



03/14/2019 10:57
r_poorbaugh

City of Lompoc
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
347311	03/06/2019	PRINTED	009995 ALEXANDER BOAL	66.07			
347312	03/06/2019	PRINTED	009995 BRECKENRIDGE PROPERTY	55.07			
347313	03/06/2019	PRINTED	009995 CESAR DAMASO	142.27			
347314	03/06/2019	PRINTED	009995 CRISTINA NAVARRETE	232.68			
347315	03/06/2019	PRINTED	009995 CRISTINA SALAS	126.87			
347316	03/06/2019	PRINTED	009995 CRYSTAL RAINS	224.70			
347317	03/06/2019	PRINTED	009995 DP INVESTMENTS	9.37			
347318	03/06/2019	PRINTED	009995 ERIK KOENIG	110.26			
347319	03/06/2019	PRINTED	009995 ERNESTO ZEPEDA	58.37			
347320	03/06/2019	PRINTED	009995 GLORIA SANCHEZ	40.35			
347321	03/06/2019	PRINTED	009995 JERRE MYRICK	180.36			
347322	03/06/2019	PRINTED	009995 JOEL BUTERA	84.55			
347323	03/06/2019	PRINTED	009995 JOEL MENDENHALL	236.24			
347324	03/06/2019	PRINTED	009995 JOSE GARCIA	7.11			
347325	03/06/2019	PRINTED	009995 JULIE NAVAL	134.58			
347326	03/06/2019	PRINTED	009995 JULIE XIONG	26.46			
347327	03/06/2019	PRINTED	009995 JUSTIN DAWSON	49.08			
347328	03/06/2019	PRINTED	009995 KAREN LOKAN	50.00			
347329	03/06/2019	PRINTED	009995 KARINA NUNEZ	94.90			
347330	03/06/2019	PRINTED	009995 KARRIE KLEIN	9.62			
347331	03/06/2019	PRINTED	009995 LINDSEY CUEVAS	91.08			
347332	03/06/2019	PRINTED	009995 MEGAN HILLYER	17.26			
347333	03/06/2019	PRINTED	009995 MITCHELL GARVIN	70.29			
347334	03/06/2019	PRINTED	009995 OCEANWOOD APTS	7.56			
347335	03/06/2019	PRINTED	009995 PAM LOPEZ	38.56			
347336	03/06/2019	PRINTED	009995 RAYMOND LEDOUX	22.11			
347337	03/06/2019	PRINTED	009995 REESE CHURNEY	53.87			
347338	03/06/2019	PRINTED	009995 RICHARD HENDERSON	236.40			
347339	03/06/2019	PRINTED	009995 SAINT LOREN	136.52			
347340	03/06/2019	PRINTED	009995 TIMOTHY HARRINGTON	166.84			
347341	03/06/2019	PRINTED	009995 TYLER RIEDERER	143.82			
347342	03/06/2019	PRINTED	009995 VERONICA HERNANDEZ	100.44			
347343	03/06/2019	PRINTED	009995 YASHIE NAVARRO	68.48			
347344	03/08/2019	PRINTED	000285 A C R T INC	2,477.00			
347345	03/08/2019	PRINTED	000644 ACECO EQUIPMENT RENTALS	436.40			
347346	03/08/2019	PRINTED	000106 ALESHIRE & WYNDER LLP	83,186.48			
347347	03/08/2019	PRINTED	000188 AMERICAN AUTOMATIC DOORS	201.70			
347348	03/08/2019	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	196.79			
347349	03/08/2019	PRINTED	000294 AMERICAN INDUSTRIAL PIPE	124.35			
347350	03/08/2019	PRINTED	009516 ANDRA C GORDON	100.00			
347351	03/08/2019	PRINTED	000051 ATC GROUP SERVICES INC	821.70			
347352	03/08/2019	PRINTED	001638 Braitman and Associates	540.00			
347353	03/08/2019	PRINTED	000506 BRENNTAG PACIFIC INC	870.10			
347354	03/08/2019	PRINTED	000026 CAL-COAST REFRIGERATION I	678.45			
347355	03/08/2019	PRINTED	000054 CARRS BOOTS & WESTERN WEA	150.00			
347356	03/08/2019	PRINTED	000075 CHAPARRAL BUSINESS MACHIN	188.35			
347357	03/08/2019	PRINTED	001613 Christopher Shane Scott	20,140.00			
347358	03/08/2019	PRINTED	000479 CITY OF LOMPOC - US BANK	124,294.66			
347359	03/08/2019	PRINTED	000479 CITY OF LOMPOC - D&M RIMB	2,726.74			
347360	03/08/2019	PRINTED	000126 COUNTY OF SANTA BARBARA	50.00			
347361	03/08/2019	PRINTED	009504 COFFEE FUND - CITY HALL	182.00			
347362	03/08/2019	PRINTED	009505 COFFEE FUND - WASTEWATER	30.00			



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347363	03/08/2019	PRINTED	000204 STATE OF CALIFORNIA	150.00			
347364	03/08/2019	PRINTED	000207 BANK OF AMERICA - EMPLOYE	157.50			
347365	03/08/2019	PRINTED	000661 EXPLORE ECOLOGY	1,250.00			
347366	03/08/2019	PRINTED	000278 FRUIT GROWERS LABORATORY	1,150.00			
347367	03/08/2019	PRINTED	001291 FARMER BROTHERS CO	251.31			
347368	03/08/2019	PRINTED	001189 Farwest Line Specialties,	675.23			
347369	03/08/2019	PRINTED	000242 FASTENAL	1,710.48			
347370	03/08/2019	PRINTED	000274 FRANCHISE TAX BOARD	1,400.91			
347371	03/08/2019	PRINTED	000296 FRONTIER COMMUNICATIONS C	2,503.86			
347372	03/08/2019	PRINTED	000306 GIBBS INTERNATIONAL INC	1,335.78			
347373	03/08/2019	PRINTED	000325 GRANITE CONSTRUCTION COMP	27,640.10			
347374	03/08/2019	PRINTED	000341 HAAKER EQUIPMENT COMPANY	1,718.57			
347375	03/08/2019	PRINTED	000426 HANSON AGGREGATES INC	240.42			
347376	03/08/2019	PRINTED	009501 IAFF LOCAL 1906	1,326.86			
347377	03/08/2019	PRINTED	009500 IBEW LOCAL 1245	6,118.24			
347378	03/08/2019	PRINTED	000385 EMERGENCY PHYSICIANS INDU	335.00			
347379	03/08/2019	PRINTED	000493 SANTA MARIA TIMES INC	162.38			
347380	03/08/2019	PRINTED	000471 LIEBERT CASSIDY WHITMORE	7,135.00			
347381	03/08/2019	PRINTED	000272 LISA WISE CONSULTING INC	2,490.04			
347382	03/08/2019	PRINTED	009503 COAST HILLS CREDIT UNION	39.00			
347383	03/08/2019	PRINTED	000500 CHANNEL ISLANDS YOUNG MEN	4,247.00			
347384	03/08/2019	PRINTED	009502 LOMPOC POLICE OFFICERS AS	2.50			
347385	03/08/2019	PRINTED	000613 MANAGED HEALTH NETWORK	2,153.85			
347386	03/08/2019	PRINTED	001517 Marv's Refrigeration	2,616.68			
347387	03/08/2019	PRINTED	000541 MCMMASTER-CARR SUPPLY CO	81.80			
347388	03/08/2019	PRINTED	000547 METRON-FARNIER LLC	1,497.30			
347389	03/08/2019	PRINTED	000602 NO CA JOINT POLE ASSOCIAT	721.49			
347390	03/08/2019	PRINTED	000614 OFFICE DEPOT	66.49			
347391	03/08/2019	PRINTED	009999 Saul Ochoa Maciel	165.00			
347392	03/08/2019	PRINTED	009994 Bill Barnes	200.00			
347393	03/08/2019	PRINTED	009994 Bill Barnes	200.00			
347394	03/08/2019	PRINTED	009994 Bill Barnes	200.00			
347395	03/08/2019	PRINTED	009994 Brandy Flint	166.00			
347396	03/08/2019	PRINTED	009994 Brenda Cardenas	96.00			
347397	03/08/2019	PRINTED	009994 Brian Federmann	787.50			
347398	03/08/2019	PRINTED	009994 Brooke Capshaw	96.00			
347399	03/08/2019	PRINTED	009994 Candace Koff	96.00			
347400	03/08/2019	PRINTED	009994 David Boeken	80.00			
347401	03/08/2019	PRINTED	009994 Deidra Sutton	96.00			
347402	03/08/2019	PRINTED	009994 Elizabeth Wallace	166.00			
347403	03/08/2019	PRINTED	009994 Gabe Lara	187.39			
347404	03/08/2019	PRINTED	009994 Isaac Rodriguez	520.40			
347405	03/08/2019	PRINTED	009994 Jasmine McGinty	750.00			
347406	03/08/2019	PRINTED	009994 Justin Aguilar	576.25			
347407	03/08/2019	PRINTED	009994 Lesa Keasler	166.00			
347408	03/08/2019	PRINTED	009994 Maria Martinez	96.00			
347409	03/08/2019	PRINTED	009994 Mario Guerrero Jr	158.00			
347410	03/08/2019	PRINTED	009994 Sandy Bailey	96.00			
347411	03/08/2019	PRINTED	009994 Shawn Tosh	657.34			
347412	03/08/2019	PRINTED	009994 Sheila Davis	96.00			
347413	03/08/2019	PRINTED	009994 Stacy Lawson	8.75			
347414	03/08/2019	PRINTED	009994 Sure-Fire Training Inc	350.00			



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347415	03/08/2019	PRINTED	009994 Veda Ornelas	652.36			
347416	03/08/2019	PRINTED	009994 Victoria Smith	96.00			
347417	03/08/2019	PRINTED	000619 ONESOURCE DISTRIBUTORS LL	3,589.85			
347418	03/08/2019	PRINTED	000297 JAROTH INC	45.00			
347419	03/08/2019	PRINTED	001373 PAPE KENWORTH	112.50			
347420	03/08/2019	PRINTED	000674 PLEASANTON TRUCK & EQUIPM	3,504.25			
347421	03/08/2019	PRINTED	000684 PREMIER WATER MANAGEMENT	100.00			
347422	03/08/2019	PRINTED	000702 QUINN COMPANY	35,091.32			
347423	03/08/2019	PRINTED	001294 RAMSEY ASPHALT CONSTRUCTI	1,945.00			
347424	03/08/2019	PRINTED	000756 ROYAL WHOLESALE ELECTRIC	1,056.00			
347425	03/08/2019	PRINTED	000784 S M TIRE INC	1,901.52			
347426	03/08/2019	PRINTED	008020 SARAH RAINES	47.25			
347427	03/08/2019	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	755.00			
347428	03/08/2019	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	911.00			
347429	03/08/2019	PRINTED	001646 Sinclair Sanitary Supply	1,007.15			
347430	03/08/2019	PRINTED	000826 SOUTHERN CALIFORNIA GAS	398.15			
347431	03/08/2019	PRINTED	008010 THEODORE JACKSON	90.00			
347432	03/08/2019	PRINTED	009515 TRICIA GARZA	475.00			
347433	03/08/2019	PRINTED	000914 TYLER TECHNOLOGIES, INC	9,355.35			
347434	03/08/2019	PRINTED	000381 U S BANK	183,404.11			
347435	03/08/2019	PRINTED	009509 U S DEPT OF EDUCATION AWG	245.04			
347436	03/08/2019	PRINTED	000934 V & J ROCK TRANSPORT INC	499.63			
347437	03/08/2019	PRINTED	000942 VALLEY ROCK READY MIX INC	630.34			
347438	03/08/2019	PRINTED	001067 VANDENBERG VILLAGE COMM S	41.39			
347439	03/08/2019	PRINTED	001577 VEHICLE TRACKING SOLUTION	269.75			
347440	03/08/2019	PRINTED	000300 VERIZON WIRELESS SERVICES	9,609.95			
347441	03/08/2019	PRINTED	000964 WALLACE GROUP	1,949.03			
347442	03/08/2019	PRINTED	000985 WESCO DISTRIBUTION INC	777.42			
347443	03/08/2019	PRINTED	000996 WINEMA GROUP INC	510.00			
347444	03/08/2019	PRINTED	000480 WORKERS COMPENSATION ADMI	13,284.84			
347445	03/08/2019	PRINTED	009994 Patrick Walsh	44,166.00			
			135 CHECKS	CASH ACCOUNT TOTAL	632,195.48		.00



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AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

135 CHECKS

FINAL TOTAL

632,195.48

.00

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