INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3512 LISA ALLEN									
051016		05/10/2016	AP109	129815	107.20	05/18/2016	INV	PD	REIMB: 2016 TYLER CONFERE
CHECK DATE: 05/18/2016									
3440 CHARLES BUCKLEY									
090315		09/03/2015	AP109	129816	30.00	09/10/2015	INV	PD	COMMISSION MEETING: 9/2/1
CHECK DATE: 05/18/2016									
1913 EMPLOYMENT DEVELOPMENT DEPARTMENT									
L1253041088		04/28/2016	AP109	129817	1,361.00	05/18/2016	INV	PD	UNEMPLOYMENT CHARGES: JAN
CHECK DATE: 05/18/2016									
1202 PRE-PAID LEGAL SERVICES, INC.									
042516		04/25/2016	AP109	129818	442.40	05/18/2016	INV	PD	PR CONTRIBS: MAY 2016
CHECK DATE: 05/18/2016									
1198 SM FIREFIGHTERS ASSOC.									
050916		05/09/2016	AP109	129819	2,502.45	05/18/2016	INV	PD	PR EMP DUES-SAFETY: 4/26/
CHECK DATE: 05/18/2016									
1199 SM MISC EMPLOYEES ASSOC.									
050916		05/09/2016	AP109	129820	1,005.00	05/18/2016	INV	PD	PR EMP DUES-SMCMEA: 4/26/
CHECK DATE: 05/18/2016									
1201 SAN MARCOS SUPERVISORS ASSOC.									
050916		05/09/2016	AP109	129821	280.00	05/18/2016	INV	PD	PR EMP DUES: 4/26/16-5/9/
CHECK DATE: 05/18/2016									
2872 U.S. BANK									
050916		05/09/2016	AP109	129822	2,929.90	05/18/2016	INV	PD	PARS: 4/26/16-5/9/16, ACC
CHECK DATE: 05/18/2016									
1040 6-2-6 EQUIPMENT RENTALS									
202473		04/06/2016	AP109	129823	816.72	05/12/2016	INV	PD	BOOM LIFT RENTAL
CHECK DATE: 05/19/2016									
1044 ABCANA INDUSTRIES INC									
985217		05/03/2016	AP109	129824	145.43	05/18/2016	INV	PD	SUPPLIES
CHECK DATE: 05/19/2016									
985236		05/03/2016	AP109	129824	94.53	05/18/2016	INV	PD	SUPPLIES
CHECK DATE: 05/19/2016									
					239.96				
4791 MAGI AGUILAR									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
051016		05/10/2016	AP109	129825	28.62	05/12/2016	INV	PD	MILEAGE REIMBURSEMENT
CHECK DATE: 05/19/2016									
051216		05/12/2016	AP109	129825	28.58	05/12/2016	INV	PD	SUPPLY PURCHASE REIMBURSE
CHECK DATE: 05/19/2016									
					57.20				
4349 ALLIANT CONSULTING, INC.									
5709		04/27/2016	AP109	129826	137.50	05/12/2016	INV	PD	LABOR COMPL TURF FIELD MA
CHECK DATE: 05/19/2016									
1127 ANDERSON APPLIANCE SERVICE									
75621NS-4		04/01/2016	AP109	129827	525.98	05/12/2016	INV	PD	OVEN REPAIR
CHECK DATE: 05/19/2016									
4634 PETE ARMSTRONG									
051016		05/10/2016	AP109	129828	209.00	05/12/2016	INV	PD	AUTOMOTIVE TRAINING CLASS
CHECK DATE: 05/19/2016									
1177 AT&T									
66410		04/25/2016	AP109	129829	218.58	05/12/2016	INV	PD	760-471-6752: MAY 2016
CHECK DATE: 05/19/2016									
66411		04/25/2016	AP109	129829	105.26	05/12/2016	INV	PD	760-471-7164: MAY 2016
CHECK DATE: 05/19/2016									
					323.84				
1186 AXCES INDUSTRIAL SUPPLY, INC									
11599		04/25/2016	AP109	129830	755.41	05/17/2016	INV	PD	WATER SOLUABLE
CHECK DATE: 05/19/2016									
1188 MYRTLE STINSON									
129067		04/11/2016	AP109	129831	110.00	05/18/2016	INV	PD	LOCK SVC
CHECK DATE: 05/19/2016									
129068		04/11/2016	AP109	129831	220.00	05/18/2016	INV	PD	LOCK SVC
CHECK DATE: 05/19/2016									
					330.00				
2073 BOUND TREE MEDICAL, LLC									
82079886		03/07/2016	AP109	129832	53.27	05/17/2016	INV	PD	SUPPLIES
CHECK DATE: 05/19/2016									
82081581		03/08/2016	AP109	129832	66.00	05/17/2016	INV	PD	SUPPLIES
CHECK DATE: 05/19/2016									
82081583		03/08/2016	AP109	129832	636.63	05/17/2016	INV	PD	SUPPLIES
CHECK DATE: 05/19/2016									
82087472		03/14/2016	AP109	129832	641.23	05/17/2016	INV	PD	SUPPLIES
CHECK DATE: 05/19/2016									
82090601		03/16/2016	AP109	129832	22.20	05/17/2016	INV	PD	SUPPLIES
CHECK DATE: 05/19/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
82090602		03/16/2016	AP109	129832	44.40	05/17/2016	INV	PD	SUPPLIES
CHECK DATE:	05/19/2016								
82101630		03/28/2016	AP109	129832	366.83	05/17/2016	INV	PD	SUPPLIES
CHECK DATE:	05/19/2016								
82101632		03/28/2016	AP109	129832	4.32	05/17/2016	INV	PD	SUPPLIES
CHECK DATE:	05/19/2016								
82103110		03/29/2016	AP109	129832	33.00	05/17/2016	INV	PD	SUPPLIES
CHECK DATE:	05/19/2016								
82129179		04/25/2016	AP109	129832	212.32	05/17/2016	INV	PD	SUPPLIES
CHECK DATE:	05/19/2016								
82130604		04/26/2016	AP109	129832	42.98	05/17/2016	INV	PD	SUPPLIES
CHECK DATE:	05/19/2016								
82130605		04/26/2016	AP109	129832	366.66	05/17/2016	INV	PD	SUPPLIES
CHECK DATE:	05/19/2016								
82131942		04/27/2016	AP109	129832	27.00	05/17/2016	INV	PD	SUPPLIES
CHECK DATE:	05/19/2016								
82131943		04/27/2016	AP109	129832	932.67	05/17/2016	INV	PD	SUPPLIES
CHECK DATE:	05/19/2016								
82135962		05/02/2016	AP109	129832	491.80	05/17/2016	INV	PD	SUPPLIES
CHECK DATE:	05/19/2016								
82135963		05/02/2016	AP109	129832	17.76	05/17/2016	INV	PD	SUPPLIES
CHECK DATE:	05/19/2016								
82135965		05/02/2016	AP109	129832	2.59	05/17/2016	INV	PD	SUPPLIES
CHECK DATE:	05/19/2016								
82140106		05/05/2016	AP109	129832	22.00	05/17/2016	INV	PD	SUPPLIES
CHECK DATE:	05/19/2016								
					3,983.66				
2713 TRISHA BREWER									
050916		05/09/2016	AP109	129833	713.40	05/12/2016	INV	PD	KINDERDANCE: APR 2016
CHECK DATE:	05/19/2016								
1234 BRIGGS TREE COMPANY INC									
163914		04/15/2016	AP109	129834	25.65	05/12/2016	INV	PD	PLANTS
CHECK DATE:	05/19/2016								
163915		04/15/2016	AP109	129834	38.90	05/12/2016	INV	PD	PLANTS
CHECK DATE:	05/19/2016								
					64.55				
4332 CALED									
051216		05/12/2016	AP109	129835	570.00	05/17/2016	INV	PD	FY16 MEMBERSHIP
CHECK DATE:	05/19/2016								
1646 CANNON PACIFIC SERVICES, INC									
131175		04/27/2016	AP109	129836	106.25	05/17/2016	INV	PD	STREET SWEEPING: 4/26/16
CHECK DATE:	05/19/2016								
2317 CDHS OVERPAYMENT RECOVERY SECTION MS 4720									
051016		05/10/2016	AP109	129837	112.77	05/12/2016	INV	PD	AMBUL REFUND: 93135319E86
CHECK DATE:	05/19/2016								

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1282 CENTRAL SUPPLY INTERNATIONAL									
885	16000248	04/13/2016	AP109	129838	5,178.76	05/18/2016	INV	PD	COMPLETE INTERCOM SYSTEM
CHECK DATE: 05/19/2016									
4070 CINTAS									
05585850316		03/31/2016	AP109	129839	2,216.19	05/12/2016	INV	PD	SVC: MAR 2016
CHECK DATE: 05/19/2016									
2851 CLAY COLTON									
051016		05/10/2016	AP109	129840	1,000.00	05/12/2016	INV	PD	CONCERT IN THE GARDENS: 5
CHECK DATE: 05/19/2016									
2920 COLLECTORSOLUTIONS									
2015893		04/30/2016	AP109	129841	1,225.06	05/17/2016	INV	PD	CREDIT CARD MERCHANT FEES
CHECK DATE: 05/19/2016									
2801 COMMUNITY ANSWERING SERVICE									
16032000604		04/01/2016	AP109	129842	74.00	05/17/2016	INV	PD	SVC: MAR 2016
CHECK DATE: 05/19/2016									
3090 COSTAR REALTY INFORMATION, INC.									
103694596		05/04/2016	AP109	129843	456.47	05/12/2016	INV	PD	MEMBERSHIP: MAY 2016
CHECK DATE: 05/19/2016									
1488 COX COMMUNICATIONS									
042916		04/29/2016	AP109	129844	248.20	05/12/2016	INV	PD	FS 1: MAY 2016
CHECK DATE: 05/19/2016									
050116		05/01/2016	AP109	129844	168.18	05/12/2016	INV	PD	FS 3: MAY 2016
CHECK DATE: 05/19/2016									
050316		05/03/2016	AP109	129844	173.83	05/12/2016	INV	PD	FS 2: MAY 2016
CHECK DATE: 05/19/2016									
					590.21				
2618 CROP PRODUCTION SERVICES, INC.									
29516953		04/20/2016	AP109	129845	618.26	05/17/2016	INV	PD	HERBICIDE
CHECK DATE: 05/19/2016									
29566148		04/22/2016	AP109	129845	147.15	05/18/2016	INV	PD	HERBICIDE
CHECK DATE: 05/19/2016									
29651959		04/27/2016	AP109	129845	1,504.54	05/18/2016	INV	PD	HERBICIDE
CHECK DATE: 05/19/2016									
					2,269.95				
3735 CYNTHIA DEMOREST									
051016		05/10/2016	AP109	129846	147.00	05/12/2016	INV	PD	POUND FITNESS: MAR-APR 20
CHECK DATE: 05/19/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1519 DIAMOND ENVIRONMENTAL SERVICES									
691167		04/28/2016	AP109	129847	81.80	05/17/2016	INV	PD	WOODLAND PARK: APR 2016
CHECK DATE: 05/19/2016									
691168		04/28/2016	AP109	129847	183.42	05/17/2016	INV	PD	WALNUT GROVE: APR 2016
CHECK DATE: 05/19/2016									
691169		04/28/2016	AP109	129847	242.12	05/17/2016	INV	PD	KNOB HILL: APR 2016
CHECK DATE: 05/19/2016									
701324		05/02/2016	AP109	129847	219.19	05/17/2016	INV	PD	MONTIEL PARK: MAY 2016
CHECK DATE: 05/19/2016									
					726.53				
1799 PAUL DONALDSON									
051116		05/11/2016	AP109	129848	199.00	05/12/2016	INV	PD	ICC EXAM FEE REIMBURSEMEN
CHECK DATE: 05/19/2016									
4567 CHARLENE DONOVAN									
050416		05/04/2016	AP109	129849	907.80	05/12/2016	INV	PD	CHARLENE'S DANCE N CHEER:
CHECK DATE: 05/19/2016									
1652 EL CAMINO RENTAL									
502587-6		05/03/2016	AP109	129850	347.20	05/17/2016	INV	PD	CONCRETE
CHECK DATE: 05/19/2016									
4341 ENTERPRISE FLEET MANAGEMENT TRUST									
FBN3003577		05/04/2016	AP109	129851	28,298.15	05/18/2016	INV	PD	LEASE: MAY 2016
CHECK DATE: 05/19/2016									
1651 ESCONDIDO MATERIALS									
50421		04/26/2016	AP109	129852	1,449.90	05/12/2016	INV	PD	ASPHALT
CHECK DATE: 05/19/2016									
50432		04/27/2016	AP109	129852	324.48	05/12/2016	INV	PD	ASPHALT
CHECK DATE: 05/19/2016									
					1,774.38				
4388 ESSENCO, INC.									
1110		04/21/2016	AP109	129853	1,111.79	05/12/2016	INV	PD	NUTRITION MEALS: 4/16/16-
CHECK DATE: 05/19/2016									
1004 EWING IRRIGATION									
1303673		04/22/2016	AP109	129855	290.06	05/17/2016	INV	PD	SUPPLIES
CHECK DATE: 05/19/2016									
1330011		04/27/2016	AP109	129855	1,259.16	05/17/2016	INV	PD	SUPPLIES
CHECK DATE: 05/19/2016									
1330012		04/27/2016	AP109	129855	70.93	05/17/2016	INV	PD	SUPPLIES
CHECK DATE: 05/19/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,620.15				
1000 EXECUTIVE LANDSCAPE									
163151		03/24/2016	AP109	129856	166.00	05/12/2016	INV	PD	REPLACE VALVE
CHECK DATE: 05/19/2016									
1635064S		04/30/2016	AP109	129856	28,179.50	05/17/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/19/2016									
1635065S		04/30/2016	AP109	129856	17,431.25	05/17/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/19/2016									
1635066S		04/30/2016	AP109	129856	9,601.32	05/17/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/19/2016									
1635067S		04/30/2016	AP109	129856	6,017.22	05/17/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/19/2016									
					61,395.29				
3176 FALLBROOK AG LABORATORY, INC.									
25631		04/26/2016	AP109	129857	450.00	05/17/2016	INV	PD	WATER ANALYSIS
CHECK DATE: 05/19/2016									
1878 FEDEX OFFICE									
050116		05/01/2016	AP109	129858	1,617.84	05/17/2016	INV	PD	ACCT: 4600306073 STREET F
CHECK DATE: 05/19/2016									
1576 FIRST BANKCARD									
051116		05/11/2016	AP109	129859	2,468.20	05/18/2016	INV	PD	ACCOUNT ENDING 3830
CHECK DATE: 05/19/2016									
2605 LISA FOWLER									
051016		05/10/2016	AP109	129860	37.37	05/12/2016	INV	PD	MILEAGE REIMBURSEMENT
CHECK DATE: 05/19/2016									
2210 FRATERNITY HOUSE, INC.									
051816		05/18/2016	AP109	129861	5,281.97	05/18/2016	INV	PD	SAN MARCOS COMMUNITY FOUN
CHECK DATE: 05/19/2016									
4789 FRED'S KITCHEN SUPPLY									
208761		05/04/2016	AP109	129862	365.21	05/12/2016	INV	PD	SUPPLIES
CHECK DATE: 05/19/2016									
1705 LAW OFFICE OF JENNIFER L. FREEDMAN									
4903		05/02/2016	AP109	129863	1,537.95	05/12/2016	INV	PD	LEGAL SVC: APR 2016
CHECK DATE: 05/19/2016									
4374 LOUIE GONZALES									
051616		05/16/2016	AP109	129864	175.00	05/18/2016	INV	PD	BOOT PURCHASE REIMBURSEME
CHECK DATE: 05/19/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4793 GUITAR CENTER, INC.									
ARINV30783261		04/01/2016	AP109	129865	2,548.62	05/18/2016	INV	PD	EQUIPMENT
CHECK DATE: 05/19/2016									
1454 CHARLIE HARRIS									
051216		05/12/2016	AP109	129866	79.18	05/17/2016	INV	PD	TARP AND BUNGEE PURCHASE
CHECK DATE: 05/19/2016									
1996 HEALTH NET									
051016		05/10/2016	AP109	129867	116.91	05/12/2016	INV	PD	AMBUL REFUND: 9783860 GIA
CHECK DATE: 05/19/2016									
4170 HIDDEN VALLEY PUMP SYSTEMS, INC.									
000309240000		04/29/2016	AP109	129868	200.00	05/18/2016	INV	PD	PUMP REPAIR
CHECK DATE: 05/19/2016									
000309390000		05/06/2016	AP109	129868	1,229.28	05/18/2016	INV	PD	PUMP REPAIR
CHECK DATE: 05/19/2016									
					1,429.28				
1097 HIRSCH PIPE & SUPPLY									
4790695		04/29/2016	AP109	129869	15.51	05/18/2016	INV	PD	FLOOR DRAIN COVER
CHECK DATE: 05/19/2016									
2452 MYERS AND SONS HIWAY SAFETY INC.									
44395		04/26/2016	AP109	129870	19.44	05/12/2016	INV	PD	REFLECTOR
CHECK DATE: 05/19/2016									
44531		04/28/2016	AP109	129870	2,419.47	05/17/2016	INV	PD	SIGNS
CHECK DATE: 05/19/2016									
44756		05/05/2016	AP109	129870	135.00	05/17/2016	INV	PD	SIGNS
CHECK DATE: 05/19/2016									
					2,573.91				
2320 KAISER									
051016		05/10/2016	AP109	129871	137.67	05/12/2016	INV	PD	AMBUL REFUND: 20160997979
CHECK DATE: 05/19/2016									
4797 THOMAS KARAM									
051616		05/16/2016	AP109	129872	175.00	05/18/2016	INV	PD	BOOT PURCHASE REIMBURSEME
CHECK DATE: 05/19/2016									
4790 REGINA KEITH									
100		05/10/2016	AP109	129873	75.00	05/12/2016	INV	PD	ENTERTAINMENT: 6/17/16
CHECK DATE: 05/19/2016									
3863 KEY GOVERNMENT FINANCE									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
165427001605		05/02/2016	AP109	129874	7,594.75	05/17/2016	INV	PD	STRIPER EQUIPMENT: MAY 20
CHECK DATE: 05/19/2016									
2390 MICHAEL KING									
050416		05/04/2016	AP109	129875	265.44	05/12/2016	INV	PD	TAE KWON DO: APR 2016
CHECK DATE: 05/19/2016									
4794 KNOB HILL PTO									
051116		05/11/2016	AP109	129876	1,234.62	05/12/2016	INV	PD	SAN MARCOS COMMUNITY FOUN
CHECK DATE: 05/19/2016									
2288 KNORR SYSTEMS INC									
SI178788	16000261	04/27/2016	AP109	129877	266.76	05/12/2016	INV	PD	WOODLAND PARK POOL-RPLCE
CHECK DATE: 05/19/2016									
1804 LAWNMOWERS PLUS INC									
520073		04/01/2016	AP109	129878	123.59	05/12/2016	INV	PD	SERVICE PM
CHECK DATE: 05/19/2016									
520503		04/06/2016	AP109	129878	38.86	05/12/2016	INV	PD	CHAINS
CHECK DATE: 05/19/2016									
520607		04/07/2016	AP109	129878	28.24	05/12/2016	INV	PD	REPAIR
CHECK DATE: 05/19/2016									
520608		04/07/2016	AP109	129878	38.54	05/12/2016	INV	PD	REPAIR
CHECK DATE: 05/19/2016									
520609		04/07/2016	AP109	129878	75.99	05/12/2016	INV	PD	REPAIR
CHECK DATE: 05/19/2016									
521174		04/13/2016	AP109	129878	152.58	05/12/2016	INV	PD	REPAIR
CHECK DATE: 05/19/2016									
521175		04/13/2016	AP109	129878	63.43	05/12/2016	INV	PD	SERVICE PM
CHECK DATE: 05/19/2016									
521176		04/13/2016	AP109	129878	29.65	05/12/2016	INV	PD	REPAIR
CHECK DATE: 05/19/2016									
521439		04/15/2016	AP109	129878	39.94	05/12/2016	INV	PD	CHAINS
CHECK DATE: 05/19/2016									
522255		04/25/2016	AP109	129878	43.78	05/12/2016	INV	PD	REPAIR
CHECK DATE: 05/19/2016									
					634.60				
1616 LINCOLN COMMERCIAL POOL EQUIPMENT									
SI288284		04/22/2016	AP109	129879	892.93	05/18/2016	INV	PD	SUPPLIES
CHECK DATE: 05/19/2016									
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK									
050316		05/03/2016	AP109	129880	60,922.13	05/12/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/19/2016									
4766 PHIL MAKROGIANNIS									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
051016 CHECK DATE: 05/19/2016		05/10/2016	AP109	129881	30.00	05/17/2016	INV	PD	TRAFFIC COMMISSION MEETIN
3839 CATHERINE MANIS									
051716 CHECK DATE: 05/19/2016		05/17/2016	AP109	129882	38.81	05/17/2016	INV	PD	SUPPLY PURCHASE REIMBURSE
4676 MICHAEL MASTERSON									
051016 CHECK DATE: 05/19/2016		05/10/2016	AP109	129883	30.00	05/12/2016	INV	PD	COMMISSION MEETING: 05/04
4786 JOHN OR JEANNETTE MCSWEENY									
051016 CHECK DATE: 05/19/2016		05/10/2016	AP109	129884	300.00	05/12/2016	INV	PD	AMBULANCE SVC REFUND
4524 EDWARD MUSGROVE									
051016 CHECK DATE: 05/19/2016		05/10/2016	AP109	129885	30.00	05/12/2016	INV	PD	COMMISSION MEETING: 05/04
3442 DONNA NICKEL									
051016 CHECK DATE: 05/19/2016		05/17/2016	AP109	129886	30.00	05/17/2016	INV	PD	TRAFFIC COMMISSION MEETIN
3022 NOVA COMMERCIAL CO., INC.									
36013 CHECK DATE: 05/19/2016		04/30/2016	AP109	129887	19,873.79	05/17/2016	INV	PD	SVC: APR 2016
4141 NPG, INC.									
1114622 CHECK DATE: 05/19/2016		04/24/2016	AP109	129888	10,665.44	05/17/2016	INV	PD	SEAL COAT
3369 JEFFREY OLEKSY									
051016 CHECK DATE: 05/19/2016		05/10/2016	AP109	129889	30.00	05/17/2016	INV	PD	TRAFFIC COMMISSION MEETIN
1788 P & R PAPER SUPPLY CO.									
20072489-00 CHECK DATE: 05/19/2016		05/04/2016	AP109	129890	406.55	05/17/2016	INV	PD	NUTRITION PROGRAM PAPER S
1884 PALOMAR COLLEGE									
4355 CHECK DATE: 05/19/2016		05/09/2016	AP109	129891	6,029.00	05/18/2016	INV	PD	FIRE 98 CLASS #32350 SPRI
2957 PALOMAR MOUNTAIN SPRING WATER									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
43016		04/30/2016	AP109	129892	22.45	05/17/2016	INV	PD	WATER DELIVERY APR 2016
CHECK DATE: 05/19/2016									
3372 BRAD PEDERSON									
051016		05/17/2016	AP109	129893	60.00	05/17/2016	INV	PD	TRAFFIC COMMISSION MEETIN
CHECK DATE: 05/19/2016									
2010 PINE TREE LUMBER COMPANY INC.									
001-152479		04/01/2016	AP109	129894	994.08	05/17/2016	INV	PD	LUMBER
CHECK DATE: 05/19/2016									
3810 PPG ARCHITECTURAL FINISHES									
811403010136		02/22/2016	AP109	129895	192.28	05/17/2016	INV	PD	SUPPLIES
CHECK DATE: 05/19/2016									
811403010889		04/25/2016	AP109	129895	182.85	05/17/2016	INV	PD	SUPPLIES
CHECK DATE: 05/19/2016									
					375.13				
4689 PRECISION CONCRETE CUTTING									
201-006		04/22/2016	AP109	129896	1,820.00	05/17/2016	INV	PD	TRIP HAZARD REPAIRS
CHECK DATE: 05/19/2016									
201-007		04/11/2016	AP109	129896	821.00	05/17/2016	INV	PD	TRIP HAZARD REPAIRS
CHECK DATE: 05/19/2016									
201-008		04/26/2016	AP109	129896	2,970.00	05/17/2016	INV	PD	TRIP HAZARD REPAIRS
CHECK DATE: 05/19/2016									
					5,611.00				
4246 TYLER MCFERON									
CRACON06INV		05/02/2016	AP109	129897	877.00	05/17/2016	INV	PD	FENCE REPAIRS
CHECK DATE: 05/19/2016									
RUTCON4INV		04/26/2016	AP109	129897	1,642.50	05/17/2016	INV	PD	FENCE INSTALL
CHECK DATE: 05/19/2016									
VALWOOD3INV		04/26/2016	AP109	129897	7,469.08	05/17/2016	INV	PD	INSTALL FENCE
CHECK DATE: 05/19/2016									
					9,988.58				
1696 PROGRESSIVE DESIGN PLAYGROUNDS									
20251		04/21/2016	AP109	129898	1,362.60	05/17/2016	INV	PD	PLAYGROUND REPAIRS
CHECK DATE: 05/19/2016									
1717 PRUDENTIAL OVERALL SUPPLY									
130643708	16000032	03/01/2016	AP109	129899	171.12	05/18/2016	INV	PD	SVC: MAR 2016
CHECK DATE: 05/19/2016									
130643709	16000032	03/01/2016	AP109	129899	212.52	05/18/2016	INV	PD	SVC: MAR 2016
CHECK DATE: 05/19/2016									
130643711	16000032	03/01/2016	AP109	129899	23.84	05/18/2016	INV	PD	SVC: MAR 2016
CHECK DATE: 05/19/2016									
130645361	16000032	03/08/2016	AP109	129899	184.22	05/18/2016	INV	PD	SVC: MAR 2016

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/19/2016									
130645362	16000032	03/08/2016	AP109	129899	198.90	05/18/2016	INV	PD	SVC: MAR 2016
CHECK DATE: 05/19/2016									
130645364	16000032	03/08/2016	AP109	129899	23.84	05/18/2016	INV	PD	SVC: MAR 2016
CHECK DATE: 05/19/2016									
130647036	16000032	03/15/2016	AP109	129899	351.98	05/18/2016	INV	PD	SVC: MAR 2016
CHECK DATE: 05/19/2016									
130647037	16000032	03/15/2016	AP109	129899	183.81	05/18/2016	INV	PD	SVC: MAR 2016
CHECK DATE: 05/19/2016									
130647039	16000032	03/15/2016	AP109	129899	26.28	05/18/2016	INV	PD	SVC: MAR 2016
CHECK DATE: 05/19/2016									
130648696	16000032	03/22/2016	AP109	129899	181.40	05/18/2016	INV	PD	SVC: MAR 2016
CHECK DATE: 05/19/2016									
130648697	16000032	03/22/2016	AP109	129899	186.25	05/18/2016	INV	PD	SVC: MAR 2016
CHECK DATE: 05/19/2016									
130648699	16000032	03/22/2016	AP109	129899	23.84	05/18/2016	INV	PD	SVC: MAR 2016
CHECK DATE: 05/19/2016									
130650385	16000032	03/29/2016	AP109	129899	193.60	05/18/2016	INV	PD	SVC: MAR 2016
CHECK DATE: 05/19/2016									
130650386	16000032	03/29/2016	AP109	129899	198.05	05/18/2016	INV	PD	SVC: MAR 2016
CHECK DATE: 05/19/2016									
130650388	16000032	03/29/2016	AP109	129899	23.84	05/18/2016	INV	PD	SVC: MAR 2016
CHECK DATE: 05/19/2016									
130652044	16000032	04/05/2016	AP109	129899	181.40	05/18/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/19/2016									
130652045	16000032	04/05/2016	AP109	129899	202.09	05/18/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/19/2016									
130652047	16000032	04/05/2016	AP109	129899	23.84	05/18/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/19/2016									
130653719	16000032	04/12/2016	AP109	129899	189.87	05/18/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/19/2016									
130653720	16000032	04/12/2016	AP109	129899	186.30	05/18/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/19/2016									
130653722	16000032	04/12/2016	AP109	129899	23.84	05/18/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/19/2016									
130655381	16000032	04/19/2016	AP109	129899	180.11	05/18/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/19/2016									
130655382	16000032	04/19/2016	AP109	129899	227.77	05/18/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/19/2016									
130655384	16000032	04/19/2016	AP109	129899	23.84	05/18/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/19/2016									
130657050	16000032	04/26/2016	AP109	129899	194.68	05/18/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/19/2016									
130657051	16000032	04/26/2016	AP109	129899	183.86	05/18/2016	INV	PD	UNIFORM RENTAL & MAINTENA
CHECK DATE: 05/19/2016									
130657053	16000032	04/26/2016	AP109	129899	23.84	05/18/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/19/2016									
					3,824.93				
3814 RADY CHILDREN'S HOSPITAL									
051016		05/10/2016	AP109	129900	135.95	05/12/2016	INV	PD	AMBUL REFUND: 94886988F M
CHECK DATE: 05/19/2016									
66426		05/10/2016	AP109	129900	152.93	05/12/2016	INV	PD	AMBUL REFUND: 93318029D W
CHECK DATE: 05/19/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					288.88				
1993 RICK ENGINEERING									
0045098		09/24/2015	AP109	129901	554.01	05/12/2016	INV	PD	RSF OVERLAY PROJ: AUG 201
CHECK DATE: 05/19/2016									
0045311		10/21/2015	AP109	129901	540.01	05/12/2016	INV	PD	RSF OVERLAY PROJ: SEPT 20
CHECK DATE: 05/19/2016									
0045731		11/18/2015	AP109	129901	106.10	05/12/2016	INV	PD	RSF OVERLAY PROJ: OCT 201
CHECK DATE: 05/19/2016									
					1,200.12				
3371 ARTURO RICO									
051016		05/10/2016	AP109	129902	30.00	05/17/2016	INV	PD	TRAFFIC COMMISSION MEETIN
CHECK DATE: 05/19/2016									
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT									
20-6320-2		05/02/2016	AP109	129903	357.64	05/17/2016	INV	PD	800 E LA MOREE: 3/21/16-4
CHECK DATE: 05/19/2016									
4795 RYAN BROS COFFEE									
051316		05/13/2016	AP109	129904	645.68	05/17/2016	INV	PD	P16-0011:DP16-005 PERMIT
CHECK DATE: 05/19/2016									
1757 FONEBILL LLC									
8000057360		05/05/2016	AP109	129905	55.26	05/17/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/19/2016									
4788 SCAN HEALTH PLAN									
051016		05/10/2016	AP109	129906	187.78	05/12/2016	INV	PD	AMBUL REFUND: 70603697 ST
CHECK DATE: 05/19/2016									
4317 SCHMIDT DESIGN GROUP									
15-407.10		03/31/2016	AP109	129907	2,687.50	05/12/2016	INV	PD	RICHMAR PARK: MAR 2016
CHECK DATE: 05/19/2016									
4787 SCRIPPS HEALTH PLAN									
051016		05/10/2016	AP109	129908	457.84	05/12/2016	INV	PD	AMBUL REFUND: HR06742863
CHECK DATE: 05/19/2016									
3929 SAN DIEGO HUMANE SOCIETY AND SPCA									
050616	16000045	05/06/2016	AP109	129909	38,759.04	05/12/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/19/2016									
4381 SDC FIRE CHIEF'S ASSOCIATION									
051716		05/17/2016	AP109	129910	60.00	05/18/2016	INV	PD	INSTALLATION BANQUET: VAN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/19/2016									
1886 COUNTY OF SAN DIEGO, RCS									
16CTOFSMN10		05/01/2016	AP109	129911	12,384.16	05/12/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/19/2016									
1756 SAN DIEGO GAS & ELECTRIC									
050216		05/02/2016	AP109	129912	1,376.43	05/12/2016	INV	PD	1250 S RSF: APR 2016 2816
CHECK DATE: 05/19/2016									
66547		11/03/2015	AP109	129912	21.64	05/17/2016	INV	PD	929 SANTA BARBARA: OCT 20
CHECK DATE: 05/19/2016									
66548		12/03/2015	AP109	129912	8.35	05/17/2016	INV	PD	929 SANTA BARBARA: NOV 20
CHECK DATE: 05/19/2016									
66549		01/05/2016	AP109	129912	8.00	05/17/2016	INV	PD	929 SANTA BARBARA: DEC 20
CHECK DATE: 05/19/2016									
66550		02/03/2016	AP109	129912	8.39	05/17/2016	INV	PD	929 SANTA BARBARA: JAN 20
CHECK DATE: 05/19/2016									
66551		03/07/2016	AP109	129912	8.25	05/17/2016	INV	PD	929 SANTA BARBARA: FEB 20
CHECK DATE: 05/19/2016									
66552		04/04/2016	AP109	129912	8.12	05/17/2016	INV	PD	929 SANTA BARBARA: MAR 20
CHECK DATE: 05/19/2016									
66553		05/04/2016	AP109	129912	8.58	05/17/2016	INV	PD	929 SANTA BARBARA: APR 20
CHECK DATE: 05/19/2016									
					1,447.76				
4629 NICOLE SEDANO									
050916		05/09/2016	AP109	129913	24.00	05/17/2016	INV	PD	BABY AND ME SIGN LANGUAGE
CHECK DATE: 05/19/2016									
4640 SERVPRO OF CARMEL VALLEY NORTHEAST									
4820609		05/02/2016	AP109	129914	3,191.11	05/12/2016	INV	PD	BIO HAZARD CLEAN UP: 5/2/
CHECK DATE: 05/19/2016									
1565 SHASTA LANDSCAPING									
41835		04/29/2016	AP109	129915	4,731.94	05/17/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/19/2016									
41836		04/29/2016	AP109	129915	6,358.16	05/17/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/19/2016									
41837		04/29/2016	AP109	129915	9,225.40	05/17/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/19/2016									
41838		04/29/2016	AP109	129915	20,224.56	05/17/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/19/2016									
41853		03/28/2016	AP109	129915	149.02	05/18/2016	INV	PD	SVC: MAR 2016
CHECK DATE: 05/19/2016									
41854		04/29/2016	AP109	129915	420.00	05/17/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/19/2016									
					41,109.08				
1848 SMART & FINAL									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
050116 CHECK DATE: 05/19/2016		05/01/2016	AP109	129916	671.65	05/12/2016	INV	PD	ACCT.: 60124600010360383
4403 SOUTHERN COUNTIES LUBRICANTS, LLC									
873301 CHECK DATE: 05/19/2016		03/04/2016	AP109	129917	5,560.75	05/17/2016	INV	PD	FUEL
1881 SPRINT									
103191365-013 CHECK DATE: 05/19/2016		05/09/2016	AP109	129918	1,506.72	05/18/2016	INV	PD	VEHICLE TELEMATICS: APR 2
1545 STAPLES BUSINESS ADVANTAGE									
3300270278 CHECK DATE: 05/19/2016		04/23/2016	AP109	129919	253.14	05/18/2016	INV	PD	SUPPLIES
3300270279 CHECK DATE: 05/19/2016		04/23/2016	AP109	129919	10.79	05/18/2016	INV	PD	SUPPLIES
3300270280 CHECK DATE: 05/19/2016		04/23/2016	AP109	129919	52.10	05/18/2016	INV	PD	SUPPLIES
3300270281 CHECK DATE: 05/19/2016		04/23/2016	AP109	129919	120.32	05/18/2016	INV	PD	SUPPLIES
3301416998 CHECK DATE: 05/19/2016		04/30/2016	AP109	129919	34.11	05/18/2016	INV	PD	SUPPLIES
3301416999 CHECK DATE: 05/19/2016		04/30/2016	AP109	129919	70.19	05/18/2016	INV	PD	SUPPLIES
					540.65				
1548 STERICYCLE, INC.									
72401389785 CHECK DATE: 05/19/2016		04/28/2016	AP109	129920	2,818.00	05/12/2016	INV	PD	VISITS/PICKUPS: MAR 2016
1713 TEAMWORK PROMOTIONAL ADVERTISING									
6868-A CHECK DATE: 05/19/2016		05/11/2016	AP109	129921	1,131.68	05/18/2016	INV	PD	SHIRTS
6879 CHECK DATE: 05/19/2016		04/15/2016	AP109	129921	850.50	05/18/2016	INV	PD	SHIRTS
6880 CHECK DATE: 05/19/2016		04/15/2016	AP109	129921	1,086.73	05/18/2016	INV	PD	SHIRTS
					3,068.91				
2548 TRAFFIC SUPPLY INC.									
10538 CHECK DATE: 05/19/2016		05/06/2016	AP109	129922	1,247.40	05/17/2016	INV	PD	BEADS
10684 CHECK DATE: 05/19/2016		05/06/2016	AP109	129922	201.15	05/17/2016	INV	PD	TAPE
					1,448.55				
1798 UNDERGROUND SERVICE ALERT									
420160138		05/01/2016	AP109	129923	172.50	05/17/2016	INV	PD	NEW TICKET: APR 2016

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/19/2016									
1053 ACE UNIFORMS/UNIFORM SPECIALIST									
61389		05/04/2016	AP109	129924	85.04	05/18/2016	INV	PD	UNIFORM
CHECK DATE: 05/19/2016									
3498 SAN DIEGO UNION-TRIBUNE, LLC									
002679852	16000147	05/12/2016	AP109	129925	349.88	05/12/2016	INV	PD	LEGAL ADVERTISING: APR 20
CHECK DATE: 05/19/2016									
1573 UPS									
0000F8599E196		05/07/2016	AP109	129926	21.39	05/17/2016	INV	PD	SHIPPING FEES
CHECK DATE: 05/19/2016									
000F8599E176		04/23/2016	AP109	129926	12.09	05/17/2016	INV	PD	SHIPPING FEES
CHECK DATE: 05/19/2016									
					33.48				
2545 URBACH ROOFING, INC.									
60680	16000240	04/21/2016	AP109	129927	1,250.00	05/12/2016	INV	PD	CITY HALL - ROOF REPAIRS
CHECK DATE: 05/19/2016									
4006 UTILITY COST MANAGEMENT LLC									
21359		04/25/2016	AP109	129928	2,214.84	05/12/2016	INV	PD	ENERGY SAVINGS: 10/29/15-
CHECK DATE: 05/19/2016									
1740 VALLECITOS WATER DISTRICT									
042716		04/27/2016	AP109	129929	567.81	05/12/2016	INV	PD	1250 S RSF/204 SAN ELIJO:
CHECK DATE: 05/19/2016									
66476		04/27/2016	AP109	129929	55.98	05/12/2016	INV	PD	939 GRAND: MAR 2016
CHECK DATE: 05/19/2016									
66565		04/27/2016	AP109	129929	41,406.70	05/17/2016	INV	PD	PARKS: MAR 2016
CHECK DATE: 05/19/2016									
66624		04/26/2016	AP109	129929	736.05	05/18/2016	INV	PD	1857 S TOVR: MAR 2016
CHECK DATE: 05/19/2016									
66625		04/26/2016	AP109	129929	1,093.17	05/18/2016	INV	PD	1357 S TOVR: MAR 2016
CHECK DATE: 05/19/2016									
66626		04/26/2016	AP109	129929	113.09	05/18/2016	INV	PD	270 BENT: MAR 2016
CHECK DATE: 05/19/2016									
					43,972.80				
1572 VIRTUAL PROJECT MANAGER, INC.									
12-741	16000059	04/25/2016	AP109	129930	500.00	05/12/2016	INV	PD	CIPLIST MANAGEMENT: MAY 2
CHECK DATE: 05/19/2016									
1764 VISTA IRRIGATION DISTRICT									
042816		04/28/2016	AP109	129931	52.84	05/12/2016	INV	PD	903 PUESTA DEL SOL: 2/15/
CHECK DATE: 05/19/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
050216		05/02/2016	AP109	129931	793.85	05/18/2016	INV	PD	MATIN CIR: 3/22/16-4/20/1
CHECK DATE: 05/19/2016									
66474		04/28/2016	AP109	129931	241.16	05/12/2016	INV	PD	805 PUESTA DEL SOL: 2/8/1
CHECK DATE: 05/19/2016									
66561		04/20/2016	AP109	129931	58.36	05/17/2016	INV	PD	2615 S SANTA FE: 2/2/16-4
CHECK DATE: 05/19/2016									
66566		04/28/2016	AP109	129931	423.80	05/17/2016	INV	PD	803 PUESTA DEL SOL: 2/8/1
CHECK DATE: 05/19/2016									
66567		04/28/2016	AP109	129931	87.38	05/17/2016	INV	PD	500 LAS FLORES: 2/8/16-4/
CHECK DATE: 05/19/2016									
66568		04/28/2016	AP109	129931	777.04	05/17/2016	INV	PD	2000 LINDA VISTA: 2/8/16-
CHECK DATE: 05/19/2016									
66628		05/02/2016	AP109	129931	304.15	05/18/2016	INV	PD	3303 LA MIRADA: 3/23/16-4
CHECK DATE: 05/19/2016									
					2,738.58				
3070 WEST COAST ARBORISTS, INC.									
114586-A-A		04/14/2016	AP109	129932	275.00	05/18/2016	INV	PD	TREE SVC
CHECK DATE: 05/19/2016									
114590-A-A		04/14/2016	AP109	129932	4,042.50	05/18/2016	INV	PD	TREE SVC
CHECK DATE: 05/19/2016									
114593		04/14/2016	AP109	129932	4,180.00	05/17/2016	INV	PD	TREE PRUNING
CHECK DATE: 05/19/2016									
114594		04/14/2016	AP109	129932	330.00	05/17/2016	INV	PD	TREE SVC
CHECK DATE: 05/19/2016									
115039		05/02/2016	AP109	129932	2,310.00	05/18/2016	INV	PD	TREE SVC
CHECK DATE: 05/19/2016									
					11,137.50				
1988 WESTAIR GAS & EQUIPMENT									
10299407		04/27/2016	AP109	129933	61.00	05/18/2016	INV	PD	OXYGEN
CHECK DATE: 05/19/2016									
10299409		04/27/2016	AP109	129933	61.00	05/18/2016	INV	PD	oxygen
CHECK DATE: 05/19/2016									
10299415		04/27/2016	AP109	129933	88.00	05/18/2016	INV	PD	OXYGEN
CHECK DATE: 05/19/2016									
1030302		05/04/2016	AP109	129933	124.00	05/18/2016	INV	PD	OXYGEN
CHECK DATE: 05/19/2016									
10303103		05/04/2016	AP109	129933	79.00	05/18/2016	INV	PD	OXYGEN
CHECK DATE: 05/19/2016									
					413.00				
4559 WESTERN AUDIO VISUAL									
010587		04/18/2016	AP109	129934	-652.80	05/17/2016	CRM	PD	RETAINAGE
CHECK DATE: 05/19/2016									
10587	16000130	04/18/2016	AP109	129934	6,528.00	05/17/2016	INV	PD	COUNCIL CHAMBER UPGRADE U
CHECK DATE: 05/19/2016									
					5,875.20				
3377 ADVANCED SYSTEMS SERVICES, INC.									
19346	16000277	03/31/2016	AP109	129938	1,980.00	05/23/2016	INV	PD	M.E.O.C. (COM14) REPAIRS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/26/2016									
4349 ALLIANT CONSULTING, INC.									
5703		04/27/2016	AP109	129939	137.50	05/24/2016	INV	PD	LABOR COMPL CMP PROJECT:
CHECK DATE: 05/26/2016									
5704		04/27/2016	AP109	129939	275.00	05/24/2016	INV	PD	LABOR COMPL CIVIC CENTER
CHECK DATE: 05/26/2016									
5708		04/27/2016	AP109	129939	275.00	05/24/2016	INV	PD	LABOR COMPL BRADLEY PARK
CHECK DATE: 05/26/2016									
					687.50				
1106 ALPHA GRAPHICS 554									
43458		05/18/2016	AP109	129940	268.36	05/23/2016	INV	PD	ENVELOPES
CHECK DATE: 05/26/2016									
1177 AT&T									
051116		05/11/2016	AP109	129941	258.30	05/25/2016	INV	PD	760-591-9634: MAY 2016
CHECK DATE: 05/26/2016									
2073 BOUND TREE MEDICAL, LLC									
82115591		04/11/2016	AP109	129942	29.82	05/23/2016	INV	PD	SUPPLIES
CHECK DATE: 05/26/2016									
82135964		05/02/2016	AP109	129942	635.67	05/23/2016	INV	PD	SUPPLIES
CHECK DATE: 05/26/2016									
82135966		05/02/2016	AP109	129942	435.09	05/23/2016	INV	PD	SUPPLIES
CHECK DATE: 05/26/2016									
82135967		05/02/2016	AP109	129942	39.43	05/23/2016	INV	PD	SUPPLIES
CHECK DATE: 05/26/2016									
82135968		05/02/2016	AP109	129942	1,178.74	05/23/2016	INV	PD	SUPPLIES
CHECK DATE: 05/26/2016									
82140107		05/05/2016	AP109	129942	607.44	05/23/2016	INV	PD	SUPPLIES
CHECK DATE: 05/26/2016									
82141418		05/06/2016	AP109	129942	27.50	05/23/2016	INV	PD	SUPPLIES
CHECK DATE: 05/26/2016									
82142912		05/09/2016	AP109	129942	177.96	05/23/2016	INV	PD	SUPPLIES
CHECK DATE: 05/26/2016									
82142913		05/09/2016	AP109	129942	51.30	05/23/2016	INV	PD	SUPPLIES
CHECK DATE: 05/26/2016									
82142914		05/09/2016	AP109	129942	483.57	05/23/2016	INV	PD	SUPPLIES
CHECK DATE: 05/26/2016									
82142915		05/09/2016	AP109	129942	13.19	05/23/2016	INV	PD	SUPPLIES
CHECK DATE: 05/26/2016									
82142916		05/09/2016	AP109	129942	680.32	05/23/2016	INV	PD	SUPPLIES
CHECK DATE: 05/26/2016									
82142917		05/09/2016	AP109	129942	39.20	05/23/2016	INV	PD	SUPPLIES
CHECK DATE: 05/26/2016									
82144417		05/10/2016	AP109	129942	40.39	05/23/2016	INV	PD	SUPPLIES
CHECK DATE: 05/26/2016									
82145876		05/11/2016	AP109	129942	40.51	05/23/2016	INV	PD	SUPPLIES
CHECK DATE: 05/26/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					4,480.13				
1234 BRIGGS TREE COMPANY INC									
164247 CHECK DATE: 05/26/2016		04/29/2016	AP109	129943	10.98	05/19/2016	INV	PD	GRASS
1244 BUREAU VERITAS NORTH AMERICA, INC.									
1317164 CHECK DATE: 05/26/2016		04/13/2016	AP109	129944	400.00	05/23/2016	INV	PD	RETAINING WALL CONSTRUCTI
1517 CA BUILDING STANDARDS COMMISSION									
033116 CHECK DATE: 05/26/2016		03/31/2016	AP109	129945	2,027.70	05/23/2016	INV	PD	BUILDING STANDARD FEES: J
4741 CHEN RYAN ASSOCIATES									
2016.323 CHECK DATE: 05/26/2016		04/08/2016	AP109	129946	2,310.00	05/23/2016	INV	PD	URGE FOCUSED TRAFFIC STUD
2016.346 CHECK DATE: 05/26/2016		04/26/2016	AP109	129946	1,836.60	05/23/2016	INV	PD	URGE FOCUSED TRAFFIC STUD
					4,146.60				
4070 CINTAS									
05585850416 CHECK DATE: 05/26/2016		04/30/2016	AP109	129947	1,664.56	05/23/2016	INV	PD	SVC: APR 2016
05587430316 CHECK DATE: 05/26/2016		03/31/2016	AP109	129947	328.82	05/19/2016	INV	PD	UNIFORMS: MAR 2016
					1,993.38				
1488 COX COMMUNICATIONS									
050416 CHECK DATE: 05/26/2016		05/04/2016	AP109	129948	67.80	05/24/2016	INV	PD	184 SANTAR: MAY 2016
66890 CHECK DATE: 05/26/2016		05/04/2016	AP109	129948	44.94	05/24/2016	INV	PD	CITY HALL: MAY 2016
66912 CHECK DATE: 05/26/2016		05/06/2016	AP109	129948	169.40	05/25/2016	INV	PD	SENIOR CENTER: MAY 2016
					282.14				
1342 CRAFCO, INC.									
00429501 CHECK DATE: 05/26/2016		05/05/2016	AP109	129949	3,831.62	05/19/2016	INV	PD	POLYFLEX
3808 CASSIDY TURLEY COMMERCIAL REAL ESTATE SERVICES									
220205 CHECK DATE: 05/26/2016		02/19/2016	AP109	129950	6,034.97	05/19/2016	INV	PD	187 SANTAR LEASING COMMIS
1362 D-MAX ENGINEERING INC									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3138		04/20/2016	AP109	129951	4,623.25	05/24/2016	INV	PD	CIVIC CENTER LANDSCAPE PR
CHECK DATE: 05/26/2016									
1516 DEPT OF CONSERVATION									
033116		03/31/2016	AP109	129952	7,148.00	05/23/2016	INV	PD	STATE STRONG MOTION SEISM
CHECK DATE: 05/26/2016									
1438 DION INTERNATIONAL TRUCK INC									
EI48024		05/10/2016	AP109	129953	459.72	05/19/2016	INV	PD	PARTS
CHECK DATE: 05/26/2016									
3892 EAST PENN MANUFACTURING, INC.									
4492067		04/26/2016	AP109	129954	617.39	05/19/2016	INV	PD	BATTERY/CORE
CHECK DATE: 05/26/2016									
1651 ESCONDIDO MATERIALS									
50710		05/09/2016	AP109	129955	1,180.63	05/19/2016	INV	PD	ASPHALT
CHECK DATE: 05/26/2016									
2047 ESGIL CORPORATION									
04164640		04/30/2016	AP109	129956	2,434.66	05/23/2016	INV	PD	PLAN CK SVC: APR 2016
CHECK DATE: 05/26/2016									
4798 DENA EVERTON									
051816		05/18/2016	AP109	129957	42.00	05/18/2016	INV	PD	PARKING CITE 76431272 FEE
CHECK DATE: 05/26/2016									
1000 EXECUTIVE LANDSCAPE									
010347		02/29/2016	AP109	129958	1,602.00	05/25/2016	INV	PD	SVC: FEB 2016
CHECK DATE: 05/26/2016									
1635055S		04/30/2016	AP109	129958	1,602.00	05/25/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/26/2016									
					3,204.00				
3586 FASTENAL COMPANY									
CAESC50778		04/29/2016	AP109	129959	17.57	05/23/2016	INV	PD	SUPPLIES
CHECK DATE: 05/26/2016									
CAESC50779		04/18/2016	AP109	129959	14.58	05/23/2016	INV	PD	SUPPLIES
CHECK DATE: 05/26/2016									
CAESC50781		04/18/2016	AP109	129959	117.04	05/23/2016	INV	PD	SUPPLIES
CHECK DATE: 05/26/2016									
CAESC50952		04/29/2016	AP109	129959	505.60	05/23/2016	INV	PD	SUPPLIES
CHECK DATE: 05/26/2016									
CAESC51021		04/25/2016	AP109	129959	39.96	05/23/2016	INV	PD	SUPPLIES
CHECK DATE: 05/26/2016									
CAESC51035		04/29/2016	AP109	129959	407.07	05/23/2016	INV	PD	SUPPLIES
CHECK DATE: 05/26/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CAESC51065 CHECK DATE: 05/26/2016		04/29/2016	AP109	129959	39.58	05/23/2016	INV	PD	SUPPLIES
					1,141.40				
1576 FIRST BANKCARD									
66847 CHECK DATE: 05/26/2016		05/11/2016	AP109	129960	892.53	05/23/2016	INV	PD	ACCOUNT ENDING 0071
66848 CHECK DATE: 05/26/2016		05/11/2016	AP109	129960	5,086.68	05/23/2016	INV	PD	ACCOUNT ENDING 3223
66849 CHECK DATE: 05/26/2016		05/11/2016	AP109	129960	105.96	05/23/2016	INV	PD	ACCOUNT ENDING 5780
66850 CHECK DATE: 05/26/2016		05/11/2016	AP109	129960	129.93	05/23/2016	INV	PD	ACCOUNT ENDING 6992
66851 CHECK DATE: 05/26/2016		05/11/2016	AP109	129960	420.56	05/23/2016	INV	PD	ACCOUNT ENDING 9974
66852 CHECK DATE: 05/26/2016		05/11/2016	AP109	129960	244.86	05/23/2016	INV	PD	ACCOUNT ENDING 6971
66853 CHECK DATE: 05/26/2016		05/11/2016	AP109	129960	200.00	05/23/2016	INV	PD	ACCOUNT ENDING 7573
66854 CHECK DATE: 05/26/2016		05/11/2016	AP109	129960	57.61	05/23/2016	INV	PD	ACCOUNT ENDING 5796
66855 CHECK DATE: 05/26/2016		05/11/2016	AP109	129960	15.69	05/23/2016	INV	PD	ACCOUNT ENDING 3937
66856 CHECK DATE: 05/26/2016		05/11/2016	AP109	129960	362.88	05/23/2016	INV	PD	ACCOUNT ENDING 1801
66857 CHECK DATE: 05/26/2016		05/11/2016	AP109	129960	43.19	05/23/2016	INV	PD	ACCOUNT ENDING 5858
66858 CHECK DATE: 05/26/2016		05/11/2016	AP109	129960	60.71	05/23/2016	INV	PD	ACCOUNT ENDING 0401
66915 CHECK DATE: 05/26/2016		05/11/2016	AP109	129960	2,469.95	05/25/2016	INV	PD	ACCOUNT ENDING 0209
					10,090.55				
2959 G/M BUSINESS INTERIORS									
0221237-IN CHECK DATE: 05/26/2016	16000233	04/13/2016	AP109	129961	2,213.98	05/19/2016	INV	PD	SENIOR CENTER - TASK CHAI
1076 HD SUPPLY WATERWORKS									
F386576 CHECK DATE: 05/26/2016	16000266	04/29/2016	AP109	129962	264.46	05/23/2016	INV	PD	O RING FOR JONES FIRE HYD
3779 HOFMAN PLANNING & ENGINEERING									
0009153-N CHECK DATE: 05/26/2016		04/30/2016	AP109	129963	1,050.00	05/23/2016	INV	PD	SVC: APR 2016
2911 HOME DEPOT CREDIT SERVICES									
051316 CHECK DATE: 05/26/2016		05/13/2016	AP109	129964	146.77	05/25/2016	INV	PD	ACCT.: 6035 3225 0186 099
2477 I LOVE A CLEAN SAN DIEGO									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16-3949		04/12/2016	AP109	129965	3,505.00	05/23/2016	INV	PD	EDUCATIONAL/OUTREACH SVC:
CHECK DATE: 05/26/2016									
4086 ICF JONES & STOKES, INC.									
0113142		02/22/2016	AP109	129966	1,330.00	05/23/2016	INV	PD	IN-LIEU FEE PROGRAM: JAN
CHECK DATE: 05/26/2016									
4459 JEFF KATZ ARCHITECTURAL CORP.									
15119		07/31/2015	AP109	129967	18,000.00	05/19/2016	INV	PD	WOODLAND POOL EVALUATION
CHECK DATE: 05/26/2016									
3189 PAUL LABELLE									
051616		05/16/2016	AP109	129968	636.75	05/23/2016	INV	PD	TRAINING CONFERENCE EXPEN
CHECK DATE: 05/26/2016									
4503 LANDSCAPE SUPPORT SERVICES									
51816		05/18/2016	AP109	129969	13,326.67	05/24/2016	INV	PD	CIVIC CENTER LANDSCAPE RE
CHECK DATE: 05/26/2016									
2456 LINSCOTT, LAW & GREENSPAN ENGINEERS									
32549-00104		04/18/2016	AP109	129970	5,091.25	05/23/2016	INV	PD	TRAFFIC PLAN STUDY: FEB 2
CHECK DATE: 05/26/2016									
32571-00102		04/14/2016	AP109	129970	2,800.21	05/23/2016	INV	PD	BLOCK K TRAFFIC STUDY: MA
CHECK DATE: 05/26/2016									
					7,891.46				
2120 CHRIS LORENTZEN									
051816		05/18/2016	AP109	129971	180.00	05/23/2016	INV	PD	HERBICIDE/PESTICIDE LICEN
CHECK DATE: 05/26/2016									
1783 MAR-CON PRODUCTS, INC.									
48541		05/06/2016	AP109	129972	396.68	05/19/2016	INV	PD	CONCRETE
CHECK DATE: 05/26/2016									
2790 METROPOLITAN TRANSPORTATION COMMISSION									
4926-AR9949		03/03/2016	AP109	129973	3,500.00	05/23/2016	INV	PD	STREET SAVER SUBSCRIPTION
CHECK DATE: 05/26/2016									
1770 MOTOROLA SOLUTIONS, INC.									
13111247	16000189	05/14/2016	AP109	129974	14,619.76	05/23/2016	INV	PD	800MHZ - RE-CHASSIS
CHECK DATE: 05/26/2016									
13111248	16000174	05/14/2016	AP109	129974	20,920.93	05/23/2016	INV	PD	NEW TYPE ONE FIRE ENGINE-
CHECK DATE: 05/26/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					35,540.69				
1490 NAPA AUTO PARTS									
438937		05/05/2016	AP109	129975	66.16	05/19/2016	INV	PD	FILTERS
CHECK DATE: 05/26/2016									
438994		05/05/2016	AP109	129975	24.29	05/19/2016	INV	PD	FILTER WRENCH
CHECK DATE: 05/26/2016									
439985		05/09/2016	AP109	129975	188.37	05/19/2016	INV	PD	BRAKE PADS/ROTORS
CHECK DATE: 05/26/2016									
439996		05/09/2016	AP109	129975	38.75	05/19/2016	INV	PD	BRAKE CLEANER
CHECK DATE: 05/26/2016									
440445		05/10/2016	AP109	129975	151.73	05/19/2016	INV	PD	BATTERY TESTER
CHECK DATE: 05/26/2016									
441285		05/12/2016	AP109	129975	45.39	05/19/2016	INV	PD	TERMINAL BRUSH
CHECK DATE: 05/26/2016									
					514.69				
2517 NI GOVERNMENT SERVICES INC.									
6041070175		05/01/2016	AP109	129976	77.37	05/23/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/26/2016									
4081 O'REILLY AUTO ENTERPRISES LLC									
2979-188785		05/09/2016	AP109	129977	168.34	05/19/2016	INV	PD	COOLANT
CHECK DATE: 05/26/2016									
2979-189196		05/11/2016	AP109	129977	90.02	05/19/2016	INV	PD	HITCH MOUNTS
CHECK DATE: 05/26/2016									
2979-189215		05/11/2016	AP109	129977	-30.00	05/19/2016	CRM	PD	CREDIT FOR BATTERY/CORE
CHECK DATE: 05/26/2016									
					228.36				
1787 PARKHOUSE TIRE, INC.									
3020168579		05/12/2016	AP109	129978	763.82	05/19/2016	INV	PD	TIRES
CHECK DATE: 05/26/2016									
3020168580		05/12/2016	AP109	129978	1,527.64	05/19/2016	INV	PD	TIRES
CHECK DATE: 05/26/2016									
					2,291.46				
2257 PARSONS TRANSPORTATION GROUP, INC.									
1604A944		05/09/2016	AP109	129979	14,546.34	05/19/2016	INV	PD	BENT AVE BRIDGE: MAR 2016
CHECK DATE: 05/26/2016									
1604A945		05/09/2016	AP109	129979	68,056.33	05/19/2016	INV	PD	VIA VERA CRUZ BRIDGE: MAR
CHECK DATE: 05/26/2016									
					82,602.67				
2089 PETTY CASH-CRISTIANE DAVIES									
052316		05/23/2016	AP109	129980	228.13	05/25/2016	INV	PD	PETTY CASH REIMBURSEMENT
CHECK DATE: 05/26/2016									
3682 TIMOTHY D. BOWEN									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
040516		04/05/2016	AP109	129981	1,350.00	04/11/2016	INV	PD	LEGO CAMP: 3/28/16-4/1/16
CHECK DATE: 05/26/2016									
1716 PRINTER REPAIR DEPOT									
28826		04/18/2016	AP109	129982	70.20	05/23/2016	INV	PD	TONER
CHECK DATE: 05/26/2016									
29008		04/27/2016	AP109	129982	162.00	05/23/2016	INV	PD	TONER
CHECK DATE: 05/26/2016									
29091		05/04/2016	AP109	129982	324.00	05/23/2016	INV	PD	TONER
CHECK DATE: 05/26/2016									
29347		05/17/2016	AP109	129982	63.72	05/23/2016	INV	PD	TONER
CHECK DATE: 05/26/2016									
					619.92				
4351 PURETEC INDUSTRIAL WATER									
1481473		04/30/2016	AP109	129983	60.00	05/23/2016	INV	PD	FS 1: MAY-JULY 2016
CHECK DATE: 05/26/2016									
1481474		04/30/2016	AP109	129983	60.00	05/23/2016	INV	PD	FS 2: MAY-JULY 2016
CHECK DATE: 05/26/2016									
1481475		04/30/2016	AP109	129983	60.00	05/23/2016	INV	PD	FS 3: MAY-JULY 2016
CHECK DATE: 05/26/2016									
1481476		04/30/2016	AP109	129983	60.00	05/23/2016	INV	PD	FS 4: MAY-JULY 2016
CHECK DATE: 05/26/2016									
					240.00				
2735 PWLC I, INC.									
10575		05/11/2016	AP109	129984	4,484.57	05/23/2016	INV	PD	HERBICIDE APPLICATION
CHECK DATE: 05/26/2016									
1493 QUALITY CHEVROLET									
714780-1		05/13/2016	AP109	129985	17.92	05/19/2016	INV	PD	PARTS
CHECK DATE: 05/26/2016									
CTCS510656		04/28/2016	AP109	129985	105.01	05/19/2016	INV	PD	OIL CHANGE
CHECK DATE: 05/26/2016									
					122.93				
2628 VERONICA RAMIREZ									
052516		05/25/2016	AP109	129986	54.95	05/25/2016	INV	PD	GIFT CARD PURCHASE REIMBU
CHECK DATE: 05/26/2016									
1993 RICK ENGINEERING									
0046998		01/28/2016	AP109	129987	25,392.56	05/24/2016	INV	PD	RSF OVERLAY PROJ: DEC 201
CHECK DATE: 05/26/2016									
0047250		02/24/2016	AP109	129987	12,462.73	05/24/2016	INV	PD	RSF OVERLAY PROJ: JAN 201
CHECK DATE: 05/26/2016									
					37,855.29				
4248 RICOH USA, INC.									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5041906820		05/02/2016	AP109	129988	876.14	05/24/2016	INV	PD	ADDITONAL IMAGES: APR 201
CHECK DATE: 05/26/2016									
4570 SAME DAY EXPRESS DELIVERY, INC.									
11037		04/30/2016	AP109	129989	380.00	05/23/2016	INV	PD	PLANNING COMM PACKET DELI
CHECK DATE: 05/26/2016									
4317 SCHMIDT DESIGN GROUP									
15-407.11		04/30/2016	AP109	129990	8,638.12	05/24/2016	INV	PD	RICHMAR PARK: APR 2016
CHECK DATE: 05/26/2016									
1886 COUNTY OF SAN DIEGO, RCS									
16CTOFSMM10		05/01/2016	AP109	129991	804.40	05/23/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/26/2016									
4054 S.D.C.F.P.O.A.									
051816		05/18/2016	AP109	129992	720.00	05/19/2016	INV	PD	FIRE PREVENT TRAIN: STARC
CHECK DATE: 05/26/2016									
1756 SAN DIEGO GAS & ELECTRIC									
022416		02/24/2016	AP109	129993	-55.74	02/24/2016	CRM	PD	STREET LIGHTS: JAN 2016 7
CHECK DATE: 05/26/2016									
032516		03/25/2016	AP109	129993	-18,538.41	03/25/2016	CRM	PD	STREET LIGHTS: FEB 2016 7
CHECK DATE: 05/26/2016									
050316		05/03/2016	AP109	129993	24,780.09	05/19/2016	INV	PD	1 CIVIC CENTER: APR 2016
CHECK DATE: 05/26/2016									
050416		05/04/2016	AP109	129993	1,549.98	05/19/2016	INV	PD	1 CIVIC CENTER: APR 2016
CHECK DATE: 05/26/2016									
050616		05/06/2016	AP109	129993	9,127.13	05/19/2016	INV	PD	201 MATA: APR 2016 337948
CHECK DATE: 05/26/2016									
051316		05/13/2016	AP109	129993	2,034.32	05/25/2016	INV	PD	PARKS 2: APR 2016 4186764
CHECK DATE: 05/26/2016									
66762		05/06/2016	AP109	129993	12,724.35	05/19/2016	INV	PD	182 SANTAR: APR 2016 7509
CHECK DATE: 05/26/2016									
66763		05/03/2016	AP109	129993	3,654.72	05/19/2016	INV	PD	180 W MISSION: APR 2016 8
CHECK DATE: 05/26/2016									
66764		05/04/2016	AP109	129993	838.72	05/19/2016	INV	PD	180 W MISSION: APR 2016 8
CHECK DATE: 05/26/2016									
66765		05/03/2016	AP109	129993	52.60	05/19/2016	INV	PD	1250 S RSF: APR 2016 2816
CHECK DATE: 05/26/2016									
66766		05/06/2016	AP109	129993	1,001.81	05/19/2016	INV	PD	404 WOODLAND: APR 2016 33
CHECK DATE: 05/26/2016									
66767		05/04/2016	AP109	129993	77.52	05/19/2016	INV	PD	204 SAN ELIJO: APR 2016 4
CHECK DATE: 05/26/2016									
66768		05/04/2016	AP109	129993	436.42	05/19/2016	INV	PD	204 SAN ELIJO: APR 2016 4
CHECK DATE: 05/26/2016									
66769		05/03/2016	AP109	129993	2,254.09	05/19/2016	INV	PD	111 RICHMAR: APR 2016 772
CHECK DATE: 05/26/2016									
66770		05/04/2016	AP109	129993	95.83	05/19/2016	INV	PD	131 RICHMAR: APR 2016 210

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/26/2016									
66771		05/04/2016	AP109	129993	244.80	05/19/2016	INV	PD	303 RICHMAR: APR 2016 885
CHECK DATE: 05/26/2016									
66772		05/04/2016	AP109	129993	4.53	05/19/2016	INV	PD	195 JOHNSTON: APR 2016 88
CHECK DATE: 05/26/2016									
66773		05/04/2016	AP109	129993	576.94	05/19/2016	INV	PD	150 GOSNELL: APR 2016 603
CHECK DATE: 05/26/2016									
66774		05/06/2016	AP109	129993	7.00	05/19/2016	INV	PD	684 E BARHAM: APR 2016 78
CHECK DATE: 05/26/2016									
66775		05/03/2016	AP109	129993	117.33	05/19/2016	INV	PD	285 RANCHEROS: APR 2016 2
CHECK DATE: 05/26/2016									
66776		05/06/2016	AP109	129993	47.02	05/19/2016	INV	PD	680 RANCHEROS: APR 2016 7
CHECK DATE: 05/26/2016									
66777		05/04/2016	AP109	129993	5.56	05/19/2016	INV	PD	465 S RSF: APR 2016 46824
CHECK DATE: 05/26/2016									
66778		05/04/2016	AP109	129993	18.17	05/19/2016	INV	PD	938 MENDOCINO: APR 2016 7
CHECK DATE: 05/26/2016									
66779		05/03/2016	AP109	129993	30.72	05/19/2016	INV	PD	406 N TOVR: APR 2016 5288
CHECK DATE: 05/26/2016									
66780		05/04/2016	AP109	129993	134.28	05/19/2016	INV	PD	1103 ELFIN FOREST: APR 20
CHECK DATE: 05/26/2016									
66781		05/04/2016	AP109	129993	22.42	05/19/2016	INV	PD	1103 ELFIN FOREST: APR 20
CHECK DATE: 05/26/2016									
66782		05/03/2016	AP109	129993	1,099.13	05/19/2016	INV	PD	1105 ELFIN FOREST: APR 20
CHECK DATE: 05/26/2016									
66783		05/03/2016	AP109	129993	37.16	05/19/2016	INV	PD	803 PUESTA DEL SOL: APR 2
CHECK DATE: 05/26/2016									
66784		05/04/2016	AP109	129993	34.30	05/19/2016	INV	PD	907 BAILEY: APR 2016 1806
CHECK DATE: 05/26/2016									
66785		05/04/2016	AP109	129993	18.70	05/19/2016	INV	PD	1850 SYCAMORE: APR 2016 5
CHECK DATE: 05/26/2016									
66786		05/04/2016	AP109	129993	7.00	05/19/2016	INV	PD	2050 SYCAMORE: APR 2016 8
CHECK DATE: 05/26/2016									
66791		04/13/2016	AP109	129993	12,944.52	05/23/2016	INV	PD	STREET LIGHTS: MAR 2016 7
CHECK DATE: 05/26/2016									
66872		05/06/2016	AP109	129993	35.62	05/23/2016	INV	PD	1220 BARHAM: APR 2016 507
CHECK DATE: 05/26/2016									
66873		05/03/2016	AP109	129993	9.28	05/23/2016	INV	PD	1285 TOVR: APR 2016 55639
CHECK DATE: 05/26/2016									
66874		05/06/2016	AP109	129993	23.01	05/23/2016	INV	PD	590 RANCHEROS: APR 2016 6
CHECK DATE: 05/26/2016									
66875		05/03/2016	AP109	129993	8.71	05/23/2016	INV	PD	1135 S TOVR: APR 2016 681
CHECK DATE: 05/26/2016									
					55,459.63				

2205 SOPHIA MITCHELL & ASSOCIATES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1611		05/02/2016	AP109	129994	2,711.83	05/23/2016	INV	PD	SM HIGHLANDS: APR 2016
CHECK DATE: 05/26/2016									
1617		05/11/2016	AP109	129994	2,470.00	05/23/2016	INV	PD	UNIVERSITY DISTRICT: APR
CHECK DATE: 05/26/2016									
					5,181.83				

3595 STATE OF CALIFORNIA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9590		05/02/2016	AP109	129995	39,343.56	05/19/2016	INV	PD	CEC LOAN: 006-12-ECF PAYM
CHECK DATE: 05/26/2016									
1545 STAPLES BUSINESS ADVANTAGE									
3299686414		04/16/2016	AP109	129996	56.52	05/23/2016	INV	PD	SUPPLIES
CHECK DATE: 05/26/2016									
3300270284		04/23/2016	AP109	129996	237.10	05/23/2016	INV	PD	SUPPLIES
CHECK DATE: 05/26/2016									
3301417001		04/30/2016	AP109	129996	66.31	05/23/2016	INV	PD	SUPPLIES
CHECK DATE: 05/26/2016									
					359.93				
4239 JAMES P. RANTS									
3001	16000288	05/19/2016	AP109	129997	5,221.12	05/23/2016	INV	PD	WEED ABATEMENT
CHECK DATE: 05/26/2016									
3002	16000289	05/19/2016	AP109	129997	4,416.96	05/23/2016	INV	PD	WEED ABATEMENT
CHECK DATE: 05/26/2016									
					9,638.08				
2984 JOHN RUSSELL									
27935		05/17/2016	AP109	129998	82.36	05/19/2016	INV	PD	POW/MIA FLAG
CHECK DATE: 05/26/2016									
1740 VALLECITOS WATER DISTRICT									
050416		05/04/2016	AP109	129999	93.33	05/23/2016	INV	PD	12 MISSION HILLS CT: 3/16
CHECK DATE: 05/26/2016									
051016		05/10/2016	AP109	129999	211.43	10/30/2034	INV	PD	WATER TRUCK: APR 2016
CHECK DATE: 05/26/2016									
051116		05/11/2016	AP109	129999	1,059.89	05/25/2016	INV	PD	LAS FLRS/HYDRA/AVE REG/LA
CHECK DATE: 05/26/2016									
66792		04/26/2016	AP109	129999	70.41	05/23/2016	INV	PD	560 MCMAHR: MAR 2016
CHECK DATE: 05/26/2016									
66793		04/26/2016	AP109	129999	80.89	05/23/2016	INV	PD	938 MENDOCINO: MAR 2016
CHECK DATE: 05/26/2016									
66794		04/26/2016	AP109	129999	55.98	05/23/2016	INV	PD	1010 LINDA VISTA: MAR 201
CHECK DATE: 05/26/2016									
66795		04/26/2016	AP109	129999	58.48	05/23/2016	INV	PD	1031 GRAND: MAR 2016
CHECK DATE: 05/26/2016									
66921		05/11/2016	AP109	129999	21,648.91	05/25/2016	INV	PD	PARKS: MAR 2016
CHECK DATE: 05/26/2016									
					23,279.32				
1763 VALLEY POWER SYSTEMS, INC.									
C32860		03/25/2016	AP109	130000	2,674.36	05/23/2016	INV	PD	ENGINE REPAIRS
CHECK DATE: 05/26/2016									
C32912		03/28/2016	AP109	130000	644.20	05/23/2016	INV	PD	BRAKE REPAIR
CHECK DATE: 05/26/2016									
C32939		04/05/2016	AP109	130000	-1,836.94	04/05/2016	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 05/26/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,481.62				
1852 VERIZON WIRELESS									
9764834318		05/03/2016	AP109	130001	107.54	05/24/2016	INV	PD	871095225-00001: APR 2016
CHECK DATE: 05/26/2016									
9764834319		05/03/2016	AP109	130001	563.05	05/24/2016	INV	PD	871095225-00002: APR 2016
CHECK DATE: 05/26/2016									
9764834320		05/03/2016	AP109	130001	294.24	05/24/2016	INV	PD	871095225-00003: APR 2016
CHECK DATE: 05/26/2016									
9764834321		05/03/2016	AP109	130001	833.37	05/24/2016	INV	PD	871095225-00004: APR 2016
CHECK DATE: 05/26/2016									
9764834322		05/03/2016	AP109	130001	153.72	05/24/2016	INV	PD	871095225-00005: APR 2016
CHECK DATE: 05/26/2016									
9764834323		05/03/2016	AP109	130001	235.16	05/24/2016	INV	PD	871095225-00006: APR 2016
CHECK DATE: 05/26/2016									
9764834324		05/03/2016	AP109	130001	154.80	05/24/2016	INV	PD	871095225-00007: APR 2016
CHECK DATE: 05/26/2016									
9764834325		05/03/2016	AP109	130001	344.70	05/24/2016	INV	PD	871095225-00008: APR 2016
CHECK DATE: 05/26/2016									
9764834326		05/03/2016	AP109	130001	264.54	05/24/2016	INV	PD	871095225-00009: APR 2016
CHECK DATE: 05/26/2016									
9764834328		05/03/2016	AP109	130001	130.20	05/24/2016	INV	PD	871095225-00011: APR 2016
CHECK DATE: 05/26/2016									
9764834330		05/03/2016	AP109	130001	214.44	05/24/2016	INV	PD	871095225-00013: APR 2016
CHECK DATE: 05/26/2016									
9764834331		05/03/2016	AP109	130001	.66	05/24/2016	INV	PD	871095225-00014: APR 2016
CHECK DATE: 05/26/2016									
9764834332		05/03/2016	AP109	130001	145.86	05/24/2016	INV	PD	871095225-0015: APR 2016
CHECK DATE: 05/26/2016									
97648343529		05/03/2016	AP109	130001	113.46	05/24/2016	INV	PD	871095225-00012: APR 2016
CHECK DATE: 05/26/2016									
					3,555.74				
1874 VISION INTERNET PROVIDERS, INC.									
052316		05/23/2016	AP109	130002	1,230.00	05/23/2016	INV	PD	WEBSITE UPGRADE RETAINAGE
CHECK DATE: 05/26/2016									
1988 WESTAIR GAS & EQUIPMENT									
10306647		05/11/2016	AP109	130003	52.00	05/23/2016	INV	PD	OXYGEN
CHECK DATE: 05/26/2016									
10306649		05/11/2016	AP109	130003	61.00	05/23/2016	INV	PD	OXYGEN
CHECK DATE: 05/26/2016									
					113.00				
1812 WIGGANS GROUP, INC.									
4330		02/01/2016	AP109	130004	2,189.20	05/23/2016	INV	PD	SVC: JAN 2016
CHECK DATE: 05/26/2016									
4348		04/04/2016	AP109	130004	877.50	05/23/2016	INV	PD	SVC: MAR 2016
CHECK DATE: 05/26/2016									
4365		05/02/2016	AP109	130004	3,320.07	05/23/2016	INV	PD	SVC: APR 2016
CHECK DATE: 05/26/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					6,386.77				
4694 TRI-CITY EMERGENCY MEDICAL GROUP									
11074		05/05/2016	AP109	130005	2,068.00	05/23/2016	INV	PD	NEW HIRE PHYSICALS AND FI
CHECK DATE: 05/26/2016									
1044 ABCANA INDUSTRIES INC									
986064		05/17/2016	AP109	130007	59.63	06/01/2016	INV	PD	SUPPLIES
CHECK DATE: 06/02/2016									
1508 ADOBE LOCK AND SAFE									
R 19669		05/12/2016	AP109	130008	81.05	05/27/2016	INV	PD	DUPLICATE KEYS
CHECK DATE: 06/02/2016									
1100 DENNIS ALLEN									
052416		05/24/2016	AP109	130009	800.00	05/26/2016	INV	PD	CONCERT PERFORMANCE: 6/11
CHECK DATE: 06/02/2016									
4349 ALLIANT CONSULTING, INC.									
5716		05/04/2016	AP109	130010	275.00	05/26/2016	INV	PD	LABOR COMPL PLAYGROUND AN
CHECK DATE: 06/02/2016									
1105 ALLSTAR FIRE EQUIPMENT INC.									
190336	16000298	05/26/2016	AP109	130011	1,052.56	06/01/2016	INV	PD	FIRE EQUIPMENT- FOAM
CHECK DATE: 06/02/2016									
2289 AMERICAN SECURITY GROUP									
20638		05/06/2016	AP109	130012	125.00	05/26/2016	INV	PD	PARK CAMERA TROUBLESHOOTI
CHECK DATE: 06/02/2016									
1121 AMERIGAS PROPANE, LP									
3052210495		05/12/2016	AP109	130013	109.96	05/27/2016	INV	PD	JACKS POND: MAY 2016
CHECK DATE: 06/02/2016									
1180 AT&T U-VERSE (SM)									
050416		05/05/2016	AP109	130014	55.00	05/31/2016	INV	PD	104156375: MAY 2016
CHECK DATE: 06/02/2016									
051116		05/11/2016	AP109	130014	107.15	05/31/2016	INV	PD	142790748: 5/11/16-6/10/1
CHECK DATE: 06/02/2016									
					162.15				
1178 AT&T/CALNET 2									
8044894		05/10/2016	AP109	130015	12,718.67	06/01/2016	INV	PD	9391053021: 4/10/16-5/9/1
CHECK DATE: 06/02/2016									
8044937		05/10/2016	AP109	130015	19.24	05/31/2016	INV	PD	9391053989: 4/10/16-5/9/1

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/02/2016									
8044938		05/10/2016	AP109	130015	19.24	05/31/2016	INV	PD	9391053993: 4/10/16-5/9/1
CHECK DATE: 06/02/2016									
8081048		05/10/2016	AP109	130015	4,156.54	05/31/2016	INV	PD	9391054537: 4/10/16-5/9/1
CHECK DATE: 06/02/2016									
					16,913.69				
1228 BONSALL PETROLEUM CONSTRUCTION									
11535		05/06/2016	AP109	130016	113.85	05/26/2016	INV	PD	MAGNETIC CARD READER
CHECK DATE: 06/02/2016									
1230 BOOT WORLD INC									
1132641-IN		05/08/2016	AP109	130017	175.00	05/31/2016	INV	PD	BOOTS
CHECK DATE: 06/02/2016									
1232 BRAUN NORTHWEST, INC									
19337	16000307	05/23/2016	AP109	130018	147,172.72	05/26/2016	INV	PD	AMBULANCE RECHASSIS
CHECK DATE: 06/02/2016									
4801 RIGOBERTO CAMPISTA									
052716		05/27/2016	AP109	130019	137.00	05/27/2016	INV	PD	BASKETBALL REFUND
CHECK DATE: 06/02/2016									
1646 CANNON PACIFIC SERVICES, INC									
131239		05/16/2016	AP109	130020	127.50	05/31/2016	INV	PD	ADDITIONAL STREET SWEEP S
CHECK DATE: 06/02/2016									
131240		05/16/2016	AP109	130020	212.50	05/31/2016	INV	PD	ADDITONAL STREET SWEEP SV
CHECK DATE: 06/02/2016									
					340.00				
4290 CASITAS DEL SOL HOMEOWNERS ASSOCIATION									
050116	16000039	05/01/2016	AP109	130021	360.00	05/31/2016	INV	PD	HOA: MAY 2016 SPC 48 & 16
CHECK DATE: 06/02/2016									
4353 MELANIE CHU									
052316		05/23/2016	AP109	130022	182.40	05/27/2016	INV	PD	SLOW FLOW YOGA: MAY 2016
CHECK DATE: 06/02/2016									
4070 CINTAS									
05585790316		03/31/2016	AP109	130023	9,382.00	06/01/2016	INV	PD	SVC: MAR 2016
CHECK DATE: 06/02/2016									
05585790416		04/30/2016	AP109	130023	9,544.13	06/01/2016	INV	PD	SVC: APR 2016
CHECK DATE: 06/02/2016									
05587430416A		04/30/2016	AP109	130023	342.75	05/27/2016	INV	PD	UNIFORMS: APR 2016
CHECK DATE: 06/02/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					19,268.88				
3000 COLLIERS INTERNATIONAL									
CITC-32133		05/16/2016	AP109	130024	4,663.13	05/26/2016	INV	PD	COMMISSION: STE 240
CHECK DATE: 06/02/2016									
1318 CONTROLLED MOTION SOLUTIONS, INC.									
00908349		05/10/2016	AP109	130025	129.36	05/31/2016	INV	PD	PARTS
CHECK DATE: 06/02/2016									
1488 COX COMMUNICATIONS									
050716		05/07/2016	AP109	130026	29.88	05/31/2016	INV	PD	201 MATA: MAY 2016
CHECK DATE: 06/02/2016									
051916		05/19/2016	AP109	130026	190.54	06/01/2016	INV	PD	FS 4: 5/19/16-6/18/16
CHECK DATE: 06/02/2016									
					220.42				
1354 CALIFORNIA STATE UNIVERSITY SAN MARCOS FOUNDATION									
051316		05/13/2016	AP109	130027	450.80	05/27/2016	INV	PD	BRAIN & BODY FITNESS: MAR
CHECK DATE: 06/02/2016									
1379 DAY WIRELESS									
561508-00	16000274	05/20/2016	AP109	130028	950.85	05/27/2016	INV	PD	RADIO PARTS
CHECK DATE: 06/02/2016									
561612-00	16000280	05/23/2016	AP109	130028	1,849.04	05/27/2016	INV	PD	800 MHz RADIO CHARGERS
CHECK DATE: 06/02/2016									
					2,799.89				
4739 DCS TESTING & EQUIPMENT									
15483	16000278	05/23/2016	AP109	130029	1,499.55	05/27/2016	INV	PD	NFPA GROUND LADDER TESTI
CHECK DATE: 06/02/2016									
4802 JOSE DE LOS SANTOS									
051616		05/16/2016	AP109	130030	40.00	05/27/2016	INV	PD	LINE DANCING REFUND
CHECK DATE: 06/02/2016									
1389 DELL MARKETING LP C/O DELL USA LP									
XJXCJ28M1		05/11/2016	AP109	130031	303.69	05/31/2016	INV	PD	MONITOR
CHECK DATE: 06/02/2016									
1392 DEPARTMENT OF CONSUMER AFFAIRS									
66937		04/18/2016	AP109	130032	115.00	05/27/2016	INV	PD	C 82417: 6/30/16-6/30/18:
CHECK DATE: 06/02/2016									
1630 VICKI DERISO									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
053116		05/31/2016	AP109	130033	444.00	06/01/2016	INV	PD	BELLY DANCE/LINE DANCE: M
CHECK DATE: 06/02/2016									
1519 DIAMOND ENVIRONMENTAL SERVICES									
713895		05/23/2016	AP109	130034	104.17	06/01/2016	INV	PD	CORONADO HILLS/VIA DEL CA
CHECK DATE: 06/02/2016									
1649 DISCOUNT SCHOOL SUPPLY									
W25376460102		05/11/2016	AP109	130035	396.92	05/27/2016	INV	PD	SUPPLIES
CHECK DATE: 06/02/2016									
W25458630101		05/20/2016	AP109	130035	254.36	06/01/2016	INV	PD	SUPPLIES
CHECK DATE: 06/02/2016									
					651.28				
4803 DRAVES PIPELINE, INC.									
052716		05/27/2016	AP109	130036	1,333.00	05/27/2016	INV	PD	PARTIAL DEPOSIT REFUND: R
CHECK DATE: 06/02/2016									
3892 EAST PENN MANUFACTURING, INC.									
4518505		05/05/2016	AP109	130037	102.90	05/26/2016	INV	PD	BATTERY/CORE
CHECK DATE: 06/02/2016									
2197 ENTENMANN-ROVIN CO.									
0121110	16000204	05/19/2016	AP109	130038	200.26	05/26/2016	INV	PD	EMT BADGE RE-CONDITIONING
CHECK DATE: 06/02/2016									
1651 ESCONDIDO MATERIALS									
50756		05/10/2016	AP109	130039	414.18	05/31/2016	INV	PD	ASPHALT
CHECK DATE: 06/02/2016									
1004 EWING IRRIGATION									
1337949		04/28/2016	AP109	130040	119.25	05/27/2016	INV	PD	SUPPLIES
CHECK DATE: 06/02/2016									
1354757		04/29/2016	AP109	130040	114.47	05/27/2016	INV	PD	SUPPLIES
CHECK DATE: 06/02/2016									
					233.72				
1000 EXECUTIVE LANDSCAPE									
06350-33		04/12/2016	AP109	130041	3,191.00	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
16350-10L		03/30/2016	AP109	130041	12.38	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
16350-11L		03/30/2016	AP109	130041	35.23	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
16350-12L		03/30/2016	AP109	130041	99.26	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
16350-13L		03/30/2016	AP109	130041	57.35	05/26/2016	INV	PD	EXTRA WORK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	06/02/2016								
16350-14L		03/30/2016	AP109	130041	12.76	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								
16350-15L		03/30/2016	AP109	130041	65.86	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								
16350-16L		03/30/2016	AP109	130041	11.37	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								
16350-17L		03/30/2016	AP109	130041	57.76	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								
16350-18L		03/30/2016	AP109	130041	22.94	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								
16350-19L		03/30/2016	AP109	130041	50.80	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								
16350-20B		03/01/2016	AP109	130041	85.00	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								
16350-25B		03/01/2016	AP109	130041	244.25	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								
16350-32		04/12/2016	AP109	130041	2,337.00	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								
16350-37		04/12/2016	AP109	130041	160.00	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								
16350-38		04/12/2016	AP109	130041	40.00	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								
1635010S		03/30/2016	AP109	130041	4.53	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								
1635011S		03/30/2016	AP109	130041	182.59	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								
1635012S		03/30/2016	AP109	130041	18.60	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								
1635022		03/30/2016	AP109	130041	311.32	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								
1635023		03/30/2016	AP109	130041	192.00	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								
1635024		03/30/2016	AP109	130041	892.00	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								
1635025		03/30/2016	AP109	130041	224.48	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								
1635026		04/12/2016	AP109	130041	223.21	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								
1635030		03/30/2016	AP109	130041	125.00	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								
1635031		03/30/2016	AP109	130041	2,845.00	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								
1635034		03/30/2016	AP109	130041	325.00	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								
1635036		04/12/2016	AP109	130041	284.71	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								
1635041A		04/12/2016	AP109	130041	27.77	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								
1635042A		04/12/2016	AP109	130041	16.03	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								
1635043A		04/12/2016	AP109	130041	43.42	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								
1635044A		04/12/2016	AP109	130041	25.96	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/02/2016								

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1635045A		04/12/2016	AP109	130041	42.07	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
1635046A		04/12/2016	AP109	130041	9.30	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
1635047A		04/12/2016	AP109	130041	73.61	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
16353-25A		04/22/2016	AP109	130041	275.00	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
1635310L		03/30/2016	AP109	130041	31.65	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
1635312		03/30/2016	AP109	130041	138.50	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
1635313		03/30/2016	AP109	130041	260.00	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
1635315		04/12/2016	AP109	130041	40.00	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
1635340A		04/12/2016	AP109	130041	39.65	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
1635390		03/30/2016	AP109	130041	145.00	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
1635391		03/30/2016	AP109	130041	255.00	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
1635392		03/30/2016	AP109	130041	3,288.92	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
1635393		03/30/2016	AP109	130041	76.00	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
1635410G		03/30/2016	AP109	130041	55.58	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
1635411G		03/30/2016	AP109	130041	28.68	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
1635412G		03/30/2016	AP109	130041	17.65	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
1635413		03/30/2016	AP109	130041	704.00	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
1635413G		03/30/2016	AP109	130041	27.30	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
1635415		04/12/2016	AP109	130041	387.50	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
1635417		04/12/2016	AP109	130041	156.00	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
1635418		04/12/2016	AP109	130041	1,101.00	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
1635441A		04/12/2016	AP109	130041	2.76	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
1635442A		04/12/2016	AP109	130041	15.08	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
1635718		04/12/2016	AP109	130041	155.00	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
1635740A		04/12/2016	AP109	130041	11.15	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
1635741A		04/12/2016	AP109	130041	83.58	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
1635742A		04/12/2016	AP109	130041	53.22	05/26/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/02/2016									
1638340A		04/12/2016	AP109	130041	56.00	05/26/2016	INV	PD	EXTRA WORK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/02/2016									
					19,753.78				
4556 RYAN FELLOWS									
052416		05/24/2016	AP109	130042	57.35	05/27/2016	INV	PD	MILEAGE REIMBURSEMENT: 4/
CHECK DATE: 06/02/2016									
1653 FIRE ETC									
89627	16000300	05/24/2016	AP109	130043	221.40	05/27/2016	INV	PD	FIRE EQUIPMENT
CHECK DATE: 06/02/2016									
89692	16000260	05/26/2016	AP109	130043	211.01	05/27/2016	INV	PD	MISC FIRE EQUIPMENT
CHECK DATE: 06/02/2016									
89697	16000310	05/26/2016	AP109	130043	465.92	05/27/2016	INV	PD	GROUND LADDER
CHECK DATE: 06/02/2016									
					898.33				
1576 FIRST BANKCARD									
67013		05/11/2016	AP109	130044	1,889.18	05/27/2016	INV	PD	ACCOUNT ENDING 9573
CHECK DATE: 06/02/2016									
67134		05/11/2016	AP109	130044	971.28	06/01/2016	INV	PD	ACCOUNT ENDING 1075
CHECK DATE: 06/02/2016									
					2,860.46				
2605 LISA FOWLER									
052416		05/24/2016	AP109	130045	33.70	05/27/2016	INV	PD	MILEAGE REIMBURSEMENT
CHECK DATE: 06/02/2016									
4508 FUN EXPRESS									
677799853-01		05/19/2016	AP109	130046	137.40	06/01/2016	INV	PD	SUPPLIES
CHECK DATE: 06/02/2016									
4370 MARY ELLIOTT GASTEIGER									
053116		05/31/2016	AP109	130047	331.50	06/01/2016	INV	PD	CLOG DANCE: APR-MAY 2016
CHECK DATE: 06/02/2016									
1048 GRAINGER									
9108757718		05/11/2016	AP109	130048	11.59	05/27/2016	INV	PD	SUPPLIES
CHECK DATE: 06/02/2016									
1801 HAWTHORNE MACHINERY									
PD60028308		05/17/2016	AP109	130049	47.52	05/27/2016	INV	PD	HOOD LIFT STRUT
CHECK DATE: 06/02/2016									
1095 HINDERLITER DE LLAMAS									
0025489-IN		05/20/2016	AP109	130050	2,876.86	05/31/2016	INV	PD	SALES TAX QTR 2/SALES QTR
CHECK DATE: 06/02/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2452 MYERS AND SONS HIWAY SAFETY INC.									
052416		05/24/2016	AP109	130051	9,286.15	05/31/2016	INV	PD	SIGN UPGRADE RETENTION RE
CHECK DATE: 06/02/2016									
3492 HOME DEPOT CREDIT SERVICES									
042816		04/28/2016	AP109	130052	1,225.72	05/31/2016	INV	PD	ACCT 6035 3220 0414 6522
CHECK DATE: 06/02/2016									
2477 I LOVE A CLEAN SAN DIEGO									
16-3971		05/13/2016	AP109	130053	1,485.00	05/27/2016	INV	PD	ENVIRON EDUCATION/OUTREAC
CHECK DATE: 06/02/2016									
4086 ICF JONES & STOKES, INC.									
0114363		04/22/2016	AP109	130054	1,131.85	05/27/2016	INV	PD	IN LIEU FEE PROGRAM: MAR
CHECK DATE: 06/02/2016									
1141 IMPERIAL SPRINKLER SUPPLY, INC.									
2552592-00		05/03/2016	AP109	130055	824.92	05/31/2016	INV	PD	PARTS
CHECK DATE: 06/02/2016									
2587333-00		05/04/2016	AP109	130055	79.85	05/31/2016	INV	PD	PARTS
CHECK DATE: 06/02/2016									
					904.77				
2416 INTERNATIONAL CODE COUNCIL									
3092842		05/02/2016	AP109	130056	240.00	05/27/2016	INV	PD	MEMBER NO: 8160955 2016 M
CHECK DATE: 06/02/2016									
1156 INTERSTATE ALL BATTERY CENTER									
1907001017694	16000282	05/19/2016	AP109	130057	518.40	05/27/2016	INV	PD	BATTERIES
CHECK DATE: 06/02/2016									
4784 DWANE A. HATHORN									
052416		05/24/2016	AP109	130058	800.00	05/27/2016	INV	PD	SUMMER CONCERT PERFORMANC
CHECK DATE: 06/02/2016									
4421 KANAN ROAD									
052416		05/24/2016	AP109	130059	800.00	05/27/2016	INV	PD	SUMMER CONCERT PERFORMANC
CHECK DATE: 06/02/2016									
1619 KEN KEAGY									
756		02/18/2016	AP109	130060	4,500.00	05/31/2016	INV	PD	PALOMAR STATION RETAIL SI
CHECK DATE: 06/02/2016									
4047 KIDZ LOVE SOCCER									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
051916		05/19/2016	AP109	130061	2,009.70	05/27/2016	INV	PD	SOCCER: WINTER II SESSION
CHECK DATE: 06/02/2016									
2677 JAMES KRUK									
052416		05/24/2016	AP109	130062	800.00	05/27/2016	INV	PD	SUMMER CONCERT PERFORMANC
CHECK DATE: 06/02/2016									
3189 PAUL LABELLE									
052416		05/24/2016	AP109	130063	175.00	05/27/2016	INV	PD	BOOT PURCHASE REIMBURSEME
CHECK DATE: 06/02/2016									
1692 LAND SURVEYING CONSULTANTS, INC.									
5145		05/20/2016	AP109	130064	330.00	05/27/2016	INV	PD	PLAN CK FEES: APR 2016
CHECK DATE: 06/02/2016									
1780 LEARN CPR 4 LIFE, INC.									
150232	16000096	05/21/2016	AP109	130065	70.95	05/27/2016	INV	PD	COMMUNITY CPR CARDS: 5/14
CHECK DATE: 06/02/2016									
1781 LEGACY PROTECTIVE SERVICE, INC.									
16-2469		05/21/2016	AP109	130066	86.25	06/01/2016	INV	PD	SUMMER CONCERT GUARD SVC:
CHECK DATE: 06/02/2016									
16-2524		05/18/2016	AP109	130066	2,430.00	05/27/2016	INV	PD	VEHICLE PATROLS: JUNE 201
CHECK DATE: 06/02/2016									
16-2529		05/20/2016	AP109	130066	120.75	06/01/2016	INV	PD	SUNSET PARK VEHICLE PATRO
CHECK DATE: 06/02/2016									
16-2530		05/20/2016	AP109	130066	8,386.30	05/27/2016	INV	PD	CIVIC CENTER SECURITY: MA
CHECK DATE: 06/02/2016									
16-2531		05/20/2016	AP109	130066	3,622.50	06/01/2016	INV	PD	CIVIC CENTER SECURITY: MA
CHECK DATE: 06/02/2016									
					14,645.80				
1834 LIEBERT CASSIDY & WHITMORE									
1421152		04/30/2016	AP109	130067	1,430.00	05/31/2016	INV	PD	SVC THROUGH 4/30/16
CHECK DATE: 06/02/2016									
4318 LONDON GROUP REALTY ADVISORS									
1198		05/24/2016	AP109	130068	7,500.00	06/01/2016	INV	PD	CREEK DISTRICT SPECIFIC P
CHECK DATE: 06/02/2016									
1199		05/27/2016	AP109	130068	14,000.00	06/01/2016	INV	PD	PHASE II CREEK DISTRICT A
CHECK DATE: 06/02/2016									
					21,500.00				
1595 LORENZO GARCIA									
1049	16000018	05/15/2016	AP109	130069	325.00	05/27/2016	INV	PD	1541 S RSF RD - LANDSCAPE
CHECK DATE: 06/02/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2327 BILL MAGEE									
052416		05/24/2016	AP109	130070	800.00	05/27/2016	INV	PD	SUMMER CONCERT PERFORMANC
CHECK DATE: 06/02/2016									
4045 SVETOZAR MARINKOVIC									
052316		05/23/2016	AP109	130071	1,474.90	05/27/2016	INV	PD	TENNIS: APR-MAY 2016
CHECK DATE: 06/02/2016									
1807 MUNICIPAL EMERGENCY SERVICES, INC.									
IN1029542	16000235	05/11/2016	AP109	130072	509.78	05/27/2016	INV	PD	ELITE AA BATTERY ASSEMBLY
CHECK DATE: 06/02/2016									
1479 MINUTEMAN PRESS									
16842		05/24/2016	AP109	130073	126.41	05/27/2016	INV	PD	AQUATIC GUIDE PRINTING
CHECK DATE: 06/02/2016									
1490 NAPA AUTO PARTS									
441617		05/13/2016	AP109	130074	43.21	05/27/2016	INV	PD	PARTS
CHECK DATE: 06/02/2016									
442384		05/16/2016	AP109	130074	75.05	05/27/2016	INV	PD	PARTS
CHECK DATE: 06/02/2016									
					118.26				
1715 NORTH COUNTY REBUILDERS									
88229		05/17/2016	AP109	130075	247.32	05/27/2016	INV	PD	STARTER
CHECK DATE: 06/02/2016									
1417 NORTH STATE ENVIRONMENTAL									
205713		04/30/2016	AP109	130076	2,510.00	05/31/2016	INV	PD	NON HAZ WASTE
CHECK DATE: 06/02/2016									
1731 LUIS OCEGUERA									
053116		05/31/2016	AP109	130077	758.40	06/01/2016	INV	PD	BALLET FOLKLORICO: MAY 20
CHECK DATE: 06/02/2016									
1789 P & B BACKFLOW									
7115		05/11/2016	AP109	130078	2,299.86	05/31/2016	INV	PD	CERTIFY AND TEST BACKFLOW
CHECK DATE: 06/02/2016									
1686 PAETEC									
59402509		05/10/2016	AP109	130079	2,231.53	05/31/2016	INV	PD	SVC: MAY 2016
CHECK DATE: 06/02/2016									
4263 PAL GENERAL ENGINEERING, INC.									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
053116		05/30/2016	AP109	130080	16,932.94	05/31/2016	INV	PD	TOVR SAFE ROUTES RETENTIO
CHECK DATE: 06/02/2016									
1884 PALOMAR COLLEGE									
3153		04/28/2016	AP109	130081	1,068.75	05/27/2016	INV	PD	MINKOFF FIELD UTILITIES:
CHECK DATE: 06/02/2016									
2274 PALOMAR HEALTH									
00058680-00		04/30/2016	AP109	130082	6,970.00	05/27/2016	INV	PD	VACCINES
CHECK DATE: 06/02/2016									
1787 PARKHOUSE TIRE, INC.									
3020167662		04/20/2016	AP109	130083	30.24	05/27/2016	INV	PD	TIRES
CHECK DATE: 06/02/2016									
3020168989		05/17/2016	AP109	130083	923.32	05/27/2016	INV	PD	TIRES
CHECK DATE: 06/02/2016									
					953.56				
3061 PCH LITHO, INC.									
27596		05/18/2016	AP109	130084	461.13	05/27/2016	INV	PD	TRAIL MAPS
CHECK DATE: 06/02/2016									
1635 JO PRESBURY-SMITH									
051916		05/19/2016	AP109	130085	492.60	05/27/2016	INV	PD	TAI CHI CHUAN: MAR-APR 20
CHECK DATE: 06/02/2016									
1493 QUALITY CHEVROLET									
714983		05/17/2016	AP109	130086	20.96	05/27/2016	INV	PD	PARTS
CHECK DATE: 06/02/2016									
CTCS511383		05/13/2016	AP109	130086	269.91	05/27/2016	INV	PD	REPAIR
CHECK DATE: 06/02/2016									
					290.87				
1081 AIR QUALITY COMPLIANCE SOLUTIONS, INC.									
9620		05/05/2016	AP109	130087	325.00	05/26/2016	INV	PD	DESIGNATED OPERATOR SVC:
CHECK DATE: 06/02/2016									
3107 RINCON CONSULTANTS, INC.									
24514		10/31/2015	AP109	130088	540.75	05/27/2016	INV	PD	CLIMATE ACTION PLAN: OCT
CHECK DATE: 06/02/2016									
25398		01/31/2016	AP109	130088	2,379.30	05/27/2016	INV	PD	CLIMATE ACTION PLAN: JAN
CHECK DATE: 06/02/2016									
					2,920.05				
4768 ROHDE & ASSOCIATES									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2016001-SMC	16000281	05/17/2016	AP109	130089	500.00	05/27/2016	INV	PD	PREPARATION OF FIRE MAPS
CHECK DATE: 06/02/2016									
4749 S & R TOWING									
43861		05/04/2016	AP109	130090	500.00	05/27/2016	INV	PD	TOW SVC
CHECK DATE: 06/02/2016									
1673 SAVMART									
597404		05/12/2016	AP109	130091	48.34	05/27/2016	INV	PD	SUPPLIES
CHECK DATE: 06/02/2016									
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT									
051916		05/19/2016	AP109	130092	1,355,882.34	05/31/2016	INV	PD	SVC: APR 2016
CHECK DATE: 06/02/2016									
1756 SAN DIEGO GAS & ELECTRIC									
050916		05/09/2016	AP109	130093	434.72	05/27/2016	INV	PD	201 MATA: APR 2016 337948
CHECK DATE: 06/02/2016									
051916		05/19/2016	AP109	130093	7,501.78	05/31/2016	INV	PD	TRAFFIC SIGNALS: APR 2016
CHECK DATE: 06/02/2016									
67058		05/09/2016	AP109	130093	546.92	05/27/2016	INV	PD	182 SANTAR: APR 2016 7509
CHECK DATE: 06/02/2016									
67112		05/19/2016	AP109	130093	22,403.55	05/31/2016	INV	PD	PARKS 1: APR 2016 5163428
CHECK DATE: 06/02/2016									
67113		05/13/2016	AP109	130093	15,391.85	05/31/2016	INV	PD	STREET LIGHTS: APR 2016 7
CHECK DATE: 06/02/2016									
					46,278.82				
4646 MARY SEVERHILL									
053116		05/31/2016	AP109	130094	328.20	06/01/2016	INV	PD	QIGONG/TAI CHI: MAY-JUNE
CHECK DATE: 06/02/2016									
1813 SIERRA PACIFIC FENCE, INC.									
332		04/22/2016	AP109	130095	650.00	05/27/2016	INV	PD	FENCE REPAIR
CHECK DATE: 06/02/2016									
3097 SIGN A RAMA									
24861		04/29/2016	AP109	130096	218.16	05/27/2016	INV	PD	SIGNS
CHECK DATE: 06/02/2016									
24862		04/26/2016	AP109	130096	336.91	05/27/2016	INV	PD	POST CARDS
CHECK DATE: 06/02/2016									
24863		04/29/2016	AP109	130096	1,141.34	05/27/2016	INV	PD	STREET BANNERS
CHECK DATE: 06/02/2016									
24869		04/26/2016	AP109	130096	367.20	05/27/2016	INV	PD	POSTERS
CHECK DATE: 06/02/2016									
24913		05/05/2016	AP109	130096	584.60	05/27/2016	INV	PD	BOTTLE OPENER KEYCHAINS
CHECK DATE: 06/02/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,648.21				
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
75483258		04/29/2016	AP109	130097	351.00	05/27/2016	INV	PD	TOOLS
CHECK DATE: 06/02/2016									
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE									
479981		05/02/2016	AP109	130098	4,226.24	05/27/2016	INV	PD	REAR WINDOW REPAIR
CHECK DATE: 06/02/2016									
4403 SOUTHERN COUNTIES LUBRICANTS, LLC									
873687		04/26/2016	AP109	130099	63.72	05/27/2016	INV	PD	GREASE
CHECK DATE: 06/02/2016									
873707		04/28/2016	AP109	130099	11,974.97	05/27/2016	INV	PD	FUEL
CHECK DATE: 06/02/2016									
873708		04/28/2016	AP109	130099	6,487.29	05/27/2016	INV	PD	FUEL
CHECK DATE: 06/02/2016									
873738		05/03/2016	AP109	130099	837.73	05/27/2016	INV	PD	FUEL
CHECK DATE: 06/02/2016									
873739		05/03/2016	AP109	130099	1,169.20	05/27/2016	INV	PD	FUEL
CHECK DATE: 06/02/2016									
					20,532.91				
3232 SPECTRUM AUDIO AND LIGHTING, INC.									
061116-SM		03/03/2016	AP109	130100	3,415.00	05/27/2016	INV	PD	SOUND AND LIGHTING: 6/11/
CHECK DATE: 06/02/2016									
1545 STAPLES BUSINESS ADVANTAGE									
3295600231		03/05/2016	AP109	130101	146.17	05/27/2016	INV	PD	SUPPLIES
CHECK DATE: 06/02/2016									
3301416997		04/30/2016	AP109	130101	92.01	05/27/2016	INV	PD	SUPPLIES
CHECK DATE: 06/02/2016									
3302039132		05/07/2016	AP109	130101	98.86	05/27/2016	INV	PD	SUPPLIES
CHECK DATE: 06/02/2016									
3302039133		05/07/2016	AP109	130101	14.03	05/27/2016	INV	PD	SUPPLIES
CHECK DATE: 06/02/2016									
3302039134		05/07/2016	AP109	130101	19.97	05/27/2016	INV	PD	SUPPLIES
CHECK DATE: 06/02/2016									
3302039135		05/07/2016	AP109	130101	86.07	05/27/2016	INV	PD	SUPPLIES
CHECK DATE: 06/02/2016									
3302556541		05/14/2016	AP109	130101	29.15	06/01/2016	INV	PD	SUPPLIES
CHECK DATE: 06/02/2016									
3302556542		05/14/2016	AP109	130101	45.13	06/01/2016	INV	PD	SUPPLIES
CHECK DATE: 06/02/2016									
3302556543		05/14/2016	AP109	130101	126.03	06/01/2016	INV	PD	SUPPLIES
CHECK DATE: 06/02/2016									
3302556544		05/14/2016	AP109	130101	135.84	05/31/2016	INV	PD	SUPPLIES
CHECK DATE: 06/02/2016									
3302556545		05/14/2016	AP109	130101	58.31	05/31/2016	INV	PD	SUPPLIES
CHECK DATE: 06/02/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3302556546		05/14/2016	AP109	130101	61.32	06/01/2016	INV	PD	SUPPLIES
CHECK DATE: 06/02/2016									
					912.89				
3577 STATE BOARD OF EQUALIZATION									
120514		12/05/2014	AP109	130102	800.00	02/11/2015	INV	PD	SPHERE OF INFLUENCE AMEND
CHECK DATE: 06/02/2016									
1548 STERICYCLE, INC.									
72401410323		05/24/2016	AP109	130103	3,968.25	05/27/2016	INV	PD	HHW VISITS/PICKUPS: FEB 2
CHECK DATE: 06/02/2016									
1675 TARGET SPECIALITY PRODUCTS									
PI0417912		04/28/2016	AP109	130104	458.30	05/27/2016	INV	PD	HERBICIDE
CHECK DATE: 06/02/2016									
3206 TASK FORCE TIPS, INC									
9007522	16000301	05/20/2016	AP109	130105	414.06	05/27/2016	INV	PD	NOZZLE REPAIRS
CHECK DATE: 06/02/2016									
1631 TEGRISCAPE INC.									
5098		05/02/2016	AP109	130106	26,682.52	05/31/2016	INV	PD	SVC: APR 2016
CHECK DATE: 06/02/2016									
5113		05/31/2016	AP109	130106	26,682.52	05/31/2016	INV	PD	SVC: MAY 2016
CHECK DATE: 06/02/2016									
					53,365.04				
4804 WENDY TINOCO									
052016		05/20/2016	AP109	130107	21.00	05/27/2016	INV	PD	BALLET FOLKLORICO CLASS R
CHECK DATE: 06/02/2016									
2819 TRI-GROUP CONSTRUCTION AND DEVELOPMENT, INC.									
050916		05/09/2016	AP109	130108	313,718.50	05/27/2016	INV	PD	ARMORLITE DR: 4/14/16-5/9
CHECK DATE: 06/02/2016									
2784 TWIN OAKS VALLEY COMMUNITY									
060116	16000041	06/01/2016	AP109	130109	438.00	06/01/2016	INV	PD	HOA: JUNE 2016 SPC 21, 94
CHECK DATE: 06/02/2016									
1864 UNION BANK OF CALIFORNIA TRUST FEE GROUP									
979740		05/12/2016	AP109	130110	291.67	06/01/2016	INV	PD	SVC: APR 2016
CHECK DATE: 06/02/2016									
4777 HAILE BLACKMAN									
052416		05/24/2016	AP109	130111	1,000.00	05/27/2016	INV	PD	SUMMER CONCERT PERFORMANC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/02/2016									
1740 VALLECITOS WATER DISTRICT									
67082		05/11/2016	AP109	130112	506.94	05/27/2016	INV	PD	180 W MISSION/404 WOODLAN
CHECK DATE: 06/02/2016									
67083		05/11/2016	AP109	130112	31.42	05/27/2016	INV	PD	684 BARHAM: APR 2016
CHECK DATE: 06/02/2016									
67084		05/11/2016	AP109	130112	1,787.81	05/27/2016	INV	PD	680 RCHRS/4 CVC CNTR/1CVC
CHECK DATE: 06/02/2016									
67085		05/11/2016	AP109	130112	1,107.51	05/27/2016	INV	PD	111 RCHMR/274 PCO/3 CVC C
CHECK DATE: 06/02/2016									
					3,433.68				
1852 VERIZON WIRELESS									
9764834327		05/03/2016	AP109	130113	461.20	06/01/2016	INV	PD	871095225-00010: APR 2016
CHECK DATE: 06/02/2016									
9765237198		05/10/2016	AP109	130113	60.24	06/01/2016	INV	PD	671811551-00001: 4/11/16-
CHECK DATE: 06/02/2016									
9765768919		05/20/2016	AP109	130113	1,102.47	06/01/2016	INV	PD	970261151-00002: 4/21/16-
CHECK DATE: 06/02/2016									
					1,623.91				
1874 VISION INTERNET PROVIDERS, INC.									
32092		02/18/2016	AP109	130114	2,868.96	06/01/2016	INV	PD	VISIONLIVE:2/18/16-2/29/1
CHECK DATE: 06/02/2016									
1764 VISTA IRRIGATION DISTRICT									
67122		04/28/2016	AP109	130115	621.32	06/01/2016	INV	PD	1000 LINDA VISTA/ARBOR RC
CHECK DATE: 06/02/2016									
4778 MIKE SIERRAS									
052416		05/24/2016	AP109	130116	1,000.00	05/27/2016	INV	PD	SUMMER CONCERT PERFORMANC
CHECK DATE: 06/02/2016									
1854 WEST COAST GEOTECHNICAL CONSULTANTS, INC.									
16-1837		04/30/2016	AP109	130117	11,964.00	06/01/2016	INV	PD	CORRUGATED METAL PIPE PRO
CHECK DATE: 06/02/2016									
1072 AETNA									
H2657384		05/15/2016	AP109	130123	121,103.85	06/02/2016	INV	PD	HEALTH INS HMO/PPO: JUNE
CHECK DATE: 06/02/2016									
H2657385		05/15/2016	AP109	130123	609.56	06/02/2016	INV	PD	HEALTH INS HMO/PPO (COBRA
CHECK DATE: 06/02/2016									
					121,713.41				
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.									
142367		05/13/2016	AP109	130124	490.42	06/02/2016	INV	PD	EAP CAPITATION: JUNE 2016

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/02/2016									
2739 AFLAC GROUP INSURANCE									
A067636200		05/01/2016	AP109	130125	2,727.06	06/02/2016	INV	PD	PREM SVC: MAY 2016, ORG I
CHECK DATE: 06/02/2016									
3388 DELTA DENTAL INSURANCE COMPANY									
BE001666070		05/26/2016	AP109	130126	4,311.39	06/02/2016	INV	PD	VOL DENTAL HMO: JUNE 2016
CHECK DATE: 06/02/2016									
3397 DELTA DENTAL OF CALIFORNIA									
BE001669583		05/26/2016	AP109	130127	3,011.45	06/02/2016	INV	PD	VOL DENTAL PPO/EE: JUNE 2
CHECK DATE: 06/02/2016									
3335 THE HARTFORD									
7597223-2		05/26/2016	AP109	130128	11,896.83	06/02/2016	INV	PD	LIFE/ADD,LTD/STD/VOL LIFE
CHECK DATE: 06/02/2016									
1477 KAISER FOUNDATION HEALTH PLAN									
050516		05/05/2016	AP109	130129	74,258.61	06/02/2016	INV	PD	HEALTH INS PREM: JUNE 201
CHECK DATE: 06/02/2016									
1198 SM FIREFIGHTERS ASSOC.									
052316		05/23/2016	AP109	130130	2,502.45	06/02/2016	INV	PD	PR EMP DUES-SAFETY: 5/10/
CHECK DATE: 06/02/2016									
1199 SM MISC EMPLOYEES ASSOC.									
052316		05/23/2016	AP109	130131	1,020.00	06/02/2016	INV	PD	PR EMP DUES-SMCMEA: 5/10/
CHECK DATE: 06/02/2016									
1201 SAN MARCOS SUPERVISORS ASSOC.									
052316		05/23/2016	AP109	130132	280.00	06/02/2016	INV	PD	PR EMP DUES: 5/10/16-5/23
CHECK DATE: 06/02/2016									
1203 SAN MARCOS PROFESSIONAL FIREFIGHTERS ASSOCIATION,									
060116		06/01/2016	AP109	130133	2,538.48	06/02/2016	INV	PD	LTD CONTRIBS: JUNE 2016
CHECK DATE: 06/02/2016									
1200 UNITED WAY OF SAN DIEGO/CHAD									
052316		05/13/2016	AP109	130134	65.98	06/02/2016	INV	PD	PR CONTRIBS: MAY 2016
CHECK DATE: 06/02/2016									
2872 U.S. BANK									
052316		05/23/2016	AP109	130135	3,052.96	06/02/2016	INV	PD	PARS: 5/10/16-5/23/16, AC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/02/2016									
1474 VSP									
051916		05/19/2016	AP109	130136	1,560.14	06/02/2016	INV	PD	VOLUNTARY VISION INS: JUN
CHECK DATE: 06/02/2016									
		671 INVOICES			3,293,981.06				

** END OF REPORT - Generated by Allen, Lisa **

Approved by:

CITY OF SAN MARCOS

6/7/16

Date

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4591 JENNIFER WINDLE									
1019 CHECK DATE: 05/19/2016		03/24/2016	RDA96	129935	300.00	05/17/2016	INV	PD	SSF/SMILAX TO BOSSTICK RO
4405 MICHAEL BAKER INTERNATIONAL, INC.									
131125 CHECK DATE: 05/19/2016		05/02/2016	RDA96	129936	8,300.00	05/17/2016	INV	PD	SSF/SMILAX SURVEY: SVC TH
2151 SCS ENGINEERS									
0275244 CHECK DATE: 05/19/2016		03/31/2016	RDA96	129937	13,785.00	05/17/2016	INV	PD	SSF/SMILAX HYNDMAN SHED A
4349 ALLIANT CONSULTING, INC.									
5712 CHECK DATE: 05/26/2016		04/27/2016	RDA96	130006	165.00	05/25/2016	INV	PD	LABOR COMPL HYNDMAN PROP
4251 THE BANK OF NEW YORK MELLON									
252-1946115 CHECK DATE: 06/02/2016		05/16/2016	RDA96	130118	4,900.00	06/01/2016	INV	PD	SMPFA 1994 REV SER A: 4/1
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC									
30903 CHECK DATE: 06/02/2016		05/09/2016	RDA96	130119	82.15	06/01/2016	INV	PD	SAN DIEGO RPTTF CITIES: A
1819 DUDEK									
20162089 CHECK DATE: 06/02/2016		05/17/2016	RDA96	130120	15,435.00	06/01/2016	INV	PD	DISCOVERY ST CONSTRUCTION
2275 HOWARD M. BRUBECK, TRUSTEE									
060116 CHECK DATE: 06/02/2016		06/01/2016	RDA96	130121	33,557.43	06/01/2016	INV	PD	PROMISSORY NOTE PMT 59: J
2257 PARSONS TRANSPORTATION GROUP, INC.									
1604A946 CHECK DATE: 06/02/2016		04/28/2016	RDA96	130122	20,462.25	06/01/2016	INV	PD	DISCOVERY/CREEKSIDE PROM/
		9 INVOICES			96,986.83				

** END OF REPORT - Generated by Allen, Lisa **

Approved by:

CITY OF SAN MARCOS

6/7/16

Date

City of San Marcos
Wire Activity for List of Demands
May 16, 2016 through June 5, 2016

Date	Vendor	Description	Account #	Amount
		None.		

Approved by:

CITY OF SAN MARCOS

6/7/16

Date