

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
345333	10/12/2018	PRINTED	000106 ALESHIRE & WYNDER LLP	58,028.51			
345334	10/12/2018	PRINTED	000294 AMERICAN INDUSTRIAL PIPE	536.62			
345335	10/12/2018	PRINTED	001474 Ashworth Leininger Group	155.00			
345336	10/12/2018	PRINTED	000859 B & T SERVICE STATION	1,355.00			
345337	10/12/2018	PRINTED	001026 NIDIA CANELLO	2,350.00			
345338	10/12/2018	PRINTED	001032 BOMAR SECURITY & INVESTIG	2,175.33			
345339	10/12/2018	PRINTED	001361 Bragg Investment Company,	3,206.79			
345340	10/12/2018	PRINTED	000026 CAL-COAST REFRIGERATION I	701.42			
345341	10/12/2018	PRINTED	000446 CONSOLIDATED ELECTRICAL D	3,749.70			
345342	10/12/2018	PRINTED	000479 CITY OF LOMPOC - Payroll	169.58			
345343	10/12/2018	PRINTED	000479 CITY OF LOMPOC PETTY CASH	146.62			
345344	10/12/2018	PRINTED	001567 CRDN of Ventura, SB & SLO	6,632.75			
345345	10/12/2018	PRINTED	000298 DEX MEDIA INC	172.00			
345346	10/12/2018	PRINTED	001286 Donahue Truck Center	134.16			
345347	10/12/2018	PRINTED	000243 FEDERAL EXPRESS CORPORATI	32.25			
345348	10/12/2018	PRINTED	000814 FRANK DIAZ CONSULTING	3,402.00			
345349	10/12/2018	PRINTED	000366 HOME DEPOT CREDIT SERVICE	4,037.37			
345350	10/12/2018	PRINTED	000385 EMERGENCY PHYSICIANS INDU	895.00			
345351	10/12/2018	PRINTED	000404 J B DEWAR INC	414.84			
345352	10/12/2018	PRINTED	001543 J G Contracting	17,175.00			
345353	10/12/2018	PRINTED	000315 TEXTRON INC	155.27			
345354	10/12/2018	PRINTED	000958 JIM VREELAND FORD	357.36			
345355	10/12/2018	PRINTED	000493 SANTA MARIA TIMES INC	260.72			
345356	10/12/2018	PRINTED	000493 LEE CENTRAL COAST NEWSPAP	1,392.00			
345357	10/12/2018	PRINTED	001179 MCAVOY & MARKHAM ENGINEER	229.29			
345358	10/12/2018	PRINTED	000569 MOELLERS COPIER REPAIR	172.12			
345359	10/12/2018	PRINTED	000609 NOVACOAST INC	350.00			
345360	10/12/2018	PRINTED	001312 NYE, PEABODY, STIRLING, H	1,725.00			
345361	10/12/2018	PRINTED	000614 OFFICE DEPOT	93.34			
345362	10/12/2018	PRINTED	009999 City of Lompoc	306.44			
345363	10/12/2018	PRINTED	009999 City of Lompoc	318.74			
345364	10/12/2018	PRINTED	009999 EVELYN HILDEN	212.37			
345365	10/12/2018	PRINTED	009999 MARIA MAGANA	117.43			
345366	10/12/2018	PRINTED	009999 Richard Johnston	100.00			
345367	10/12/2018	PRINTED	009999 Vargas Jewelers	44.00			
345368	10/12/2018	PRINTED	001593 OVERLAND SECURITY SERVICE	11,970.00			
345369	10/12/2018	PRINTED	000638 P G & E	171.68			
345370	10/12/2018	PRINTED	000297 JAROTH INC	45.00			
345371	10/12/2018	PRINTED	000651 ORMONDE INC	429.65			
345372	10/12/2018	PRINTED	000684 PREMIER WATER MANAGEMENT	300.00			
345373	10/12/2018	PRINTED	000702 QUINN COMPANY	2,133.44			
345374	10/12/2018	PRINTED	008902 Rachell Frazian	20.41			
345375	10/12/2018	PRINTED	001428 RICHARD T MCDONALD & CHRI	7,770.00			
345376	10/12/2018	PRINTED	001306 RAVATT ALBRECHT & ASSOCIA	616.25			
345377	10/12/2018	PRINTED	000784 S M TIRE INC	235.44			
345378	10/12/2018	PRINTED	001566 Santa Maria Sun, LLC	633.00			
345379	10/12/2018	PRINTED	000801 SHERWIN-WILLIAMS CO	350.01			
345380	10/12/2018	PRINTED	000819 VOIGT INC	730.50			
345381	10/12/2018	PRINTED	000820 SNAP-ON INDUSTRIAL	168.68			
345382	10/12/2018	PRINTED	000165 SOMACH SIMMONS & DUNN	8,582.00			
345383	10/12/2018	PRINTED	000835 STAPLES ADVANTAGE	737.97			
345384	10/12/2018	PRINTED	000841 STATE WATER RESOURCES CTR	55.00			

10/17/2018 10:02 | City of Lompoc
 r_poorbaugh | AP CHECK RECONCILIATION REGISTER

| P 2
 | apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
345385	10/12/2018	PRINTED	001195 SUNBELT RENTALS INC	21.55			
345386	10/12/2018	PRINTED	000854 SUNSET AUTO CENTER INC	157.92			
345387	10/12/2018	PRINTED	000826 SOUTHERN CALIFORNIA GAS	79.70			
345388	10/12/2018	PRINTED	000976 THOMSON REUTERS - WEST	693.87			
345389	10/12/2018	PRINTED	000914 TYLER TECHNOLOGIES, INC	637.50			
345390	10/12/2018	PRINTED	001113 Ultrex Business Products	115.48			
345391	10/12/2018	PRINTED	001066 UNIQUE MANAGEMENT SERVICE	277.45			
345392	10/12/2018	PRINTED	000883 UNITED REFRIGERATION INC	1,083.36			
345393	10/12/2018	PRINTED	000934 V & J ROCK TRANSPORT INC	1,375.72			
345394	10/12/2018	PRINTED	000942 VALLEY ROCK READY MIX INC	880.32			
345395	10/12/2018	PRINTED	001465 Westridge Environmental	15,348.99			
345396	10/12/2018	PRINTED	000996 WINEMA GROUP INC	935.00			
345397	10/12/2018	PRINTED	000480 WORKERS COMPENSATION ADMI	46,809.32			
345398	10/12/2018	PRINTED	008905 Xochitl Rocha	9.81			
345399	10/12/2018	PRINTED	009994 Corey Cox	270.00			
345400	10/12/2018	PRINTED	009994 Dave Campo	70.00			
345401	10/12/2018	PRINTED	009994 Rachell Frazian	214.00			
345402	10/12/2018	PRINTED	009994 Robert Lingl	569.19			
345403	10/12/2018	PRINTED	009994 Sara Farrell	110.00			
345404	10/12/2018	PRINTED	009994 Sergio Arias	18.00			
345405	10/12/2018	PRINTED	009994 Tikan Singh	518.21			
			73 CHECKS	CASH ACCOUNT TOTAL	216,448.44	.00	

		UNCLEARED	CLEARED
73 CHECKS	FINAL TOTAL	216,448.44	.00

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