



03/14/2019 10:56  
r\_poorbaugh

City of Lompoc  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
141	02/25/2019	WIRE	000606 NORTHERN CA POWER AGENCY	819,642.00			
150	02/25/2019	WIRE	009513 State Disbursement Unit -	157.50			
159	02/28/2019	WIRE	000479 CITY OF LOMPOC - Payroll	6,015.00			
168	02/25/2019	WIRE	009512 Internal Revenue Service	114,885.01			
169	02/25/2019	WIRE	000208 STATE OF CALIFORNIA EMPLO	31,522.34			
347231	02/28/2019	PRINTED	009999 PATRICK WALSH	22,837.06			
347232	03/01/2019	PRINTED	000644 ACECO EQUIPMENT RENTALS	253.05			
347233	03/01/2019	PRINTED	001013 PROFESSIONAL POLICE SUPPL	1,116.04			
347234	03/01/2019	PRINTED	001059 AMERICAN FAMILY LIFE ASSU	7,601.16			
347235	03/01/2019	PRINTED	000106 ALESHIRE & WYNDER LLP	103,442.47			
347236	03/01/2019	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	612.71			
347237	03/01/2019	PRINTED	000294 AMERICAN INDUSTRIAL PIPE	101.16			
347238	03/01/2019	PRINTED	000405 AMERICAN TELESOURCE INC	3,292.50			
347239	03/01/2019	PRINTED	000570 AQUATIC BIOASSAY & CONSUL	690.00			
347240	03/01/2019	PRINTED	000015 ASCENT AVIATION GROUP INC	19,200.46			
347241	03/01/2019	PRINTED	000859 B & T SERVICE STATION	395.25			
347242	03/01/2019	PRINTED	001042 BAKER & TAYLOR	3,385.86			
347243	03/01/2019	PRINTED	000971 BANC OF AMERICA	382,892.78			
347244	03/01/2019	PRINTED	008001 BECKY REID	312.00			
347245	03/01/2019	PRINTED	001032 BOMAR SECURITY & INVESTIG	1,270.69			
347246	03/01/2019	PRINTED	001037 SKOV AUTO PARTS INC	297.92			
347247	03/01/2019	PRINTED	001429 CENTRAL COAST NEWSPAPER S	76.00			
347248	03/01/2019	PRINTED	000479 CITY OF LOMPOC PETTY CASH	99.33			
347249	03/01/2019	PRINTED	000090 CLEAN & COAT SYSTEMS	711.53			
347250	03/01/2019	PRINTED	000127 COURT-ORDERED DEBT COLLEC	55.00			
347251	03/01/2019	PRINTED	000127 COURT-ORDERED DEBT COLLEC	175.00			
347252	03/01/2019	PRINTED	000139 CRH CALIFORNIA WATER INC	36.00			
347253	03/01/2019	PRINTED	000222 ENVIROSCAPING INC	12,250.00			
347254	03/01/2019	PRINTED	000278 FRUIT GROWERS LABORATORY	146.00			
347255	03/01/2019	PRINTED	000243 FEDERAL EXPRESS CORPORATI	70.25			
347256	03/01/2019	PRINTED	000252 FILIPPIN ENGINEERING	4,823.75			
347257	03/01/2019	PRINTED	000296 FRONTIER COMMUNICATIONS C	362.38			
347258	03/01/2019	PRINTED	000317 GOOD SAMARITAN SHELTER	6,146.00			
347259	03/01/2019	PRINTED	007008 GUSTAVO ARAMBULA	27.00			
347260	03/01/2019	PRINTED	000366 HOME DEPOT CREDIT SERVICE	835.38			
347261	03/01/2019	PRINTED	000404 J B DEWAR INC	34,444.26			
347262	03/01/2019	PRINTED	007070 JOSE ACOSTA	27.00			
347263	03/01/2019	PRINTED	008002 KEITH MARSHALL	18.37			
347264	03/01/2019	PRINTED	001324 KENNETH OVERMAN	27.00			
347265	03/01/2019	PRINTED	000457 LAWSON PRODUCTS INC	318.86			
347266	03/01/2019	VOID	000460 LEAGUE OF CALIFORNIA CITI	.00			
347267	03/01/2019	PRINTED	000496 LOMPOC VALLEY CHAMBER OF	9,000.00			
347268	03/01/2019	PRINTED	008003 MARTENA WILSON	28.00			
347269	03/01/2019	PRINTED	008013 MARY WALSH	120.00			
347270	03/01/2019	PRINTED	001280 MES VISION	3,157.85			
347271	03/01/2019	PRINTED	000569 MOELLERS COPIER REPAIR	174.56			
347272	03/01/2019	PRINTED	000134 NORTH COUNTY RAPE CRISIS	2,205.00			
347273	03/01/2019	PRINTED	009999 April Sheahan	345.00			
347274	03/01/2019	PRINTED	009999 Brian Guerra	4.00			
347275	03/01/2019	PRINTED	009999 LifePoint Church	250.00			
347276	03/01/2019	VOID	009999 State of CA Dept of Fish	.00			
347277	03/01/2019	PRINTED	009994 Al Johnson	165.00			



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FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
347278	03/01/2019	PRINTED	009994 Bill Barnes	900.00			
347279	03/01/2019	PRINTED	009994 Brian Guerra	618.00			
347280	03/01/2019	PRINTED	009994 Jim Throop	956.25			
347281	03/01/2019	PRINTED	009994 Julie Moore	97.21			
347282	03/01/2019	PRINTED	009994 Katrina Dorsey	56.00			
347283	03/01/2019	PRINTED	009994 Michael Luther	20.00			
347284	03/01/2019	PRINTED	009994 Orange County Sheriff's D	225.00			
347285	03/01/2019	PRINTED	009994 Orange County Sheriff's D	225.00			
347286	03/01/2019	PRINTED	009994 Sergio Arias	618.00			
347287	03/01/2019	PRINTED	009994 Tikan Singh	8.00			
347288	03/01/2019	PRINTED	000619 ONESOURCE DISTRIBUTORS LL	201.45			
347289	03/01/2019	PRINTED	000638 P G & E	298.27			
347290	03/01/2019	PRINTED	000662 PERRYS AUTO PARTS & SERVI	1,111.78			
347291	03/01/2019	PRINTED	000720 REDWOOD TOXICOLOGY LAB IN	170.70			
347292	03/01/2019	PRINTED	000736 RETAIL STRATEGIES LLC	15,000.00			
347293	03/01/2019	PRINTED	001220 Roadrunner Management Ser	90,325.17			
347294	03/01/2019	PRINTED	006022 RONALD BARROWS	190.84			
347295	03/01/2019	PRINTED	000767 KIM M OLSON	7,040.00			
347296	03/01/2019	PRINTED	000786 SANTA YNEZ RIVER WATER CO	59,219.65			
347297	03/01/2019	PRINTED	008020 SARAH RAINES	399.75			
347298	03/01/2019	PRINTED	000835 STAPLES ADVANTAGE	36.32			
347299	03/01/2019	PRINTED	000826 SOUTHERN CALIFORNIA GAS	1,374.76			
347300	03/01/2019	PRINTED	000905 TRANSITIONS MENTAL HEALTH	2,375.11			
347301	03/01/2019	PRINTED	001456 U S P S - HASLER	10,000.00			
347302	03/01/2019	PRINTED	000678 U S POSTAL SERVICE LOMPOC	8,000.00			
347303	03/01/2019	PRINTED	001066 UNIQUE MANAGEMENT SERVICE	268.50			
347304	03/01/2019	PRINTED	001067 VANDENBERG VILLAGE COMM S	104.36			
347305	03/01/2019	VOID	001577 VEHICLE TRACKING SOLUTION	.00			
347306	03/01/2019	PRINTED	000956 VISIT LOMPOC	31,373.20			
347307	03/01/2019	PRINTED	000967 ENFORCEMENT VIDEO LLC	5,250.00			
347308	03/01/2019	PRINTED	000985 WESCO DISTRIBUTION INC	153.44			
347309	03/01/2019	PRINTED	000480 WORKERS COMPENSATION ADMI	8,460.97			
347310	03/01/2019	PRINTED	000460 LEAGUE OF CALIFORNIA CITI	70.00			
85 CHECKS				CASH ACCOUNT TOTAL	1,841,169.21		.00



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UNCLEARED

CLEARED

85 CHECKS

FINAL TOTAL

1,841,169.21

.00

\*\* END OF REPORT - Generated by Ruth Poorbaugh \*\*