

07/18/2018 07:47 | City of Lompoc
 r_poorbaugh | AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36	06/25/2018	WIRE	000606 NORTHERN CA POWER AGENCY	847,187.00			
343845	06/29/2018	PRINTED	001025 ADVANCED INFRASTRUCTURE	5,881.45			
343846	06/29/2018	PRINTED	000106 ALESHIRE & WYNDER LLP	53,629.78			
343847	06/29/2018	PRINTED	007028 ANITA ARIAS	27.00			
343848	06/29/2018	PRINTED	001522 Ashley & Vance Engineerin	4,100.00			
343849	06/29/2018	PRINTED	000991 BARTEL ASSOCIATES LLC	10,099.50			
343850	06/29/2018	PRINTED	001462 PLAYCORE WISCONSIN INC	7,511.49			
343851	06/29/2018	PRINTED	007046 BETTY HINES	27.00			
343852	06/29/2018	PRINTED	001044 BLACK GOLD COOP LIBRARY S	27,218.00			
343853	06/29/2018	PRINTED	001459 GVP VENTURES INC	3,070.82			
343854	06/29/2018	PRINTED	001037 SKOV AUTO PARTS INC	694.92			
343855	06/29/2018	PRINTED	001047 CABRILLO HIGH SCHOOL	1,485.00			
343856	06/29/2018	PRINTED	001049 CENTRAL COAST LITERACY CO	38,241.00			
343857	06/29/2018	PRINTED	000075 CHAPARRAL BUSINESS MACHIN	839.33			
343858	06/29/2018	PRINTED	008909 CHRISTINE BOLIVAR	109.00			
343859	06/29/2018	PRINTED	000081 CITY APPLIANCE	1,270.00			
343860	06/29/2018	PRINTED	000479 CITY OF LOMPOC	288.00			
343861	06/29/2018	PRINTED	000479 CITY OF LOMPOC	1,800.00			
343862	06/29/2018	PRINTED	000479 CITY OF LOMPOC	4,038.00			
343863	06/29/2018	PRINTED	000479 CITY OF LOMPOC - Invoices	600.00			
343864	06/29/2018	PRINTED	000479 CITY OF LOMPOC - Invoices	10.08			
343865	06/29/2018	PRINTED	000479 CITY OF LOMPOC - PT Retir	2,955.48			
343866	06/29/2018	PRINTED	000479 CITY OF LOMPOC - D&M RIMB	2,523.99			
343867	06/29/2018	PRINTED	000479 CITY OF LOMPOC - MEDICARE	29,766.24			
343868	06/29/2018	PRINTED	000090 CLEAN & COAT SYSTEMS	758.96			
343869	06/29/2018	PRINTED	007043 ELIZABETH O'CONNELL	27.00			
343870	06/29/2018	PRINTED	000242 FASTENAL	1,429.90			
343871	06/29/2018	PRINTED	000296 FRONTIER COMMUNICATIONS C	359.87			
343872	06/29/2018	PRINTED	007049 GLORIA FULLER	27.00			
343873	06/29/2018	PRINTED	000366 HOME DEPOT CREDIT SERVICE	1,311.50			
343874	06/29/2018	PRINTED	001383 HANKERING CORPORATION	31.03			
343875	06/29/2018	PRINTED	000404 J B DEWAR INC	22,989.00			
343876	06/29/2018	PRINTED	008004 JOHN H SALTER	108.00			
343877	06/29/2018	PRINTED	001505 NORTH AMERICAN YOUTH ACTI	810.00			
343878	06/29/2018	PRINTED	001535 KSBY COMMUNICATIONS LLC	2,050.00			
343879	06/29/2018	PRINTED	000493 LEE CENTRAL COAST NEWSPAP	422.10			
343880	06/29/2018	PRINTED	000471 LIEBERT CASSIDY WHITMORE	520.00			
343881	06/29/2018	PRINTED	000272 LISA WISE CONSULTING INC	5,696.08			
343882	06/29/2018	PRINTED	000482 LOMPOC FIRE EQUIPMENT SVC	475.30			
343883	06/29/2018	PRINTED	000488 LOMPOC MUSEUM ASSOCIATION	15,383.00			
343884	06/29/2018	PRINTED	007044 LYNNE MORLAN	25.69			
343885	06/29/2018	PRINTED	000613 MANAGED HEALTH NETWORK	2,070.81			
343886	06/29/2018	PRINTED	000522 MARBORG INDUSTRIES	930.93			
343887	06/29/2018	PRINTED	000541 MCMMASTER-CARR SUPPLY CO	777.10			
343888	06/29/2018	PRINTED	000551 MID COAST GLASS	750.83			
343889	06/29/2018	PRINTED	000561 JOHN P KUHN	495.00			
343890	06/29/2018	PRINTED	000516 MTCO CONCRETE CONSTRUCTIO	4,800.00			
343891	06/29/2018	PRINTED	000428 NORMAN KATZ PSY D	450.00			
343892	06/29/2018	PRINTED	000609 NOVACOAST INC	2,966.09			
343893	06/29/2018	PRINTED	001312 NYE, PEABODY, STIRLING, H	7,925.00			
343894	06/29/2018	PRINTED	000614 OFFICE DEPOT	3,172.04			
343895	06/29/2018	PRINTED	000672 OLIN CORP - CHLOR ALKALI	28,723.35			

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FOR CASH ACCOUNT: 999 100010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
343896	06/29/2018	PRINTED	000618 OLIVEIRAS FASHION FLOORS	3,048.29			
343897	06/29/2018	PRINTED	009999 Cathy Camper	100.00			
343898	06/29/2018	PRINTED	009999 LEIDOS ENGINEERING LLC	265.95			
343899	06/29/2018	PRINTED	009999 Raymond Ochoa	17.96			
343900	06/29/2018	PRINTED	009994 Mathew Magers	76.00			
343901	06/29/2018	PRINTED	009994 Saul Chavez Orozco	10.00			
343902	06/29/2018	PRINTED	009994 Susan Zavolta	22.73			
343903	06/29/2018	PRINTED	009996 COMMUNITY HEALTH CENTERS	4,217.26			
343904	06/29/2018	PRINTED	009996 Dana Enwerem	130.00			
343905	06/29/2018	PRINTED	009996 Melissa Coombs	75.00			
343906	06/29/2018	PRINTED	009996 Melissa Zebley	20.00			
343907	06/29/2018	PRINTED	009996 Robert Flores	550.00			
343908	06/29/2018	PRINTED	009996 Silvia Ortega	10.00			
343909	06/29/2018	PRINTED	009996 Sue Slavens	2,000.00			
343910	06/29/2018	PRINTED	000627 OXYGEN FORENSICS INC	4,798.00			
343911	06/29/2018	PRINTED	000638 P G & E	10.87			
343912	06/29/2018	PRINTED	000632 PACIFIC BRAKE & TIRE SERV	614.04			
343913	06/29/2018	PRINTED	001373 PAPE KENWORTH	7,324.33			
343914	06/29/2018	PRINTED	000651 ORMONDE INC	3,763.65			
343915	06/29/2018	PRINTED	000662 PERRYS AUTO PARTS & SERVI	4,367.99			
343916	06/29/2018	PRINTED	000664 PERRYS ELECT MOTORS/CTRLS	2,968.17			
343917	06/29/2018	PRINTED	000683 POWERSTRIDE BATTERY CO, I	3,406.98			
343918	06/29/2018	PRINTED	000674 PLEASANTON TRUCK & EQUIPM	4,483.67			
343919	06/29/2018	PRINTED	000684 PREMIER WATER MANAGEMENT	200.00			
343920	06/29/2018	PRINTED	000690 PRO TINT	6,266.17			
343921	06/29/2018	PRINTED	000702 QUINN COMPANY	122.64			
343922	06/29/2018	PRINTED	001428 RICHARD T MCDONALD & CHRI	5,180.00			
343923	06/29/2018	PRINTED	001428 RICHARD T MCDONALD & CHRI	10,312.25			
343924	06/29/2018	PRINTED	001063 RECORDED BOOKS LLC	407.71			
343925	06/29/2018	PRINTED	000720 REDWOOD TOXICOLOGY LAB IN	494.29			
343926	06/29/2018	PRINTED	000731 REPUBLIC ELEVATOR COMPANY	680.44			
343927	06/29/2018	PRINTED	000753 ROTATIONAL MOLDING INC	38,008.81			
343928	06/29/2018	PRINTED	000784 S M TIRE INC	4,167.27			
343929	06/29/2018	PRINTED	000777 SB CO AIR POLLUTION CTRL	2,409.16			
343930	06/29/2018	PRINTED	000838 CA DEPT OF TAX & FEE ADMI	7,941.00			
343931	06/29/2018	PRINTED	000841 STATE WATER RESOURCES CTR	130.00			
343932	06/29/2018	PRINTED	007074 SWAN, LONNY	27.00			
343933	06/29/2018	PRINTED	000879 TESSCO INCORPORATED	3,428.45			
343934	06/29/2018	PRINTED	000826 SOUTHERN CALIFORNIA GAS	546.40			
343935	06/29/2018	PRINTED	001260 The Penworthy Company, LL	430.86			
343936	06/29/2018	PRINTED	008010 THEODORE JACKSON	30.00			
343937	06/29/2018	PRINTED	008006 TONY NUNES	200.00			
343938	06/29/2018	PRINTED	000678 U S POSTAL SERVICE LOMPOC	8,000.00			
343939	06/29/2018	PRINTED	001067 VANDENBERG VILLAGE COMM S	112.21			
343940	06/29/2018	PRINTED	008007 WAYNE BROWN	340.00			
343941	06/29/2018	PRINTED	000974 WEST COAST ARBORISTS INC	8,657.55			
343942	06/29/2018	PRINTED	000995 WINDMILL NURSERY	401.28			
343943	06/29/2018	PRINTED	000741 BLAKE E LEITING	1,613.43			
343944	06/29/2018	PRINTED	000480 WORKERS COMPENSATION ADMI	43,183.25			
343945	06/29/2018	PRINTED	000226 ENVIRONMENTAL SYSTEMS RES	35,000.00			
343946	06/29/2018	PRINTED	009999 Gary Dickson	88.90			

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FOR CASH ACCOUNT: 999 10010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			103 CHECKS	CASH ACCOUNT TOTAL	1,369,518.62		.00
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City of Lompoc
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
103 CHECKS	FINAL TOTAL	1,369,518.62	.00

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

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City of Lompoc
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
343947	07/06/2018	PRINTED	000405 AMERICAN TELESOURCE INC	832.00			
343948	07/06/2018	PRINTED	001042 BAKER & TAYLOR	7,664.90			
343949	07/06/2018	PRINTED	001037 SKOV AUTO PARTS INC	1,153.30			
343950	07/06/2018	PRINTED	000506 BRENNTAG PACIFIC INC	5,405.15			
343951	07/06/2018	PRINTED	000090 CLEAN & COAT SYSTEMS	215.38			
343952	07/06/2018	PRINTED	000097 COASTAL COPY LP	1,634.40			
343953	07/06/2018	PRINTED	000139 CULLIGAN WATER COND OF LO	126.00			
343954	07/06/2018	PRINTED	000184 DOUBLE RADIUS INC	5,027.28			
343955	07/06/2018	PRINTED	000242 FASTENAL	3,153.27			
343956	07/06/2018	PRINTED	000404 J B DEWAR INC	30,694.33			
343957	07/06/2018	PRINTED	000641 LAUREL LABOR SERVICES	2,412.40			
343958	07/06/2018	PRINTED	000493 SANTA MARIA TIMES INC	370.01			
343959	07/06/2018	PRINTED	009999 Mary Sharp,	14,500.00			
343960	07/06/2018	PRINTED	009999 Peace Lutheran Church	740.00			
343961	07/06/2018	PRINTED	009994 Craig Gildea	194.00			
343962	07/06/2018	PRINTED	009994 Sara Farrell	18.00			
343963	07/06/2018	PRINTED	009994 Steve Mickelson	194.00			
343964	07/06/2018	PRINTED	009996 Jesse Diaz	80.00			
343965	07/06/2018	PRINTED	009996 Mayra Hernandez	500.00			
343966	07/06/2018	PRINTED	000688 PROCARE JANITORIAL SUPPLY	1,446.86			
343967	07/06/2018	PRINTED	000711 RUSSELL GARY HICKS	13,241.01			
343968	07/06/2018	PRINTED	000768 SAFETY-KLEEN SYSTEMS, INC	4,639.50			
343969	07/06/2018	PRINTED	000776 SAN LUIS POWERHOUSE	4,250.05			
343970	07/06/2018	PRINTED	000840 ST OF CA CONTROLLERS OFFI	2,200.00			
343971	07/06/2018	PRINTED	000862 STANLEY CONVERGENT SECURI	97.76			
343972	07/06/2018	PRINTED	001195 SUNBELT RENTALS INC	2,504.91			
343973	07/06/2018	PRINTED	000893 TODD PIPE & SUPPLY	94.61			
343974	07/06/2018	PRINTED	000937 V W R INTERNATIONAL INC	80.63			
343975	07/06/2018	PRINTED	000943 MICHAEL L CUMMINGS	5.05			
343976	07/06/2018	PRINTED	000300 VERIZON WIRELESS SERVICES	16,984.60			
343977	07/06/2018	PRINTED	000996 WINEMA GROUP INC	720.00			
343978	07/06/2018	PRINTED	001059 AMERICAN FAMILY LIFE ASSU	7,507.40			
343979	07/06/2018	PRINTED	001520 Blea Tree Care and Consul	3,500.00			
343980	07/06/2018	PRINTED	001037 SKOV AUTO PARTS INC	45.23			
343981	07/06/2018	PRINTED	001429 CENTRAL COAST NEWSPAPER S	76.00			
343982	07/06/2018	PRINTED	000479 CITY OF LOMPOC - SALES TA	1,752.99			
343983	07/06/2018	PRINTED	000013 CSI ELECTRIC CONTRACTORS	2,102.63			
343984	07/06/2018	PRINTED	000243 FEDERAL EXPRESS CORPORATI	49.66			
343985	07/06/2018	PRINTED	008012 JONATHAN OSBORNE	297.50			
343986	07/06/2018	PRINTED	000575 KONECRANES INC	1,155.00			
343987	07/06/2018	PRINTED	008003 MARTENA WILSON	168.00			
343988	07/06/2018	PRINTED	008013 MARY WALSH	90.00			
343989	07/06/2018	PRINTED	001280 MES VISION	3,171.21			
343990	07/06/2018	PRINTED	000552 MILLER LANDSCAPING MAINT	1,310.00			
343991	07/06/2018	PRINTED	009999 American General Media	250.00			
343992	07/06/2018	PRINTED	009999 American General Media	1,250.00			
343993	07/06/2018	PRINTED	009999 Arbor Square-GRCLA LLC	1,900.00			
343994	07/06/2018	PRINTED	009999 Santa Maria Sun	633.00			
343995	07/06/2018	PRINTED	009994 Joshua Leard	19.50			
343996	07/06/2018	PRINTED	009994 Teresa Gallavan	30.00			
343997	07/06/2018	PRINTED	009996 Lompoc Intergroup Committ	50.00			
343998	07/06/2018	PRINTED	009996 VERIZON WIRELESS	52.53			

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FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
343999	07/06/2018	PRINTED	000684 PREMIER WATER MANAGEMENT	100.00			
344000	07/06/2018	PRINTED	000762 S & H CIVILWORKS	18,620.00			
344001	07/06/2018	PRINTED	000777 SB CO AIR POLLUTION CTRL	24.12			
344002	07/06/2018	PRINTED	000826 SOUTHERN CALIFORNIA GAS	55.75			
344003	07/06/2018	PRINTED	001421 THE PUBLIC RESTROOM COMPA	41,088.00			
344004	07/06/2018	PRINTED	000914 TYLER TECHNOLOGIES, INC	11,288.85			
344005	07/06/2018	PRINTED	000996 WINEMA GROUP INC	425.00			
344006	07/06/2018	PRINTED	000123 ALLIANT INSURANCE SERVICE	3,447.00			
344007	07/06/2018	PRINTED	000011 C S A C EXCESS INSURANCE	692,214.00			
344008	07/06/2018	PRINTED	000297 JAROTH INC	45.00			
344009	07/06/2018	PRINTED	000699 PYRO SPECTACULARS INC	11,868.00			
344010	07/06/2018	PRINTED	000955 VIP EVENT RENTALS INC	499.06			
344011	07/06/2018	PRINTED	000956 VISIT LOMPOC	29,592.31			
65 CHECKS				CASH ACCOUNT TOTAL	955,857.14	.00	

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City of Lompoc
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
65 CHECKS	FINAL TOTAL	955,857.14	.00

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

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City of Lompoc
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
344012	07/13/2018	PRINTED	000644 ACECO EQUIPMENT RENTALS	6,328.38			
344013	07/13/2018	PRINTED	001012 ADDICTION MEDICINE CONSUL	193.00			
344014	07/13/2018	PRINTED	001450 JDW Inc.	1,229.97			
344015	07/13/2018	PRINTED	001506 Air Science USA, LLC	9,964.00			
344016	07/13/2018	PRINTED	000118 ALLIED FENCE COMPANY	595.00			
344017	07/13/2018	PRINTED	000142 ALLSTAR FIRE EQUIPMENT	6,769.43			
344018	07/13/2018	PRINTED	000138 ALTEC INDUSTRIES	256.43			
344019	07/13/2018	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	209.16			
344020	07/13/2018	PRINTED	000405 AMERICAN TELESOURCE INC	24,910.81			
344021	07/13/2018	PRINTED	006015 ANNETTE FLETCHER	84.43			
344022	07/13/2018	PRINTED	000015 ASCENT AVIATION GROUP INC	21,989.27			
344023	07/13/2018	PRINTED	001474 Ashworth Leininger Group	2,601.25			
344024	07/13/2018	PRINTED	006018 BENJAMIN TATE	58.45			
344025	07/13/2018	PRINTED	001026 NIDIA CANELLO	2,350.00			
344026	07/13/2018	PRINTED	001037 SKOV AUTO PARTS INC	35.99			
344027	07/13/2018	PRINTED	000037 CA POLICE CHIEFS ASSOCIAT	695.00			
344028	07/13/2018	PRINTED	006008 CATHERINE HINSHAW	53.51			
344029	07/13/2018	PRINTED	000479 CITY OF LOMPOC	50.00			
344030	07/13/2018	PRINTED	000479 CITY OF LOMPOC	165.00			
344031	07/13/2018	PRINTED	000479 CITY OF LOMPOC	255.00			
344032	07/13/2018	PRINTED	000479 CITY OF LOMPOC	345.00			
344033	07/13/2018	PRINTED	000479 CITY OF LOMPOC	2,498.99			
344034	07/13/2018	PRINTED	000479 CITY OF LOMPOC - Invoices	60.00			
344035	07/13/2018	PRINTED	000479 CITY OF LOMPOC - US BANK	139,215.85			
344036	07/13/2018	PRINTED	000479 CITY OF LOMPOC - PT Retir	3,341.44			
344037	07/13/2018	PRINTED	000479 CITY OF LOMPOC - MEDICARE	27,820.42			
344038	07/13/2018	PRINTED	000083 CITY OF SANTA BARBARA	8,387.64			
344039	07/13/2018	PRINTED	001530 Cross Connections	917.57			
344040	07/13/2018	PRINTED	000139 CULLIGAN WATER COND OF LO	56.50			
344041	07/13/2018	PRINTED	006016 DARREN STEVENS	289.78			
344042	07/13/2018	PRINTED	000159 DATA ARC LLC	2,999.24			
344043	07/13/2018	PRINTED	000167 DELTA DENTAL OF CALIFORNI	26,003.81			
344044	07/13/2018	PRINTED	000298 DEX MEDIA INC	172.00			
344045	07/13/2018	PRINTED	000195 EARTH SYSTEMS PACIFIC	1,367.50			
344046	07/13/2018	PRINTED	001539 Educated Nurses Win	1,050.00			
344047	07/13/2018	PRINTED	000242 FASTENAL	910.48			
344048	07/13/2018	PRINTED	000243 FEDERAL EXPRESS CORPORATI	123.34			
344049	07/13/2018	PRINTED	006014 FRED TERRANOVA	322.75			
344050	07/13/2018	PRINTED	000296 FRONTIER COMMUNICATIONS C	2,432.39			
344051	07/13/2018	PRINTED	006011 GEOFFREY MORAN	76.17			
344052	07/13/2018	PRINTED	000340 H2O SOLUTIONS LLC	3,064.05			
344053	07/13/2018	PRINTED	006017 HARVEY WYNNE	6.78			
344054	07/13/2018	PRINTED	000372 HOUSING AUTHORITY OF SB	2,031.00			
344055	07/13/2018	PRINTED	000385 EMERGENCY PHYSICIANS INDU	1,450.00			
344056	07/13/2018	PRINTED	000404 J B DEWAR INC	9,207.42			
344057	07/13/2018	PRINTED	006012 JAMES PRICE	35.65			
344058	07/13/2018	PRINTED	006006 JOHN DOWLING	217.21			
344059	07/13/2018	PRINTED	006019 JULIE THOMPSON	59.01			
344060	07/13/2018	PRINTED	000471 LIEBERT CASSIDY WHITMORE	4,280.00			
344061	07/13/2018	PRINTED	000496 LOMPOC VALLEY CHAMBER OF	9,000.00			
344062	07/13/2018	PRINTED	006009 MICHAEL LOGSDON	266.70			
344063	07/13/2018	PRINTED	001486 Michael Ward	4,650.00			

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City of Lompoc
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
344064	07/13/2018	PRINTED	001527 MITCHELL TEST & SAFETY	111.54			
344065	07/13/2018	PRINTED	000579 MUNICIPAL EMERGENCY SVCS	1,190.81			
344066	07/13/2018	PRINTED	006013 NEDRA HUDSON	120.99			
344067	07/13/2018	PRINTED	000602 NO CA JOINT POLE ASSOCIAT	3.68			
344068	07/13/2018	PRINTED	000609 NOVACOAST INC	16,106.06			
344069	07/13/2018	PRINTED	000614 OFFICE DEPOT	166.21			
344070	07/13/2018	PRINTED	000618 OLIVEIRAS FASHION FLOORS	4,134.00			
344071	07/13/2018	PRINTED	009999 Albert Brau	2,000.00			
344072	07/13/2018	PRINTED	009999 BSI EHS Services and Solu	1,450.00			
344073	07/13/2018	PRINTED	009999 Channel Counties Division	210.00			
344074	07/13/2018	PRINTED	009999 David Montanaro	1,025.00			
344075	07/13/2018	PRINTED	009999 David Montanaro	1,025.00			
344076	07/13/2018	PRINTED	009999 Faustino Aguilera	345.00			
344077	07/13/2018	PRINTED	009999 Professional Home Inspect	395.00			
344078	07/13/2018	PRINTED	009999 Tower Property Management	1,900.00			
344079	07/13/2018	PRINTED	009999 Wiser Property Management	2,000.00			
344080	07/13/2018	PRINTED	009994 BRIAN FEDERMANN	472.50			
344081	07/13/2018	PRINTED	009994 Christie Alarcon	19.73			
344082	07/13/2018	PRINTED	009994 Christie Alarcon	41.86			
344083	07/13/2018	PRINTED	009994 Christopher Martinez	319.20			
344084	07/13/2018	PRINTED	009994 Isaac Rodriguez	766.40			
344085	07/13/2018	PRINTED	009994 Justin Aguilar	766.40			
344086	07/13/2018	PRINTED	009994 Onyemauche Agbodike	184.54			
344087	07/13/2018	PRINTED	009996 BRIAN BOSTWICK	1,015.79			
344088	07/13/2018	PRINTED	009996 LOMPOC VALLEY FESTIVAL AS	856.72			
344089	07/13/2018	PRINTED	009996 Maricela Alanis	40.00			
344090	07/13/2018	PRINTED	009996 Mercedes Soria	100.00			
344091	07/13/2018	PRINTED	009996 Vernice Reyes	100.00			
344092	07/13/2018	PRINTED	000638 P G & E	136.61			
344093	07/13/2018	PRINTED	006021 PAUL BARTHEL	75.67			
344094	07/13/2018	PRINTED	000095 PRAXAIR DISTRIBUTION INC-	6,362.57			
344095	07/13/2018	PRINTED	001542 DOWNSTREAM AVIATION LP	11,695.00			
344096	07/13/2018	PRINTED	007069 ROSENDO ESPINOZA	27.00			
344097	07/13/2018	PRINTED	000777 SANTA BARBARA COUNTY	1,725.52			
344098	07/13/2018	PRINTED	006010 SECURE MINI STORAGE	355.64			
344099	07/13/2018	PRINTED	000801 SHERWIN-WILLIAMS CO	354.17			
344100	07/13/2018	PRINTED	000817 SMITH PIPE & SUPPLY INC	1,497.50			
344101	07/13/2018	PRINTED	000828 SO CA JOINT POLE COMMITTE	752.46			
344102	07/13/2018	PRINTED	000837 STANDARD INSURANCE COMPAN	13,744.93			
344103	07/13/2018	PRINTED	000844 STERLING COMMUNICATIONS	546.73			
344104	07/13/2018	PRINTED	000848 STORY TERMITE & PEST INC	75.00			
344105	07/13/2018	PRINTED	001195 SUNBELT RENTALS INC	438.90			
344106	07/13/2018	PRINTED	006020 SUSAN WILCOX	78.99			
344107	07/13/2018	PRINTED	000826 SOUTHERN CALIFORNIA GAS	546.38			
344108	07/13/2018	PRINTED	001533 THE SAFARILAND GROUP	1,694.13			
344109	07/13/2018	PRINTED	006007 THOMAS GILBERT	125.09			
344110	07/13/2018	PRINTED	000902 TRAINING INNOVATIONS INC	750.00			
344111	07/13/2018	PRINTED	000381 U S BANK	134,970.16			
344112	07/13/2018	PRINTED	000934 V & J ROCK TRANSPORT INC	758.84			
344113	07/13/2018	PRINTED	000937 V W R INTERNATIONAL INC	278.06			
344114	07/13/2018	PRINTED	000943 MICHAEL L CUMMINGS	82.64			
344115	07/13/2018	PRINTED	000942 VALLEY ROCK READY MIX INC	1,595.24			

07/18/2018 07:50 | 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
344116	07/13/2018	PRINTED	000974 WEST COAST ARBORISTS INC	11,375.10			
344117	07/13/2018	PRINTED	000480 WORKERS COMPENSATION ADMI	3,381.95			
344118	07/13/2018	PRINTED	000480 WORKERS COMPENSATION ADMI	56,587.29			
344119	07/13/2018	PRINTED	001002 ZUMAR INDUSTRIES INC	2,118.28			
108 CHECKS				CASH ACCOUNT TOTAL	620,449.05	.00	

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City of Lompoc
AP CHECK RECONCILIATION REGISTER

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apchkrcn

		UNCLEARED	CLEARED
108 CHECKS	FINAL TOTAL	620,449.05	.00

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

PAYREGCS Jul-10-2018 13:58:03

CITY OF LOMPOC
PAYROLL REGISTER COVER SHEET - CITY
PAY DATE Jul-13-2018

	EMPLOYEE	CITY	TOTAL	
GRAND TOTAL NET PAY	738,897.44			
PLUS FED W/H	90,999.88			
ST W/H	32,328.19			
MED W/H	13,910.21	13,910.21	27,820.42	
PERS	75,194.31	114,732.41	189,926.72	CHECK TO P.E.R.S
TDMC (DEF PERS)	-74,551.79	74,551.79	.00	
TDMC (RFND PERS)	.00	.00	.00	
LIFE INSURANCE	1,509.50	4,118.63	5,628.13	CHECK TO INS CO
DENTAL INSURANCE	13,071.21	7,973.70	21,044.91	CHECK TO INS CO
HEALTH INSURANCE	64,242.45	.00	64,242.45	CHECK TO INS CO
PTRS: ICMA	1,670.72	1,670.72	3,341.44	
PERS LTC INS	.00			
OTHER INSURANCE	3,773.64			
DEPENDENT CARE	192.30			
MEDICAL REIM.	2,306.69			
MWG OFF - POLIC				
D COMP - ICMA	28,270.80			
D COMP - PERS	8,205.45			
- IBEWN				
PAL	5.00			
- FIRE	80.60			
FLEX SVC CHARGE				
CREDIT UNION	100.00			
COFFEE FUND	1,444.86			
UNION DUES	6,503.18			
SURVIVOR BENEFITS	322.71			
UNITED FUND	49.00			
EDA DUES	177.50			
ONE TIME	2,935.59			
*GROSS WAGES	1,011,639.44	216,957.46	312,004.07	(-71,616.20 TTL ADJ + 74,551.79 DEF PERS)
PLUS CITY BENEFITS	216,957.46			
TOTAL TRANSFER	1,228,596.90			

THIS PAYROLL PAID Jul-13-2018

PERIOD ENDING Jul-06-2018

C I T Y O F L O M P O C
EMPLOYEE NETPAY LIST
PAYDAY DATE Jul-13-2

EMPN#	PAYDAY	EMPLOYEE NAME	NETPAY
00059	Jul-13-2018	ROLANDO M ADAMES	406.39
00077	Jul-13-2018	DONN ALLAN D ADOLFO	1,488.46
00080	Jul-13-2018	ONYEMAUCHE M AGBODIKE	2,406.87
00081	Jul-13-2018	LORI C AGBODIKE	957.70
00196	Jul-13-2018	JAIME A AGUILAR	414.06
00197	Jul-13-2018	JUSTIN D AGUILAR	1,903.88
00279	Jul-13-2018	DEAN A ALBRO	2,286.61
00286	Jul-13-2018	CHRISTIE A ALARCON	3,555.41
00295	Jul-13-2018	ESTHER Y ALVAREZ	374.69
00298	Jul-13-2018	KEVIN E ALVARADO MARTINEZ	1,456.28
00299	Jul-13-2018	ALVIN J ALLEN	2,813.87
00304	Jul-13-2018	PETER L ALMADA	2,076.74
00316	Jul-13-2018	STACEY D HADDON	2,000.21
00317	Jul-13-2018	RAY G AMBLER	2,539.92
00326	Jul-13-2018	THALIA C AMADOR PALACIOS	1,169.86
00328	Jul-13-2018	CHRISTIAN ALBERTO	427.13
00707	Jul-13-2018	ERIC E ANDREASEN	4,035.51
00715	Jul-13-2018	JOSHUA L ACTON ANTHONY	1,053.68
00730	Jul-13-2018	AMABELLE A APOLINARIO	1,589.29
00740	Jul-13-2018	KARINA D ARAUJO	979.71
00750	Jul-13-2018	ROBERT P ARCHER	2,228.76
00759	Jul-13-2018	VICENTE A ARRIAGA	1,174.80
00772	Jul-13-2018	SERGIO ARIAS	2,595.12
00777	Jul-13-2018	LEONARD P ARELLANES	1,177.23
00778	Jul-13-2018	AGUSTIN ARIAS JR	3,149.46
01040	Jul-13-2018	JUDITH E BAKER	284.96
01058	Jul-13-2018	JOSEPH L BAILEY	2,526.78
01062	Jul-13-2018	SANDRA F BAILEY	1,098.37
01390	Jul-13-2018	MAKAYLA L BARNARD	130.27
01515	Jul-13-2018	ANGELICA JIMENEZ	1,037.95
01538	Jul-13-2018	JEANETTE M BARTELS	1,937.64
01724	Jul-13-2018	HANNAH K BEACHBOARD	478.41
02014	Jul-13-2018	CONNIE BERROTERAN	1,189.77
02024	Jul-13-2018	ALEXA R BERRYMAN	125.06
02025	Jul-13-2018	SHANDON A VEGA	1,091.95
02026	Jul-13-2018	TRISTA L BERRYMAN	602.31
02076	Jul-13-2018	ROSALIA D RAZO	202.73
02077	Jul-13-2018	JASON T BILLIPS	1,868.50
02092	Jul-13-2018	JASON P BLACK JR	330.84
02104	Jul-13-2018	TRAVIS M BLACKSTONE	495.90
02132	Jul-13-2018	KATHERINE J MERRILL	1,340.29
02141	Jul-13-2018	SARAH J BLEYL	3,005.99
02144	Jul-13-2018	TODD P BLOOMSTINE	2,534.86
02234	Jul-13-2018	DAVID I BOEKEN	4,349.87
02385	Jul-13-2018	CHRISTINE J BOLIVAR	1,539.99
02466	Jul-13-2018	TRAVIS R BORDER	4,226.87
02692	Jul-13-2018	SCOTT C BRADE	3,341.86
02791	Jul-13-2018	ALLISON J BRAY	207.80
02795	Jul-13-2018	MARK R BRAY	2,522.01
02797	Jul-13-2018	MATTHEW R BRAY	183.56
03134	Jul-13-2018	JAMES J BROWN	1,833.86
03215	Jul-13-2018	BRANDON C BRYNER	1,659.72
03535	Jul-13-2018	GABRIEL BUSTAMANTE	2,116.72

C I T Y O F L O M P O C
EMPLOYEE NETPAY LIST
PAYDAY DATE Jul-13-2

EMPN#	PAYDAY	EMPLOYEE NAME	NETPAY
03546	Jul-13-2018	IRISH ANGELICA CAAYUPAN	449.60
03682	Jul-13-2018	JOCI S CALDERA-TOLEDO	486.12
03683	Jul-13-2018	MAURICIO T CALDERON	4,029.83
03694	Jul-13-2018	FERNANDO L CALDERON	1,939.60
03918	Jul-13-2018	PATRICK G CAMPBELL	291.82
03927	Jul-13-2018	DAVID M CAMPO	2,685.14
03973	Jul-13-2018	SETH A CANNADAY	1,865.76
03995	Jul-13-2018	BROOKE A CAPSHAW	1,174.75
04073	Jul-13-2018	STEVEN W CARD	349.19
04074	Jul-13-2018	BRENDA J CARDENAS	1,216.74
04076	Jul-13-2018	JONATHAN O CARDENAS	1,864.52
04079	Jul-13-2018	ANALI B CARDOZA	414.06
04115	Jul-13-2018	ALIA M CARLON	322.11
04120	Jul-13-2018	LIANNA R CARLON	186.25
04140	Jul-13-2018	DORINE D FABING	1,382.95
04179	Jul-13-2018	TYLER J CHARD	506.98
04190	Jul-13-2018	CAYLA A CAVALLETTO	2,067.02
04199	Jul-13-2018	ZITLALI TAPORCO	1,012.95
04234	Jul-13-2018	JO G CAVANAUGH	1,654.63
04235	Jul-13-2018	LEAH R GARZA	1,705.83
04237	Jul-13-2018	PRECILLA C CASTELLANOS	159.34
04243	Jul-13-2018	JENNIFER L CHASTAIN	1,373.99
04251	Jul-13-2018	ELENA CHAVEZ CHAVEZ	1,294.60
04256	Jul-13-2018	SAUL CHAVEZ OROZCO	1,844.46
04283	Jul-13-2018	HALLEE R CHAMBLISS	114.64
04305	Jul-13-2018	ALLEN W CHISHOLM	3,285.67
04501	Jul-13-2018	STEVEN J CLARK	2,157.43
04506	Jul-13-2018	DEANNA M CLEMENT	2,994.71
04567	Jul-13-2018	DAWN M COLEMAN	775.89
04573	Jul-13-2018	JEFFREY S COLLINS	3,065.41
04574	Jul-13-2018	LORENE M COLLINS	1,711.38
04577	Jul-13-2018	HEATHER R COLLINS	479.87
04705	Jul-13-2018	MAUREEN D CONCHA	1,349.09
04787	Jul-13-2018	CAROLYN D COOPER	1,441.05
05191	Jul-13-2018	COREY E COX	3,184.47
05194	Jul-13-2018	JOHN COX JR	1,686.26
05287	Jul-13-2018	GARRY W COX	1,390.54
05315	Jul-13-2018	KIMBERLY M COY	908.21
05364	Jul-13-2018	ROBERT R CROSS	2,575.79
05368	Jul-13-2018	CALEB F CRISCIONE	315.28
05371	Jul-13-2018	KEVIN R CROWELL	4,186.62
05788	Jul-13-2018	JOHN W DANIEL	1,846.49
05853	Jul-13-2018	MICHELLE R DAVENPORT	1,317.62
05860	Jul-13-2018	NICHOLAS M DAVENPORT	1,239.74
06004	Jul-13-2018	JACOB M DAVIS	353.19
06024	Jul-13-2018	SHEILA O DAVIS	1,126.32
06145	Jul-13-2018	CHAD K DAWSON	1,841.30
06184	Jul-13-2018	STEPHEN DELAURETIS	2,812.55
06198	Jul-13-2018	ALFREDO J DELGADILLO	102.33
06204	Jul-13-2018	DANIEL DE LA CRUZ	588.93
06205	Jul-13-2018	OMAR DE LA CRUZ	596.10
06338	Jul-13-2018	ALBERTO DIAZ	2,002.31
06407	Jul-13-2018	JOSEPH S DICKS	1,995.96

C I T Y O F L O M P O C
EMPLOYEE NETPAY LIST
PAYDAY DATE Jul-13-2

EMP#	PAYDAY	EMPLOYEE NAME	NETPAY
06409	Jul-13-2018	CRAIG R DIERLING	2,974.78
06417	Jul-13-2018	BRYAN D DILLARD	3,056.63
06418	Jul-13-2018	TERESA L DIMORA	847.67
06639	Jul-13-2018	VIRLIN P DONELSON	1,532.95
06653	Jul-13-2018	JACK W DOTY	1,377.48
06675	Jul-13-2018	DANA G DRAKE	1,565.69
06683	Jul-13-2018	SETH A DRESSLER	1,746.05
06697	Jul-13-2018	ROBERT W DUGAN	3,552.57
06825	Jul-13-2018	STANLEY G DUNCAN JR	2,641.79
06955	Jul-13-2018	SARAH J DURKEE	354.34
07040	Jul-13-2018	JEFFREY S EDMAN	4,950.61
07080	Jul-13-2018	ADAN I ELIZALDE	1,751.59
07248	Jul-13-2018	ALYSSA M ENOS	104.22
07295	Jul-13-2018	ALAN L ERLAND	1,947.36
07296	Jul-13-2018	MARY T ERLAND	2,053.73
07297	Jul-13-2018	ERIC D ERLAND	2,348.31
07461	Jul-13-2018	STEPHANIE ESTRADA	348.47
08001	Jul-13-2018	LOUIS C FARAH JR	2,341.69
08039	Jul-13-2018	SARA M FARRELL	1,568.95
08067	Jul-13-2018	SAMUEL N FAST	1,425.40
08080	Jul-13-2018	BRIAN R FEDERMANN	3,748.24
08301	Jul-13-2018	RICHARD L FERNBAUGH	1,961.11
08405	Jul-13-2018	BRANDY L FLINT	1,886.47
08406	Jul-13-2018	DEVON C FLINT	215.19
08409	Jul-13-2018	JASON P FLINT	2,453.19
08423	Jul-13-2018	ROSALINDA FLETES	472.84
08505	Jul-13-2018	REBECCA N FLORES	610.25
08547	Jul-13-2018	MATHEW L FOLMAR	1,868.47
08552	Jul-13-2018	DENA D FOOSE	6,094.59
08564	Jul-13-2018	CHRISTOPHER L FLOYD	1,512.71
08670	Jul-13-2018	BRYAN J FOX	1,878.69
08676	Jul-13-2018	JESSICA R FOX	1,547.98
08757	Jul-13-2018	RACHELL E FRAZIAN	1,623.03
08942	Jul-13-2018	JOHN F FUENTES	818.60
09012	Jul-13-2018	TERESA M GALLAVAN	4,347.72
09295	Jul-13-2018	DAVID J GALARZA	381.28
09474	Jul-13-2018	JENNIFER M GARBISO	934.29
09487	Jul-13-2018	BRIANNA M GARRETT	330.22
09489	Jul-13-2018	ALFREDO GARCIA	1,939.25
09493	Jul-13-2018	DIANA M GARCIA	443.82
09494	Jul-13-2018	CHARLIZE A GARCIA	400.01
09496	Jul-13-2018	DAVID F GARCIA	2,857.19
09501	Jul-13-2018	GABRIEL A GARCIA	2,833.47
09506	Jul-13-2018	LISA GARCIA	1,184.37
09514	Jul-13-2018	REGINA D GARCIA	304.03
09559	Jul-13-2018	SIERRA B GASCH	1,378.57
09563	Jul-13-2018	DAVID GARZA JR	2,393.78
09566	Jul-13-2018	LEONEL G GARZA JR	3,343.32
09588	Jul-13-2018	JOEL R GEORGE	2,100.02
09640	Jul-13-2018	CRAIG M GILDEA	2,980.23
09641	Jul-13-2018	SHANE M GILDEA	365.32
09731	Jul-13-2018	ROBIN L GINN	1,392.19
09881	Jul-13-2018	IVAN GONZALEZ	297.01

C I T Y O F L O M P O C
EMPLOYEE NETPAY LIST
PAYDAY DATE Jul-13-2

EMPN#	PAYDAY	EMPLOYEE NAME	NETPAY
09897	Jul-13-2018	DAVID GONZALEZ	1,669.89
09901	Jul-13-2018	FRANCES B GONZALES	1,047.25
09903	Jul-13-2018	JOHNNY A GONZALES	1,294.22
09911	Jul-13-2018	MICHAEL A GONZALES	1,976.06
09912	Jul-13-2018	LORENZO GONZALES III	1,865.40
09924	Jul-13-2018	SUE A GORANSON	344.60
09990	Jul-13-2018	RICHARD M GRACYK	2,536.92
10072	Jul-13-2018	CODY R GRAYBEHL	1,760.55
10205	Jul-13-2018	GALE W GREER	2,189.76
10288	Jul-13-2018	JASON A GROSSBERG	1,501.06
10457	Jul-13-2018	BRIAN D GUERRA	2,789.32
10464	Jul-13-2018	MARIO GUERRERO	2,283.73
10514	Jul-13-2018	EFREN H GUTIERREZ	826.45
10674	Jul-13-2018	CAROLINE K HALBEISEN	51.72
10962	Jul-13-2018	BRIAN R HALVORSON	2,602.18
11016	Jul-13-2018	ZACHERY A HAMILTON	359.56
11059	Jul-13-2018	MARGIE I HAMON	1,432.61
11094	Jul-13-2018	WILLIAM O HANBERG	390.65
11138	Jul-13-2018	PHYLLIS L HARDY	507.98
11309	Jul-13-2018	GWEN J HAUENSTEIN	91.94
11703	Jul-13-2018	SANDRA HEDRICK	421.88
11706	Jul-13-2018	MEADE G HEDRICKS	2,488.47
11732	Jul-13-2018	ANDREW R HERNANDEZ	1,244.40
11759	Jul-13-2018	JASMINE M HERNANDEZ	67.74
11804	Jul-13-2018	JOSHUA C HERNANDEZ	2,810.44
11805	Jul-13-2018	JUDY G HERNANDEZ	296.20
11861	Jul-13-2018	GREGORY G HERRERA	2,906.21
11940	Jul-13-2018	CAROL S HESSON	1,517.11
11950	Jul-13-2018	JOHN R HETER	1,401.62
12039	Jul-13-2018	CELESTE A HILARIO	62.53
12041	Jul-13-2018	LUIS M HILARIO JR	1,792.95
12060	Jul-13-2018	CHRISTOPHER D HILL	1,828.89
12483	Jul-13-2018	ELIAS R HORTON	621.98
12493	Jul-13-2018	NICOLE B HOTCHKISS	53.16
12624	Jul-13-2018	ANTHONY C HUDLEY	3,382.53
12947	Jul-13-2018	CHRISTIAN D HULSIZER JR	371.92
13160	Jul-13-2018	DIRK C ISHIWATA	2,840.73
13971	Jul-13-2018	JESSICA L JACKSON	1,426.96
14274	Jul-13-2018	MAXWELL G JANATSCH	372.96
14478	Jul-13-2018	ALBERT A JOHNSON	2,677.01
14706	Jul-13-2018	TYLER M JOHNSON	229.28
14926	Jul-13-2018	JACOB L JONES	1,587.89
14927	Jul-13-2018	NOLAN B JONES	3,596.33
14988	Jul-13-2018	GUS A JURE	3,289.26
15005	Jul-13-2018	ALEXANDER R JUSTICE	2,428.20
15110	Jul-13-2018	WILLIAM T KALIN	1,245.66
15177	Jul-13-2018	LESA M KEASLER	1,240.24
15180	Jul-13-2018	MIKE P KEASLER	1,753.45
15381	Jul-13-2018	KEITH E KIE	1,981.38
15553	Jul-13-2018	JACOB M KOUGL	1,129.85
15556	Jul-13-2018	CANDACE M KOFF	957.08
15729	Jul-13-2018	GERALD P KURAS	3,248.95
15846	Jul-13-2018	JESSICA M KWONG	1,396.03

C I T Y O F L O M P O C
EMPLOYEE NETPAY LIST
PAYDAY DATE Jul-13-2

EMP#	PAYDAY	EMPLOYEE NAME	NETPAY
15983	Jul-13-2018	DAVID S LAMAR	2,252.04
16145	Jul-13-2018	LAURIE S LANE	269.74
16157	Jul-13-2018	JILLIAN M LARSON	384.10
16172	Jul-13-2018	PILAR R LARA	1,204.32
16173	Jul-13-2018	GABRIEL A LARA	917.25
16174	Jul-13-2018	TERRY LYNN LANGEI	2,457.16
16177	Jul-13-2018	DANIEL LARA	2,689.12
16179	Jul-13-2018	LORI A VALDEZ	1,161.73
16181	Jul-13-2018	JOEL A LARSON	201.01
16201	Jul-13-2018	VALERIE A LAUFER	117.63
16209	Jul-13-2018	STACY L LAWSON	2,094.13
16282	Jul-13-2018	JOSHUA J LEARD	2,394.31
16331	Jul-13-2018	CODY A LEE	3,374.04
16332	Jul-13-2018	JESSE D LEE	2,127.31
16376	Jul-13-2018	ERNESTO LEMUS JR	1,385.53
16409	Jul-13-2018	JAYMIE S LEW	493.58
16508	Jul-13-2018	MANUEL M LEYVA	1,536.61
16525	Jul-13-2018	FORREST A LIBBY	1,885.83
16563	Jul-13-2018	ROBERT A LINGL	139.17
16765	Jul-13-2018	GUSTAVO LOPEZ	1,687.14
16769	Jul-13-2018	LUIS E LOPEZ	2,766.95
16771	Jul-13-2018	FRANK F LOPEZ JR	1,858.50
16777	Jul-13-2018	JOSE L LOPEZ	1,747.63
16792	Jul-13-2018	VANESSA A LOVATO	403.76
16803	Jul-13-2018	ALYSSA M LOZOYA	821.97
16886	Jul-13-2018	THERESA LUNA	1,384.23
16905	Jul-13-2018	MICHAEL W LUTHER	2,949.31
17183	Jul-13-2018	KAITLIN A EMERY-MATTHEW	416.88
17904	Jul-13-2018	KEVIN P MCCUNE	3,953.88
17914	Jul-13-2018	JASMINE R MCGINTY	1,797.31
17938	Jul-13-2018	MARY M MCKEAN-DURRETT	525.84
17947	Jul-13-2018	JOHNNIE L MCKUNE	103.97
18060	Jul-13-2018	RUTH R KEMP	374.69
18116	Jul-13-2018	KAILEY B MCNAMEE	290.91
18818	Jul-13-2018	DELIA M MACIAS-MARQUEZ	1,272.98
18821	Jul-13-2018	YVETTE MACIAS	495.53
18858	Jul-13-2018	VINCENT A MAGALLON	3,326.47
18864	Jul-13-2018	DAVID A MAGANA	2,855.25
18865	Jul-13-2018	JORGE MAGANA	2,428.06
18867	Jul-13-2018	MATHEW M MAGERS	1,243.00
18868	Jul-13-2018	MARK M MAGERS	1,886.04
18875	Jul-13-2018	JENNIFER L MAIN	1,960.72
18887	Jul-13-2018	RODAINA MAIDA	390.65
19052	Jul-13-2018	SARAH D MARIN	119.86
19055	Jul-13-2018	SHANNON L MARRS	1,133.95
19082	Jul-13-2018	DORIN J MARRS	2,546.13
19085	Jul-13-2018	KEVIN M MARTIN	3,106.06
19195	Jul-13-2018	CHRISTOPHER D MARTINEZ	2,893.20
19200	Jul-13-2018	JOSEPH A MARIANI	3,258.23
19426	Jul-13-2018	MARIA A MARTINEZ GUALAJARA	381.92
19438	Jul-13-2018	LEE A EDIE	1,431.10
19448	Jul-13-2018	SHERI L MATTHEWS	1,402.84
19460	Jul-13-2018	CALE A MAURICE	1,093.67

C I T Y O F L O M P O C
EMPLOYEE NETPAY LIST
PAYDAY DATE Jul-13-2

EMPN#	PAYDAY	EMPLOYEE NAME	NETPAY
19559	Jul-13-2018	PATRIECE A BARRITT	1,156.91
19566	Jul-13-2018	ELVIRA H MENDIBLES	309.15
19663	Jul-13-2018	OMAR MENDOZA	178.05
19731	Jul-13-2018	JAMES R MERCER JR	1,380.73
19745	Jul-13-2018	CHRISTINE A MESSER	1,776.17
19759	Jul-13-2018	STEFFEN B MEYER	2,986.12
19765	Jul-13-2018	STEVE D MICKELSON	2,226.48
19811	Jul-13-2018	JAMES C MINDORO	2,043.89
19812	Jul-13-2018	MICHAEL J MILLER	2,033.46
19816	Jul-13-2018	DIEGO K MINDORO	338.64
19817	Jul-13-2018	JOSEPH K MIN	402.55
19827	Jul-13-2018	JACKSON D MILLARD	433.20
19940	Jul-13-2018	LAURA D DUBBELS	2,182.48
19947	Jul-13-2018	ANDIE L MISNER	399.51
19984	Jul-13-2018	AARON M MITCHELL	353.19
20256	Jul-13-2018	RAMIRO JESUS G MONREAL	1,445.22
20279	Jul-13-2018	ANTHONY S MORALES	306.38
20294	Jul-13-2018	JAQUELYN GARCIA MORA	535.76
20295	Jul-13-2018	JOSE MANUEL G MORA	2,592.33
20297	Jul-13-2018	CORAIMA Y MORALES	290.18
20308	Jul-13-2018	JULIE ANN L MOORE	2,252.28
20322	Jul-13-2018	JUAN C MORENO	1,234.36
20323	Jul-13-2018	DANIELLE R MORGAN-GREENE	1,534.44
20326	Jul-13-2018	SCOTT A MORGAN	3,825.53
20329	Jul-13-2018	CHRISTOPHER R MORLAN	939.17
20332	Jul-13-2018	MORGAN D MORLATT	466.40
20357	Jul-13-2018	JAMES I MOSBY	263.71
20425	Jul-13-2018	PATRICIA A MUNOZ	1,500.43
20434	Jul-13-2018	KELLY A MURPHY	156.33
20700	Jul-13-2018	DIANE M NAJERA	1,132.11
20724	Jul-13-2018	CHRISTOPHER J NASTER	2,597.97
20744	Jul-13-2018	PHILLIP A NAUGHTON	3,092.61
20883	Jul-13-2018	KATELYN G NELSON	373.52
20885	Jul-13-2018	KATHLEEN E NELSON	34.48
20930	Jul-13-2018	ERIC A NESBY	2,915.93
20931	Jul-13-2018	EVAN R NESBY	4,753.39
20952	Jul-13-2018	DEBORAH A NETTLETON	135.05
20968	Jul-13-2018	RITA E NEUMANN	2,375.07
20973	Jul-13-2018	ALEXANDRA U NEWMAN	838.05
20976	Jul-13-2018	TARA B NEWTON	2,769.80
20998	Jul-13-2018	HANNAH NGUYEN	1,734.27
21450	Jul-13-2018	SCOTT E NUNEZ	4,645.62
21865	Jul-13-2018	ROBERT J O'BRIEN	1,821.61
21867	Jul-13-2018	KYLE S OCHOA	3,570.05
21868	Jul-13-2018	JAKE R OCHOA	2,795.52
21869	Jul-13-2018	KARINA R OCASIO-CASANOVA	367.23
21871	Jul-13-2018	CHARLES B SCOTT	4,097.37
21996	Jul-13-2018	PAUL D ODOM	252.96
22003	Jul-13-2018	WENDY M NESBY	1,864.90
22004	Jul-13-2018	SETH L ODOM	360.65
22006	Jul-13-2018	KAITLYN M OGAN	25.87
22012	Jul-13-2018	TRENT A OGAN	4,453.11
22016	Jul-13-2018	KAIYA B OGAN	497.32

C I T Y O F L O M P O C
EMPLOYEE NETPAY LIST
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EMPN#	PAYDAY	EMPLOYEE NAME	NETPAY
22072	Jul-13-2018	JOSEPH D OLIVARES	2,150.57
22085	Jul-13-2018	DEBORAH R OLIVER	1,586.72
22354	Jul-13-2018	SEAN P O'NEIL	1,478.99
22383	Jul-13-2018	VEDA PALM-ORNELAS	1,107.21
22387	Jul-13-2018	JENELLE A OSBORNE	334.26
23011	Jul-13-2018	BERNARDO J PADUA	357.87
23018	Jul-13-2018	MATTHEW W PAINE	475.32
23035	Jul-13-2018	SEFERINO PANTOJA	230.55
23078	Jul-13-2018	TANNER A PARKER	181.34
23101	Jul-13-2018	MARIA E PARKER	1,702.57
23106	Jul-13-2018	RICHARD A PARR	2,100.69
23114	Jul-13-2018	JESUS M PASALLO	2,224.58
23211	Jul-13-2018	NEIL P PATEL	2,042.41
23429	Jul-13-2018	CHEYANNE R PAULEY	142.94
23487	Jul-13-2018	EDWARD G PENA JR	966.41
23489	Jul-13-2018	STEPHEN A PENA	2,262.01
23537	Jul-13-2018	RICKEY P PEPPER	2,290.74
23558	Jul-13-2018	RAUL PEREZ RODRIGUEZ	1,622.94
23881	Jul-13-2018	LUIS F PEZQUEDA VELAZQUEZ	355.96
24085	Jul-13-2018	ADRIENNE BOYD	1,664.11
24320	Jul-13-2018	JEFFERY W PLOOF	1,655.02
24424	Jul-13-2018	RAFAEL PONCE	1,105.51
24427	Jul-13-2018	RUTH M POORBAUGH	1,257.24
24430	Jul-13-2018	ROSALINDA RAY	402.63
24465	Jul-13-2018	CLINT R PORTER	2,302.22
24480	Jul-13-2018	MARK L POWELL	2,530.40
24994	Jul-13-2018	KEITH A QUINLAN	2,637.56
25251	Jul-13-2018	LEO B RAMIREZ	1,815.67
25252	Jul-13-2018	JOHANNA M KINARD	1,622.40
25254	Jul-13-2018	FILIBERTO RAMIREZ	1,772.54
25255	Jul-13-2018	CHRISTINA RAMIREZ	1,763.51
25299	Jul-13-2018	THERESA A RAMOS HERNANDEZ	1,292.74
25333	Jul-13-2018	WALTER G RATCLIFF	1,865.33
26075	Jul-13-2018	FERNANDO A DE LOS REYES	2,078.65
26077	Jul-13-2018	JOHN B REYNA	2,754.40
26305	Jul-13-2018	MARIE I THOMASSEN	1,253.99
26395	Jul-13-2018	ALICE C RIGGS	1,100.08
26686	Jul-13-2018	XOCHITL C ROCHA	1,773.33
26733	Jul-13-2018	ISAAC J RODRIGUEZ	1,677.66
26782	Jul-13-2018	LAUREN M ROMERO	166.75
26871	Jul-13-2018	SCOTT S ROULEAU	1,549.60
26886	Jul-13-2018	CHARLES A RUDA	3,934.67
26890	Jul-13-2018	GREG A RUBIO	1,386.72
26948	Jul-13-2018	EDWIN E RUIZ AGUIAR	2,064.31
27092	Jul-13-2018	JASON T RUPE	1,464.62
27177	Jul-13-2018	SHAUN R RYAN	2,545.78
27499	Jul-13-2018	IAN D SADECKI	1,938.74
27693	Jul-13-2018	BALDOMERO M SANTIAGO	1,520.71
27883	Jul-13-2018	SAUL A SALAZAR	1,903.52
28006	Jul-13-2018	MARCILO S SARQUILLA	1,668.71
28070	Jul-13-2018	BEARET H SCHAAR	1,606.11
28104	Jul-13-2018	WILLIAM C SCHLECHT	1,987.97
28282	Jul-13-2018	TERI M SCHWAB	1,804.33

C I T Y O F L O M P O C
EMPLOYEE NETPAY LIST
PAYDAY DATE Jul-13-2

EMPN#	PAYDAY	EMPLOYEE NAME	NETPAY
====	=====	=====	=====
28455	Jul-13-2018	SAMANTHA Y SCROGGIN	2,195.77
28464	Jul-13-2018	DANNIELLE K SEBRING	1,163.90
28471	Jul-13-2018	AMADEO B SEGURA	1,325.70
28579	Jul-13-2018	ANDRES F SERVIN	127.67
28898	Jul-13-2018	KEVIN C SHAY	5,615.51
28975	Jul-13-2018	MARCY R WEBB	1,317.04
28978	Jul-13-2018	GARY D SILBAUGH	1,807.13
28979	Jul-13-2018	DORIAN C SIKES	1,495.02
29080	Jul-13-2018	CHRIS SILVA	1,724.07
29410	Jul-13-2018	TIKAN SINGH	3,775.82
29423	Jul-13-2018	TIANIKA S SIMPSON	2,071.32
29441	Jul-13-2018	SUSAN D SITZLER	1,329.27
29448	Jul-13-2018	SUZANNE G SLAVENS	1,576.68
29456	Jul-13-2018	JAZMIN SMALLWOOD	2,567.06
29458	Jul-13-2018	ERIC C SMALL	281.05
29466	Jul-13-2018	ALEXA B SMITH	218.86
29483	Jul-13-2018	DANIEL J SMITH	1,442.30
29873	Jul-13-2018	VICTORIA K SMITH	350.92
29876	Jul-13-2018	SCOTT W SMITH	2,080.55
29901	Jul-13-2018	WILLIAM T SMITH	1,128.13
30092	Jul-13-2018	EDGAR SOLIS	1,713.01
30292	Jul-13-2018	MADDISON E STANGL	465.87
30294	Jul-13-2018	JARED W STANDIFORD	2,339.83
30306	Jul-13-2018	CHLOE J STANLEY	361.07
30324	Jul-13-2018	BRENTON E STAUNTON	315.74
30353	Jul-13-2018	DIRK L STARBUCK	306.92
30368	Jul-13-2018	WILLIAM J STEFFENS	2,083.33
30395	Jul-13-2018	JUAN R STEPHENS	1,322.02
30399	Jul-13-2018	BRIAN R STEVENS	2,366.90
30411	Jul-13-2018	DONNA C STEWART	258.30
30413	Jul-13-2018	GREGORY S STONES	2,630.43
30418	Jul-13-2018	CHRISTOS A STOYOS	2,950.21
30446	Jul-13-2018	HENRY L STRONG JR	948.67
30448	Jul-13-2018	ROBERT W STRICKLIN	1,679.13
30462	Jul-13-2018	BRIAN K SULLIVAN	1,005.70
30465	Jul-13-2018	KONANG A SUMARYADI	1,379.66
30468	Jul-13-2018	DEIDRA L SUTTON	1,422.75
30769	Jul-13-2018	ANGELITO P TABIN	1,426.31
30808	Jul-13-2018	EDUARDO J TAMAYO	1,342.28
31105	Jul-13-2018	JOHN R TERRONES	1,532.62
31108	Jul-13-2018	MARY L TERRONES	645.33
31155	Jul-13-2018	STEVEN J TERRONES	1,932.87
31208	Jul-13-2018	CHELSEA K TERRUSA	1,403.98
31220	Jul-13-2018	CARL J THACKER	489.63
31242	Jul-13-2018	DARRELL D THOMAS	1,021.98
31898	Jul-13-2018	CHANEL L TOLEDO	1,852.43
32094	Jul-13-2018	JARRED M TORRES	492.24
32098	Jul-13-2018	JOE TORRES	2,322.75
32109	Jul-13-2018	SHAWN D TOSH	3,150.34
32132	Jul-13-2018	CHRISTINA M TOWNSEND	320.42
32205	Jul-13-2018	MARK W TREXLER	2,039.11
32240	Jul-13-2018	WILLIAM G TRIBER	2,525.87
32307	Jul-13-2018	TRACY E TRIPP	1,987.00

C I T Y O F L O M P O C
EMPLOYEE NETPAY LIST
PAYDAY DATE Jul-13-2

EMPN#	PAYDAY	EMPLOYEE NAME	NETPAY
=====	=====	=====	=====
32593	Jul-13-2018	JOSE A VALDEZ	2,271.39
32905	Jul-13-2018	SELINA N VILLA	300.53
32921	Jul-13-2018	JOSEPH R VELASQUEZ	229.28
32922	Jul-13-2018	VICTOR D VEGA	3.47
32926	Jul-13-2018	RONALD V VELASCO	1,929.56
32933	Jul-13-2018	TONY R VICKERY	3,907.34
32947	Jul-13-2018	MARIA C SALAZAR	1,620.25
32954	Jul-13-2018	MARISA COUSINS	1,150.91
32959	Jul-13-2018	ANDRES VIVANCO	2,524.52
33217	Jul-13-2018	MELINDA J WALL	2,757.85
33218	Jul-13-2018	SEAN P WALSH	1,914.79
33220	Jul-13-2018	PATRICK A WALSH	4,132.38
33222	Jul-13-2018	ELIZABETH A WALLACE	1,068.97
33223	Jul-13-2018	MICHAEL W WALLACE	1,859.91
33815	Jul-13-2018	CHERRIDAH A WEIGEL	899.64
33821	Jul-13-2018	SLOW W WEIGHILL	284.53
34162	Jul-13-2018	ROBERT P WETZEL	2,752.50
34270	Jul-13-2018	ANDREW S WHITE	2,491.53
34335	Jul-13-2018	SHELBY L WHITE	186.05
34346	Jul-13-2018	GINA M WIANT	510.43
34352	Jul-13-2018	PATRICK S WHITHAM	2,134.48
34366	Jul-13-2018	LAWRENCE WILKS	1,116.30
34373	Jul-13-2018	BRADFORD J WILKIE	4,255.38
34379	Jul-13-2018	RICKY T WILLIAMS	1,546.08
34389	Jul-13-2018	ELLERY P WILKIE	530.56
34510	Jul-13-2018	KAREN F POGGIONE	1,125.52
34627	Jul-13-2018	MARTIN A WILLIS	1,398.33
34631	Jul-13-2018	AARON C WILSON	3,044.80
34912	Jul-13-2018	ASHLEE A WINSLOW	1,783.62
34941	Jul-13-2018	SHAWN W WYNNE	1,278.28
35047	Jul-13-2018	JEFFREY J WOOTEN	4,078.92
35090	Jul-13-2018	TIANNA L WRIGHT	337.23
35316	Jul-13-2018	TIMOTHY T XIONG	3,068.07
35647	Jul-13-2018	ANETTE A ZAMUDIO	476.97
35663	Jul-13-2018	TODD D ZARKOVACSKI	1,938.05
35665	Jul-13-2018	LIA M ZARINAN	273.58
35970	Jul-13-2018	ANDREW J ZAVALA	1,341.57
35974	Jul-13-2018	RUDY M ZAZUETA	1,590.47
35975	Jul-13-2018	SUSAN ZAVOLTA	2,322.66
36145	Jul-13-2018	ARMANDO ZEPEDA	1,747.91
36235	Jul-13-2018	DANIEL S ZUCKER	1,333.26
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		TOTAL:	738,897.44