

10/17/2018 09:59  
r\_poorbaugh

City of Lompoc  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 999 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51	09/25/2018	WIRE	000606 NORTHERN CA POWER AGENCY	752,832.00			
64	09/28/2018	WIRE	000250 FIDELITY NATIONAL TITLE C	68,250.00			
68	09/28/2018	WIRE	000479 CITY OF LOMPOC - Payroll	43,687.44			
345109	09/28/2018	PRINTED	001571 All American Leadership,	4,000.00			
345110	09/28/2018	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	94.76			
345111	09/28/2018	PRINTED	000382 APOLLO VIDEO TECHNOLOGY L	2,136.00			
345112	09/28/2018	PRINTED	000570 AQUATIC BIOASSAY & CONSUL	400.00			
345113	09/28/2018	PRINTED	001474 Ashworth Leininger Group	813.75			
345114	09/28/2018	PRINTED	008001 BECKY REID	432.00			
345115	09/28/2018	PRINTED	007046 BETTY HINES	27.00			
345116	09/28/2018	PRINTED	001037 SKOV AUTO PARTS INC	25.27			
345117	09/28/2018	PRINTED	000009 C R PAINTING	100.00			
345118	09/28/2018	PRINTED	000446 CONSOLIDATED ELECTRICAL D	290.28			
345119	09/28/2018	PRINTED	000053 CASEY PRINTING AND MARKET	5,755.99			
345120	09/28/2018	PRINTED	000075 CHAPARRAL BUSINESS MACHIN	179.00			
345121	09/28/2018	PRINTED	000479 CITY OF LOMPOC	165.00			
345122	09/28/2018	PRINTED	000479 CITY OF LOMPOC - Invoices	224.00			
345123	09/28/2018	PRINTED	000139 CULLIGAN WATER COND OF LO	30.00			
345124	09/28/2018	PRINTED	007019 DIANE DONOHOE	27.00			
345125	09/28/2018	PRINTED	000195 EARTH SYSTEMS PACIFIC	640.00			
345126	09/28/2018	PRINTED	007056 ELAINE MARTIN	27.00			
345127	09/28/2018	PRINTED	000296 FRONTIER COMMUNICATIONS C	358.26			
345128	09/28/2018	PRINTED	000372 HOUSING AUTHORITY OF SB	400.00			
345129	09/28/2018	PRINTED	001458 Insight Environmental, In	685.00			
345130	09/28/2018	PRINTED	000403 JASON ADDISON SMITH CONSU	12,660.75			
345131	09/28/2018	PRINTED	008008 JASON CARTER	60.00			
345132	09/28/2018	PRINTED	001585 JEFF YALDEN	1,500.00			
345133	09/28/2018	PRINTED	007033 JEFFREY JONES	27.00			
345134	09/28/2018	PRINTED	008012 JONATHAN OSBORNE	150.00			
345135	09/28/2018	PRINTED	008002 KEITH MARSHALL	94.50			
345136	09/28/2018	PRINTED	007075 KENNETH HANSEN	27.00			
345137	09/28/2018	PRINTED	001505 NORTH AMERICAN YOUTH ACTI	2,115.00			
345138	09/28/2018	PRINTED	000493 SANTA MARIA TIMES INC	426.67			
345139	09/28/2018	PRINTED	000488 LOMPOC MUSEUM ASSOCIATION	15,383.00			
345140	09/28/2018	PRINTED	000496 LOMPOC VALLEY CHAMBER OF	9,000.00			
345141	09/28/2018	PRINTED	008003 MARTENA WILSON	84.00			
345142	09/28/2018	PRINTED	008013 MARY WALSH	144.00			
345143	09/28/2018	PRINTED	000541 MCMASTER-CARR SUPPLY CO	987.77			
345144	09/28/2018	PRINTED	001280 MES VISION	3,207.64			
345145	09/28/2018	PRINTED	000551 MID COAST GLASS	2,215.40			
345146	09/28/2018	PRINTED	000552 MILLER LANDSCAPING MAINT	2,050.00			
345147	09/28/2018	PRINTED	000593 NEWARK CORPORATION	81.49			
345148	09/28/2018	PRINTED	000602 NO CA JOINT POLE ASSOCIAT	2.15			
345149	09/28/2018	PRINTED	000609 NOVACOAST INC	13,441.67			
345150	09/28/2018	PRINTED	001308 O'Reilly Auto Parts	380.22			
345151	09/28/2018	PRINTED	000614 OFFICE DEPOT	2,684.85			
345152	09/28/2018	PRINTED	000187 OLDCASTLE PRECAST INC	24,894.12			
345153	09/28/2018	VOID	009999 AOPA	69.00			
345154	09/28/2018	PRINTED	009999 Keith McLellan	437.68			
345155	09/28/2018	PRINTED	009999 Mark A. Ward	450.00			
345156	09/28/2018	PRINTED	009994 Jim Throop	310.21			
345157	09/28/2018	PRINTED	009994 Louis Farah	427.50			

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345158	09/28/2018	PRINTED	009994 Seth Dressler	224.00			
345159	09/28/2018	PRINTED	009995 WHITNEY PIRO	68.46			
345160	09/28/2018	PRINTED	009996 First United Methodist Ch	50.00			
345161	09/28/2018	PRINTED	009996 Yunfei Shi	118.00			
345162	09/28/2018	PRINTED	000632 PACIFIC BRAKE & TIRE SERV	307.93			
345163	09/28/2018	PRINTED	001373 PAPE KENWORTH	1,062.57			
345164	09/28/2018	PRINTED	000649 PAPE' MACHINERY INC	1,388.34			
345165	09/28/2018	PRINTED	000651 ORMONDE INC	334.78			
345166	09/28/2018	PRINTED	000671 PINE CAR WASH	1,090.60			
345167	09/28/2018	PRINTED	000683 POWERSTRIDE BATTERY CO, I	3,103.25			
345168	09/28/2018	PRINTED	000095 PRAXAIR DISTRIBUTION INC-	512.53			
345169	09/28/2018	PRINTED	000674 PLEASANTON TRUCK & EQUIPM	4,379.82			
345170	09/28/2018	PRINTED	000688 PROCARE JANITORIAL SUPPLY	1,371.19			
345171	09/28/2018	PRINTED	000702 QUINN COMPANY	1,573.00			
345172	09/28/2018	PRINTED	000711 RUSSELL GARY HICKS	13,227.04			
345173	09/28/2018	PRINTED	000675 R L JOHNSON CONSTRUCTION	1,500.00			
345174	09/28/2018	PRINTED	001596 STEVEN E REESE	850.00			
345175	09/28/2018	PRINTED	000731 REPUBLIC ELEVATOR COMPANY	1,020.66			
345176	09/28/2018	PRINTED	000746 ROADLINE PRODUCTS INC USA	2,194.76			
345177	09/28/2018	PRINTED	001220 Roadrunner Management Ser	98,746.32			
345178	09/28/2018	PRINTED	000748 ROBERTSON-GOMEZ AUTOMOTIV	149.70			
345179	09/28/2018	PRINTED	000784 S M TIRE INC	6,693.97			
345180	09/28/2018	PRINTED	000768 SAFETY-KLEEN SYSTEMS, INC	527.70			
345181	09/28/2018	PRINTED	000776 SAN LUIS POWERHOUSE	2,406.35			
345182	09/28/2018	PRINTED	000777 SB CO AIR POLLUTION CTRL	442.00			
345183	09/28/2018	PRINTED	000837 STANDARD INSURANCE COMPAN	13,697.72			
345184	09/28/2018	PRINTED	000862 STANLEY CONVERGENT SECURI	1,369.25			
345185	09/28/2018	PRINTED	000841 STATE WATER RESOURCES CTR	3,592.00			
345186	09/28/2018	PRINTED	000842 STATEWIDE TRAFFIC SAFETY	16,500.00			
345187	09/28/2018	PRINTED	000850 STROMASYS INC	2,090.00			
345188	09/28/2018	PRINTED	000826 SOUTHERN CALIFORNIA GAS	4,440.73			
345189	09/28/2018	PRINTED	008010 THEODORE JACKSON	855.00			
345190	09/28/2018	PRINTED	008011 THOM CHAMBERLAIN	363.00			
345191	09/28/2018	PRINTED	000678 U S POSTAL SERVICE LOMPOC	8,000.00			
345192	09/28/2018	PRINTED	000505 VICKIE ANDERSEN	56.41			
345193	09/28/2018	PRINTED	008009 VITO PASCUA	318.75			
345194	09/28/2018	PRINTED	000961 WAGeworks INC	284.50			
345195	09/28/2018	PRINTED	000241 WALTER FASOLD	2,930.57			
345196	09/28/2018	PRINTED	000480 WORKERS COMPENSATION ADMI	23,000.18			
345197	09/28/2018	PRINTED	001466 Bray Sales Inc.	22.32			
345198	09/28/2018	PRINTED	000117 COOK ERECTORS INC	2,211.03			
345199	09/28/2018	PRINTED	001584 Grayshift LLC	15,030.00			
345200	09/28/2018	PRINTED	000403 JASON ADDISON SMITH CONSU	9,144.75			
345201	09/28/2018	PRINTED	000613 MANAGED HEALTH NETWORK	2,050.05			
345202	09/28/2018	PRINTED	001593 OVERLAND SECURITY SERVICE	3,675.00			
345203	09/28/2018	PRINTED	000638 P G & E	3.57			
345204	09/28/2018	PRINTED	000654 PAVEMENT ENGINEERING INC	697.50			
345205	09/28/2018	PRINTED	000676 POLYDYNE INC	3,603.16			
345206	09/28/2018	PRINTED	000675 R L JOHNSON CONSTRUCTION	4,345.00			
345207	09/28/2018	PRINTED	000756 ROYAL WHOLESALE ELECTRIC	5,947.54			
345208	09/28/2018	PRINTED	000784 S M TIRE INC	648.54			
345209	09/28/2018	PRINTED	000125 SB CO FIRE CHIEFS ASSOCIA	500.00			

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FOR CASH ACCOUNT: 999 100010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
345210	09/28/2018	PRINTED	000165 SOMACH SIMMONS & DUNN	3,880.00			
345211	09/28/2018	PRINTED	000826 SOUTHERN CALIFORNIA GAS	123.63			
345212	09/28/2018	PRINTED	000925 HD SUPPLY FACILITIES MAIN	1,338.40			
345213	09/28/2018	VOID	000300 VERIZON WIRELESS SERVICES	.00			
345214	09/28/2018	PRINTED	000480 WORKERS COMPENSATION ADMI	25,203.50			
			109 CHECKS				
			CASH ACCOUNT TOTAL	1,274,156.44	.00		

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UNCLEARED

CLEARED

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109 CHECKS

FINAL TOTAL

1,274,156.44

.00

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