DURHAM, WILLIAM	000059649	165.95
80664	ESPINO, MICHAEL J	000059650	2,227.92
80726	FOX, JENNIFER K	000059651	261.43
80752	FRANCISCO, JAMES M	000059652	514.53
9514	GARCIA, REGINA D	000059653	112.64

**ADVICE REGISTER - BIWEEKLY**

**WARRANT: 011924 From: 12/30/2023 To: 01/12/2024**

EMP #	NAME	CHK #	NET PAY
20294	GARCIA MORA, JAQUELYN	000059654	950.34
80836	GARCIA NAVARRO, ALONDRA M	000059655	97.95
80766	GONZALES, RAYA J	000059656	166.75
9881	GONZALEZ, IVAN	000059657	332.80
81031	GUERRERO, LANEAH A	000059658	132.64
10464	GUERRERO, MARIO	000059659	2,738.68
80671	HERNANDEZ, MANUEL J	000059660	782.83
80972	HERNANDEZ, RITA L	000059661	129.52
80943	HIERHOLZER, PIPER J	000059662	60.64
80942	HILARIO, GRACIE A	000059663	166.75
80795	HILL, KAREN D	000059664	244.90
12483	HORTON, ELIAS R	000059665	287.85
80946	JIMENEZ ZEPEDA, BRYAN	000059666	151.59
80873	KARR, ASHLYN	000059667	303.19
25252	KINARD, JOHANNA M	000059668	2,142.01
80968	KOFF, MADISON	000059669	222.64
80907	LARA, BRADLEY	000059670	325.92
16173	LARA, GABRIEL A	000059671	1,243.36
80996	LEAR, ALYRIA	000059672	75.80
80841	LOPEZ, ALMA D	000059673	1,750.81
81040	LOSSING, EMMA L	000059674	173.75
19811	MINDORO, JAMES C	000059675	2,627.54
80937	MOOREHEAD, SARIYAH C	000059676	166.75
20434	MURPHY, KELLY A	000059677	113.16
80672	NAVARRO, KASSANDRA	000059678	297.98
80989	NAVARRO, VICENTE A	000059679	166.75
20885	NELSON, KATHLEEN E	000059680	68.57
20952	NETTLETON, DEBORAH A	000059681	205.71
80765	ORTIZ, SOPHIA	000059682	121.27
23011	PADUA, BERNARDO J	000059683	447.20
80971	PETRYSHAK, SOLOMIA	000059684	303.58
23881	PEZQUEDA VELAZQUEZ, LUIS F	000059685	402.67
80892	PONSOR, KURT C	000059686	350.38
80933	PRIVETT, BRIANNA A	000059687	448.02
80821	PRIVETT, DAMIEN R	000059688	149.76
81005	QUINTANAR, JOHAN	000059689	242.86
80973	READ, DONNA	000059690	356.09
26956	RUIZ, STEVEN A	000059691	584.64
80843	SALCEDO, JOSIAH ANTONIE G	000059692	278.45
27906	SALTER, JOHN H	000059693	450.26
80868	SANABRIA-CUEVAS, JASMIN A	000059694	341.08
29448	SLAVENS, SUZANNE G	000059695	476.19
80696	STANLEY, MAXIMUS C	000059696	426.11
81002	TAPORCO, RIZAL-JACOB T	000059697	106.12
80930	THORNTON, ELENA	000059698	166.75
81032	TORRES, VERONICA C	000059699	90.96
80910	VARGO, MICHELLE A	000059700	454.78
2025	VEGA, SHANDON A	000059701	1,792.25
32921	VELASQUEZ, JOSEPH R	000059702	407.92
80956	VON PROTZ, ADLER	000059703	145.72
35970	ZAVALA, ANDREW J	000059704	1,521.94
80784	ARREDONDO, CRISTIAN	000059705	1,127.90
80822	BUENO, ERIC	000059706	1,382.89

**ADVICE REGISTER - BIWEEKLY**

**WARRANT: 011924 From: 12/30/2023 To: 01/12/2024**

EMP #	NAME	CHK #	NET PAY
3694	CALDERON, FERNANDO L	000059707	1,258.17
80885	CHAVES, JESSE L	000059708	1,489.37
5860	DAVENPORT, NICHOLAS M	000059709	1,541.36
80999	EVANGELISTA, ADRIAN	000059710	425.61
8067	FAST, SAMUEL N	000059711	1,650.92
11477	HAYES, AUSTIN J	000059712	1,611.70
16177	LARA, DANIEL	000059713	2,578.05
80994	LAUDERDALE, DEVONTAE D	000059714	606.07
80785	MARTINEZ, BUCKY D	000059715	1,522.70
80975	MCCONNAUGHEY, KEVIN D	000059716	612.05
20256	MONREAL, RAMIRO JESUS G	000059717	2,052.92
20329	MORLAN, CHRISTOPHER R	000059718	1,796.20
25255	RAMIREZ, CHRISTINA	000059719	1,814.92
80801	SALDIVAR, ALBERTO A	000059720	1,458.18
80894	SCHUYLER, RONALD L	000059721	606.07
31898	OVALLE, CHANEL L	000059722	2,467.41
80986	AGBODIKE, KENECHI M	000059723	2,280.66
80945	BOMBARD, THERESA J	000059724	1,508.50
80909	GEE, KRISTINA	000059725	561.21
10962	HALVORSON, BRIAN R	000059726	2,673.34
80941	SMITH, CAMRI E	000059727	260.82
30413	STONES, GREGORY S	000059728	2,357.60
33815	WEIGEL, CHERRIDAH A	000059729	1,631.35
80816	MORENO, MARISELA F	000059730	1,923.45
80952	VALDEZ, ARTHUR A	000059731	2,825.50
80740	WYATT, MATTHEW J	000059732	3,786.77
197	AGUILAR, JUSTIN D	000059733	4,076.86
81023	BERRINGER, TIMOTHY D	000059734	5,500.19
2466	BORDER, TRAVIS R	000059735	4,660.70
2692	BRADE, SCOTT C	000059736	5,518.37
3927	CAMPO, DAVID M	000059737	4,003.30
80870	CERVANTES, HUGO I	000059738	4,459.08
80882	ESKELSON, MICHAEL S	000059739	4,935.06
8676	FOX, JESSICA R	000059740	1,685.18
80804	GARZON, ADRIAN R	000059741	5,734.97
10288	GROSSBERG, JASON A	000059742	2,474.15
18875	MAIN, JENNIFER L	000059743	147.36
19765	MICKELSON, STEVE D	000059744	3,731.01
80781	PHELAN, AUGUSTUS M	000059745	7,119.07
26733	RODRIGUEZ, ISAAC J	000059746	7,255.64
80866	STEIN, AARON A	000059747	6,860.26
32109	TOSH, SHAWN D	000059748	5,100.61
35047	WOOTEN, JEFFREY J	000059749	4,674.11
10514	GUTIERREZ, EFREN H	000059750	1,921.23
16777	LOPEZ, JOSE L	000059751	1,875.20
24424	PONCE, RAFAEL	000059752	1,552.46
32926	VELASCO, RONALD V	000059753	1,330.40
81027	BENTLE, DIANA MARIA	000059754	2,112.90
2141	BLEYL, SARAH J	000059755	4,013.88
80957	DIAZ, GIANNA M	000059756	1,526.37
6955	DURKEE MILLER, SARAH J	000059757	603.08
80859	FARIAS, THEODORE K	000059758	1,902.49
9559	FOSTER, SIERRA B	000059759	967.43

**ADVICE REGISTER - BIWEEKLY**

**WARRANT: 011924 From: 12/30/2023 To: 01/12/2024**

EMP #	NAME	CHK #	NET PAY
8757	FRAZIAN, RACHELL E	000059760	2,151.66
80845	GUZOWSKI, AMY B	000059761	1,832.91
11703	HEDRICK, SANDRA	000059762	600.24
80979	HIERHOLZER, AUBREY	000059763	754.77
80884	HOMSHER, BRITTNEY M	000059764	1,585.56
15240	KEEN, HURBERT D	000059765	2,236.94
80746	LAUFER-GUSLAND, ANNE Y	000059766	636.96
16792	LOVATO, VANESSA A	000059767	610.87
80881	MOST, GRAHAM R	000059768	2,131.87
80899	MUNOZ, SOPHIA	000059769	573.73
23101	PARKER, MARIA E	000059770	715.59
80886	ROSAS, NISSELLE	000059771	573.73
80969	ROSSOL, ERINN	000059772	434.81
80802	VALDEZ-WALLACE, HANNAH	000059773	1,968.53
81026	YEATES, JENNA R	000059774	500.26
Total Deposits: 439			901,211.47

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