

SUNGARD PENTAMATION
 DATE: 05/09/2019
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CITY OF SAN LUIS OBISPO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20180901 00:00:00. 0' and '20180930 00:00:00. 0'
 ACCOUNTING PERIOD: 12/19

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	PROGRAM	DESCRIPTION	SALES TAX	AMOUNT
1001	352505	09/07/18	100104 ABALONE COAST	55350	OIL & GREASE FOR LAB	0.00	70.00
1001	352506	09/07/18	100030 AIRGAS USA LLC	85200	1672929	0.00	62.90
1001	352507	09/07/18	100720 ALLSTAR FIRE EQUIPMENT I	85200	BOOTS	0.00	714.58
1001	352507	09/07/18	100720 ALLSTAR FIRE EQUIPMENT I	85200	BOOTS	0.00	310.45
TOTAL CHECK						0.00	1,025.03
1001	352508	09/07/18	100673 ALLSTAR INDUSTRIAL	55330	SAFETY SUPPLIES	0.00	1,680.90
1001	352509	09/07/18	100750 ALPHA FIRE & SECURITY C	50230	FIRE INSPECTIONS	0.00	105.00
1001	352510	09/07/18	400070 AT&T	25300	9391031639	0.00	300.44
1001	352511	09/07/18	121132 BOUND TREE MEDICAL LLC	85200	102971	0.00	16.95
1001	352511	09/07/18	121132 BOUND TREE MEDICAL LLC	85200	102971	0.00	23.66
1001	352511	09/07/18	121132 BOUND TREE MEDICAL LLC	85200	102971	0.00	852.71
1001	352511	09/07/18	121132 BOUND TREE MEDICAL LLC	85200	102971	0.00	25.48
TOTAL CHECK						0.00	918.80
1001	352512	09/07/18	121412 BROWDER PAINTING CO. INC	41350230	SPEC 91250	0.00	2,320.00
1001	352513	09/07/18	T0018857 SARA BURKE	26060100	2018 BOX ART PROJECT	0.00	2,068.75
1001	352514	09/07/18	141368 CANNON CORPORATION	10150300	PROJECT 180632	0.00	6,223.00
1001	352514	09/07/18	141368 CANNON CORPORATION	10150300	LAUR LN BULBOUS	0.00	6,001.00
TOTAL CHECK						0.00	12,224.00
1001	352515	09/07/18	141520 CARTEGRAPH SYSTEMS, INC	41225300	PA 656	0.00	18,600.00
1001	352515	09/07/18	141520 CARTEGRAPH SYSTEMS, INC	41225300	PA 656	0.00	27,800.00
1001	352515	09/07/18	141520 CARTEGRAPH SYSTEMS, INC	41225300	PA 656	0.00	18,600.00
1001	352515	09/07/18	141520 CARTEGRAPH SYSTEMS, INC	50500	PA 656	0.00	1,668.14
1001	352515	09/07/18	141520 CARTEGRAPH SYSTEMS, INC	50500	PA 656	0.00	1,847.60
TOTAL CHECK						0.00	68,515.74
1001	352516	09/07/18	142070 CENTRAL COAST PRINTING	40100	BUSINESS CARDS	0.00	171.34
1001	352516	09/07/18	142070 CENTRAL COAST PRINTING	55300	#10 ENVELOPES	0.00	129.79
1001	352516	09/07/18	142070 CENTRAL COAST PRINTING	55340	#10 ENVELOPES	0.00	164.21
1001	352516	09/07/18	142070 CENTRAL COAST PRINTING	55330	WRRF SUP. RECRUITMENT	0.00	427.24
1001	352516	09/07/18	142070 CENTRAL COAST PRINTING	55100	#10 ENVELOPES	0.00	129.78
TOTAL CHECK						0.00	1,022.36
1001	352517	09/07/18	143077 COMMISSION ON POST	80100	REIM FOR ROUSE DRE	0.00	1,438.04
1001	352518	09/07/18	141807 CONSOLIDATED ELECTRICAL	50230	HC-17917	0.00	616.87
1001	352519	09/07/18	144110 LN CURTIS & SONS	85200	C35937	0.00	48.26
1001	352519	09/07/18	144110 LN CURTIS & SONS	85200	C35937	0.00	2,357.79
1001	352519	09/07/18	144110 LN CURTIS & SONS	85200	C35937	0.00	368.23
1001	352519	09/07/18	144110 LN CURTIS & SONS	85200	C35937	0.00	214.15
TOTAL CHECK						0.00	2,988.43

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	PROGRAM	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	352520	09/07/18	160380 DELL MARKETING L P	25300	CUST#2332474 MONITORS	0.00	6,496.89
1001	352520	09/07/18	160380 DELL MARKETING L P	10125300	CUST #2332474	0.00	735.99
1001	352520	09/07/18	160380 DELL MARKETING L P	25300	M. ANDREWS REPLACE LT	0.00	1,796.70
1001	352520	09/07/18	160380 DELL MARKETING L P	25100	CUST#2332474 MONITORS	0.00	600.00
TOTAL CHECK						0.00	9,629.58
1001	352521	09/07/18	160510 J B DEWAR INC	50340	LEAK REPAIR PUMP 3	0.00	23.75
1001	352522	09/07/18	160588 JASON DICKEL	80100	MEALS COL MARIJNA TRI	0.00	196.25
1001	352523	09/07/18	160668 DIGITAL WEST NETWORKS IN	25300	#1834	0.00	61.99
1001	352524	09/07/18	160765 ZOYA DIXON	40400	CONTRACT # NMG20181	0.00	4,185.00
1001	352525	09/07/18	106773 DLT SOLUTIONS INC	41225300	ORACLE CLOUD	0.00	54,551.67
1001	352526	09/07/18	160630 DYER'S DIESELRO, INC	50340	1901-656-JASON	0.00	638.40
1001	352526	09/07/18	160630 DYER'S DIESELRO, INC	50055100	1903-571-JASON	0.00	966.12
1001	352526	09/07/18	160630 DYER'S DIESELRO, INC	50340	581-1716-JOSH	0.00	89.70
TOTAL CHECK						0.00	1,694.22
1001	352527	09/07/18	180173 ECS IMAGING, INC	25300	LSAP-ANNUAL	0.00	19,448.00
1001	352527	09/07/18	180173 ECS IMAGING, INC	20100	LSAP-ANNUAL	0.00	12,500.00
1001	352527	09/07/18	180173 ECS IMAGING, INC	80400	LSAP-ANNUAL	0.00	6,626.00
TOTAL CHECK						0.00	38,574.00
1001	352528	09/07/18	180315 ELECTRICRAFT INC	25300	ROSEMONT CABLE REPL	0.00	5,922.00
1001	352528	09/07/18	180315 ELECTRICRAFT INC	50220	DROP FOR TREES	0.00	1,066.71
TOTAL CHECK						0.00	6,988.71
1001	352529	09/07/18	180355 SHANNON ELLINGTON	55330	AUGUST SERVICE	0.00	615.00
1001	352530	09/07/18	180433 EMERGENCY VEHICLE SPECIA	25300	REPROGRAM RADIOS	0.00	1,900.00
1001	352530	09/07/18	180433 EMERGENCY VEHICLE SPECIA	80200	CUST ID 10003	0.00	997.05
TOTAL CHECK						0.00	2,897.05
1001	352531	09/07/18	180429 EMERSON PROCESS MANAGEME	25300	TAX	0.00	251.29
1001	352531	09/07/18	180429 EMERSON PROCESS MANAGEME	25300	TAX	0.00	263.85
TOTAL CHECK						0.00	515.14
1001	352532	09/07/18	180850 EXCEL CLEANING INC	80100	JANITORIAL SVCS	0.00	2,555.12
1001	352532	09/07/18	180850 EXCEL CLEANING INC	80100	JANITORIAL SVCS	0.00	433.79
TOTAL CHECK						0.00	2,988.91
1001	352533	09/07/18	200110 FARM SUPPLY COMPANY	55330	EQUIP. MAINTENANCE	0.00	344.55
1001	352533	09/07/18	200110 FARM SUPPLY COMPANY	55330	PARTS	0.00	97.54
TOTAL CHECK						0.00	442.09
1001	352534	09/07/18	200260 FGL ENVIRONMENTAL INC	55320	MANHOLE	0.00	540.00
1001	352534	09/07/18	200260 FGL ENVIRONMENTAL INC	11250	LAGUNA MICROCYSTINS	0.00	280.00
TOTAL CHECK						0.00	820.00

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1001	352535	09/07/18	201190 FURNITURE INSTALLATION T	50230	OFFICE FURNITURE	0.00	65.00
1001	352536	09/07/18	220537 GOLDING CONCRETE SAWING	55310	CONTRACT SERVICES	0.00	477.25
1001	352537	09/07/18	221090 MIGUEL GUARDADO	25300	SEPTEMBER 18	0.00	59.99
1001	352537	09/07/18	221090 MIGUEL GUARDADO	25300	JULY 18	0.00	44.99
1001	352537	09/07/18	221090 MIGUEL GUARDADO	25300	AUGUST 18	0.00	44.99
TOTAL CHECK						0.00	149.97
1001	352538	09/07/18	240020 HACH COMPANY	55150	CHLORINE	0.00	924.03
1001	352538	09/07/18	240020 HACH COMPANY	55150	CREDIT	0.00	-766.00
TOTAL CHECK						0.00	158.03
1001	352539	09/07/18	240042 ANNETTE HACKMAN	25300	SOUTH HILLS SITE LEASE	0.00	2,701.60
1001	352539	09/07/18	240042 ANNETTE HACKMAN	25300	SOUTH HILLS SITE LEASE	0.00	2,701.60
TOTAL CHECK						0.00	5,403.20
1001	352540	09/07/18	240550 HARVEYS HONEYHUTS	60230	SINSHEIMER PARK	0.00	713.12
1001	352540	09/07/18	240550 HARVEYS HONEYHUTS	60230	TOILET RENT/SUPPLIES	0.00	713.12
TOTAL CHECK						0.00	1,426.24
1001	352541	09/07/18	240640 HAYWARD LUMBER COMPANY	10160100	RES CYN FENCE	0.00	507.17
1001	352541	09/07/18	240640 HAYWARD LUMBER COMPANY	10160100	RES CYN FENCE	0.00	97.38
1001	352541	09/07/18	240640 HAYWARD LUMBER COMPANY	40100	POSTER STAKES	0.00	52.15
TOTAL CHECK						0.00	656.70
1001	352542	09/07/18	241442 JAKE HUDSON	50500	MINNEAPOLIS EMP REIMB	0.00	219.83
1001	352543	09/07/18	260896 IRON MOUNTAIN	60100	CUST ID LS123	0.00	36.01
1001	352544	09/07/18	280136 K D JANNI LANDSCAPING IN	50200	LANDSCAPE MAINTENANCE	0.00	1,200.00
1001	352545	09/07/18	280252 SEAN JESSEN	80100	MEALS BASIC SWAT	0.00	396.00
1001	352546	09/07/18	300158 DR NORM KATZ	80100	ROMERO PSYCH CCW	0.00	300.00
1001	352547	09/07/18	320110 LAND CONSERVANCY OF SLO	50320	CONSULTANT SERVICES	0.00	951.25
1001	352548	09/07/18	340690 MCCAIN INC	50330	NAV 2 WRE CONT	0.00	4,800.36
1001	352549	09/07/18	341005 MERCO MARINE, INC	64055500	BOAT DOCK STRUCTURE	0.00	10,995.82
1001	352550	09/07/18	341690 ERIC MORTENSEN	25300	AUGUST 2018	0.00	64.99
1001	352551	09/07/18	T0018860 RICHARD MORTENSEN	100	BUS LIC REFUND	0.00	169.00
1001	352552	09/07/18	142331 AMY MUNOZ	80300	REIM MEAL - INVESTIGT	0.00	28.02
1001	352553	09/07/18	T0018855 NEJAD HARARA	60250	REF TB SCREENING-CP	0.00	90.00
1001	352554	09/07/18	360621 NEWTON CONSTRUCTION & MG	40050500	CITY HALL KIOSKS	0.00	33,582.50

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1001	352555	09/07/18	380025 SCOTT O'BRIEN FIRE & SAF	60900	EXTINGUISHER SERVICE	0.00	166.70
1001	352556	09/07/18	380162 OFFICE DEPOT	60100	OFFICE SUPPLIES	0.00	84.49
1001	352556	09/07/18	380162 OFFICE DEPOT	60100	TAPE	0.00	8.61
1001	352556	09/07/18	380162 OFFICE DEPOT	60100	USB DRIVES	0.00	32.30
1001	352556	09/07/18	380162 OFFICE DEPOT	60100	PAPER	0.00	62.97
1001	352556	09/07/18	380162 OFFICE DEPOT	60100	POUCHES	0.00	65.91
1001	352556	09/07/18	380162 OFFICE DEPOT	85100	04071240	0.00	21.65
1001	352556	09/07/18	380162 OFFICE DEPOT	80200	04071240 RANGE SUP PD	0.00	20.33
1001	352556	09/07/18	380162 OFFICE DEPOT	80100	04071240 BATT PD	0.00	22.62
1001	352556	09/07/18	380162 OFFICE DEPOT	80100	04071240 OFF SUPP PD	0.00	51.18
1001	352556	09/07/18	380162 OFFICE DEPOT	50100	SUPPLIES	0.00	39.47
1001	352556	09/07/18	380162 OFFICE DEPOT	55100	SUPPLIES	0.00	39.47
1001	352556	09/07/18	380162 OFFICE DEPOT	55300	SUPPLIES	0.00	39.47
1001	352556	09/07/18	380162 OFFICE DEPOT	25100	DUSTER & AIR FRESHENR	0.00	13.03
1001	352556	09/07/18	380162 OFFICE DEPOT	25100	PENS & RCPT PAPER	0.00	20.75
TOTAL CHECK						0.00	522.25
1001	352557	09/07/18	380258 OMNI MEANS LTD	40550500	CONSULTANT SERVICES	0.00	42,014.40
1001	352558	09/07/18	380425 O'REILLY AUTO PARTS	50340	589-1536-JOSH	0.00	166.05
1001	352558	09/07/18	380425 O'REILLY AUTO PARTS	50340	0118-590-SCOTT	0.00	181.98
1001	352558	09/07/18	380425 O'REILLY AUTO PARTS	50340	RETURN	0.00	-192.19
1001	352558	09/07/18	380425 O'REILLY AUTO PARTS	50340	0118-594-SCOTT	0.00	2.35
1001	352558	09/07/18	380425 O'REILLY AUTO PARTS	50340	0118-591-SCOTT	0.00	13.81
TOTAL CHECK						0.00	172.00
1001	352559	09/07/18	380442 NIC ORRBEN	25300	REIMB-AUG 2018	0.00	54.99
1001	352560	09/07/18	400160 PACIFIC GAS & ELECTRIC	80100	1152896172-2 ELECT PD	0.00	12,808.84
1001	352561	09/07/18	400585 PAVEMENT ENGINEERING INC	40050300	MAT TEST CONC STREETS	0.00	8,075.00
1001	352561	09/07/18	400585 PAVEMENT ENGINEERING INC	40050300	MAT. TST CONC STREETS	0.00	4,887.50
1001	352561	09/07/18	400585 PAVEMENT ENGINEERING INC	40050300	MAT. TEST CONC STREET	0.00	587.50
TOTAL CHECK						0.00	13,550.00
1001	352562	09/07/18	400759 PERFORMANCE ATHLETICS	60280	WILD WEST CAMP	0.00	135.00
1001	352562	09/07/18	400759 PERFORMANCE ATHLETICS	60280	BIRTHDAY BASH CAMP	0.00	270.00
1001	352562	09/07/18	400759 PERFORMANCE ATHLETICS	60280	GYM BUGS 5 CLASS PASS	0.00	378.00
1001	352562	09/07/18	400759 PERFORMANCE ATHLETICS	60280	CRAZY CAMP	0.00	540.00
1001	352562	09/07/18	400759 PERFORMANCE ATHLETICS	60280	GALAXY CAMP	0.00	675.00
1001	352562	09/07/18	400759 PERFORMANCE ATHLETICS	60280	SUPER HERO	0.00	675.00
1001	352562	09/07/18	400759 PERFORMANCE ATHLETICS	60280	FRIENDSHIP CAMP	0.00	810.00
1001	352562	09/07/18	400759 PERFORMANCE ATHLETICS	60280	SHARK WEEK	0.00	1,350.00
1001	352562	09/07/18	400759 PERFORMANCE ATHLETICS	60280	SUPER HERO 5 CLASS	0.00	66.60
1001	352562	09/07/18	400759 PERFORMANCE ATHLETICS	60280	INTRO 5 CLASS PASS	0.00	54.00
1001	352562	09/07/18	400759 PERFORMANCE ATHLETICS	60280	INCHWORMS 5 CLASS	0.00	27.00
TOTAL CHECK						0.00	4,980.60
1001	352563	09/07/18	400810 PERRY FORD LINCOLN MERCU	50340	JASON-1306	0.00	35.65
1001	352564	09/07/18	462240 PETTY CASH	80100	BIKE CLS COMM LUNCHES	0.00	32.00

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1001	352564	09/07/18	462240	PETTY CASH	80300	TOLL REIM VITALE	5.00
1001	352564	09/07/18	462240	PETTY CASH	80100	BIKE CLS COMM LUNCHES	8.00
1001	352564	09/07/18	462240	PETTY CASH	80100	PAPER PLATES	12.00
1001	352564	09/07/18	462240	PETTY CASH	80100	CUDWORTH RECON INV ML	15.00
1001	352564	09/07/18	462240	PETTY CASH	80100	WETMORE/EDWARDS MLS	16.00
1001	352564	09/07/18	462240	PETTY CASH	80100	TONIKIAN ANALY CAP ML	72.00
1001	352564	09/07/18	462240	PETTY CASH	80100	PHILLIPS IA INVEST ML	24.00
1001	352564	09/07/18	462240	PETTY CASH	80100	BIKE CLS COMM LUNCHES	24.00
1001	352564	09/07/18	462240	PETTY CASH	80100	CHIEF MADD MEAL	25.00
TOTAL CHECK						0.00	233.00
1001	352565	09/07/18	400138	PG&E	55150	AUGUST 0978936584-9	39,111.87
1001	352566	09/07/18	400138	PG&E	55310	AUGUST 2676038281-7	1,761.83
1001	352567	09/07/18	401310	PRP COMPANIES	60280	BANNER WITH GROMMETS	222.74
1001	352567	09/07/18	401310	PRP COMPANIES	60100	YS PAYMENT ENVELOPES	159.47
TOTAL CHECK						0.00	382.21
1001	352568	09/07/18	440614	JOHN F RICKENBACH	600	SAN LUIS RANCH	2,880.00
1001	352568	09/07/18	440614	JOHN F RICKENBACH	40200	AVILA RANCH	4,160.00
TOTAL CHECK						0.00	7,040.00
1001	352569	09/07/18	460113	SAFETY NETWORK TRAFFIC S	10150300	SIGN REPLACEMENT 90943	20,863.94
1001	352569	09/07/18	460113	SAFETY NETWORK TRAFFIC S	10150300	SIGN REPLACEMENT 90943	18,430.95
TOTAL CHECK						0.00	39,294.89
1001	352570	09/07/18	460320	SAN LUIS GARBAGE COMPANY	50230	25 PRADO	6.08
1001	352570	09/07/18	460320	SAN LUIS GARBAGE COMPANY	50230	504 MADONNA	31.21
1001	352570	09/07/18	460320	SAN LUIS GARBAGE COMPANY	50230	1395 MADONNA	46.75
1001	352570	09/07/18	460320	SAN LUIS GARBAGE COMPANY	50230	1280 LAUREL	46.75
1001	352570	09/07/18	460320	SAN LUIS GARBAGE COMPANY	50600	1260 CHORRO B	46.75
1001	352570	09/07/18	460320	SAN LUIS GARBAGE COMPANY	50230	136 N CHORRO	93.64
1001	352570	09/07/18	460320	SAN LUIS GARBAGE COMPANY	50230	1341 NIPOMO	97.31
1001	352570	09/07/18	460320	SAN LUIS GARBAGE COMPANY	50230	2160 SANTA BARBARA	123.91
1001	352570	09/07/18	460320	SAN LUIS GARBAGE COMPANY	55150	0 STENNER CREEK	138.57
1001	352570	09/07/18	460320	SAN LUIS GARBAGE COMPANY	50210	900 SOUTHWOOD	143.13
1001	352570	09/07/18	460320	SAN LUIS GARBAGE COMPANY	50230	1445 SANTA ROSA	153.54
1001	352570	09/07/18	460320	SAN LUIS GARBAGE COMPANY	50230	919 PALM ST	164.29
1001	352570	09/07/18	460320	SAN LUIS GARBAGE COMPANY	50230	990 PALM	174.14
1001	352570	09/07/18	460320	SAN LUIS GARBAGE COMPANY	50230	864 SANTA ROSA	219.07
1001	352570	09/07/18	460320	SAN LUIS GARBAGE COMPANY	50600	888 MORRO	232.23
1001	352570	09/07/18	460320	SAN LUIS GARBAGE COMPANY	50230	1042 WALNUT	246.81
1001	352570	09/07/18	460320	SAN LUIS GARBAGE COMPANY	50230	904 SOUTHWOOD	403.46
1001	352570	09/07/18	460320	SAN LUIS GARBAGE COMPANY	50230	43 PRADO	568.74
TOTAL CHECK						0.00	2,936.38
1001	352571	09/07/18	461730	THE SIGN PLACE	25100	NAME PLATES- AR & DC	53.63
1001	352572	09/07/18	462687	SLOFIST	85300	BERES	25.00
1001	352573	09/07/18	463650	SS STEVEN SMITH ENT	25300	TASSAJERA PEAK LEASE	3,191.34

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	PROGRAM	DESCRIPTION	SALES TAX	AMOUNT
1001	352573	09/07/18	463650 SS STEVEN SMITH ENT	25300	TASSAJERA PEAK LEASE	0.00	3,191.34
TOTAL CHECK						0.00	6,382.68
1001	352574	09/07/18	121450 STERICYCLE INC	85200	6065428	0.00	213.62
1001	352575	09/07/18	T0018861 BEVERLY SUNESON	26060100	2018 BOX ART DESIGNS	0.00	3,500.00
1001	352576	09/07/18	141280 TENNIS LANDSCAPE	50200	SR SKATE PARK	0.00	1,980.00
1001	352577	09/07/18	320771 THE LOCAL PAGES	60900	GOLF COURSE LOCAL PAG	0.00	69.00
1001	352578	09/07/18	T0018858 THE NEIGHBORHOOD ACAI AN	100	BUS LIC OVERPAYMENT	0.00	100.00
1001	352579	09/07/18	180488 TYLER TECHNOLOGIES	25300	CUST #48072	0.00	22,156.75
1001	352580	09/07/18	500160 ULTREX BUSINESS PRODUCTS	25300	TONER-HP P3015	0.00	560.30
1001	352581	09/07/18	520318 VINEYARD MECHANICAL SERV	50230	FS1 IT ROOM	0.00	170.56
1001	352581	09/07/18	520318 VINEYARD MECHANICAL SERV	50230	FS1	0.00	180.00
TOTAL CHECK						0.00	350.56
1001	352582	09/07/18	520334 ERIC VITALE	80300	REIM JAIL FEE INVEST	0.00	30.00
1001	352583	09/07/18	520385 VORTEX INDUSTRIES INC	50200	KEY PAD	0.00	374.39
1001	352584	09/07/18	540020 WALLACE GROUP	10150500	PROJECT #0061-0075-01	0.00	6,237.50
1001	352584	09/07/18	540020 WALLACE GROUP	10150500	SURVEY WORK TAFT - PEP	0.00	578.75
1001	352584	09/07/18	540020 WALLACE GROUP	50320	CALLE JOAQUIN DRAINAGE	0.00	7,718.75
TOTAL CHECK						0.00	14,535.00
1001	352585	09/07/18	540030 WALLACE ROBERTS & TODD L	60100	P&R MASTER PLAN UPDAT	0.00	1,978.07
1001	352586	09/07/18	540245 WATSON PLANNING CONSULTA	40200	FIERO LANE	0.00	116.00
1001	352586	09/07/18	540245 WATSON PLANNING CONSULTA	40200	NW CORNER; BROAD/TF	0.00	6,510.50
1001	352586	09/07/18	540245 WATSON PLANNING CONSULTA	40200	EAST AIRPORT AREA	0.00	377.00
1001	352586	09/07/18	540245 WATSON PLANNING CONSULTA	40200	WEST CREEK SUBDIVISIO	0.00	754.00
1001	352586	09/07/18	540245 WATSON PLANNING CONSULTA	40200	RIGETTI AND JONES	0.00	971.50
1001	352586	09/07/18	540245 WATSON PLANNING CONSULTA	40200	PRATT (TR3111)	0.00	2,668.00
1001	352586	09/07/18	540245 WATSON PLANNING CONSULTA	40200	FIERO LANE	0.00	101.50
TOTAL CHECK						0.00	11,498.50
1001	352587	09/07/18	540946 LYNN WILWAND	25300	AUGUST 2018	0.00	49.99
1001	352588	09/07/18	142810 WINEMA INDUSTRIAL & SAFE	50320	PARTS	0.00	320.14
1001	352589	09/07/18	600030 ZEE MEDICAL SERVICE CO	55330	CONTRACT SERVICE	0.00	161.36
1001	352589	09/07/18	600030 ZEE MEDICAL SERVICE CO	85200	MEDICAL SUP	0.00	22.74
1001	352589	09/07/18	600030 ZEE MEDICAL SERVICE CO	85200	MEDICAL SUPPLIES	0.00	52.43
1001	352589	09/07/18	600030 ZEE MEDICAL SERVICE CO	50230	990 PALM	0.00	193.50
1001	352589	09/07/18	600030 ZEE MEDICAL SERVICE CO	50230	919 PALM	0.00	59.32
TOTAL CHECK						0.00	489.35

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1001	352590	09/07/18	600045 ZERO WASTE USA INC	50200	MUTT MITTS	0.00	6,378.80
1001	352591	09/07/18	140130 CA DEPT OF FISH AND WILD	10111250	NOTIFICATION FEE	0.00	6,490.75
1001	352592	09/07/18	140490 CA REG WATER QUALITY CON	10111250	APPLICATION FEE	0.00	1,500.00
1001	352593	09/14/18	100376 ADVANTAGE TECHNICAL SERV	55110	RECYCLED WATER TANK	0.00	4,870.00
1001	352594	09/14/18	100440 AGGSON'S PAINT & GLASS	55150	SUPPLIES	0.00	442.85
1001	352595	09/14/18	100030 AIRGAS USA LLC	55160	CARBON DIOXIDE	0.00	32.43
1001	352595	09/14/18	100030 AIRGAS USA LLC	10160100	WELDER SUPPLIES+ PPE	0.00	2,181.06
TOTAL CHECK						0.00	2,213.49
1001	352596	09/14/18	100616 ALEXANDER'S CONTRACT SER	55340	METER READING	0.00	14,918.64
1001	352597	09/14/18	100728 ALL WAYS CLEAN, INC	50200	PARKS MAINT JANITORIAL	0.00	7,456.07
1001	352597	09/14/18	100728 ALL WAYS CLEAN, INC	60900	MONTHLY CLEANING	0.00	580.00
1001	352597	09/14/18	100728 ALL WAYS CLEAN, INC	55100	SEPT CLEANING SERVICE	0.00	223.91
1001	352597	09/14/18	100728 ALL WAYS CLEAN, INC	55300	SEPT CLEANING SERVICE	0.00	223.91
TOTAL CHECK						0.00	8,483.89
1001	352598	09/14/18	100750 ALPHA FIRE & SECURITY C	50600	SPRINKLER/PUMP TEST	0.00	682.50
1001	352599	09/14/18	T0018870 AMBIANCE	100	REFUND PENALTIES	0.00	40.51
1001	352600	09/14/18	100996 AMERICAN MESSAGING	55500	CONTRACT SERVICES	0.00	42.62
1001	352601	09/14/18	101443 APPLIED TECHNOLOGY GROUP	25300	SO HILLS REPEATER UPG	0.00	195.00
1001	352602	09/14/18	T0018871 ASPEN ENVIRONMENTAL GROU	100	REFUND LICENSE FEES	0.00	25.00
1001	352602	09/14/18	T0018871 ASPEN ENVIRONMENTAL GROU	100	REFUND LICENSE FEES	0.00	55.92
1001	352602	09/14/18	T0018871 ASPEN ENVIRONMENTAL GROU	245	REFUND LICENSE FEES	0.00	4.00
TOTAL CHECK						0.00	84.92
1001	352603	09/14/18	101750 ASSETWORKS	50340	FLEET/FUEL FOCUS SOFTW	0.00	1,548.81
1001	352603	09/14/18	101750 ASSETWORKS	50340	FLEET FOCUS SOFTWARE	0.00	5,993.33
TOTAL CHECK						0.00	7,542.14
1001	352604	09/14/18	400070 AT&T	25300	9391031641	0.00	198.16
1001	352604	09/14/18	400070 AT&T	25300	9391031640	0.00	244.15
1001	352604	09/14/18	400070 AT&T	25300	9391031638	0.00	164.33
1001	352604	09/14/18	400070 AT&T	25300	9391026596	0.00	805.20
1001	352604	09/14/18	400070 AT&T	25300	9391026598	0.00	6,219.85
TOTAL CHECK						0.00	7,631.69
1001	352605	09/14/18	102043 AUTOMATED PARKING TECHNO	50600	QUARTERLY MAINTENANCE	0.00	1,720.00
1001	352606	09/14/18	120239 BANK OF THE WEST EQUIP F	89354	MDC LEASE-PRINCIPLE	0.00	44,462.29
1001	352607	09/14/18	121132 BOUND TREE MEDICAL LLC	85200	102971	0.00	331.66

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1001	352608	09/14/18	121310 BREZDEN PEST CONTROL INC	50230	PEST CONTROL	0.00	351.00
1001	352609	09/14/18	121412 BROWDER PAINTING CO. INC	10150230	FIRE STATION 2 SPEC	0.00	19,980.40
1001	352610	09/14/18	121575 BUNYON BROTHERS TREE CAR	50220	STUMP GRINDING	0.00	260.00
1001	352610	09/14/18	121575 BUNYON BROTHERS TREE CAR	50220	STUMP GRIND PALM	0.00	420.00
1001	352610	09/14/18	121575 BUNYON BROTHERS TREE CAR	50220	LOVR HD TO HWY 101	0.00	6,000.00
1001	352610	09/14/18	121575 BUNYON BROTHERS TREE CAR	50200	MADONNA, SLO	0.00	6,500.00
TOTAL CHECK						0.00	13,180.00
1001	352611	09/14/18	140200 CA DEPT OF JUSTICE	30100	FINGERPRINT APPS HR	0.00	192.00
1001	352611	09/14/18	140200 CA DEPT OF JUSTICE	80100	FINGERPRINT APPS PD	0.00	605.00
TOTAL CHECK						0.00	797.00
1001	352612	09/14/18	T0018872 CALIFORNIA WINE SLUSH	245	BUS LIC FEE REF	0.00	4.00
1001	352612	09/14/18	T0018872 CALIFORNIA WINE SLUSH	100	BUS LIC FEE REF	0.00	54.41
1001	352612	09/14/18	T0018872 CALIFORNIA WINE SLUSH	100	BUS LIC FEE REF	0.00	25.00
TOTAL CHECK						0.00	83.41
1001	352613	09/14/18	142070 CENTRAL COAST PRINTING	80100	BUS CARDS KEMP&DICKEL	0.00	81.90
1001	352613	09/14/18	142070 CENTRAL COAST PRINTING	50700	TRANSIT BOOKLET	0.00	4,410.57
TOTAL CHECK						0.00	4,492.47
1001	352614	09/14/18	142292 CH2M HILL ENGINEERS INC	52055300	PROJECT #668876	0.00	963,091.89
1001	352615	09/14/18	142330 CHARTER COMMUNICATIONS	50600	8245 10 093 0260852	0.00	94.86
1001	352616	09/14/18	220262 CHEMTRADE CHEMICALS US L	55150	LIQUID ALUM SULFATE	0.00	3,339.67
1001	352617	09/14/18	142507 CHRIS CHITTY	80100	MEALS COMP INT CLS	0.00	40.00
1001	352618	09/14/18	240831 CITIG, INC.	25300	SLO MNTHLY PROD AGR	0.00	373.00
1001	352619	09/14/18	142857 COASTAL JANITORIAL	50700	TRANSIT CNT PRES WASH	0.00	350.00
1001	352620	09/14/18	142890 COASTAL ROLLOFF	55330	AUG SERVICE AT WRRF	0.00	147.90
1001	352621	09/14/18	141807 CONSOLIDATED ELECTRICAL	41350230	NEW LED SPORTS LIGHTIN	0.00	19,097.18
1001	352621	09/14/18	141807 CONSOLIDATED ELECTRICAL	50230	HC-17917	0.00	177.79
1001	352621	09/14/18	141807 CONSOLIDATED ELECTRICAL	50230	HC-17917 BLDG MAINT	0.00	190.07
TOTAL CHECK						0.00	19,465.04
1001	352622	09/14/18	143370 CONTRACTOR'S GLASS COMPA	50700	BUS STOP PANELS REP	0.00	865.00
1001	352623	09/14/18	240688 CORE & MAIN LP	55160	SUPPLIES	0.00	1,765.00
1001	352624	09/14/18	143459 CORIX WATER PRODUCTS INC	55160	SUPPLIES	0.00	297.39
1001	352625	09/14/18	143680 CPI COMMUNICATIONS INC	25300	RADIO BASE STATION	0.00	45.00
1001	352625	09/14/18	143680 CPI COMMUNICATIONS INC	25300	RADIO BASE STATION	0.00	86.00
TOTAL CHECK						0.00	131.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	PROGRAM	DESCRIPTION	SALES TAX	AMOUNT
1001	352626	09/14/18	143836 CREATIVE BRAIN LEARNING	60280	VIDEO GAME DESIGN CAM	0.00	976.50
1001	352627	09/14/18	143909 CREDIT DATA SOLUTIONS LL	80100	BACKGRND CRED CHKS	0.00	42.00
1001	352628	09/14/18	144069 CUESTA COLLEGE	100	REF DEPOSIT-P19668	0.00	150.00
1001	352629	09/14/18	142150 CULLIGAN INDUSTRIAL WATE	85500	4341	0.00	35.00
1001	352630	09/14/18	144090 CULLIGAN WATER	50340	WATER DELIVERY	0.00	63.53
1001	352631	09/14/18	160380 DELL MARKETING L P	25300	LAPTOPS	0.00	12,803.56
1001	352631	09/14/18	160380 DELL MARKETING L P	40100	HARNETT LAPTOP CDD	0.00	650.00
TOTAL CHECK						0.00	13,453.56
1001	352632	09/14/18	160405 DELTA DENTAL INSURANCE C	680	05-R10220800000 9-18	0.00	2,445.22
1001	352632	09/14/18	160405 DELTA DENTAL INSURANCE C	680	05-R10220800000-COBRA	0.00	20.17
TOTAL CHECK						0.00	2,465.39
1001	352633	09/14/18	160400 DELTA DENTAL OF CALIFORN	680	05-0315300000 PPA	0.00	67.95
1001	352633	09/14/18	160400 DELTA DENTAL OF CALIFORN	680	COBRA 9/18	0.00	340.10
1001	352633	09/14/18	160400 DELTA DENTAL OF CALIFORN	680	05-0315300000 9/18	0.00	25,136.12
TOTAL CHECK						0.00	25,544.17
1001	352634	09/14/18	160510 J B DEWAR INC	50700	FUEL	0.00	12,747.68
1001	352635	09/14/18	160660 DIGITAL PRINTING SYSTEMS	50600	STRUCTURE TICKETS	0.00	7,424.48
1001	352636	09/14/18	160668 DIGITAL WEST NETWORKS IN	80400	ETHERNET CONN SEPT	0.00	114.76
1001	352637	09/14/18	160708 DIMES MEDIA	50700	ADVERTISING	0.00	2,399.92
1001	352638	09/14/18	160768 D-KAL ENGINEERING INC	50320	CHORRO INLET MOD.	0.00	3,969.00
1001	352639	09/14/18	160775 DOCUTEAM	40100	SEE NOTES	0.00	97.42
1001	352639	09/14/18	160775 DOCUTEAM	50600	SHREDDING SERVICE	0.00	39.43
1001	352639	09/14/18	160775 DOCUTEAM	50100	STORAGE AUGUST	0.00	39.82
1001	352639	09/14/18	160775 DOCUTEAM	80100	CONF SHRED AUG 18 PD	0.00	76.00
1001	352639	09/14/18	160775 DOCUTEAM	25100	8/1-8/31/18	0.00	415.25
TOTAL CHECK						0.00	667.92
1001	352640	09/14/18	480354 DON THOMAS TRUCKING	10160100	RES CYN ROAD	0.00	1,522.83
1001	352640	09/14/18	480354 DON THOMAS TRUCKING	55160	CONTRACT SERVICES	0.00	210.00
1001	352640	09/14/18	480354 DON THOMAS TRUCKING	55160	SAND & GRAVEL	0.00	481.87
1001	352640	09/14/18	480354 DON THOMAS TRUCKING	55160	SAND & GRAVEL	0.00	508.75
1001	352640	09/14/18	480354 DON THOMAS TRUCKING	55160	CONTRACT SERVICES	0.00	313.90
1001	352640	09/14/18	480354 DON THOMAS TRUCKING	55160	SAND & GRAVEL	0.00	2,347.54
TOTAL CHECK						0.00	5,384.89
1001	352641	09/14/18	161016 DRIVE CUSTOMS	85210	F322	0.00	280.15
1001	352642	09/14/18	160630 DYER'S DIESELRO, INC	50340	597-0840-JOSH	0.00	27.84

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1001	352643	09/14/18	180181 EDUCATIONAL CREDIT MANAG	680	A MORALES DAVIS	0.00	250.40
1001	352644	09/14/18	T0018865 ELIZABETH HORM	500	367 SAN MIGUEL	0.00	98.56
1001	352645	09/14/18	121042 JULIE BERNICE ELLIOTT	680	J BOOTH SUPPORT	0.00	830.77
1001	352646	09/14/18	180433 EMERGENCY VEHICLE SPECIA	25300	FIX ANTENNA AND BASE	0.00	210.06
1001	352646	09/14/18	180433 EMERGENCY VEHICLE SPECIA	50340	PARTS	0.00	4,171.79
TOTAL CHECK						0.00	4,381.85
1001	352647	09/14/18	180559 ENTERPRISE RENT-A-CAR	85600	DB30C98	0.00	968.35
1001	352648	09/14/18	200110 FARM SUPPLY COMPANY	10160100	WATTLES	0.00	355.79
1001	352648	09/14/18	200110 FARM SUPPLY COMPANY	10160100	HIVE & PIPING	0.00	220.77
TOTAL CHECK						0.00	576.56
1001	352649	09/14/18	300400 FEDEX OFFICE	40110	ARC AGENDA PACKETS	0.00	231.35
1001	352650	09/14/18	200050 FERGUSON ENTERPRISES INC	55330	36 WATERMAN FLAT BACK	0.00	6,717.37
1001	352651	09/14/18	200260 FGL ENVIRONMENTAL INC	55150	LABORATORY ANALYSIS	0.00	840.00
1001	352651	09/14/18	200260 FGL ENVIRONMENTAL INC	55150	LABORATORY ANALYSIS	0.00	178.00
TOTAL CHECK						0.00	1,018.00
1001	352652	09/14/18	200915 SAMMY FOX	100	COMPUTER PURCHASE	0.00	1,482.91
1001	352653	09/14/18	201025 FRESHCRETE	55160	CONCRETE MIX	0.00	377.13
1001	352654	09/14/18	T0018869 GABRIELLA FABRI	500	165 GRAVES	0.00	15.00
1001	352655	09/14/18	101560 GARDA CL WEST	50600	ARMORED TRANSPORT	0.00	635.39
1001	352655	09/14/18	101560 GARDA CL WEST	50600	CURRENCY PROCESSING	0.00	51.17
TOTAL CHECK						0.00	686.56
1001	352656	09/14/18	463370 THE GAS COMPANY	50230	8/3-9/4/18	0.00	20.41
1001	352657	09/14/18	220537 GOLDING CONCRETE SAWING	55310	CONTRACT SERVICES	0.00	245.00
1001	352658	09/14/18	T0014125 KELLY GOULD	100	REF DEPOSIT- P19219	0.00	150.00
1001	352659	09/14/18	T0018873 GROCERY OUTLET OF SAN LU	100	BUS LIC OVERPMT	0.00	1,093.10
1001	352660	09/14/18	240020 HACH COMPANY	55110	SULFITE & SODIUM	0.00	302.81
1001	352660	09/14/18	240020 HACH COMPANY	55150	CREDIT MEMO	0.00	-429.00
1001	352660	09/14/18	240020 HACH COMPANY	55150	LAB SUPPLIES	0.00	3,507.08
TOTAL CHECK						0.00	3,380.89
1001	352661	09/14/18	240190 HAMNER JEWELL & ASSOCIAT	52055300	CALLE LIFT STATION	0.00	446.87
1001	352661	09/14/18	240190 HAMNER JEWELL & ASSOCIAT	52055300	RIGHT OF WAY SER CALLE	0.00	446.88
TOTAL CHECK						0.00	893.75
1001	352662	09/14/18	240463 HARRINGTON INDUSTRIAL PL	55150	SUPPLIES	0.00	308.83

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1001	352663	09/14/18	240640 HAYWARD LUMBER COMPANY	10160100	RES CYN FENCE	0.00	204.54
1001	352663	09/14/18	240640 HAYWARD LUMBER COMPANY	10160100	RES CYN FENCE	0.00	1,147.53
1001	352663	09/14/18	240640 HAYWARD LUMBER COMPANY	60290	CONCRETE RES CYN	0.00	15.04
TOTAL CHECK						0.00	1,367.11
1001	352664	09/14/18	T0018866 JAMES HOLLAND	500	60 LAS PRADERAS	0.00	99.52
1001	352665	09/14/18	241432 HP COMMUNICATIONS	50700	SAT PHONE	0.00	65.66
1001	352666	09/14/18	260120 IDEXX DISTRIBUTION INC	55150	LAB SUPPLIES	0.00	1,127.32
1001	352666	09/14/18	260120 IDEXX DISTRIBUTION INC	55350	LAB SUPPLIES	0.00	1,127.32
TOTAL CHECK						0.00	2,254.64
1001	352667	09/14/18	260839 INTO BALANCE WITH SHELLE	30300	01-YOGA	0.00	180.00
1001	352668	09/14/18	260896 IRON MOUNTAIN	60100	SECURE PAPER SHRED	0.00	37.76
1001	352669	09/14/18	280107 JAMESTOWN PREMIER SLO RE	40100	COURT ST OFFICE LEASE	0.00	2,652.25
1001	352670	09/14/18	280224 JENSEN AUDIOVISUAL INC	20100	8/27 SERVICE CALL	0.00	160.00
1001	352671	09/14/18	T0018867 CARTER JONES	500	343 HENDERSON	0.00	48.49
1001	352672	09/14/18	300170 KCBX/KCBXNET	20100	AUG 2018 SPCL PROJECT	0.00	275.50
1001	352672	09/14/18	300170 KCBX/KCBXNET	20100	AUG 2018 MEETINGS	0.00	1,438.00
TOTAL CHECK						0.00	1,713.50
1001	352673	09/14/18	T0018856 KENIA HERNANDEZ	100	CHILDCAR REG REF18/19	0.00	20.00
1001	352674	09/14/18	320110 LAND CONSERVANCY OF SLO	11250	5/1/18-5/31/18	0.00	4,596.59
1001	352674	09/14/18	320110 LAND CONSERVANCY OF SLO	11250	INVASIVE SPECIES TRMNT	0.00	656.48
TOTAL CHECK						0.00	5,253.07
1001	352675	09/14/18	T0018868 LAURA VYENIELO	500	1330 SOUTHWOOD #2	0.00	202.38
1001	352676	09/14/18	T0018875 LE PETIT PARIS, LLC	100	DUP BUS LIC RENEWAL	0.00	233.41
1001	352677	09/14/18	320490 LHOIST NORTH AMERICA OF	55330	CALCIUM HYDROXIDE	0.00	8,558.05
1001	352678	09/14/18	T0018879 LOTUS BEST, LLC	100	BUS LIC OVERPMT	0.00	57.74
1001	352679	09/14/18	T0018859 MARK BEWLEY	100	JH REFUND-WEDDING	0.00	500.00
1001	352680	09/14/18	T0016037 MARY RENARD	100	REF DEPOSIT- P19719	0.00	75.00
1001	352681	09/14/18	T0018876 MASSAGE BY CASEY GASPAR	100	BUS LIC REFUND	0.00	25.00
1001	352681	09/14/18	T0018876 MASSAGE BY CASEY GASPAR	100	BUS LIC REFUND	0.00	54.41
1001	352681	09/14/18	T0018876 MASSAGE BY CASEY GASPAR	245	BUS LIC REFUND	0.00	4.00
TOTAL CHECK						0.00	83.41
1001	352682	09/14/18	340870 MCMASTER-CARR SUPPLY COM	55330	AIR FILTER	0.00	225.92

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1001	352682	09/14/18	340870	MCMaster-CARR SUPPLY COM	55330	SUPPLIES	0.00	55.43
TOTAL CHECK							0.00	281.35
1001	352683	09/14/18	340946	MEDICAL EYE SERVICES	680	24207-SEPT 2018	0.00	5,114.34
1001	352683	09/14/18	340946	MEDICAL EYE SERVICES	680	24207-PRIOR ADJ	0.00	64.64
1001	352683	09/14/18	340946	MEDICAL EYE SERVICES	680	COBRA-SEPT 2018	0.00	77.56
TOTAL CHECK							0.00	5,256.54
1001	352684	09/14/18	341391	MINER'S ACE HARDWARE	85500	151600	0.00	43.09
1001	352684	09/14/18	341391	MINER'S ACE HARDWARE	85210	151600	0.00	81.86
1001	352684	09/14/18	341391	MINER'S ACE HARDWARE	85210	151600	0.00	107.50
1001	352684	09/14/18	341391	MINER'S ACE HARDWARE	85500	151600	0.00	7.53
1001	352684	09/14/18	341391	MINER'S ACE HARDWARE	60290	FASTENERS RES CYN	0.00	15.04
TOTAL CHECK							0.00	255.02
1001	352685	09/14/18	341470	MISSION LINEN SERVICE	85100	270366	0.00	17.00
1001	352685	09/14/18	341470	MISSION LINEN SERVICE	85100	270365	0.00	21.25
1001	352685	09/14/18	341470	MISSION LINEN SERVICE	85100	270368	0.00	21.50
1001	352685	09/14/18	341470	MISSION LINEN SERVICE	85210	269737	0.00	98.00
1001	352685	09/14/18	341470	MISSION LINEN SERVICE	85100	270726	0.00	107.15
1001	352685	09/14/18	341470	MISSION LINEN SERVICE	55330	269642 AUGUST	0.00	19.00
1001	352685	09/14/18	341470	MISSION LINEN SERVICE	50340	LAUNDRY SERVICE	0.00	339.84
1001	352685	09/14/18	341470	MISSION LINEN SERVICE	50220	269701	0.00	111.87
1001	352685	09/14/18	341470	MISSION LINEN SERVICE	55330	269687 AUGUST	0.00	1,017.77
TOTAL CHECK							0.00	1,753.38
1001	352686	09/14/18	341615	MORE OFFICE SOLUTIONS	26100	CN4022-04	0.00	845.87
1001	352686	09/14/18	341615	MORE OFFICE SOLUTIONS	26100	CN4023-03	0.00	905.48
1001	352686	09/14/18	341615	MORE OFFICE SOLUTIONS	26100	CN14623-01	0.00	141.20
TOTAL CHECK							0.00	1,892.55
1001	352687	09/14/18	360050	NAPA AUTO PARTS	85210	1318	0.00	210.05
1001	352687	09/14/18	360050	NAPA AUTO PARTS	85210	1318	0.00	69.52
1001	352687	09/14/18	360050	NAPA AUTO PARTS	85210	1318	0.00	38.05
1001	352687	09/14/18	360050	NAPA AUTO PARTS	85210	1318	0.00	8.61
1001	352687	09/14/18	360050	NAPA AUTO PARTS	50340	0118-599-SCOTT	0.00	192.48
TOTAL CHECK							0.00	518.71
1001	352688	09/14/18	360220	NATIONAL METER & AUTOMAT	55160	METER PARTS (10)	0.00	7,201.66
1001	352689	09/14/18	360995	MICHAEL K NUNLEY	50055100	HIGHLAND WATER RPLCMNT	0.00	5,437.75
1001	352689	09/14/18	360995	MICHAEL K NUNLEY	52055300	D/SRVS MARGARITA/FOOTH	0.00	252.75
TOTAL CHECK							0.00	5,690.50
1001	352690	09/14/18	241530	O'CONNOR PEST CONTROL	10150230	BIRD NETTING CORP YARD	0.00	10,500.00
1001	352691	09/14/18	380162	OFFICE DEPOT	55300	OFFICE SUPPLIES	0.00	14.10
1001	352691	09/14/18	380162	OFFICE DEPOT	55100	OFFICE SUPPLIES	0.00	14.11
1001	352691	09/14/18	380162	OFFICE DEPOT	55300	ADMIN OFFICE SUPPLIES	0.00	21.21
1001	352691	09/14/18	380162	OFFICE DEPOT	55100	ADMIN OFFICE SUPPLIES	0.00	22.21
1001	352691	09/14/18	380162	OFFICE DEPOT	55350	LAB OFFICE SUPPLIES	0.00	128.76
1001	352691	09/14/18	380162	OFFICE DEPOT	60280	BINDER/PENS	0.00	28.16

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1001	352691	09/14/18	380162 OFFICE DEPOT	60280	FLAIR PENS	0.00	29.30	
1001	352691	09/14/18	380162 OFFICE DEPOT	60100	PAPER	0.00	32.31	
1001	352691	09/14/18	380162 OFFICE DEPOT	60280	MOUSE/POST-IT	0.00	-63.54	
1001	352691	09/14/18	380162 OFFICE DEPOT	60900	VERIFONE KIT RETURN	0.00	-35.55	
1001	352691	09/14/18	380162 OFFICE DEPOT	60100	COPY PAPER	0.00	-13.68	
1001	352691	09/14/18	380162 OFFICE DEPOT	60100	TAPE/CELANER	0.00	-11.03	
1001	352691	09/14/18	380162 OFFICE DEPOT	60100	WORKSHOP SUPPLIES	0.00	4.30	
1001	352691	09/14/18	380162 OFFICE DEPOT	60100	WORKSHOP SUPPLIES	0.00	5.16	
1001	352691	09/14/18	380162 OFFICE DEPOT	60100	WORKSHOP SUPPLIES	0.00	6.08	
1001	352691	09/14/18	380162 OFFICE DEPOT	60900	BELL	0.00	6.45	
1001	352691	09/14/18	380162 OFFICE DEPOT	60100	NAME BADGE	0.00	7.21	
1001	352691	09/14/18	380162 OFFICE DEPOT	60100	TAPE/CLEANER	0.00	11.03	
1001	352691	09/14/18	380162 OFFICE DEPOT	60100	TAPE/BOARD CLEANER	0.00	11.03	
1001	352691	09/14/18	380162 OFFICE DEPOT	60100	COPY PAPER	0.00	13.68	
1001	352691	09/14/18	380162 OFFICE DEPOT	60900	ENVELOPES	0.00	14.45	
1001	352691	09/14/18	380162 OFFICE DEPOT	60100	PAPER	0.00	45.99	
1001	352691	09/14/18	380162 OFFICE DEPOT	60900	VERIFONE KIT	0.00	58.30	
1001	352691	09/14/18	380162 OFFICE DEPOT	60280	MOUSE/POST-IT	0.00	63.54	
1001	352691	09/14/18	380162 OFFICE DEPOT	60280	MOUSE/POST-ITS	0.00	63.54	
1001	352691	09/14/18	380162 OFFICE DEPOT	60100	WORKSHOP SUPPLIES	0.00	136.89	
1001	352691	09/14/18	380162 OFFICE DEPOT	26100	OFFICE SUPPLIES	0.00	561.84	
1001	352691	09/14/18	380162 OFFICE DEPOT	50100	CREDIT OFFICE SUPPLIE	0.00	-123.46	
1001	352691	09/14/18	380162 OFFICE DEPOT	50100	SIGN HERE SUPPLIES	0.00	7.75	
1001	352691	09/14/18	380162 OFFICE DEPOT	50410	ENG PAPER ROLL	0.00	9.12	
1001	352691	09/14/18	380162 OFFICE DEPOT	50100	BOCHUM PEN SUPPLIES	0.00	22.75	
1001	352691	09/14/18	380162 OFFICE DEPOT	50100	GEN OFFICE SUPPLIES	0.00	83.30	
1001	352691	09/14/18	380162 OFFICE DEPOT	26100	PAPER	0.00	94.91	
1001	352691	09/14/18	380162 OFFICE DEPOT	26100	PAPER	0.00	127.27	
1001	352691	09/14/18	380162 OFFICE DEPOT	26100	PAPER	0.00	40.54	
1001	352691	09/14/18	380162 OFFICE DEPOT	26100	PAPER	0.00	40.54	
1001	352691	09/14/18	380162 OFFICE DEPOT	50100	OFFICE BATTERIES	0.00	47.19	
TOTAL CHECK							0.00	1,525.76
1001	352692	09/14/18	401085 OLIN CORP	55330	SODIUM HYPOCHLORITE WR	0.00	3,873.75	
1001	352692	09/14/18	401085 OLIN CORP	55330	SODIUM HYPOCHLORITE WR	0.00	3,918.05	
TOTAL CHECK							0.00	7,791.80
1001	352693	09/14/18	141162 ONTRAC	80100	80121 SHIPPING AUG 18	0.00	23.07	
1001	352694	09/14/18	380425 O'REILLY AUTO PARTS	50340	0802-601-SCOTT	0.00	-6.46	
1001	352694	09/14/18	380425 O'REILLY AUTO PARTS	50340	0829-609-SCOTT	0.00	12.18	
1001	352694	09/14/18	380425 O'REILLY AUTO PARTS	50340	1606-604-SCOTT	0.00	12.18	
1001	352694	09/14/18	380425 O'REILLY AUTO PARTS	50340	STOCK-611-DESIREE	0.00	46.01	
1001	352694	09/14/18	380425 O'REILLY AUTO PARTS	50340	0802-601-SCOTT	0.00	50.60	
1001	352694	09/14/18	380425 O'REILLY AUTO PARTS	50340	0802-592-SCOTT	0.00	116.43	
TOTAL CHECK							0.00	230.94
1001	352695	09/14/18	400242 PACIFIC PETROLEUM	55330	CHEMICALS	0.00	5,709.10	
1001	352696	09/14/18	400340 RICO PARDO	25140	MEALS & FUEL	0.00	82.10	
1001	352697	09/14/18	201090 PATHPOINT	50700	AUGUST 2018	0.00	638.50	

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1001	352698	09/14/18	T0018874 KAY PERRYMAN-SNOW	245	BUS LIC REFUND	0.00	4.00
1001	352698	09/14/18	T0018874 KAY PERRYMAN-SNOW	100	BUS LIC REFUND	0.00	54.41
1001	352698	09/14/18	T0018874 KAY PERRYMAN-SNOW	100	BUS LIC REFUND	0.00	25.00
TOTAL CHECK						0.00	83.41
1001	352699	09/14/18	400138 PG&E	85100	0965296173-2	0.00	5,915.17
1001	352699	09/14/18	400138 PG&E	60900	ENERGY STATEMENT	0.00	613.10
TOTAL CHECK						0.00	6,528.27
1001	352700	09/14/18	400138 PG&E	50200	6595534304-4 SEPT.	0.00	21.12
1001	352700	09/14/18	400138 PG&E	55500	6595534304-4 SEPT.	0.00	192.90
TOTAL CHECK						0.00	214.02
1001	352701	09/14/18	400138 PG&E	55160	2215590441-4 LA ENTR.	0.00	25.91
1001	352702	09/14/18	400138 PG&E	25300	7530745068-6 SEPT.	0.00	408.35
1001	352703	09/14/18	400138 PG&E	55160	2713708866-5 AUG.	0.00	2,765.67
1001	352704	09/14/18	401310 PRP COMPANIES	10150500	CC MEETING PSTCRD	0.00	591.77
1001	352705	09/14/18	401851 PULSEPOINT FOUNDATION	85100	11/18-11/19	0.00	8,000.00
1001	352706	09/14/18	T0018877 PURLIEU MGMT AND LANDSCA	100	REFUND COL FEE	0.00	103.88
1001	352707	09/14/18	420112 QUALITY TINTING & SIGNS	60100	PANEL REMOVAL.REPLACE	0.00	175.00
1001	352708	09/14/18	420129 QUIKY CAR WASH LP	80200	SLOPD CAR WASHES	0.00	35.00
1001	352708	09/14/18	420129 QUIKY CAR WASH LP	80200	SLOPD CAR WASHES	0.00	10.00
TOTAL CHECK						0.00	45.00
1001	352709	09/14/18	T0018878 RAIN FOR RENT	100	BUS LIC OVERPMT	0.00	24.46
1001	352710	09/14/18	440490 REPUBLIC ELEVATOR COMPAN	50600	MONTHLY ELEVATOR SVC	0.00	423.93
1001	352710	09/14/18	440490 REPUBLIC ELEVATOR COMPAN	50230	3295	0.00	117.30
TOTAL CHECK						0.00	541.23
1001	352711	09/14/18	440890 RRM DESIGN GROUP	10180100	SITE ASSESSMENT PD	0.00	6,299.00
1001	352712	09/14/18	460020 S & L SAFETY PRODUCTS	55350	PROTECTIVE CLOTHING	0.00	646.18
1001	352713	09/14/18	460320 SAN LUIS GARBAGE COMPANY	55330	SEPT SERVICE AT WRRF	0.00	683.48
1001	352714	09/14/18	460500 SAN LUIS PAPER CO	85500	16540	0.00	71.70
1001	352714	09/14/18	460500 SAN LUIS PAPER CO	85500	16540	0.00	210.86
TOTAL CHECK						0.00	282.56
1001	352715	09/14/18	460540 SAN LUIS POWERHOUSE INC	50340	CITY HALL GEN PM	0.00	155.00
1001	352715	09/14/18	460540 SAN LUIS POWERHOUSE INC	50340	PARKING STRUCTURE GEN	0.00	155.00
1001	352715	09/14/18	460540 SAN LUIS POWERHOUSE INC	50340	FS1 GEN PM	0.00	155.00
1001	352715	09/14/18	460540 SAN LUIS POWERHOUSE INC	50340	FS3 GEN PM	0.00	155.00

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1001	352715	09/14/18	460540 SAN LUIS POWERHOUSE INC	50340	CY GEN PM	0.00	155.00
TOTAL CHECK						0.00	775.00
1001	352716	09/14/18	460830 SANTA MARIA TIRE INC	50340	SCRAP TIRES	0.00	30.00
1001	352716	09/14/18	460830 SANTA MARIA TIRE INC	50340	1606-SCOTT	0.00	-840.48
1001	352716	09/14/18	460830 SANTA MARIA TIRE INC	50340	1625-SCOTT	0.00	671.17
1001	352716	09/14/18	460830 SANTA MARIA TIRE INC	50340	1606-SCOTT	0.00	840.48
1001	352716	09/14/18	460830 SANTA MARIA TIRE INC	50340	1606-SCOTT	0.00	888.45
TOTAL CHECK						0.00	1,589.62
1001	352717	09/14/18	460930 AARON SCHAFFER	600	CIT COMM LUNCHES	0.00	64.00
1001	352718	09/14/18	461649 SIERRA-CEDAR, INC	41225300	CUST #111397	0.00	34,650.00
1001	352719	09/14/18	463030 SMARDAN HATCHER CO	55310	SUPPLIES	0.00	245.35
1001	352719	09/14/18	463030 SMARDAN HATCHER CO	55310	SUPPLIES	0.00	2,514.14
TOTAL CHECK						0.00	2,759.49
1001	352720	09/14/18	T0018863 SMITHS ALARMS & ELECTRON	100	PERMIT REFUND	0.00	216.00
1001	352721	09/14/18	241266 STANLEY CONVERGENT SECUR	50600	SECURITY SERVICES	0.00	158.48
1001	352721	09/14/18	241266 STANLEY CONVERGENT SECUR	50210	1371000586	0.00	91.40
1001	352721	09/14/18	241266 STANLEY CONVERGENT SECUR	50230	1371000586	0.00	651.53
TOTAL CHECK						0.00	901.41
1001	352722	09/14/18	464492 SWANK MOTION PICTURES IN	60280	FIN DORY-BACK TO POOL	0.00	325.00
1001	352723	09/14/18	341680 SWCA ENVIROMENTAL CONSUL	600	SEE NOTES	0.00	998.33
1001	352724	09/14/18	480090 TAKKEN'S INC	55160	J. MURPHEY BOOTS	0.00	137.37
1001	352725	09/14/18	141280 TENNIS LANDSCAPE	50200	MAINT AUG 2018 ISLAY	0.00	2,300.00
1001	352725	09/14/18	141280 TENNIS LANDSCAPE	55330	CONTRACT SERVICES	0.00	1,000.00
1001	352725	09/14/18	141280 TENNIS LANDSCAPE	55110	CONTRACT SERVICES	0.00	720.00
1001	352725	09/14/18	141280 TENNIS LANDSCAPE	50200	MAINT AUG 2018 FRENCH	0.00	2,500.00
1001	352725	09/14/18	141280 TENNIS LANDSCAPE	50600	LANDSCAPE MAINTENANCE	0.00	2,391.00
TOTAL CHECK						0.00	8,911.00
1001	352726	09/14/18	100636 THE BERRY MAN INC	60250	FRUIT	0.00	80.85
1001	352726	09/14/18	100636 THE BERRY MAN INC	60250	FRUIT	0.00	82.50
1001	352726	09/14/18	100636 THE BERRY MAN INC	60250	FRUIT	0.00	85.35
1001	352726 V	09/14/18	100636 THE BERRY MAN INC	60250	FRUIT	0.00	-80.85
1001	352726 V	09/14/18	100636 THE BERRY MAN INC	60250	FRUIT	0.00	-82.50
1001	352726 V	09/14/18	100636 THE BERRY MAN INC	60250	FRUIT	0.00	-85.35
TOTAL CHECK						0.00	0.00
1001	352727	09/14/18	480871 THE TRIBUNE	60100	NEWSPAPER	0.00	358.59
1001	352727	09/14/18	480871 THE TRIBUNE	20100		0.00	1,211.04
1001	352727	09/14/18	480871 THE TRIBUNE	40100		0.00	1,467.40
TOTAL CHECK						0.00	3,037.03
1001	352728	09/14/18	500679 UNITED RENTALS NORTHWEST	55160	ROAD PLATE 8' X 16'	0.00	120.00

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1001	352729	09/14/18	T0018864 UNITED STATES YOUTH VOLL	100	REFUND OVERPAYMENT	0.00	204.00
1001	352730	09/14/18	500340 UNITED WAY	680	UNITED WAY	0.00	173.50
1001	352731	09/14/18	120353 UNIVAR USA INC	55330	SODIUM BISULFITE	0.00	4,212.79
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	5310MR S&F SUM SNACK	0.00	164.93
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	8584LS TRI BALLOONS	0.00	193.05
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	2122DS S&F CAMPOUT	0.00	195.94
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	9566CW S&F CAMPOUT	0.00	210.70
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60500	5531ST LIFEGUARD STOR	0.00	214.25
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	3100MT COSTCO SNACK	0.00	217.29
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60900	3830MN TORO COMPANY	0.00	229.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	3100MT AMZN PROG SUP	0.00	230.60
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	5310MR TACO TRAINING	0.00	234.28
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60290	0426CN WILD.1STAI	0.00	250.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60290	6380DD WILDER.1STAI	0.00	250.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60500	5531ST JR LIFEGUARD	0.00	252.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60500	5531ST JANITOR.EQUIP.	0.00	257.35
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	3100MT S&F SNACK	0.00	303.11
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	9566CW SLOTRI TRKRENT	0.00	316.86
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60100	7852NF CHAIR&SUPPLIES	0.00	334.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	5310MR STAPLES SY SUP	0.00	339.40
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60500	5531ST JANITORIAL	0.00	472.99
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	3100MT AMZN PROG SUP	0.00	549.72
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60100	7852NF STADNING DESK	0.00	552.69
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	3100MT AMZN PROG SUP	0.00	597.75
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60900	3830MN FUMITOXIN	0.00	715.15
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	3100MT SSWW PROG SUP	0.00	2,111.97
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	2122DS ORANGE GUY	0.00	3,625.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50410	2207 0930 BURDE	0.00	8.20
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50500	0054 4765 FUKUSHIMA	0.00	9.80
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50410	2207 0930 BURDE	0.00	10.08
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50700	1933 6983 GAMALIEL	0.00	14.65
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50410	2207 0930 BURDE	0.00	15.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50330	0261 1567 LINDSAY	0.00	16.55
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50410	0062 6295 NELSON	0.00	20.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50410	0376 0517 HIX	0.00	20.99
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50330	0261 1567 LINDSAY	0.00	24.77
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50330	0261 1567 LINDSAY	0.00	26.93
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50700	1933 6983 GAMALIEL	0.00	30.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50410	2207 0930 BURDE	0.00	30.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50410	2207 0930 BURDE	0.00	32.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50410	2207 0930 BURDE	0.00	32.30
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50330	0261 1567 LINDSAY	0.00	36.70
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50700	0021 9525 WEEKS	0.00	52.99
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50410	2207 0930 BURDE	0.00	54.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50700	0021 9525 WEEKS	0.00	60.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50410	0685 8409 KLOEPPER	0.00	64.26
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50700	0021 9525 WEEKS	0.00	68.21
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	52055300	0685 8375 NGUYEN	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	PROGRAM	DESCRIPTION	SALES TAX	AMOUNT
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50410	1388 8807 FARIA	0.00	75.39
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50330	0048 9895 HERNANDEZ	0.00	77.82
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50100	0226 8637 HORN	0.00	115.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50410	1388 9136 MCGUIRE	0.00	115.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50500	0052 3157 SCHWARTZ	0.00	115.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50410	0062 6295 NELSON	0.00	115.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40050500	0015 1933 WILLIAMS	0.00	123.87
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50410	0685 8375 NGUYEN	0.00	169.70
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50700	0021 9525 WEEKS	0.00	407.29
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50410	2207 0930 BURDE	0.00	562.61
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50330	0048 9895 HERNANDEZ	0.00	691.31
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50700	0021 9525 WEEKS	0.00	1,781.21
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	11200	0226 8637 HORN	0.00	4,829.36
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	4855-HP PMP REFUND	0.00	-1,895.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	5690-NO MAILING	0.00	1.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	5690-NO FASTENERS	0.00	2.59
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25100	5680-MG ONLINE SERVIC	0.00	4.40
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25450	0290-EG VIMEO	0.00	9.95
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	5376-JN JNCIA CERT	0.00	13.99
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	5376-JN AMAZON MEMBER	0.00	14.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	0879-LW IPHONE CASE	0.00	14.10
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	0879-LW GIFT CARDS	0.00	15.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	5690-NO MOBILE MSG	0.00	16.62
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	5690-NO MOBILE MSG	0.00	16.62
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	5690-NO SUPPLIES	0.00	17.22
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	5680-MG ONLINE SERVIC	0.00	17.40
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	0879-LW TABLET CASE	0.00	18.99
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	5708-MG MISAC BD MTG	0.00	19.01
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	0879-LW TABLET ACCOR	0.00	19.94
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	7611-JD MOBILE MSG	0.00	20.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	0879-LW TABLET ACCOR	0.00	20.98
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25450	0290-EG AMAZON WEB	0.00	22.01
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	7611-JD SLOCITY SCADA	0.00	25.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	0879-LW DVD WRITER	0.00	28.70
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	5690-NO DOCUTEAM	0.00	35.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	0879-LW DATA HUB	0.00	43.09
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	1023-EM DATA HUB	0.00	43.09
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	5708-MG MISAC BD MTG	0.00	44.40
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	1023-EM COFFEE	0.00	45.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	5690-NO CABLE	0.00	46.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	30100	0879-LW ORAL BOARD	0.00	47.09
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	5690-NO SWITCH	0.00	49.96
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	7611-JD XTERM_PRO_UPD	0.00	55.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	3428-JE WSUS MAINT	0.00	60.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55100	0879-LW MIC PODS	0.00	70.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55300	0879-LW MIC PODS	0.00	70.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	1023-EM USB SPEAKERS	0.00	71.15
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	5690-NO DASH MOUNTS	0.00	80.97
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25450	0879-LW HEADSET	0.00	100.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	3428-JE AWARD APP	0.00	100.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	0879-LW HEADSET	0.00	111.11
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25450	9078-DY SUPPLIES	0.00	111.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	PROGRAM	DESCRIPTION	SALES TAX	AMOUNT
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55100	0879-LW CONF PHONE	0.00	126.87
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55300	0879-LW CONF PHONE	0.00	126.88
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25450	9078-DY SUPPLES	0.00	136.87
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	4855-HP PMI MEMBER	0.00	159.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	5680-MG GREG CRUCE	0.00	180.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	5690-NO STARTER	0.00	180.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	1023-EM HEADSET	0.00	213.55
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	0879-LW TABLET	0.00	239.99
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	0879-LW DURAGUARD	0.00	246.61
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	5690-NO ACCESSORIES	0.00	323.24
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25450	9078-DY SUPPLIES	0.00	331.49
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	3428-JE AIRFARE	0.00	403.60
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	3428-JE REGISTRATION	0.00	425.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	5690-NO BUCKET TRNG	0.00	513.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	4855-HP PMP REGISTER	0.00	1,895.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	25300	4855-HP PMP REGISTER	0.00	2,100.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	PARKING CO TRIP	0.00	3.75
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	PARKING CO TRIP	0.00	5.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80400	ECC CABLE	0.00	7.15
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	RECON INV MEAL	0.00	7.40
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80300	TOLL DURING INVEST	0.00	8.48
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	RECON INV MEAL	0.00	8.64
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80300	MEAL INVEST	0.00	9.12
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	UBER CONF MEAL	0.00	9.43
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	BATTERIES FOR GATE	0.00	9.45
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	MEAL RECON COURSE	0.00	9.52
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80600	TRIATHLON MEALS	0.00	11.03
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	SHIPPING WARR WORK	0.00	12.14
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80300	MEAL INVEST	0.00	12.65
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	GIFT CARD VOL APPR	0.00	15.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	GIFT CARDS VOLUNTEERS	0.00	15.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80500	FOOD STAFF MEETING	0.00	15.88
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80200	EARPIECE DONOVAN	0.00	15.99
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	PARKING CO TRIP	0.00	16.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80200	RIFLE GUN LOCK	0.00	16.13
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	UBER CONF PARKING	0.00	17.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	MEAL DURING RECRUITME	0.00	17.51
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80200	NAME BAR PELLETTIER	0.00	17.63
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80600	FUEL MOTORS	0.00	18.75
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	FUEL CO TRIP	0.00	20.38
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	RECRUITMENT LUNCHX2	0.00	21.06
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	KITCHEN SUPPLIES	0.00	21.10
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	CO TRIP MEAL	0.00	21.72
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80300	MEAL INVEST	0.00	21.85
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80600	TRIATHLON MEALS	0.00	22.34
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80300	SHIPPING FOR INVEST	0.00	22.63
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80600	FUEL MOTORS	0.00	22.63
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	BAGGAGE CO TRIP	0.00	25.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	BAGGAGE CO TRIP	0.00	25.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	BAGGAGE CO TRIP	0.00	25.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	BAGGAGE CO TRIP	0.00	25.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80600	FUEL MOTORS	0.00	26.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	PROGRAM	DESCRIPTION	SALES TAX	AMOUNT
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	UPS SHIPPING	0.00	26.73
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	MEALS TRNG TRIP	0.00	30.23
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80300	MEAL DURING INVEST	0.00	31.41
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80300	MEAL DURING INVEST	0.00	37.24
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	RECON INV FUEL	0.00	38.35
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80200	SHOULDER PATCHES	0.00	38.79
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80600	TRIATHLON MEALS	0.00	39.54
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80200	FUEL BOMB CAR	0.00	41.10
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80200	FUEL TRNG TRIP	0.00	46.30
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80300	MEAL DURING INVEST	0.00	47.37
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80300	FUEL INVEST	0.00	48.06
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	OFF SUPP - FOR BACKGR	0.00	48.67
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	UBER CONF FUEL	0.00	49.40
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80300	FUEL DURING INVEST	0.00	52.13
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	LODGING CO TRIP	0.00	54.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80300	FUEL INVEST	0.00	56.69
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80300	FUEL DURING INVEST	0.00	57.25
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50340	FUEL, CY PUMP NOT WRK	0.00	58.25
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80300	FUEL INVEST	0.00	58.97
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	RECON INV FUEL	0.00	63.90
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	30100	ORAL BOARD MEALS	0.00	71.22
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80600	RESOLE MOTOR BOOTS	0.00	85.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80600	OFF SUPP	0.00	85.95
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80200	FLASHLIGHT BRAVO	0.00	90.45
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80200	FLASHLIGHT PELLITIER	0.00	90.45
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	TRANS DURING CO TRIP	0.00	100.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80400	WALNUT ST CABLE	0.00	109.18
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	20100	CITY HALL CABLE	0.00	118.38
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80200	SHOULDER PATCHES	0.00	129.02
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80300	CAMERA FOR SET	0.00	139.55
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80600	DUI CHECKPOINT SUPP	0.00	153.93
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80300	LODGING INVEST	0.00	158.58
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80300	LODGING FOR CHASTAIN	0.00	158.58
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	GIFT CARDS VOLUNTEERS	0.00	165.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80300	LODGING DURING INV	0.00	178.02
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80300	LODGING FOR VITALE	0.00	178.02
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	REGIS HAPPY PEOPLE	0.00	179.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80300	LODGING INVEST	0.00	188.27
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	RECON INV LODGING	0.00	192.57
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	REGIS SUPR SCHOOL	0.00	199.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	LATINO EVENT REGIS	0.00	205.92
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	FOOD VOL BREAKFAST	0.00	280.15
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	CAHN REGIS SHALHOOB	0.00	285.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50600	HUMPHREY-STRC SUPPLY	0.00	268.82
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50600	LEE-SOFTWARE LICENSE	0.00	1,453.48
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50600	LEQUESNE-BATTERIES MT	0.00	1,529.28
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	15100	0277-3032-DISCOUNT	0.00	-50.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	15100	0277-3032-SAFRENO	0.00	2.26
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	15100	1388-9755-PLACOFFEE	0.00	22.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	15100	0277-3032-PLAPIZZA	0.00	48.27
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	30100	0277-3032-ERWATERBOTS	0.00	315.15
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	15100	0277-3032-LANDUSENAV	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	PROGRAM	DESCRIPTION	SALES TAX	AMOUNT
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	10100	7300-RB-CREDIT	0.00	-71.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	12100	9132-CB-PARKING	0.00	2.35
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	12100	9542-MC-MEETING	0.00	3.35
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	12100	9542-MC-MEETING	0.00	4.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	12100	9542-MC-MEETING	0.00	4.50
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	10100	3374-DJ-MEETING	0.00	5.05
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	10100	7300-RB-MEETING	0.00	6.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	12100	9542-MC-MEETING	0.00	6.90
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	11250	3340-FO-TRAVEL	0.00	7.10
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	12100	9542-MC-MEETING	0.00	8.50
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	10100	3374-DJ-MEETING	0.00	8.63
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	10100	3374-DJ-MEETING	0.00	9.05
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	10100	3374-DJ-MEETING	0.00	9.64
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	11200	7300-RB-SUPPLIES	0.00	10.76
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	11250	3340-FO-TRAVEL	0.00	10.95
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	11200	7300-RB-SUPPLIES	0.00	11.85
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	12100	9132-CB-GIFT	0.00	14.61
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	11250	3340-FO-SUPPLIES	0.00	16.15
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	10100	8465-SS-ROSALESWELCOM	0.00	16.93
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	10100	3374-DJ-MEETING	0.00	16.95
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	26100	8465-SS-DH RETREAT	0.00	17.24
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	26100	8465-SS-DH RETREAT	0.00	18.33
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	12100	9542-MC-SUBSCRIPTION	0.00	19.95
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50100	7300-RB-REG.	0.00	20.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	12100	9542-MC-MEETING	0.00	20.99
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	12100	9542-MC-MEETING	0.00	20.99
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	10200	8774-TP-FRAME	0.00	23.13
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	10100	3374-DJ-MEETING	0.00	26.98
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	10200	8465-SS-REGISTRATION	0.00	27.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	20100	8774-TP-EQUIP	0.00	28.11
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	10200	8465-SS-REGISTRATION	0.00	30.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	10100	3374-DJ-MEETING	0.00	36.49
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	11250	3340-FO-TRAVEL	0.00	37.25
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	20100	8774-TP-CCFOOD	0.00	38.01
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	11250	3340-FO-EQUIPMENT	0.00	38.28
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	10100	3374-DJ-MEETING	0.00	40.38
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	11250	7231-RH-MEETING	0.00	43.71
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	20100	8774-TP-STAMPS	0.00	47.91
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	12100	9542-MC-SUBSCRIPTION	0.00	49.50
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	11300	9542-MC-SUBSCRIPTION	0.00	49.50
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	10100	8465-SS-DJOHNSON REG	0.00	50.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	10200	8465-SS-CCHRISTIANSON	0.00	50.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	10200	8465-SS-HHARMON REG	0.00	50.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	15100	8465-SS-CDIETRIC REG	0.00	50.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	10200	8465-SS-CC CREATIVE	0.00	52.02
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	10100	8465-SS-BOOKS	0.00	59.77
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	11200	8774-TP-NAMEPLATE	0.00	64.35
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	10100	7300-RB-WELCOMESUPP	0.00	70.99
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	12100	9542-MC-MEETING	0.00	76.84
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	26100	8465-SS-DH RETREAT	0.00	97.97
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	20100	8774-TP-CART	0.00	107.24
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	10100	8465-SS-DJFFACEVENT	0.00	130.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	PROGRAM	DESCRIPTION	SALES TAX	AMOUNT
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	10100	7336-CR-REGISTRATION	0.00	143.22
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	10100	7300-RB-TRAINING	0.00	170.15
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	26100	8465-SS-DH RETREAT	0.00	215.50
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	11200	7300-RB-SUB.DV.MAP	0.00	250.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	10200	8465-SS-HHTRAVEL	0.00	369.97
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	12100	9542-MC-MEETING	0.00	400.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	11250	7231-RH-TRAVEL	0.00	525.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55500	E. HUMPHREY_SUPPLIES	0.00	-107.44
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	GEARHART_TRI-STATE 18	0.00	-98.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55170	HOPKINS_WASTECON '18	0.00	-86.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	BEECH_WELDING SUPPLY	0.00	-54.60
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55100	MATTHIEU_AUG. MUD	0.00	1.93
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55300	MATTHIEU_AUG. MUD	0.00	1.93
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55170	BOERMAN_OUTREACH	0.00	3.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55160	CORROW_COPY MAP	0.00	4.29
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55100	NOVICK_AUG. MUD	0.00	5.81
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55300	NOVICK_AUG. MUD	0.00	5.82
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55170	HOPKINS_WASTECON '18	0.00	6.46
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55170	HOPKINS_WASTECON '18	0.00	6.68
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55500	MILLAR_SUPPLIES	0.00	7.53
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55100	WILBANKS_CAR WASH	0.00	8.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	CYESTER_SUPPLIES	0.00	10.30
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55160	DAVIS_SUPPLIES	0.00	10.76
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	BURNETT_SUPPLIES	0.00	10.99
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	WHARTON_SHIPPING	0.00	11.04
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55350	O'DONNELL_SUPPLIES	0.00	11.26
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55160	HENDERSON_BOXES	0.00	11.31
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55500	E. HUMPHREY_SUPPLIES	0.00	11.84
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	LUBAK_PARTS	0.00	13.59
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55100	MATTHIEU_AUG. MUD	0.00	15.62
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55300	MATTHIEU_AUG. MUD	0.00	15.62
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55150	MEEKS_SUPPLIES	0.00	16.95
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55150	MONSON_SUPPLIES	0.00	19.71
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55300	MATTINGLY_APW REG	0.00	20.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55350	FAIRCHILD_CWEA MEMB.	0.00	20.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55150	CHANG_SUPPLIES	0.00	22.16
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55150	CRONKITE_CHEMICALS	0.00	24.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55100	E. HUMPHREY_AUG. MUD	0.00	26.10
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55300	E. HUMPHREY_AUG. MUD	0.00	26.11
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	OUELLETTE_OFFICE SUP	0.00	26.69
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	CYESTER_SUPPLIES	0.00	27.55
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55100	WILBANKS_COPY PAPER	0.00	28.01
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55300	WILBANKS_COPY PAPER	0.00	28.01
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55150	CRONKITE_SUPPLIES	0.00	28.47
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55170	BULOW_PIKTOCHART	0.00	29.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55170	CHEN_ERG MOUSE	0.00	29.44
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55160	CORROW_PAINT	0.00	29.67
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	OUELLETTE_SUPPLIES	0.00	31.24
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	AUSTIN_SUPPLIES	0.00	32.29
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55500	E. HUMPHREY_SUPPLIES	0.00	32.30
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55170	HOPKINS_WASTECON '18	0.00	34.55
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55170	BULOW_SURVEY MONKEY	0.00	35.00

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1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55100	E. HUMPHREY_AUG. MUD	0.00	35.74
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55300	E. HUMPHREY_AUG. MUD	0.00	35.75
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	POWERS_SHIPPING	0.00	35.96
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	OUELLETTE_SUPPLIES	0.00	36.19
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55100	MATTINGLY_ONBOARDING	0.00	37.85
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55300	MATTINGLY_ONBOARDING	0.00	37.86
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	MATTHIEU_FORKLIFT CRT	0.00	38.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55100	WILBANKS_AUG. MUD	0.00	38.31
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55300	WILBANKS_AUG. MUD	0.00	38.31
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	OUELLETTE_MTG FOOD	0.00	41.84
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55170	HOPKINS_ERG KEYBOARD	0.00	43.09
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55170	CHEN_ERG KEYBOARD	0.00	43.09
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	MCGRATH_SUPPLIES	0.00	44.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	DOHERTY_SUPPLIES	0.00	45.16
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	KERSEY_MEETING FOOD	0.00	50.85
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	LUBAK_PARTS	0.00	52.25
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	J. HUMPHREY_SUPPLIES	0.00	52.91
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	KERSEY_MEETING FOOD	0.00	54.06
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55150	HUGHES_SUPPLIES	0.00	55.99
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	TRIMBLE_SUPPLIES	0.00	57.70
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	BURNETT_SUPPLIES	0.00	58.66
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55500	E. HUMPHREY_SUPPLIES	0.00	59.40
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55160	LITTLE_6 GATE REMOTES	0.00	59.97
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55150	MATTHIEU_MEETING FOOD	0.00	65.66
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55100	NOVICK_AUG. MUD	0.00	66.29
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55300	NOVICK_AUG. MUD	0.00	66.30
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55150	CRONKITE_SHIPPING	0.00	68.96
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	CYESTER_SUPPLIES	0.00	74.11
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55350	O'DONNELL_SUPPLIES	0.00	75.97
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	BEECH_WELDING SUPPLY	0.00	79.06
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55500	MILLAR_SUPPLIES	0.00	80.19
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	BURNETT_SUPPLIES	0.00	82.18
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	BURNETT_SUPPLIES	0.00	88.05
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55350	NOVICK_SUPPLIES	0.00	93.60
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55100	E. HUMPHREY_AUG. MUD	0.00	96.96
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55300	E. HUMPHREY_AUG. MUD	0.00	96.97
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	GEARHART_TRI-STATE 18	0.00	98.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	GEARHART_TRI-STATE 18	0.00	99.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55300	HIX_TRI-STATE '18	0.00	99.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55320	MARQUART_TRI-STATE 18	0.00	99.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	KERSEY_TRI-STATE '18	0.00	99.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	DOHERTY_TRI-STATE '18	0.00	99.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	SMITH_TRI-STATE '18	0.00	99.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	TRIMBLE_TRI-STATE '18	0.00	99.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	OUELLETTE_TRI-STATE	0.00	99.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	MCGRATH_TRI-STATE '18	0.00	99.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	BEECH_TRI-STATE '18	0.00	99.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55170	HOPKINS_SWANA MEMB.	0.00	100.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	MCGRATH_SIGNS	0.00	100.50
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55150	CRONKITE_SUPPLIES	0.00	100.56
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55160	CANNON_TRI-STATE '18	0.00	107.35
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55300	HIX_TRI-STATE '18	0.00	107.35

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1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	GEARHART_TRI-STATE 18	0.00	107.35
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55320	MARQUART_TRI-STATE 18	0.00	107.35
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	OUELLETTE_TRI-STATE	0.00	107.35
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55350	ANDERSON_LAB SUPPLIES	0.00	178.73
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	VOORHEES_SUPPLIES	0.00	180.27
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	ELIANOW_GRADE 2 CERT	0.00	185.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	CYESTER_BRIMAGE CWEA	0.00	188.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	AUSTIN_CWEA RENEWAL	0.00	188.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	KERSEY_CWEA RENEWAL	0.00	188.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55320	MARQUART_CWEA CERT	0.00	189.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	OUELLETTE_SUPPLIES	0.00	199.78
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55170	CHEN_AWVA TRAINING	0.00	229.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55500	E. HUMPHREY_SUPPLIES	0.00	230.61
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55150	CRONKITE_CHEMICALS	0.00	366.25
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	KERSEY_DEPT. HATS	0.00	374.97
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55150	HUGHES_100GAL TANK	0.00	383.09
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55150	MONSON_T3/T4 REVIEW	0.00	440.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	STEVENSON_SUPPLIES	0.00	476.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55170	HOPKINS_WASTECON '18	0.00	573.60
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55150	DUNTON_OFFICE CHAIRS	0.00	793.64
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55170	HOPKINS_WASTECON '18	0.00	850.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	OUELLETTE_SUPPLIES	0.00	918.51
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	OUELLETTE_SUPPLIES	0.00	946.17
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55160	HENDERSON_SYSTEM MAPS	0.00	1,056.24
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	ELIANOW_GENERATOR	0.00	1,115.16
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	OUELLETTE_PARTS	0.00	1,989.60
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55150	MEEKS_SUPPLIES	0.00	2,595.62
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55150	DUNTON_PARTS	0.00	3,620.99
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85500	191111121 BLSSON	0.00	-107.71
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85200	19254483 HAIS	0.00	0.99
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85300	02791203 MCGEE	0.00	6.22
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85200	02791203 MCGEE	0.00	8.61
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85100	02515474 AGGSON	0.00	9.99
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85210	02586012 VARGAS	0.00	12.24
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85500	02791203 MCGEE	0.00	20.69
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85100	02515474 AGGSON	0.00	23.88
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85600	02515474 AGGSON	0.00	24.71
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85210	02515474 AGGSON	0.00	25.38
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85600	02515474 AGGSON	0.00	27.84
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85200	02791203 MCGEE	0.00	32.93
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85600	02515474 AGGSON	0.00	36.26
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85200	19254483 HAIS	0.00	36.75
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85210	02586012 VARGAS	0.00	38.06
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85600	02515474 AGGSON	0.00	38.29
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85100	18390726 OLSON	0.00	41.87
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85600	02515474 AGGSON	0.00	41.93
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85210	02515474 AGGSON	0.00	41.96
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85200	02515474 AGGSON	0.00	42.50
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85600	02515474 AGGSON	0.00	48.75
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85210	02515474 AGGSON	0.00	75.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85300	15289624 MAGGIO	0.00	77.09
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85210	02586012 VARGAS	0.00	77.66

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1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85210	02515474 AGGSON	0.00	78.22
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85600	02515474 AGGSON	0.00	90.22
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85600	02515474 AGGSON	0.00	90.22
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85600	02515474 AGGSON	0.00	90.22
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85500	191111121 BISSON	0.00	94.50
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85600	02515474 AGGSON	0.00	102.85
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	89190	19464033 HAGLUND	0.00	111.40
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85300	15289624 MAGGIO	0.00	135.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85100	02502654 BLATTLER	0.00	159.25
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85400	19254483 HALS	0.00	200.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85600	02515474 AGGSON	0.00	205.45
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85600	02515474 AGGSON	0.00	205.45
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85600	02515474 AGGSON	0.00	205.45
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85600	02515474 AGGSON	0.00	205.45
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85600	02515474 AGGSON	0.00	205.45
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85600	02515474 AGGSON	0.00	205.45
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85600	02515474 AGGSON	0.00	205.45
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85600	02515474 AGGSON	0.00	205.45
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85600	02515474 AGGSON	0.00	205.45
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85210	02586012 VARGAS	0.00	339.39
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85500	191111121 BISSON	0.00	463.27
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	85500	191111121 BISSON	0.00	549.49
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	89190	19464033 HAGLUND	0.00	633.88
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60500	5531ST MINERS REFUND	0.00	-50.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	2122DS AMAZON REFUND	0.00	-23.69
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	2122DS AMAZON REFUND	0.00	-6.99
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	5310MR HOMEDEPOT SUM	0.00	2.45
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	7852NF YS EVENT PARK	0.00	3.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	2122DS VONS CAMPOUT	0.00	3.22
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60900	7902AM TRGT PIC FRAME	0.00	4.31
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	5310MR TARGET SUM	0.00	5.39
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60900	7902AM TARGET WNDW	0.00	7.53
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	2122DS TJMAXX CARDS	0.00	8.61
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	2122DS MICHAELS CAMP	0.00	9.67
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	9566CW SLO TRI VANGAS	0.00	10.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	9566CW SLO TRI VANGAS	0.00	10.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60900	7902AM S&F CUPS	0.00	11.16
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60900	3830MN HD DRILL BIT	0.00	11.28
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	5310MR MICHAELS SUM	0.00	12.36
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	30100	9566CW EMP REC COM.	0.00	12.95
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	2122DS GRCRYOUT CAMP	0.00	14.96
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	9566CW CALFRESH JRGIA	0.00	18.02
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	3100MT RALPHS SNACK	0.00	18.13
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60230	7298DH S&F TRASH BAGS	0.00	18.51
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	9566CW SLOTRI PAINT	0.00	19.35
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	3100MT CRAIGSLIST AD	0.00	20.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	9566CW SLO TRI VANGAS	0.00	20.07
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	2122DS RALPHS CAMPOUT	0.00	20.29
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60290	0426CN UNIFORM	0.00	21.54
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	2122DS S&F CAMPOUT	0.00	21.73
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60100	8584LS TRAINING DONUT	0.00	22.50
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	3100MT TRGT PROG SUP	0.00	23.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	PROGRAM	DESCRIPTION	SALES TAX	AMOUNT
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	2122DS MINERS CAMPOUT	0.00	23.87
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60900	3830MN HOMEDEPOT PART	0.00	24.31
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	0426CN SLO TRI FOOD	0.00	24.50
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	5310MR RALPHS SNACK	0.00	30.08
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	3100MT STARBUCK STAFF	0.00	30.25
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60230	7298DH S&F CLEANING	0.00	33.44
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	3100MT STARBUCK STAFF	0.00	33.90
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60230	7298DH S&F CLEANING	0.00	34.74
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	5310MR BAGELS TRAINING	0.00	35.96
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60100	8584LS FB FALL REG	0.00	36.36
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	3100MT NUCCIS ONBOARD	0.00	36.89
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60900	7902AM AMERIC. FLAG	0.00	38.62
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60900	7902AM REGISTER TAPE	0.00	44.10
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60290	9680DC VOLUN. LUNCH	0.00	50.04
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	9566CW S&F JR GIANT	0.00	51.40
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	5310MR DONUTS TRAINING	0.00	51.50
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60290	0426CN JRAC SNACK	0.00	52.36
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60290	9680DC FASTENAL-PPE	0.00	52.70
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	5310MR MINERS SUM	0.00	52.90
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60500	5531ST S&F STAFFLUNCH	0.00	54.56
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	2122DS AMAZON CAMPOUT	0.00	54.59
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	9566CW SLO TRI TRKGAS	0.00	60.28
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	8584LS FB EVENT ADS	0.00	62.53
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60100	8584LS FB FALL REG	0.00	63.64
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60100	8584LS MAILCHIMP SUB	0.00	65.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	3100MT AMZN PROG SUP	0.00	66.90
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	9566CW AMZN COLDPKAS	0.00	70.04
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	5310MR CPRS JOB POST	0.00	75.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	5310MR COSTCO SUM	0.00	85.77
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	3100MT NUCCIS ONBOARD	0.00	87.22
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	5310MR S&F SUM SNACK	0.00	88.63
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	3100MT COSTCO SNACK	0.00	90.60
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60500	5531ST MINERS RUG DR	0.00	94.16
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60500	5531ST FATTE'S LUNCH	0.00	100.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60290	9680DC FASTENAL-PPE	0.00	100.37
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	7852NF YS STAFF EVENT	0.00	102.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	3100MT TRGT PROG SUP	0.00	103.83
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60100	7852NF STAFF LUNCH	0.00	114.13
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60290	6380DD HANCOCKCOLLEGE	0.00	115.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60900	6011RM HOMEDEPOT MAIN	0.00	117.59
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	9566CW AMZN CAMP SUP	0.00	121.20
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	9566CW S&F JR GIANT	0.00	122.73
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	3100MT STAPLES CABINT	0.00	123.10
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	2122DS COSTCO CAMPOUT	0.00	124.15
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	5310MR COSTCO SY SNAK	0.00	137.35
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60500	5531ST JANITORIAL	0.00	140.66
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	5310MR STAPLES SY SUP	0.00	145.44
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60500	5531ST TARGET SUPPLY	0.00	152.28
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60250	3100MT SSWW PROG SUP	0.00	161.04
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	60280	8584LS FN EVENT ADS	0.00	161.98
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40200	1388-9532 HANNULA	0.00	1.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40100	1888-1328 COX	0.00	2.16

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1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40400	0027-5014 FOWLER	0.00	4.82
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40100	1888-1328 COX	0.00	6.43
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40100	1888-1328 COX	0.00	8.15
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40100	1888-1328 COX	0.00	9.68
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40400	0027-5014 FOWLER	0.00	10.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40100	1888-1328 COX	0.00	10.58
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40400	0027-5014 FOWLER	0.00	14.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40400	0027-5014 FOWLER	0.00	14.26
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40400	0027-5014 FOWLER	0.00	14.95
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40400	0027-5014 FOWLER	0.00	30.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40100	1888-1328 COX	0.00	30.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40110	1888-1328 COX	0.00	40.44
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40400	0027-5014 FOWLER	0.00	50.38
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40400	0027-5014 FOWLER	0.00	53.09
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40700	0056-9704 SADOWSKI	0.00	58.85
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40400	0027-5014 FOWLER	0.00	66.48
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40100	1972-6548 MEZZAPESA	0.00	99.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40200	1388-9532 HANNULA	0.00	115.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40200	1888-1328 COX	0.00	125.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40700	0056-9704 SADOWSKI	0.00	209.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40200	1888-1328 COX	0.00	375.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40100	1888-1328 COX	0.00	403.60
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40100	1888-1328 COX	0.00	425.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	40100	1888-1328 COX	0.00	758.40
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	30100	01-ORAL BOARD SNACK	0.00	12.99
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	30100	06-DOW SUPPLIES	0.00	15.09
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	30100	04-PICNIC SUPPLIES	0.00	15.95
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	30100	04-PICNIC SUPPLIES	0.00	22.23
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	30100	01-TECH PERMIT AD	0.00	40.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	30300	01-WELLNESS SNACK	0.00	41.01
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	30100	04-PICNIC VENUE	0.00	50.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	30100	01-LCW	0.00	70.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	30100	06-DOW BREAKFAST	0.00	107.75
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50220	1389-0522 WHIPPLE	0.00	-64.62
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0210-3706 RUELAS	0.00	-54.61
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50300	0032-7377 ANDERSON	0.00	-7.53
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50300	0032-7377 ANDERSON	0.00	2.59
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	1388-8088 LINDSEY	0.00	3.17
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0054-0051 SHOGREN	0.00	4.27
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	1402-5748 MARKLE	0.00	4.61
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	1965-1449 BAKER	0.00	4.84
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50300	0381-8802 RODRIGUEZ	0.00	5.38
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	1388-9607 AHUMADA	0.00	5.47
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	1402-5748 MARKLE	0.00	6.45
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0007-2360 HERNANDEZ	0.00	9.13
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0007-2360 HERNANDEZ	0.00	9.22
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	1965-1449 BAKER	0.00	9.67
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0007-2360 HERNANDEZ	0.00	9.96
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0668-9325 TOTH	0.00	10.21
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0668-9325 TOTH	0.00	10.31
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	1388-8088 LINDSEY	0.00	10.67
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	1496-4904 DAVISON	0.00	10.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	PROGRAM	DESCRIPTION	SALES TAX	AMOUNT
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	1402-5748 MARKLE	0.00	10.96
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0668-9325 TOTH	0.00	11.83
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0446-1244 TURPIN	0.00	11.99
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	1496-4904 DAVISON	0.00	12.91
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50300	1389-0332 KLINE	0.00	12.91
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0007-2360 HERNANDEZ	0.00	13.31
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0007-2360 HERNANDEZ	0.00	13.35
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	1986-8647 PARSONS	0.00	13.55
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50210	0054-0051 SHOGREN	0.00	14.06
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0210-3706 RUELAS	0.00	14.49
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	1402-5748 MARKLE	0.00	14.51
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0061-5599 STALEY	0.00	15.17
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0061-5599 STALEY	0.00	15.71
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0007-2360 HERNANDEZ	0.00	15.82
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	1986-8647 PARSONS	0.00	15.91
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50220	0237-8126 COMBS	0.00	16.26
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	1402-5748 MARKLE	0.00	16.27
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0007-2360 HERNANDEZ	0.00	17.81
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0054-0051 SHOGREN	0.00	17.86
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0054-0051 SHOGREN	0.00	18.36
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0282-9883 CRUCE	0.00	20.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	1388-9607 AHUMADA	0.00	20.63
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	1388-9607 AHUMADA	0.00	21.01
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50210	1388-8088 LINDSEY	0.00	22.20
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	1388-9607 AHUMADA	0.00	22.23
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	1965-1449 BAKER	0.00	22.25
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0054-0051 SHOGREN	0.00	22.61
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0061-5599 STALEY	0.00	22.61
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	1388-9607 AHUMADA	0.00	23.65
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50300	0381-8802 RODRIGUEZ	0.00	23.67
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50220	1389-0522 WHIPPLE	0.00	24.25
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0039-3592 HENDRICKS	0.00	24.72
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0210-3706 RUELAS	0.00	25.97
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0007-2360 HERNANDEZ	0.00	26.57
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	1388-9607 AHUMADA	0.00	26.91
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	1496-4904 DAVISON	0.00	26.93
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	1388-9607 AHUMADA	0.00	29.08
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	1402-5748 MARKLE	0.00	29.16
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	1986-8647 PARSONS	0.00	30.29
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0054-0051 SHOGREN	0.00	31.67
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0054-0051 SHOGREN	0.00	31.94
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50300	0381-8802 RODRIGUEZ	0.00	32.30
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0034-5287 BASDEN	0.00	34.20
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	1388-8088 LINDSEY	0.00	34.48
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0061-5599 STALEY	0.00	36.04
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50220	0229-7862 FERGUSON	0.00	37.71
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0054-0051 SHOGREN	0.00	37.98
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	1496-4904 DAVISON	0.00	38.75
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0034-5287 BASDEN	0.00	40.38
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50300	0032-7377 ANDERSON	0.00	40.59
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	1388-8088 LINDSEY	0.00	40.91
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0446-1244 TURPIN	0.00	44.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	PROGRAM	DESCRIPTION	SALES TAX	AMOUNT
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	1402-5748 MARKLE	0.00	45.15
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0007-2360 HERNANDEZ	0.00	45.26
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0054-0051 SHOGREN	0.00	46.64
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0668-9325 TOTH	0.00	53.57
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0054-0051 SHOGREN	0.00	53.78
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50300	0381-8745 ESTRADA	0.00	53.86
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0054-0051 SHOGREN	0.00	56.43
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0039-3592 HENDRICKS	0.00	60.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0668-9325 TOTH	0.00	62.53
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50210	1388-8088 LINDSEY	0.00	66.62
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0007-2360 HERNANDEZ	0.00	71.92
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	1388-9607 AHUMADA	0.00	73.60
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50300	0032-7377 ANDERSON	0.00	74.84
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	1388-9607 AHUMADA	0.00	75.48
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0061-5599 STALEY	0.00	76.23
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0210-3706 RUELAS	0.00	78.73
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0446-1244 TURPIN	0.00	86.05
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0007-2360 HERNANDEZ	0.00	87.90
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50210	1388-8088 LINDSEY	0.00	92.04
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0007-2360 HERNANDEZ	0.00	92.15
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0061-5599 STALEY	0.00	92.36
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50300	0381-8745 ESTRADA	0.00	93.21
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	1388-8088 LINDSEY	0.00	97.72
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0282-9883 CRUCE	0.00	98.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0034-5287 BASDEN	0.00	100.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0446-1244 TURPIN	0.00	103.35
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50210	1388-8088 LINDSEY	0.00	108.81
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50300	2208-4568 GUTIERREZ	0.00	120.57
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0007-2360 HERNANDEZ	0.00	124.86
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0446-1244 TURPIN	0.00	125.93
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0282-9883 CRUCE	0.00	140.60
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	1402-5748 MARKLE	0.00	142.69
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0034-5287 BASDEN	0.00	145.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0034-5287 BASDEN	0.00	145.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0034-5287 BASDEN	0.00	145.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0282-9883 CRUCE	0.00	148.98
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0054-0051 SHOGREN	0.00	154.12
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50220	1389-0522 WHIPPLE	0.00	156.67
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50210	1388-8088 LINDSEY	0.00	160.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0282-9883 CRUCE	0.00	160.33
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50300	0381-8802 RODRIGUEZ	0.00	189.92
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	30300	0381-8745 ESTRADA	0.00	204.70
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0007-2360 HERNANDEZ	0.00	216.25
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50210	0054-0051 SHOGREN	0.00	217.82
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0007-2360 HERNANDEZ	0.00	223.26
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	1388-9607 AHUMADA	0.00	237.50
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50300	0381-8802 RODRIGUEZ	0.00	241.14
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50300	0381-8745 ESTRADA	0.00	245.53
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	1402-5748 MARKLE	0.00	250.24
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50300	0032-7377 ANDERSON	0.00	266.50
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50300	0381-8745 ESTRADA	0.00	280.31
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0054-0051 SHOGREN	0.00	280.61

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1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50300	0381-8802 RODRIGUEZ	0.00	284.88
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0007-2360 HERNANDEZ	0.00	293.02
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50300	0381-8745 ESTRADA	0.00	314.53
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	41350230	0007-2360 HERNANDEZ	0.00	360.96
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	0007-2360 HERNANDEZ	0.00	368.91
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	1388-9607 AHUMADA	0.00	383.59
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0282-9883 CRUCE	0.00	432.94
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0034-5287 BASDEN	0.00	456.06
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50300	0381-8745 ESTRADA	0.00	457.29
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	1388-9607 AHUMADA	0.00	498.36
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50300	2208-4568 GUTIERREZ	0.00	533.36
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	41350230	0007-2360 HERNANDEZ	0.00	722.18
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50230	0007-2360 HERNANDEZ	0.00	734.51
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0210-3706 RUELAS	0.00	1,425.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	0668-9325 TOTH	0.00	1,425.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50200	1970-6649 HARVEY	0.00	1,425.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50340	0278-5387-HORTON	0.00	11.30
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50340	AMAZON	0.00	14.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50340	VONS-TRAINING	0.00	18.47
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50340	AMAZON	0.00	34.98
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50340	AMAZON SHOP SUPPLIES	0.00	37.71
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50340	TRAINING LUNCH	0.00	57.99
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50340	0278-5387-HORTON	0.00	62.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50340	0278-5387-HORTON	0.00	80.44
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50340	JAFFA CAFE-TRAINING	0.00	127.68
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50340	OLD SLO BBQ-TRAINING	0.00	128.10
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50340	0278-5387-HORTON	0.00	145.46
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	41025300	0278-5387-HORTON	0.00	317.85
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50500	0052 3157 SCHWARTZ	0.00	1.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50410	0062 6295 NELSON	0.00	1.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50100	0226 8637 HORN	0.00	1.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50410	1388 9136 MCGUIRE	0.00	1.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50410	2207 0930 BURDE	0.00	7.50
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50410	2207 0930 BURDE	0.00	8.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	UBER CONF LODGING	0.00	340.02
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	DRE LODGING	0.00	407.64
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	REGIS IACP CONF CHIEF	0.00	425.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80600	MOTOR BOOTS	0.00	435.91
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	REGIS IACA CONF	0.00	500.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	LODGING CO TRIP	0.00	516.33
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	AIRFARE CO TRIP	0.00	571.20
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	ENV DISGN REGIS	0.00	578.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	LODGING SHALHOOB SUPR	0.00	713.70
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	GANG COURSE REGIS	0.00	795.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80200	DASH GLOVES	0.00	923.10
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80200	DUTY VEST COX	0.00	1,159.15
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	AIRFARE/LODGING CO TR	0.00	1,394.27
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80100	SHALHOOB LODG SUPR SC	0.00	1,487.94
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80200	RIFLE SCOPES	0.00	2,447.96
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	80300	CELLEBRITE RENEWAL	0.00	3,400.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50600	KELLEY-RETURN INIFORM	0.00	-57.22
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50600	KELLEY-SHIPING	0.00	24.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	PROGRAM	DESCRIPTION	SALES TAX	AMOUNT
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50600	HUMPHREY-STAFF MTG	0.00	50.70
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50600	LEE-STAFF MEETING	0.00	72.16
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50600	HUMPHREY-STCT SIGNS	0.00	135.14
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50600	ESTRADA-OFFICE SUPPLY	0.00	145.37
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50600	CHANG-STRUCTURE SPLY	0.00	172.80
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50600	LEQUESNE-METER SUPPLY	0.00	178.80
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	TRIMBLE_TRI-STATE '18	0.00	107.35
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	DOHERTY_TRI-STATE '18	0.00	107.35
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	KERSEY_TRI-STATE '18	0.00	107.35
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	SMITH_TRI-STATE '18	0.00	107.35
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	MCGRATH_TRI-STATE '18	0.00	107.35
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	BEECH_TRI-STATE '18	0.00	107.35
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55500	MILLAR_SUPPLIES	0.00	107.74
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	BEECH_TRAIN. MANUAL	0.00	111.53
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55150	VAN BELLEGHEM SUPPLY	0.00	112.10
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55350	O'DONNELL_SUPPLIES	0.00	114.64
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	MCGRATH_SUPPLIES	0.00	118.77
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	CYESTER_SUPPLIES	0.00	123.89
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	BURNETT_SUPPLIES	0.00	129.28
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	50320	MARQUART MEETING FOOD	0.00	144.12
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	BEECH_WELDING SUPPLY	0.00	144.19
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55300	MATTHIEU SAFETY SUPP	0.00	149.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	LEHMAN_CSU SAC TRAIN	0.00	150.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55150	MONSON_SUPPLIES	0.00	159.50
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55500	E. HUMPHREY_SUPPLIES	0.00	161.16
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55350	NOVICK_KEITH S. CWEA	0.00	170.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55350	FAIRCHILD_KEITH CWEA	0.00	170.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55310	BEECH_CWEA GRD 1 CERT	0.00	170.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55100	MATTHIEU_ASSP DUES	0.00	175.00
1001	352738	09/14/18	500575 US BANK CREDIT CARDS	55330	OUELLETTE_SUPPLIES	0.00	176.95
TOTAL CHECK						0.00	117,940.92
1001	352739	09/14/18	500655 US POSTAL SERVICE(HASLER	26100	POSTAGE	0.00	4,000.00
1001	352740	09/14/18	520204 VERDIN MARKETING INK	80500	2018-2019 CONTRACT	0.00	2,618.24
1001	352740	09/14/18	520204 VERDIN MARKETING INK	55170	SUMMER RESOURCE MAG.	0.00	3,237.20
TOTAL CHECK						0.00	5,855.44
1001	352741	09/14/18	221070 VERIZON WIRELESS	50700	942020858-00001	0.00	312.10
1001	352741	09/14/18	221070 VERIZON WIRELESS	25300	870852826-0001	0.00	11,150.59
1001	352741	09/14/18	221070 VERIZON WIRELESS	25300	870852826-00004	0.00	377.29
1001	352741	09/14/18	221070 VERIZON WIRELESS	85200	BROKEN IPADS (2)	0.00	601.00
1001	352741	09/14/18	221070 VERIZON WIRELESS	50200	LEQUESNE DATA	0.00	285.00
TOTAL CHECK						0.00	12,725.98
1001	352742	09/14/18	520318 VINEYARD MECHANICAL SERV	50230	FRIDGE REPAIRS	0.00	892.26
1001	352743	09/14/18	520334 ERIC VITALE	80300	REIM FOR TRAV DR INV	0.00	37.70
1001	352743	09/14/18	520334 ERIC VITALE	80300	REIM FOR INV TOLLS	0.00	10.00
TOTAL CHECK						0.00	47.70
1001	352744	09/14/18	520420 VWR INTERNATIONAL INC	50320	LAB SUPPLIES	0.00	1,357.68

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1001	352744	09/14/18	520420 VWR INTERNATIONAL INC	55110	LAB SUPPLIES	0.00	101.74
TOTAL CHECK						0.00	1,459.42
1001	352745	09/14/18	540199 WATER SYSTEM CONSULTING	52055300	WRRF UPGRADE PROGRAM	0.00	99,743.71
1001	352746	09/14/18	540240 WATRY DESIGN INC	51050600	PALM NIPOMO PKG STRUCT	0.00	4.40
1001	352746	09/14/18	540240 WATRY DESIGN INC	51050600	PALM NIPOMO PKG STRUCT	0.00	795.00
1001	352746	09/14/18	540240 WATRY DESIGN INC	51050600	PALM NIPOMO PKG STRUCT	0.00	5,130.00
TOTAL CHECK						0.00	5,929.40
1001	352747	09/14/18	540327 WELLS FARGO FINANCIAL LE	60900	GOLF CART LEASE	0.00	620.64
1001	352748	09/14/18	540610 WESTSIDE AUTO SUPPLY	50340	0854-610-SCOTT	0.00	68.60
1001	352749	09/14/18	100830 WOOD ENVIROMENT & INFRAS	600	FRROM RANCH EIR	0.00	38,968.25
1001	352749	09/14/18	100830 WOOD ENVIROMENT & INFRAS	600	FROOM RANCH EIR	0.00	17,524.96
1001	352749	09/14/18	100830 WOOD ENVIROMENT & INFRAS	600	SEE NOTES	0.00	18,072.52
TOTAL CHECK						0.00	74,565.73
1001	352750	09/14/18	T0018862 ZAIRA SALAS	100	REF DEPOSIT- P19771	0.00	150.00
1001	352751	09/14/18	600030 ZEE MEDICAL SERVICE CO	55330	WRRF MED SUPPLIES	0.00	176.94
1001	352752	09/14/18	520405 VSS INTERNATIONAL	10150300	ROADWAY SEALING 2018	0.00	80,522.52
1001	352753	09/21/18	100104 ABALONE COAST	55350	OIL & GREASE	0.00	70.00
1001	352754	09/21/18	463607 ACCELA	500	CUST ID 2570	0.00	1,723.80
1001	352754	09/21/18	463607 ACCELA	520	CUST ID 2570	0.00	1,723.80
TOTAL CHECK						0.00	3,447.60
1001	352755	09/21/18	T0010980 ACTION ROOTER	412	REFUND APP FEES	0.00	32.27
1001	352755	09/21/18	T0010980 ACTION ROOTER	520	REFUND APP FEES	0.00	513.86
1001	352755	09/21/18	T0010980 ACTION ROOTER	100	REFUND APP FEES	0.00	702.29
TOTAL CHECK						0.00	1,248.42
1001	352756	09/21/18	100030 AIRGAS USA LLC	55330	CONTRACT SERVICES	0.00	5.15
1001	352756	09/21/18	100030 AIRGAS USA LLC	55150	WELDING SUPPLIES	0.00	64.17
1001	352756	09/21/18	100030 AIRGAS USA LLC	85200	1672929	0.00	62.90
TOTAL CHECK						0.00	132.22
1001	352757	09/21/18	100615 ALFANO MOTORCARS INC	50340	ACCT #5478	0.00	21.13
1001	352758	09/21/18	100728 ALL WAYS CLEAN, INC	55150	SEPT. CLEANING	0.00	522.00
1001	352759	09/21/18	100750 ALPHA FIRE & SECURITY C	50230	5623	0.00	564.17
1001	352760	09/21/18	120300 AMF MEDIA GROUP	12100	CONTRACT SERVICES	0.00	3,849.34
1001	352760	09/21/18	120300 AMF MEDIA GROUP	12100	CONTRACT SERVICES	0.00	14,780.16
1001	352760	09/21/18	120300 AMF MEDIA GROUP	12100	MARKETING SERVICES	0.00	680.15
1001	352760	09/21/18	120300 AMF MEDIA GROUP	12100	MARKETING SERVICES	0.00	1,861.56
1001	352760	09/21/18	120300 AMF MEDIA GROUP	12100	MARKETING SERVICES	0.00	41,629.00

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1001	352760	09/21/18	120300 AMF MEDIA GROUP	12100	MARKETING SERVICES	0.00	46,698.27
1001	352760	09/21/18	120300 AMF MEDIA GROUP	10100	CONTR.SERV.THUR 7/31	0.00	9,958.00
1001	352760	09/21/18	120300 AMF MEDIA GROUP	10100	CONT.SERV.THUR 8/31	0.00	9,958.00
TOTAL CHECK						0.00	129,414.48
1001	352761	09/21/18	T0018889 ANDREW SEPULVEDA	100	RHIP INSP. FEE REF	0.00	185.00
1001	352762	09/21/18	100207 ARBITRAGE COMPLIANCE SPE	25140	2006 WATER REV BONDS	0.00	650.00
1001	352763	09/21/18	101131 ASCAP	60100	LICENSE FEE	0.00	352.67
1001	352764	09/21/18	101855 AT&T TELECONFERENCE SERV	25300	ACCT 72436507-00001	0.00	143.18
1001	352765	09/21/18	120350 BARTEL ASSOCIATES, LLC	25140	GASB FYE 6/30/18	0.00	3,813.00
1001	352766	09/21/18	120374 BATTERY SYSTEMS	85210	1017261	0.00	288.45
1001	352767	09/21/18	120533 BELL'S PLUMBING REPAIR I	50700	BACKFLOW TEST	0.00	83.00
1001	352768	09/21/18	T0018888 BOB'S BAIL BONDS	100	BUS TAX OVERPMT	0.00	34.27
1001	352769	09/21/18	121040 BORAH'S AWARDS	40100	27 NAME PLATES	0.00	287.03
1001	352770	09/21/18	121281 BRENNTAG PACIFIC INC	50210	181533	0.00	613.70
1001	352770	09/21/18	121281 BRENNTAG PACIFIC INC	50210	181533	0.00	695.26
1001	352770	09/21/18	121281 BRENNTAG PACIFIC INC	50210	181533	0.00	930.11
1001	352770	09/21/18	121281 BRENNTAG PACIFIC INC	50210	181533	0.00	489.63
1001	352770	09/21/18	121281 BRENNTAG PACIFIC INC	50210	181533	0.00	1,251.03
TOTAL CHECK						0.00	3,979.73
1001	352771	09/21/18	121310 BREZDEN PEST CONTROL INC	55330	WRRF PEST CONTROL	0.00	43.00
1001	352772	09/21/18	121355 BRINKS INCORPORATED	26100	9/1-9/30TRANSPORTATION	0.00	468.61
1001	352773	09/21/18	121571 RICHARD BURDE	50410	TRAVEL REIMBURSEMENT	0.00	125.00
1001	352773	09/21/18	121571 RICHARD BURDE	50410	TRAVEL REIMBURSEMENT	0.00	240.89
TOTAL CHECK						0.00	365.89
1001	352774	09/21/18	121600 R BURKE CORPORATION	10150300	CONCRETE STREETS & ACC	0.00	112,119.00
1001	352774	09/21/18	121600 R BURKE CORPORATION	50055100	CONCRETE STREETS & ACC	0.00	10,830.00
1001	352774	09/21/18	121600 R BURKE CORPORATION	52055300	CONCRETE STREETS & ACC	0.00	2,280.00
1001	352774	09/21/18	121600 R BURKE CORPORATION	40050300	CONCRETE STREETS & ACC	0.00	31,285.15
1001	352774	09/21/18	121600 R BURKE CORPORATION	10150300	SOUTHWOOD & ELLEN WAY	0.00	4,375.27
1001	352774	09/21/18	121600 R BURKE CORPORATION	10150300	SOUTHWOOD & ELLEN WY	0.00	102,338.23
TOTAL CHECK						0.00	263,227.65
1001	352775	09/21/18	140215 CA DEPARTMENT OF JUSTICE	60280	CS-FINGERPRINT	0.00	64.00
1001	352775	09/21/18	140215 CA DEPARTMENT OF JUSTICE	60900	GOLF-FINGERPRINT	0.00	96.00
1001	352775	09/21/18	140215 CA DEPARTMENT OF JUSTICE	60250	YS-FINGERPRINT/CHILD	0.00	740.00
1001	352775	09/21/18	140215 CA DEPARTMENT OF JUSTICE	60500	POOL-FINGERPRINT	0.00	32.00
TOTAL CHECK						0.00	932.00

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1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	55150	SU S GH 97-663289	0.00	0.31
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	80200	SU S GH 97-663289	0.00	0.32
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	60250	SU S GH 97-663289	0.00	0.54
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	10200	SU S GH 97-663289	0.00	0.59
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	60250	SU S GH 97-663289	0.00	0.70
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	55350	SU S GH 97-663289	0.00	0.71
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	80100	SU S GH 97-663289	0.00	0.73
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	25300	SU S GH 97-663289	0.00	0.77
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	55100	SU S GH 97-663289	0.00	0.85
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	25300	SU S GH 97-663289	0.00	0.85
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	50600	SU S GH 97-663289	0.00	1.08
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	30100	SU S GH 97-663289	0.00	1.18
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	30100	SU S GH 97-663289	0.00	1.24
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	80200	SU S GH 97-663289	0.00	1.24
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	25300	SU S GH 97-663289	0.00	1.32
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	25300	SU S GH 97-663289	0.00	1.39
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	25300	SU S GH 97-663289	0.00	1.48
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	10200	SU S GH 97-663289	0.00	1.62
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	55350	SU S GH 97-663289	0.00	1.63
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	60250	SU S GH 97-663289	0.00	1.81
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	89190	SU S GH 97-663289	0.00	1.91
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	25300	SU S GH 97-663289	0.00	1.94
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	55330	SU S GH 97-663289	0.00	2.22
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	55160	SU S GH 97-663289	0.00	2.33
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	80200	SU S GH 97-663289	0.00	2.33
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	55310	SU S GH 97-663289	0.00	2.53
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	25300	SU S GH 97-663289	0.00	2.55
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	25300	SU S GH 97-663289	0.00	2.72
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	50340	SU S GH 97-663289	0.00	2.80
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	50600	SU S GH 97-663289	0.00	2.91
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	60900	SU S GH 97-663289	0.00	3.00
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	50220	SU S GH 97-663289	0.00	3.03
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	25300	SU S GH 97-663289	0.00	3.11
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	25300	SU S GH 97-663289	0.00	3.15
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	25300	SU S GH 97-663289	0.00	3.18
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	50220	SU S GH 97-663289	0.00	3.30
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	55160	SU S GH 97-663289	0.00	3.42
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	25300	SU S GH 97-663289	0.00	3.42
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	55330	SU S GH 97-663289	0.00	3.42
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	50300	SU S GH 97-663289	0.00	3.53
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	80200	SU S GH 97-663289	0.00	3.61
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	25300	SU S GH 97-663289	0.00	3.65
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	89190	SU S GH 97-663289	0.00	3.67
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	60280	SU S GH 97-663289	0.00	4.08
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	55150	SU S GH 97-663289	0.00	4.48
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	50200	SU S GH 97-663289	0.00	4.66
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	55160	SU S GH 97-663289	0.00	4.66
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	60250	SU S GH 97-663289	0.00	5.20
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	50700	SU S GH 97-663289	0.00	5.30
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	55100	SU S GH 97-663289	0.00	5.44
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	55300	SU S GH 97-663289	0.00	5.44

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	PROGRAM	DESCRIPTION	SALES TAX	AMOUNT
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	60250	SU S GH 97-663289	0.00	5.44
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	60250	SU S GH 97-663289	0.00	5.81
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	55330	SU S GH 97-663289	0.00	5.82
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	50055100	SU S GH 97-663289	0.00	5.91
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	80600	SU S GH 97-663289	0.00	6.02
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	25300	SU S GH 97-663289	0.00	6.30
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	50230	SU S GH 97-663289	0.00	6.37
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	55150	SU S GH 97-663289	0.00	6.38
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	25300	SU S GH 97-663289	0.00	6.45
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	25300	SU S GH 97-663289	0.00	6.80
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	60900	SU S GH 97-663289	0.00	6.84
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	89190	SU S GH 97-663289	0.00	6.99
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	55330	SU S GH 97-663289	0.00	7.00
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	80200	SU S GH 97-663289	0.00	7.03
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	80200	SU S GH 97-663289	0.00	7.03
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	50600	SU S GH 97-663289	0.00	7.31
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	55150	SU S GH 97-663289	0.00	7.54
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	80500	SU S GH 97-663289	0.00	7.77
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	25450	SU S GH 97-663289	0.00	7.78
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	55330	SU S GH 97-663289	0.00	7.82
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	25300	SU S GH 97-663289	0.00	8.64
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	25450	SU S GH 97-663289	0.00	8.67
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	10160100	SU S GH 97-663289	0.00	8.80
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	41025300	SU S GH 97-663289	0.00	9.72
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	55100	SU S GH 97-663289	0.00	9.86
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	55300	SU S GH 97-663289	0.00	9.86
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	25300	SU S GH 97-663289	0.00	10.73
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	55170	SU S GH 97-663289	0.00	10.96
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	85200	SU S GH 97-663289	0.00	11.19
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	25300	SU S GH 97-663289	0.00	11.27
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	40100	SU S GH 97-663289	0.00	11.91
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	55500	SU S GH 97-663289	0.00	13.22
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	25300	SU S GH 97-663289	0.00	13.66
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	55330	SU S GH 97-663289	0.00	13.68
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	80200	SU S GH 97-663289	0.00	13.99
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	60500	SU S GH 97-663289	0.00	15.22
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	55330	SU S GH 97-663289	0.00	15.53
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	25300	SU S GH 97-663289	0.00	16.60
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	25300	SU S GH 97-663289	0.00	17.43
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	60900	SU S GH 97-663289	0.00	17.80
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	60900	SU S GH 97-663289	0.00	17.80
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	50340	SU S GH 97-663289	0.00	17.88
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	25300	SU S GH 97-663289	0.00	18.66
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	85300	SU S GH 97-663289	0.00	18.85
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	60500	SU S GH 97-663289	0.00	18.85
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	50200	SU S GH 97-663289	0.00	19.46
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	50340	SU S GH 97-663289	0.00	21.35
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	55150	SU S GH 97-663289	0.00	22.55
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	41025300	SU S GH 97-663289	0.00	23.31
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	60900	SU S GH 97-663289	0.00	23.57
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	25450	SU S GH 97-663289	0.00	25.77
1001	352777	09/21/18	140555 CA STATE BOARD OF EQUALI	50055100	SU S GH 97-663289	0.00	26.98

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1001	352777	09/21/18	140555	CA STATE BOARD OF EQUALI	50200	SU S GH 97-663289	0.00	29.11
1001	352777	09/21/18	140555	CA STATE BOARD OF EQUALI	55150	SU S GH 97-663289	0.00	29.79
1001	352777	09/21/18	140555	CA STATE BOARD OF EQUALI	60900	SU S GH 97-663289	0.00	30.36
1001	352777	09/21/18	140555	CA STATE BOARD OF EQUALI	50700	SU S GH 97-663289	0.00	31.67
1001	352777	09/21/18	140555	CA STATE BOARD OF EQUALI	60250	SU S GH 97-663289	0.00	34.13
1001	352777	09/21/18	140555	CA STATE BOARD OF EQUALI	50340	SU S GH 97-663289	0.00	34.20
1001	352777	09/21/18	140555	CA STATE BOARD OF EQUALI	50330	SU S GH 97-663289	0.00	35.45
1001	352777	09/21/18	140555	CA STATE BOARD OF EQUALI	50200	SU S GH 97-663289	0.00	35.46
1001	352777	09/21/18	140555	CA STATE BOARD OF EQUALI	25300	SU S GH 97-663289	0.00	39.34
1001	352777	09/21/18	140555	CA STATE BOARD OF EQUALI	25300	SU S GH 97-663289	0.00	40.31
1001	352777	09/21/18	140555	CA STATE BOARD OF EQUALI	50700	SU S GH 97-663289	0.00	45.79
1001	352777	09/21/18	140555	CA STATE BOARD OF EQUALI	410	SU S GH 97-663289	0.00	47.35
1001	352777	09/21/18	140555	CA STATE BOARD OF EQUALI	50330	SU S GH 97-663289	0.00	48.98
1001	352777	09/21/18	140555	CA STATE BOARD OF EQUALI	50230	SU S GH 97-663289	0.00	53.26
1001	352777	09/21/18	140555	CA STATE BOARD OF EQUALI	55330	SU S GH 97-663289	0.00	55.98
1001	352777	09/21/18	140555	CA STATE BOARD OF EQUALI	55330	SU S GH 97-663289	0.00	73.56
1001	352777	09/21/18	140555	CA STATE BOARD OF EQUALI	85210	SU S GH 97-663289	0.00	132.34
1001	352777	09/21/18	140555	CA STATE BOARD OF EQUALI	80200	SU S GH 97-663289	0.00	187.22
TOTAL CHECK						0.00	1,750.68	
1001	352778	09/21/18	140900	CAL POLY-UNIVERSITY CASH	60250	LIVESCAN SERVICES-YS	0.00	126.00
1001	352779	09/21/18	140870	CAL POLY CORPORATION	50320	CUST #01112706	0.00	2,625.00
1001	352780	09/21/18	141079	CALIFORNIA CODE CHECK	85300	AUG 18	0.00	392.00
1001	352780	09/21/18	141079	CALIFORNIA CODE CHECK	40700	MAY 2018	0.00	3,731.20
TOTAL CHECK						0.00	4,123.20	
1001	352781	09/21/18	500220	CALPORTLAND CONSTRUCTION	55310	BASE MATERIAL	0.00	1,651.64
1001	352782	09/21/18	140935	CAL-STATE AUTO PARTS INC	50340	0831-587-SCOTT	0.00	76.03
1001	352782	09/21/18	140935	CAL-STATE AUTO PARTS INC	50340	SPARK PLUG	0.00	118.70
1001	352782	09/21/18	140935	CAL-STATE AUTO PARTS INC	50340	STOCK-615	0.00	150.75
1001	352782	09/21/18	140935	CAL-STATE AUTO PARTS INC	50340	0118-596-S	0.00	187.92
1001	352782	09/21/18	140935	CAL-STATE AUTO PARTS INC	50340	DEF BATTERY	0.00	-556.13
1001	352782	09/21/18	140935	CAL-STATE AUTO PARTS INC	50340	STOCK-573-DES	0.00	13.22
1001	352782	09/21/18	140935	CAL-STATE AUTO PARTS INC	50340	STOCK-557	0.00	20.36
TOTAL CHECK						0.00	10.85	
1001	352783	09/21/18	141368	CANNON CORPORATION	10125300	SOUTH HILLS RADIO SITE	0.00	4,581.97
1001	352784	09/21/18	T0018881	CARL SPIER	510	PROXCARD RETURNED	0.00	69.24
1001	352785	09/21/18	141980	CENTRAL COAST FENCE INC	55150	SERVICE CALL 6/15/18	0.00	90.00
1001	352786	09/21/18	142070	CENTRAL COAST PRINTING	60100	WINDOW ENVELOPES	0.00	325.76
1001	352787	09/21/18	142075	CENTRAL COAST SALMON ENH	50320	STORMWATER INFIL TESTI	0.00	3,459.81
1001	352788	09/21/18	142330	CHARTER COMMUNICATIONS	60900	GOLF CHARGES	0.00	122.02
1001	352789	09/21/18	220262	CHEMTRADE CHEMICALS US L	55150	LIQUID ALUM SULFATE	0.00	3,466.05

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1001	352790	09/21/18	142291	CHK AMERICA INC.	50700	PILOT UNIT	0.00 6,479.90
1001	352791	09/21/18	142870	COASTAL REPROGRAPHICS IN	40150300	MRSH ST BRIDGE	0.00 62.06
1001	352792	09/21/18	142960	COLD CANYON LANDFILL INC	50300	497210	0.00 1,014.75
1001	352792	09/21/18	142960	COLD CANYON LANDFILL INC	50320	497210	0.00 1,525.25
1001	352792	09/21/18	142960	COLD CANYON LANDFILL INC	55330	GREEN WASTE	0.00 60.00
TOTAL CHECK						0.00	2,600.00
1001	352793	09/21/18	143372	CONTRACTORS MAINTENANCE	50340	PRESSURE WASHERREPAIR	0.00 356.14
1001	352794	09/21/18	240688	CORE & MAIN LP	55160	SUPPLIES	0.00 26.94
1001	352794	09/21/18	240688	CORE & MAIN LP	55160	SUPPLIES	0.00 267.01
1001	352794	09/21/18	240688	CORE & MAIN LP	55160	SUPPLIES	0.00 1,055.57
TOTAL CHECK						0.00	1,349.52
1001	352795	09/21/18	143925	CREATIVE MEDIATION SERVI	80500	ANNUAL CONTRACT	0.00 15,128.00
1001	352796	09/21/18	143970	CRYSTAL SPRINGS WATER	50300	085412	0.00 42.91
1001	352796	09/21/18	143970	CRYSTAL SPRINGS WATER	50300	085412	0.00 56.61
1001	352796	09/21/18	143970	CRYSTAL SPRINGS WATER	50300	085412	0.00 56.61
TOTAL CHECK						0.00	156.13
1001	352797	09/21/18	141557	CSG SYSTEMS INC	25120	JOB #318799	0.00 1,215.90
1001	352797	09/21/18	141557	CSG SYSTEMS INC	55340	JOB #318799	0.00 1,378.26
1001	352797	09/21/18	141557	CSG SYSTEMS INC	55340	JOB #318799	0.00 5,009.72
1001	352797	09/21/18	141557	CSG SYSTEMS INC	25120	JOB #318799	0.00 147.11
TOTAL CHECK						0.00	7,750.99
1001	352798	09/21/18	142150	CULLIGAN INDUSTRIAL WATE	50230	4291	0.00 25.00
1001	352798	09/21/18	142150	CULLIGAN INDUSTRIAL WATE	50230	4283	0.00 50.00
TOTAL CHECK						0.00	75.00
1001	352799	09/21/18	144090	CULLIGAN WATER	55330	SUPPLIES	0.00 149.60
1001	352800	09/21/18	144110	LN CURTIS & SONS	89190	C36621	0.00 750.00
1001	352801	09/21/18	T0018885	DAVID GOLDEEN	510	KEY DEPOSIT & VALUE	0.00 15.10
1001	352802	09/21/18	160380	DELL MARKETING L P	25300	MOTION LT-6	0.00 10,926.94
1001	352803	09/21/18	160407	DELTA LIQUID ENERGY	55150	FINANCE CHARGE	0.00 6.97
1001	352803	09/21/18	160407	DELTA LIQUID ENERGY	55150	COMMERCIAL LP	0.00 464.58
TOTAL CHECK						0.00	471.55
1001	352804	09/21/18	160510	J B DEWAR INC	80600	FUEL MOTORS	0.00 159.00
1001	352804	09/21/18	160510	J B DEWAR INC	85210	22337	0.00 1,452.17
1001	352804	09/21/18	160510	J B DEWAR INC	85210	22337	0.00 1,470.65
1001	352804	09/21/18	160510	J B DEWAR INC	85210	22337	0.00 1,930.39
1001	352804	09/21/18	160510	J B DEWAR INC	50340	FUEL DELIVERY	0.00 656.18
1001	352804	09/21/18	160510	J B DEWAR INC	50340	8 1 18 GASOLINE DELIV	0.00 795.91

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1001	352804	09/21/18	160510 J B DEWAR INC	50340	FUEL DELIVERY	0.00	259.82
1001	352804	09/21/18	160510 J B DEWAR INC	50340	7 31 18 GASOLINE DELI	0.00	994.36
1001	352804	09/21/18	160510 J B DEWAR INC	50340	8 10 18 FUEL DELIVERY	0.00	18,532.70
1001	352804	09/21/18	160510 J B DEWAR INC	50700	FUEL - TRANSIT	0.00	13,027.19
1001	352804	09/21/18	160510 J B DEWAR INC	85210	22337	0.00	561.97
1001	352804	09/21/18	160510 J B DEWAR INC	85210	22337	0.00	673.33
1001	352804	09/21/18	160510 J B DEWAR INC	85210	22337	0.00	879.23
1001	352804	09/21/18	160510 J B DEWAR INC	85210	22337	0.00	915.87
TOTAL CHECK						0.00	42,308.77
1001	352805	09/21/18	160768 D-KAL ENGINEERING INC	50055100	SPEC 91446 - TO 69	0.00	8,394.87
1001	352806	09/21/18	160775 DOCUTEAM	55100	CONTRACT SERVICES	0.00	13.50
1001	352806	09/21/18	160775 DOCUTEAM	30100	05-STORAGE	0.00	177.41
1001	352806	09/21/18	160775 DOCUTEAM	55100	AUG. STORAGE	0.00	28.41
1001	352806	09/21/18	160775 DOCUTEAM	55300	AUG. STORAGE	0.00	28.41
1001	352806	09/21/18	160775 DOCUTEAM	55300	CONTRACT SERVICES	0.00	13.50
TOTAL CHECK						0.00	261.23
1001	352807	09/21/18	480354 DON THOMAS TRUCKING	55160	FILL SAND DELIVERY	0.00	210.00
1001	352807	09/21/18	480354 DON THOMAS TRUCKING	55160	FILL SAND DELIVERY	0.00	311.07
TOTAL CHECK						0.00	521.07
1001	352808	09/21/18	160810 DOOLEY ENTERPRISES INC	80200	ALLOTMENT AMMO	0.00	1,688.17
1001	352808	09/21/18	160810 DOOLEY ENTERPRISES INC	80200	TRAINING AMMO	0.00	2,757.06
TOTAL CHECK						0.00	4,445.23
1001	352809	09/21/18	160960 DRAIN DOCTORS PLUMBING	41350230	990 PALM ST	0.00	140.00
1001	352809	09/21/18	160960 DRAIN DOCTORS PLUMBING	41350230	990 PALM ST	0.00	3,602.00
TOTAL CHECK						0.00	3,742.00
1001	352810	09/21/18	161016 DRIVE CUSTOMS	10185100	F327	0.00	7,760.60
1001	352810	09/21/18	161016 DRIVE CUSTOMS	50340	0222-WINDOW SWITCH	0.00	101.94
1001	352810	09/21/18	161016 DRIVE CUSTOMS	85210	F319	0.00	233.08
1001	352810	09/21/18	161016 DRIVE CUSTOMS	50600	WI FI FOR LPR	0.00	676.94
TOTAL CHECK						0.00	8,772.56
1001	352811	09/21/18	180084 EARTHSCAPES	50200	LANDSCAPE MAINTENANCE	0.00	4,607.41
1001	352812	09/21/18	180435 EMPIRE LANDSCAPING	40550500	LOVR US 101 INTERCHANG	0.00	91,437.50
1001	352813	09/21/18	180681 ERNEST PACKAGING SOLUTIO	50200	SAN019	0.00	478.30
1001	352814	09/21/18	180849 EWING IRRIGATION PRODUCT	50200	12334	0.00	111.54
1001	352814	09/21/18	180849 EWING IRRIGATION PRODUCT	50200	12334	0.00	125.16
TOTAL CHECK						0.00	236.70
1001	352815	09/21/18	200165 FASTENAL COMPANY	50340	CONTRACT NO. 7185101	0.00	473.56
1001	352815	09/21/18	200165 FASTENAL COMPANY	55330	SUPPLIES	0.00	203.41
1001	352815	09/21/18	200165 FASTENAL COMPANY	50340	AUGUST VENDING	0.00	44.78
TOTAL CHECK						0.00	721.75

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1001	352816	09/21/18	300400 FEDEX OFFICE	60100	MASTER PLAN WORKSHOP	0.00	680.75
1001	352816	09/21/18	300400 FEDEX OFFICE	60100	STATION BOARDS	0.00	1,008.54
TOTAL CHECK						0.00	1,689.29
1001	352817	09/21/18	200260 FGL ENVIRONMENTAL INC	55350	LABORATORY ANALYSIS	0.00	29.00
1001	352817	09/21/18	200260 FGL ENVIRONMENTAL INC	55350	LABORATORY ANALYSIS	0.00	29.00
1001	352817	09/21/18	200260 FGL ENVIRONMENTAL INC	55350	LABORATORY ANALYSIS	0.00	29.00
1001	352817	09/21/18	200260 FGL ENVIRONMENTAL INC	55350	LABORATORY ANALYSIS	0.00	50.00
1001	352817	09/21/18	200260 FGL ENVIRONMENTAL INC	55350	LABORATORY ANALYSIS	0.00	155.00
1001	352817	09/21/18	200260 FGL ENVIRONMENTAL INC	55350	LABORATORY ANALYSIS	0.00	216.00
1001	352817	09/21/18	200260 FGL ENVIRONMENTAL INC	55350	LABORATORY ANALYSIS	0.00	269.00
1001	352817	09/21/18	200260 FGL ENVIRONMENTAL INC	55350	LABORATORY ANALYSIS	0.00	297.00
1001	352817	09/21/18	200260 FGL ENVIRONMENTAL INC	55350	LABORATORY ANALYSIS	0.00	560.00
1001	352817	09/21/18	200260 FGL ENVIRONMENTAL INC	55350	LABORATORY ANALYSIS	0.00	639.00
1001	352817	09/21/18	200260 FGL ENVIRONMENTAL INC	55350	CHRONIC BIOASSAY	0.00	2,336.00
1001	352817	09/21/18	200260 FGL ENVIRONMENTAL INC	55350	CHRONIC BIOASSAY	0.00	1,168.00
1001	352817	09/21/18	200260 FGL ENVIRONMENTAL INC	55350	H2S LAB ANALYSES	0.00	140.00
TOTAL CHECK						0.00	5,917.00
1001	352818	09/21/18	T0018141 FIERO LANE WATER CO	520	PERMIT FEES-REFUND	0.00	327.00
1001	352819	09/21/18	200500 FISHER SCIENTIFIC CO LLC	55150	LAB SUPPLIES	0.00	428.05
1001	352820	09/21/18	200580 FIVE CITIES SECURITY INC	55330	PATROL FOR CY & WTP	0.00	200.00
1001	352820	09/21/18	200580 FIVE CITIES SECURITY INC	55150	PATROL FOR CY & WTP	0.00	200.00
TOTAL CHECK						0.00	400.00
1001	352821	09/21/18	101560 GARDA CL WEST	50600	COIN PICKUP	0.00	617.11
1001	352821	09/21/18	101560 GARDA CL WEST	50600	COIN PICKUP	0.00	431.65
TOTAL CHECK						0.00	1,048.76
1001	352822	09/21/18	220480 GOLD COAST ENVIRONMENTAL	55310	CALIBRATION & CSE	0.00	1,400.00
1001	352822	09/21/18	220480 GOLD COAST ENVIRONMENTAL	55330	TRAVEL & CALIBRATION	0.00	3,085.00
1001	352822	09/21/18	220480 GOLD COAST ENVIRONMENTAL	55310	CALIBRATION	0.00	585.00
TOTAL CHECK						0.00	5,070.00
1001	352823	09/21/18	220571 AARON GOMEZ	10200	9/12 TRAVEL REIMB.	0.00	529.48
1001	352824	09/21/18	220638 GOPHER STOMPERS INC	55330	WRRF RODENT SERVICE	0.00	646.00
1001	352825	09/21/18	240000 H2O ENGINEERING INC	55350	CONTRACT SERVICES	0.00	61.75
1001	352826	09/21/18	240010 HAAKER EQUIPMENT CO	55310	INSPECTION	0.00	168.89
1001	352827	09/21/18	240020 HACH COMPANY	55150	CHEMICALS	0.00	1,445.65
1001	352828	09/21/18	240190 HAMNER JEWELL & ASSOCIAT	52055300	RIGHT OF WAY SER CALLE	0.00	537.50
1001	352829	09/21/18	240335 HANSON AGGREGATES INC	50300	1175895	0.00	1,380.94
1001	352829	09/21/18	240335 HANSON AGGREGATES INC	50300	1175895	0.00	1,010.82
TOTAL CHECK						0.00	2,391.76

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1001	352830	09/21/18	240469 DEBORAH N HARRIS	30100	02-BILINGUAL TESTING	0.00	280.00
1001	352831	09/21/18	240640 HAYWARD LUMBER COMPANY	10160100	OSCIPI KIOSK SUPPLIES	0.00	800.24
1001	352831	09/21/18	240640 HAYWARD LUMBER COMPANY	10160100	WOOD/SUPPLIES	0.00	232.05
TOTAL CHECK						0.00	1,032.29
1001	352832	09/21/18	240681 HDL SOFTWARE LLC	25120	PO 11510	0.00	9,014.35
1001	352832	09/21/18	240681 HDL SOFTWARE LLC	25140	NON RES NEW CONST REP	0.00	300.00
1001	352832	09/21/18	240681 HDL SOFTWARE LLC	25140	NON RES NEW CONST REP	0.00	-300.00
1001	352832	09/21/18	240681 HDL SOFTWARE LLC	25120	PO 11510	0.00	-9,014.35
TOTAL CHECK						0.00	0.00
1001	352833	09/21/18	260148 III DESIGN INC	10160100	SEPT '18 MONTHLY BIL	0.00	5,817.00
1001	352834	09/21/18	260340 INHOUSE SECURITY SERVICE	50600	SECURITY SERVICES	0.00	4,140.00
1001	352834	09/21/18	260340 INHOUSE SECURITY SERVICE	50700	SUNDAY SECURITY	0.00	864.00
TOTAL CHECK						0.00	5,004.00
1001	352835	09/21/18	260892 IPC USA INC	50340	FUEL DELIVERY 9 13 18	0.00	19,108.72
1001	352835	09/21/18	260892 IPC USA INC	50340	FUEL DELIVERY 9 13 18	0.00	6,726.67
TOTAL CHECK						0.00	25,835.39
1001	352836	09/21/18	260893 IPS GROUP INC	50600	MONTHLY SPACE CHARGES	0.00	6,188.17
1001	352837	09/21/18	T0018808 ISLAY HOMESTAY	100	OVERPAID BUS TAX	0.00	100.00
1001	352838	09/21/18	T0018006 JAMESTOWN PREMIER SLO RE	100	BUS TAX OVERPMT	0.00	8,240.00
1001	352839	09/21/18	280136 K D JANNI LANDSCAPING IN	55150	LANDSCAPING AT WTP	0.00	215.00
1001	352840	09/21/18	280224 JENSEN AUDIOVISUAL INC	25300	SERVICE CALLS	0.00	215.00
1001	352841	09/21/18	T0018531 JERSEY MIKE'S SUBS	100	DEPOSIT REFUND P19174	0.00	150.00
1001	352842	09/21/18	T0018891 JW ON BASEBALL	100	REF-LIC RENEWAL ERROR	0.00	54.41
1001	352842	09/21/18	T0018891 JW ON BASEBALL	245	REF-LIC RENEWAL ERROR	0.00	4.00
1001	352842	09/21/18	T0018891 JW ON BASEBALL	100	REF-LIC RENEWAL ERROR	0.00	15.00
1001	352842	09/21/18	T0018891 JW ON BASEBALL	100	REF-LIC RENEWAL ERROR	0.00	25.00
TOTAL CHECK						0.00	98.41
1001	352843	09/21/18	300232 KELLY-MOORE PAINT COMPAN	50200	822-CI7220	0.00	965.44
1001	352844	09/21/18	320204 PATRICK LARSEN	85400	SACRAMENTO	0.00	173.72
1001	352845	09/21/18	320298 NICOLE LAWSON	100	COMPUTER LOAN	0.00	761.59
1001	352846	09/21/18	320440 JUAN LEON	26060100	VIDEOGRAPHY	0.00	400.00
1001	352847	09/21/18	320490 LHOIST NORTH AMERICA OF	55330	CALCIUM HYDROXIDE	0.00	8,421.12
1001	352848	09/21/18	320510 LIEBERT CASSIDY WHITMORE	30100	CONTRACT SERVICES	0.00	56.00
1001	352848	09/21/18	320510 LIEBERT CASSIDY WHITMORE	30100	CONTRACT SERVICES	0.00	5,158.49

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1001	352848	09/21/18	320510 LIEBERT CASSIDY WHITMORE	30100	CONTRACT SERVICES	0.00	10,984.00
1001	352848	09/21/18	320510 LIEBERT CASSIDY WHITMORE	30100	CAL PERS REG FEE	0.00	70.00
TOTAL CHECK						0.00	16,268.49
1001	352849	09/21/18	320831 LOMBARDS STEREO	100	BUS TAX OVERPAYMENT	0.00	220.74
1001	352850	09/21/18	321021 MARTINE LYNCH	55350	M. LYNCH BOOT REIMB.	0.00	145.46
1001	352851	09/21/18	540518 MAR-CO EQUIPMENT COMPANY	50340	1703-600-J	0.00	37.10
1001	352852	09/21/18	T0018890 MARK MURRAY	100	REFUND-1840 HOPE ST	0.00	700.00
1001	352853	09/21/18	T0018887 MARY J DEAN	510	CITATION DISMISSED	0.00	313.00
1001	352854	09/21/18	340617 MAURICE TENBORG & ASSOCI	60290	ENCAMPMENT CLEANUP	0.00	1,607.00
1001	352855	09/21/18	340870 MCMASTER-CARR SUPPLY COM	55330	STEEL TUBING	0.00	144.99
1001	352856	09/21/18	340043 MEDSTOP URGENT CARE	55150	DUNTON DMV/DOT 8/29	0.00	72.00
1001	352856	09/21/18	340043 MEDSTOP URGENT CARE	55160	M. TATE DMV/DOT 8/08	0.00	72.00
1001	352856	09/21/18	340043 MEDSTOP URGENT CARE	55160	T. TUTT DMV/DOT 8/08	0.00	72.00
1001	352856	09/21/18	340043 MEDSTOP URGENT CARE	30100	01-PHYSICAL	0.00	223.00
TOTAL CHECK						0.00	439.00
1001	352857	09/21/18	341391 MINER'S ACE HARDWARE	85200	151600	0.00	61.34
1001	352858	09/21/18	341440 MISCOWATER	55110	A-1806 BUFFER ANALYZE	0.00	597.17
1001	352859	09/21/18	341460 MISSION COUNTRY DISPOSAL	55500	SEPT. SERVICE @ WHALE	0.00	90.17
1001	352860	09/21/18	341470 MISSION LINEN SERVICE	55500	269676 AUGUST	0.00	110.52
1001	352860	09/21/18	341470 MISSION LINEN SERVICE	55160	269707 CORP YARD	0.00	380.34
1001	352860	09/21/18	341470 MISSION LINEN SERVICE	55310	269709 AUGUST	0.00	366.04
1001	352860	09/21/18	341470 MISSION LINEN SERVICE	55350	269679 AUG	0.00	292.60
1001	352860	09/21/18	341470 MISSION LINEN SERVICE	55150	269738 AUGUST	0.00	721.76
1001	352860	09/21/18	341470 MISSION LINEN SERVICE	50600	270116-UNIFORM SVC	0.00	312.87
1001	352860	09/21/18	341470 MISSION LINEN SERVICE	50230	275947	0.00	14.75
1001	352860	09/21/18	341470 MISSION LINEN SERVICE	50230	276466	0.00	18.00
1001	352860	09/21/18	341470 MISSION LINEN SERVICE	50230	270424	0.00	22.00
1001	352860	09/21/18	341470 MISSION LINEN SERVICE	50230	275258	0.00	30.00
1001	352860	09/21/18	341470 MISSION LINEN SERVICE	50230	270370	0.00	30.00
1001	352860	09/21/18	341470 MISSION LINEN SERVICE	50230	270409	0.00	32.00
1001	352860	09/21/18	341470 MISSION LINEN SERVICE	50210	270357	0.00	82.12
1001	352860	09/21/18	341470 MISSION LINEN SERVICE	50230	269682	0.00	126.78
1001	352860	09/21/18	341470 MISSION LINEN SERVICE	50230	270369	0.00	236.24
1001	352860	09/21/18	341470 MISSION LINEN SERVICE	50320	272059	0.00	47.08
1001	352860	09/21/18	341470 MISSION LINEN SERVICE	50300	269716	0.00	498.06
1001	352860	09/21/18	341470 MISSION LINEN SERVICE	50200	269712	0.00	230.78
TOTAL CHECK						0.00	3,551.94
1001	352861	09/21/18	341615 MORE OFFICE SOLUTIONS	26100	CN8533-01	0.00	2,828.11

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1001	352862	09/21/18	300540 N BRENT KNOWLES CONSTRUC	55500	EMERGENCY REPAIRS	0.00	7,541.08
1001	352863	09/21/18	462800 NEW TIMES	50700	STUDENT GUIDE	0.00	432.00
1001	352864	09/21/18	360621 NEWTON CONSTRUCTION & MG	40050500	CITY HALL KIOSKS	0.00	9,825.00
1001	352865	09/21/18	360760 NOBLE SAW INC	10160100	RANGER SER-CABLE	0.00	49.55
1001	352866	09/21/18	360940 RICHARD NOVICK	55350	R. NOVICK BOOT REIMB	0.00	161.63
1001	352867	09/21/18	380162 OFFICE DEPOT	60900	PENS/DESKPAD	0.00	32.29
1001	352867	09/21/18	380162 OFFICE DEPOT	26100	PAPER	0.00	64.63
1001	352867	09/21/18	380162 OFFICE DEPOT	55100	COPY PAPER & BOXES	0.00	39.76
1001	352867	09/21/18	380162 OFFICE DEPOT	55300	COPY PAPER & BOXES	0.00	39.76
1001	352867	09/21/18	380162 OFFICE DEPOT	85100	04071240	0.00	18.48
1001	352867	09/21/18	380162 OFFICE DEPOT	85100	04071240	0.00	155.78
1001	352867	09/21/18	380162 OFFICE DEPOT	60100	COPY PAPER	0.00	69.19
1001	352867	09/21/18	380162 OFFICE DEPOT	50600	OFFICE SUPPLIES	0.00	185.32
1001	352867	09/21/18	380162 OFFICE DEPOT	50600	OFFICE SUPPLIES	0.00	588.66
TOTAL CHECK						0.00	1,193.87
1001	352868	09/21/18	401085 OLIN CORP	55150	SODIUM HYDROXIDE WTP	0.00	3,568.79
1001	352869	09/21/18	380258 OMNI MEANS LTD	40050500	CALIF & TAFT ROUNDABOU	0.00	1,943.00
1001	352870	09/21/18	380425 O'REILLY AUTO PARTS	50340	0621-613-SCOTT	0.00	21.97
1001	352870	09/21/18	380425 O'REILLY AUTO PARTS	50340	1630-624-SCOTT	0.00	15.28
1001	352870	09/21/18	380425 O'REILLY AUTO PARTS	50340	RETURN	0.00	-21.97
1001	352870	09/21/18	380425 O'REILLY AUTO PARTS	50340	RETURN	0.00	-21.55
1001	352870	09/21/18	380425 O'REILLY AUTO PARTS	50340	RETURN	0.00	-21.55
1001	352870	09/21/18	380425 O'REILLY AUTO PARTS	50340	RETURN	0.00	-18.00
1001	352870	09/21/18	380425 O'REILLY AUTO PARTS	50340	STOCK-616-619-DESIREE	0.00	327.74
TOTAL CHECK						0.00	281.92
1001	352871	09/21/18	400160 PACIFIC GAS & ELECTRIC	50330	5845533309-4	0.00	9,480.04
1001	352871	09/21/18	400160 PACIFIC GAS & ELECTRIC	60900	ENERGY STATEMENT-GOLF	0.00	2,177.32
1001	352871	09/21/18	400160 PACIFIC GAS & ELECTRIC	50230	2473387396-2	0.00	22,291.42
1001	352871	09/21/18	400160 PACIFIC GAS & ELECTRIC	50330	5845533309-4	0.00	9,411.55
1001	352871	09/21/18	400160 PACIFIC GAS & ELECTRIC	50320	7819861243-0	0.00	38.57
1001	352871	09/21/18	400160 PACIFIC GAS & ELECTRIC	50200	9300624690-9	0.00	5,323.32
TOTAL CHECK						0.00	48,722.22
1001	352872	09/21/18	400237 PACIFIC OVERHEAD DOOR SE	50230	1016 WALNUT ST	0.00	240.00
1001	352873	09/21/18	400292 PACKET FUSION INC	25300	SHORETEL MAINT. YR 2	0.00	23,631.00
1001	352874	09/21/18	201090 PATHPOINT	10100	TRASH	0.00	94.33
1001	352874	09/21/18	201090 PATHPOINT	20100	TRASH	0.00	94.33
1001	352874	09/21/18	201090 PATHPOINT	30100	TRASH	0.00	94.34
1001	352874	09/21/18	201090 PATHPOINT	50200	AUGUST 2018	0.00	255.40
TOTAL CHECK						0.00	538.40

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1001	352875	09/21/18	400810 PERRY FORD LINCOLN MERCU	50340	1630-623-SCOTT	0.00	51.31
1001	352876	09/21/18	462150 PETTY CASH	25100	REIMB PETTY CASH	0.00	26.22
1001	352876	09/21/18	462150 PETTY CASH	100	REIMB PETTY CASH	0.00	8.25
1001	352876	09/21/18	462150 PETTY CASH	25100	REIMB PETTY CASH	0.00	13.99
1001	352876	09/21/18	462150 PETTY CASH	25100	REIMB PETTY CASH	0.00	3.99
TOTAL CHECK						0.00	52.45
1001	352877	09/21/18	400138 PG&E	55150	129083 SEPTEMBER	0.00	51.02
1001	352878	09/21/18	400138 PG&E	55500	8680229555-9	0.00	366.94
1001	352879	09/21/18	400138 PG&E	55500	114408531-7	0.00	11,524.38
1001	352880	09/21/18	400138 PG&E	55330	8496005383-7	0.00	46,041.04
1001	352881	09/21/18	400138 PG&E	55110	6348223310-1	0.00	7,796.08
1001	352882	09/21/18	401261 POLYDYNE INC	55330	LIQ CATIONIC POLY WRRF	0.00	5,144.85
1001	352883	09/21/18	401737 PROSYS	64025300	WATER SCADA UPGRADE	0.00	19,694.22
1001	352883	09/21/18	401737 PROSYS	50025300	WATER SCADA UPGRADE	0.00	33,255.36
TOTAL CHECK						0.00	52,949.58
1001	352884	09/21/18	401886 TERESA PURRINGTON	20100	9/10 TRAVEL REIMB.	0.00	257.79
1001	352885	09/21/18	440166 RAINSCAPE	55310	SEPT. BILLING	0.00	150.00
1001	352886	09/21/18	200511 RANGE MASTER	85200	HONOR GUARD 9/11	0.00	22.60
1001	352887	09/21/18	320485 RELX INC	80400	1506220 AUG DATA SVCS	0.00	252.50
1001	352888	09/21/18	440670 RINCON CONSULTANTS INC	600	7/30-8/31	0.00	13,800.07
1001	352889	09/21/18	T0018882 ROBIN MUCCITELLI	510	PROXCARD RETURNED	0.00	69.24
1001	352890	09/21/18	460280 SAN LUIS COASTAL SCHOOL	80600	FACILITY PERMIT 3198	0.00	450.00
1001	352891	09/21/18	460321 SAN LUIS INTERIORS	50340	0612-SEAT REPAIR	0.00	483.87
1001	352892	09/21/18	460540 SAN LUIS POWERHOUSE INC	55150	SERVICE CALL 8/21/18	0.00	940.00
1001	352892	09/21/18	460540 SAN LUIS POWERHOUSE INC	55310	SERVICE CALL 8/28	0.00	155.00
TOTAL CHECK						0.00	1,095.00
1001	352893	09/21/18	460830 SANTA MARIA TIRE INC	50340	1616-622-JOSH	0.00	888.62
1001	352894	09/21/18	461370 SERVI-TECH CONTROLS INC	50230	VALVE BODY	0.00	142.37
1001	352895	09/21/18	461448 STEVEN SHEATS	40700	WORK BOOTS - S,SHEATS	0.00	204.67
1001	352896	09/21/18	462300 SLO COUNTY AIR POLLUTION	55330	RENEW PERMIT #1630-1	0.00	406.70

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1001	352897	09/21/18	180430 SLO COUNTY EMSA, INC	85400	ADV PROTOCOL HALE/HOV	0.00	312.00
1001	352898	09/21/18	462555 SLO COUNTY PUBLIC WORKS	55110	SALINAS DAM OPS & MAIN	0.00	75,000.00
1001	352899	09/21/18	T0018884 SLO RENTAL SHOPPE	510	25 CHORRO	0.00	30.00
1001	352900	09/21/18	463030 SMARDAN HATCHER CO	50230	112	0.00	17.81
1001	352901	09/21/18	463298 SOMACH SIMMONS & DUNN	55300	ATTORNEY-CLIENT FEE CO	0.00	363.00
1001	352902	09/21/18	463383 SOURCE MOLECULAR CORP	50320	CONTRACT SERVICES	0.00	222.13
1001	352902	09/21/18	463383 SOURCE MOLECULAR CORP	50320	CONTRACT SERVICES	0.00	4,515.00
TOTAL CHECK						0.00	4,737.13
1001	352903	09/21/18	463321 SOUTH COAST EMERG VEHICL	85210	22947	0.00	438.97
1001	352903	09/21/18	463321 SOUTH COAST EMERG VEHICL	85210	22947	0.00	163.98
TOTAL CHECK						0.00	602.95
1001	352904	09/21/18	T0018839 SS 567 UNIVERSITY, LLC	100	DEPOSIT REF P19830	0.00	75.00
1001	352905	09/21/18	241266 STANLEY CONVERGENT SECUR	60900	MONITORING CHARGES	0.00	52.35
1001	352905	09/21/18	241266 STANLEY CONVERGENT SECUR	55150	WTP MONITORING	0.00	225.00
1001	352905	09/21/18	241266 STANLEY CONVERGENT SECUR	55330	WRRF MONITORING	0.00	267.12
1001	352905	09/21/18	241266 STANLEY CONVERGENT SECUR	55330	OCT WRRF MONITORING	0.00	54.38
1001	352905	09/21/18	241266 STANLEY CONVERGENT SECUR	55150	OCT WTP MONITORING	0.00	56.56
TOTAL CHECK						0.00	655.41
1001	352906	09/21/18	463960 STATEWIDE SAFETY & SIGNS	50600	RESIDENTIAL DIST SIGN	0.00	3,320.59
1001	352906	09/21/18	463960 STATEWIDE SAFETY & SIGNS	50700	SO196001	0.00	22.40
TOTAL CHECK						0.00	3,342.99
1001	352907	09/21/18	464180 STOVER SEED COMPANY	60900	GOLF-GRAND SLAM	0.00	743.48
1001	352908	09/21/18	480090 TAKKEN'S INC	50410	BOOTS	0.00	106.66
1001	352908	09/21/18	480090 TAKKEN'S INC	50410	BOOTS	0.00	106.66
TOTAL CHECK						0.00	213.32
1001	352909	09/21/18	141280 TENNIS LANDSCAPE	50200	AUG 2018-CALLE JOAQUI	0.00	175.00
1001	352909	09/21/18	141280 TENNIS LANDSCAPE	50200	AUG 2018-SLO SKATE PK	0.00	250.00
1001	352909	09/21/18	141280 TENNIS LANDSCAPE	50200	JULY 2018-CATEGORY A	0.00	10,726.98
1001	352909	09/21/18	141280 TENNIS LANDSCAPE	50200	AUG 2018-CATEGORY A	0.00	10,726.98
TOTAL CHECK						0.00	21,878.96
1001	352910	09/21/18	480306 TERRA VERDE ENVIROMENTAL	40150300	CONSULTANT SILT REMOVA	0.00	761.25
1001	352911	09/21/18	120235 THE BANK OF NEW YORK MEL	89354	LOAN #SLOBISPO14A	0.00	160,000.00
1001	352911	09/21/18	120235 THE BANK OF NEW YORK MEL	89354	LOAN #SLOBISPO14A	0.00	132,640.63
TOTAL CHECK						0.00	292,640.63
1001	352912	09/21/18	T0018883 THERESA MASICAMPO	510	CITATION OVERPMT	0.00	30.00
1001	352913	09/21/18	480340 THOMA ELECTRIC INC	26060100	PUB. ART MAINTENANCE	0.00	2,622.21

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	PROGRAM	DESCRIPTION	SALES TAX	AMOUNT
1001	352914	09/21/18	480600 TOSTE CONSTRUCTION	55500	CLEANING SERVICES	0.00	2,565.00
1001	352914	09/21/18	480600 TOSTE CONSTRUCTION	50600	SIGN INSTALL RES DIST	0.00	6,235.00
TOTAL CHECK						0.00	8,800.00
1001	352915	09/21/18	480649 TRACY CONSTRUCTION	26060100	BOX ART SEALING	0.00	3,300.00
1001	352915	09/21/18	480649 TRACY CONSTRUCTION	26060100	BOX ART SEALING	0.00	425.00
TOTAL CHECK						0.00	3,725.00
1001	352916	09/21/18	480672 TRAFFIC MANAGEMENT INC	50300	0004040	0.00	5,169.31
1001	352917	09/21/18	480871 THE TRIBUNE	50410	50410.2018.ENV AD	0.00	97.44
1001	352917	09/21/18	480871 THE TRIBUNE	50410	50410.2018.CM AD	0.00	104.40
1001	352917	09/21/18	480871 THE TRIBUNE	50410	50410.2018.LA AD	0.00	104.40
1001	352917	09/21/18	480871 THE TRIBUNE	50410	50410.2018.SMT AD	0.00	104.40
1001	352917	09/21/18	480871 THE TRIBUNE	52055300	WRRF PREQUAL ELEC AD	0.00	361.92
1001	352917	09/21/18	480871 THE TRIBUNE	50700	LIVINGHERE TRANSIT AD	0.00	600.00
1001	352917	09/21/18	480871 THE TRIBUNE	50700	LIVINGHERE TRANSIT AD	0.00	600.00
TOTAL CHECK						0.00	1,972.56
1001	352918	09/21/18	T0018886 TWILA ARRITT	510	KEY DEPOSIT & VALUE	0.00	159.50
1001	352919	09/21/18	500190 UNDERWRITERS LABORATORIE	85210	ACCT 9543	0.00	1,534.05
1001	352920	09/21/18	500679 UNITED RENTALS NORTHWEST	55150	SAFETY SUPPLIES	0.00	124.66
1001	352921	09/21/18	500346 UNITED STATES TREASURY	55100	FORM 8038-T	0.00	17,979.03
1001	352922	09/21/18	500582 US DIGITAL DESIGNS INC	85200	2018-19	0.00	29,631.00
1001	352923	09/21/18	221070 VERIZON WIRELESS	89190	308092078-00001 AUG18	0.00	70.32
1001	352923	09/21/18	221070 VERIZON WIRELESS	50700	870852826-00002	0.00	1,405.19
TOTAL CHECK						0.00	1,475.51
1001	352924	09/21/18	520340 VITCO FOOD SERVICE	55310	CWEA WORKSHOP	0.00	1,077.11
1001	352925	09/21/18	520405 VSS INTERNATIONAL	10150300	ROADWAY SEALING 2018	0.00	846,706.88
1001	352925	09/21/18	520405 VSS INTERNATIONAL	40050300	ROADWAY SEALING 2018	0.00	18,654.02
TOTAL CHECK						0.00	865,360.90
1001	352926	09/21/18	520420 VWR INTERNATIONAL INC	55110	POTASSIUM IODIDE	0.00	959.08
1001	352926	09/21/18	520420 VWR INTERNATIONAL INC	55350	LAB SUPPLIES	0.00	90.06
1001	352926	09/21/18	520420 VWR INTERNATIONAL INC	55350	LAB SUPPLIES	0.00	94.21
1001	352926	09/21/18	520420 VWR INTERNATIONAL INC	55350	LAB SUPPLIES	0.00	103.42
1001	352926	09/21/18	520420 VWR INTERNATIONAL INC	55350	LAB SUPPLIES	0.00	105.62
1001	352926	09/21/18	520420 VWR INTERNATIONAL INC	55350	LAB SUPPLIES	0.00	185.73
1001	352926	09/21/18	520420 VWR INTERNATIONAL INC	55350	LAB SUPPLIES	0.00	196.92
1001	352926	09/21/18	520420 VWR INTERNATIONAL INC	55350	LAB SUPPLIES	0.00	295.47
1001	352926	09/21/18	520420 VWR INTERNATIONAL INC	55350	LAB SUPPLIES	0.00	490.98
1001	352926	09/21/18	520420 VWR INTERNATIONAL INC	55350	CUST 80008743	0.00	785.71
1001	352926	09/21/18	520420 VWR INTERNATIONAL INC	55350	CUST 80008743	0.00	842.82
1001	352926	09/21/18	520420 VWR INTERNATIONAL INC	55350	CUST 80008743	0.00	74.89

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	PROGRAM	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	352926	09/21/18	520420 VWR INTERNATIONAL INC	55350	LAB SUPPLIES	0.00	49.75
1001	352926	09/21/18	520420 VWR INTERNATIONAL INC	55350	LAB SUPPLIES	0.00	18.11
1001	352926	09/21/18	520420 VWR INTERNATIONAL INC	55350	MAGNESIUM CHLRDE	0.00	25.35
TOTAL CHECK						0.00	4,318.12
1001	352927	09/21/18	540007 LARRY WALKER ASSOCIATES	55300	MINTON, CHRISTOPHER	0.00	756.25
1001	352928	09/21/18	540020 WALLACE GROUP	10150200	DESIGN SVCS FOR ISLAY	0.00	1,205.89
1001	352929	09/21/18	540199 WATER SYSTEM CONSULTING	55300	LABOR AGREEMENT	0.00	1,102.50
1001	352930	09/21/18	540245 WATSON PLANNING CONSULTA	40200	OASP UPDATE 8/1-31	0.00	1,102.00
1001	352931	09/21/18	540740 WICKS ROOFING INC	55150	STENNER CREEK WTB	0.00	4,950.00
1001	352932	09/21/18	540825 WILLDAN ENGINEERING	40700	AUG 2018 PLAN CHECK	0.00	3,367.60
1001	352933	09/21/18	540890 LEE WILSON ELECTRIC COMP	10150500	LAUREL LN LIGHT REP.	0.00	77,030.75
1001	352934	09/21/18	142810 WINEMA INDUSTRIAL & SAFE	55160	SAFETY SUPPLIES	0.00	206.88
1001	352935	09/21/18	541188 JOHN WRIGHT CONSTRUCTION	55500	WELD @ SHOOTING RANGE	0.00	807.50
1001	352935	09/21/18	541188 JOHN WRIGHT CONSTRUCTION	64055500	24" SPOOLS FOR WHALE	0.00	3,362.50
TOTAL CHECK						0.00	4,170.00
1001	352936	09/21/18	600060 TOM ZEULNER	85600	MUT AID DONNELL FIRE	0.00	1,214.26
1001	352937	09/24/18	180181 EDUCATIONAL CREDIT MANAG	680	A MORALES DAVIS	0.00	250.40
1001	352938	09/24/18	121042 JULIE BERNICE ELLIOTT	680	J BOOTH SUPPORT	0.00	1,557.03
1001	352939	09/24/18	440631 RIDE-ON	680	8/9/18-9/5/18	0.00	1,200.00
1001	352940	09/24/18	500340 UNITED WAY	680	UNITED WAY	0.00	173.50
TOTAL CASH ACCOUNT						0.00	4,751,305.00
TOTAL FUND						0.00	4,751,305.00
TOTAL REPORT						0.00	4,751,305.00