FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2017-2018

WARRANT RESOLUTION **6A (py)**

RESOLUTION DATE **08/11/17**

	SUMMARY OF ATTACHED REPORTS	
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	$331,149.49	
TOTALS		
	TOTAL RESOLUTION	**$331,149.49**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
195425	8/3/2017	33171 OLD REPUBLIC SURETY COMPANY	2	2017-2362	PY BASELINE/ACACIA TRAFFIC SIG 140815-05	4,347.20
					Total :	**4,347.20**
195519	8/11/2017	33043 ACCREDITED LOCK SUPPLY CO	1919371	2017-2001	PY CLUSTER MAIL BOXES	4,275.50
					Total :	**4,275.50**
195520	8/11/2017	19402 ALESHIRE & WYNDER, LLP	42640		PY MATTER 001 GENERAL	10,972.14
			42641		PY MATTER003 LITIGATION	11,862.69
			42642		PY MATTER 0004 PERSONNEL	11,612.50
			42643		PY MATTER 0005 PLANNING	12,038.45
			42644		PY MATTER 0006 PW/ ENGINEERIN	5,087.50
			42645		PY MATTER 0007 FINANCE	8,234.62
			42646		PY MATTER 0008 ASSESSMENT DI	697.00
			42647		PY MATTER 0009 WATER	1,224.50
			42648		PY MATTER 0010 POLICE	10,614.77
			42649		PY MATTER 0011 CODE ENFORCEI	11,899.26
			42650		PY MATTER 0012 AGENCY	307.50
			42651		PY MATTER 0013 HOUSING	246.00
			42652		PY MATTER 0014 REFUSE	2,521.50
			42653		PY MATTER 0015 FRANCHISE/CABI	2,703.50
			42654		PY MATTER 0019 RISK MANAGEME	1,444.00
			42655		PY MATTER 0020 CITY REAL PROP	1,463.47
			42656		PY MATTER 0021 AGENCY REAL PI	225.50
			42657		PY MATTER 0022 FIRE DEPT	2,775.00
			42658		PY MATTER 0023 SBVMWD VS SG\	10,555.44
			42659		PY MATTER 0028 CHEVRON USA II	741.88
			42660		PY MATTER 0033 PHILLIPS 66 COM	1,041.76
					Total :	**108,268.98**
195521	8/11/2017	32559 ALTA PLANNING + DESIGN, INC.	00201606013	2016-2218	PY ATP SAFE ROUTES TO SCHOOL 160809-01	43,363.97
			00201606014	2016-2218	PY ATP SAFE ROUTES TO SCHOOL 160809-01	23,901.00
					Total :	**67,264.97**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
195522	8/11/2017	32086 BALL, KEVIN W	06242017		PY PER DIEM JUN 24-27 2017 DRU(	45.00
					Total :	**45.00**
195523	8/11/2017	02522 BROTHERS PIZZA	000319	2017-0090	PY BLANKET- FOOD/REFRESHMEN	43.21
			000320	2017-0090	PY BLANKET- FOOD/REFRESHMEN	82.70
					Total :	**125.91**
195524	8/11/2017	20619 CARL WARREN AND COMPANY	1810039	2017-0009	PY ANNUAL- G/L & THIRD PARTY AI	3,210.17
					Total :	**3,210.17**
195525	8/11/2017	21381 DOKKEN ENGINEERING	31771	2013-2068	PY ENVIRO & CIVIL ENGINEERING 130801-01	714.00
			31772	2014-1769	PY ENVIRO, ROW & ENGINEERING 140801-20	508.80
					Total :	**1,222.80**
195526	8/11/2017	32471 HERRERA, VICTOR	06242017		PY PER DIEM JUN 24-27 2017 DRU(	45.00
					Total :	**45.00**
195527	8/11/2017	31294 ITERIS INC.	323368	2014-1809	PY TRAFFIC/TRANSPORTATION EN 140816-01	435.00
					Total :	**435.00**
195528	8/11/2017	33107 JPC ONLINE HOLDINGS LLC	IT20274	2017-2252	PY I.T. - ROUTER & I.T. SUPPLIES	2,635.57
					Total :	**2,635.57**
195529	8/11/2017	31286 KEETLE, ALEXANDER D	062017		PY JUN 2017 MILEAGE	36.27
			06242017		PY PER DIEM JUN 24-27 2017 DRU(	45.00
					Total :	**81.27**
195530	8/11/2017	32264 KOSMONT & ASSOCIATES INC	0016	2016-1621	PY EXISTING WALMART BUILDING	904.80
					Total :	**904.80**
195531	8/11/2017	20838 KRONOS INCORPORATED	11208709	2017-2231	PY ADMIN. - TELESTAFF SOFTWAR	430.00
					Total :	**430.00**
195532	8/11/2017	02208 LOCKWOOD ENGINEERING	101714GEN	2017-0596	PY BLANKET-ON CALL CIVIL ENG F	8,881.25

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
195532	8/11/2017	02208 LOCKWOOD ENGINEERING	(Continued)			
				2017-1473		
					150303-04	
					150304-04	
					160210-04	
					160302-04	
			101740	2017-0596	PY BLANKET-ON CALL CIVIL ENG F	18,197.50
				2017-1473		
					150303-04	
					150304-04	
					160210-04	
					160302-04	
			101753	2017-0596	PY BLANKET-ON CALL CIVIL ENG F	10,693.75
				2017-1473		
					150303-04	
					150304-04	
					160210-04	
					160302-04	
			101775	2017-0596	PY BLANKET-ON CALL CIVIL ENG F	9,787.50
				2017-1473		
					150303-04	
					150304-04	
					160210-04	
					160302-04	
			101804GEN	2017-0596	PY BLANKET-ON CALL CIVIL ENG F	11,128.75
				2017-1473		
					150303-04	
					150304-04	
					160210-04	
					160302-04	
					170700-04	
					170701-04	
					Total :	**58,688.75**
195533	8/11/2017	32682 LYNN MERRILL & ASSOCIATES INC	FY161712	2017-0952	PY BLANKET- NPDES SUPPORT SE	19,009.24
					Total :	**19,009.24**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
195534	8/11/2017	31891 MOUNTAIN VIEW URGENT CARE GROU	RFD201706	2017-0229	PY BLANKET- HAZMAT PHYSICALS	500.00
					Total :	**500.00**
195535	8/11/2017	01330 SAN BRDO CO INFORMATION SVC	20881	2017-0053 2017-2358 2016-0455	PY ANNUAL- RADIO ACCESS FEES	30,616.31
			20996	2017-0053 2017-0276	PY ANNUAL- RADIO ACCESS FEES	28,409.17
					Total :	**59,025.48**
195536	8/11/2017	01307 XEROX CORP.	089894559	2017-0416	PY ANNUAL- XEROX MAINT- PD	126.35
					Total :	**126.35**

19 Vouchers for bank code : gen **Bank total :** **330,641.99**

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
18994	8/11/2017	02208 LOCKWOOD ENGINEERING	101714RSA	2017-1473	PY ON CALL CIVIL ENG-CIP- PW cb1302-15	181.25
			101804RSA	2017-1473	PY ON CALL CIVIL ENG-CIP- PW cb1302-15	326.25
					Total :	507.50

1 Vouchers for bank code : rsa — Bank total : 507.50

20 Vouchers in this report — Total vouchers : 331,149.49