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**LOMPOC**

03/27/2019 09:09  
r\_poorbaugh

City of Lompoc  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999

100010

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
187	03/22/2019	WIRE	ICMA - Vantage Point Tran	30,629.63			
188	03/22/2019	WIRE	Internal Revenue Service	109,578.50			
189	03/22/2019	WIRE	STATE OF CALIFORNIA EMPLO	29,274.06			
190	03/22/2019	WIRE	CALPERS (Payroll)	7,787.61			
191	03/22/2019	WIRE	State Disbursement Unit -	2,644.50			
347551	03/22/2019	PRINTED	MCR Innovations Inc	11,712.31			
347552	03/22/2019	PRINTED	AMERICAN INDUSTRIAL SUPPL	604.90			
347553	03/22/2019	PRINTED	AMERICAN INDUSTRIAL PIPE	30.06			
347554	03/22/2019	PRINTED	ANDRA C GORDON	100.00			
347555	03/22/2019	PRINTED	BAKER & TAYLOR	2,231.26			
347556	03/22/2019	PRINTED	BENKE SERVICES LLC	1,990.00			
347557	03/22/2019	PRINTED	BETHEL ENGINEERING	10,802.50			
347558	03/22/2019	PRINTED	BETTY LACEY	27.00			
347559	03/22/2019	PRINTED	C/O BLACK GOLD COOPERATIV	26,485.00			
347560	03/22/2019	PRINTED	BRENNTAG PACIFIC INC	10,536.90			
347561	03/22/2019	PRINTED	Busch Systems Internation	2,002.93			
347562	03/22/2019	PRINTED	CALPORTLAND CONSTRUCTION	2,113.84			
347563	03/22/2019	PRINTED	CARRS BOOTS & WESTERN WEA	299.03			
347564	03/22/2019	PRINTED	DR. MICHAEL D. HINKENS, D	150.00			
347565	03/22/2019	PRINTED	CENTRAL COAST LITERACY CO	25,000.00			
347566	03/22/2019	PRINTED	CHARLES EDWARD SMITH	855.00			
347567	03/22/2019	PRINTED	CITY OF LOMPOC - Invoices	160.00			
347568	03/22/2019	PRINTED	CITY OF LOMPOC - Utilitie	214,243.87			
347569	03/22/2019	PRINTED	CITY OF LOMPOC - D&M RIMB	2,726.74			
347570	03/22/2019	PRINTED	CLARK PEST CONTROL	234.00			
347571	03/22/2019	PRINTED	CLEAN & COAT SYSTEMS	693.76			
347572	03/22/2019	PRINTED	THE CREDIT BUREAU OF SANT	374.50			
347573	03/22/2019	PRINTED	COFFEE FUND - CITY HALL	176.75			
347574	03/22/2019	PRINTED	COFFEE FUND - WASTEWATER	30.00			
347575	03/22/2019	PRINTED	COMMUNITY PARTNERS IN CAR	1,800.00			
347576	03/22/2019	PRINTED	CULLIGAN INDUSTRIAL WATER	655.00			
347577	03/22/2019	PRINTED	CRH CALIFORNIA WATER INC	149.50			
347578	03/22/2019	PRINTED	DELL MARKETING L P	8,944.55			
347579	03/22/2019	PRINTED	DEMCO INC	32.46			
347580	03/22/2019	PRINTED	ELAINE MARTIN	27.00			
347581	03/22/2019	PRINTED	EMILIE SWYTH	27.00			
347582	03/22/2019	PRINTED	BANK OF AMERICA - EMPLOYE	157.50			
347583	03/22/2019	PRINTED	ENVIRONMENTAL RESOURCE AS	517.58			
347584	03/22/2019	PRINTED	ENVIROSCAPING INC	2,400.00			
347585	03/22/2019	PRINTED	ESTELLA PANDOLFO	27.00			
347586	03/22/2019	PRINTED	EVELYN BREWER	27.00			
347587	03/22/2019	PRINTED	Farwest Line Specialties,	177.48			
347588	03/22/2019	PRINTED	FASTENAL	1,121.57			
347589	03/22/2019	PRINTED	FRANCHISE TAX BOARD	132.69			
347590	03/22/2019	PRINTED	GARCIA AND ASSOCIATES	10,948.86			
347591	03/22/2019	PRINTED	SPX CORPORATION	1,942.14			
347592	03/22/2019	PRINTED	GIBBS INTERNATIONAL INC	871.70			
347593	03/22/2019	PRINTED	HAAKER EQUIPMENT COMPANY	39.42			
347594	03/22/2019	PRINTED	HACH COMPANY	714.39			
347595	03/22/2019	PRINTED	VALLEY GARBAGE & RUBBISH	41.39			
347596	03/22/2019	PRINTED	BANK OF AMERICA/IAFF LOCA	1,140.04			
347597	03/22/2019	PRINTED	IBEW LOCAL 1245	5,988.77			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
347598	03/22/2019	PRINTED	000385 EMERGENCY PHYSICIANS INDU	650.00			
347599	03/22/2019	PRINTED	001383 HANKERING CORPORATION	118.38			
347600	03/22/2019	PRINTED	000404 J B DEMAR INC	245.68			
347601	03/22/2019	PRINTED	001543 J G Contracting	48,000.00			
347602	03/22/2019	PRINTED	000430 J J KELLER & ASSOCIATES I	1,102.82			
347603	03/22/2019	PRINTED	008008 JASON CARTER	75.00			
347604	03/22/2019	PRINTED	007003 JEAN MACLEAN	27.00			
347605	03/22/2019	PRINTED	001531 Johnson Excavation Inc.	5,681.00			
347606	03/22/2019	PRINTED	000457 LAWSON PRODUCTS INC	288.69			
347607	03/22/2019	PRINTED	000464 LEGAL AID FOUNDATION	1,013.45			
347608	03/22/2019	PRINTED	000045 LEYEL 3 COMMUNICATIONS	5,415.63			
347609	03/22/2019	PRINTED	000302 LHOIST NORTH AMERICA OF A	6,921.34			
347610	03/22/2019	PRINTED	009503 COAST HILLS CREDIT UNION	39.00			
347611	03/22/2019	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	7,142.00			
347612	03/22/2019	PRINTED	000495 LOMPOC UNITED SCHOOL DIS	3,958.34			
347613	03/22/2019	PRINTED	009502 COAST HILLS CREDIT UNION	5,553.77			
347614	03/22/2019	PRINTED	007044 LYNNE MORLAN	26.50			
347615	03/22/2019	PRINTED	000541 MCMASTER-CARR SUPPLY CO	322.00			
347616	03/22/2019	PRINTED	000552 MILLER LANDSCAPING MAINT	270.00			
347617	03/22/2019	PRINTED	000593 NEWARK CORPORATION	176.49			
347618	03/22/2019	PRINTED	000609 NOVACOAST INC	5,250.00			
347619	03/22/2019	PRINTED	000614 OFFICE DEPOT	702.32			
347620	03/22/2019	PRINTED	009999 Juanita Castro	2,500.00			
347621	03/22/2019	PRINTED	009999 Matt Farris	60.00			
347622	03/22/2019	PRINTED	009999 Vargas Jewelers	20.00			
347623	03/22/2019	PRINTED	009994 Adan Elizalde	294.00			
347624	03/22/2019	PRINTED	009994 Dave Campo	72.00			
347625	03/22/2019	PRINTED	009994 Gary Silbaugh	95.00			
347626	03/22/2019	PRINTED	009994 Joshua Anthony	213.00			
347627	03/22/2019	PRINTED	009994 Joshua Leard	245.00			
347628	03/22/2019	PRINTED	009994 Patrick Whitham	294.00			
347629	03/22/2019	PRINTED	009994 Ramiro Monteal	213.00			
347630	03/22/2019	PRINTED	009994 Raymond Valenzuela	213.00			
347631	03/22/2019	PRINTED	009994 Rickey P. Pepper	95.00			
347632	03/22/2019	PRINTED	009996 Maria Ceballos Zapien	2.00			
347633	03/22/2019	PRINTED	009996 MAXWELL MORGAN LLC	1,000.00			
347634	03/22/2019	PRINTED	000638 P G & E	343.66			
347635	03/22/2019	PRINTED	007036 PATRICIA WILSON	27.00			
347636	03/22/2019	PRINTED	000662 PERRYS AUTO PARTS & SERVI	1,161.62			
347637	03/22/2019	PRINTED	000692 ALLIED RELIABILITY INC.	2,400.00			
347638	03/22/2019	PRINTED	000702 QUINN COMPANY	332,388.17			
347639	03/22/2019	PRINTED	008902 Racheli Frazian	72.00			
347640	03/22/2019	PRINTED	001306 RAVATT ALBRECHT & ASSOCIA	2,635.50			
347641	03/22/2019	PRINTED	007034 REFUGIO TABIA	27.00			
347642	03/22/2019	PRINTED	000769 SAFETY 1ST SEMINARS	600.00			
347643	03/22/2019	PRINTED	001650 STEARNS, CONTRAD & SCHMID	3,700.00			
347644	03/22/2019	PRINTED	000165 SOMACH SIMMONS & DUNN	3,137.61			
347645	03/22/2019	PRINTED	000837 STANDARD INSURANCE COMPAN	14,364.58			
347646	03/22/2019	PRINTED	000838 CA DEPT OF TAX & FEE ADMT	1,983.00			
347647	03/22/2019	PRINTED	001659 STATE OF CA	6,000.00			
347648	03/22/2019	PRINTED	000826 SOUTHERN CALIFORNIA GAS	3,680.51			
347649	03/22/2019	PRINTED	008010 THEODORE JACKSON	504.00			





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FOR CASH ACCOUNT: 999

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FOR: All Except State

CHECK # CHECK DATE TYPE

VENDOR NAME

UNCLEARED

CLEARED BATCH CLEAR DATE

347650	03/22/2019	PRINTED	000893	TODD PIPE & SUPPLY	10,294.77			
347651	03/22/2019	PRINTED	009515	TRICIA GARZA	475.00			
347652	03/22/2019	PRINTED	009509	U S DEPT OF EDUCATION AWG	245.04			
347653	03/22/2019	PRINTED	000505	IMPAC	10,000.00			
347654	03/22/2019	PRINTED	008009	VITO PASCUA	270.00			
347655	03/22/2019	PRINTED	000985	WESCO DISTRIBUTION INC	20,557.92			
347656	03/22/2019	PRINTED	000985	WESCO DISTRIBUTION INC	31.03			
347657	03/22/2019	PRINTED	000974	WEST COAST ARBORISTS INC	1,500.00			
347658	03/22/2019	PRINTED	000996	WINEMA GROUP INC	85.00			
347659	03/22/2019	PRINTED	000480	WORKERS COMPENSATION ADMT	26,386.11			

114 CHECKS

CASH ACCOUNT TOTAL

1,072,542.12

.00

	UNCLEARED	CLEARED
114 CHECKS		
FINAL TOTAL	1,072,542.12	.00

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