

10/17/2018 10:01  
r\_poorbaugh

City of Lompoc  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 999 100010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65	10/01/2018	WIRE	001588 FIRST AMERICAN TITLE COMP	67,600.00			
66	10/03/2018	WIRE	000250 FIDELITY NATIONAL TITLE C	57,064.10			
67	10/03/2018	WIRE	001588 FIRST AMERICAN TITLE COMP	48,100.00			
345215	10/03/2018	PRINTED	009995 ALEJANDRO NAVARRO	118.77			
345216	10/03/2018	PRINTED	009995 ALICIA DIAZ	205.36			
345217	10/03/2018	PRINTED	009995 BACILIO LOPEZ-GARCIA	9.87			
345218	10/03/2018	PRINTED	009995 BENITO CARO	297.10			
345219	10/03/2018	PRINTED	009995 BRIAN ADAMS	22.37			
345220	10/03/2018	PRINTED	009995 BRIAN ADAMS	21.47			
345221	10/03/2018	PRINTED	009995 CHRISTIAN ROMERO	135.92			
345222	10/03/2018	PRINTED	009995 COAST VALLEY SATC	316.38			
345223	10/03/2018	PRINTED	009995 COM SVC & DEV	276.27			
345224	10/03/2018	PRINTED	009995 COMM SVC & DEV	17.53			
345225	10/03/2018	PRINTED	009995 DAMIEN SINGLETON	64.71			
345226	10/03/2018	PRINTED	009995 DAVID HUGHES	159.84			
345227	10/03/2018	PRINTED	009995 DP INVESTMENTS	52.38			
345228	10/03/2018	PRINTED	009995 ERIKA RUTLEDGE	173.27			
345229	10/03/2018	PRINTED	009995 FRANCESCA SANITATE	76.40			
345230	10/03/2018	PRINTED	009995 GIOVANI VARGAS	63.30			
345231	10/03/2018	PRINTED	009995 GLORIA WILLIS	247.85			
345232	10/03/2018	PRINTED	009995 GRISELDA RUIZ	28.19			
345233	10/03/2018	PRINTED	009995 HAZEL DAVIDSON	195.61			
345234	10/03/2018	PRINTED	009995 HECTOR VEGA	76.10			
345235	10/03/2018	PRINTED	009995 HOLLY GONZALEZ	85.98			
345236	10/03/2018	PRINTED	009995 JANEL BRION	26.20			
345237	10/03/2018	PRINTED	009995 JEFFERY SMITH	70.08			
345238	10/03/2018	PRINTED	009995 JOANN GOMEZ	188.04			
345239	10/03/2018	PRINTED	009995 JOHDEN MCNAMARA	302.84			
345240	10/03/2018	PRINTED	009995 JUAN AGUILAR	2.47			
345241	10/03/2018	PRINTED	009995 LARRY PETERMAN	71.36			
345242	10/03/2018	PRINTED	009995 MARISOL CHAVEZ	29.20			
345243	10/03/2018	PRINTED	009995 NICHOLAS MARTIN	64.62			
345244	10/03/2018	PRINTED	009995 NICOLAS MUNAFO	34.74			
345245	10/03/2018	PRINTED	009995 OCEANWOOD APTS	7.26			
345246	10/03/2018	PRINTED	009995 PABLO GODINEZ	42.01			
345247	10/03/2018	PRINTED	009995 PAUL EHRlich	270.14			
345248	10/03/2018	PRINTED	009995 PAY IT FORWARD THRIFT	935.08			
345249	10/03/2018	PRINTED	009995 PETRA ESPINOZA	211.94			
345250	10/03/2018	PRINTED	009995 RAUL GARCIA	136.33			
345251	10/03/2018	PRINTED	009995 ROKHSAN TAHERPOUR	113.20			
345252	10/03/2018	PRINTED	009995 SANDRA PETERSEN	78.90			
345253	10/03/2018	PRINTED	009995 SERGIO SALVADOR	117.84			
345254	10/03/2018	PRINTED	009995 TAMMY MAHAN	101.39			
345255	10/03/2018	PRINTED	009995 THE HINKENS GROUP	83.52			
345256	10/03/2018	PRINTED	009995 TIMOTHY RYAN	140.92			
345257	10/03/2018	PRINTED	009995 WILLIAM MADDEN	2.13			
345258	10/04/2018	PRINTED	000644 ACECO EQUIPMENT RENTALS	190.00			
345259	10/04/2018	PRINTED	001059 AMERICAN FAMILY LIFE ASSU	7,515.78			
345260	10/04/2018	PRINTED	000188 AMERICAN AUTOMATIC DOORS	644.65			
345261	10/04/2018	PRINTED	000294 AMERICAN INDUSTRIAL PIPE	339.19			
345262	10/04/2018	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	20.88			
345263	10/04/2018	PRINTED	007028 ANITA ARIAS	27.00			

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345264	10/04/2018	PRINTED	000026 CAL-COAST REFRIGERATION I	2,123.09			
345265	10/04/2018	PRINTED	000446 CONSOLIDATED ELECTRICAL D	3,491.10			
345266	10/04/2018	PRINTED	000054 CARRS BOOTS & WESTERN WEA	142.28			
345267	10/04/2018	PRINTED	008017 CHARLES BATTLE	440.00			
345268	10/04/2018	PRINTED	000086 CLARK PEST CONTROL	234.00			
345269	10/04/2018	PRINTED	001561 Crafco, Inc.	68,081.90			
345270	10/04/2018	PRINTED	000133 CREDIT DATA SOLUTIONS LLC	10.50			
345271	10/04/2018	PRINTED	000139 CULLIGAN WATER COND OF LO	197.50			
345272	10/04/2018	PRINTED	000234 FAB TECH WELDING & CNC	206.20			
345273	10/04/2018	PRINTED	000243 FEDERAL EXPRESS CORPORATI	25.04			
345274	10/04/2018	PRINTED	000236 FERGUSON ENTERPRISES INC	252.73			
345275	10/04/2018	PRINTED	007021 FRANCISCO PALACIOS	27.00			
345276	10/04/2018	PRINTED	000296 FRONTIER COMMUNICATIONS C	2,405.86			
345277	10/04/2018	PRINTED	000341 HAAKER EQUIPMENT COMPANY	30,120.76			
345278	10/04/2018	PRINTED	000366 HOME DEPOT CREDIT SERVICE	286.28			
345279	10/04/2018	PRINTED	000385 EMERGENCY PHYSICIANS INDU	1,320.00			
345280	10/04/2018	PRINTED	000408 J D MERCADO INC	1,982.50			
345281	10/04/2018	PRINTED	000988 J R BARTO	553.26			
345282	10/04/2018	PRINTED	008004 JOHN H SALTER	212.00			
345283	10/04/2018	PRINTED	000441 KNORR SYSTEMS INC	720.67			
345284	10/04/2018	PRINTED	000482 LOMPOC FIRE EQUIPMENT SVC	165.00			
345285	10/04/2018	PRINTED	000551 MID COAST GLASS	281.03			
345286	10/04/2018	PRINTED	001595 NewTel Consulting LLC	8,400.00			
345287	10/04/2018	PRINTED	000614 OFFICE DEPOT	304.83			
345288	10/04/2018	PRINTED	009999 RAUL CARLOS	42.58			
345289	10/04/2018	PRINTED	009999 Spencer Dicks	226.22			
345290	10/04/2018	PRINTED	009994 Andrew White	50.00			
345291	10/04/2018	PRINTED	009994 Bill Silva	100.00			
345292	10/04/2018	PRINTED	009994 Bill Silva	110.00			
345293	10/04/2018	PRINTED	009994 DENA FOOSE	80.00			
345294	10/04/2018	PRINTED	009994 Dori Sikes	103.32			
345295	10/04/2018	PRINTED	009994 Eric Andreasen	20.00			
345296	10/04/2018	PRINTED	009994 JEFF EDMAN	2,230.97			
345297	10/04/2018	PRINTED	009994 Larry Holdredge	210.00			
345298	10/04/2018	PRINTED	009994 Mauricio Calderon	20.00			
345299	10/04/2018	PRINTED	000676 POLYDYNE INC	3,603.16			
345300	10/04/2018	PRINTED	000095 PRAXAIR DISTRIBUTION INC-	12,807.04			
345301	10/04/2018	PRINTED	000702 QUINN COMPANY	485.16			
345302	10/04/2018	PRINTED	000720 REDWOOD TOXICOLOGY LAB IN	110.00			
345303	10/04/2018	PRINTED	000803 S C I CONSULTING GROUP	547.42			
345304	10/04/2018	PRINTED	000768 SAFETY-KLEEN SYSTEMS, INC	1,360.00			
345305	10/04/2018	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	785.00			
345306	10/04/2018	PRINTED	000826 SOUTHERN CALIFORNIA GAS	7.33			
345307	10/04/2018	PRINTED	000381 U S BANK	125,016.02			
345308	10/04/2018	PRINTED	001113 Ultrex Business Products	31.28			
345309	10/04/2018	PRINTED	001577 VEHICLE TRACKING SOLUTION	269.75			
345310	10/04/2018	PRINTED	000300 VERIZON WIRELESS SERVICES	9,180.55			
345311	10/04/2018	PRINTED	008007 WAYNE BROWN	440.00			
345312	10/04/2018	PRINTED	000741 BLAKE E LEITING	136.00			
345313	10/04/2018	PRINTED	000480 WORKERS COMPENSATION ADMI	10,367.31			
345314	10/05/2018	PRINTED	009516 ANDRA C GORDON	100.00			
345319	10/05/2018	PRINTED	000479 CITY OF LOMPOC	20.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
345320	10/05/2018	PRINTED	009504 COFFEE FUND - CITY HALL	166.75			
345321	10/05/2018	PRINTED	009505 COFFEE FUND - WASTEWATER	58.00			
345322	10/05/2018	PRINTED	000207 BANK OF AMERICA - EMPLOYE	172.50			
345323	10/05/2018	PRINTED	000274 FRANCHISE TAX BOARD	425.00			
345324	10/05/2018	PRINTED	009501 IAFF LOCAL 1906	1,216.86			
345325	10/05/2018	PRINTED	009500 IBEW LOCAL 1245	6,409.65			
345326	10/05/2018	PRINTED	009503 LOMPOC EMPLOYEES ASSOCIAT	46.00			
345327	10/05/2018	PRINTED	009502 LOMPOC POLICE OFFICERS AS	7.50			
345328	10/05/2018	PRINTED	009510 SB CO SHERIFFS DEPT	373.96			
345329	10/05/2018	PRINTED	009515 TRICIA GARZA	475.00			
345330	10/05/2018	PRINTED	009509 U S DEPT OF EDUCATION	211.91			
345331	10/05/2018	PRINTED	000479 CITY OF LOMPOC - D&M RIMB	2,598.99			
345332	10/05/2018	PRINTED	009999 Jeff Thomas	5,490.00			
117 CHECKS							
CASH ACCOUNT TOTAL				495,271.24	.00		

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UNCLEARED

CLEARED

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117 CHECKS

FINAL TOTAL

495,271.24

.00

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