

City of Lompoc

Listing of State Dated Checks
As of May 3, 2016

Exhibit A

<u>Payee</u>	<u>Check Number</u>	<u>Issue Date</u>	<u>Amount</u>	<u>Account Type</u>
Aguirre, Jorge	310459	1/4/2013	24.00	General
Aguirre, Jorge	310614	1/11/2013	24.00	General
Banks, Tavaris	307597	8/7/2012	15.61	General
Cervantes, Israel Jr	306222	5/31/2012	50.00	General
Digby, Erik	306250	5/31/2012	34.01	General
Dunn, Hillary	310135	12/17/2012	20.94	General
Fletcher, Buffy	310152	12/17/2012	37.39	General
Francome, Robert	309253	10/29/2012	42.53	General
Higa, Susumu	306202	5/31/2012	29.98	General
Valley Kenpo Connection-Brian Antak	311156	2/12/2013	18.78	General
Wessex Motors-Russell Smith	308168	9/5/2012	30.45	General
Wygala, Charlene	306244	5/31/2012	17.45	General
Cross, Don	51156	5/15/2012	50.00	Revolving Fund
Dimitt, Marina	51774	12/17/2012	25.00	Revolving Fund
Imano, Beverly	51290	7/2/2012	50.00	Revolving Fund
S B County Environmental Health	51190	5/29/2012	180.00	Revolving Fund
Thompson, Nancy	51773	12/17/2012	25.00	Revolving Fund
VVGSA	51247	6/13/2012	100.00	Revolving Fund
Willdan Financial Services	51159	5/21/2012	22.50	Revolving Fund
Newell-Duncan, Candice	53114	6/4/2014	6	Revolving Fund
Anciola-Hernandez, Ryan	53330	8/8/2014	4	Revolving Fund
Murcio, Diana	320357	6/4/2014	5.99	General
Jacobs, Lindsay	321653	8/11/2014	2.12	General
Berryhill, Elizabeth	321699	8/11/2014	2.03	General
The Police & Sheriffs Press	322040	8/29/2014	12.49	General
Anguiano, Jesus	322418	9/22/2014	2.72	General
Uribe, Mellisa	322450	9/22/2014	1.07	General
Hansen, Kenneth	322455	9/22/2014	10.02	General
Robinson, Laila	322741	10/13/2014	3.98	General
Dozal, Victoria	322747	10/13/2014	1.05	General
Solis, Olivia	322750	10/13/2014	1.87	General
Torres, Jen	323229	11/12/2014	4	General
Kleinhammer, Kelly	323737	12/15/2014	3.42	General
Larios, Patricia	324231	1/16/2015	9	General
Duarte, Terrence Dale	325133	3/17/2015	6.77	General
		Total	\$ 874.17	