INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1040 6-2-6 EQUIPMENT RENTALS									
206828		07/19/2017	AP137	137523	113.30	08/15/2017	INV	PD	SOD CUTTER
CHECK DATE: 08/17/2017									
1121 AMERIGAS PROPANE, LP									
3067011945		07/13/2017	AP137	137524	77.29	08/15/2017	INV	PD	JACKS POND: 7/13/17
CHECK DATE: 08/17/2017									
3067515234		07/31/2017	AP137	137524	113.14	08/15/2017	INV	PD	907 BAILEY CT: 7/31/17
CHECK DATE: 08/17/2017									
					190.43				
1177 AT&T									
071117		07/11/2017	AP137	137525	258.30	08/14/2017	INV	PD	760-591-9634: JULY 2017
CHECK DATE: 08/17/2017									
072517		07/25/2017	AP137	137525	289.91	08/14/2017	INV	PD	760-752-1475: AUG 2017
CHECK DATE: 08/17/2017									
83636		07/25/2017	AP137	137525	23.13	08/14/2017	INV	PD	760-752-9328: AUG 2017
CHECK DATE: 08/17/2017									
83637		07/25/2017	AP137	137525	22.32	08/14/2017	INV	PD	760-736-9256: AUG 2017
CHECK DATE: 08/17/2017									
83638		07/25/2017	AP137	137525	22.96	08/14/2017	INV	PD	760-727-9907: AUG 2017
CHECK DATE: 08/17/2017									
83639		07/25/2017	AP137	137525	22.43	08/14/2017	INV	PD	760-510-3815: AUG 2017
CHECK DATE: 08/17/2017									
83640		07/25/2017	AP137	137525	22.49	08/14/2017	INV	PD	760-510-1387: AUG 2017
CHECK DATE: 08/17/2017									
83641		07/25/2017	AP137	137525	23.10	08/14/2017	INV	PD	760-744-9734: AUG 2017
CHECK DATE: 08/17/2017									
83642		07/25/2017	AP137	137525	38.71	08/14/2017	INV	PD	760-591-0159: AUG 2017
CHECK DATE: 08/17/2017									
					723.35				
1178 AT&T/CALNET 3									
9993030		07/20/2017	AP137	137526	95.81	08/14/2017	INV	PD	9391050341: 6/20/17-7/19/
CHECK DATE: 08/17/2017									
3898 CALIFORNIA SECRETARY OF STATE									
081417		08/14/2017	AP137	137527	20.00	08/14/2017	INV	PD	STATEMENT OF INFORMATION
CHECK DATE: 08/17/2017									
2667 JEFFREY COLWELL									
20170801-01		08/01/2017	AP137	137528	1,990.00	08/15/2017	INV	PD	AUDIO VISUAL CONSULTING S
CHECK DATE: 08/17/2017									
1488 COX COMMUNICATIONS									
072317		07/23/2017	AP137	137529	30.00	08/14/2017	INV	PD	803 PUESTA DEL SOL: AUG 2
CHECK DATE: 08/17/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83644 CHECK DATE: 08/17/2017		07/23/2017	AP137	137529	33.00	08/14/2017	INV	PD	300 AUTUMN: AUG 2017
83645 CHECK DATE: 08/17/2017		07/23/2017	AP137	137529	33.00	08/14/2017	INV	PD	3337 LA MIRADA: AUG 2017
83646 CHECK DATE: 08/17/2017		07/25/2017	AP137	137529	50.00	08/14/2017	INV	PD	TRAFFIC CENTER: AUG 2017
					146.00				
1392 DEPARTMENT OF CONSUMER AFFAIRS									
072217 CHECK DATE: 08/17/2017		07/25/2017	AP137	137530	115.00	08/14/2017	INV	PD	C 81294: RENEWAL ETCHAMEN
1519 DIAMOND ENVIRONMENTAL SERVICES									
1133781 CHECK DATE: 08/17/2017		07/24/2017	AP137	137531	241.09	08/15/2017	INV	PD	MONTIEL PARK: AUG 2017
1819 DUDEK									
20174368 CHECK DATE: 08/17/2017		08/09/2017	AP137	137532	2,800.00	08/15/2017	INV	PD	CITY HALL RE-ROOF: JULY 2
4398 EASTMAN SOIL AND ADMENDMENTS, INC.									
38845 CHECK DATE: 08/17/2017		07/16/2017	AP137	137533	96.96	08/15/2017	INV	PD	SOIL
38870 CHECK DATE: 08/17/2017		07/10/2017	AP137	137533	96.98	08/15/2017	INV	PD	SOIL
38877 CHECK DATE: 08/17/2017		07/11/2017	AP137	137533	96.98	08/15/2017	INV	PD	SOIL
38890 CHECK DATE: 08/17/2017		07/13/2017	AP137	137533	123.91	08/15/2017	INV	PD	SOIL
					414.83				
1004 EWING IRRIGATION									
3660404 CHECK DATE: 08/17/2017		07/04/2017	AP137	137534	277.34	08/15/2017	INV	PD	SUPPLIES
3660405 CHECK DATE: 08/17/2017		07/04/2017	AP137	137534	566.54	08/15/2017	INV	PD	SUPPLIES
3668080 CHECK DATE: 08/17/2017		07/06/2017	AP137	137534	494.57	08/15/2017	INV	PD	SUPPLIES
3685597 CHECK DATE: 08/17/2017		07/08/2017	AP137	137534	69.97	08/15/2017	INV	PD	SUPPLIES
3685598 CHECK DATE: 08/17/2017		07/08/2017	AP137	137534	145.72	08/15/2017	INV	PD	SUPPLIES
3697672 CHECK DATE: 08/17/2017		07/11/2017	AP137	137534	1,626.92	08/15/2017	INV	PD	SUPPLIES
3715817 CHECK DATE: 08/17/2017		07/13/2017	AP137	137534	218.69	08/15/2017	INV	PD	SUPPLIES
3724978 CHECK DATE: 08/17/2017		07/14/2017	AP137	137534	494.57	08/15/2017	INV	PD	SUPPLIES
3724979 CHECK DATE: 08/17/2017		07/14/2017	AP137	137534	783.56	08/15/2017	INV	PD	SUPPLIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3724980		07/14/2017	AP137	137534	8.28	08/15/2017	INV	PD	SUPPLIES
CHECK DATE: 08/17/2017									
					4,686.16				
1000 EXECUTIVE LANDSCAPE									
173547A		07/17/2017	AP137	137535	9.56	08/15/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/17/2017									
1952		07/31/2017	AP137	137535	450.00	08/15/2017	INV	PD	INLAND RAIL TRAIL: JULY 2
CHECK DATE: 08/17/2017									
					459.56				
3586 FASTENAL COMPANY									
CAESC57760		07/03/2017	AP137	137536	27.84	08/15/2017	INV	PD	SUPPLIES
CHECK DATE: 08/17/2017									
CAESC57767		07/05/2017	AP137	137536	40.41	08/15/2017	INV	PD	SUPPLIES
CHECK DATE: 08/17/2017									
CAESC58100		07/20/2017	AP137	137536	53.34	08/15/2017	INV	PD	SUPPLIES
CHECK DATE: 08/17/2017									
					121.59				
4508 FUN EXPRESS									
684689073-01	18000018	07/13/2017	AP137	137537	680.30	08/14/2017	INV	PD	SUPPLIES
CHECK DATE: 08/17/2017									
4361 HOME DEPOT									
072117		07/21/2017	AP137	137538	12,112.61	08/15/2017	INV	PD	ACCT: 6035 3226 4901 7450
CHECK DATE: 08/17/2017									
3863 KEY GOVERNMENT FINANCE									
165427001708		08/01/2017	AP137	137539	7,594.75	08/14/2017	INV	PD	STRIPER EQUIP: AUG 2017
CHECK DATE: 08/17/2017									
165427002708		07/25/2017	AP137	137539	6,844.28	08/14/2017	INV	PD	NETWORKING EQUIPMENT: AUG
CHECK DATE: 08/17/2017									
					14,439.03				
5383 THOMAS REEVES									
070117		07/01/2017	AP137	137540	1,500.00	08/15/2017	INV	PD	CONCERT IN THE GARDENS: 8
CHECK DATE: 08/17/2017									
1664 PINPOINT PEST CONTROL									
388916		07/11/2017	AP137	137541	55.00	08/15/2017	INV	PD	PEST CONTROL SERVICES: 7/
CHECK DATE: 08/17/2017									
1696 PROGRESSIVE DESIGN PLAYGROUNDS									
20757		07/18/2017	AP137	137542	980.54	08/15/2017	INV	PD	EQUIPMENT
CHECK DATE: 08/17/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT									
072717		07/27/2017	AP137	137543	1,619.77	08/14/2017	INV	PD	800 LA MOREE: 6/21/17-7/2
CHECK DATE: 08/17/2017									
1756 SAN DIEGO GAS & ELECTRIC									
080217		08/02/2017	AP137	137544	207.69	08/15/2017	INV	PD	1252 ARMORLITE: JULY 2017
CHECK DATE: 08/17/2017									
83655		08/02/2017	AP137	137544	41,858.92	08/14/2017	INV	PD	1 CIVIC CENTER: JULY 2017
CHECK DATE: 08/17/2017									
83656		08/03/2017	AP137	137544	670.53	08/14/2017	INV	PD	1 CIV CNTER: JULY 2017 99
CHECK DATE: 08/17/2017									
83657		08/02/2017	AP137	137544	19.07	08/14/2017	INV	PD	1850 SYCAMORE: JULY 2017
CHECK DATE: 08/17/2017									
83658		08/02/2017	AP137	137544	7.05	08/14/2017	INV	PD	2050 SYCAMORE: JULY 2017
CHECK DATE: 08/17/2017									
83659		08/02/2017	AP137	137544	31.98	08/14/2017	INV	PD	1103 ELFIN FOREST: JULY 2
CHECK DATE: 08/17/2017									
83660		08/03/2017	AP137	137544	14.26	08/14/2017	INV	PD	1103 ELFIN FOREST: JULY 2
CHECK DATE: 08/17/2017									
83661		08/02/2017	AP137	137544	1,555.49	08/14/2017	INV	PD	1105 ELFIN FOREST: JULY 2
CHECK DATE: 08/17/2017									
83662		08/02/2017	AP137	137544	8.19	08/14/2017	INV	PD	929 SANTA BARBARA: JULY 2
CHECK DATE: 08/17/2017									
83663		08/02/2017	AP137	137544	238.34	08/14/2017	INV	PD	131 RICHMAR: JULY 2017 21
CHECK DATE: 08/17/2017									
83664		08/03/2017	AP137	137544	43.91	08/14/2017	INV	PD	465 S RSF: JULY 2017 4682
CHECK DATE: 08/17/2017									
83665		08/03/2017	AP137	137544	498.20	08/14/2017	INV	PD	907 BAILEY CT: JULY 2017
CHECK DATE: 08/17/2017									
83666		08/01/2017	AP137	137544	2,807.68	08/14/2017	INV	PD	1250 S RSF: JULY 2017 281
CHECK DATE: 08/17/2017									
83667		08/02/2017	AP137	137544	20.20	08/14/2017	INV	PD	406 N. TOVR: JULY 2017 52
CHECK DATE: 08/17/2017									
83668		08/02/2017	AP137	137544	83.19	08/14/2017	INV	PD	803 PUESTA DEL SOL: JULY
CHECK DATE: 08/17/2017									
83669		08/02/2017	AP137	137544	122.11	08/14/2017	INV	PD	285 RANCHEROS: JULY 2017
CHECK DATE: 08/17/2017									
83723		08/02/2017	AP137	137544	8.33	08/15/2017	INV	PD	1254 ARMORLITE: JULY 2017
CHECK DATE: 08/17/2017									
83724		08/02/2017	AP137	137544	8.38	08/15/2017	INV	PD	232 WESTLAKE: JULY 2017 3
CHECK DATE: 08/17/2017									
83725		08/02/2017	AP137	137544	9.84	08/15/2017	INV	PD	1135 S TOVR: JULY 2017 68
CHECK DATE: 08/17/2017									
83726		08/02/2017	AP137	137544	9.84	08/15/2017	INV	PD	1285 TOVR: JULY 2017 5563
CHECK DATE: 08/17/2017									
					48,223.20				
1848 SMART & FINAL									
073117		07/31/2017	AP137	137545	2,597.40	08/15/2017	INV	PD	ACCT: 60124600010360383
CHECK DATE: 08/17/2017									
3472 STATE OF CALIFORNIA-FRANCHISE TAX BOARD									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8110137170801		08/08/2017	AP137	137546	50.00	08/14/2017	INV	PD	TAX YR ENDING: 12/16 SOS
CHECK DATE: 08/17/2017									
5407 US BANK CORPORATE PAYMENT SYSTEMS									
072517		07/25/2017	AP137	137547	186.89	08/14/2017	INV	PD	ACCOUNT ENDING 8249
CHECK DATE: 08/17/2017									
83673		07/25/2017	AP137	137547	7,414.03	08/14/2017	INV	PD	ACCOUNT ENDING 9953
CHECK DATE: 08/17/2017									
83674		07/25/2017	AP137	137547	14,985.29	08/14/2017	INV	PD	ACCOUNT ENDING 6596
CHECK DATE: 08/17/2017									
83675		07/25/2017	AP137	137547	5,946.29	08/14/2017	INV	PD	ACCOUNT ENDING 0366
CHECK DATE: 08/17/2017									
83676		07/25/2017	AP137	137547	187.09	08/14/2017	INV	PD	ACCOUNT ENDING 3143
CHECK DATE: 08/17/2017									
83677		07/25/2017	AP137	137547	730.00	08/14/2017	INV	PD	ACCOUNT ENDING 7537
CHECK DATE: 08/17/2017									
83678		07/25/2017	AP137	137547	142.45	08/14/2017	INV	PD	ACCOUNT ENDING 8297
CHECK DATE: 08/17/2017									
83679		07/25/2017	AP137	137547	262.80	08/14/2017	INV	PD	ACCOUNT ENDING 8786
CHECK DATE: 08/17/2017									
83680		07/25/2017	AP137	137547	54.35	08/14/2017	INV	PD	ACCOUNT ENDING 1351
CHECK DATE: 08/17/2017									
83681		07/25/2017	AP137	137547	425.22	08/14/2017	INV	PD	ACCOUNT ENDING 5830
CHECK DATE: 08/17/2017									
83682		07/25/2017	AP137	137547	109.36	08/14/2017	INV	PD	ACCOUNT ENDING 6021
CHECK DATE: 08/17/2017									
83683		07/25/2017	AP137	137547	323.16	08/14/2017	INV	PD	ACCOUNT ENDING 6154
CHECK DATE: 08/17/2017									
83684		07/25/2017	AP137	137547	640.56	08/14/2017	INV	PD	ACCOUNT ENDING 4606
CHECK DATE: 08/17/2017									
83685		07/25/2017	AP137	137547	656.36	08/14/2017	INV	PD	ACCOUNT ENDING 7901
CHECK DATE: 08/17/2017									
83686		07/25/2017	AP137	137547	19.50	08/14/2017	INV	PD	ACCOUNT ENDING 3886
CHECK DATE: 08/17/2017									
83687		07/25/2017	AP137	137547	42.50	08/14/2017	INV	PD	ACCOUNT ENDING 5452
CHECK DATE: 08/17/2017									
83688		07/25/2017	AP137	137547	67.56	08/14/2017	INV	PD	ACCOUNT ENDING 0063
CHECK DATE: 08/17/2017									
83689		07/25/2017	AP137	137547	114.03	08/14/2017	INV	PD	ACCOUNT ENDING 6485
CHECK DATE: 08/17/2017									
83690		07/25/2017	AP137	137547	23.91	08/14/2017	INV	PD	ACCOUNT ENDING 4882
CHECK DATE: 08/17/2017									
83691		07/25/2017	AP137	137547	580.69	08/14/2017	INV	PD	ACCOUNT ENDING 6379
CHECK DATE: 08/17/2017									
83692		07/25/2017	AP137	137547	4,682.39	08/14/2017	INV	PD	ACCOUNT ENDING 8099
CHECK DATE: 08/17/2017									
83696		07/25/2017	AP137	137547	2,097.40	08/14/2017	INV	PD	ACCOUNT ENDING 7710
CHECK DATE: 08/17/2017									
					39,691.83				
1764 VISTA IRRIGATION DISTRICT									
080117		08/01/2017	AP137	137548	3,220.58	08/15/2017	INV	PD	MATIN CIR: JULY 2017

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	08/17/2017								
83728		08/01/2017	AP137	137548	322.61	08/15/2017	INV	PD	3303 LA MIRADA: 6/16/17-7
CHECK DATE:	08/17/2017								
					3,543.19				
1959 WEST COAST TURF									
INV709425		07/14/2017	AP137	137549	8,976.00	08/15/2017	INV	PD	SOD
CHECK DATE:	08/17/2017								
INV709432		07/14/2017	AP137	137549	3,264.00	08/15/2017	INV	PD	SOD
CHECK DATE:	08/17/2017								
INV709433		07/14/2017	AP137	137549	9,792.00	08/15/2017	INV	PD	SOD
CHECK DATE:	08/17/2017								
INV709434		07/14/2017	AP137	137549	9,792.00	08/15/2017	INV	PD	SOD
CHECK DATE:	08/17/2017								
INV709436		07/14/2017	AP137	137549	9,792.00	08/15/2017	INV	PD	SOD
CHECK DATE:	08/17/2017								
INV709438		07/14/2017	AP137	137549	9,792.00	08/15/2017	INV	PD	SOD
CHECK DATE:	08/17/2017								
INV709440		07/14/2017	AP137	137549	9,792.00	08/15/2017	INV	PD	SOD
CHECK DATE:	08/17/2017								
					61,200.00				
1812 WIGGANS GROUP, INC.									
4470		08/15/2017	AP137	137550	111.24	08/15/2017	INV	PD	BENT AVE BRIDGE: JULY 201
CHECK DATE:	08/17/2017								
4471		08/03/2017	AP137	137550	1,520.28	08/15/2017	INV	PD	VIA VERA CRUZ BRIDGE: JUL
CHECK DATE:	08/17/2017								
					1,631.52				
5460 AMAZON CAPITAL SERVICES									
1CP4-1D4V-MJDR		08/05/2017	AP137	137551	53.80	08/17/2017	INV	PD	4 PORT USB
CHECK DATE:	08/17/2017								
1FWT-VH7K-F63C		08/03/2017	AP137	137551	20.99	08/17/2017	INV	PD	NEOPLEX DRY ERASE BOARD
CHECK DATE:	08/17/2017								
1FWT-VH7K-L79H		08/04/2017	AP137	137551	26.96	08/17/2017	INV	PD	SWIVEL ADAPTER
CHECK DATE:	08/17/2017								
1GLT-L9LP-9RGP		08/03/2017	AP137	137551	75.22	08/17/2017	INV	PD	FELT ERASERS
CHECK DATE:	08/17/2017								
1GLT-L9LP-DX31		08/03/2017	AP137	137551	22.21	08/17/2017	INV	PD	1PHONE 6S CASE
CHECK DATE:	08/17/2017								
1GLT-L9LP-QPYK		08/06/2017	AP137	137551	36.60	08/17/2017	INV	PD	HDMI CABLE
CHECK DATE:	08/17/2017								
					235.78				
4621 ANNA BARTON									
073117		07/31/2017	AP137	137552	227.50	08/17/2017	INV	PD	ZUMBA GOLD: JULY 2017
CHECK DATE:	08/17/2017								
4618 CATHLEEN BOSSALLER									
073117		07/31/2017	AP137	137553	385.00	08/17/2017	INV	PD	LINE DANCING: JULY 2017

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/17/2017									
5391 COOKING ROUND THE WORLD									
081017		08/10/2017	AP137	137554	2,898.00	08/17/2017	INV	PD	DISH OF DISNEY: 8/7/17-8/
CHECK DATE: 08/17/2017									
4615 CLAUDIA DYSON-HIGHTOWER									
073117		07/31/2017	AP137	137555	126.00	08/17/2017	INV	PD	TAP DANCE: JULY 2017
CHECK DATE: 08/17/2017									
4619 GALE GIBBONS									
073117		07/31/2017	AP137	137556	261.80	08/17/2017	INV	PD	YOGA: JULY 2017
CHECK DATE: 08/17/2017									
4617 CAROL D. HYDRUSKO									
073117		07/31/2017	AP137	137557	554.40	08/17/2017	INV	PD	POSITIVELY FIT: JULY 2017
CHECK DATE: 08/17/2017									
3743 MAD SCIENCE									
081017		08/10/2017	AP137	137558	1,998.00	08/17/2017	INV	PD	CAMP: ALL STARS 8/7/17-8/
CHECK DATE: 08/17/2017									
4546 JACK MILES									
073117		07/31/2017	AP137	137559	338.10	08/17/2017	INV	PD	FUN 2B FIT WITH JACK: JUL
CHECK DATE: 08/17/2017									
4654 SKYHAWKS SPORTS ACADEMY, INC.									
081017		08/10/2017	AP137	137560	905.10	08/17/2017	INV	PD	SKYHAWKS MULTI SPORT 8/7/
CHECK DATE: 08/17/2017									
2205 SOPHIA MITCHELL & ASSOCIATES									
1739		07/03/2017	AP137	137561	5,940.00	08/17/2017	INV	PD	URBAN VILAGES: JUNE 2017
CHECK DATE: 08/17/2017									
5387 STEVEN YBARRA									
081717		08/17/2017	AP137	137562	1,200.00	08/17/2017	INV	PD	SUMMER CONCERT PERFORMER
CHECK DATE: 08/17/2017									
1474 VSP									
070317		07/03/2017	AP137	137564	1,690.08	08/18/2017	INV	PD	VOL VISION INS (ACTIVE EM
CHECK DATE: 08/18/2017									
070317_		07/03/2017	AP137	137564	22.72	08/18/2017	INV	PD	VOL VISION INS (COBRA EMP
CHECK DATE: 08/18/2017									
070317__		07/03/2017	AP137	137564	53.54	08/18/2017	INV	PD	VOL VISION INS (RETIREES)
CHECK DATE: 08/18/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,766.34				
5402 ATHLETIC TURF SOLUTIONS									
060617		07/14/2017	AP137	137565	8,983.73	08/21/2017	INV	PD	PLEXIGAS DASHER BOARD
CHECK DATE: 08/21/2017									
3335 THE HARTFORD									
539497970948		08/01/2017	AP137	137566	15,846.20	08/23/2017	INV	PD	LIFE/ADD, LTD/STD, VOL LI
CHECK DATE: 08/23/2017									
1202 PRE-PAID LEGAL SERVICES, INC.									
072517		07/25/2017	AP137	137567	440.50	08/23/2017	INV	PD	PR CONTRIBS: JULY 2017
CHECK DATE: 08/23/2017									
1198 SM FIREFIGHTERS ASSOC.									
081117		08/11/2017	AP137	137568	2,700.00	08/23/2017	INV	PD	PR EMP DUES-SAFETY: 7/28/
CHECK DATE: 08/23/2017									
1199 SM MISC EMPLOYEES ASSOC.									
081117		08/11/2017	AP137	137569	1,095.00	08/23/2017	INV	PD	PR EMP DUES-SMCMEA: 7/28/
CHECK DATE: 08/23/2017									
1201 SAN MARCOS SUPERVISORS ASSOC.									
081117		08/11/2017	AP137	137570	315.00	08/23/2017	INV	PD	PR EMP DUES: 7/28/17-8/11
CHECK DATE: 08/23/2017									
2872 U.S. BANK									
081117		08/11/2017	AP137	137571	5,751.40	08/23/2017	INV	PD	PARS: 7/28/17-8/11/17, AC
CHECK DATE: 08/23/2017									
5429 3CMA									
080217		08/02/2017	AP137	137572	730.00	08/18/2017	INV	PD	ANNUAL CONFERENCE: 9/6/17
CHECK DATE: 08/24/2017									
1043 ABABA BOLT COMMERICAL HARDWARE									
976199-00		07/10/2017	AP137	137573	16.79	08/17/2017	INV	PD	PARTS
CHECK DATE: 08/24/2017									
5009 NICHOLAS ABBOUD									
83778		07/30/2017	AP137	137574	183.29	08/17/2017	INV	PD	TRAVEL EXPENSE REIMBURSEM
CHECK DATE: 08/24/2017									
1044 ABCANA INDUSTRIES INC									
1010159	18000014	07/18/2017	AP137	137575	290.20	08/22/2017	INV	PD	AQUATIC CHEMICALS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/24/2017									
1010663	18000014	07/25/2017	AP137	137575	454.17	08/22/2017	INV	PD	AQUATIC CHEMICALS
CHECK DATE: 08/24/2017									
1010681	18000014	07/25/2017	AP137	137575	470.10	08/22/2017	INV	PD	AQUATIC CHEMICALS
CHECK DATE: 08/24/2017									
					1,214.47				
1581 AFFIRMED HOUSING GROUP									
080317		08/03/2017	AP137	137576	30,596.65	08/17/2017	INV	PD	PREDEVELOPMENT LOAN DRAW
CHECK DATE: 08/24/2017									
1105 ALLSTAR FIRE EQUIPMENT INC.									
200059	18000011	07/14/2017	AP137	137577	2,270.90	08/17/2017	INV	PD	FOAM
CHECK DATE: 08/24/2017									
5367 ALLSTATE SECURITY SERVICE, INC.									
2150		07/31/2017	AP137	137578	103.50	08/22/2017	INV	PD	SVC: 7/17/17-7/23/17
CHECK DATE: 08/24/2017									
2184		08/14/2017	AP137	137578	345.00	08/22/2017	INV	PD	SVC: 7/31/17-8/6/17
CHECK DATE: 08/24/2017									
					448.50				
1106 ALPHA GRAPHICS 554									
47758		07/17/2017	AP137	137579	493.17	08/22/2017	INV	PD	ENVELOPES
CHECK DATE: 08/24/2017									
47895		07/26/2017	AP137	137579	357.88	08/22/2017	INV	PD	ENVELOPES
CHECK DATE: 08/24/2017									
47898		07/31/2017	AP137	137579	552.04	08/22/2017	INV	PD	ENVELOPES
CHECK DATE: 08/24/2017									
					1,403.09				
5460 AMAZON CAPITAL SERVICES									
19MJ-KTC4-HCPC		08/10/2017	AP137	137580	23.71	08/21/2017	INV	PD	SUPPLIES
CHECK DATE: 08/24/2017									
1GGG-NNDJ-VWJ3		08/14/2017	AP137	137580	72.99	08/21/2017	INV	PD	SUPPLIES
CHECK DATE: 08/24/2017									
1K1M-H9XR-K4RM		08/11/2017	AP137	137580	39.69	08/21/2017	INV	PD	SUPPLIES
CHECK DATE: 08/24/2017									
1XWK-1W94-69MR		08/09/2017	AP137	137580	2,475.00	08/21/2017	INV	PD	SUPPLIES
CHECK DATE: 08/24/2017									
1XWK-1W94-CWFG		08/10/2017	AP137	137580	34.28	08/21/2017	INV	PD	SUPPLIES
CHECK DATE: 08/24/2017									
1YDF-MR3D-FWCR		08/10/2017	AP137	137580	34.23	08/21/2017	INV	PD	SUPPLIES
CHECK DATE: 08/24/2017									
					2,679.90				
5020 AMERICAN PLANNING ASSOCIATION									
134648-1772		07/20/2017	AP137	137581	700.00	08/17/2017	INV	PD	MEMBERSHP: SAIMA QURESHY
CHECK DATE: 08/24/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1505 ARC ERGONOMICS									
50937	18000029	08/08/2017	AP137	137582	64.60	08/22/2017	INV	PD	WIRELESS TRACKBALL MOUSE
CHECK DATE: 08/24/2017									
1476 SANDAG/ARJIS									
AR171488		07/14/2017	AP137	137583	31,425.00	08/21/2017	INV	PD	FY18 ARJIS MEMBER ASSESSM
CHECK DATE: 08/24/2017									
4082 ARROW INTERNATIONAL									
95056246	18000048	08/08/2017	AP137	137584	2,381.53	08/22/2017	INV	PD	25 MM NEEDLES
CHECK DATE: 08/24/2017									
1230 BOOT WORLD INC									
1146969-IN		07/23/2017	AP137	137585	330.14	08/17/2017	INV	PD	SAFETY BOOTS: JIMENEZ, FO
CHECK DATE: 08/24/2017									
1147509-IN		08/06/2017	AP137	137585	175.00	08/22/2017	INV	PD	SAFETY BOOTS: RAMSEY
CHECK DATE: 08/24/2017									
					505.14				
5507 BRIGHT GUARD									
0001222		07/31/2017	AP137	137586	1,676.65	08/17/2017	INV	PD	4 BOXES OF SPORT SUNSCREE
CHECK DATE: 08/24/2017									
5224 DAVID BURNINGHAM									
08142017-01		08/14/2017	AP137	137587	3,250.00	08/22/2017	INV	PD	APPRAISAL & REPORT: 288 R
CHECK DATE: 08/24/2017									
08142017-02		08/14/2017	AP137	137587	2,850.00	08/22/2017	INV	PD	APPRAISAL & REPORT: 359 A
CHECK DATE: 08/24/2017									
08142017-03		08/14/2017	AP137	137587	450.00	08/22/2017	INV	PD	APPRAISAL-938 MENDOCINO D
CHECK DATE: 08/24/2017									
					6,550.00				
3359 CHUCK BUXTON									
072617		07/26/2017	AP137	137588	75.00	08/17/2017	INV	PD	EDITING SERVICE: FALL NEW
CHECK DATE: 08/24/2017									
1646 CANNON PACIFIC SERVICES, INC									
146155		07/31/2017	AP137	137589	23,448.02	08/22/2017	INV	PD	SVC: JULY 2017
CHECK DATE: 08/24/2017									
4290 CASITAS DEL SOL HOMEOWNERS ASSOCIATION									
080117		08/01/2017	AP137	137590	180.00	08/21/2017	INV	PD	HOA: AUG 2017 SPC 169
CHECK DATE: 08/24/2017									
4056 CINTAS CORPORATION									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5008385910 CHECK DATE: 08/24/2017		07/11/2017	AP137	137591	80.26	08/17/2017	INV	PD	SUPPLIES
5008516474 CHECK DATE: 08/24/2017		08/08/2017	AP137	137591	95.24	08/17/2017	INV	PD	FIRST-AID SUPPLIES
					175.50				
4070 CINTAS									
05585850717 CHECK DATE: 08/24/2017	18000003	07/31/2017	AP137	137592	2,205.90	08/22/2017	INV	PD	FY17-18 STATION JANITORIA
5358 DORA ROWE									
081417 CHECK DATE: 08/24/2017		08/14/2017	AP137	137593	673.80	08/22/2017	INV	PD	COMIC BOOK KIDS: 8/14/17-
1336 COX COMMUNICATIONS									
073017 CHECK DATE: 08/24/2017		07/30/2017	AP137	137594	182.05	08/21/2017	INV	PD	FS 1: AUG 2017
080117 CHECK DATE: 08/24/2017		08/01/2017	AP137	137594	191.64	08/21/2017	INV	PD	FS 3: AUG 2017
080317 CHECK DATE: 08/24/2017		08/03/2017	AP137	137594	195.86	08/21/2017	INV	PD	FS 2: AUG 2017
					569.55				
1488 COX COMMUNICATIONS									
080617 CHECK DATE: 08/24/2017	18000034	08/06/2017	AP137	137595	199.95	08/21/2017	INV	PD	SENIOR CENTER: AUG 2017
4589 CSI LEASING									
RT00165802 CHECK DATE: 08/24/2017		07/24/2017	AP137	137596	6,569.24	08/17/2017	INV	PD	LEASE: SEPT 2017
4214 SANDRA RAMEY									
080417-PW CHECK DATE: 08/24/2017		08/04/2017	AP137	137597	720.00	08/17/2017	INV	PD	ANIMAL DISPOSAL: JUL 2017
1438 DION INTERNATIONAL TRUCK INC									
02SMI10310 CHECK DATE: 08/24/2017		07/13/2017	AP137	137598	-316.92	07/13/2017	CRM	PD	CREDIT ON ACCOUNT
02SMI10865 CHECK DATE: 08/24/2017		08/04/2017	AP137	137598	97.34	08/22/2017	INV	PD	PARTS
02SMI10867 CHECK DATE: 08/24/2017		08/07/2017	AP137	137598	194.68	08/22/2017	INV	PD	PARTS
02SMI10933 CHECK DATE: 08/24/2017		08/08/2017	AP137	137598	852.41	08/22/2017	INV	PD	PARTS
					827.51				
1520 DIRECTV									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
31992200289 CHECK DATE: 08/24/2017		07/28/2017	AP137	137599	5.00	08/17/2017	INV	PD	SVC: AUG 2017
3892 EAST PENN MANUFACTURING, INC.									
5783212 CHECK DATE: 08/24/2017		07/25/2017	AP137	137600	244.10	08/17/2017	INV	PD	BATTERIES
83483211 CHECK DATE: 08/24/2017		07/24/2017	AP137	137600	-22.50	07/24/2017	CRM	PD	CREDIT ON ACCOUNT
					221.60				
1652 EL CAMINO RENTAL									
529934-6 CHECK DATE: 08/24/2017		08/01/2017	AP137	137601	200.26	08/17/2017	INV	PD	CONCRETE
530085-6 CHECK DATE: 08/24/2017		08/03/2017	AP137	137601	200.26	08/17/2017	INV	PD	CONCRETE
					400.52				
4341 ENTERPRISE FLEET MANAGEMENT TRUST									
FBN3281889 CHECK DATE: 08/24/2017		08/03/2017	AP137	137602	57,192.43	08/21/2017	INV	PD	VEH LEASE: AUG 2017
FBN3300793 CHECK DATE: 08/24/2017		08/03/2017	AP137	137602	2,187.57	08/21/2017	INV	PD	VEH LEASE (FIRE): AUG 201
					59,380.00				
1651 ESCONDIDO MATERIALS									
61472 CHECK DATE: 08/24/2017		07/24/2017	AP137	137603	400.00	08/22/2017	INV	PD	ASPHALT
61477 CHECK DATE: 08/24/2017		07/25/2017	AP137	137603	576.55	08/22/2017	INV	PD	ASPHALT
					976.55				
1000 EXECUTIVE LANDSCAPE									
16677 CHECK DATE: 08/24/2017		08/01/2017	AP137	137604	300.00	08/17/2017	INV	PD	LANDSCAPE SVC: JULY 2017
1936 CHECK DATE: 08/24/2017		07/31/2017	AP137	137604	300.00	08/17/2017	INV	PD	MAINT: JULY 2017 HOMETOW
					600.00				
3586 FASTENAL COMPANY									
CAESC58189 CHECK DATE: 08/24/2017		07/26/2017	AP137	137605	18.57	08/17/2017	INV	PD	PARTS
3509 FRANABEL S. ALEX-FLORESCA									
080317 CHECK DATE: 08/24/2017		08/03/2017	AP137	137606	739.80	08/21/2017	INV	PD	HULA & TAHITIAN: JULY 201
5514 MARIANNE FURTADO									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
080817		08/08/2017	AP137	137607	50.00	08/17/2017	INV	PD	REIMB FOR ABC PERMIT
CHECK DATE: 08/24/2017									
1524 GLOBAL DOOR									
16589		07/16/2017	AP137	137608	225.00	08/17/2017	INV	PD	REPAIR
CHECK DATE: 08/24/2017									
1048 GRAINGER									
9513417858		07/28/2017	AP137	137609	2,070.96	08/17/2017	INV	PD	SUPPLIES
CHECK DATE: 08/24/2017									
1051 GRANICUS									
87446		06/01/2017	AP137	137610	10,800.00	08/22/2017	INV	PD	SVC: JULY 2017
CHECK DATE: 08/24/2017									
88991		07/14/2017	AP137	137610	1,653.00	08/22/2017	INV	PD	SVC: AUG 2017
CHECK DATE: 08/24/2017									
					12,453.00				
2157 HAWTHORNE RENT-IT SERVICE									
83200801		08/15/2017	AP137	137611	196.76	08/22/2017	INV	PD	GENERATOR 4TH OF JULY
CHECK DATE: 08/24/2017									
2452 MYERS AND SONS HIWAY SAFETY INC.									
62326		07/26/2017	AP137	137612	220.46	08/17/2017	INV	PD	SIGNS
CHECK DATE: 08/24/2017									
62718		08/03/2017	AP137	137612	4,378.01	08/17/2017	INV	PD	SIGNS
CHECK DATE: 08/24/2017									
					4,598.47				
1134 HUB CONSTRUCTION SPECIALTIES									
C05015171		07/24/2017	AP137	137613	63.03	08/17/2017	INV	PD	SUPPLIES
CHECK DATE: 08/24/2017									
1156 INTERSTATE ALL BATTERY CENTER									
1907001025275	18000032	08/01/2017	AP137	137614	16.20	08/22/2017	INV	PD	CR 2032 BATTERY ORDER
CHECK DATE: 08/24/2017									
5263 JETPAY PAYMENT SERVICES, FL, LLC									
2018011		07/31/2017	AP137	137615	1,428.18	08/21/2017	INV	PD	SVC: JULY 2017
CHECK DATE: 08/24/2017									
1532 KNIGHT SECURITY & FIRE SYSTEMS									
13713		07/28/2017	AP137	137616	385.00	08/17/2017	INV	PD	GYM-SYSTEM REPAIRS
CHECK DATE: 08/24/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5510 WPIU, INC.									
211	18000063	08/16/2017	AP137	137617	50.00	08/22/2017	INV	PD	EMPLOYEE RELATIONS BBQ LU
CHECK DATE: 08/24/2017									
5513 JOSE CONDE									
081617	18000064	08/16/2017	AP137	137618	1,805.00	08/22/2017	INV	PD	CATERING SVCS EMPL BBQ
CHECK DATE: 08/24/2017									
1804 LAWNMOWERS PLUS INC									
560539		07/26/2017	AP137	137619	71.02	08/22/2017	INV	PD	SPRING SVC
CHECK DATE: 08/24/2017									
560939		07/31/2017	AP137	137619	388.11	08/22/2017	INV	PD	REPAIR
CHECK DATE: 08/24/2017									
560940		07/31/2017	AP137	137619	153.42	08/22/2017	INV	PD	REPAIR
CHECK DATE: 08/24/2017									
					612.55				
2456 LINSCOTT, LAW & GREENSPAN ENGINEERS									
32549-00109		03/23/2017	AP137	137620	3,000.00	08/21/2017	INV	PD	URBAN VILLAGES: FEB 2017
CHECK DATE: 08/24/2017									
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK									
080317		08/03/2017	AP137	137621	70,290.83	08/21/2017	INV	PD	SVC: JULY 2017
CHECK DATE: 08/24/2017									
1783 MAR-CON PRODUCTS, INC.									
49309		07/21/2017	AP137	137622	375.88	08/17/2017	INV	PD	CONCRETE
CHECK DATE: 08/24/2017									
49317		07/28/2017	AP137	137622	375.88	08/22/2017	INV	PD	CONCRETE
CHECK DATE: 08/24/2017									
49327		08/02/2017	AP137	137622	483.52	08/22/2017	INV	PD	CONCRETE
CHECK DATE: 08/24/2017									
					1,235.28				
1903 MATHESON TRI-GAS INC.									
15800603		07/18/2017	AP137	137623	13.99	08/17/2017	INV	PD	PROPANE
CHECK DATE: 08/24/2017									
4655 JOSHUA MILLER									
081717		08/22/2017	AP137	137624	1,083.38	08/22/2017	INV	PD	KINDER CAMP: 8/14/17-8/18
CHECK DATE: 08/24/2017									
1479 MINUTEMAN PRESS									
18795	18000033	08/08/2017	AP137	137625	8.08	08/22/2017	INV	PD	WALL OF DISCOVERY PLAQUES
CHECK DATE: 08/24/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1490 NAPA AUTO PARTS									
571426		07/25/2017	AP137	137626	-46.07	07/25/2017	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 08/24/2017									
573441		08/01/2017	AP137	137626	75.14	08/17/2017	INV	PD	PART
CHECK DATE: 08/24/2017									
574086		08/04/2017	AP137	137626	20.98	08/17/2017	INV	PD	SUPPLIES
CHECK DATE: 08/24/2017									
574163		08/04/2017	AP137	137626	78.58	08/17/2017	INV	PD	PARTS
CHECK DATE: 08/24/2017									
574192		08/04/2017	AP137	137626	40.95	08/17/2017	INV	PD	PARTS
CHECK DATE: 08/24/2017									
575034		08/08/2017	AP137	137626	129.26	08/22/2017	INV	PD	PART
CHECK DATE: 08/24/2017									
575074		08/08/2017	AP137	137626	44.16	08/22/2017	INV	PD	PART
CHECK DATE: 08/24/2017									
575210		08/08/2017	AP137	137626	155.03	08/22/2017	INV	PD	PART
CHECK DATE: 08/24/2017									
575330		08/09/2017	AP137	137626	69.66	08/22/2017	INV	PD	PARTS
CHECK DATE: 08/24/2017									
576707		08/14/2017	AP137	137626	191.89	08/22/2017	INV	PD	PARTS
CHECK DATE: 08/24/2017									
					759.58				
1904 NATIONAL DATA & SURVEYING SERVICES									
17-4259		08/11/2017	AP137	137627	1,020.00	08/21/2017	INV	PD	RADAR SPEED SIGNS SURVEYS
CHECK DATE: 08/24/2017									
4081 O'REILLY AUTO ENTERPRISES LLC									
2979-293833		08/09/2017	AP137	137628	64.64	08/22/2017	INV	PD	PART
CHECK DATE: 08/24/2017									
2097 PACIFIC PIPELINE SUPPLY									
315189		07/06/2017	AP137	137629	108.85	08/17/2017	INV	PD	PARTS
CHECK DATE: 08/24/2017									
1884 PALOMAR COLLEGE									
3469		07/31/2017	AP137	137630	3,000.00	08/22/2017	INV	PD	REGIONAL FIRE TESTING FY1
CHECK DATE: 08/24/2017									
2957 PALOMAR MOUNTAIN SPRING WATER									
73117		07/31/2017	AP137	137631	42.86	08/17/2017	INV	PD	SVC: JULY 2017
CHECK DATE: 08/24/2017									
5449 THE COMMUNITY PAPER, LLC									
1049		07/31/2017	AP137	137632	2,015.21	08/21/2017	INV	PD	LEGAL ADS: JULY 2017
CHECK DATE: 08/24/2017									
1787 PARKHOUSE TIRE, INC.									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3020187187		07/28/2017	AP137	137633	3,281.66	08/22/2017	INV	PD	TIRES
CHECK DATE: 08/24/2017									
3020187775		08/03/2017	AP137	137633	1,826.28	08/22/2017	INV	PD	TIRES
CHECK DATE: 08/24/2017									
					5,107.94				
3575 PINS									
750		07/31/2017	AP137	137634	125.00	08/22/2017	INV	PD	SVC: JULY 2017
CHECK DATE: 08/24/2017									
1493 QUALITY CHEVROLET									
CTCS537692		07/24/2017	AP137	137635	2,364.24	08/22/2017	INV	PD	REPAIR & SERVICE
CHECK DATE: 08/24/2017									
CTCS537921		07/25/2017	AP137	137635	559.50	08/22/2017	INV	PD	REPAIR
CHECK DATE: 08/24/2017									
CTCS538856		08/10/2017	AP137	137635	402.31	08/22/2017	INV	PD	LOF INSPECTION
CHECK DATE: 08/24/2017									
					3,326.05				
1607 RANCHO SANTA FE PROTECTIVE SERVICES									
670359		08/01/2017	AP137	137636	561.00	08/17/2017	INV	PD	SVC: 8/1/17-10/31/17
CHECK DATE: 08/24/2017									
1944 REGIONAL TRAINING CENTER									
14508		07/27/2017	AP137	137637	1,500.00	08/17/2017	INV	PD	CCMA ANNUAL FEE FY 17/18
CHECK DATE: 08/24/2017									
84047		08/10/2017	AP137	137637	150.00	08/22/2017	INV	PD	CUSTOMER SVC REGISTRATION
CHECK DATE: 08/24/2017									
					1,650.00				
4248 RICOH USA, INC.									
5049537827		07/30/2017	AP137	137638	1,224.67	08/17/2017	INV	PD	CURRENT READ: JUL 2017
CHECK DATE: 08/24/2017									
5049573002		07/24/2017	AP137	137638	107.95	08/17/2017	INV	PD	BASE: AUG 2017
CHECK DATE: 08/24/2017									
5049747603		08/02/2017	AP137	137638	355.59	08/22/2017	INV	PD	CURRENT READ: JULY 2017
CHECK DATE: 08/24/2017									
					1,688.21				
2133 SAN MARCOS GLASS									
35224		07/19/2017	AP137	137639	273.02	08/17/2017	INV	PD	GLASS REPLACEMENT
CHECK DATE: 08/24/2017									
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK									
201700424		08/02/2017	AP137	137640	12.00	08/22/2017	INV	PD	RECORDING FEES: JULY 2017
CHECK DATE: 08/24/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1756 SAN DIEGO GAS & ELECTRIC									
080717		08/07/2017	AP137	137641	12,849.58	08/21/2017	INV	PD	201 MATA: JULY 2017 33794
CHECK DATE: 08/24/2017									
080817		08/08/2017	AP137	137641	147.94	08/21/2017	INV	PD	201 MATA: JULY 2017 33794
CHECK DATE: 08/24/2017									
081417		08/14/2017	AP137	137641	402.34	08/22/2017	INV	PD	1605 GRANDON/111 RICHMAR:
CHECK DATE: 08/24/2017									
83915		08/02/2017	AP137	137641	1,006.88	08/21/2017	INV	PD	288 RANCHEROS: JULY 2017
CHECK DATE: 08/24/2017									
83916		08/03/2017	AP137	137641	57.20	08/21/2017	INV	PD	938 MENDOCINO: JULY 2017
CHECK DATE: 08/24/2017									
83919		08/08/2017	AP137	137641	506.64	08/21/2017	INV	PD	182 SANTAR: JULY 2017 750
CHECK DATE: 08/24/2017									
83920		08/07/2017	AP137	137641	48.16	08/21/2017	INV	PD	680 RANCHEROS: JULY 2017
CHECK DATE: 08/24/2017									
84006		08/07/2017	AP137	137641	10,139.08	08/22/2017	INV	PD	PARKS 2: JULY 2017 418676
CHECK DATE: 08/24/2017									
84012		08/14/2017	AP137	137641	5,514.55	08/22/2017	INV	PD	3 CIVIC CENT/4 CIVIC CENT
CHECK DATE: 08/24/2017									
					30,672.37				
4654 SKYHAWKS SPORTS ACADEMY, INC.									
081717		08/17/2017	AP137	137642	652.05	08/22/2017	INV	PD	YOUTH SPORTS CAMPS: 8/14/
CHECK DATE: 08/24/2017									
3085 SOUTHERN CONTRACTING COMPANY									
6582		08/08/2017	AP137	137643	1,068.00	08/21/2017	INV	PD	REPLACE LAMPS
CHECK DATE: 08/24/2017									
6583		08/08/2017	AP137	137643	2,045.00	08/21/2017	INV	PD	INSTALL TROFFERS/CONTROLS
CHECK DATE: 08/24/2017									
					3,113.00				
4403 SOUTHERN COUNTIES LUBRICANTS, LLC									
876694		07/24/2017	AP137	137644	586.30	08/17/2017	INV	PD	FUEL
CHECK DATE: 08/24/2017									
876695		07/24/2017	AP137	137644	13,762.98	08/17/2017	INV	PD	FUEL
CHECK DATE: 08/24/2017									
876696		07/24/2017	AP137	137644	5,291.81	08/17/2017	INV	PD	FUEL
CHECK DATE: 08/24/2017									
					19,641.09				
1881 SPRINT									
103191365-028		08/09/2017	AP137	137645	2,705.02	08/21/2017	INV	PD	VEHICLE TELEMATICS: JULY
CHECK DATE: 08/24/2017									
141168816-116		07/29/2017	AP137	137645	161.67	08/21/2017	INV	PD	141168816: JULY 2017
CHECK DATE: 08/24/2017									
					2,866.69				
1545 STAPLES BUSINESS ADVANTAGE									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3346348973		07/15/2017	AP137	137646	241.49	08/17/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/24/2017									
3346348974	18000001	07/15/2017	AP137	137646	454.37	08/17/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/24/2017									
3346348975	18000001	07/15/2017	AP137	137646	20.46	08/17/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/24/2017									
3346348976	18000001	07/15/2017	AP137	137646	244.14	08/17/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/24/2017									
3346348977	18000001	07/15/2017	AP137	137646	15.29	08/17/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/24/2017									
3346348978	18000001	07/15/2017	AP137	137646	16.15	08/17/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/24/2017									
3346348979	18000001	07/15/2017	AP137	137646	10.76	08/17/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/24/2017									
3346348980	18000001	07/15/2017	AP137	137646	358.15	08/17/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/24/2017									
3346348981		07/15/2017	AP137	137646	71.61	08/17/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/24/2017									
3346933075		07/22/2017	AP137	137646	69.47	08/22/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/24/2017									
3346933076	18000001	07/22/2017	AP137	137646	29.02	08/17/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/24/2017									
3346933077	18000001	07/22/2017	AP137	137646	28.65	08/17/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/24/2017									
3346933078	18000001	07/22/2017	AP137	137646	53.88	08/17/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/24/2017									
3347841175		07/29/2017	AP137	137646	53.01	08/22/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/24/2017									
					1,666.45				
1548 STERICYCLE, INC.									
72401839114		08/03/2017	AP137	137647	7,171.00	08/17/2017	INV	PD	HHW PICKUPS/VISITS: JULY
CHECK DATE: 08/24/2017									
4418 BRENDA SYLVIA									
84038		08/10/2017	AP137	137648	43.98	08/22/2017	INV	PD	MILEAGE REIMBURSEMENT: 6/
CHECK DATE: 08/24/2017									
1569 TARGETSOLUTIONS LEARNING, LLC									
INV00000020113	18000035	08/09/2017	AP137	137649	8,000.00	08/22/2017	INV	PD	TARGET SOLUTIONS 7/15/17-
CHECK DATE: 08/24/2017									
1678 THOMSON REUTERS-WEST PAYMENT CENTER									
836650855		08/04/2017	AP137	137650	409.49	08/22/2017	INV	PD	CODE BOOKS
CHECK DATE: 08/24/2017									
2548 TRAFFIC SUPPLY INC.									
14192		07/27/2017	AP137	137651	232.31	08/17/2017	INV	PD	SUPPLIES
CHECK DATE: 08/24/2017									
14193		07/27/2017	AP137	137651	169.91	08/17/2017	INV	PD	SUPPLIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/24/2017									
14205		07/27/2017	AP137	137651	87.41	08/17/2017	INV	PD	SUPPLIES
CHECK DATE: 08/24/2017									
14206		07/27/2017	AP137	137651	191.69	08/18/2017	INV	PD	SUPPLIES
CHECK DATE: 08/24/2017									
					681.32				
1761 TRANE U.S. INC									
38182743		07/14/2017	AP137	137652	3,744.00	08/17/2017	INV	PD	QTLY BAS MAINTENANCE: JUL
CHECK DATE: 08/24/2017									
3558 TYLER BUSINESS FORMS									
INVOICE-2193	18000028	08/14/2017	AP137	137653	503.75	08/22/2017	INV	PD	CHECK STOCK
CHECK DATE: 08/24/2017									
1798 UNDERGROUND SERVICE ALERT									
720170142		08/01/2017	AP137	137654	323.50	08/22/2017	INV	PD	TICKET CHARGES: JULY 2017
CHECK DATE: 08/24/2017									
1053 ACE UNIFORMS/UNIFORM SPECIALIST									
73689	18000025	07/25/2017	AP137	137655	116.89	08/18/2017	INV	PD	UNIFORM FIRE PREV JAY BUT
CHECK DATE: 08/24/2017									
1864 UNION BANK OF CALIFORNIA TRUST FEE GROUP									
1051531		08/11/2017	AP137	137656	399.00	08/21/2017	INV	PD	SVC: JULY 2017
CHECK DATE: 08/24/2017									
1573 UPS									
0000F8599E317		08/05/2017	AP137	137657	80.14	08/21/2017	INV	PD	SHIPPING FEES
CHECK DATE: 08/24/2017									
0000F8599E327		08/12/2017	AP137	137657	-56.90	08/12/2017	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 08/24/2017									
					23.24				
5508 URBAN LAND INSTITUTE									
2372709		07/03/2017	AP137	137658	560.00	08/18/2017	INV	PD	MEMBERSHIP DUES
CHECK DATE: 08/24/2017									
1763 VALLEY POWER SYSTEMS, INC.									
C34557		08/03/2017	AP137	137659	186.00	08/22/2017	INV	PD	REPAIR
CHECK DATE: 08/24/2017									
1852 VERIZON WIRELESS									
9789625468		07/20/2017	AP137	137660	1,213.81	08/21/2017	INV	PD	970261151-00002: 6/21/17-
CHECK DATE: 08/24/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1874 VISION INTERNET PROVIDERS, INC.									
35065		07/24/2017	AP137	137661	8,167.19	08/18/2017	INV	PD	ANNUAL SUBSCRIPTION SVC:
CHECK DATE: 08/24/2017									
1854 WEST COAST GEOTECHNICAL CONSULTANTS, INC.									
17-1952		07/28/2017	AP137	137662	7,063.50	08/23/2017	INV	PD	RSF STREET REHAB: JULY 20
CHECK DATE: 08/24/2017									
1988 WESTAIR GAS & EQUIPMENT									
10523193		07/12/2017	AP137	137663	97.34	08/18/2017	INV	PD	OXYGEN
CHECK DATE: 08/24/2017									
10530658		07/26/2017	AP137	137663	77.38	08/18/2017	INV	PD	OXYGEN
CHECK DATE: 08/24/2017									
10530660		07/26/2017	AP137	137663	47.71	08/18/2017	INV	PD	OXYGEN
CHECK DATE: 08/24/2017									
10530662		07/26/2017	AP137	137663	67.67	08/18/2017	INV	PD	OXYGEN
CHECK DATE: 08/24/2017									
					290.10				
1812 WIGGANS GROUP, INC.									
4469		08/03/2017	AP137	137664	683.89	08/22/2017	INV	PD	ROW: JULY 2017
CHECK DATE: 08/24/2017									
1677 WITTMAN ENTERPRISES, LLC									
17070217		08/01/2017	AP137	137665	9,640.00	08/18/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/24/2017									
4694 TRI-CITY EMERGENCY MEDICAL GROUP									
34805		08/04/2017	AP137	137666	449.00	08/22/2017	INV	PD	NEW HIRE PHYSICAL & FINGE
CHECK DATE: 08/24/2017									
3809 WORLD ADVANCEMENT OF TECHNOLOGY FOR EMS									
697		07/31/2017	AP137	137667	748.05	08/22/2017	INV	PD	SVC: JULY 2017
CHECK DATE: 08/24/2017									
3636 SHAHRAM ELIHHU									
082417		08/24/2017	AP137	137683	20,887.76	08/24/2017	INV	PD	CONTRACT 5498 RETAINAGE R
CHECK DATE: 08/24/2017									
84059		08/23/2017	AP137	137683	4,049.91	08/23/2017	INV	PD	CONTRACT 5498A RETAINAGE
CHECK DATE: 08/24/2017									
					24,937.67				
1618 COUNTY OF SAN DIEGO CLERK/ASSESSOR									
082917		08/29/2017	AP137	137684	50.00	08/29/2017	INV	PD	MND/CEQA DOC FEE: P15-007
CHECK DATE: 08/29/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5035 HENRY KOHLMANN									
1811		07/22/2017	AP137	137685	2,486.75	08/29/2017	INV	PD	BACKFLOW TEST AND REPAIR
CHECK DATE: 08/31/2017									
1044 ABCANA INDUSTRIES INC									
1011246	18000014	08/13/2017	AP137	137686	470.10	08/28/2017	INV	PD	BLANKET PO - AQUATIC CHEM
CHECK DATE: 08/31/2017									
1011713	18000014	08/08/2017	AP137	137686	403.38	08/28/2017	INV	PD	HYPORCHLORITE
CHECK DATE: 08/31/2017									
1011742	18000014	08/13/2017	AP137	137686	290.20	08/28/2017	INV	PD	BLANKET PO - AQUATIC CHEM
CHECK DATE: 08/31/2017									
					1,163.68				
1720 AETNA									
081517		07/15/2017	AP137	137687	294.00	08/29/2017	INV	PD	AMBUL REFUND: MEBK1SFN
CHECK DATE: 08/31/2017									
84107		08/15/2017	AP137	137687	330.16	08/29/2017	INV	PD	AMBUL REFUND: MEBJG4BJ
CHECK DATE: 08/31/2017									
					624.16				
1106 ALPHA GRAPHICS 554									
47953		08/03/2017	AP137	137688	582.21	08/28/2017	INV	PD	ENVELOPES
CHECK DATE: 08/31/2017									
48024		08/10/2017	AP137	137688	226.38	08/28/2017	INV	PD	BUSINESS CARDS
CHECK DATE: 08/31/2017									
48042	18000052	08/11/2017	AP137	137688	221.42	08/28/2017	INV	PD	ICS 214 FORMS
CHECK DATE: 08/31/2017									
					1,030.01				
5460 AMAZON CAPITAL SERVICES									
169Q-97KL-14RY		08/15/2017	AP137	137689	14.04	08/28/2017	INV	PD	FIRS AID SUPPLIES
CHECK DATE: 08/31/2017									
169Q-97KL-1P4R		08/15/2017	AP137	137689	138.41	08/28/2017	INV	PD	FIRST AID SUPPLIES
CHECK DATE: 08/31/2017									
169Q-97KL-4JFD		08/15/2017	AP137	137689	161.58	08/28/2017	INV	PD	VEST
CHECK DATE: 08/31/2017									
16NM-TFYV-61QL		08/15/2017	AP137	137689	32.68	08/28/2017	INV	PD	FIRST AID SUPPLIES
CHECK DATE: 08/31/2017									
16NM-TFYV-6CHX		08/15/2017	AP137	137689	59.85	08/28/2017	INV	PD	FIRST AID SUPPLIES
CHECK DATE: 08/31/2017									
19MJ-KTC4-Y7C4		08/14/2017	AP137	137689	10.24	08/28/2017	INV	PD	FIRST AID SUPPLIES
CHECK DATE: 08/31/2017									
19MJ-KTC4-Y9WR		08/15/2017	AP137	137689	109.12	08/28/2017	INV	PD	FIRST AID SUPPLIES
CHECK DATE: 08/31/2017									
1FMW-MCMM-37GF		08/15/2017	AP137	137689	21.80	08/28/2017	INV	PD	FIRST AID SUPPLIES
CHECK DATE: 08/31/2017									
1FNT-H61Y-4LCJ		08/15/2017	AP137	137689	70.20	08/28/2017	INV	PD	FIRST AID SUPPLIES
CHECK DATE: 08/31/2017									
1GLT-L9LP-PRRX		08/03/2017	AP137	137689	64.44	08/28/2017	INV	PD	CAMP SUPPLIES
CHECK DATE: 08/31/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1K1M-H9XR-T46D CHECK DATE: 08/31/2017		08/13/2017	AP137	137689	51.32	08/28/2017	INV	PD	OFFICE SUPPLIES
1K1M-H9XR-YWJK CHECK DATE: 08/31/2017		08/15/2017	AP137	137689	18.46	08/28/2017	INV	PD	YOUTH BOATING VESTS
1LCY-YJTJ-14VQ CHECK DATE: 08/31/2017		08/15/2017	AP137	137689	107.70	08/28/2017	INV	PD	BOATING VESTS
1LCY-YJTJ-1CL6 CHECK DATE: 08/31/2017		08/15/2017	AP137	137689	176.30	08/28/2017	INV	PD	VESTS
1LCY-YJTJ-1NKV CHECK DATE: 08/31/2017		08/15/2017	AP137	137689	28.30	08/28/2017	INV	PD	FIRST AID SUPPLIES
1RTF-TFDK-YXKF CHECK DATE: 08/31/2017		08/15/2017	AP137	137689	7.90	08/28/2017	INV	PD	FIRST AID SUPPLIES
1XDF-VQ4H-1141 CHECK DATE: 08/31/2017		08/15/2017	AP137	137689	107.70	08/28/2017	INV	PD	BOATING VESTS
1XDF-VQ4H-44H4 CHECK DATE: 08/31/2017		08/15/2017	AP137	137689	40.68	08/28/2017	INV	PD	FIRST AID SUPPLIES
1YDF-MR3D-YRK3 CHECK DATE: 08/31/2017		08/15/2017	AP137	137689	36.92	08/28/2017	INV	PD	BOATING VESTS
					1,257.64				
1177 AT&T									
84099 CHECK DATE: 08/31/2017		07/25/2017	AP137	137690	265.00	08/29/2017	INV	PD	760-510-9177: JULY 2017
1180 AT&T U-VERSE (SM)									
081017 CHECK DATE: 08/31/2017		08/10/2017	AP137	137691	165.86	08/29/2017	INV	PD	142790748: 8/11/17-9/10/1
1178 AT&T/CALNET 3									
10043502 CHECK DATE: 08/31/2017		08/01/2017	AP137	137692	1,960.65	08/29/2017	INV	PD	9391059862: JULY 2017
10071869 CHECK DATE: 08/31/2017		08/10/2017	AP137	137692	3,341.57	08/29/2017	INV	PD	9391053021: 7/10/17-8/09/
10071912 CHECK DATE: 08/31/2017		08/10/2017	AP137	137692	19.84	08/29/2017	INV	PD	9391053989: 7/10/17-8/09/
10071913 CHECK DATE: 08/31/2017		08/10/2017	AP137	137692	19.84	08/29/2017	INV	PD	9391053993: 7/10/17-8/09/
10071936 CHECK DATE: 08/31/2017		08/10/2017	AP137	137692	863.01	08/29/2017	INV	PD	9391054537: 7/10/17-8/09/
10071990 CHECK DATE: 08/31/2017		08/10/2017	AP137	137692	114.79	08/29/2017	INV	PD	9391055962: 7/10/17-8/09/
10071991 CHECK DATE: 08/31/2017		08/10/2017	AP137	137692	94.57	08/29/2017	INV	PD	9391055964: 7/10/17-8/09/
					6,414.27				
4713 BIT PROS, INC.									
7051 CHECK DATE: 08/31/2017		06/25/2017	AP137	137693	1,204.09	08/28/2017	INV	PD	CALL OUT REPAIR/PARTS
5521 RICHARD BOCKER									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
081517		08/15/2017	AP137	137694	16.80	08/29/2017	INV	PD	AMBULANCE REFUND
CHECK DATE: 08/31/2017									
1230 BOOT WORLD INC									
1146512-IN		07/09/2017	AP137	137695	310.74	08/28/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 08/31/2017									
2073 BOUND TREE MEDICAL, LLC									
82570302		07/25/2017	AP137	137696	176.83	08/28/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
82577986		07/31/2017	AP137	137696	805.94	08/28/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
82577987		07/31/2017	AP137	137696	23.83	08/28/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
82577988		07/31/2017	AP137	137696	325.67	08/28/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
82579176		08/02/2017	AP137	137696	9.12	08/28/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
82579177		08/02/2017	AP137	137696	737.30	08/28/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
82579178		08/02/2017	AP137	137696	27.98	08/28/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
82580615		08/03/2017	AP137	137696	9.12	08/28/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
82582273		08/04/2017	AP137	137696	23.62	08/28/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
82582274		08/04/2017	AP137	137696	32.40	08/28/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
82583786		08/07/2017	AP137	137696	54.00	08/28/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
82585502		08/08/2017	AP137	137696	23.83	08/28/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
82585503		08/08/2017	AP137	137696	242.84	08/28/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
82585504		08/08/2017	AP137	137696	12.11	08/28/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
82585505		08/08/2017	AP137	137696	323.03	08/28/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
82587189		08/09/2017	AP137	137696	1,409.33	08/28/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
82588807		08/10/2017	AP137	137696	1.27	08/28/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
					4,238.22				
1239 BSN SPORTS, LLC									
900207667		08/27/2017	AP137	137697	1,351.20	08/28/2017	INV	PD	TENNIS NET
CHECK DATE: 08/31/2017									
1487 BUSINESS COPIER SOLUTIONS									
5004130058		08/01/2017	AP137	137698	940.73	08/29/2017	INV	PD	COPIER LEASE: 5/27/17-8/2
CHECK DATE: 08/31/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4070 CINTAS									
05585790717		07/31/2017	AP137	137699	9,758.75	08/29/2017	INV	PD	SVC: JULY 2017
CHECK DATE: 08/31/2017									
5325 CIRO'S LANDSCAPING, INC.									
080917		08/09/2017	AP137	137700	71,256.11	08/29/2017	INV	PD	CITYWIDE TURF CONVERSION:
CHECK DATE: 08/31/2017									
1690 CORELOGIC									
81826860		07/31/2017	AP137	137701	774.58	08/29/2017	INV	PD	SVC: JULY 2017
CHECK DATE: 08/31/2017									
5347 COTIVITI									
081517		08/15/2017	AP137	137702	1,457.66	08/29/2017	INV	PD	AMBUL REFUND: 19075924 IN
CHECK DATE: 08/31/2017									
1488 COX COMMUNICATIONS									
070717		07/07/2017	AP137	137703	30.94	08/29/2017	INV	PD	201 MATA: JULY 2017
CHECK DATE: 08/31/2017									
080117		08/01/2017	AP137	137703	55.43	08/29/2017	INV	PD	EOC: AUG 2017
CHECK DATE: 08/31/2017									
080417		08/04/2017	AP137	137703	54.53	08/29/2017	INV	PD	CITY HALL: AUG 2017
CHECK DATE: 08/31/2017									
080817		08/08/2017	AP137	137703	30.94	08/29/2017	INV	PD	201 MATA: AUG 2017
CHECK DATE: 08/31/2017									
84138		08/04/2017	AP137	137703	80.57	08/29/2017	INV	PD	TRAINING CENTER: AUG 2017
CHECK DATE: 08/31/2017									
					252.41				
1649 DISCOUNT SCHOOL SUPPLY									
W29015420101	18000012	08/11/2017	AP137	137704	415.04	08/28/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
1000 EXECUTIVE LANDSCAPE									
173548B		08/02/2017	AP137	137705	18.53	08/28/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/31/2017									
173548C		08/02/2017	AP137	137705	76.00	08/28/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/31/2017									
173548G		08/02/2017	AP137	137705	86.20	08/28/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/31/2017									
17357816		08/02/2017	AP137	137705	76.00	08/28/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/31/2017									
17357817		08/02/2017	AP137	137705	58.44	08/28/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/31/2017									
173578E		08/02/2017	AP137	137705	10.33	08/28/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/31/2017									
173578F		08/02/2017	AP137	137705	10.45	08/28/2017	INV	PD	EXTRA WORK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/31/2017									
1941		08/09/2017	AP137	137705	80.00	08/28/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/31/2017									
1947		08/09/2017	AP137	137705	28,179.50	08/28/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/31/2017									
1948		08/09/2017	AP137	137705	18,011.83	08/28/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/31/2017									
1949		08/09/2017	AP137	137705	9,793.40	08/28/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/31/2017									
1950		08/09/2017	AP137	137705	6,199.02	08/28/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/31/2017									
					62,599.70				
3586 FASTENAL COMPANY									
CAESC57820		07/14/2017	AP137	137706	621.09	08/29/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
CAESC57920		07/12/2017	AP137	137706	115.77	08/29/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
					736.86				
2300 FEDEX									
5-879-39589		07/28/2017	AP137	137707	51.14	08/29/2017	INV	PD	SHIPPING FEES
CHECK DATE: 08/31/2017									
1653 FIRE ETC									
106820	18000036	08/15/2017	AP137	137708	102.63	08/28/2017	INV	PD	CHARGING BASES
CHECK DATE: 08/31/2017									
1048 GRAINGER									
9524188571		08/09/2017	AP137	137709	100.08	08/28/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
9524188589		08/09/2017	AP137	137709	96.52	08/28/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
					196.60				
2911 HOME DEPOT CREDIT SERVICES									
081317		08/13/2017	AP137	137710	1,865.73	08/29/2017	INV	PD	ACCT: 6035 3225 3191 1752
CHECK DATE: 08/31/2017									
5522 JOANNE JACKSON									
081517		08/15/2017	AP137	137711	53.35	08/29/2017	INV	PD	AMBULANCE SERVICE REFUND
CHECK DATE: 08/31/2017									
1173 JOHNSTONE SUPPLY/ ATWATER SUPPLY									
S2626964.001		07/27/2017	AP137	137712	323.24	08/29/2017	INV	PD	PARTS
CHECK DATE: 08/31/2017									
5523 JONETTE JONES									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
081517		08/15/2017	AP137	137713	1,423.00	08/29/2017	INV	PD	AMBULANCE SERVICE REFUND
CHECK DATE: 08/31/2017									
2320 KAISER									
081517		08/15/2017	AP137	137714	1,374.21	08/29/2017	INV	PD	AMBULANCE REFUND: 1446069
CHECK DATE: 08/31/2017									
84152		08/15/2017	AP137	137714	692.00	08/29/2017	INV	PD	AMBL REFUND: 11688368
CHECK DATE: 08/31/2017									
					2,066.21				
1834 LIEBERT CASSIDY & WHITMORE									
1445323		07/31/2017	AP137	137715	455.00	08/28/2017	INV	PD	SVC: JULY 2017
CHECK DATE: 08/31/2017									
2517 NI GOVERNMENT SERVICES INC.									
7071165372		08/01/2017	AP137	137716	77.37	08/28/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/31/2017									
1788 P & R PAPER SUPPLY CO.									
20119976-01	18000037	08/10/2017	AP137	137717	41.17	08/28/2017	INV	PD	PLACEMATS
CHECK DATE: 08/31/2017									
20124033-00	18000037	08/15/2017	AP137	137717	852.87	08/28/2017	INV	PD	PAPER PRODUCTS
CHECK DATE: 08/31/2017									
					894.04				
1716 PRINTER REPAIR DEPOT									
36894		07/20/2017	AP137	137718	64.11	08/28/2017	INV	PD	TONER
CHECK DATE: 08/31/2017									
4351 PURETEC INDUSTRIAL WATER									
1578190		07/31/2017	AP137	137719	65.52	08/28/2017	INV	PD	RENTAL: 8/1/17-10/31/17
CHECK DATE: 08/31/2017									
1578191		07/31/2017	AP137	137719	65.52	08/28/2017	INV	PD	RENTAL: 8/1/17-10/31/17
CHECK DATE: 08/31/2017									
1578192		07/31/2017	AP137	137719	65.52	08/28/2017	INV	PD	RENTAL: 8/1/17-10/31/17
CHECK DATE: 08/31/2017									
1578193		07/31/2017	AP137	137719	65.52	08/28/2017	INV	PD	RENTAL: 8/1/17-10/31/17
CHECK DATE: 08/31/2017									
					262.08				
2735 PWLC I, INC.									
15431		08/09/2017	AP137	137720	8,000.00	08/28/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/31/2017									
15432		08/09/2017	AP137	137720	2,974.39	08/28/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/31/2017									
15433		08/09/2017	AP137	137720	3,886.36	08/28/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/31/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15434		08/09/2017	AP137	137720	2,835.50	08/28/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/31/2017									
15435		08/09/2017	AP137	137720	705.47	08/28/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/31/2017									
15436		08/09/2017	AP137	137720	11,858.10	08/28/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/31/2017									
15437		08/09/2017	AP137	137720	1,127.52	08/28/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/31/2017									
15438		08/09/2017	AP137	137720	3,363.05	08/28/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/31/2017									
15439		08/09/2017	AP137	137720	1,037.47	08/28/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/31/2017									
15440		08/09/2017	AP137	137720	199.53	08/28/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/31/2017									
15441		08/09/2017	AP137	137720	1,377.15	08/28/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/31/2017									
15442		08/09/2017	AP137	137720	1,377.14	08/28/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/31/2017									
					38,741.68				
1817 ROBERT BACKER AND ASSOCIATES									
071017		07/10/2017	AP137	137721	4,500.00	08/29/2017	INV	PD	APPRAISAL SVC: 119 SHUBIN
CHECK DATE: 08/31/2017									
5524 AMAL SAAB									
081517		08/15/2017	AP137	137722	25.00	08/29/2017	INV	PD	AMBULANCE SVC REFUND
CHECK DATE: 08/31/2017									
1880 CITY OF SAN DIEGO									
1000205031		08/17/2017	AP137	137723	435.00	08/29/2017	INV	PD	PROJECT HEARTBEAT: 2 YR A
CHECK DATE: 08/31/2017									
1673 SAVMART									
604838		08/07/2017	AP137	137724	35.80	08/28/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
604839		08/07/2017	AP137	137724	35.80	08/28/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
					71.60				
4787 SCRIPPS HEALTH PLAN									
081517		08/15/2017	AP137	137725	211.01	08/29/2017	INV	PD	AMBUL REFUND: 635503301
CHECK DATE: 08/31/2017									
1886 COUNTY OF SAN DIEGO, RCS									
18CTOFSMC01		08/01/2017	AP137	137726	115.00	08/28/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/31/2017									
1756 SAN DIEGO GAS & ELECTRIC									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
080917		08/09/2017	AP137	137727	29.34	08/29/2017	INV	PD	300 PACIFC ST B: 4/17/17-
CHECK DATE: 08/31/2017									
84126		08/07/2017	AP137	137727	18,757.65	08/29/2017	INV	PD	182 SANTAR: JULY 2017 750
CHECK DATE: 08/31/2017									
84157		08/14/2017	AP137	137727	19,831.48	08/29/2017	INV	PD	PARKS 1: JULY 2017 516342
CHECK DATE: 08/31/2017									
84187		08/14/2017	AP137	137727	7,928.10	08/29/2017	INV	PD	TRAFFIC SIGNALS: JULY 201
CHECK DATE: 08/31/2017									
84189		08/14/2017	AP137	137727	26,051.27	08/29/2017	INV	PD	SVC: FLTN/PCO/RCM/FS 1-4:
CHECK DATE: 08/31/2017									
84303		08/14/2017	AP137	137727	14,099.10	08/29/2017	INV	PD	STREET LIGHTS: JULY 2017
CHECK DATE: 08/31/2017									
					86,696.94				
1565 SHASTA LANDSCAPING									
42821		08/09/2017	AP137	137728	4,874.98	08/28/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/31/2017									
42822		08/09/2017	AP137	137728	6,550.23	08/28/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/31/2017									
42823		08/09/2017	AP137	137728	9,317.64	08/28/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/31/2017									
42824		08/09/2017	AP137	137728	20,426.82	08/28/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/31/2017									
42825		08/09/2017	AP137	137728	1,476.00	08/28/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/31/2017									
					42,645.67				
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
81493934		07/10/2017	AP137	137729	91.80	08/28/2017	INV	PD	PARTS
CHECK DATE: 08/31/2017									
81498490		07/10/2017	AP137	137729	286.59	08/28/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
81652726		07/18/2017	AP137	137729	593.09	08/28/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
81678163		07/19/2017	AP137	137729	91.10	08/28/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
81758237		07/24/2017	AP137	137729	269.69	08/29/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
82040739		08/10/2017	AP137	137729	19.69	08/29/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
					1,351.96				
3085 SOUTHERN CONTRACTING COMPANY									
6524		07/18/2017	AP137	137730	1,855.00	08/28/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/31/2017									
3983 SOUTHWEST SIGNAL SERVICE									
52601		07/31/2017	AP137	137731	2,382.50	08/28/2017	INV	PD	PART
CHECK DATE: 08/31/2017									
52602		07/31/2017	AP137	137731	6,157.64	08/28/2017	INV	PD	TRAFFIC SIGNAL MAINT
CHECK DATE: 08/31/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					8,540.14				
1545 STAPLES BUSINESS ADVANTAGE									
3346933079		07/22/2017	AP137	137732	48.23	08/28/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE:	08/31/2017								
3346933080		07/22/2017	AP137	137732	13.54	08/28/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE:	08/31/2017								
3346933081		07/22/2017	AP137	137732	71.54	08/28/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE:	08/31/2017								
3347841177		07/29/2017	AP137	137732	19.37	08/28/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE:	08/31/2017								
3347841180		07/29/2017	AP137	137732	81.57	08/28/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE:	08/31/2017								
3348721104		08/05/2017	AP137	137732	86.76	08/28/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE:	08/31/2017								
3348721105		08/05/2017	AP137	137732	334.91	08/28/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE:	08/31/2017								
					655.92				
1760 T & T JANITORIAL, INC.									
2011-4058		07/31/2017	AP137	137733	540.00	08/29/2017	INV	PD	938 MENDOCINO TENANT CLEA
CHECK DATE:	08/31/2017								
1631 TEGRISCAPE INC.									
5445		07/31/2017	AP137	137734	28,725.37	08/29/2017	INV	PD	SVC: JULY 2017
CHECK DATE:	08/31/2017								
5446		07/31/2017	AP137	137734	1,263.50	08/29/2017	INV	PD	EXTRA WORK: EVENTS AT PAR
CHECK DATE:	08/31/2017								
					29,988.87				
5447 VAIRKKO TECHNOLOGIES, LLC									
5165		07/10/2017	AP137	137735	747.21	08/29/2017	INV	PD	USER COUNT ADJUSTMENT: 7/
CHECK DATE:	08/31/2017								
1740 VALLECITOS WATER DISTRICT									
080117		08/09/2017	AP137	137736	12.50	08/29/2017	INV	PD	684 BARHAM: 6/15/17-7/18/
CHECK DATE:	08/31/2017								
84192		08/02/2017	AP137	137736	53.12	08/29/2017	INV	PD	288 RANCHEROS: 6/13/17-7/
CHECK DATE:	08/31/2017								
84193		08/02/2017	AP137	137736	137.65	08/29/2017	INV	PD	288 RANCHEROS: 6/13/17-7/
CHECK DATE:	08/31/2017								
84196		08/09/2017	AP137	137736	65,213.27	08/29/2017	INV	PD	PARKS: JULY 2017
CHECK DATE:	08/31/2017								
					65,416.54				
1852 VERIZON WIRELESS									
9790378489		08/03/2017	AP137	137737	107.48	08/29/2017	INV	PD	871095225-00001: JULY 201
CHECK DATE:	08/31/2017								
9790378490		08/03/2017	AP137	137737	519.34	08/29/2017	INV	PD	871095225-00002: JULY 201

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/31/2017									
9790378491		08/03/2017	AP137	137737	218.66	08/29/2017	INV	PD	871095225-00003: JULY 201
CHECK DATE: 08/31/2017									
9790378492		08/03/2017	AP137	137737	929.03	08/29/2017	INV	PD	871095225-00004: JULY 201
CHECK DATE: 08/31/2017									
9790378493		08/03/2017	AP137	137737	386.66	08/29/2017	INV	PD	871095225-00005: JULY 201
CHECK DATE: 08/31/2017									
9790378494		08/03/2017	AP137	137737	249.68	08/29/2017	INV	PD	871095225-00006: JULY 201
CHECK DATE: 08/31/2017									
9790378495		08/03/2017	AP137	137737	154.80	08/29/2017	INV	PD	871095225-00007: JULY 201
CHECK DATE: 08/31/2017									
9790378496		08/03/2017	AP137	137737	354.72	08/29/2017	INV	PD	871095225-00008: JULY 201
CHECK DATE: 08/31/2017									
9790378497		08/03/2017	AP137	137737	264.54	08/29/2017	INV	PD	871095225-00009: JULY 201
CHECK DATE: 08/31/2017									
9790378498		08/03/2017	AP137	137737	551.10	08/29/2017	INV	PD	871095225-00010: JULY 201
CHECK DATE: 08/31/2017									
9790378499		08/03/2017	AP137	137737	130.20	08/29/2017	INV	PD	871095225-00011: JULY 201
CHECK DATE: 08/31/2017									
9790378500		08/03/2017	AP137	137737	113.42	08/29/2017	INV	PD	871095225-00012: JULY 201
CHECK DATE: 08/31/2017									
9790378501		08/03/2017	AP137	137737	254.52	08/29/2017	INV	PD	871095225-00013: JULY 201
CHECK DATE: 08/31/2017									
9790378502		08/03/2017	AP137	137737	5.78	08/29/2017	INV	PD	871095225-00014: JULY 201
CHECK DATE: 08/31/2017									
9790378503		08/03/2017	AP137	137737	163.87	08/29/2017	INV	PD	871095225-00015
CHECK DATE: 08/31/2017									
9790378504		08/03/2017	AP137	137737	194.40	08/29/2017	INV	PD	871095225-00016: JULY 201
CHECK DATE: 08/31/2017									
9790804028		08/10/2017	AP137	137737	65.74	08/29/2017	INV	PD	671811551-0001: 7/11/17-8
CHECK DATE: 08/31/2017									
					4,663.94				
5525 WELLS FARGO VENDOR FINANCIAL SERVICES, LLC									
99243841		08/10/2017	AP137	137738	2,439.34	08/30/2017	INV	PD	BILLING: AUG 2017
CHECK DATE: 08/31/2017									
1686 WINDSTREAM									
69249333		08/10/2017	AP137	137739	2,232.99	08/29/2017	INV	PD	SVC: JULY 2017
CHECK DATE: 08/31/2017									
5520 YOURMEMBERSHIP.COM									
R30098783		08/07/2017	AP137	137740	295.00	08/29/2017	INV	PD	EMPLOYMENT ADS
CHECK DATE: 08/31/2017									
1072 AETNA									
H5296166-REBILL-001		07/27/2017	AP137	137762	-7,610.10	09/01/2017	CRM	PD	AUG 2017 INVOICE CORRECTI
CHECK DATE: 09/01/2017									
H5410071		08/23/2017	AP137	137762	128,176.82	09/01/2017	INV	PD	HEALTH INS HMO/PPO: SEP 2
CHECK DATE: 09/01/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					120,566.72				
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.									
167915		08/14/2017	AP137	137763	490.42	09/01/2017	INV	PD	EAP CAPITATION: SEP 2017
CHECK DATE: 09/01/2017									
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY									
4835930-0810603		08/23/2017	AP137	137764	2,513.30	09/01/2017	INV	PD	PREM SVC: AUG 2017, BCN E
CHECK DATE: 09/01/2017									
3388 DELTA DENTAL INSURANCE COMPANY									
BE002358653		09/01/2017	AP137	137765	4,452.25	09/01/2017	INV	PD	VOL DENTAL HMO EE/RETIREE
CHECK DATE: 09/01/2017									
3397 DELTA DENTAL OF CALIFORNIA									
BE002357588		09/01/2017	AP137	137766	4,610.60	09/01/2017	INV	PD	VOL DENTAL PPO EE/RETIREE
CHECK DATE: 09/01/2017									
1477 KAISER FOUNDATION HEALTH PLAN									
080517		08/05/2017	AP137	137767	85,967.27	09/01/2017	INV	PD	HEALTH INS PREM ACTIVE EM
CHECK DATE: 09/01/2017									
080517		08/05/2017	AP137	137767	11,898.95	09/01/2017	INV	PD	HEALTH INS PREM (RETIREES
CHECK DATE: 09/01/2017									
					97,866.22				
		491 INVOICES			1,385,822.56				

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

Approved by:

[signature]

CITY OF SAN MARCOS

9/5/17

Date

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC									
33458		08/07/2017	RDA119	137681	304.97	08/22/2017	INV	PD	SAN DIEGO RPTTF CITIES: J
CHECK DATE: 08/24/2017									
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK									
84013		08/03/2017	RDA119	137682	2,473.00	08/22/2017	INV	PD	SVC: JULY 2017 L49, L52,
CHECK DATE: 08/24/2017									
		2 INVOICES			2,777.97				

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

Approved by:

CITY OF SAN MARCOS

9/5/17

Date

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4349 ALLIANT CONSULTING, INC.									
6803		06/09/2017	FY1704	137494	110.00	08/14/2017	INV	PD	LABOR COMPL MENDOCINO ROO
CHECK DATE: 08/17/2017									
6898		06/30/2017	FY1704	137494	165.00	08/14/2017	INV	PD	LABOR COMPL AUTO GATE: MA
CHECK DATE: 08/17/2017									
6899		06/30/2017	FY1704	137494	27.50	08/14/2017	INV	PD	LABOR COMPL AUTO GATE: JU
CHECK DATE: 08/17/2017									
6900		06/30/2017	FY1704	137494	41.25	08/14/2017	INV	PD	LABOR COMPL STE 110 TI: J
CHECK DATE: 08/17/2017									
6916		06/30/2017	FY1704	137494	41.25	08/14/2017	INV	PD	LABOR COMPL COMMUNITY FLO
CHECK DATE: 08/17/2017									
6919		06/30/2017	FY1704	137494	165.00	08/14/2017	INV	PD	LABOR COMPL SMETC CONCRET
CHECK DATE: 08/17/2017									
6920		06/30/2017	FY1704	137494	82.50	08/14/2017	INV	PD	LABOR COMPL METC CONCRETE
CHECK DATE: 08/17/2017									
6925		06/30/2017	FY1704	137494	55.00	08/15/2017	INV	PD	LABOR COMPL HIGLEY STORM
CHECK DATE: 08/17/2017									
6928		06/30/2017	FY1704	137494	96.25	08/15/2017	INV	PD	LABOR COMPL LIFT CYLINDER
CHECK DATE: 08/17/2017									
6929		06/30/2017	FY1704	137494	110.00	08/15/2017	INV	PD	LABOR COMPL LIFT CYLINDER
CHECK DATE: 08/17/2017									
6932		06/30/2017	FY1704	137494	192.50	08/14/2017	INV	PD	LABOR COMPL FENCE REPAIR:
CHECK DATE: 08/17/2017									
6937		06/30/2017	FY1704	137494	27.50	08/14/2017	INV	PD	LABOR COMPL MENDOCINO RER
CHECK DATE: 08/17/2017									
					1,113.75				
5280 B & B LOCK AND SAFE, INC.									
132277		05/31/2017	FY1704	137495	1,614.48	08/14/2017	INV	PD	STE 240 LOCKS INSTALL
CHECK DATE: 08/17/2017									
132492		05/31/2017	FY1704	137495	3,453.75	08/14/2017	INV	PD	STE 300 LOCKS INSTALL
CHECK DATE: 08/17/2017									
					5,068.23				
4350 BANNER DAY, INC.									
2948		06/28/2017	FY1704	137496	3,300.00	08/15/2017	INV	PD	WEED ABATEMENT: BRADLEY P
CHECK DATE: 08/17/2017									
5332 CLANCY SYSTEMS INT'L, INC.									
SMC1706		07/21/2017	FY1704	137497	1,655.12	08/14/2017	INV	PD	SVC: JUNE 2017
CHECK DATE: 08/17/2017									
5223 COAST BIOMEDICAL EQUIPMENT LLC									
11792	17000333	06/30/2017	FY1704	137498	8,100.00	08/15/2017	INV	PD	NEW MRX MONITOR
CHECK DATE: 08/17/2017									
11793	17000334	06/30/2017	FY1704	137498	2,424.98	08/15/2017	INV	PD	NEW MONITOR WIRELESS LINK
CHECK DATE: 08/17/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					10,524.98				
3654 DOWNSTREAM SERVICES, INC.									
101440		05/26/2017	FY1704	137499	3,770.00	08/15/2017	INV	PD	TANK CLEANING
CHECK DATE: 08/17/2017									
1000 EXECUTIVE LANDSCAPE									
173506F		06/30/2017	FY1704	137500	52.65	08/15/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/17/2017									
173506G		06/30/2017	FY1704	137500	25.47	08/15/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/17/2017									
1735426		06/30/2017	FY1704	137500	1,630.70	08/15/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/17/2017									
					1,708.82				
3586 FASTENAL COMPANY									
CAESC57517		06/30/2017	FY1704	137501	1,141.23	08/14/2017	INV	PD	SUPPLIES
CHECK DATE: 08/17/2017									
CAESC57737		06/30/2017	FY1704	137501	110.65	08/14/2017	INV	PD	SUPPLIES
CHECK DATE: 08/17/2017									
					1,251.88				
1653 FIRE ETC									
106366	17000330	06/30/2017	FY1704	137502	323.25	08/14/2017	INV	PD	STRUCTURE GLOVES
CHECK DATE: 08/17/2017									
106444	17000415	06/30/2017	FY1704	137502	1,338.55	08/14/2017	INV	PD	FIRE SHELTERS
CHECK DATE: 08/17/2017									
97736	17000189	12/30/2016	FY1704	137502	95.02	08/14/2017	INV	PD	TURN OUT DETERGENT
CHECK DATE: 08/17/2017									
					1,756.82				
1048 GRAINGER									
9475228210	17000385	06/16/2017	FY1704	137503	1,168.34	08/15/2017	INV	PD	NEW TILLER EQUIPMENT
CHECK DATE: 08/17/2017									
2452 MYERS AND SONS HIWAY SAFETY INC.									
61394		06/30/2017	FY1704	137504	3,129.08	08/14/2017	INV	PD	SUPPLIES
CHECK DATE: 08/17/2017									
2076 LIFE-ASSIST, INC.									
810911		06/30/2017	FY1704	137505	1,259.78	08/14/2017	INV	PD	EQUIPMENT
CHECK DATE: 08/17/2017									
1807 MUNICIPAL EMERGENCY SERVICES, INC.									
IN1115636	17000211	03/21/2017	FY1704	137506	2,385.00	08/14/2017	INV	PD	SCBA ANNUAL BENCH TESTING
CHECK DATE: 08/17/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1770 MOTOROLA SOLUTIONS, INC.									
13171580	17000365	06/30/2017	FY1704	137507	63,850.75	08/14/2017	INV	PD	800 MHZ RADIO EQUIPMENT
CHECK DATE: 08/17/2017									
41239383	17000304	06/29/2017	FY1704	137507	253,375.77	08/15/2017	INV	PD	APX RADIO ORDER
CHECK DATE: 08/17/2017									
					317,226.52				
2274 PALOMAR CORPORATE HEALTH SERVICES									
00064687-00		06/30/2017	FY1704	137508	102.77	08/15/2017	INV	PD	OV PATIENT
CHECK DATE: 08/17/2017									
1993 RICK ENGINEERING									
17860(9)		07/25/2017	FY1704	137509	6,030.97	08/14/2017	INV	PD	ENG SVCS FOR TWIN OAKS VA
CHECK DATE: 08/17/2017									
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK									
201700372		07/05/2017	FY1704	137510	17.00	08/14/2017	INV	PD	RECORDING FEES: JUNE 2017
CHECK DATE: 08/17/2017									
1734 COUNTY OF SAN DIEGO									
053117		05/31/2017	FY1704	137511	5,187.50	08/14/2017	INV	PD	PARKING VIOLATION SURCHAR
CHECK DATE: 08/17/2017									
063017		06/30/2017	FY1704	137511	3,975.00	08/14/2017	INV	PD	PARKING VIOLATION SURCHAR
CHECK DATE: 08/17/2017									
					9,162.50				
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE									
009426		06/02/2017	FY1704	137512	6,595.04	08/14/2017	INV	PD	HYDRAULIC TANK
CHECK DATE: 08/17/2017									
3983 SOUTHWEST SIGNAL SERVICE									
52579		06/30/2017	FY1704	137513	2,313.87	08/15/2017	INV	PD	TRAFFIC SIGNAL MAINT.
CHECK DATE: 08/17/2017									
52580		06/30/2017	FY1704	137513	3,355.00	08/15/2017	INV	PD	TRAFFIC SIGNAL MAINT.
CHECK DATE: 08/17/2017									
52581		06/30/2017	FY1704	137513	1,250.00	08/15/2017	INV	PD	TRAFFIC SIGNAL MAINT.
CHECK DATE: 08/17/2017									
					6,918.87				
1830 STRYKER SALES CORPORATION									
5841015 DM	17000413	06/30/2017	FY1704	137514	16,074.58	08/14/2017	INV	PD	RECHASSIS EQUIPMENT
CHECK DATE: 08/17/2017									
2541 TELECOM LAW FIRM, P.C.									
2222		07/12/2017	FY1704	137515	125.00	08/14/2017	INV	PD	WIRELESS TELECOM VERIZON
CHECK DATE: 08/17/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3867 MICHAEL D. TERRY									
486453	17000124	10/28/2016	FY1704	137516	45.40	08/14/2017	INV	PD	HELMET DECALS
CHECK DATE: 08/17/2017									
2284 TRI-SIGNAL INTEGRATION, INC.									
C109522R		01/03/2017	FY1704	137517	280.00	08/14/2017	INV	PD	LIFE SAFETY MONIT: JAN 20
CHECK DATE: 08/17/2017									
1740 VALLECITOS WATER DISTRICT									
072517		07/25/2017	FY1704	137518	2,212.96	08/15/2017	INV	PD	1857 TOVR: JUNE 2017
CHECK DATE: 08/17/2017									
072617		07/26/2017	FY1704	137518	97,394.31	08/15/2017	INV	PD	PARKS: JUNE 2017
CHECK DATE: 08/17/2017									
83625		07/25/2017	FY1704	137518	58.48	08/14/2017	INV	PD	430 VIA VERA CRUZ: JUNE 2
CHECK DATE: 08/17/2017									
83626		07/26/2017	FY1704	137518	1,533.24	08/14/2017	INV	PD	1250 RSF/204 SAN ELIJO: J
CHECK DATE: 08/17/2017									
83627		07/26/2017	FY1704	137518	55.98	08/14/2017	INV	PD	939 GRAND: JUNE 2017
CHECK DATE: 08/17/2017									
83628		07/26/2017	FY1704	137518	70.41	08/14/2017	INV	PD	560 MCMAHR: JUNE 2017
CHECK DATE: 08/17/2017									
83629		07/26/2017	FY1704	137518	55.98	08/14/2017	INV	PD	1010 LINDA VISTA: JUNE 20
CHECK DATE: 08/17/2017									
83630		07/26/2017	FY1704	137518	58.48	08/14/2017	INV	PD	1031 GRAND: JUNE 2017
CHECK DATE: 08/17/2017									
83747		07/25/2017	FY1704	137518	2,717.59	08/15/2017	INV	PD	1357 TOVR: JUNE 2017
CHECK DATE: 08/17/2017									
83748		07/25/2017	FY1704	137518	113.09	08/15/2017	INV	PD	270 BENT: JUNE 2017
CHECK DATE: 08/17/2017									
					104,270.52				
766		06/30/2017	FY1704	137519	23,499.73	08/14/2017	INV	PD	FY17 SOUTH LAKE COSTS
CHECK DATE: 08/17/2017									
3070 WEST COAST ARBORISTS, INC.									
127316		06/15/2017	FY1704	137520	412.50	08/15/2017	INV	PD	TREE SVC
CHECK DATE: 08/17/2017									
127317		06/15/2017	FY1704	137520	990.00	08/15/2017	INV	PD	TREE SVC
CHECK DATE: 08/17/2017									
127319		06/15/2017	FY1704	137520	742.50	08/15/2017	INV	PD	TREE SVC
CHECK DATE: 08/17/2017									
127320		06/15/2017	FY1704	137520	1,045.00	08/15/2017	INV	PD	TREE SVC
CHECK DATE: 08/17/2017									
127552		06/30/2017	FY1704	137520	110.00	08/15/2017	INV	PD	TREE SVC
CHECK DATE: 08/17/2017									
					3,300.00				
1988 WESTAIR GAS & EQUIPMENT									
10516684		06/28/2017	FY1704	137521	67.13	08/14/2017	INV	PD	OXYGEN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/17/2017									
10516689		06/28/2017	FY1704	137521	96.80	08/14/2017	INV	PD	OXYGEN
CHECK DATE: 08/17/2017									
					163.93				
1913 EMPLOYMENT DEVELOPMENT DEPARTMENT									
L1658869280		08/01/2017	FY1704	137563	1,556.00	08/18/2017	INV	PD	UNEMPLOYMENT CHARGES: APR
CHECK DATE: 08/18/2017									
4349 ALLIANT CONSULTING, INC.									
6805		06/09/2017	FY1704	137668	82.50	08/22/2017	INV	PD	LABOR COMPL SMETC CHANNEL
CHECK DATE: 08/24/2017									
6903		06/30/2017	FY1704	137668	68.75	08/22/2017	INV	PD	LABOR COMPL RSF STREET RE
CHECK DATE: 08/24/2017									
6938		06/30/2017	FY1704	137668	233.75	08/22/2017	INV	PD	LABOR COMPL SMETC CHANNEL
CHECK DATE: 08/24/2017									
6939		06/30/2017	FY1704	137668	288.75	08/22/2017	INV	PD	LABOR COMPL SMETC CHANNEL
CHECK DATE: 08/24/2017									
					673.75				
1232 BRAUN NORTHWEST, INC									
21374		06/30/2017	FY1704	137669	134,215.52	08/22/2017	INV	PD	REFURB CHASSIS
CHECK DATE: 08/24/2017									
21375		06/30/2017	FY1704	137669	3,685.05	08/22/2017	INV	PD	CHANGE ORDER 1
CHECK DATE: 08/24/2017									
					137,900.57				
4840 CVALDO CORPORATION									
070117		07/01/2017	FY1704	137670	7,926.44	08/22/2017	INV	PD	GENERAL CIVIL ENGINEERING
CHECK DATE: 08/24/2017									
1389 DELL MARKETING LP C/O DELL USA LP									
10163977567	17000313	05/03/2017	FY1704	137671	1,913.43	08/22/2017	INV	PD	PC EQUIPMENT - NEW USER W
CHECK DATE: 08/24/2017									
10178138178	17000355	07/14/2017	FY1704	137671	1,584.76	08/22/2017	INV	PD	MS SURFACE WORKSTATIONS
CHECK DATE: 08/24/2017									
					3,498.19				
1650 ECOVIVARIUM									
1702		03/14/2017	FY1704	137672	645.00	08/22/2017	INV	PD	CAMP FIELD TRIPS: JUNE 20
CHECK DATE: 08/24/2017									
5511 REFUSE SERVICE, INC.									
92539		06/28/2017	FY1704	137673	77.00	08/22/2017	INV	PD	DUMP FEES
CHECK DATE: 08/24/2017									
92540		06/28/2017	FY1704	137673	79.50	08/22/2017	INV	PD	DUMP FEES
CHECK DATE: 08/24/2017									
92667		06/28/2017	FY1704	137673	521.00	08/22/2017	INV	PD	DUMP FEES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/24/2017									
92669		06/28/2017	FY1704	137673	313.00	08/22/2017	INV	PD	DUMP FEES
CHECK DATE: 08/24/2017									
92760		06/28/2017	FY1704	137673	513.00	08/22/2017	INV	PD	DUMP FEES
CHECK DATE: 08/24/2017									
92762		06/28/2017	FY1704	137673	460.00	08/22/2017	INV	PD	DUMP FEES
CHECK DATE: 08/24/2017									
92821		06/28/2017	FY1704	137673	542.00	08/22/2017	INV	PD	DUMP FEES
CHECK DATE: 08/24/2017									
92828		06/28/2017	FY1704	137673	496.00	08/22/2017	INV	PD	DUMP FEES
CHECK DATE: 08/24/2017									
93119		06/28/2017	FY1704	137673	493.50	08/22/2017	INV	PD	DUMP FEES
CHECK DATE: 08/24/2017									
93204		06/28/2017	FY1704	137673	76.00	08/22/2017	INV	PD	DUMP FEES
CHECK DATE: 08/24/2017									
93301		06/28/2017	FY1704	137673	74.50	08/22/2017	INV	PD	DUMP FEES
CHECK DATE: 08/24/2017									
93391		06/29/2017	FY1704	137673	60.50	08/22/2017	INV	PD	DUMP FEES
CHECK DATE: 08/24/2017									
93393		06/29/2017	FY1704	137673	421.00	08/22/2017	INV	PD	DUMP FEES
CHECK DATE: 08/24/2017									
					4,127.00				
2047 ESGIL CORPORATION									
0033125-IN		06/30/2017	FY1704	137674	6,015.98	08/22/2017	INV	PD	PLAN CK SVC: JUNE 2017
CHECK DATE: 08/24/2017									
1048 GRAINGER									
9487065774		06/28/2017	FY1704	137675	160.12	08/22/2017	INV	PD	SUPPLIES
CHECK DATE: 08/24/2017									
9488007601	17000404	06/30/2017	FY1704	137675	1,425.82	08/22/2017	INV	PD	GENERAL PPE EXPENSES
CHECK DATE: 08/24/2017									
					1,585.94				
1934 HABITAT RESTORATION SCIENCES, INC.									
8469		07/11/2017	FY1704	137676	846.00	08/22/2017	INV	PD	BORDEN BRIDGE: JUNE 2017
CHECK DATE: 08/24/2017									
1554 LASERFICHE SOLUTIONS GROUP									
258220		09/30/2016	FY1704	137677	5,230.04	08/22/2017	INV	PD	DOCUMENT SCANNING
CHECK DATE: 08/24/2017									
1740 VALLECITOS WATER DISTRICT									
080217		08/02/2017	FY1704	137678	121.27	08/22/2017	INV	PD	12 MISSION HILLS: 6/13/17
CHECK DATE: 08/24/2017									
080917		08/09/2017	FY1704	137678	1,482.71	08/22/2017	INV	PD	111 RCH/274 PCO/3 CVC CNT
CHECK DATE: 08/24/2017									
83957		08/09/2017	FY1704	137678	61.56	08/22/2017	INV	PD	131 RICHMAR: JUNE 2017
CHECK DATE: 08/24/2017									
83959		08/09/2017	FY1704	137678	620.12	08/22/2017	INV	PD	180 MISSION/404 WOODLAND:

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/24/2017									
83962		08/09/2017	FY1704	137678	2,766.50	08/22/2017	INV	PD	680 RCH/4 CVC/1 CVC/184 S
CHECK DATE: 08/24/2017									
83975		08/09/2017	FY1704	137678	6,710.18	08/22/2017	INV	PD	LS FLRS/HYDR/AV RGNA/VNTA
CHECK DATE: 08/24/2017									
					11,762.34				
1764 VISTA IRRIGATION DISTRICT									
081017		08/10/2017	FY1704	137679	263.08	08/22/2017	INV	PD	567 DEER SPRINGS: 05/25/1
CHECK DATE: 08/24/2017									
3070 WEST COAST ARBORISTS, INC.									
126618		06/15/2017	FY1704	137680	1,485.00	08/22/2017	INV	PD	TREE SVC
CHECK DATE: 08/24/2017									
4349 ALLIANT CONSULTING, INC.									
6779		06/08/2017	FY1704	137741	687.50	08/29/2017	INV	PD	LABOR COMPL RSF STREET RE
CHECK DATE: 08/31/2017									
6786		06/08/2017	FY1704	137741	41.25	08/29/2017	INV	PD	LABOR COMPL RSF STREET RE
CHECK DATE: 08/31/2017									
6806		06/09/2017	FY1704	137741	275.00	08/29/2017	INV	PD	LABOR COMPL SENIOR CENTER
CHECK DATE: 08/31/2017									
6887		06/30/2017	FY1704	137741	261.25	08/29/2017	INV	PD	LABOR COMPL MISSION RD FI
CHECK DATE: 08/31/2017									
6888		06/30/2017	FY1704	137741	151.25	08/29/2017	INV	PD	LABOR COMPL MISSION RD FI
CHECK DATE: 08/31/2017									
6889		06/30/2017	FY1704	137741	302.50	08/29/2017	INV	PD	LABOR COMPL CORR METAL PI
CHECK DATE: 08/31/2017									
6890		06/30/2017	FY1704	137741	137.50	08/29/2017	INV	PD	LABOR COMPL CORR METAL PI
CHECK DATE: 08/31/2017									
6891		06/30/2017	FY1704	137741	1,113.75	08/29/2017	INV	PD	LABOR COMPL RSF STREET RE
CHECK DATE: 08/31/2017									
6892		06/30/2017	FY1704	137741	866.25	08/29/2017	INV	PD	LABOR COMPL RSF STREET RE
CHECK DATE: 08/31/2017									
6904		06/30/2017	FY1704	137741	110.00	08/29/2017	INV	PD	LABOR COMPL RSF STREE REH
CHECK DATE: 08/31/2017									
6907		06/30/2017	FY1704	137741	13.75	08/29/2017	INV	PD	LABOR COMPL BRADLEY PARK
CHECK DATE: 08/31/2017									
6911		06/30/2017	FY1704	137741	508.75	08/29/2017	INV	PD	LABOR COMPL RSF ST REHAB:
CHECK DATE: 08/31/2017									
6912		06/30/2017	FY1704	137741	330.00	08/29/2017	INV	PD	LABOR COMPL RSF STREET RE
CHECK DATE: 08/31/2017									
6940		06/30/2017	FY1704	137741	96.25	08/29/2017	INV	PD	LABOR COMPL SENIOR CENTER
CHECK DATE: 08/31/2017									
6941		06/30/2017	FY1704	137741	165.00	08/29/2017	INV	PD	LABOR COMPL SENIOR CENTER
CHECK DATE: 08/31/2017									
6945		06/30/2017	FY1704	137741	68.75	08/29/2017	INV	PD	LABOR COMPL PW BLDG RECON
CHECK DATE: 08/31/2017									
6946		06/30/2017	FY1704	137741	220.00	08/29/2017	INV	PD	LABOR COMPL PW BLDG RECON
CHECK DATE: 08/31/2017									
6947		06/30/2017	FY1704	137741	192.50	08/29/2017	INV	PD	LABOR COMPL S SANTA FE IM
CHECK DATE: 08/31/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					5,541.25				
5526 CALRECYCLE									
082317		08/23/2017	FY1704	137742	23,925.00	08/29/2017	INV	PD	CITY/COUNTY PMT PROGRAM U
CHECK DATE: 08/31/2017									
5527 DEPT OF HEALTH CARE SERVICES									
081017		08/10/2017	FY1704	137743	3,725.00	08/29/2017	INV	PD	GEMT OVERPAYMENT FOLLOWIN
CHECK DATE: 08/31/2017									
1774 ESCONDIDO METAL SUPPLY									
640945		05/02/2017	FY1704	137744	84.91	08/29/2017	INV	PD	STEEL REM
CHECK DATE: 08/31/2017									
1004 EWING IRRIGATION									
2106835		08/31/2016	FY1704	137745	467.42	08/29/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
1000 EXECUTIVE LANDSCAPE									
17359B		05/31/2017	FY1704	137746	90.00	08/29/2017	INV	PD	RAIL TRAIL NAINT: MAY 201
CHECK DATE: 08/31/2017									
1098 HMS CONSTRUCTION									
14-672-23		05/01/2017	FY1704	137747	7,094.00	08/29/2017	INV	PD	STREET LIGHT KNOCKDOWN/RE
CHECK DATE: 08/31/2017									
2699 KTU+A									
29404		06/14/2017	FY1704	137748	8,375.00	08/29/2017	INV	PD	SENIOR CENTER FITNESS ZON
CHECK DATE: 08/31/2017									
29491		07/18/2017	FY1704	137748	2,392.50	08/29/2017	INV	PD	SENIOR CENTER FITNESS ZON
CHECK DATE: 08/31/2017									
					10,767.50				
1903 MATHESON TRI-GAS INC.									
15683472		06/29/2017	FY1704	137749	47.15	08/29/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
4405 MICHAEL BAKER INTERNATIONAL, INC.									
980331		06/05/2017	FY1704	137750	7,552.44	08/29/2017	INV	PD	2017 SURFACE SEAL DESIGN:
CHECK DATE: 08/31/2017									
2287 RED TRUCK FIRE & SAFETY CO.									
FS-12757		06/07/2017	FY1704	137751	913.40	08/29/2017	INV	PD	FIRE EXTINGUISHERS: ANNUA
CHECK DATE: 08/31/2017									
FS-12757B		06/07/2017	FY1704	137751	2,999.41	08/29/2017	INV	PD	HYDROTEST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/31/2017									
					3,912.81				
1813 SIERRA PACIFIC FENCE, INC.									
431		06/30/2017	FY1704	137752	800.00	08/29/2017	INV	PD	BOLLARD INSTALL
CHECK DATE: 08/31/2017									
432		06/30/2017	FY1704	137752	751.50	08/29/2017	INV	PD	REPLACE CHAIN LINK
CHECK DATE: 08/31/2017									
					1,551.50				
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
80675968		05/23/2017	FY1704	137753	132.69	08/29/2017	INV	PD	SUPPLIES
CHECK DATE: 08/31/2017									
4403 SOUTHERN COUNTIES LUBRICANTS, LLC									
876303		04/30/2017	FY1704	137754	32.56	08/29/2017	INV	PD	FUEL
CHECK DATE: 08/31/2017									
876304		05/24/2017	FY1704	137754	618.10	08/29/2017	INV	PD	FUEL
CHECK DATE: 08/31/2017									
876315		05/25/2017	FY1704	137754	6,968.21	08/29/2017	INV	PD	FUEL
CHECK DATE: 08/31/2017									
876487		06/21/2017	FY1704	137754	6,861.50	08/29/2017	INV	PD	FUEL
CHECK DATE: 08/31/2017									
876500		04/30/2017	FY1704	137754	-34.80	08/29/2017	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 08/31/2017									
					14,445.57				
2060 ASTRID STARCHER									
082917		06/29/2017	FY1704	137755	155.00	08/29/2017	INV	PD	TUITION REIMBURSEMENT
CHECK DATE: 08/31/2017									
1760 T & T JANITORIAL, INC.									
2011-3882		04/30/2017	FY1704	137756	1,179.75	08/29/2017	INV	PD	SVC: APR 2017
CHECK DATE: 08/31/2017									
2011-3935		05/31/2017	FY1704	137756	1,466.94	08/29/2017	INV	PD	SVC: MAY 2017
CHECK DATE: 08/31/2017									
2011-3995		06/30/2017	FY1704	137756	767.19	08/29/2017	INV	PD	SVC: JUNE 2017
CHECK DATE: 08/31/2017									
					3,413.88				
2548 TRAFFIC SUPPLY INC.									
13071		03/24/2017	FY1704	137757	63.79	08/29/2017	INV	PD	SIGNS
CHECK DATE: 08/31/2017									
1740 VALLECITOS WATER DISTRICT									
84251		08/01/2017	FY1704	137758	12.50	08/29/2017	INV	PD	226 RICHMAR: JUNE 2017
CHECK DATE: 08/31/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1854 WEST COAST GEOTECHNICAL CONSULTANTS, INC.									
17-1945 CHECK DATE: 08/31/2017		06/30/2017	FY1704	137759	8,517.50	08/29/2017	INV	PD	RSF STREET REHAB: JUNE 20
		146 INVOICES			806,919.87				

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

Approved by:

[signature]

CITY OF SAN MARCOS

9/5/17

Date

09/05/2017 08:38
Allen

CITY OF SAN MARCOS
VENDOR INVOICE LIST

P 1
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1639 DONNA DESMOND ASSOCIATES									
14314 CHECK DATE: 08/17/2017		08/04/2017	RDA1704	137522	5,360.00	08/16/2017	INV	PD	ROW APPRAISAL SVC: 5/9/17
4349 ALLIANT CONSULTING, INC.									
6019 CHECK DATE: 08/31/2017		09/25/2016	RDA1704	137760	178.75	08/31/2017	INV	PD	LABOR COMP SOUTHPARK PARK
6180 CHECK DATE: 08/31/2017		11/05/2016	RDA1704	137760	41.25	08/31/2017	INV	PD	LABOR COMPL SOUTHLAKE PAR
					220.00				
4405 MICHAEL BAKER INTERNATIONAL, INC.									
985096 CHECK DATE: 08/31/2017		07/21/2017	RDA1704	137761	1,536.61	08/31/2017	INV	PD	SOUTHLAKE PARK DESIGN: JU
		4 INVOICES			7,116.61				

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

Approved by:

[signature]

CITY OF SAN MARCOS

9/5/17

Date

City of San Marcos
Wire Activity for List of Demands
August 14, 2017 through September 3, 2017

Date	Vendor	Description	Account #	Amount
8/21/2017	Chicago Title Company	DAP loan - housing assistance from CalHome: Porfirio Vera & Ana Vera	214-581016	56,000.00

Approved by:

CITY OF SAN MARCOS

9/5/17
Date