



02/13/2019 15:59
r_poorbaugh

City of Lompoc
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 999 100010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
139	01/31/2019	WIRE	000479 CITY OF LOMPOC - Payroll	5,895.00			
346771	02/01/2019	PRINTED	000644 ACECO EQUIPMENT RENTALS	62.54			
346772	02/01/2019	PRINTED	001013 PROFESSIONAL POLICE SUPPL	3,200.92			
346773	02/01/2019	PRINTED	001012 ADDICTION MEDICINE CONSUL	1,710.00			
346774	02/01/2019	PRINTED	001059 AMERICAN FAMILY LIFE ASSU	7,727.66			
346775	02/01/2019	PRINTED	001380 Air & Power Mechanical LL	3,008.28			
346776	02/01/2019	PRINTED	000110 ALEXANDER CLARK PRINTING	3,634.96			
346777	02/01/2019	PRINTED	000294 AMERICAN INDUSTRIAL SUPPL	978.79			
346778	02/01/2019	PRINTED	000294 AMERICAN INDUSTRIAL PIPE	293.38			
346779	02/01/2019	PRINTED	000888 ANN THOMPSON	380.40			
346780	02/01/2019	PRINTED	001042 BAKER & TAYLOR	1,763.17			
346781	02/01/2019	PRINTED	000971 BANC OF AMERICA	251,455.43			
346782	02/01/2019	PRINTED	001006 BEDFORD ENTERPRISES INC	2,763.40			
346783	02/01/2019	PRINTED	001005 BEE SAFE LOCK & KEY	17.23			
346784	02/01/2019	PRINTED	001361 Bragg Investment Company,	941.60			
346785	02/01/2019	PRINTED	001037 SKOV AUTO PARTS INC	188.59			
346786	02/01/2019	PRINTED	000506 BRENNTAG PACIFIC INC	981.92			
346787	02/01/2019	PRINTED	001352 STATE OF CALIFORNIA	887.00			
346788	02/01/2019	PRINTED	001335 California State Universi	12,000.00			
346789	02/01/2019	PRINTED	000446 CONSOLIDATED ELECTRICAL D	978.26			
346790	02/01/2019	PRINTED	000063 DR. MICHAEL D. HINKENS, D	225.00			
346791	02/01/2019	PRINTED	000075 CHAPARRAL BUSINESS MACHIN	132.70			
346792	02/01/2019	PRINTED	000479 CITY OF LOMPOC - Utilitie	80.50			
346793	02/01/2019	PRINTED	000479 CITY OF LOMPOC PETTY CASH	92.95			
346794	02/01/2019	PRINTED	000083 CITY OF SANTA BARBARA	4,202.00			
346795	02/01/2019	PRINTED	000087 ANIXTER INC	187.05			
346796	02/01/2019	PRINTED	000090 CLEAN & COAT SYSTEMS	786.58			
346797	02/01/2019	PRINTED	001500 Clinical Lab of San Berna	550.00			
346798	02/01/2019	PRINTED	000126 COUNTY OF SANTA BARBARA	50.00			
346799	02/01/2019	PRINTED	000234 FAB TECH WELDING & CNC	310.00			
346800	02/01/2019	PRINTED	000239 FARGEN SURVEYS INC	266.50			
346801	02/01/2019	PRINTED	000265 FLIGHT LIGHT INC	1,598.29			
346802	02/01/2019	PRINTED	000296 FRONTIER COMMUNICATIONS C	362.38			
346803	02/01/2019	PRINTED	001623 JOSE L GARCIA	665.00			
346804	02/01/2019	PRINTED	000306 GIBBS INTERNATIONAL INC	2,337.46			
346805	02/01/2019	PRINTED	000366 HOME DEPOT CREDIT SERVICE	13,527.70			
346806	02/01/2019	PRINTED	000404 J B DEWAR INC	4,681.00			
346807	02/01/2019	PRINTED	000408 J D MERCADO INC	1,982.50			
346808	02/01/2019	PRINTED	001585 JEFF YALDEN	1,500.00			
346809	02/01/2019	PRINTED	008002 KEITH MARSHALL	57.74			
346810	02/01/2019	PRINTED	000442 KRONOS INC	703.79			
346811	02/01/2019	PRINTED	001617 LANAIR Group, LLC	2,706.14			
346812	02/01/2019	PRINTED	000457 LAWSON PRODUCTS INC	315.96			
346813	02/01/2019	PRINTED	000462 LEE WILSON ELECTRIC COMPA	1,050.00			
346814	02/01/2019	PRINTED	000229 LOMPOC EXCEL PERSONNEL SV	1,949.33			
346815	02/01/2019	PRINTED	000496 LOMPOC VALLEY CHAMBER OF	9,000.00			
346816	02/01/2019	PRINTED	000541 MCMASTER-CARR SUPPLY CO	129.03			
346817	02/01/2019	PRINTED	001280 MES VISION	3,164.01			
346818	02/01/2019	PRINTED	000614 OFFICE DEPOT	1,324.57			
346819	02/01/2019	PRINTED	009999 EAA	40.00			
346820	02/01/2019	PRINTED	009999 Flying	10.00			
346821	02/01/2019	PRINTED	009994 Brad Wilkie	270.86			



02/13/2019 15:59
r_poorbaugh

City of Lompoc
AP CHECK RECONCILIATION REGISTER

P 2
apchkrccn

FOR CASH ACCOUNT: 999 100010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
346822	02/01/2019	PRINTED	009994 Chris Morlan	112.00			
346823	02/01/2019	PRINTED	009994 Christina Ramirez	112.00			
346824	02/01/2019	PRINTED	009994 Chuck Ruda	256.00			
346825	02/01/2019	PRINTED	009994 Fernando Calderon	112.00			
346826	02/01/2019	PRINTED	009994 Jasmine McGinty	82.00			
346827	02/01/2019	PRINTED	009994 Jennifer Main	606.22			
346828	02/01/2019	PRINTED	009994 Jessica Fox	134.76			
346829	02/01/2019	PRINTED	009994 Katrina Dorsey	72.00			
346830	02/01/2019	PRINTED	009994 Kevin Shay	40.00			
346831	02/01/2019	PRINTED	009994 Melinda Wall	401.40			
346832	02/01/2019	PRINTED	009994 Orange County Sheriff's D	225.00			
346833	02/01/2019	PRINTED	009994 Orange County Sheriff's D	225.00			
346834	02/01/2019	PRINTED	009994 Samantha Scroggin	82.00			
346835	02/01/2019	PRINTED	009994 Sheila Davis	25.00			
346836	02/01/2019	PRINTED	009994 Steve Terrones	40.00			
346837	02/01/2019	PRINTED	009994 Sure-Fire Training Inc	295.00			
346838	02/01/2019	PRINTED	009994 Tikan Singh	554.10			
346839	02/01/2019	PRINTED	009994 Tikan Singh	589.00			
346840	02/01/2019	PRINTED	009996 Ben Vargas	90.00			
346841	02/01/2019	PRINTED	009996 S.K. Gathers	20.00			
346842	02/01/2019	PRINTED	000297 JAROTH INC	45.00			
346843	02/01/2019	PRINTED	001373 PAPE KENWORTH	788.12			
346844	02/01/2019	PRINTED	000662 PERRYS AUTO PARTS & SERVI	504.44			
346845	02/01/2019	PRINTED	001388 Pollardwater	232.88			
346846	02/01/2019	PRINTED	000095 PRAXAIR DISTRIBUTION INC-	268.89			
346847	02/01/2019	PRINTED	000674 PLEASANTON TRUCK & EQUIPM	218.19			
346848	02/01/2019	PRINTED	000684 PREMIER WATER MANAGEMENT	100.00			
346849	02/01/2019	PRINTED	000702 QUINN COMPANY	2,745.10			
346850	02/01/2019	PRINTED	000304 R M PALMER COMPANY	1,110.00			
346851	02/01/2019	PRINTED	001428 RICHARD T MCDONALD & CHRI	251.56			
346852	02/01/2019	PRINTED	000720 REDWOOD TOXICOLOGY LAB IN	147.96			
346853	02/01/2019	PRINTED	001297 RINCON CONSULTANTS INC	4,135.00			
346854	02/01/2019	PRINTED	001220 Roadrunner Management Ser	83,948.14			
346855	02/01/2019	PRINTED	000803 S C I CONSULTING GROUP	218.53			
346856	02/01/2019	PRINTED	000784 S M TIRE INC	5,301.94			
346857	02/01/2019	PRINTED	000819 VOIGT INC	60.00			
346858	02/01/2019	PRINTED	001195 SUNBELT RENTALS INC	546.58			
346859	02/01/2019	PRINTED	000826 SOUTHERN CALIFORNIA GAS	1,589.60			
346860	02/01/2019	PRINTED	000976 THOMSON REUTERS - WEST	693.87			
346861	02/01/2019	PRINTED	000381 U S BANK	124,294.66			
346862	02/01/2019	PRINTED	000943 MICHAEL L CUMMINGS	257.72			
346863	02/01/2019	PRINTED	001067 VANDENBERG VILLAGE COMM S	102.53			
346864	02/01/2019	PRINTED	001577 VEHICLE TRACKING SOLUTION	539.50			
346865	02/01/2019	PRINTED	000985 WESCO DISTRIBUTION INC	40,036.12			
346866	02/01/2019	PRINTED	000974 WEST COAST ARBORISTS INC	8,241.75			
346867	02/01/2019	PRINTED	000480 WORKERS COMPENSATION ADMI	4,002.97			
346868	02/01/2019	PRINTED	000252 FILIPPIN ENGINEERING	1,110.00			
346869	02/01/2019	PRINTED	000547 METRON-FARNIER LLC	1,190.92			
346870	02/01/2019	PRINTED	009999 Roy Belluz	15,000.00			
346871	02/01/2019	PRINTED	000756 ROYAL WHOLESAL ELECTRIC	8,487.96			
346872	02/01/2019	PRINTED	000208 STATE OF CALIFORNIA EMPLO	400.00			
346873	02/01/2019	PRINTED	001618 WOODWARD FENCE INC.	27,405.00			



02/13/2019 15:59
r_poorbaugh

City of Lompoc
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 999 100010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			104 CHECKS	CASH ACCOUNT TOTAL	691,175.98	.00	



02/13/2019 15:59
r_poorbaugh

City of Lompoc
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

UNCLEARED

CLEARED

104 CHECKS

FINAL TOTAL

691,175.98

.00

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