



02/13/2019 16:00
r_poorbaugh

City of Lompop
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 999 10010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
135	02/08/2019	WIRE	000381 U S BANK	381,963.75			
136	02/08/2019	WIRE	000381 U S BANK	400,393.75			
137	02/08/2019	WIRE	000381 U S BANK	812,784.67			
138	02/08/2019	WIRE	000381 U S BANK	933,278.65			
346874	02/05/2019	PRINTED	000403 JASON ADDISON SMITH CONSU	72,314.25			
346875	02/06/2019	PRINTED	009995 ABUNDIO CASTELLON	21.23			
346876	02/06/2019	PRINTED	009995 CHRISTINE ZUHLSDORF	100.15			
346877	02/06/2019	PRINTED	009995 DARLA CASNER	101.46			
346878	02/06/2019	PRINTED	009995 DP INVESTMENTS	176.00			
346879	02/06/2019	PRINTED	009995 DP INVESTMENTS	33.41			
346880	02/06/2019	PRINTED	009995 DP INVESTMENTS	3.84			
346881	02/06/2019	PRINTED	009995 DP INVESTMENTS	33.84			
346882	02/06/2019	PRINTED	009995 ELAINE VALLA	79.58			
346883	02/06/2019	PRINTED	009995 GERARDO SOJO	63.40			
346884	02/06/2019	PRINTED	009995 HAYLEE SAUCEDA	45.34			
346885	02/06/2019	PRINTED	009995 HAZEL ZABALLERO	62.01			
346886	02/06/2019	PRINTED	009995 HEIDI TREBBOW	70.00			
346887	02/06/2019	PRINTED	009995 JACOB FERREIRA	69.42			
346888	02/06/2019	PRINTED	009995 JENNIFER COLVIN	28.26			
346889	02/06/2019	PRINTED	009995 JESSICA VALDIVIA	47.16			
346890	02/06/2019	PRINTED	009995 JESSICA ZETINA	19.64			
346891	02/06/2019	PRINTED	009995 JOANN OUTLAND	270.56			
346892	02/06/2019	PRINTED	009995 JOSE ALFREDO ZAV ALA	63.34			
346893	02/06/2019	PRINTED	009995 JULIETTE MARES	28.79			
346894	02/06/2019	PRINTED	009995 JUST RELAX	21.18			
346895	02/06/2019	PRINTED	009995 KARINA NUNEZ	3.66			
346896	02/06/2019	PRINTED	009995 KEVIN DOODY	3.27			
346897	02/06/2019	PRINTED	009995 LAURA CYPERT	197.04			
346898	02/06/2019	PRINTED	009995 LELA COTA	136.09			
346899	02/06/2019	PRINTED	009995 MARVIN MOLINA	9.85			
346900	02/06/2019	PRINTED	009995 NANETTE MENDEZ	134.56			
346901	02/06/2019	PRINTED	009995 PLUS PROPERTY MGNT	166.05			
346902	02/06/2019	PRINTED	009995 RARIG CONSTRUCTION INC	200.00			
346903	02/06/2019	PRINTED	009995 RICHARD BAUM	36.11			
346904	02/06/2019	PRINTED	009995 ROBERT HECKES	111.14			
346905	02/06/2019	PRINTED	009995 ROBERT STRANGE	90.56			
346906	02/06/2019	PRINTED	009995 ROBERTO MEDINA	59.65			
346907	02/06/2019	PRINTED	009995 ROCELIA SOLIS	33.59			
346908	02/06/2019	PRINTED	009995 ROSALIE GUTIERREZ	75.00			
346909	02/06/2019	PRINTED	009995 RUBEN GARCIA	280.69			
346910	02/06/2019	PRINTED	009995 SAMANTHA FAHLE	3.13			
346911	02/06/2019	PRINTED	009995 SEAN CLARK	88.39			
346912	02/06/2019	PRINTED	009995 SHELLY GIESMANN	140.92			
346913	02/06/2019	PRINTED	009995 TERRY STEVENS	56.81			
346914	02/06/2019	PRINTED	009995 THOMAS MARTIN	199.65			
346915	02/06/2019	PRINTED	009995 VALLI HI ASSOC	4.65			
346916	02/06/2019	PRINTED	009995 VALLI HI ASSOC	34.36			
346917	02/06/2019	PRINTED	009995 WILLIAM NORLING	76.85			
346918	02/06/2019	PRINTED	009995 WM L CLINGINGSMITH	188.00			
346919	02/06/2019	PRINTED	009995 WM L CLINGINGSMITH	255.98			
346920	02/06/2019	PRINTED	009995 WOODSTONE BY VINTAGE	3.85			
346921	02/06/2019	PRINTED	009995 WOODSTONE BY VINTAGE LP	7.26			



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FOR CASH ACCOUNT: 999 100010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
346922	02/08/2019	PRINTED	000644 ACECO EQUIPMENT RENTALS	468.93			
346923	02/08/2019	PRINTED	001380 Air & Power Mechanical LL	1,200.00			
346924	02/08/2019	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	1,010.63			
346925	02/08/2019	PRINTED	000294 AMERICAN INDUSTRIAL PIPE	131.98			
346926	02/08/2019	PRINTED	009516 ANDRA C GORDON	100.00			
346927	02/08/2019	PRINTED	008021 Archie Mitchell	144.00			
346928	02/08/2019	PRINTED	001474 Ashworth Leininger Group	2,837.50			
346929	02/08/2019	PRINTED	008001 BECKY REID	264.00			
346930	02/08/2019	PRINTED	000506 BRENNTAG PACIFIC INC	17,530.43			
346931	02/08/2019	PRINTED	001352 STATE OF CALIFORNIA	1,208.00			
346932	02/08/2019	PRINTED	000026 CAL-COAST REFRIGERATION I	1,791.08			
346933	02/08/2019	PRINTED	000446 CONSOLIDATED ELECTRICAL D	1,249.30			
346934	02/08/2019	PRINTED	008017 CHARLES BATTLE	315.00			
346935	02/08/2019	PRINTED	000081 CITY APPLIANCE	212.56			
346936	02/08/2019	PRINTED	000479 CITY OF LOMPOC - US BANK	145,711.88			
346937	02/08/2019	PRINTED	000479 CITY OF LOMPOC - D&M RIMB	2,698.21			
346938	02/08/2019	PRINTED	000089 CLASSIC INSTALLATION COMP	21,450.00			
346939	02/08/2019	PRINTED	009504 COFFEE FUND - CITY HALL	184.50			
346940	02/08/2019	PRINTED	009505 COFFEE FUND - WASTEWATER	30.00			
346941	02/08/2019	PRINTED	000116 COPWARE INC	1,105.00			
346942	02/08/2019	PRINTED	000066 CULLIGAN INDUSTRIAL WATER	62.50			
346943	02/08/2019	PRINTED	000298 DEX MEDIA INC	172.00			
346944	02/08/2019	PRINTED	001611 Electricraft, Inc.	15,245.00			
346945	02/08/2019	PRINTED	000207 BANK OF AMERICA - EMPLOYE	157.50			
346946	02/08/2019	PRINTED	000278 FRUIT GROWERS LABORATORY	447.00			
346947	02/08/2019	PRINTED	000243 FEDERAL EXPRESS CORPORATI	79.87			
346948	02/08/2019	PRINTED	000236 FERGUSON ENTERPRISES INC	1,620.63			
346949	02/08/2019	PRINTED	000274 FRANCHISE TAX BOARD	2,010.84			
346950	02/08/2019	PRINTED	007014 FRANK KIMBLE	27.00			
346951	02/08/2019	PRINTED	000296 FRONTIER COMMUNICATIONS C	2,456.34			
346952	02/08/2019	PRINTED	000290 GARCIA AND ASSOCIATES	6,804.40			
346953	02/08/2019	PRINTED	001623 JOSE L GARCIA	90.00			
346954	02/08/2019	PRINTED	007006 GARY GAROFALLOW	27.00			
346955	02/08/2019	PRINTED	001602 Geosyntec Consultants	2,349.17			
346956	02/08/2019	PRINTED	000310 GLENN BURDETTE CPA	48,000.00			
346957	02/08/2019	PRINTED	000316 GOLDER ASSOCIATES INC	12,882.63			
346958	02/08/2019	PRINTED	000360 HDL COREN & CONE	3,556.25			
346959	02/08/2019	PRINTED	000366 HOME DEPOT CREDIT SERVICE	1,434.56			
346960	02/08/2019	PRINTED	009501 IAFF LOCAL 1906	1,326.86			
346961	02/08/2019	PRINTED	009500 IBEW LOCAL 1245	6,139.51			
346962	02/08/2019	PRINTED	000401 ITRON INC	5,889.66			
346963	02/08/2019	PRINTED	000404 J B DEWAR INC	18,218.29			
346964	02/08/2019	PRINTED	000988 J R BARTO	350.00			
346965	02/08/2019	PRINTED	007071 JAMES MCCLINTOCK	27.00			
346966	02/08/2019	PRINTED	008005 JOHN B SALTER	165.00			
346967	02/08/2019	PRINTED	008004 JOHN H SALTER	242.00			
346968	02/08/2019	PRINTED	008002 KEITH MARSHALL	76.12			
346969	02/08/2019	PRINTED	000441 KNORR SYSTEMS INC	987.82			
346970	02/08/2019	PRINTED	000493 SANTA MARIA TIMES INC	63.05			
346971	02/08/2019	PRINTED	000462 LEE WILSON ELECTRIC COMPA	3,374.33			
346972	02/08/2019	PRINTED	000302 LHOIST NORTH AMERICA OF A	24,546.17			
346973	02/08/2019	PRINTED	000471 LIEBERT CASSIDY WHITMORE	2,124.80			



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FOR CASH ACCOUNT: 999 100010

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346974	02/08/2019	PRINTED	009503 COAST HILLS CREDIT UNION	39.00			
346975	02/08/2019	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	5,140.14			
346976	02/08/2019	PRINTED	009502 LOMPOC POLICE OFFICERS AS	2.50			
346977	02/08/2019	PRINTED	000613 MANAGED HEALTH NETWORK	2,127.90			
346978	02/08/2019	PRINTED	007013 MARIA HUITZ	27.00			
346979	02/08/2019	PRINTED	000428 NORMAN KATZ PSY D	450.00			
346980	02/08/2019	PRINTED	000609 NOVACOAST INC	2,887.50			
346981	02/08/2019	PRINTED	000614 OFFICE DEPOT	590.42			
346982	02/08/2019	PRINTED	000614 OFFICE DEPOT	83.89			
346983	02/08/2019	PRINTED	000618 OLIVEIRAS FASHION FLOORS	464.85			
346984	02/08/2019	PRINTED	009999 IRMA SANCHEZ	3,671.01			
346985	02/08/2019	PRINTED	009999 Kingcai Wang	2,163.97			
346986	02/08/2019	PRINTED	009994 Biran Federmann	220.40			
346987	02/08/2019	PRINTED	009994 Louis Farah Jr	160.58			
346988	02/08/2019	PRINTED	009994 PMW Associates	393.00			
346989	02/08/2019	PRINTED	009994 PMW Associates Inc	393.00			
346990	02/08/2019	PRINTED	009994 Sure-Fire Training Inc	350.00			
346991	02/08/2019	PRINTED	009996 Jennifer Pensabene	138.00			
346992	02/08/2019	PRINTED	009996 QWIKRESPONSE	448.94			
346993	02/08/2019	PRINTED	009996 Randall Sena	20.00			
346994	02/08/2019	PRINTED	000638 P G & E	100.54			
346995	02/08/2019	PRINTED	007002 PEGGY HALL	27.00			
346996	02/08/2019	PRINTED	000662 PERRYS AUTO PARTS & SERVI	4.80			
346997	02/08/2019	PRINTED	000702 QUINN COMPANY	5,919.48			
346998	02/08/2019	PRINTED	000731 REPUBLIC ELEVATOR COMPANY	350.94			
346999	02/08/2019	PRINTED	000735 REVENUE & COST SPECIALIST	413.61			
347000	02/08/2019	PRINTED	000746 ROADLINE PRODUCTS INC USA	2,429.87			
347001	02/08/2019	PRINTED	000767 KIM M OLSON	7,040.00			
347002	02/08/2019	PRINTED	000768 SAFETY-KLEEN SYSTEMS, INC	160.00			
347003	02/08/2019	PRINTED	001323 SANDRA JENSEN	27.00			
347004	02/08/2019	PRINTED	000777 SB CO AIR POLLUTION CTRL	1,776.98			
347005	02/08/2019	PRINTED	001451 DONALD L SCHUYLER	3,108.00			
347006	02/08/2019	PRINTED	000165 SOMACH SIMMONS & DUNN	5,281.50			
347007	02/08/2019	PRINTED	007005 STACI AUTRY	27.00			
347008	02/08/2019	PRINTED	000838 CA DEPT OF TAX & FEE ADMI	230.00			
347009	02/08/2019	PRINTED	000841 STATE WATER RESOURCES CTR	20,510.00			
347010	02/08/2019	PRINTED	001195 SUNBELT RENTALS INC	559.85			
347011	02/08/2019	PRINTED	000879 TESSCO INCORPORATED	1,787.80			
347012	02/08/2019	PRINTED	000826 SOUTHERN CALIFORNIA GAS	26.46			
347013	02/08/2019	PRINTED	008006 TONY NUNES	520.00			
347014	02/08/2019	PRINTED	009515 TRICIA GARZA	475.00			
347015	02/08/2019	PRINTED	000914 TYLER TECHNOLOGIES, INC	6,460.76			
347016	02/08/2019	PRINTED	009509 U S DEPT OF EDUCATION AWG	245.04			
347017	02/08/2019	PRINTED	000883 UNITED REFRIGERATION INC	383.80			
347018	02/08/2019	PRINTED	001577 VEHICLE TRACKING SOLUTION	269.75			
347019	02/08/2019	PRINTED	008007 WAYNE BROWN	120.00			
347020	02/08/2019	PRINTED	000480 WORKERS COMPENSATION ADMI	15,979.81			

151 CHECKS CASH ACCOUNT TOTAL 3,059,274.18 .00



02/13/2019 16:00
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City of Lompoc
AP CHECK RECONCILIATION REGISTER

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apchkrcn

UNCLEARED

CLEARED

151 CHECKS

FINAL TOTAL

3,059,274.18

.00

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