

11/14/2018 07:07
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
69	10/25/2018	WIRE	000606 NORTHERN CA POWER AGENCY	944,602.00			
345502	10/26/2018	PRINTED	001511 AARVIG & ASSOCIATES, APC	2,772.56			
345503	10/26/2018	PRINTED	000644 ACECO EQUIPMENT RENTALS	285.07			
345504	10/26/2018	PRINTED	001059 AMERICAN FAMILY LIFE ASSU	7,484.28			
345505	10/26/2018	PRINTED	000106 ALESHIRE & WYNDER LLP	59,105.11			
345506	10/26/2018	PRINTED	000294 AMERICAN INDUSTRIAL PIPE	383.52			
345507	10/26/2018	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	1,585.79			
345508	10/26/2018	PRINTED	000625 ARMORCAST PRODUCTS COMPAN	2,316.78			
345509	10/26/2018	PRINTED	000418 AWE ACQUISITION, INC.	5,926.19			
345510	10/26/2018	PRINTED	001042 BAKER & TAYLOR	8,141.88			
345511	10/26/2018	PRINTED	001006 BEDFORD ENTERPRISES INC	1,017.20			
345512	10/26/2018	PRINTED	001005 BEE SAFE LOCK & KEY	24.25			
345513	10/26/2018	PRINTED	001019 BETHEL ENGINEERING	5,335.00			
345514	10/26/2018	PRINTED	001032 BOMAR SECURITY & INVESTIG	1,874.23			
345515	10/26/2018	PRINTED	000506 BRENNTAG PACIFIC INC	10,627.55			
345516	10/26/2018	PRINTED	000023 STATE OF CALIFORNIA - DEP	141.30			
345517	10/26/2018	PRINTED	001352 STATE OF CALIFORNIA	499.00			
345518	10/26/2018	PRINTED	000054 CARRS BOOTS & WESTERN WEA	1,388.99			
345519	10/26/2018	PRINTED	007016 CECILIA ROJAS-BRIBIESCA	27.00			
345520	10/26/2018	PRINTED	000063 DR. MICHAEL D. HINKENS, D	450.00			
345521	10/26/2018	PRINTED	000071 CENTRAL SOUND & LIGHTING	422.00			
345522	10/26/2018	PRINTED	000075 CHAPARRAL BUSINESS MACHIN	900.57			
345523	10/26/2018	PRINTED	000086 CLARK PEST CONTROL	234.00			
345524	10/26/2018	PRINTED	000090 CLEAN & COAT SYSTEMS	401.34			
345525	10/26/2018	PRINTED	000097 COASTAL COPY LP	2.69			
345526	10/26/2018	PRINTED	000066 CULLIGAN INDUSTRIAL WATER	655.00			
345527	10/26/2018	PRINTED	001051 DEMCO INC	210.68			
345528	10/26/2018	PRINTED	001362 DEPARTMENT OF CONSERVATIO	372.12			
345529	10/26/2018	PRINTED	000330 DICALITE MINERALS CORP	9,685.29			
345530	10/26/2018	PRINTED	000177 DIVISION OF THE STATE AR	680.00			
345531	10/26/2018	PRINTED	001321 DORIS STEWART	27.00			
345532	10/26/2018	PRINTED	000184 DOUBLE RADIUS INC	1,270.69			
345533	10/26/2018	PRINTED	000220 ENVIRONMENTAL RESOURCE AS	219.64			
345534	10/26/2018	PRINTED	000278 FRUIT GROWERS LABORATORY	1,898.00			
345535	10/26/2018	PRINTED	000234 FAB TECH WELDING & CNC	315.88			
345536	10/26/2018	PRINTED	000242 FASTENAL	2,329.24			
345537	10/26/2018	PRINTED	000243 FEDERAL EXPRESS CORPORATI	108.34			
345538	10/26/2018	PRINTED	007021 FRANCISCO PALACIOS	27.00			
345539	10/26/2018	PRINTED	007014 FRANK KIMBLE	27.00			
345540	10/26/2018	PRINTED	007006 GARY GAROFALLOW	27.00			
345541	10/26/2018	PRINTED	000316 GOLDER ASSOCIATES INC	5,265.75			
345542	10/26/2018	PRINTED	000325 GRANITE CONSTRUCTION COMP	525,161.90			
345543	10/26/2018	PRINTED	001547 GUIDA SURVEYING, INC	500.00			
345544	10/26/2018	PRINTED	000385 EMERGENCY PHYSICIANS INDU	395.00			
345545	10/26/2018	PRINTED	000403 JASON ADDISON SMITH CONSU	29,630.75			
345546	10/26/2018	PRINTED	008008 JASON CARTER	150.00			
345547	10/26/2018	PRINTED	008012 JONATHAN OSBORNE	120.00			
345548	10/26/2018	PRINTED	007070 JOSE ACOSTA	27.00			
345549	10/26/2018	PRINTED	008002 KEITH MARSHALL	47.25			
345550	10/26/2018	PRINTED	000641 LAUREL LABOR SERVICES	1,598.40			
345551	10/26/2018	PRINTED	000493 SANTA MARIA TIMES INC	208.82			
345552	10/26/2018	PRINTED	000477 LOGIC TREE IT SOLUTIONS I	2,119.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
345553	10/26/2018	PRINTED	000486 LOMPOC VALLEY MEDICAL CEN	41.00			
345554	10/26/2018	PRINTED	007013 MARIA HUITZ	27.00			
345555	10/26/2018	PRINTED	001280 MES VISION	3,206.90			
345556	10/26/2018	PRINTED	000547 METRON-FARNIER LLC	1,530.27			
345557	10/26/2018	PRINTED	000609 NOVACOAST INC	525.00			
345558	10/26/2018	PRINTED	009999 Charles Golodner	225.00			
345559	10/26/2018	PRINTED	009999 CNA	9,440.10			
345560	10/26/2018	PRINTED	009999 Department of Consumer Af	120.00			
345561	10/26/2018	PRINTED	009999 Eric Eskelson	530.98			
345562	10/26/2018	PRINTED	009999 Katrina Dorsey	170.00			
345563	10/26/2018	PRINTED	009999 Phillip Andrew Radilla	1,281.25			
345564	10/26/2018	PRINTED	009994 Christie Alarcon	58.21			
345565	10/26/2018	PRINTED	009994 Luis Farah	195.83			
345566	10/26/2018	PRINTED	009994 Onyemauche Agbodike	4,485.00			
345567	10/26/2018	PRINTED	009994 Seth Dressler	64.00			
345568	10/26/2018	PRINTED	009994 Sheila Davis	156.00			
345569	10/26/2018	PRINTED	009994 Tikan Singh	217.09			
345570	10/26/2018	PRINTED	009994 Tikan Singh	526.75			
345571	10/26/2018	PRINTED	009996 FRED SANFORD	453.00			
345572	10/26/2018	PRINTED	009996 HILTON GARDEN INN	8,574.00			
345573	10/26/2018	PRINTED	009996 V & J MINE	2,453.80			
345574	10/26/2018	PRINTED	007002 PEGGY HALL	27.00			
345575	10/26/2018	PRINTED	000095 PRAXAIR DISTRIBUTION INC-	242.95			
345576	10/26/2018	PRINTED	001353 SAFE SIDEWALKS INCORPORAT	4,362.48			
345577	10/26/2018	PRINTED	001554 South Coast Funding Group	62,690.64			
345578	10/26/2018	PRINTED	000704 R T FRANKIAN & ASSOCIATES	8,332.36			
345579	10/26/2018	PRINTED	001294 RAMSEY ASPHALT CONSTRUCTI	58,371.80			
345580	10/26/2018	PRINTED	000736 RETAIL STRATEGIES LLC	15,000.00			
345581	10/26/2018	PRINTED	007060 ROSANNA RUGLAND	27.00			
345582	10/26/2018	PRINTED	001323 SANDRA JENSEN	27.00			
345583	10/26/2018	PRINTED	000786 SANTA YNEZ RIVER WATER CO	607.12			
345584	10/26/2018	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	9,572.02			
345585	10/26/2018	PRINTED	000777 SANTA BARBARA COUNTY	9,151.83			
345586	10/26/2018	PRINTED	000208 STATE OF CALIFORNIA EDD	316.00			
345587	10/26/2018	PRINTED	000837 STANDARD INSURANCE COMPAN	13,816.08			
345588	10/26/2018	PRINTED	000838 CA DEPT OF TAX & FEE ADMI	3,567.00			
345589	10/26/2018	PRINTED	000838 CALIFORNIA DEPT OF TAX AN	9,496.62			
345590	10/26/2018	PRINTED	000838 CALIFORNIA DEPT OF TAX AN	34.95			
345591	10/26/2018	PRINTED	001195 SUNBELT RENTALS INC	1,709.55			
345592	10/26/2018	PRINTED	001322 SUSAN LEE	27.00			
345593	10/26/2018	PRINTED	000826 SOUTHERN CALIFORNIA GAS	107.57			
345594	10/26/2018	PRINTED	008010 THEODORE JACKSON	813.00			
345595	10/26/2018	PRINTED	000678 U S POSTAL SERVICE LOMPOC	8,000.00			
345596	10/26/2018	PRINTED	000948 G.D. VAN WAGENEN FINANCI	312.00			
345597	10/26/2018	PRINTED	001495 VENTURA ASBESTOS CONTROL	8,968.01			
345598	10/26/2018	PRINTED	008009 VITO PASCUA	228.00			
345599	10/26/2018	PRINTED	000964 WALLACE GROUP	447.50			
345600	10/26/2018	PRINTED	000480 WORKERS COMPENSATION ADMI	11,019.48			
			100 CHECKS				
			CASH ACCOUNT TOTAL	1,900,581.19	.00		

		UNCLEARED	CLEARED
100 CHECKS	FINAL TOTAL	1,900,581.19	.00

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