

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

MEETING DATE: 5/21/2024

RE: Expenditures for City Council Agenda
Voucher Register Data

<u>DATE OF REGISTER</u>	<u>TYPE OF REGISTER</u>	<u>AMOUNT OF REGISTER</u>
<u>04/15/24-04/19/24</u>	Accounts Payable	<u>\$3,142,854.95</u>
<u>04/22/24-04/26/24</u>	Accounts Payable	<u>\$3,899,357.14</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>4/26/2024</u>	Payroll	<u>\$1,903,877.93</u>
<u> </u>	Payroll	<u> </u>
<u> </u>	Payroll	<u> </u>
<u> </u>		<u> </u>

APPROVED BY:



FINANCIAL SERVICES MANAGER
for Mgt Svcs/Finance Director



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1674	04/18/2024	WIRE	001588 FIRST AMERICAN TITLE COMP	105,600.00			
1675	04/18/2024	WIRE	000250 FIDELITY NATIONAL TITLE C	105,600.00			
1676	04/17/2024	WIRE	000695 CALPERS (Health)	457.47			
1677	04/17/2024	WIRE	000695 CALPERS (Health)	2,210,405.00			
371589	04/19/2024	PRINTED	002857 365 Labs	2,731.87			
371590	04/19/2024	PRINTED	002661 ABSOLUTE BEST WATER LLC	108.00			
371591	04/19/2024	PRINTED	001013 PROFESSIONAL POLICE SUPPL	1,792.48			
371592	04/19/2024	PRINTED	002253 Akeso Occupational Health	870.00			
371593	04/19/2024	PRINTED	000106 ALESHIRE & WYNDER LLP	89,242.73			
371594	04/19/2024	PRINTED	007035 AMANDA CALDERON	54.00			
371595	04/19/2024	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	431.13			
371596	04/19/2024	PRINTED	007028 ANITA ARIAS	54.00			
371597	04/19/2024	PRINTED	000528 ANIXTER POWER SOLUTIONS	4,566.30			
371598	04/19/2024	PRINTED	007053 ANTHONY CARO	54.00			
371599	04/19/2024	PRINTED	000560 AQUA-AEROBIC SYSTEMS INC	25,332.70			
371600	04/19/2024	PRINTED	001284 AutoZone Stores, Inc	120.71			
371601	04/19/2024	PRINTED	001031 BODYWORKS EQUIPMENT INC	5,158.09			
371602	04/19/2024	PRINTED	001804 ROBERT H SCANLAN	270.00			
371603	04/19/2024	PRINTED	008915 BREE JANSEN	105.00			
371604	04/19/2024	PRINTED	001037 SKOV AUTO PARTS INC	853.27			
371605	04/19/2024	PRINTED	001352 STATE OF CALIFORNIA	659.00			
371606	04/19/2024	PRINTED	000073 CHANNEL ISLANDS ROOFING I	39,547.50			
371607	04/19/2024	PRINTED	000479 CITY OF LOMPOC - Utilitie	269,238.24			
371608	04/19/2024	PRINTED	000083 CITY OF SANTA BARBARA	5,068.93			
371609	04/19/2024	PRINTED	000824 CLEAN WATER SOCIAL	3,000.00			
371610	04/19/2024	PRINTED	001500 Clinical Lab of San Berna	1,192.50			
371611	04/19/2024	PRINTED	000117 COOK ERECTORS INC	420.00			
371612	04/19/2024	PRINTED	000139 CRH CALIFORNIA WATER INC	224.81			
371613	04/19/2024	PRINTED	000167 DELTA DENTAL OF CALIFORNI	23,153.57			
371614	04/19/2024	PRINTED	001321 DORIS STEWART	54.00			
371615	04/19/2024	PRINTED	007043 ELIZABETH O'CONNELL	54.00			
371616	04/19/2024	PRINTED	007051 ESTELA PANDOLFO	54.00			
371617	04/19/2024	PRINTED	001639 Famcon Pipe & Supply	2,706.79			
371618	04/19/2024	PRINTED	007014 FRANK KIMBLE	54.00			
371619	04/19/2024	PRINTED	007006 GARY GAROFALLOW	54.00			
371620	04/19/2024	PRINTED	000301 SPX dba GENFARE	1,312.60			
371621	04/19/2024	PRINTED	007082 GERALD DONAGHY	54.00			
371622	04/19/2024	PRINTED	007029 GERDA MCSWEENEY	54.00			
371623	04/19/2024	PRINTED	000306 GIBBS INTERNATIONAL INC	1,440.68			
371624	04/19/2024	PRINTED	000317 GOOD SAMARITAN SHELTER	140.00			
371625	04/19/2024	PRINTED	007008 GUSTAVO ARAMBULA	54.00			
371626	04/19/2024	PRINTED	000341 HAAKER EQUIPMENT COMPANY	356.08			
371627	04/19/2024	PRINTED	007054 HANS VOELKER	54.00			
371628	04/19/2024	PRINTED	001052 VALLEY GARBAGE & RUBBISH	57.00			
371629	04/19/2024	PRINTED	000371 HOUSE SANITARY SUPPLY	23.17			
371630	04/19/2024	PRINTED	000214 IDEXX DISTRIBUTION INC	689.81			
371631	04/19/2024	PRINTED	001383 HANKERING CORPORATION "IN	43.83			
371632	04/19/2024	PRINTED	000404 J B DEWAR INC	40,379.07			
371633	04/19/2024	PRINTED	002477 J&F LOCKWOOD, INC.	172.77			
371634	04/19/2024	PRINTED	007003 JEAN MACLEAN	54.00			
371635	04/19/2024	PRINTED	000958 JIM VREELAND FORD	23.11			
371636	04/19/2024	PRINTED	002524 JIT TRUCK PARTS	2,524.79			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
371637	04/19/2024	PRINTED	007037 JUAN LUIS LOPEZ	54.00			
371638	04/19/2024	PRINTED	001960 LANCE, SOLL & LUNGHARD, L	6,981.00			
371639	04/19/2024	PRINTED	000963 LARRY WALKER ASSOCIATES I	1,688.25			
371640	04/19/2024	PRINTED	000471 LIEBERT CASSIDY WHITMORE	400.00			
371641	04/19/2024	PRINTED	002186 LINDE GAS & EQUIPMENT INC	86.40			
371642	04/19/2024	PRINTED	000486 LOMPOC VALLEY MEDICAL CEN	628.80			
371643	04/19/2024	PRINTED	007044 LYNNE MORLAN	54.00			
371644	04/19/2024	PRINTED	001283 MARCO INDUSTRIES INC	1,552.51			
371645	04/19/2024	PRINTED	007090 MARIANA SOLORIO	54.00			
371646	04/19/2024	PRINTED	000515 MNS ENGINEERS INC	25,709.38			
371647	04/19/2024	PRINTED	000609 NOVACOAST INC	12,930.15			
371648	04/19/2024	PRINTED	009994 BRADFORD WILKIE	240.92			
371649	04/19/2024	PRINTED	009994 BRADFORD WILKIE	264.96			
371650	04/19/2024	PRINTED	009994 Christie Alarcon	1,177.50			
371651	04/19/2024	PRINTED	009994 Cody Lee	20.00			
371652	04/19/2024	PRINTED	009994 Dena Paschke	20.00			
371653	04/19/2024	PRINTED	009994 JOHN MEJIA	133.33			
371654	04/19/2024	PRINTED	009994 Kevin Shay	20.00			
371655	04/19/2024	PRINTED	009994 TIMOTHY BERRINGER	548.24			
371656	04/19/2024	PRINTED	009994 TIMOTHY BERRINGER	300.40			
371657	04/19/2024	PRINTED	009996 ANDREW CHARIBIAN	266.51			
371658	04/19/2024	PRINTED	009996 CVP LOMPOC EPL, LLC	375.38			
371659	04/19/2024	PRINTED	009996 FLUID RESOURCE MANAGEMENT	482.79			
371660	04/19/2024	PRINTED	009996 GRANITE CONSTRUCTION	605.32			
371661	04/19/2024	PRINTED	009996 LEO TIDWELL EXCAVATING CO	85.28			
371662	04/19/2024	PRINTED	009996 MCM CONSTRUCTION INC	471.28			
371663	04/19/2024	PRINTED	009996 Ronald Tucker	45.00			
371664	04/19/2024	PRINTED	000638 P G & E	311.89			
371665	04/19/2024	PRINTED	002211 P&L TRANSMISSIONS	50.00			
371666	04/19/2024	PRINTED	000297 JAROTH INC	48.00			
371667	04/19/2024	PRINTED	001373 PAPE KENWORTH	3,828.03			
371668	04/19/2024	PRINTED	007002 PEGGY HALL	45.00			
371669	04/19/2024	PRINTED	002854 PERRYS AUTO PARTS & SERVI	96.36			
371670	04/19/2024	PRINTED	000674 PLEASANTON TRUCK & EQUIPM	915.77			
371671	04/19/2024	PRINTED	000720 REDWOOD TOXICOLOGY LABORA	105.42			
371672	04/19/2024	PRINTED	002336 ROI SAFETY SERVICES LLC	2,475.00			
371673	04/19/2024	PRINTED	007018 ROSALINA CROWE	54.00			
371674	04/19/2024	PRINTED	007059 ROY WILLIAMS	54.00			
371675	04/19/2024	PRINTED	000768 SAFETY-KLEEN SYSTEMS, INC	154.00			
371676	04/19/2024	PRINTED	001716 SaniStar	150.00			
371677	04/19/2024	PRINTED	001752 SANTA BARBARA COUNTY ASSO	1,938.47			
371678	04/19/2024	PRINTED	002149 SANTA MARIA FORD INC	170.00			
371679	04/19/2024	PRINTED	009510 SB CO SHERIFFS DEPT	334.93			
371680	04/19/2024	PRINTED	000777 SANTA BARBARA COUNTY FIRE	80.00			
371681	04/19/2024	PRINTED	000777 COUNTY OF SANTA BARBARA	2,436.17			
371682	04/19/2024	PRINTED	001646 Sinclair Sanitary Supply	1,098.57			
371683	04/19/2024	PRINTED	000823 SOUTH COAST AUTOMATION SY	12,941.00			
371684	04/19/2024	PRINTED	000841 STATE WATER RESOURCES CTR	75.00			
371685	04/19/2024	PRINTED	000854 SUNSET AUTO CENTER INC	648.64			
371686	04/19/2024	PRINTED	000826 SOUTHERN CALIFORNIA GAS	10,341.49			
371687	04/19/2024	PRINTED	001257 Turf Star, Inc.	131.44			
371688	04/19/2024	PRINTED	000914 TYLER TECHNOLOGIES, INC	13,230.00			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
371689	04/19/2024	PRINTED	001113 Ultrex Business Products	1,075.72			
371690	04/19/2024	PRINTED	000937 V W R INTERNATIONAL INC	595.13			
371691	04/19/2024	PRINTED	000956 VISIT LOMPOC	47,907.48			
371692	04/19/2024	PRINTED	000028 SELF INSURED SERVICES COM	18,563.00			
371693	04/19/2024	PRINTED	002041 WATTS REGULATORY COMPANY	5,418.47			
371694	04/19/2024	PRINTED	002842 Construction Supply Holdi	1,663.34			
371695	04/19/2024	PRINTED	000480 WORKERS COMPENSATION ADMI	8,820.78			
371696	04/19/2024	PRINTED	007080 ZARAH PANGILINAN	54.00			
371697	04/19/2024	PRINTED	009996 ABIGAIL LIESMAN	29.18			
371698	04/19/2024	PRINTED	009996 AJAY MODI	71.11			
371699	04/19/2024	PRINTED	009996 ALEJANDRA CHAVEZ	263.31			
371700	04/19/2024	PRINTED	009996 ANDREW OVIEDO	61.27			
371701	04/19/2024	PRINTED	009996 BRANDON T JONES	64.64			
371702	04/19/2024	PRINTED	009996 BRYCE OWEN	38.56			
371703	04/19/2024	PRINTED	009996 CAMERON GRANEY	26.63			
371704	04/19/2024	PRINTED	009996 CORBIN BURGESS	32.29			
371705	04/19/2024	PRINTED	009996 DELMY VENICIO-CRUZ	194.08			
371706	04/19/2024	PRINTED	009996 DOROTHY JACOBS	190.12			
371707	04/19/2024	PRINTED	009996 DWAYNE TAKAGI	16.05			
371708	04/19/2024	PRINTED	009996 EMILY SPILLARS	12.24			
371709	04/19/2024	PRINTED	009996 ERIN LEAVOR	123.80			
371710	04/19/2024	PRINTED	009996 ESTANISLAO CASARES	126.47			
371711	04/19/2024	PRINTED	009996 ETHAN MCALISTER	33.26			
371712	04/19/2024	PRINTED	009996 GARDNER MGNT, LTD	80.99			
371713	04/19/2024	PRINTED	009996 GARDNER MGNT, LTD	88.50			
371714	04/19/2024	PRINTED	009996 GEIDY DURAN-CASTRO	33.45			
371715	04/19/2024	PRINTED	009996 GREGORY S ROBBINS	50.17			
371716	04/19/2024	PRINTED	009996 GRETCHEN ROBERTS	168.24			
371717	04/19/2024	PRINTED	009996 HAYDEN SZALLA	40.57			
371718	04/19/2024	PRINTED	009996 JAZMIN GONZALEZ	13.49			
371719	04/19/2024	PRINTED	009996 JOHN SHELTON	15.56			
371720	04/19/2024	PRINTED	009996 KATHERINE BEAS	189.27			
371721	04/19/2024	PRINTED	009996 KATHLEEN STEVENS	16.91			
371722	04/19/2024	PRINTED	009996 KATHLEEN TARNOFF	18.24			
371723	04/19/2024	PRINTED	009996 KOKOUVI AKAMAH	76.61			
371724	04/19/2024	PRINTED	009996 LIONEL MCCORMACK JR	208.57			
371725	04/19/2024	PRINTED	009996 MARK NGUYEN	164.38			
371726	04/19/2024	PRINTED	009996 MAUREEN GOLDSMITH	19.20			
371727	04/19/2024	PRINTED	009996 NANCY K BIALASS	21.96			
371728	04/19/2024	PRINTED	009996 PATRICIA A GARNER	7.20			
371729	04/19/2024	PRINTED	009996 PATRICIA A GARNER	39.01			
371730	04/19/2024	PRINTED	009996 PLUS PROPERTY MGNT	123.80			
371731	04/19/2024	PRINTED	009996 PLUS PROPERTY MGNT	100.47			
371732	04/19/2024	PRINTED	009996 PLUS PROPERTY MGNT	79.76			
371733	04/19/2024	PRINTED	009996 PLUS PROPERTY MGNT	134.80			
371734	04/19/2024	PRINTED	009996 PLUS PROPERTY MGNT	5.16			
371735	04/19/2024	PRINTED	009996 PLUS PROPERTY MGNT	5.16			
371736	04/19/2024	PRINTED	009996 PRISCILLA VELARDE	64.17			
371737	04/19/2024	PRINTED	009996 RANDELL BOWEN	152.84			
371738	04/19/2024	PRINTED	009996 ROBERT WYCKOFF	600.00			
371739	04/19/2024	PRINTED	009996 RYAN CARROLL	185.24			
371740	04/19/2024	PRINTED	009996 SHAHNAWAZ FARUKI	65.52			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
371741	04/19/2024	PRINTED	009996 SHELBY GOWLER	163.83			
371742	04/19/2024	PRINTED	009996 SIERRA BELTRAN	124.42			
371743	04/19/2024	PRINTED	009996 SUSIE'S FRAME SHOP	128.75			
371744	04/19/2024	PRINTED	009996 SYDNEY DORSEY	13.80			
371745	04/19/2024	PRINTED	009996 TINA ALLESI	28.48			
371746	04/19/2024	PRINTED	009996 TODD RANNEY	175.20			
371747	04/19/2024	PRINTED	009996 WILBERT FRANK	303.71			
371748	04/19/2024	PRINTED	009996 WILLIAM FEARS	81.62			
371749	04/19/2024	PRINTED	009996 WOODSTONE BY VINTAGE, LP	7.00			
371750	04/19/2024	PRINTED	009996 WOODSTONE BY VINTAGE, LP	6.61			
371751	04/19/2024	PRINTED	009996 XOCHITL PEREZ	41.78			
167 CHECKS				CASH ACCOUNT TOTAL	3,142,854.95		.00



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
167 CHECKS	FINAL TOTAL	3,142,854.95	.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
1653	04/23/2024	WIRE	000606 NORTHERN CA POWER AGENCY	843,491.00			
1682	04/24/2024	WIRE	000250 FIDELITY NATIONAL TITLE C	78,060.00			
1683	04/26/2024	WIRE	000250 FIDELITY NATIONAL TITLE C	107,400.00			
1684	04/23/2024	WIRE	000250 FIDELITY NATIONAL TITLE C	88,320.00			
1685	04/25/2024	WIRE	000838 CALIFORNIA DEPT OF TAX AN	36.00			
1687	04/26/2024	WIRE	000479 CITY OF LOMPOC - D&M RIMB	3,795.71			
1688	04/26/2024	WIRE	009511 ICMA	31,197.17			
1689	04/26/2024	WIRE	009512 Internal Revenue Service	145,714.94			
1690	04/26/2024	WIRE	000208 STATE OF CALIFORNIA EMPLO	47,208.82			
1691	04/26/2024	WIRE	000695 CALPERS (Payroll)	7,238.34			
1692	04/26/2024	WIRE	009513 State Disbursement Unit -	3,870.50			
371752	04/26/2024	PRINTED	002914 2 Mexicans Junk Removal	20,820.00			
371753	04/26/2024	PRINTED	002857 365 Labs	56,648.43			
371754	04/26/2024	PRINTED	002253 Akeso Occupational Health	115.00			
371755	04/26/2024	PRINTED	000110 ALEXANDER CLARK PRINTING	5,592.84			
371756	04/26/2024	PRINTED	000135 ALLAN HANCOCK JOINT COMMU	4,448.00			
371757	04/26/2024	PRINTED	001663 ALTEC INC	403.59			
371758	04/26/2024	PRINTED	001193 American Business Machine	104.98			
371759	04/26/2024	PRINTED	000294 AMERICAN INDUSTRIAL PIPE	466.44			
371760	04/26/2024	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	306.56			
371761	04/26/2024	PRINTED	000667 AMERIGAS - SANTA MARIA	152.00			
371762	04/26/2024	PRINTED	001474 Ashworth Leininger Group	596.25			
371763	04/26/2024	PRINTED	001284 Autozone Stores, Inc	108.64			
371764	04/26/2024	PRINTED	001006 BEDFORD ENTERPRISES INC	1,215.00			
371765	04/26/2024	PRINTED	001015 BERCHTOLD EQUIPMENT COMPA	23.87			
371766	04/26/2024	PRINTED	001019 BETHEL ENGINEERING	53,006.25			
371767	04/26/2024	PRINTED	001044 C/O BLACK GOLD COOPERATIV	2,417.94			
371768	04/26/2024	PRINTED	002479 BOOT BARN HOLDINGS	342.00			
371769	04/26/2024	PRINTED	001037 SKOV AUTO PARTS INC	3,702.73			
371770	04/26/2024	PRINTED	000506 BRENNTAG PACIFIC INC	12,145.07			
371771	04/26/2024	PRINTED	001352 STATE OF CALIFORNIA	666.00			
371772	04/26/2024	PRINTED	000026 CAL-COAST REFRIGERATION I	256.65			
371773	04/26/2024	PRINTED	000446 CONSOLIDATED ELECTRICAL D	265.40			
371774	04/26/2024	PRINTED	000047 CANNON CORPORATION	972.00			
371775	04/26/2024	PRINTED	000003 CCI CENTRAL INC	15.95			
371776	04/26/2024	PRINTED	000068 CENTRAL COAST FENCE INC	5,905.00			
371777	04/26/2024	PRINTED	000479 CITY OF LOMPOC - US BANK	202,719.49			
371778	04/26/2024	PRINTED	000090 CLEAN & COAT SYSTEMS	378.23			
371779	04/26/2024	PRINTED	001500 Clinical Lab of San Berna	2,045.00			
371780	04/26/2024	PRINTED	009504 COFFEE FUND - CITY HALL	169.75			
371781	04/26/2024	PRINTED	009505 SHELDRICK MILES	17.50			
371782	04/26/2024	PRINTED	000102 COMCAST	553.51			
371783	04/26/2024	PRINTED	002885 CONRAD WOOD PRESERV	29,171.55			
371784	04/26/2024	PRINTED	001375 CORE & MAIN LP	1,037.48			
371785	04/26/2024	PRINTED	000139 CRH CALIFORNIA WATER INC	181.09			
371786	04/26/2024	PRINTED	000154 DAHL AIR CONDITIONING INC	305.00			
371787	04/26/2024	PRINTED	002795 DICK STEVENS TRUCKING INC	2,275.00			
371788	04/26/2024	PRINTED	001744 Digital Telecommunication	2,324.00			
371789	04/26/2024	PRINTED	001953 Digital West Networks Inc	2,000.00			
371790	04/26/2024	PRINTED	001953 Digital West Networks Inc	2,213.00			
371791	04/26/2024	PRINTED	001706 Efficiency Services Group	5,602.46			
371792	04/26/2024	PRINTED	002728 Electro-Mechanical LLC	83,242.69			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
371793	04/26/2024	PRINTED	000207 DEPOSIT TO (EDA) EMPLOYEE	162.50			
371794	04/26/2024	PRINTED	000278 FRUIT GROWERS LABORATORY	946.25			
371795	04/26/2024	PRINTED	001565 Fairbanks Scales Inc	918.43			
371796	04/26/2024	PRINTED	000243 FEDERAL EXPRESS CORPORATI	480.81			
371797	04/26/2024	PRINTED	002411 FLUID COMPONENTS INTERNAT	3,108.47			
371798	04/26/2024	PRINTED	000274 FRANCHISE TAX BOARD	75.00			
371799	04/26/2024	PRINTED	000296 FRONTIER	4,111.65			
371800	04/26/2024	PRINTED	008107 Genesis Mijangos	324.00			
371801	04/26/2024	PRINTED	000306 GIBBS INTERNATIONAL INC	65.08			
371802	04/26/2024	PRINTED	000325 GRANITE CONSTRUCTION COMP	659,666.09			
371803	04/26/2024	PRINTED	000344 HACH COMPANY	4,149.96			
371804	04/26/2024	PRINTED	001775 HB DIGITAL ARTS & BLUEPRI	2,343.88			
371805	04/26/2024	PRINTED	009501 IAFF LOCAL 1906	2,496.96			
371806	04/26/2024	PRINTED	009500 IBEW LOCAL 1245	7,085.30			
371807	04/26/2024	PRINTED	000214 IDEXX DISTRIBUTION INC	1,477.55			
371808	04/26/2024	PRINTED	001383 HANKERING CORPORATION "IN	10,419.48			
371809	04/26/2024	PRINTED	000401 ITRON INC	4,772.42			
371810	04/26/2024	PRINTED	000404 J B DEWAR INC	1,388.11			
371811	04/26/2024	PRINTED	002935 KAESER COMPRESSORS, INC.	1,377.50			
371812	04/26/2024	PRINTED	008002 KEITH MARSHALL	252.00			
371813	04/26/2024	PRINTED	002249 Kelly Spicers Inc.	319.07			
371814	04/26/2024	PRINTED	000460 LEAGUE OF CALIFORNIA CITI	17,480.00			
371815	04/26/2024	PRINTED	000302 LHOIST NORTH AMERICA OF A	32,951.02			
371816	04/26/2024	PRINTED	002186 LINDE GAS & EQUIPMENT INC	10,465.73			
371817	04/26/2024	PRINTED	009503 COAST HILLS CREDIT UNION	30.00			
371818	04/26/2024	PRINTED	000496 LOMPOC VALLEY CHAMBER OF	12,800.00			
371819	04/26/2024	PRINTED	000486 LOMPOC VALLEY MEDICAL CEN	358.45			
371820	04/26/2024	PRINTED	009502 COAST HILLS CREDIT UNION	6,654.99			
371821	04/26/2024	PRINTED	008013 MARY WALSH	72.00			
371822	04/26/2024	PRINTED	002361 MC Engineering, Inc.	700.65			
371823	04/26/2024	PRINTED	000552 MILLER LANDSCAPING MAINT	400.00			
371824	04/26/2024	PRINTED	000569 MOELLERS COPIER REPAIR	173.35			
371825	04/26/2024	PRINTED	002836 NANCY K BOHL INCORPORATED	1,650.00			
371826	04/26/2024	PRINTED	000602 NO CA JOINT POLE ASSOCIAT	2.38			
371827	04/26/2024	PRINTED	000609 NOVACOAST INC	3,792.50			
371828	04/26/2024	PRINTED	002289 OILFIELD ENVIRONMENTAL &	5,310.50			
371829	04/26/2024	PRINTED	000618 OLIVEIRAS FASHION FLOORS	1,509.69			
371830	04/26/2024	PRINTED	009999 Lompoc Valley Middle Scho	20.00			
371831	04/26/2024	PRINTED	009999 Melinda Palacio	71.09			
371832	04/26/2024	PRINTED	009994 David Magana	81.00			
371833	04/26/2024	PRINTED	009994 DAVID MAGANA	20.00			
371834	04/26/2024	PRINTED	009994 DENA FOOSE	503.14			
371835	04/26/2024	PRINTED	009994 ELIZABETH RENNER	20.00			
371836	04/26/2024	PRINTED	009994 Gabriel Molina	42.00			
371837	04/26/2024	PRINTED	009994 JESSICA FOX	51.56			
371838	04/26/2024	PRINTED	009994 JOHN REYNA	20.00			
371839	04/26/2024	PRINTED	009994 KAYLA KUDRONOWICZ	20.00			
371840	04/26/2024	PRINTED	009994 MARIA MARTINEZ GUALAJARA	92.00			
371841	04/26/2024	PRINTED	009994 SALVADOR RAMOS	207.00			
371842	04/26/2024	PRINTED	009994 TARA NEWTON	20.00			
371843	04/26/2024	PRINTED	009994 VINCENT MAGALLON	20.00			
371844	04/26/2024	PRINTED	009994 ZITLALI TAPORCO	164.96			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
371845	04/26/2024	PRINTED	009996 Christina Walters	20.00			
371846	04/26/2024	PRINTED	009996 Rosemary Bray	120.00			
371847	04/26/2024	PRINTED	000619 ONESOURCE SUPPLY SOLUTION	2,257.49			
371848	04/26/2024	PRINTED	000638 P G & E	327.88			
371849	04/26/2024	PRINTED	000649 PAPE ¹ MACHINERY INC	88,257.93			
371850	04/26/2024	PRINTED	002286 PAUL MAURER SHOWS	26,740.00			
371851	04/26/2024	PRINTED	002854 PERRYS AUTO PARTS & SERVI	177.03			
371852	04/26/2024	PRINTED	001971 PUBLIC RISK INNOVATION, S	2,499.51			
371853	04/26/2024	PRINTED	000701 QUALITY CODE PUBLISHING L	512.50			
371854	04/26/2024	PRINTED	002231 Radiate Astound Wave	2,033.90			
371855	04/26/2024	PRINTED	001911 RHA Landscape Architects-	9,970.00			
371856	04/26/2024	PRINTED	000744 RINCON CONSULTANTS INC	1,546.50			
371857	04/26/2024	PRINTED	001220 Roadrunner Management Ser	149,330.90			
371858	04/26/2024	PRINTED	000776 SAN LUIS POWERHOUSE	2,827.46			
371859	04/26/2024	PRINTED	001716 SaniStar	150.00			
371860	04/26/2024	PRINTED	009510 SB CO SHERIFFS DEPT	350.00			
371861	04/26/2024	PRINTED	000777 SANTA BARBARA COUNTY	734.17			
371862	04/26/2024	PRINTED	000777 SANTA BARBARA COUNTY	976.70			
371863	04/26/2024	PRINTED	000777 COUNTY OF SANTA BARBARA	19,892.00			
371864	04/26/2024	PRINTED	001157 Scott Reardon	160.60			
371865	04/26/2024	PRINTED	001857 SecurePRO, Inc.	600.00			
371866	04/26/2024	PRINTED	001720 Service First Information	50.00			
371867	04/26/2024	PRINTED	000828 SO CA JOINT POLE COMMITTE	1,528.84			
371868	04/26/2024	PRINTED	000165 SOMACH SIMMONS & DUNN	30,406.50			
371869	04/26/2024	PRINTED	002400 SOUSA TIRE SERVICE, LLC	425.00			
371870	04/26/2024	PRINTED	002823 SPEAKWRITE, LLC	1,469.60			
371871	04/26/2024	PRINTED	000208 STATE OF CALIFORNIA EDD	5,186.00			
371872	04/26/2024	PRINTED	000838 CA DEPT OF TAX & FEE ADMI	11,390.80			
371873	04/26/2024	PRINTED	000841 STATE WATER RESOURCES CTR	80.00			
371874	04/26/2024	PRINTED	000841 STATE WATER RESOURCES CTR	3,200.00			
371875	04/26/2024	PRINTED	001195 SUNBELT RENTALS INC	108.21			
371876	04/26/2024	PRINTED	002917 TANTALUS SYSTEMS INC.	4,400.00			
371877	04/26/2024	PRINTED	001235 TargetSolutions Learning,	2,939.00			
371878	04/26/2024	PRINTED	001898 TELVUE CORPORATION	300.00			
371879	04/26/2024	PRINTED	000826 SOUTHERN CALIFORNIA GAS	3,056.75			
371880	04/26/2024	PRINTED	002092 THORN RUN PARTNERS, LLC	6,000.00			
371881	04/26/2024	PRINTED	001941 TOGNAZZINI BEVERAGE SERVI	336.28			
371882	04/26/2024	PRINTED	002258 TRANSFORMER NETWORK, INC.	32,398.00			
371883	04/26/2024	PRINTED	000930 U P S	36.75			
371884	04/26/2024	PRINTED	000381 U S BANK CM9690	194,200.87			
371885	04/26/2024	PRINTED	001066 UNIQUE MANAGEMENT SERVICE	108.35			
371886	04/26/2024	PRINTED	000934 V & J ROCK TRANSPORT INC	311.24			
371887	04/26/2024	PRINTED	000937 V W R INTERNATIONAL INC	214.36			
371888	04/26/2024	PRINTED	001067 VANDENBERG VILLAGE COMM S	122.37			
371889	04/26/2024	PRINTED	000300 VERIZON WIRELESS SERVICES	9,767.40			
371890	04/26/2024	PRINTED	000956 VISIT LOMPOC	6,147.54			
371891	04/26/2024	PRINTED	002237 Waxie's Enterprises, LLC	1,417.23			
371892	04/26/2024	PRINTED	000974 WEST COAST ARBORISTS INC	71,450.00			
371893	04/26/2024	PRINTED	002195 WESTRIDGE ENVIRONMENTAL G	5,932.25			
371894	04/26/2024	PRINTED	000480 WORKERS COMPENSATION ADMI	17,795.23			
371895	04/26/2024	PRINTED	001809 YOUTH EVOLUTION ACTIVITIE	1,441.80			
371896	04/26/2024	PRINTED	000023 STATE OF CALIFORNIA - DEP	242.03			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
371897	04/26/2024	PRINTED	001362 DEPARTMENT OF CONSERVATIO	890.60			
371898	04/26/2024	PRINTED	000177 DIVISION OF THE STATE AR	45.20			
371899	04/26/2024	PRINTED	000838 CA DEPT OF TAX & FEE ADMI	2,586.00			
371900	04/26/2024	PRINTED	000838 CA DEPT OF TAX & FEE ADMI	10,073.00			
371901	04/26/2024	PRINTED	001633 EMPLOYEE BENEFIT SPECIALI	500,906.03			
161 CHECKS							
CASH ACCOUNT TOTAL				3,899,357.14	.00		



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
161 CHECKS	FINAL TOTAL	3,899,357.14	.00

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

TOTALS PROOF

Pay Period 04/06/24 To 04/19/24

WARRANT: 042624 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 04/26/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	17,925.50	17,925.50	35,851.00	1,236,237.66	X 2.90% = 35,850.89
2000	EMPLY PERS	56.31	81.65	137.96	703.84	
2002	EMPLY PERS	538.93	781.45	1,320.38	6,736.60	
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	13,018.07	12,497.35	25,515.42	130,180.67	
2007	EMPLY PERS	1,557.77	2,064.04	3,621.81	19,472.04	
2008	EMPLY PERS	21,273.71	30,846.96	52,120.67	265,921.61	
2009	EMPLY PERS	17,343.83	16,650.05	33,993.88	173,437.86	
2010	EMPLY PERS	4,204.61	5,571.09	9,775.70	52,557.59	
2011	EMPLY PERS	14,106.63	20,454.57	34,561.20	176,332.44	
2012	EMPLY PERS	628.36	603.23	1,231.59	6,283.64	
2014	EMPLY PERS	2,074.56	3,008.09	5,082.65	25,931.74	
2015	EMPLY PERS	7,332.89	17,085.66	24,418.55	66,662.67	
2016	EMPLY PERS	1,246.82	2,966.17	4,212.99	12,468.15	
2017	EMPLY PERS	10,453.76	10,453.76	20,907.52	72,094.99	
2018	EMPLY PERS	2,377.09	7,297.66	9,674.75	26,412.11	
2021	EMPLY PERS	1,381.95	3,219.94	4,601.89	12,563.17	
2022	EMPLY PERS	822.19	1,955.99	2,778.18	8,221.91	
2023	EMPLY PERS	9,758.66	9,758.66	19,517.32	67,300.94	
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	3,870.75	
2200	DENTAL	6,241.10	3,570.61	9,811.71	1,007,314.93	
2205	VISION	0.00	2,918.42	2,918.42	1,042,115.59	
2221	PRISM EPO	61,289.58	123,520.48	184,810.06	825,924.64	
2222	PRISM TANDEM	8,120.38	20,109.73	28,230.11	149,853.75	
2223	PRISM CHOICE	4,614.13	8,803.92	13,418.05	54,364.09	
2224	PRISM SAFETY	1,780.81	2,271.21	4,052.02	17,064.76	
2400	MEDICAL FSA	3,326.49	0.00	3,326.49	191,688.04	
2401	DEP FSA	469.22	0.00	469.22	10,299.26	
2402	AFLAC ACCIDE	679.49	0.00	679.49	138,345.54	
2403	AFLAC CANCER	486.79	0.00	486.79	71,280.47	
2404	AFLAC CRITIC	43.14	0.00	43.14	10,847.57	
2405	AFLAC HOSP	209.88	0.00	209.88	29,618.00	
2406	CO ACCIDENT	211.08	0.00	211.08	39,678.69	
2407	CO CANCER	159.43	0.00	159.43	14,062.52	
2408	CO HOSPTL	-0.96	0.00	-0.96	4,525.40	
2800	MISSN SQ 457	14,444.00	0.00	14,444.00	330,801.70	
2801	MSSN SQ 457	4,926.05	0.00	4,926.05	26,917.78	
2802	MSSNSQ 457	600.00	0.00	600.00	5,401.49	
2803	MSSNSQPTS457	1,208.64	1,208.64	2,417.28	32,230.04	
2805	CALPERS 457	3,569.62	0.00	3,569.62	65,909.50	
2808	MSSN SQ 457%	7,751.20	0.00	7,751.20	75,676.23	
2809	MSSN SQ 457%	1,018.64	0.00	1,018.64	7,764.65	
2811	PERS 457%	3,668.72	0.00	3,668.72	28,458.15	
3000	FIT	109,863.94	0.00	109,863.94	1,098,941.83	

TOTALS PROOF

Pay Period 04/06/24 To 04/19/24

WARRANT: 042624 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 04/26/2024

4000	STATE WH	42,347.69	0.00	42,347.69	1,098,941.83
6000	CHD SUP 1	3,352.00	0.00	3,352.00	27,065.93
6004	ST TAX LEVY	75.00	0.00	75.00	3,769.90
6005	OTHER GRN	350.00	0.00	350.00	7,802.00
6006	CHD SUP 2	518.50	0.00	518.50	9,889.69
6008	CHILDSUPSVCF	15.00	0.00	15.00	24,055.34
6009	CHILDSUPSVCF	3.00	0.00	3.00	6,450.14
7000	PERS SRVBEN	333.87	0.00	333.87	1,302,211.92
7001	SURV1959	67.20	0.00	67.20	133,969.74
8000	AFLAC ACCIDE	2.22	0.00	2.22	2,498.99
8004	AFLAC LIFE	445.16	0.00	445.16	65,954.57
8005	AFLAC DSBLTY	1,071.08	0.00	1,071.08	100,621.30
8006	VOYA DISBLTY	342.71	0.00	342.71	120,746.60
8007	SDI	4,861.13	0.00	4,861.13	441,919.73
8009	CO DSBLTY	123.64	0.00	123.64	11,941.15
8010	CO CRI ILL	25.28	0.00	25.28	6,673.85
8011	CO LIFE INS	56.50	0.00	56.50	6,182.98
8020	LPOA DUES	6,654.99	0.00	6,654.99	257,957.10
8021	IAFF DUES	2,496.96	0.00	2,496.96	110,377.98
8022	IBEW DUES	7,085.30	0.00	7,085.30	423,915.96
8030	EDA	162.50	0.00	162.50	232,520.75
8035	COFFEE CH	162.75	0.00	162.75	117,351.66
8036	BREAKROOM	7.00	0.00	7.00	56,377.55
8039	COFFEE WW	17.50	0.00	17.50	24,583.29
8051	IBEW COMFUND	30.00	0.00	30.00	73,403.28
8104	OPTLIF CHILD	1.00	0.00	1.00	2,168.82
8715	WC 7520	0.00	2,372.73	2,372.73	51,761.00
8720	WC 7539	0.00	22,158.39	22,158.39	132,764.47
8725	WC 7580	0.00	695.22	695.22	18,954.39
8730	WC 7706	0.00	12,624.04	12,624.04	141,870.25
8740	WC 7720	0.00	16,579.14	16,579.14	229,548.49
8745	WC 8803	0.00	114.96	114.96	19,481.46
8750	WC 8810	0.00	902.65	902.65	152,967.76
8765	WC 9403	0.00	234.72	234.72	2,926.48
8770	WC 9410	0.00	29,896.07	29,896.07	372,749.90
8775	WC 9420	0.00	18,795.08	18,795.08	214,992.42
8780	WC 9421	0.00	1,240.36	1,240.36	6,407.02
9000	LT DISABILIT	0.00	10,647.46	10,647.46	1,064,741.55
9001	UNEMPLOYMNT	0.00	3,322.30	3,322.30	1,328,940.16
9025	RET HEALTH	0.00	58,228.42	58,228.42	1,293,964.46
9026	RET DENTAL	0.00	7,746.22	7,746.22	1,291,036.94
9027	RET MEDCARE	0.00	7,763.79	7,763.79	1,293,964.46
9028	RET ADMIN	0.00	9,085.83	9,085.83	1,297,988.04
9050	ACCRUD LVE	0.00	29,853.73	29,853.73	1,297,988.04
9994	DD PREV	1,040.00	0.00	1,040.00	9,691.78
9995	DD1	17,280.00	0.00	17,280.00	176,570.45
9996	DD2	4,235.00	0.00	4,235.00	51,134.92
9997	DD3	11,455.00	0.00	11,455.00	85,373.95
9998	DD NET	869,497.81	0.00	869,497.81	1,338,720.31
Total:		1,338,260.81	565,617.12	1,903,877.93	
Total Employees: 438					

TOTALS PROOF

Pay Period 04/06/24 To 04/19/24

WARRANT: 042624 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 04/26/2024

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

ADVICE REGISTER - BIWEEKLY

WARRANT: 042624 From: 04/06/2024 To: 04/19/2024

EMP #	NAME	CHK #	NET PAY
80796	BALL, JEREMY J	000062417	403.09
4964	CORDOVA, GILDA A	000062418	452.05
22387	OSBORNE, JENELLE A	000062419	731.78
30353	STARBUCK, DIRK L	000062420	574.05
32922	VEGA, VICTOR D	000062421	239.31
316	HADDON, STACEY D	000062422	2,377.95
19055	MARRS, SHANNON L	000062423	1,626.93
80693	TORRES, NOELIA M	000062424	1,438.45
28282	SCHWAB, TERI M	000062425	2,241.41
286	ALARCON, CHRISTIE	000062426	5,374.75
279	ALBRO, DEAN A	000062427	5,602.41
4574	COLLINS, LORENE M	000062428	2,222.24
28455	SCROGGIN, SAMANTHA Y	000062429	2,639.17
80744	VALLE, STEVEN A	000062430	2,736.11
80828	ADAMS, MATTHEW R	000062431	3,242.57
81	AGBODIKE, LORI C	000062432	1,879.88
740	ARAUJO, KARINA D	000062433	1,503.96
80711	DONNELLY, CHRISTINE	000062434	6,152.70
4140	FABING, DORINE D	000062435	1,604.93
80792	ISHIWATA, GRACE C	000062436	1,181.85
15177	KEASLER, LESA M	000062437	1,985.72
18818	MACIAS-MARQUEZ, DELIA M	000062438	1,769.08
80904	RUBIO, WENDY A	000062439	2,374.38
33222	WALLACE, ELIZABETH A	000062440	2,003.24
28975	WEBB, MARCY R	000062441	1,392.77
5364	CROSS, ROBERT R	000062442	3,260.74
80929	MASSICOTT, MORLON R	000062443	1,975.17
3134	BROWN, JAMES J	000062444	2,725.40
4573	COLLINS, JEFFREY S	000062445	3,768.88
15381	FEICKERT, KEITH K	000062446	2,073.38
81015	GARCIA, CORNELIO J	000062447	1,991.76
9588	GEORGE, JOEL R	000062448	2,433.83
80708	HU, JENNIFER	000062449	1,738.53
23114	PASALLO, JESUS M	000062450	2,811.49
80880	ROBLES, DANIEL	000062451	2,001.04
32240	TRIBER, WILLIAM G	000062452	3,061.25
81022	BARRON-GONZALEZ, ARMANDO J	000062453	1,219.23
80805	FABING, JESSICA M	000062454	1,579.14
9731	GINN, ROBIN L	000062455	2,244.26
80758	HERNANDEZ, NOE	000062456	1,284.83
80755	TRUJILLO, MARIBEL	000062457	1,932.71
80712	VAZQUEZ, MARILU	000062458	966.93
2014	BERROTERAN, CONNIE	000062459	1,601.53
81037	CARRASCO, SHANNON D	000062460	1,388.20
81018	CHILDS, TRISHA R	000062461	1,165.63
32085	JUARES, CHRISTINE J	000062462	1,976.66
81033	KANG, KAYLA D	000062463	1,413.12
80808	MONCADA, VICTORIA L	000062464	1,476.46
81055	SILVA, NICHOLAS A	000062465	1,269.58
317	AMBLER, RAY G	000062466	2,752.42
12041	HILARIO, LUIS M	000062467	1,854.35
19448	MATTHEWS, SHERI L	000062468	598.70
20700	NAJERA, DIANE M	000062469	787.85

ADVICE REGISTER - BIWEEKLY

WARRANT: 042624 From: 04/06/2024 To: 04/19/2024

EMP #	NAME	CHK #	NET PAY
25299	RAMOS HERNANDEZ, THERESA A	000062470	2,155.34
80678	SALAZAR, ALEXANDER	000062471	1,776.70
80894	SCHUYLER, RONALD L	000062472	1,336.12
707	ANDREASEN, ERIC E	000062473	3,412.35
778	ARIAS, AGUSTIN	000062474	3,824.00
772	ARIAS, SERGIO	000062475	3,315.49
1058	BAILEY, JOSEPH L	000062476	1,828.01
1062	BAILEY, SANDRA F	000062477	1,257.88
1161	BALCORTA, MICHAEL J	000062478	393.76
2092	BLACK, JASON P	000062479	2,327.45
29456	BROWN, JAZMIN	000062480	3,263.63
80990	BYRON, JEREMY D	000062481	1,658.74
3683	CALDERON, MAURICIO T	000062482	5,889.07
4074	CARDENAS, BRENDA J	000062483	1,669.17
80655	CARRILLO, JULIO C	000062484	4,013.05
4305	CHISHOLM, ALLEN W	000062485	4,044.49
32954	COUSINS, MARISA	000062486	2,952.38
80852	COVELL, STEPHANIE O	000062487	2,437.35
80831	CUEVAS MEJIA, BRENDA	000062488	2,082.17
6024	DAVIS, SHEILA O	000062489	1,506.86
80819	DE LA MORA, FRANCISCO T	000062490	3,144.90
6417	DILLARD, BRYAN D	000062491	3,600.98
6697	DUGAN, ROBERT W	000062492	3,430.48
80777	ESPINOZA, RAMIRO	000062493	2,672.07
80850	FONSECA, DAVID C	000062494	4,346.60
80738	GADDIS, SCOTT V	000062495	2,953.98
80992	GARCIA, ANGEL A	000062496	2,239.44
9496	GARCIA, DAVID F	000062497	3,455.90
9563	GARZA, DAVID	000062498	3,459.29
10457	GUERRA, BRIAN D	000062499	3,241.11
81035	HERNANDEZ, JASMIN	000062500	573.73
80940	HERNANDEZ, JASMINE	000062501	1,998.00
14927	JONES, NOLAN B	000062502	2,736.83
15005	JUSTICE, ALEXANDER R	000062503	2,901.28
15556	JUSTICE, CANDACE M	000062504	1,809.12
80764	KROMER, KEVIN C	000062505	3,458.01
15651	KUDRONOWICZ, KAYLA R	000062506	2,952.70
15983	LAMAR, DAVID S	000062507	324.20
80993	LARIN, JENNALIZ G	000062508	2,533.75
18858	MAGALLON, VINCENT A	000062509	6,349.45
18864	MAGANA, DAVID A	000062510	3,308.43
19085	MARTIN, KEVIN M	000062511	4,882.19
81042	MARTINEZ, YOBANIE D	000062512	2,086.54
19426	MARTINEZ GUALAJARA, MARIA A	000062513	2,531.78
80737	MENDOZA, RUDY A	000062514	2,875.93
19812	MILLER, MICHAEL J	000062515	3,481.71
80818	MOLINA, DANIEL N	000062516	2,517.05
20232	MOLINA, GABRIEL R	000062517	2,453.24
20326	MORGAN, SCOTT A	000062518	2,924.59
20976	NEWTON, TARA B	000062519	2,533.89
22085	OLIVER, DEBORAH R	000062520	1,276.11
23489	PENA, STEPHEN A	000062521	3,741.97
80749	PERALTA, SERGIO	000062522	3,106.60

ADVICE REGISTER - BIWEEKLY

WARRANT: 042624 From: 04/06/2024 To: 04/19/2024

EMP #	NAME	CHK #	NET PAY
24480	POWELL, MARK L	000062523	4,220.01
80759	PREBLE, JANELL N	000062524	1,453.10
80798	RAMIREZ, OSCAR	000062525	3,590.43
80714	RENNER, ELIZABETH A	000062526	2,937.54
25915	RESENDIZ, MELISSA	000062527	3,539.95
26077	REYNA, JOHN B	000062528	4,024.01
81012	RIOS GARCIA, ARTURO	000062529	2,321.57
81060	ROCHA, JARED D	000062530	1,783.80
80742	ROULEAU, KAMILLE L	000062531	2,790.64
81041	RUIZ, LUIS A	000062532	2,135.14
81011	SCHERRER, JARED W	000062533	2,035.18
80926	SMITH, HEATHER D	000062534	3,224.13
29873	SMITH, VICTORIA K	000062535	948.97
30446	STRONG, HENRY L	000062536	3,105.44
30468	SUTTON, DEIDRA L	000062537	2,243.49
31108	TERRONES, MARY L	000062538	863.89
32959	VIVANCO, ANDRES	000062539	1,938.23
34270	WHITE, ANDREW S	000062540	4,567.51
35316	XIONG, TIMOTHY T	000062541	4,715.65
80659	BALDWIN, COLBY B	000062542	3,091.25
2234	BOEKEN, DAVID I	000062543	4,529.53
81048	CANNON, NIKOLAS W	000062544	2,974.03
81049	COSKI, KATHERINE M	000062545	3,417.81
5371	CROWELL, KEVIN R	000062546	2,161.27
80987	FALLON, BRIAN M	000062547	5,317.86
8001	FARAH, LOUIS C	000062548	2,973.10
8552	FOOSE, DENA D	000062549	2,401.44
80790	GREENE, SHANE M	000062550	2,740.84
11861	HERRERA, GREGORY G	000062551	2,922.50
80947	JONES, MAX A	000062552	2,916.35
14988	JURE, GUS A	000062553	2,349.25
16181	LARSON, JOEL A	000062554	2,540.30
16331	LEE, CODY A	000062555	3,730.06
81047	LIND-WHITE, LUCAS A	000062556	3,247.69
19195	MARTINEZ, CHRISTOPHER D	000062557	3,573.31
20931	NESBY, EVAN R	000062558	2,388.90
22003	NESBY, WENDY M	000062559	1,812.58
21450	NUNEZ, SCOTT E	000062560	3,397.42
21868	OCHOA, JAKE R	000062561	2,076.10
22012	OGAN, TRENT A	000062562	2,477.75
81046	ROHDE, AIDAN D	000062563	2,215.40
80948	ROTH, COLIN A	000062564	2,946.51
80748	RUIZ, JUAN S	000062565	2,331.25
27499	SADECKI, IAN D	000062566	2,259.76
28898	SHAY, KEVIN C	000062567	3,049.93
29876	SMITH, SCOTT W	000062568	3,658.91
30368	STEFFENS, WILLIAM J	000062569	3,454.05
80788	WEST, RICHARD W	000062570	2,072.32
80789	WIMMEL, NICHOLAS M	000062571	2,513.60
8301	FERNBAUGH, RICHARD L	000062572	2,463.56
80903	WILKS, JULIE A	000062573	1,390.79
81038	WILKS, WAYNE E	000062574	2,276.41
81020	GARAY, RICARDO	000062575	1,315.08

ADVICE REGISTER - BIWEEKLY

WARRANT: 042624 From: 04/06/2024 To: 04/19/2024

EMP #	NAME	CHK #	NET PAY
81056	KIETZMAN, KRISTA T	000062576	1,690.50
22354	O'NEIL, SEAN P	000062577	2,220.72
80877	OLGUIN, GUILLERMO	000062578	2,372.71
81064	PORTER, ANDREW W	000062579	1,478.25
80697	DICKERSON, ROBIN S	000062580	3,698.71
6409	DIERLING, CRAIG R	000062581	4,004.30
8942	FUENTES, JOHN F	000062582	365.13
80869	HALE, RYAN R	000062583	1,873.11
16282	LEARD, JOSHUA J	000062584	3,172.96
16905	LUTHER, MICHAEL W	000062585	4,113.96
19759	MEYER, STEFFEN B	000062586	4,155.68
81039	MONIGHETTI, RICHARD A	000062587	2,124.84
34510	POGGIONE, KAREN F	000062588	1,793.63
3995	APILADO, BROOKE A	000062589	666.43
81003	GARCIA ARROYO, ADMIR A	000062590	1,216.00
9912	GONZALES, LORENZO	000062591	2,145.82
16376	LEMUS, ERNESTO	000062592	1,769.70
16765	LOPEZ, GUSTAVO	000062593	1,943.93
20322	MORENO, JUAN C	000062594	1,992.57
29080	SILVA, CHRIS	000062595	2,035.45
34379	WILLIAMS, RICKY T	000062596	1,626.88
80959	ZAZUETA, JOSEPH M	000062597	1,137.67
298	ALVARADO MARTINEZ, KEVIN E	000062598	1,894.72
759	ARRIAGA, VICENTE A	000062599	2,114.89
2077	BILLIPS, JASON T	000062600	2,139.72
3682	CALDERA-TOLEDO, JOCI S	000062601	1,997.74
4256	CHAVEZ OROZCO, SAUL	000062602	3,318.20
4705	CONCHA, MAUREEN D	000062603	1,733.52
6338	DIAZ, ALBERTO	000062604	2,249.33
6675	DRAKE, DANA G	000062605	2,067.86
9901	GONZALES, FRANCES B	000062606	1,321.80
11870	HERRERA, SHEA C	000062607	1,869.51
12060	HILL, CHRISTOPHER D	000062608	2,100.34
15554	KOURAKOS, MARTIN A	000062609	2,204.60
81066	LOEHR, ROD M	000062610	1,989.04
80924	LUDDEN, OLIVER D	000062611	1,744.93
80779	MARTINEZ, JOE	000062612	2,277.36
19460	MAURICE, CALE A	000062613	2,293.96
23078	PARKER, TANNER A	000062614	3,208.01
80893	PRITCHETT, CHRISTOPHER S	000062615	1,952.86
24430	RAY, ROSALINDA	000062616	426.29
26890	RUBIO, GREG A	000062617	2,288.31
27092	RUPE, JASON T	000062618	1,858.39
27177	RYAN, SHAUN R	000062619	3,487.17
27883	SALAZAR, SAUL A	000062620	2,244.78
27693	SANTIAGO, BALDOMERO M	000062621	1,771.76
28070	SCHAAR, BEARET H	000062622	2,449.31
30294	STANDIFORD, JARED W	000062623	2,018.04
30448	STRICKLIN, ROBERT W	000062624	2,578.12
81065	VALDEZ, ALEJANDRA	000062625	826.94
32593	VALDEZ, JOSE A	000062626	2,416.85
16179	VALDEZ, LORI A	000062627	733.93
34373	WILKIE, BRADFORD J	000062628	4,155.74

ADVICE REGISTER - BIWEEKLY

WARRANT: 042624 From: 04/06/2024 To: 04/19/2024

EMP #	NAME	CHK #	NET PAY
80690	WORTHLEY, KRISTIN E	000062629	2,954.30
35974	ZAZUETA, RUDY M	000062630	1,792.21
36145	ZEPEDA, ARMANDO	000062631	2,144.62
777	ARELLANES, LEONARD P	000062632	1,529.21
4088	CARMONA, ABRAHAM B	000062633	2,144.92
80889	CARRASCO, RICHARD	000062634	1,915.72
80782	CHON, DONG HYUN	000062635	3,551.75
81043	DEPERONI, BRANDON J	000062636	731.52
7295	ERLAND, ALAN L	000062637	2,486.19
8670	FOX, BRYAN J	000062638	2,129.91
11732	HERNANDEZ, ANDREW R	000062639	3,169.69
11805	HERNANDEZ, JUDY G	000062640	576.94
80998	HERRERA, CESAR	000062641	1,666.18
1515	JIMENEZ, ANGELICA	000062642	1,377.45
20308	LEON MOORE, JULIE A	000062643	2,380.44
16769	LOPEZ, LUIS E	000062644	2,345.33
19082	MARRS, DORIN J	000062645	3,018.92
80717	MILES, SHELDRIK B	000062646	2,471.23
25251	RAMIREZ, LEO B	000062647	2,218.92
80814	RAMOS, SALVADOR	000062648	2,163.08
80729	SAGPANG, MASON K	000062649	2,288.40
30399	STEVENS, BRIAN R	000062650	2,717.64
33223	WALLACE, MICHAEL W	000062651	2,152.12
80797	WEBB, CALEB B	000062652	3,261.18
35663	ZARKOVACSKI, TODD D	000062653	2,233.90
304	ALMADA, PETER L	000062654	3,069.62
81034	ARAUJO, JORGE	000062655	1,387.50
80967	ARGANDA, DOMINIC C	000062656	1,716.53
80918	AVILA, RAEANNE E	000062657	1,837.68
80730	BARRIENTOS, FELIX S	000062658	2,018.66
1829	BEDOLLA, ZESAR	000062659	2,111.38
81024	BRAY, STANLEY R	000062660	1,474.90
80966	CARDOZA-SALAZAR, MIGUEL	000062661	1,422.16
4501	CLARK, STEVEN J	000062662	2,396.28
80879	DELFIN, JESUS D	000062663	1,545.63
81025	GARCIA, JESUS M	000062664	617.99
80716	GRIFFIN, ARON L	000062665	1,540.16
80890	HERNANDEZ, DIANA	000062666	1,915.82
16404	LEWIS, CHAD E	000062667	1,789.38
80757	LOPEZ, GUSTAVO R	000062668	1,691.42
18867	MAGERS, MATHEW M	000062669	1,945.15
80810	NOGALEZ, ALEXANDER S	000062670	1,797.51
23035	PANTOJA, SEFERINO	000062671	1,644.72
23487	PENA, EDWARD G	000062672	1,688.61
23558	PEREZ RODRIGUEZ, RAUL	000062673	2,008.45
24465	PORTER, CLINT R	000062674	2,541.25
24994	QUINLAN, KEITH A	000062675	3,502.04
25254	RAMIREZ, FILIBERTO	000062676	2,090.99
28471	SEGURA, AMADEO B	000062677	1,930.09
80976	SINGH, MANJINDER	000062678	1,766.80
30092	SOLIS, EDGAR	000062679	2,103.18
30465	SUMARYADI, KONANG A	000062680	2,280.62
30808	TAMAYO, EDUARDO J	000062681	1,729.36

ADVICE REGISTER - BIWEEKLY

WARRANT: 042624 From: 04/06/2024 To: 04/19/2024

EMP #	NAME	CHK #	NET PAY
81016	TORRES, JOSUE C	000062682	1,540.84
80715	TORRES ARAMBULA, RICARDO L	000062683	1,853.86
81044	VENTURA ALVAREZ, LUIS R	000062684	1,553.96
80848	VILLA, ARTURO	000062685	573.73
36235	ZUCKER, DANIEL S	000062686	1,573.16
80846	AMIOT, ALEXANDER W	000062687	995.59
8564	FLOYD, CHRISTOPHER L	000062688	2,238.76
19731	MERCER, JAMES R	000062689	1,704.75
29901	SMITH, WILLIAM T	000062690	2,151.33
730	APOLINARIO, AMABELLE A	000062691	2,610.37
9501	GARCIA, GABRIEL A	000062692	4,821.29
80938	HALE, SAMANTHA D	000062693	1,477.25
20323	MORGAN-GREENE, DANIELLE R	000062694	2,089.95
4199	TAPORCO, ZITLALI	000062695	2,230.50
80739	WEBB, JOHN B	000062696	1,781.89
80760	FRANCO, JIMMY	000062697	3,077.37
9506	GARCIA, LISA	000062698	1,872.87
80984	GOMEZ MELGAR, VERONICA A	000062699	981.24
15110	KALIN, WILLIAM T	000062700	1,686.99
16172	LARA, PILAR R	000062701	1,748.58
80783	MALLORY, DANIEL J	000062702	1,596.73
26395	RIGGS, ALICE C	000062703	1,242.94
81017	ROSALES, PRISCILLA	000062704	1,411.65
30769	TABIN, ANGELITO P	000062705	1,963.42
3973	CANNADAY, SETH A	000062706	2,302.41
7080	ELIZALDE, ADAN I	000062707	2,188.94
80770	ENGLER, STEPHEN P	000062708	1,895.74
81019	FLORES, DIEGO V	000062709	1,788.05
80718	FORBES, KATHLEEN R	000062710	1,432.22
80915	GOMEZ, TRAVIS P	000062711	2,615.38
14926	JONES, JACOB L	000062712	2,097.72
80663	KEEBLER, MICHAEL J	000062713	2,049.91
80698	MEJIA, JOHN	000062714	2,011.73
81014	NELSON, JASON R	000062715	1,812.71
80706	VAN DYKE, ANDREW M	000062716	2,440.34
34352	WHITHAM, PATRICK S	000062717	2,261.84
80950	AGUAYO, KYLIE N	000062718	179.59
80829	AGUIRRE NAVARRO, YUTZEN A	000062719	627.14
80939	ALATORRE, GISELLE	000062720	295.61
80667	ALBERTO, ALYSSA R	000062721	310.77
80920	ALLAN, ANDIE I	000062722	121.27
80878	APOLINARIO, THOMAS JOSHUA A	000062723	352.15
81006	BARBER, JARED	000062724	181.91
80832	BARRON, SHAE A	000062725	1,303.79
2024	BERRYMAN, ALEXA R	000062726	90.96
81058	BLANTON, GARRETT J	000062727	250.13
80928	CABEZAS, MIGUEL A	000062728	573.59
80955	CARBAJAL, MISSAEL N	000062729	189.49
4120	CARLON, LIANNA R	000062730	1,298.97
80840	CHASE, KATHERINE K	000062731	261.22
81001	CHAVES, DEREK	000062732	580.54
80913	COGAN, MARLEY K	000062733	1,298.97
80813	CORE, MADDISON	000062734	194.29

ADVICE REGISTER - BIWEEKLY

WARRANT: 042624 From: 04/06/2024 To: 04/19/2024

EMP #	NAME	CHK #	NET PAY
80964	COULTER, AARON	000062735	485.10
80778	DAVIS, AVA I	000062736	250.13
6145	DAWSON, CHAD K	000062737	2,342.92
80934	DELGADO FLORES, GUSTAVO D	000062738	335.96
80898	DIONICIO, ANDY O	000062739	90.96
80982	DURHAM, WILLIAM	000062740	323.81
80726	FOX, JENNIFER K	000062741	454.54
80752	FRANCISCO, JAMES M	000062742	835.33
9514	GARCIA, REGINA D	000062743	165.70
80836	GARCIA NAVARRO, ALONDRA M	000062744	195.93
9881	GONZALEZ, IVAN	000062745	333.50
81031	GUERRERO, LANEAH A	000062746	766.75
10464	GUERRERO, MARIO	000062747	2,870.18
80949	GUZMAN CEDENO, DANNYELA	000062748	522.45
80671	HERNANDEZ, MANUEL J	000062749	504.83
80943	HIERHOLZER, PIPER J	000062750	106.12
80795	HILL, KAREN D	000062751	539.19
12483	HORTON, ELIAS R	000062752	278.99
80946	JIMENEZ ZEPEDA, BRYAN	000062753	447.20
80873	KARR, ASHLYN	000062754	454.78
81051	KIM, YUL	000062755	416.92
25252	KINARD, JOHANNA M	000062756	2,249.20
80968	KOFF, MADISON	000062757	522.16
80907	LARA, BRADLEY	000062758	439.62
16173	LARA, GABRIEL A	000062759	1,243.36
80841	LOPEZ, ALMA D	000062760	1,750.80
81040	LOSSING, EMMA L	000062761	293.88
19788	MILHOLLAND, ANGELA F	000062762	40.12
19811	MINDORO, JAMES C	000062763	2,656.29
20885	NELSON, KATHLEEN E	000062764	68.57
20952	NETTLETON, DEBORAH A	000062765	231.43
80765	ORTIZ, SOPHIA	000062766	212.23
23011	PADUA, BERNARDO J	000062767	553.30
80971	PETRYSHAK, SOLOMIA	000062768	522.15
23881	PEZQUEDA VELAZQUEZ, LUIS F	000062769	577.13
80892	PONSOR, KURT C	000062770	491.81
80933	PRIVETT, BRIANNA A	000062771	509.70
80821	PRIVETT, DAMIEN R	000062772	303.58
81005	QUINTANAR, JOHAN	000062773	206.43
80973	READ, DONNA	000062774	193.97
26956	RUIZ, STEVEN A	000062775	503.91
80843	SALCEDO, JOSIAH ANTONIE G	000062776	223.96
29448	SLAVENS, SUZANNE G	000062777	2,033.80
81059	SLONAKER, DANIEL T	000062778	310.86
81057	STALLWORTH, BILL M	000062779	638.95
81002	TAPORCO, RIZAL-JACOB T	000062780	299.40
81052	TISDALE, MICHAEL L	000062781	53.06
81032	TORRES, VERONICA C	000062782	75.80
80802	VALDEZ-WALLACE, HANNAH	000062783	2,238.66
80910	VARGO, MICHELLE A	000062784	566.92
2025	VEGA, SHANDON A	000062785	1,792.25
32921	VELASQUEZ, JOSEPH R	000062786	535.88
80956	VON PROTZ, ADLER	000062787	505.96

ADVICE REGISTER - BIWEEKLY

WARRANT: 042624 From: 04/06/2024 To: 04/19/2024

EMP #	NAME	CHK #	NET PAY
35970	ZAVALA, ANDREW J	000062788	1,691.04
80784	ARREDONDO, CRISTIAN	000062789	254.70
80822	BUENO, ERIC	000062790	1,456.02
3694	CALDERON, FERNANDO L	000062791	1,339.19
80885	CHAVES, JESSE L	000062792	1,534.89
5860	DAVENPORT, NICHOLAS M	000062793	1,549.98
80999	EVANGELISTA, ADRIAN	000062794	477.31
8067	FAST, SAMUEL N	000062795	1,661.57
11477	HAYES, AUSTIN J	000062796	1,621.55
16177	LARA, DANIEL	000062797	2,466.80
80785	MARTINEZ, BUCKY D	000062798	1,782.42
80975	MCCONNAUGHEY, KEVIN D	000062799	595.95
20256	MONREAL, RAMIRO JESUS G	000062800	2,063.04
20329	MORLAN, CHRISTOPHER R	000062801	1,806.61
25255	RAMIREZ, CHRISTINA	000062802	1,841.88
31898	OVALLE, CHANEL L	000062803	2,493.85
80986	AGBODIKE, KENECHI M	000062804	2,239.05
80945	BOMBARD, THERESA J	000062805	1,374.90
80909	GEE, KRISTINA	000062806	746.48
10962	HALVORSON, BRIAN R	000062807	2,670.86
30413	STONES, GREGORY S	000062808	2,634.32
33815	WEIGEL, CHERRIDAH A	000062809	1,806.37
80816	MORENO, MARISELA F	000062810	1,950.65
80952	VALDEZ, ARTHUR A	000062811	2,821.79
80740	WYATT, MATTHEW J	000062812	3,813.98
197	AGUILAR, JUSTIN D	000062813	7,567.00
81023	BERRINGER, TIMOTHY D	000062814	5,523.40
2466	BORDER, TRAVIS R	000062815	11,759.44
2692	BRADY, SCOTT C	000062816	4,665.67
3927	CAMPO, DAVID M	000062817	3,890.23
80870	CERVANTES, HUGO I	000062818	3,637.51
80882	ESKELSON, MICHAEL S	000062819	3,597.09
8676	FOX, JESSICA R	000062820	1,695.84
80804	GARZON, ADRIAN R	000062821	7,012.98
10288	GROSSBERG, JASON A	000062822	2,298.90
18875	MAIN, JENNIFER L	000062823	3,281.77
19765	MICKELSON, STEVE D	000062824	3,758.44
81062	MURPHY, PAUL E	000062825	1,638.31
80781	PHELAN, AUGUSTUS M	000062826	6,192.80
26733	RODRIGUEZ, ISAAC J	000062827	6,788.90
80866	STEIN, AARON A	000062828	5,360.11
32109	TOSH, SHAWN D	000062829	5,270.72
35047	WOOTEN, JEFFREY J	000062830	4,624.23
10514	GUTIERREZ, EFREN H	000062831	1,949.61
16777	LOPEZ, JOSE L	000062832	1,885.07
24424	PONCE, RAFAEL	000062833	1,423.05
32926	VELASCO, RONALD V	000062834	1,411.43
81063	BAINER, JORDAN C	000062835	1,477.57
81027	BENTLE, DIANA MARIA	000062836	2,200.10
2141	BLEYL, SARAH J	000062837	4,021.91
80957	DIAZ, GIANNA M	000062838	1,605.21
6955	DURKEE MILLER, SARAH J	000062839	679.41
80859	FARIAS, THEODORE K	000062840	1,902.49

ADVICE REGISTER - BIWEEKLY

WARRANT: 042624 From: 04/06/2024 To: 04/19/2024

EMP #	NAME	CHK #	NET PAY
9559	FOSTER, SIERRA B	000062841	967.43
8757	FRAZIAN, RACHELL E	000062842	2,155.30
80845	GUZOWSKI, AMY B	000062843	1,832.91
11703	HEDRICK, SANDRA	000062844	622.84
80979	HIERHOLZER, AUBREY	000062845	397.11
80884	HOMSHER, BRITTNEY M	000062846	1,701.09
15240	KEEN, HURBERT D	000062847	2,245.41
80746	LAUFER-GUSLAND, ANNE Y	000062848	636.96
16792	LOVATO, VANESSA A	000062849	740.27
80899	MUNOZ, SOPHIA	000062850	573.73
23101	PARKER, MARIA E	000062851	823.08
80886	ROSAS, NISSELLE	000062852	573.73
80969	ROSSOL, ERINN	000062853	603.08
81026	YEATES, JENNA R	000062854	573.73
Total Deposits: 438			903,507.81

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