

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110	12/14/2018	WIRE	000479 CITY OF LOMPOC - Payroll	59.06			
346087	12/14/2018	PRINTED	000887 3M COMPANY	3,951.55			
346088	12/14/2018	PRINTED	000644 ACECO EQUIPMENT RENTALS	1,538.58			
346089	12/14/2018	PRINTED	001573 AGM California LLC	2,500.00			
346090	12/14/2018	PRINTED	000106 ALESHIRE & WYNDER LLP	34,545.14			
346091	12/14/2018	PRINTED	000142 ALLSTAR FIRE EQUIPMENT	2,290.63			
346092	12/14/2018	PRINTED	000138 ALTEC INDUSTRIES	150.82			
346093	12/14/2018	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	21.44			
346094	12/14/2018	PRINTED	001612 American Pavement Systems	260,159.45			
346095	12/14/2018	PRINTED	009516 ANDRA C GORDON	100.00			
346096	12/14/2018	PRINTED	007053 ANTHONY CARO	27.00			
346097	12/14/2018	PRINTED	007047 ANTONIO CORTEZ	27.00			
346098	12/14/2018	PRINTED	000562 THIRKETTLE CORPORATION	1,187.77			
346099	12/14/2018	PRINTED	000570 AQUATIC BIOASSAY & CONSUL	1,400.00			
346100	12/14/2018	PRINTED	000578 ARCHIVE SOCIAL, INC	4,788.00			
346101	12/14/2018	PRINTED	001474 Ashworth Leininger Group	3,162.50			
346102	12/14/2018	PRINTED	000721 ASPHALT PAVEMENT & RECYCL	52,566.66			
346103	12/14/2018	PRINTED	000790 AUTOSYS INC	435.00			
346104	12/14/2018	PRINTED	001042 BAKER & TAYLOR	6,258.66			
346105	12/14/2018	PRINTED	000991 BARTEL ASSOCIATES LLC	1,250.00			
346106	12/14/2018	PRINTED	001019 BETHEL ENGINEERING	16,773.75			
346107	12/14/2018	PRINTED	001352 STATE OF CALIFORNIA	799.00			
346108	12/14/2018	PRINTED	000446 CONSOLIDATED ELECTRICAL D	1,436.23			
346109	12/14/2018	PRINTED	000917 CALPORTLAND CONSTRUCTION	1,289.78			
346110	12/14/2018	PRINTED	007025 CAROL BARLOW	27.00			
346111	12/14/2018	PRINTED	000054 CARRS BOOTS & WESTERN WEA	445.79			
346112	12/14/2018	PRINTED	000075 CHAPARRAL BUSINESS MACHIN	540.01			
346113	12/14/2018	PRINTED	001613 Christopher Shane Scott	76,855.00			
346114	12/14/2018	PRINTED	000479 CITY OF LOMPOC - Invoices	125.00			
346115	12/14/2018	PRINTED	000479 CITY OF LOMPOC - US BANK	105,029.59			
346116	12/14/2018	PRINTED	000479 CITY OF LOMPOC PETTY CASH	101.97			
346117	12/14/2018	PRINTED	000479 CITY OF LOMPOC - D&M RIMB	2,905.48			
346118	12/14/2018	PRINTED	001334 CLEARS	100.00			
346119	12/14/2018	PRINTED	009504 COFFEE FUND - CITY HALL	214.25			
346120	12/14/2018	PRINTED	009505 COFFEE FUND - WASTEWATER	32.50			
346121	12/14/2018	PRINTED	000102 COMCAST	462.85			
346122	12/14/2018	PRINTED	000127 COURT-ORDERED DEBT COLLEC	27.50			
346123	12/14/2018	PRINTED	000127 COURT-ORDERED DEBT COLLEC	95.00			
346124	12/14/2018	PRINTED	001411 STATE OF CA DEPT OF INDUS	57,816.47			
346125	12/14/2018	PRINTED	000298 DEX MEDIA INC	172.00			
346126	12/14/2018	PRINTED	007019 DIANE DONOHOE	27.00			
346127	12/14/2018	PRINTED	001539 Susan Roehl	1,050.00			
346128	12/14/2018	PRINTED	000207 BANK OF AMERICA - EMPLOYE	170.00			
346129	12/14/2018	PRINTED	000225 ELECTRIC RESEARCH & MANUF	31,909.68			
346130	12/14/2018	PRINTED	007055 EVELYN BREWER	25.57			
346131	12/14/2018	PRINTED	000235 FAILSAFE TESTING	890.30			
346132	12/14/2018	PRINTED	000252 FILIPPIN ENGINEERING	5,600.00			
346133	12/14/2018	PRINTED	000274 FRANCHISE TAX BOARD	1,461.31			
346134	12/14/2018	PRINTED	007032 FRANKLIN BRAY	27.00			
346135	12/14/2018	PRINTED	000316 GOLDER ASSOCIATES INC	2,035.17			
346136	12/14/2018	PRINTED	000323 W.W. GRAINGER INC	2,254.95			
346137	12/14/2018	PRINTED	000341 HAAKER EQUIPMENT COMPANY	249.76			

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
346138	12/14/2018	PRINTED	009501 IAFF LOCAL 1906	1,326.86			
346139	12/14/2018	PRINTED	009500 IBEW LOCAL 1245	6,420.93			
346140	12/14/2018	PRINTED	000385 EMERGENCY PHYSICIANS INDU	630.00			
346141	12/14/2018	PRINTED	000414 JENSEN ENTERPRISES INC	12,855.65			
346142	12/14/2018	PRINTED	001531 Johnson Excavation Inc.	31,901.00			
346143	12/14/2018	PRINTED	007004 JUANA CARRILLO	27.00			
346144	12/14/2018	PRINTED	000441 KNORR SYSTEMS INC	601.71			
346145	12/14/2018	PRINTED	009503 COAST HILLS CREDIT UNION	47.00			
346146	12/14/2018	PRINTED	000507 LOS ANGELES COUNTY AUDITO	30.00			
346147	12/14/2018	PRINTED	009502 LOMPOC POLICE OFFICERS AS	7.50			
346148	12/14/2018	PRINTED	000564 M S W CONSULTANTS	5,355.00			
346149	12/14/2018	PRINTED	001365 Maintenance Superintenden	210.00			
346150	12/14/2018	PRINTED	000613 MANAGED HEALTH NETWORK	2,076.00			
346151	12/14/2018	PRINTED	000573 MOORE & ASSOCIATES INC	1,474.00			
346152	12/14/2018	PRINTED	000580 PORTFOLIO RECOVERY ASSOCI	4,550.00			
346153	12/14/2018	PRINTED	000614 OFFICE DEPOT	1,417.18			
346154	12/14/2018	PRINTED	009999 GINA GOOD	540.00			
346155	12/14/2018	PRINTED	009999 Scott Nunez	74.54			
346156	12/14/2018	PRINTED	009994 Alfredo Garcia	475.20			
346157	12/14/2018	PRINTED	009994 Brian Federmann	184.00			
346158	12/14/2018	PRINTED	009994 Charles Scott	606.00			
346159	12/14/2018	PRINTED	009994 Chris Morlan	112.00			
346160	12/14/2018	PRINTED	009994 Christina Ramirez	112.00			
346161	12/14/2018	PRINTED	009994 Daniel Zucker	25.07			
346162	12/14/2018	PRINTED	009994 Deidra Sutton	35.00			
346163	12/14/2018	PRINTED	009994 Dena Paschke	192.00			
346164	12/14/2018	PRINTED	009994 Fernando Calderon	112.00			
346165	12/14/2018	PRINTED	009994 LoRene Collins	37.71			
346166	12/14/2018	PRINTED	009994 Louis Farah, Jr.	65.00			
346167	12/14/2018	PRINTED	009994 Mark Powell	606.00			
346168	12/14/2018	PRINTED	009994 Robert Dugan	17.00			
346169	12/14/2018	PRINTED	009994 Sheila Davis	25.00			
346170	12/14/2018	PRINTED	009994 Tikan Singh	4.00			
346171	12/14/2018	PRINTED	009996 AMERICAN PAVEMENT SYSTEMS	474.16			
346172	12/14/2018	PRINTED	000638 P G & E	151.31			
346173	12/14/2018	PRINTED	001136 PACIFIC PRODUCTS AND SERV	3,287.61			
346174	12/14/2018	PRINTED	000662 PERRYS AUTO PARTS & SERVI	1,692.68			
346175	12/14/2018	PRINTED	001294 RAMSEY ASPHALT CONSTRUCTI	3,072.20			
346176	12/14/2018	PRINTED	000769 SAFETY 1ST SEMINARS	35.00			
346177	12/14/2018	PRINTED	008020 SARAH RAINES	1,757.25			
346178	12/14/2018	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	408.20			
346179	12/14/2018	PRINTED	000777 SANTA BARBARA COUNTY ATTN	20,995.71			
346180	12/14/2018	PRINTED	000828 SO CA JOINT POLE COMMITTE	933.89			
346181	12/14/2018	PRINTED	000841 STATE WATER RESOURCES CTR	32,323.00			
346182	12/14/2018	PRINTED	000732 STEVE REICHEL M D	300.00			
346183	12/14/2018	PRINTED	001195 SUNBELT RENTALS INC	953.98			
346184	12/14/2018	PRINTED	001503 RAMUNDSSEN SUPERIOR HOLDIN	320.00			
346185	12/14/2018	PRINTED	000826 SOUTHERN CALIFORNIA GAS	1,530.25			
346186	12/14/2018	PRINTED	008010 THEODORE JACKSON	174.00			
346187	12/14/2018	PRINTED	001629 THEODORE W VANDEN BOSCH	2,138.63			
346188	12/14/2018	PRINTED	009515 TRICIA GARZA	475.00			
346189	12/14/2018	PRINTED	000914 TYLER TECHNOLOGIES, INC	8,525.00			

12/19/2018 12:12 | City of Lompoc
 r_poorbaugh | AP CHECK RECONCILIATION REGISTER

| P 3
 | apchkrcn

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
346190	12/14/2018	PRINTED	009509 U S DEPT OF EDUCATION	211.91			
346191	12/14/2018	PRINTED	000985 WESCO DISTRIBUTION INC	8,151.08			
346192	12/14/2018	PRINTED	000480 WORKERS COMPENSATION ADMI	18,995.69			
			107 CHECKS				
			CASH ACCOUNT TOTAL	866,428.07	.00		

UNCLEARED

CLEARED

107 CHECKS

FINAL TOTAL

866,428.07

.00

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