



11/16/2018 12:03  
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
345712	11/07/2018	PRINTED	009995 ALEJANDRO MOSQUEDA	75.81			
345713	11/07/2018	PRINTED	009995 BRISELDA RUIZ	225.28			
345714	11/07/2018	PRINTED	009995 CASA SERENA	35.02			
345715	11/07/2018	PRINTED	009995 CHRISTINA MEADOWS	11.65			
345716	11/07/2018	PRINTED	009995 COMM SVC & DEV	176.53			
345717	11/07/2018	PRINTED	009995 CRISTAL BAILEY	19.72			
345718	11/07/2018	PRINTED	009995 CRYSTAL LOPEZ	2.51			
345719	11/07/2018	PRINTED	009995 DAVID FELIX	55.65			
345720	11/07/2018	PRINTED	009995 DENISE JARMAN	45.03			
345721	11/07/2018	PRINTED	009995 DP INVESTMENTS	36.39			
345722	11/07/2018	PRINTED	009995 FIESTA APTS	54.08			
345723	11/07/2018	PRINTED	009995 FRANCISCO FUENTES	100.94			
345724	11/07/2018	PRINTED	009995 FRIDA BECERRA	35.18			
345725	11/07/2018	PRINTED	009995 HARRY KEIM	75.68			
345726	11/07/2018	PRINTED	009995 HAYDEN MURPHY	57.44			
345727	11/07/2018	PRINTED	009995 HEATHER SUTTON	65.12			
345728	11/07/2018	PRINTED	009995 LAURIE ZEPEDA	89.38			
345729	11/07/2018	PRINTED	009995 MARK MARROW	35.71			
345730	11/07/2018	PRINTED	009995 NORA ARZATE	164.93			
345731	11/07/2018	PRINTED	009995 ONEIDA RUIZ	18.19			
345732	11/07/2018	PRINTED	009995 PINE CAR WASH	84.66			
345733	11/07/2018	PRINTED	009995 RICHARD CLARK	105.75			
345734	11/07/2018	PRINTED	009995 SALOMON GARCIA-PINEDA	7.67			
345735	11/07/2018	PRINTED	009995 TREVOR COUSINO	69.27			
345736	11/09/2018	PRINTED	000419 AMERICAN WATER WORKS ASSN	2,158.00			
345737	11/09/2018	PRINTED	001269 Applied Business Software	3,861.48			
345738	11/09/2018	PRINTED	000015 ASCENT AVIATION GROUP INC	21,862.49			
345739	11/09/2018	PRINTED	000790 AUTOSYS INC	1,080.00			
345740	11/09/2018	PRINTED	000506 BRENNTAG PACIFIC INC	11,000.28			
345741	11/09/2018	PRINTED	000003 CCI CENTRAL INC	284.65			
345742	11/09/2018	PRINTED	000075 CHAPARRAL BUSINESS MACHIN	15.20			
345743	11/09/2018	PRINTED	000479 CITY OF LOMPOC PETTY CASH	65.43			
345744	11/09/2018	PRINTED	000167 DELTA DENTAL OF CALIFORNI	26,280.86			
345745	11/09/2018	PRINTED	000298 DEX MEDIA INC	172.00			
345746	11/09/2018	PRINTED	001415 Elisabeth Lewis	30.00			
345747	11/09/2018	PRINTED	000278 FRUIT GROWERS LABORATORY	894.00			
345748	11/09/2018	PRINTED	000234 FAB TECH WELDING & CNC	1,400.31			
345749	11/09/2018	PRINTED	000239 FARGEN SURVEYS INC	1,120.00			
345750	11/09/2018	PRINTED	001291 FARMER BROTHERS CO	408.66			
345751	11/09/2018	PRINTED	001189 Farwest Line Specialties,	1,395.62			
345752	11/09/2018	PRINTED	000242 FASTENAL	1,034.14			
345753	11/09/2018	PRINTED	000243 FEDERAL EXPRESS CORPORATI	47.55			
345754	11/09/2018	PRINTED	000296 FRONTIER COMMUNICATIONS C	2,421.74			
345755	11/09/2018	PRINTED	007062 GARY HAUENSTEIN	27.00			
345756	11/09/2018	PRINTED	000317 GOOD SAMARITAN SHELTER	6,146.00			
345757	11/09/2018	PRINTED	007008 GUSTAVO ARAMBULA	27.00			
345758	11/09/2018	PRINTED	000426 HANSON AGGREGATES INC	1,849.49			
345759	11/09/2018	PRINTED	000366 HOME DEPOT CREDIT SERVICE	499.80			
345760	11/09/2018	PRINTED	000385 EMERGENCY PHYSICIANS INDU	100.00			
345761	11/09/2018	PRINTED	001383 HANKERING CORPORATION	134.69			
345762	11/09/2018	PRINTED	007071 JAMES MCCLINTOCK	25.85			
345763	11/09/2018	PRINTED	000509 KENNETH A KNIGHT CONSULTI	2,200.00			



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345764	11/09/2018	PRINTED	001324 KENNETH OVERMAN	27.00			
345765	11/09/2018	PRINTED	000575 KONECRANES INC	1,050.00			
345766	11/09/2018	PRINTED	001617 LANAIR Group, LLC	7,854.94			
345767	11/09/2018	PRINTED	000457 LAWSON PRODUCTS INC	611.48			
345768	11/09/2018	PRINTED	000493 SANTA MARIA TIMES INC	349.34			
345769	11/09/2018	PRINTED	000302 LHOIST NORTH AMERICA OF A	39,357.16			
345770	11/09/2018	PRINTED	000471 LIEBERT CASSIDY WHITMORE	954.00			
345771	11/09/2018	PRINTED	000272 LISA WISE CONSULTING INC	7,586.24			
345772	11/09/2018	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	6,558.59			
345773	11/09/2018	PRINTED	000482 LOMPOC FIRE EQUIPMENT SVC	238.00			
345774	11/09/2018	PRINTED	000541 MCMaster-CARR SUPPLY CO	37.14			
345775	11/09/2018	PRINTED	000551 MID COAST GLASS	491.35			
345776	11/09/2018	PRINTED	000569 MOELLERS COPIER REPAIR	110.00			
345777	11/09/2018	PRINTED	000573 MOORE & ASSOCIATES INC	5,829.94			
345778	11/09/2018	PRINTED	001614 NATIONAL COMMUNITY D	550.00			
345779	11/09/2018	PRINTED	000593 NEWARK CORPORATION	94.63			
345780	11/09/2018	PRINTED	000602 NO CA JOINT POLE ASSOCIAT	2.40			
345781	11/09/2018	PRINTED	000609 NOVACOAST INC	875.00			
345782	11/09/2018	PRINTED	001308 O'Reilly Auto Parts	170.90			
345783	11/09/2018	PRINTED	000614 OFFICE DEPOT	2,469.29			
345784	11/09/2018	PRINTED	000672 OLIN CORP - CHLOR ALKALI	4,725.34			
345785	11/09/2018	PRINTED	001605 One Stop Carwash	138.55			
345786	11/09/2018	PRINTED	009999 Shirley Lavigne	959.00			
345787	11/09/2018	PRINTED	009999 Vapor Trail Vettes	1,000.00			
345788	11/09/2018	PRINTED	009994 Connie Holdredge	316.00			
345789	11/09/2018	PRINTED	009994 Larry Holdredge	280.00			
345790	11/09/2018	PRINTED	009994 Robert Lingl	23.72			
345791	11/09/2018	PRINTED	009996 DAVID BIDWELL	885.24			
345792	11/09/2018	PRINTED	009996 MARK BLACKFORD	351.89			
345793	11/09/2018	PRINTED	009996 Nita Streetman	48.00			
345794	11/09/2018	PRINTED	000621 OPENAIRE INC	11,357.00			
345795	11/09/2018	PRINTED	000638 P G & E	157.48			
345796	11/09/2018	PRINTED	001373 PAPE KENWORTH	5,782.50			
345797	11/09/2018	PRINTED	000651 ORMONDE INC	412.69			
345798	11/09/2018	PRINTED	000683 POWERSTRIDE BATTERY CO, I	1,484.67			
345799	11/09/2018	PRINTED	000095 PRAXAIR DISTRIBUTION INC-	29.29			
345800	11/09/2018	PRINTED	000674 PLEASANTON TRUCK & EQUIPM	5,202.20			
345801	11/09/2018	PRINTED	000690 PRO TINT	202.03			
345802	11/09/2018	PRINTED	000688 PROCARE JANITORIAL SUPPLY	585.68			
345803	11/09/2018	PRINTED	000702 QUINN COMPANY	20,041.82			
345804	11/09/2018	PRINTED	000720 REDWOOD TOXICOLOGY LAB IN	55.00			
345805	11/09/2018	PRINTED	000731 REPUBLIC ELEVATOR COMPANY	354.48			
345806	11/09/2018	PRINTED	007024 RHONDA BURRIER	27.00			
345807	11/09/2018	PRINTED	000746 ROADLINE PRODUCTS INC USA	18,823.08			
345808	11/09/2018	PRINTED	000748 ROBERTSON-GOMEZ AUTOMOTIV	199.60			
345809	11/09/2018	PRINTED	000784 S M TIRE INC	8,213.19			
345810	11/09/2018	PRINTED	000768 SAFETY-KLEEN SYSTEMS, INC	640.00			
345811	11/09/2018	PRINTED	000777 SANTA BARBARA COUNTY	37.29			
345812	11/09/2018	PRINTED	000801 SHERWIN-WILLIAMS CO	105.23			
345813	11/09/2018	PRINTED	000862 STANLEY CONVERGENT SECURI	195.52			
345814	11/09/2018	PRINTED	000841 STATE WATER RESOURCES CTR	60.00			
345815	11/09/2018	PRINTED	000854 SUNSET AUTO CENTER INC	415.27			



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345816	11/09/2018	PRINTED	000857 SURFACE PUMPS INC	1,347.55			
345817	11/09/2018	PRINTED	007074 SWAN, LONNY	27.00			
345818	11/09/2018	PRINTED	000826 SOUTHERN CALIFORNIA GAS	65.87			
345819	11/09/2018	PRINTED	000976 THOMSON REUTERS - WEST	693.87			
345820	11/09/2018	PRINTED	000893 TODD PIPE & SUPPLY	187.91			
345821	11/09/2018	PRINTED	001470 Toggled ilumisys, Inc.	2,048.76			
345822	11/09/2018	PRINTED	000914 TYLER TECHNOLOGIES, INC	10,636.51			
345823	11/09/2018	PRINTED	001113 Ultrex Business Products	713.55			
345824	11/09/2018	PRINTED	000883 UNITED REFRIGERATION INC	1,645.50			
345825	11/09/2018	PRINTED	000943 MICHAEL L CUMMINGS	2.04			
345826	11/09/2018	PRINTED	001313 VORTEX INDUSTRIES, INC	2,784.60			
345827	11/09/2018	PRINTED	000974 WEST COAST ARBORISTS INC	63,423.00			
345828	11/09/2018	PRINTED	000480 WORKERS COMPENSATION ADMI	10,013.25			
			117 CHECKS	CASH ACCOUNT TOTAL	340,105.40	.00	



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UNCLEARED

CLEARED

117 CHECKS

FINAL TOTAL

340,105.40

.00

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