



11/16/2018 12:00  
D\_Morgan

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
345601	11/02/2018	PRINTED	000130 ALLIANCE FOR PHARMACEUTIC	1,345.89			
345602	11/02/2018	PRINTED	000294 AMERICAN INDUSTRIAL PIPE	80.62			
345603	11/02/2018	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	1,340.29			
345604	11/02/2018	PRINTED	009516 ANDRA C GORDON	100.00			
345605	11/02/2018	PRINTED	000528 ANIXTER INC	3,507.47			
345606	11/02/2018	PRINTED	000859 B & T SERVICE STATION	550.94			
345607	11/02/2018	PRINTED	001020 BIBLIOTHECA LLC	7,291.86			
345608	11/02/2018	PRINTED	001021 BICKMORE	6,000.00			
345609	11/02/2018	PRINTED	000446 CONSOLIDATED ELECTRICAL D	2,259.08			
345610	11/02/2018	PRINTED	000054 CARRS BOOTS & WESTERN WEA	435.10			
345611	11/02/2018	PRINTED	000063 DR. MICHAEL D. HINKENS, D	110.00			
345612	11/02/2018	PRINTED	001049 CENTRAL COAST LITERACY CO	18,000.00			
345613	11/02/2018	PRINTED	008017 CHARLES BATTLE	330.00			
345614	11/02/2018	PRINTED	000479 CITY OF LOMPOC	.72			
345615	11/02/2018	PRINTED	000479 CITY OF LOMPOC - Invoices	240.00			
345616	11/02/2018	PRINTED	000479 CITY OF LOMPOC - Utilitie	11,140.09			
345617	11/02/2018	PRINTED	000479 CITY OF LOMPOC - US BANK	113,875.93			
345618	11/02/2018	PRINTED	000479 CITY OF LOMPOC - D&M RIMB	2,950.17			
345619	11/02/2018	PRINTED	000089 CLASSIC INSTALLATION COMP	12,864.00			
345620	11/02/2018	PRINTED	000090 CLEAN & COAT SYSTEMS	1,841.85			
345621	11/02/2018	PRINTED	009504 COFFEE FUND - CITY HALL	166.75			
345622	11/02/2018	PRINTED	009505 COFFEE FUND - WASTEWATER	58.00			
345623	11/02/2018	PRINTED	000131 CREATIVE BUS SALES INC	279.76			
345624	11/02/2018	PRINTED	000133 CREDIT DATA SOLUTIONS LLC	73.50			
345625	11/02/2018	PRINTED	000207 BANK OF AMERICA - EMPLOYE	175.00			
345626	11/02/2018	PRINTED	000278 FRUIT GROWERS LABORATORY	2,581.00			
345627	11/02/2018	PRINTED	000238 FAMILY SERVICE AGENCY	2,125.00			
345628	11/02/2018	PRINTED	000242 FASTENAL	1,806.98			
345629	11/02/2018	PRINTED	000274 FRANCHISE TAX BOARD	1,242.35			
345630	11/02/2018	PRINTED	000296 FRONTIER COMMUNICATIONS C	361.32			
345631	11/02/2018	PRINTED	000282 AMADA M LARIN	495.00			
345632	11/02/2018	PRINTED	000306 GIBBS INTERNATIONAL INC	767.06			
345633	11/02/2018	PRINTED	000341 HAAKER EQUIPMENT COMPANY	252.58			
345634	11/02/2018	PRINTED	000344 HACH COMPANY	1,973.25			
345635	11/02/2018	PRINTED	000426 HANSON AGGREGATES INC	1,264.96			
345636	11/02/2018	PRINTED	001616 HOME 4 GOOD	16,000.00			
345637	11/02/2018	PRINTED	000366 HOME DEPOT CREDIT SERVICE	4,377.21			
345638	11/02/2018	PRINTED	009501 IAFF LOCAL 1906	1,216.86			
345639	11/02/2018	PRINTED	009500 IBEW LOCAL 1245	6,470.78			
345640	11/02/2018	PRINTED	000404 J B DEWAR INC	6,618.34			
345641	11/02/2018	PRINTED	000958 JIM VREELAND FORD	125.36			
345642	11/02/2018	PRINTED	008004 JOHN H SALTER	244.00			
345643	11/02/2018	PRINTED	000431 KELLY PAPER	419.24			
345644	11/02/2018	PRINTED	000457 LAWSON PRODUCTS INC	1,050.41			
345645	11/02/2018	PRINTED	000493 SANTA MARIA TIMES INC	196.37			
345646	11/02/2018	PRINTED	000462 LEE WILSON ELECTRIC COMPA	1,050.00			
345647	11/02/2018	PRINTED	000471 LIEBERT CASSIDY WHITMORE	453.00			
345648	11/02/2018	PRINTED	009503 LOMPOC EMPLOYEES ASSOCIAT	48.00			
345649	11/02/2018	PRINTED	000496 LOMPOC VALLEY CHAMBER OF	9,000.00			
345650	11/02/2018	PRINTED	009502 LOMPOC POLICE OFFICERS AS	7.50			
345651	11/02/2018	PRINTED	000613 MANAGED HEALTH NETWORK	2,060.43			
345652	11/02/2018	PRINTED	000527 MARCOA QUALITY PUBLISHING	2,605.00			



11/16/2018 12:00  
D\_Morgan

City of Lompoc  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
345653	11/02/2018	PRINTED	000541 MCMaster-CARR SUPPLY CO	483.13			
345654	11/02/2018	PRINTED	000544 MEALS ON WHEELS	642.00			
345655	11/02/2018	PRINTED	000546 MERIDIAN CONSULTANTS, LLC	4,591.25			
345656	11/02/2018	PRINTED	000569 MOELLERS COPIER REPAIR	364.49			
345657	11/02/2018	PRINTED	001276 ZW USA INC	383.16			
345658	11/02/2018	PRINTED	000134 NORTH COUNTY RAPE CRISIS	2,731.00			
345659	11/02/2018	PRINTED	000609 NOVACOAST INC	175.00			
345660	11/02/2018	PRINTED	001312 NYE, PEABODY, STIRLING, H	860.00			
345661	11/02/2018	PRINTED	000614 OFFICE DEPOT	340.95			
345662	11/02/2018	PRINTED	000618 OLIVEIRAS FASHION FLOORS	110.00			
345663	11/02/2018	PRINTED	009999 Jael and Jabez Salon and	922.50			
345664	11/02/2018	PRINTED	009999 SART	1,250.00			
345665	11/02/2018	PRINTED	009994 Christos Stoyos	25.00			
345666	11/02/2018	PRINTED	009994 Jo Cavanaugh	146.96			
345667	11/02/2018	PRINTED	009994 Kevin McCune	25.00			
345668	11/02/2018	PRINTED	009994 Steffen Meyer	94.00			
345669	11/02/2018	PRINTED	009996 Cara Sims	10.00			
345670	11/02/2018	PRINTED	001593 OVERLAND SECURITY SERVICE	8,279.25			
345671	11/02/2018	PRINTED	000297 JAROTH INC	45.00			
345672	11/02/2018	PRINTED	000701 QUALITY CODE PUBLISHING L	480.00			
345673	11/02/2018	PRINTED	001220 Roadrunner Management Ser	85,887.16			
345674	11/02/2018	PRINTED	000769 SAFETY 1ST SEMINARS	600.00			
345675	11/02/2018	PRINTED	000777 SB CO ENVIRONMENTAL HEALT	303.00			
345676	11/02/2018	PRINTED	001195 SUNBELT RENTALS INC	265.69			
345677	11/02/2018	PRINTED	000880 TECHVIDEO SOLUTIONS	2,500.00			
345678	11/02/2018	PRINTED	000826 SOUTHERN CALIFORNIA GAS	362.67			
345679	11/02/2018	PRINTED	001421 The Public Restroom Compa	19,272.00			
345680	11/02/2018	PRINTED	000893 TODD PIPE & SUPPLY	603.34			
345681	11/02/2018	PRINTED	008006 TONY NUNES	240.00			
345682	11/02/2018	PRINTED	009515 TRICIA GARZA	475.00			
345683	11/02/2018	PRINTED	000381 U S BANK	105,029.59			
345684	11/02/2018	PRINTED	009509 U S DEPT OF EDUCATION	211.91			
345685	11/02/2018	PRINTED	001577 VEHICLE TRACKING SOLUTION	269.75			
345686	11/02/2018	PRINTED	008007 WAYNE BROWN	500.00			
345687	11/02/2018	PRINTED	000480 WORKERS COMPENSATION ADMI	18,579.95			
			87 CHECKS				
			CASH ACCOUNT TOTAL	506,887.77	.00		



11/16/2018 12:00  
D\_Morgan

City of Lompoc  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

---

		UNCLEARED	CLEARED
87 CHECKS	FINAL TOTAL	506,887.77	.00

\*\* END OF REPORT - Generated by Danielle Morgan \*\*