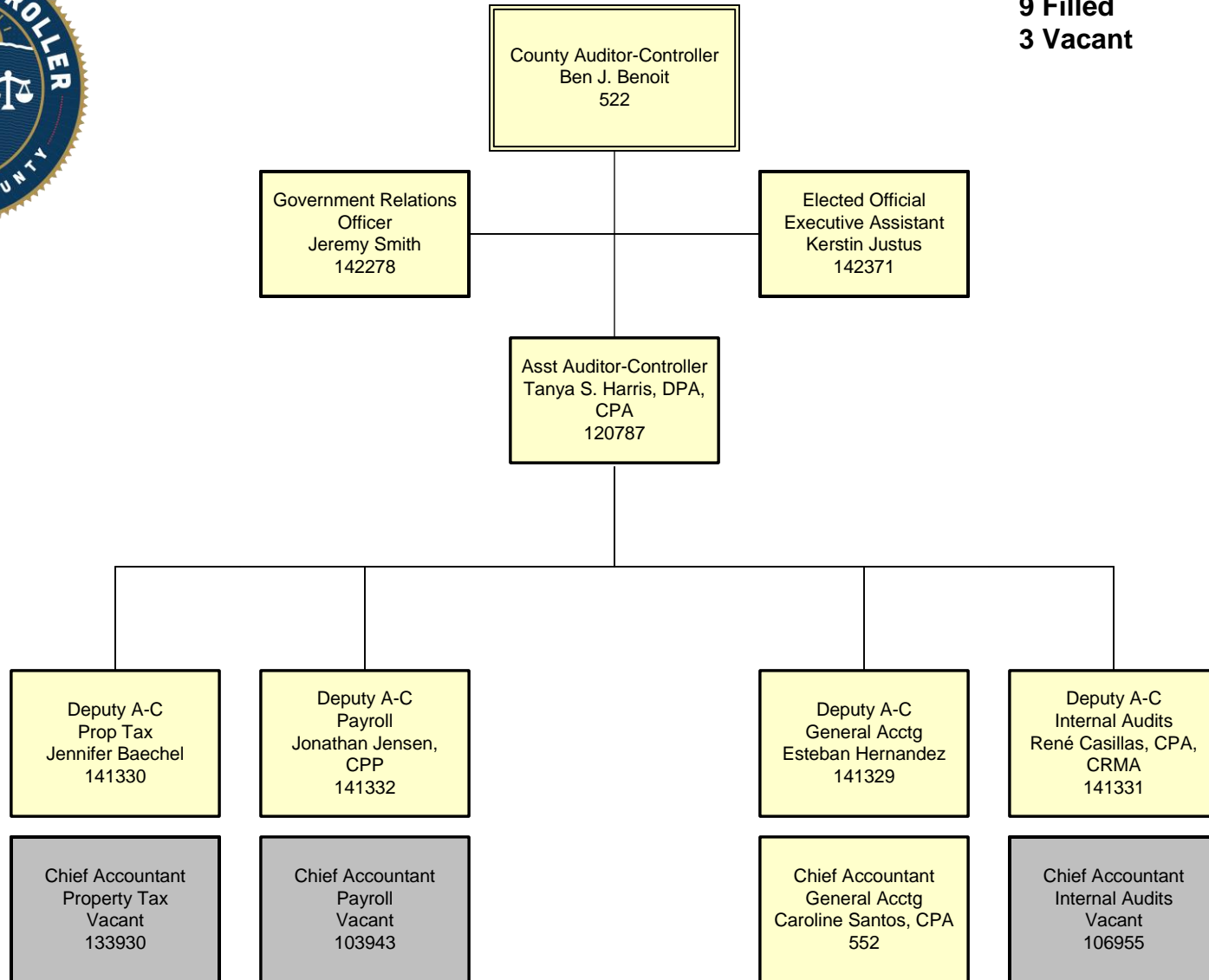


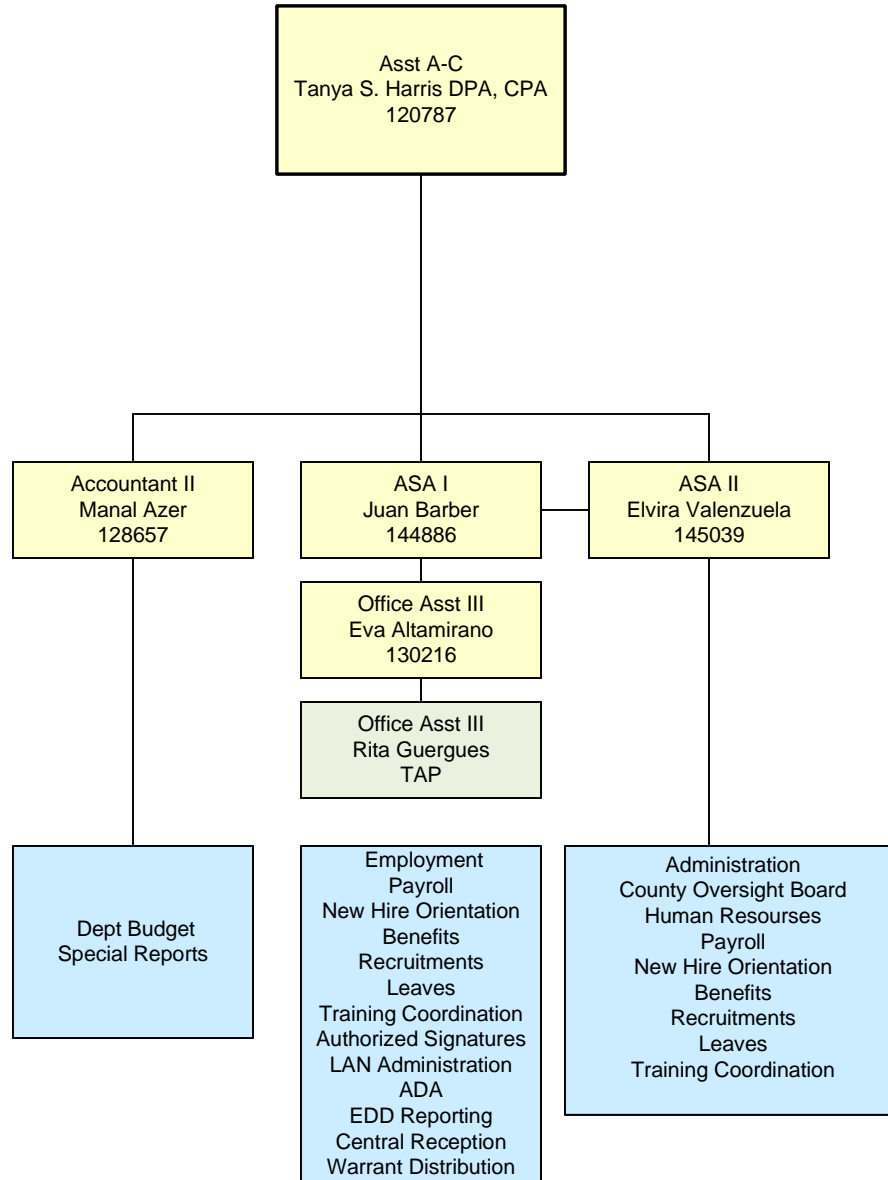


Management
1301100000
May 30, 2024
9 Filled
3 Vacant





Administration
1301100000
May 30, 2024
4 Filled
1 TAP





General Accounting
13001200000
May 30, 2024
29 Filled
4 Vacant
2 TAP

Deputy Auditor-Controller
 General Acctg Division
 Esteban Hernandez
 141329

Chief Accountant
 Caroline Santos,
 CPA
 552

Principal Accountant
 Britney Lane
 546

Principal Accountant
 Mary Yip
 549

Principal Accountant
 Evangelina Gregorio,
 MPA
 547

Supv Accountant
 Maria Gonzalez
 144906

Supv Accountant
 Scott Darr
 112923

Supv Accountant
 Mariam Fowobaje
 100042

Supv Accountant
 Sandy Armijo
 99436

Supv Accountant
 Heydee Koury, MBA
 113095

Accountant I
 Nicole Franco
 143355

Supv Acctg Tech
 Angelle Straka
 104292

Accountant II
 Tangela Ford
 140801

Sr Accountant
 Markus Singleton
 128979

Accountant I
 Duban Sanchez
 136984

Sr Accountant
 Brett Austin
 64368

Sr Accountant
 Alexander Torres
 527

Acctg Tech II
 Yvette Smith
 141768

Acctg Tech II
 Caroline Kim
 130775

Accountant I
 Shawna Robledo
 143354

Sr Accountant
 Vacant
 103163

Accountant I
 Natalia Perez
 125838

Accountant II
 Cristina Viruega
 140800

Supv Acctg Tech
 Denene Guzman
 104718

Acctg Tech II
 Vacant
 141836

Acctg Tech II
 Genevieve Phelps
 141551

Acctg Tech II
 Christopher Reid
 100572

Accountant II
 Ji Youn
 130518

Supv Acctg Tech
 Pat Hughes
 143357

Acctg Tech II
 Vanessa Martinez
 107625

Acctg Tech I
 Jason Schlichter
 123087

Acctg Tech I
 Nick Garcia
 136985

Acctg Tech I
 Vacant
 103160

Accountant II
 Ashley Gutierrez
 142260

Supv Acctg Tech
 Jason King
 143356

Acctg Tech II
 Vacant
 130774

Student Intern
 Matthew Lim
 TAP

Student Intern
 Johie Noetzel
 TAP

Operations

- Accts Payable
- Voucher Approvals
- Voucher Audits
- Warrant Replacements
- Vendor Codes
- 1099 Reporting

Financial Reporting Unit

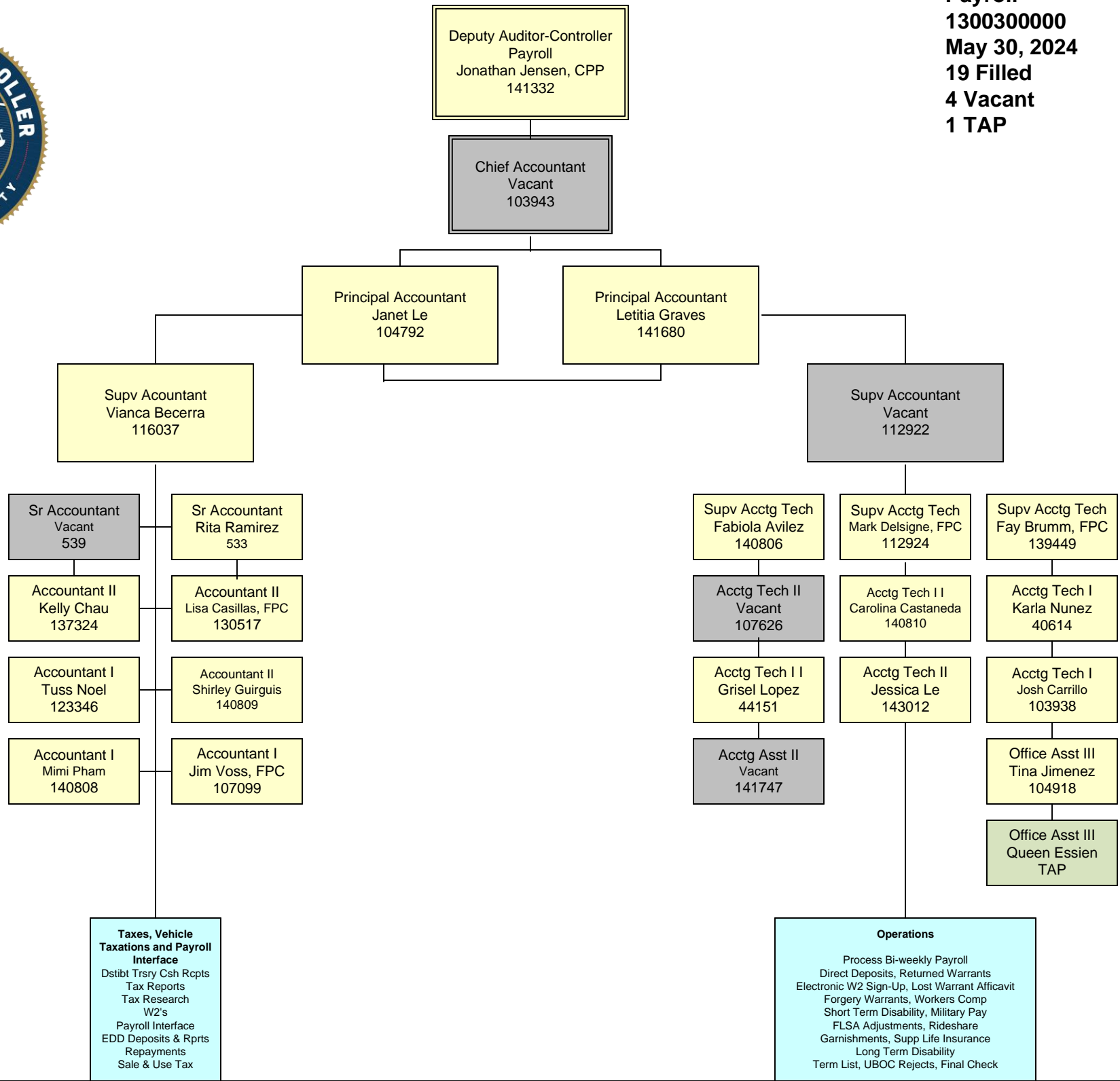
- Annual Comprehensive Financial Rpt (ACFR)
- State Controller's Report (SCR)
- Year-End Processes
- Chart of Accounts Maintenance
- Chart Field Updates
- Combo Rules
- Cross-Walk Maintenance
- A/P Accrual
- GASB Statements Review & Implementation
- External Auditor Coordination
- Capital Assets/Leases

Budget/Central JE/Cash Mgmt

- Central JE Processing & TCR
- Budget/Form 11's Maintenance
- Cash Recon and Investment Notes
- Process YE Reserve for Encumbrances
- ACO/Treasurer Cash Reconciliations
- Accounts Receivables Analysis
- State Dated Warrants
- Cash Overages/Shortages
- MAM
- Critical Revenue Reporting



Payroll
1300300000
May 30, 2024
19 Filled
4 Vacant
1 TAP

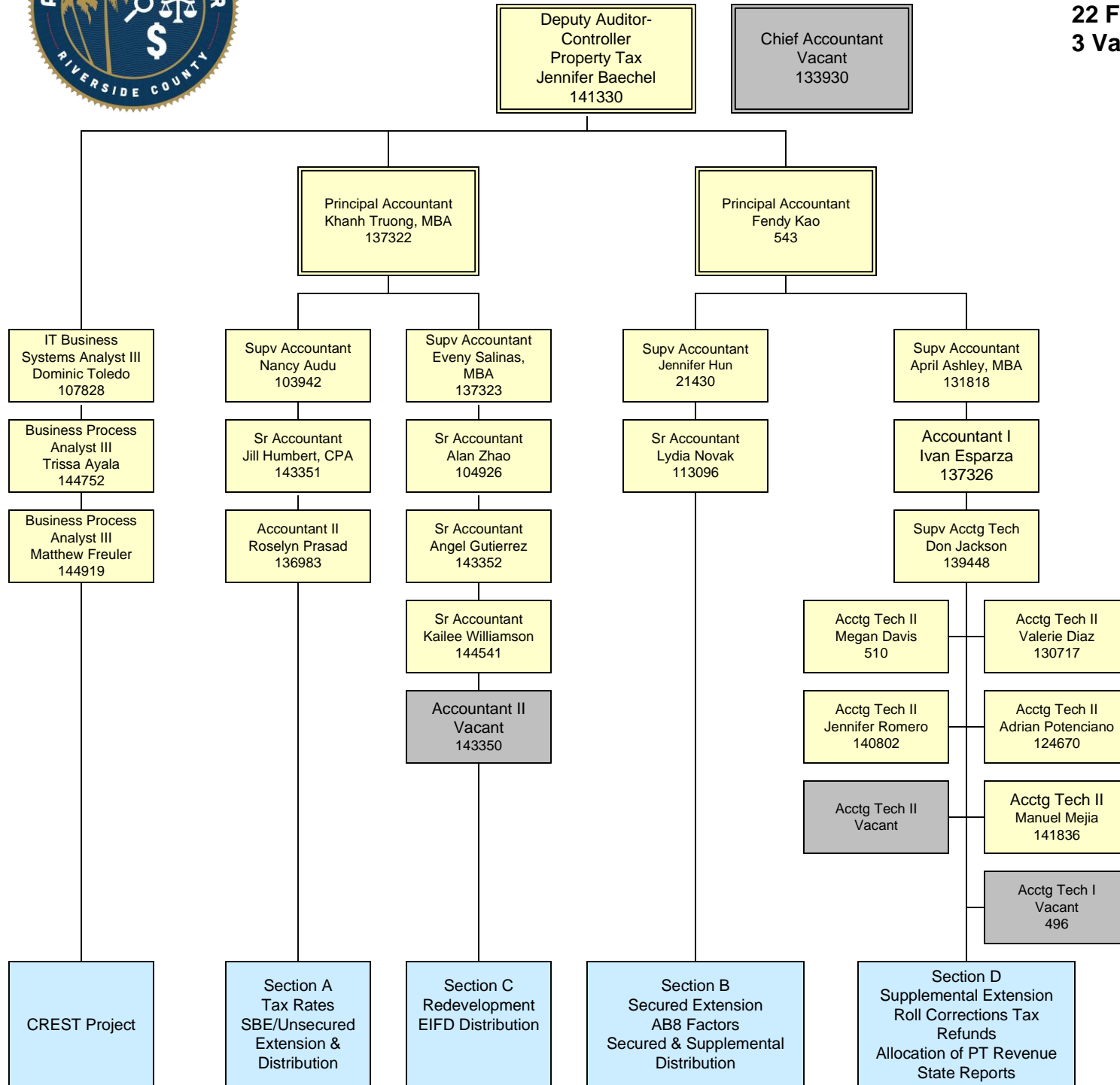


Taxes, Vehicle Taxations and Payroll Interface
 Dstibt Trsry Csh Rcpts
 Tax Reports
 Tax Research
 W2's
 Payroll Interface
 EDD Deposits & Rprts
 Repayments
 Sale & Use Tax

Operations
 Process Bi-weekly Payroll
 Direct Deposits, Returned Warrants
 Electronic W2 Sign-Up, Lost Warrant Affidavit
 Forgery Warrants, Workers Comp
 Short Term Disability, Military Pay
 FLSA Adjustments, Rideshare
 Garnishments, Supp Life Insurance
 Long Term Disability
 Term List, UBOC Rejects, Final Check



**Property Tax
13001300000
May 30, 2024
22 Filled
3 Vacant**





Internal Audits
1300200000
May 30, 2024
14 Filled
0 Vacant

