

11/14/2018 07:05  
r\_poorbaugh

City of Lompoc  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75	10/19/2018	WIRE	009511 ICMA - Vantage Point Tran	29,628.27			
76	10/19/2018	WIRE	000208 STATE OF CALIFORNIA EMPLO	30,456.97			
77	10/19/2018	WIRE	009512 Internal Revenue Service	112,407.09			
78	10/19/2018	WIRE	009513 State Disbursement Unit -	3,145.00			
345406	10/19/2018	PRINTED	000644 ACECO EQUIPMENT RENTALS	1,052.75			
345407	10/19/2018	PRINTED	001023 ADVANCED CONTROL SYSTEMS	775.00			
345408	10/19/2018	PRINTED	001380 Air & Power Mechanical LL	15,115.18			
345409	10/19/2018	PRINTED	000138 ALTEC INDUSTRIES	4,754.24			
345410	10/19/2018	PRINTED	000294 AMERICAN INDUSTRIAL PIPE	428.91			
345411	10/19/2018	PRINTED	000405 AMERICAN TELESOURCE INC	2,214.00			
345412	10/19/2018	PRINTED	009516 ANDRA C GORDON	100.00			
345413	10/19/2018	PRINTED	000790 AUTOSYS INC	2,920.00			
345414	10/19/2018	PRINTED	001044 BLACK GOLD COOP LIBRARY S	27,129.76			
345415	10/19/2018	PRINTED	000506 BRENNTAG PACIFIC INC	56,823.23			
345416	10/19/2018	PRINTED	000063 DR. MICHAEL D. HINKENS, D	220.00			
345417	10/19/2018	PRINTED	001049 CENTRAL COAST LITERACY CO	1,450.00			
345418	10/19/2018	PRINTED	001429 CENTRAL COAST NEWSPAPER S	76.00			
345419	10/19/2018	PRINTED	000479 CITY OF LOMPOC	800.00			
345420	10/19/2018	PRINTED	000479 CITY OF LOMPOC - Utilitie	289,023.19			
345421	10/19/2018	PRINTED	000479 CITY OF LOMPOC - US BANK	117,387.14			
345422	10/19/2018	PRINTED	000479 CITY OF LOMPOC - D&M RIMB	192.30			
345423	10/19/2018	PRINTED	000479 CITY OF LOMPOC - MEDICARE	2,377.85			
345424	10/19/2018	PRINTED	000479 CITY OF LOMPOC	37.52			
345425	10/19/2018	PRINTED	000782 CITY OF SANTA MARIA	403.46			
345426	10/19/2018	PRINTED	009504 COFFEE FUND - CITY HALL	166.75			
345427	10/19/2018	PRINTED	009505 COFFEE FUND - WASTEWATER	58.00			
345428	10/19/2018	PRINTED	000102 COMCAST	461.03			
345429	10/19/2018	PRINTED	001592 Criterion Environmental,	2,630.00			
345430	10/19/2018	PRINTED	000167 DELTA DENTAL OF CALIFORNI	25,987.04			
345431	10/19/2018	PRINTED	001286 Donahue Truck Center	1,513.68			
345432	10/19/2018	PRINTED	000207 BANK OF AMERICA - EMPLOYE	175.00			
345433	10/19/2018	PRINTED	001291 FARMER BROTHERS CO	479.89			
345434	10/19/2018	PRINTED	000246 FENCE FACTORY	1,243.00			
345435	10/19/2018	PRINTED	000274 FRANCHISE TAX BOARD	425.00			
345436	10/19/2018	PRINTED	001597 G Sosa Construction Inc	229,916.05			
345437	10/19/2018	PRINTED	000316 GOLDER ASSOCIATES INC	1,335.36			
345438	10/19/2018	PRINTED	000366 HOME DEPOT CREDIT SERVICE	2,915.79			
345439	10/19/2018	PRINTED	009501 BANK OF AMERICA/IAFF LOCA	1,030.04			
345440	10/19/2018	PRINTED	009500 IBEW LOCAL 1245	6,470.78			
345441	10/19/2018	PRINTED	000385 EMERGENCY PHYSICIANS INDU	100.00			
345442	10/19/2018	PRINTED	000513 INNOVYZE INC	3,315.00			
345443	10/19/2018	PRINTED	000404 J B DEWAR INC	42,687.01			
345444	10/19/2018	PRINTED	001531 Johnson Excavation Inc.	9,832.50			
345445	10/19/2018	PRINTED	008002 KEITH MARSHALL	126.00			
345446	10/19/2018	PRINTED	000432 KERN COMPUTERS CONSULTANT	66,050.62			
345447	10/19/2018	PRINTED	000641 LAUREL LABOR SERVICES	2,415.36			
345448	10/19/2018	PRINTED	000493 SANTA MARIA TIMES INC	87.56			
345449	10/19/2018	PRINTED	000493 LEE CENTRAL COAST NEWSPAP	349.34			
345450	10/19/2018	PRINTED	000045 LEVEL 3 COMMUNICATIONS	5,370.18			
345451	10/19/2018	PRINTED	009503 LOMPOC EMPLOYEES ASSOCIAT	46.00			
345452	10/19/2018	PRINTED	000486 LOMPOC VALLEY MEDICAL CEN	41.00			
345453	10/19/2018	PRINTED	009502 COAST HILLS CREDIT UNION	4,860.01			

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345454	10/19/2018	PRINTED	000564 M S W CONSULTANTS	862.50			
345455	10/19/2018	PRINTED	001517 Marv's Refrigeration	7,287.00			
345456	10/19/2018	PRINTED	000593 NEWARK CORPORATION	271.86			
345457	10/19/2018	PRINTED	000134 NORTH COUNTY RAPE CRISIS	11,817.00			
345458	10/19/2018	PRINTED	000614 OFFICE DEPOT	143.10			
345459	10/19/2018	PRINTED	009999 Jason Billips	109.99			
345460	10/19/2018	PRINTED	009994 Brad Wilkie	269.82			
345461	10/19/2018	PRINTED	009994 Deanna Clement	78.00			
345462	10/19/2018	PRINTED	009994 Donn Adolfo	52.10			
345463	10/19/2018	PRINTED	009994 Leah Garza	20.00			
345464	10/19/2018	PRINTED	009994 Leo Garza	20.00			
345465	10/19/2018	PRINTED	009994 Richard Fernbaugh	222.00			
345466	10/19/2018	PRINTED	009994 Samantha Scroggin	58.42			
345467	10/19/2018	PRINTED	009996 G SOSA CONSTRUCTION INC	488.30			
345468	10/19/2018	PRINTED	009996 Rochelle O. Brown	430.00			
345469	10/19/2018	PRINTED	000638 P G & E	335.57			
345470	10/19/2018	PRINTED	001373 PAPE KENWORTH	18,384.25			
345471	10/19/2018	PRINTED	001294 RAMSEY ASPHALT CONSTRUCTI	4,604.12			
345472	10/19/2018	PRINTED	000716 MARKSMAN RANGE & THREADS	10,001.55			
345473	10/19/2018	PRINTED	001277 Reinhausen Manufacturing,	17,000.00			
345474	10/19/2018	PRINTED	008900 Sarah Bleyl	94.83			
345475	10/19/2018	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	303.00			
345476	10/19/2018	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	303.00			
345477	10/19/2018	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	361.10			
345478	10/19/2018	PRINTED	000777 SB CO AIR POLLUTION CTRL	519.16			
345479	10/19/2018	PRINTED	000777 SB CO AIR POLLUTION CTRL	1,172.43			
345480	10/19/2018	PRINTED	000828 SO CA JOINT POLE COMMITTE	709.90			
345481	10/19/2018	PRINTED	000838 CALIFORNIA DEPT OF TAX AN	14,256.20			
345482	10/19/2018	PRINTED	000841 STATE WATER RESOURCES CTR	150.00			
345483	10/19/2018	PRINTED	000854 SUNSET AUTO CENTER INC	526.47			
345484	10/19/2018	PRINTED	000826 SOUTHERN CALIFORNIA GAS	5,393.01			
345485	10/19/2018	PRINTED	000893 TODD PIPE & SUPPLY	62.92			
345486	10/19/2018	PRINTED	001608 TRIAD INVESTIGATIVE	1,887.50			
345487	10/19/2018	PRINTED	009515 TRICIA GARZA	475.00			
345488	10/19/2018	PRINTED	000381 U S BANK CM9690	1,875.50			
345489	10/19/2018	PRINTED	000381 U S BANK CM9690	1,875.50			
345490	10/19/2018	PRINTED	009509 U S DEPT OF EDUCATION	211.91			
345491	10/19/2018	PRINTED	000934 V & J ROCK TRANSPORT INC	752.65			
345492	10/19/2018	PRINTED	000943 MICHAEL L CUMMINGS	83.16			
345493	10/19/2018	PRINTED	001067 VANDENBERG VILLAGE COMM S	104.36			
345494	10/19/2018	PRINTED	000951 VENTERRA ENVIRONMENTAL IN	14,550.00			
345495	10/19/2018	PRINTED	000300 VERIZON WIRELESS SERVICES	8,698.86			
345496	10/19/2018	PRINTED	001289 VISION TECHNOLOGY SOLUTIO	28,850.00			
345497	10/19/2018	PRINTED	000959 U S BANK NA	717.32			
345498	10/19/2018	PRINTED	001050 W T COX INFORMATION SERVI	1,506.78			
345499	10/19/2018	PRINTED	000961 WAGWORKS INC	284.50			
345500	10/19/2018	PRINTED	001550 WEST COAST TELCOM PRODUCT	4,562.62			
345501	10/19/2018	PRINTED	000480 WORKERS COMPENSATION ADMI	10,219.75			
100 CHECKS				CASH ACCOUNT TOTAL	1,281,968.86		.00

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P 3  
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UNCLEARED

CLEARED

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100 CHECKS

FINAL TOTAL

1,281,968.86

.00

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