INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1044 ABCANA INDUSTRIES INC									
1009594	18000014	07/11/2017	AP136	137297	290.20	08/01/2017	INV	PD	AQUATIC CHEMICALS
CHECK DATE: 08/03/2017									
1009638	18000014	07/12/2017	AP136	137297	406.28	08/01/2017	INV	PD	AQUATIC CHEMICALS
CHECK DATE: 08/03/2017									
109595	18000014	07/11/2017	AP136	137297	439.39	08/01/2017	INV	PD	AQUATIC CHEMICALS
CHECK DATE: 08/03/2017									
					1,135.87				
5491 RUDY ALVAREZ									
072717		07/27/2017	AP136	137298	300.00	08/01/2017	INV	PD	CLEANING DEPOSIT REFUND
CHECK DATE: 08/03/2017									
4671 AMERICAN CHESS INSTITUTE									
83131		07/13/2017	AP136	137299	3,465.00	08/01/2017	INV	PD	MINECRAFT MODDING: 7/17/1
CHECK DATE: 08/03/2017									
2539 ARIMAW PRODUCTIONS									
072017		07/20/2017	AP136	137300	2,572.80	08/01/2017	INV	PD	ITTY BITTY CHEF/FARM TO F
CHECK DATE: 08/03/2017									
072717		07/27/2017	AP136	137300	2,611.20	08/01/2017	INV	PD	TOP CHEF: 7/24/17-7/28/17
CHECK DATE: 08/03/2017									
					5,184.00				
5492 MICHELLE BENDER									
072417		07/24/2017	AP136	137301	206.40	08/01/2017	INV	PD	AIRLINE TICKET FEE FOR CO
CHECK DATE: 08/03/2017									
1452 BMI									
30114322		07/02/2017	AP136	137302	818.00	08/01/2017	INV	PD	FY18 MUSIC LICENSING
CHECK DATE: 08/03/2017									
1515 CA JPIA									
PRIM01476		05/25/2017	AP136	137303	1,137,390.00	08/01/2017	INV	PD	FY18 ANNUAL CONTRIBUTION
CHECK DATE: 08/03/2017									
4158 CALIFORNIA TRAINING OFFICER'S ASSOCIATION									
070117		07/01/2017	AP136	137304	250.00	08/01/2017	INV	PD	FY18 MEMBERSHIP DUES
CHECK DATE: 08/03/2017									
1646 CANNON PACIFIC SERVICES, INC									
146087		07/13/2017	AP136	137305	101.31	08/01/2017	INV	PD	ADDITONAL STREET SWEEPING
CHECK DATE: 08/03/2017									
146088		07/13/2017	AP136	137305	253.28	08/01/2017	INV	PD	ADDITIONAL STREET SWEEPIN
CHECK DATE: 08/03/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					354.59				
1374 DAVID TAUSSIG & ASSOCIATES INC									
1705164		05/31/2017	AP136	137306	16,000.00	08/01/2017	INV	PD	DISCOVERY VILLAGE SOUTH:
CHECK DATE: 08/03/2017									
1630 VICKI DERISO									
072417		07/24/2017	AP136	137307	150.00	08/01/2017	INV	PD	BELLY DANCE/LINE DANCE: J
CHECK DATE: 08/03/2017									
1518 DEWEY PEST CONTROL									
11064327		07/01/2017	AP136	137308	1,135.00	08/01/2017	INV	PD	SVC: JULY 2017
CHECK DATE: 08/03/2017									
1519 DIAMOND ENVIRONMENTAL SERVICES									
1106291		07/03/2017	AP136	137309	172.39	08/01/2017	INV	PD	4TH OF JULY: BRADLEY PARK
CHECK DATE: 08/03/2017									
1106846		07/03/2017	AP136	137309	111.00	08/01/2017	INV	PD	351 PICO: JULY 2017
CHECK DATE: 08/03/2017									
					283.39				
1649 DISCOUNT SCHOOL SUPPLY									
W28775470101	18000012	07/13/2017	AP136	137310	461.23	08/01/2017	INV	PD	SUPPLIES
CHECK DATE: 08/03/2017									
5440 EMERGENCY NURSES ASSOCIATION									
070117	18000024	07/01/2017	AP136	137311	136.00	08/01/2017	INV	PD	FY18 ENA MEMBERSHIP RENEW
CHECK DATE: 08/03/2017									
1870 EPOCH UNIVERSAL, INC.									
99367	18000008	07/10/2017	AP136	137312	20,490.00	08/01/2017	INV	PD	FY18 MEOC - SATELLITE SER
CHECK DATE: 08/03/2017									
2753 GEARS 2 ROBOTS LLC									
072717		07/27/2017	AP136	137313	983.40	08/01/2017	INV	PD	DROID WARS: 7/24/17-7/28/
CHECK DATE: 08/03/2017									
1011 GOOD EARTH PLANT AND FLOWER CO., INC.									
28614		08/01/2017	AP136	137314	692.51	08/01/2017	INV	PD	SVC: AUG 2017
CHECK DATE: 08/03/2017									
28615		08/01/2017	AP136	137314	96.00	08/01/2017	INV	PD	SVC: AUG 2017
CHECK DATE: 08/03/2017									
					788.51				
1048 GRAINGER									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9491388337		07/05/2017	AP136	137315	37.60	08/01/2017	INV	PD	SUPPLIES
CHECK DATE: 08/03/2017									
2157 HAWTHORNE RENT-IT SERVICE									
83183001		07/06/2017	AP136	137316	123.09	08/01/2017	INV	PD	GENERATOR RENTAL: 4TH OF
CHECK DATE: 08/03/2017									
2911 HOME DEPOT CREDIT SERVICES									
071317		07/13/2017	AP136	137317	346.11	08/01/2017	INV	PD	ACCT: 6035 3225 3191 1752
CHECK DATE: 08/03/2017									
3946 INCREDIFLIX									
072717		07/27/2017	AP136	137318	1,080.00	08/01/2017	INV	PD	FILM CAMP: 7/24/17-7/28/1
CHECK DATE: 08/03/2017									
4591 JENNIFER WINDLE									
1127		07/11/2007	AP136	137319	750.00	08/01/2017	INV	PD	HR RECRUITMENT CAMPAIGN
CHECK DATE: 08/03/2017									
1779 LAKESHORE LEARNING MATERIALS									
4585390717		07/11/2017	AP136	137320	101.73	08/01/2017	INV	PD	SUPPLIES
CHECK DATE: 08/03/2017									
4751 SARAH MACDONALD									
072417		07/24/2017	AP136	137321	99.00	08/01/2017	INV	PD	REIMB FOR VIDEO PRODUCTIO
CHECK DATE: 08/03/2017									
1600 JULIE MAGEE									
073117		07/31/2017	AP136	137322	357.52	08/01/2017	INV	PD	HOTEL FEE REIMBURSEMENT F
CHECK DATE: 08/03/2017									
5487 CHANELL MARSHALL AND AMITA LONIAL									
070717		07/07/2017	AP136	137323	2,638.33	08/01/2017	INV	PD	SECURITY DEPOSIT REFUND
CHECK DATE: 08/03/2017									
4667 MASTER SPORTS									
072017		07/20/2017	AP136	137324	1,683.00	08/01/2017	INV	PD	DODGE CAMP: 7/17/17-7/21/
CHECK DATE: 08/03/2017									
072717		07/27/2017	AP136	137324	2,022.60	08/01/2017	INV	PD	BASKETBALL CAMP: 7/24/17-
CHECK DATE: 08/03/2017									
					3,705.60				
3726 MAUREEN KANE AND ASSOCIATES									
072417		07/24/2017	AP136	137325	1,550.00	08/01/2017	INV	PD	TECHNICAL TRAINING FOR CL
CHECK DATE: 08/03/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5493 BELA MEHTA									
072717		07/27/2017	AP136	137326	300.00	08/01/2017	INV	PD	CLEANING DEPOSIT REFUND
CHECK DATE: 08/03/2017									
2907 GOVERNMENTJOBS.COM, INC.									
INV21241		06/06/2017	AP136	137327	14,374.35	08/01/2017	INV	PD	FY18 PERFORMANCE EVAL/ONB
CHECK DATE: 08/03/2017									
1991 KRISTIN NUGENT									
072717		07/27/2017	AP136	137328	1,443.00	08/01/2017	INV	PD	ART CAMP: 7/24/17-7/28/17
CHECK DATE: 08/03/2017									
5494 DAISY ORTEGA									
062117		06/21/2017	AP136	137329	87.50	08/01/2017	INV	PD	PARK RESERVATION FEE REFU
CHECK DATE: 08/03/2017									
5183 PACIFIC REFRIGERATION, INC.									
7778917		07/19/2017	AP136	137330	108.16	08/01/2017	INV	PD	FREEZER REPAIR
CHECK DATE: 08/03/2017									
1716 PRINTER REPAIR DEPOT									
36913		07/21/2017	AP136	137331	96.98	08/01/2017	INV	PD	REPAIR
CHECK DATE: 08/03/2017									
1944 REGIONAL TRAINING CENTER									
36432		07/20/2017	AP136	137332	550.00	08/01/2017	INV	PD	SUPERVISOR'S ACADEMY: GAL
CHECK DATE: 08/03/2017									
4767 RICOH USA, INC.									
99116375		07/17/2017	AP136	137333	681.18	08/01/2017	INV	PD	BILLING: AUG 2017
CHECK DATE: 08/03/2017									
4654 SKYHAWKS SPORTS ACADEMY, INC.									
072017		07/20/2017	AP136	137334	995.26	08/01/2017	INV	PD	MULTI SPORTS: 7/17/17-7/2
CHECK DATE: 08/03/2017									
2135 SOUND IMAGE INC.									
05810891-IN		07/24/2017	AP136	137335	125.00	08/01/2017	INV	PD	SOUND EQUIPMENT REPAIR
CHECK DATE: 08/03/2017									
1545 STAPLES BUSINESS ADVANTAGE									
3345776651		07/08/2017	AP136	137336	14.00	08/01/2017	INV	PD	SUPPLIES
CHECK DATE: 08/03/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3345776652		07/08/2017	AP136	137336	18.20	08/01/2017	INV	PD	SUPPLIES
CHECK DATE: 08/03/2017									
3345776653		07/08/2017	AP136	137336	214.54	08/01/2017	INV	PD	SUPPLIES
CHECK DATE: 08/03/2017									
345776656		07/08/2017	AP136	137336	292.50	08/01/2017	INV	PD	SUPPLIES
CHECK DATE: 08/03/2017									
					539.24				
3344 SWANK MOTION PICTURES, INC.									
RG 2363492		07/10/2017	AP136	137337	413.00	08/01/2017	INV	PD	MOVIE IN THE PARK: 7/21/1
CHECK DATE: 08/03/2017									
5495 UNITED CHURCH OF GOD									
072717		07/27/2017	AP136	137338	200.00	08/01/2017	INV	PD	CLEANING DEPOSIT REFUND
CHECK DATE: 08/03/2017									
1874 VISION INTERNET PROVIDERS, INC.									
35022		07/19/2017	AP136	137339	1,270.00	08/01/2017	INV	PD	WEBSITE DESIGN: CITY REBR
CHECK DATE: 08/03/2017									
3772 PAUL WALDRON									
073117		07/31/2017	AP136	137340	40.00	08/01/2017	INV	PD	CONFERENCE PARKING FEE RE
CHECK DATE: 08/03/2017									
83176		07/31/2017	AP136	137340	82.18	08/01/2017	INV	PD	MILEAGE REIMBRUSEMENT FOR
CHECK DATE: 08/03/2017									
					122.18				
1072 AETNA									
H5296166		07/25/2017	AP136	137342	130,457.69	08/01/2017	INV	PD	HEALTH INS HMO/PPO: AUG 2
CHECK DATE: 08/04/2017									
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.									
166866		07/18/2017	AP136	137343	490.42	08/01/2017	INV	PD	EAP CAPITATION: AUG 2017
CHECK DATE: 08/04/2017									
3388 DELTA DENTAL INSURANCE COMPANY									
BE002336718		08/01/2017	AP136	137344	4,222.23	08/01/2017	INV	PD	VOL DENTAL HMO EE/RETIREE
CHECK DATE: 08/04/2017									
3397 DELTA DENTAL OF CALIFORNIA									
BE002335617		08/01/2017	AP136	137345	5,161.05	08/01/2017	INV	PD	VOL DENTAL PPO EE/RETIREE
CHECK DATE: 08/04/2017									
1477 KAISER FOUNDATION HEALTH PLAN									
070517		07/05/2017	AP136	137346	94,753.74	08/01/2017	INV	PD	HEALTH INS PREM ACTIVE EM
CHECK DATE: 08/04/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
070517 CHECK DATE: 08/04/2017		07/05/2017	AP136	137346	11,898.95	08/01/2017	INV	PD	HEALTH INS PREM (RETIREES
					106,652.69				
1508 ADOBE LOCK AND SAFE									
R 20234 CHECK DATE: 08/10/2017		07/17/2017	AP136	137375	11.80	07/31/2017	INV	PD	PART
1078 AGRI SERVICE									
77766 CHECK DATE: 08/10/2017		07/11/2017	AP136	137376	1,314.89	08/08/2017	INV	PD	MULCH
1461 ALCALDE & FAY, LTD									
27526 CHECK DATE: 08/10/2017		08/01/2017	AP136	137377	5,017.25	08/08/2017	INV	PD	SVC: AUG 2017
1103 ALLIE'S PARTY RENTAL									
1-78028.1.4 CHECK DATE: 08/10/2017		07/10/2017	AP136	137378	316.08	08/04/2017	INV	PD	JUMPER RENTAL
4915 UNIVERSAL PROTECTION SERVICES									
7076440 CHECK DATE: 08/10/2017		07/06/2017	AP136	137379	9,423.00	08/04/2017	INV	PD	SVC: JUL 2017
4846 ALOHA ENTERPRISES									
82993 CHECK DATE: 08/10/2017		07/03/2017	AP136	137380	43.10	07/31/2017	INV	PD	FIREWORK SIGNAGE
5460 AMAZON CAPITAL SERVICES									
094K-V0BS-2RHL CHECK DATE: 08/10/2017		07/28/2017	AP136	137381	-23.33	07/28/2017	CRM	PD	CREDIT ON ACCOUNT
094K-V0BS-2RLH CHECK DATE: 08/10/2017		07/21/2017	AP136	137381	127.98	08/08/2017	INV	PD	SUPPLIES
11Y7-FT4P-1Y6G CHECK DATE: 08/10/2017		08/01/2017	AP136	137381	63.63	08/08/2017	INV	PD	TAPE
					168.28				
5461 ANITA VILLINA BARNES									
32851 CHECK DATE: 08/10/2017		07/14/2017	AP136	137382	644.66	08/04/2017	INV	PD	ANNUAL SVC
2475 ARROW PIPELINE REPAIR									
29588241 CHECK DATE: 08/10/2017		07/13/2017	AP136	137383	230.00	08/04/2017	INV	PD	LEAK REPAIR
29595536 CHECK DATE: 08/10/2017		07/17/2017	AP136	137383	164.00	07/31/2017	INV	PD	REPAIR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					394.00				
1169 ASCAP									
83312		07/20/2017	AP136	137384	760.50	08/04/2017	INV	PD	FY18 MUSIC LICENSING: ACC
CHECK DATE: 08/10/2017									
5488 TED AVEY									
MAR7212017		07/21/2017	AP136	137385	150.00	07/31/2017	INV	PD	LEVEL SHED & INSTALL LATT
CHECK DATE: 08/10/2017									
1230 BOOT WORLD INC									
1146511-IN		07/09/2017	AP136	137386	546.95	07/31/2017	INV	PD	SAFETY BOOTS: DEMATTEIS,
CHECK DATE: 08/10/2017									
1146730-IN		07/16/2017	AP136	137386	1,217.29	07/28/2017	INV	PD	BOOTS
CHECK DATE: 08/10/2017									
					1,764.24				
2073 BOUND TREE MEDICAL, LLC									
82549358		07/04/2017	AP136	137387	329.36	07/31/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
82549359		07/04/2017	AP136	137387	195.08	07/31/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
82549360		07/04/2017	AP136	137387	723.38	07/31/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
82549361		07/04/2017	AP136	137387	15.87	07/31/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
82550920		07/06/2017	AP136	137387	20.40	07/31/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
82550921		07/06/2017	AP136	137387	20.40	07/31/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
82550922		07/06/2017	AP136	137387	10.20	07/31/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
82550923		07/06/2017	AP136	137387	62.51	07/31/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
82552600		07/07/2017	AP136	137387	11.10	07/31/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
82552601		07/17/2017	AP136	137387	54.00	08/04/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
82554071		07/10/2017	AP136	137387	16.65	07/31/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
8255511		07/11/2017	AP136	137387	21.70	07/31/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
8255512		07/11/2017	AP136	137387	21.70	07/31/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
82555513		07/11/2017	AP136	137387	39.70	07/31/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
82555514		07/11/2017	AP136	137387	388.18	07/31/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
82555515		07/11/2017	AP136	137387	27.98	07/31/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
82555516		07/11/2017	AP136	137387	213.71	07/31/2017	INV	PD	SUPPLIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	08/10/2017								
82557185		07/12/2017	AP136	137387	10.85	08/04/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								
82557186		07/12/2017	AP136	137387	592.63	07/31/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								
82557187		07/12/2017	AP136	137387	78.16	07/31/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								
82561435		07/17/2017	AP136	137387	10.85	07/31/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								
82561436		07/17/2017	AP136	137387	87.80	08/04/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								
82562909		07/18/2017	AP136	137387	14.99	07/31/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								
82562910		07/18/2017	AP136	137387	59.96	07/31/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								
82562911		07/18/2017	AP136	137387	44.97	07/31/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								
82562912		07/18/2017	AP136	137387	59.96	07/31/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								
82562913		07/18/2017	AP136	137387	11.10	08/04/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								
82562914		07/18/2017	AP136	137387	65.10	07/31/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								
82562915		07/18/2017	AP136	137387	495.32	08/04/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								
82562916		07/18/2017	AP136	137387	15.87	08/04/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								
82562917		07/18/2017	AP136	137387	84.23	08/04/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								
82562918		07/18/2017	AP136	137387	816.12	07/31/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								
82562919		07/18/2017	AP136	137387	6.06	07/31/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								
82562920		07/18/2017	AP136	137387	39.70	08/04/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								
82562921		07/18/2017	AP136	137387	6.06	07/31/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								
82564679		07/19/2017	AP136	137387	27.75	07/31/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								
82564680		07/19/2017	AP136	137387	344.01	08/04/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								
82564681		07/19/2017	AP136	137387	512.44	07/31/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								
82566383		07/20/2017	AP136	137387	3.28	08/04/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								
82566384		07/20/2017	AP136	137387	3.28	08/04/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								
82567777		07/21/2017	AP136	137387	209.82	08/04/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								
82570303		07/25/2017	AP136	137387	18.16	08/04/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								
82570304		07/25/2017	AP136	137387	15.87	08/04/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								
82571922		07/26/2017	AP136	137387	1,106.52	08/04/2017	INV	PD	SUPPLIES
CHECK DATE:	08/10/2017								

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
82571923		07/26/2017	AP136	137387	581.63	08/04/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
82571924		07/26/2017	AP136	137387	547.83	08/04/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
					8,042.24				
1234 BRIGGS TREE COMPANY INC									
174306		07/21/2017	AP136	137388	108.21	07/28/2017	INV	PD	PLANTS
CHECK DATE: 08/10/2017									
174307		07/21/2017	AP136	137388	202.64	07/28/2017	INV	PD	PLANTS
CHECK DATE: 08/10/2017									
					310.85				
1005 BURTON'S FIRE, INC.									
S 37550		07/11/2017	AP136	137389	1,460.10	08/04/2017	INV	PD	PARTS
CHECK DATE: 08/10/2017									
S 37556		07/17/2017	AP136	137389	855.06	08/04/2017	INV	PD	PART
CHECK DATE: 08/10/2017									
					2,315.16				
4515 CALIFORNIA COMMERICAL ASPHALT ENTERPRISES, LLC									
184607		07/12/2017	AP136	137390	184.25	07/31/2017	INV	PD	ASPHALT
CHECK DATE: 08/10/2017									
1646 CANNON PACIFIC SERVICES, INC									
146078		07/07/2017	AP136	137391	202.62	08/08/2017	INV	PD	ADDITIONAL STREET SWEEPIN
CHECK DATE: 08/10/2017									
146079		07/07/2017	AP136	137391	303.93	08/08/2017	INV	PD	ADDITIONAL STREET SWEEPIN
CHECK DATE: 08/10/2017									
					506.55				
4353 MELANIE CHU									
072417		07/24/2017	AP136	137392	136.80	08/08/2017	INV	PD	SLOW FLOW YOGA: JULY 2017
CHECK DATE: 08/10/2017									
4070 CINTAS									
055414585		07/05/2017	AP136	137393	445.37	08/04/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/10/2017									
055417192		07/12/2017	AP136	137393	445.37	08/04/2017	INV	PD	SVC: JULY 2017
CHECK DATE: 08/10/2017									
055419799		07/19/2017	AP136	137393	482.75	08/04/2017	INV	PD	SVC: JULY 2017
CHECK DATE: 08/10/2017									
055422406		07/26/2017	AP136	137393	445.95	08/04/2017	INV	PD	SVC: JUL 2017
CHECK DATE: 08/10/2017									
					1,819.44				
1318 CONTROLLED MOTION SOLUTIONS, INC.									
01020581		07/21/2017	AP136	137394	62.50	08/04/2017	INV	PD	HOSE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/10/2017									
3090 COSTAR REALTY INFORMATION, INC.									
104958915		07/04/2017	AP136	137395	477.01	08/08/2017	INV	PD	MEMBERSHIP: JULY 2017
CHECK DATE: 08/10/2017									
105071354		08/03/2017	AP136	137395	477.01	08/04/2017	INV	PD	MEMBERSHIP: AUG 2017
CHECK DATE: 08/10/2017									
					954.02				
1645 COSTCO									
072617		07/26/2017	AP136	137396	591.58	08/04/2017	INV	PD	ZCCT: 7003-7310-0005-2912
CHECK DATE: 08/10/2017									
72617		07/26/2017	AP136	137396	63.96	08/08/2017	INV	PD	ACCT: 7003-7301-0011-1537
CHECK DATE: 08/10/2017									
					655.54				
1336 COX COMMUNICATIONS									
071917		07/19/2017	AP136	137397	194.83	08/08/2017	INV	PD	FS 4: 7/19/17-8/18/17
CHECK DATE: 08/10/2017									
2618 CROP PRODUCTION SERVICES, INC.									
33778608		07/07/2017	AP136	137398	332.68	07/31/2017	INV	PD	FERTILIZER
CHECK DATE: 08/10/2017									
1354 CALIFORNIA STATE UNIVERSITY SAN MARCOS FOUNDATION									
073117		07/31/2017	AP136	137399	135.80	08/08/2017	INV	PD	BRAIN & BODY FITNESS: JUN
CHECK DATE: 08/10/2017									
5469 CULLIGAN OF SAN DIEGO									
073117	18000047	07/31/2017	AP136	137400	112.50	08/04/2017	INV	PD	WATER DELIVERY: 7/31/17
CHECK DATE: 08/10/2017									
1071418	18000047	07/31/2017	AP136	137400	67.00	08/04/2017	INV	PD	DRINKING WATER: 7/31/17
CHECK DATE: 08/10/2017									
					179.50				
1519 DIAMOND ENVIRONMENTAL SERVICES									
1131366		07/20/2017	AP136	137401	162.98	08/04/2017	INV	PD	KNOB HILL PARK: 6/23/17-7
CHECK DATE: 08/10/2017									
1131367		07/20/2017	AP136	137401	88.90	08/04/2017	INV	PD	WOODLAND PARK: 6/23/17-7/
CHECK DATE: 08/10/2017									
1131368		07/20/2017	AP136	137401	181.03	08/04/2017	INV	PD	WALNUT GROVE PARK: 6/23/1
CHECK DATE: 08/10/2017									
1133027		07/24/2017	AP136	137401	95.00	08/08/2017	INV	PD	FENCE: 7/24/17-8/20/17
CHECK DATE: 08/10/2017									
					527.91				
1438 DION INTERNATIONAL TRUCK INC									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
02SMI10604 CHECK DATE: 08/10/2017		07/27/2017	AP136	137402	834.06	08/04/2017	INV	PD	RADIATOR
1649 DISCOUNT SCHOOL SUPPLY									
W28734680101 CHECK DATE: 08/10/2017	18000012	07/10/2017	AP136	137403	564.68	08/08/2017	INV	PD	SUPPLIES
2480 ROBBIE ASH DOHERTY									
072017 CHECK DATE: 08/10/2017		07/20/2017	AP136	137404	900.25	08/08/2017	INV	PD	GYMNASTICS: 7/17/17-7/21/
4567 CHARLENE DONOVAN									
072017 CHECK DATE: 08/10/2017		07/20/2017	AP136	137405	717.60	08/08/2017	INV	PD	CHEERLEADING/TUMBLE/DANCE
080317 CHECK DATE: 08/10/2017		08/03/2017	AP136	137405	655.80	08/08/2017	INV	PD	CHEERLEADING/TUMBLING/DAN
					1,373.40				
3892 EAST PENN MANUFACTURING, INC.									
5769936 CHECK DATE: 08/10/2017		07/20/2017	AP136	137406	111.81	08/04/2017	INV	PD	BATTERIES
1652 EL CAMINO RENTAL									
528381-6 CHECK DATE: 08/10/2017		07/06/2017	AP136	137407	200.26	07/31/2017	INV	PD	CONCRETE
529261-6 CHECK DATE: 08/10/2017		07/21/2017	AP136	137407	200.26	08/04/2017	INV	PD	CONCRETE
					400.52				
1498 EMANUELS JONES AND ASSOCIATES									
E17-08-08 CHECK DATE: 08/10/2017		08/01/2017	AP136	137408	4,300.00	08/04/2017	INV	PD	SVC: AUG 2017
1651 ESCONDIDO MATERIALS									
61099 CHECK DATE: 08/10/2017		07/10/2017	AP136	137409	227.56	08/04/2017	INV	PD	ASPHALT
3586 FASTENAL COMPANY									
CAESC57806 CHECK DATE: 08/10/2017		07/06/2017	AP136	137410	11.66	07/31/2017	INV	PD	PART
CAESC57828 CHECK DATE: 08/10/2017		07/06/2017	AP136	137410	35.77	07/31/2017	INV	PD	PART
CAESC57872 CHECK DATE: 08/10/2017		07/14/2017	AP136	137410	720.48	08/04/2017	INV	PD	PARTS
CAESC57895 CHECK DATE: 08/10/2017		07/11/2017	AP136	137410	18.06	08/04/2017	INV	PD	SUPPLIES
CAESC57933		07/13/2017	AP136	137410	122.30	08/04/2017	INV	PD	PARTS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/10/2017									
CAESC58028		07/18/2017	AP136	137410	5.95	08/08/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
CAESC58038		07/18/2017	AP136	137410	-43.21	07/18/2017	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 08/10/2017									
CAESC58039		07/18/2017	AP136	137410	-16.98	07/18/2017	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 08/10/2017									
CAESC58072		07/19/2017	AP136	137410	80.82	08/08/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
					934.85				
1653 FIRE ETC									
105495	18000013	07/14/2017	AP136	137411	764.10	07/31/2017	INV	PD	FIRE EQUIPMENT
CHECK DATE: 08/10/2017									
1654 FLEETPRIDE									
86332761		07/20/2017	AP136	137412	193.11	08/04/2017	INV	PD	PARTS
CHECK DATE: 08/10/2017									
86448306		07/26/2017	AP136	137412	81.73	08/08/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
86553882		07/31/2017	AP136	137412	4.52	08/04/2017	INV	PD	PART
CHECK DATE: 08/10/2017									
86557726		07/31/2017	AP136	137412	140.79	08/04/2017	INV	PD	PART
CHECK DATE: 08/10/2017									
86601674		08/02/2017	AP136	137412	255.03	08/08/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
					675.18				
1524 GLOBAL DOOR									
16576		07/11/2017	AP136	137413	166.50	07/31/2017	INV	PD	REPAIR
CHECK DATE: 08/10/2017									
16577		07/14/2017	AP136	137413	897.00	07/31/2017	INV	PD	REPAIR
CHECK DATE: 08/10/2017									
					1,063.50				
4233 GOLDEN SABRE ACADEMY									
080317		08/03/2017	AP136	137414	359.10	08/08/2017	INV	PD	FENCING: 7/31/17-8/4/17
CHECK DATE: 08/10/2017									
1011 GOOD EARTH PLANT AND FLOWER CO., INC.									
28399		07/01/2017	AP136	137415	692.51	07/31/2017	INV	PD	SVC: JULY 2017
CHECK DATE: 08/10/2017									
28400		07/01/2017	AP136	137415	96.00	07/31/2017	INV	PD	SVC: JULY 2017
CHECK DATE: 08/10/2017									
					788.51				
1048 GRAINGER									
9490065944		07/03/2017	AP136	137416	581.86	07/31/2017	INV	PD	PART
CHECK DATE: 08/10/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2452 MYERS AND SONS HIWAY SAFETY INC.									
61748		07/12/2017	AP136	137417	500.00	07/31/2017	INV	PD	TRAFFIC CONTROL PLANS DRA
CHECK DATE: 08/10/2017									
62112		07/20/2017	AP136	137417	37.80	07/31/2017	INV	PD	SIGNS
CHECK DATE: 08/10/2017									
62113		07/20/2017	AP136	137417	514.33	07/31/2017	INV	PD	SIGNS
CHECK DATE: 08/10/2017									
62115		07/20/2017	AP136	137417	61.36	07/31/2017	INV	PD	SIGNS
CHECK DATE: 08/10/2017									
62121		07/20/2017	AP136	137417	137.86	07/31/2017	INV	PD	SIGNS
CHECK DATE: 08/10/2017									
98058		07/07/2017	AP136	137417	3,995.00	07/31/2017	INV	PD	TRAFFIC CONTROL: 4TH JULY
CHECK DATE: 08/10/2017									
					5,246.35				
5316 HOUSING PROGRAMS									
1681		08/01/2017	AP136	137418	1,500.00	08/08/2017	INV	PD	INSPECTION SVC: JULY 2017
CHECK DATE: 08/10/2017									
5505 SARA JADHAV									
080817		08/09/2017	AP136	137419	60.00	08/09/2017	INV	PD	PARKING FEES FOR CONFEREN
CHECK DATE: 08/10/2017									
1173 JOHNSTONE SUPPLY/ ATWATER SUPPLY									
S2608125.001		07/17/2017	AP136	137420	262.46	07/31/2017	INV	PD	PARTS
CHECK DATE: 08/10/2017									
5384 JASON KAPCHINSKE									
080117		08/03/2017	AP136	137421	300.00	08/08/2017	INV	PD	CONCERT IN THE GARDEN: 8/
CHECK DATE: 08/10/2017									
5371 KELLY PAPER COMPANY									
8652632		07/10/2017	AP136	137422	123.40	07/31/2017	INV	PD	PAPER
CHECK DATE: 08/10/2017									
8669627		07/19/2017	AP136	137422	89.18	08/08/2017	INV	PD	PAPER
CHECK DATE: 08/10/2017									
8669635		07/19/2017	AP136	137422	-89.18	08/08/2017	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 08/10/2017									
8669639		07/19/2017	AP136	137422	62.65	07/31/2017	INV	PD	ENVELOPES
CHECK DATE: 08/10/2017									
8673196		07/10/2017	AP136	137422	131.82	08/08/2017	INV	PD	PAPER
CHECK DATE: 08/10/2017									
					317.87				
3154 KEN GRODY FORD									
397139		07/25/2017	AP136	137423	31.08	08/04/2017	INV	PD	PART
CHECK DATE: 08/10/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3511 MARK MONCEY									
072417		07/24/2017	AP136	137424	3,292.45	08/08/2017	INV	PD	KIDS CITY SPORTS: SUMMER
CHECK DATE: 08/10/2017									
4796 KITCHENS FOR GOOD									
SM-013		07/31/2017	AP136	137425	4,940.25	08/08/2017	INV	PD	NUTRIITON MEALS: JULY 201
CHECK DATE: 08/10/2017									
1532 KNIGHT SECURITY & FIRE SYSTEMS									
11502		07/01/2017	AP136	137426	753.50	08/04/2017	INV	PD	MONITORING & CELL CHARGE:
CHECK DATE: 08/10/2017									
13668		07/25/2017	AP136	137426	55.00	08/04/2017	INV	PD	ALARM REPAIRS
CHECK DATE: 08/10/2017									
13669		07/25/2017	AP136	137426	6.93	08/04/2017	INV	PD	SVC: 7/25/17-7/31/17
CHECK DATE: 08/10/2017									
					815.43				
2288 KNORR SYSTEMS INC									
SO122417		07/12/2017	AP136	137427	2,391.92	08/04/2017	INV	PD	AQUATIC EQUIP REPLACEMENT
CHECK DATE: 08/10/2017									
2102 KRC ROCK									
1400461-00		07/13/2017	AP136	137428	921.27	08/08/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
1780 LEARN CPR 4 LIFE, INC.									
150852	18000016	07/20/2017	AP136	137429	90.00	07/31/2017	INV	PD	COMMUNITY CPR CARDS/CLASS
CHECK DATE: 08/10/2017									
150861	18000016	07/27/2017	AP136	137429	8.25	08/04/2017	INV	PD	TYPO CORRECTION: DRAVES
CHECK DATE: 08/10/2017									
					98.25				
1533 LESLIE'S POOL SUPPLIES									
706-96452	18000015	07/03/2017	AP136	137430	95.14	07/31/2017	INV	PD	CHLORINE
CHECK DATE: 08/10/2017									
706-96965		07/11/2017	AP136	137430	53.03	08/04/2017	INV	PD	CHLORINE
CHECK DATE: 08/10/2017									
					148.17				
3743 MAD SCIENCE									
080317		08/03/2017	AP136	137431	1,245.89	08/08/2017	INV	PD	CAMP ALL STARS: 7/31/17-8
CHECK DATE: 08/10/2017									
1783 MAR-CON PRODUCTS, INC.									
49301		07/20/2017	AP136	137432	260.59	08/04/2017	INV	PD	CONCRETE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/10/2017									
4165 VIVIAN MATCHETT									
0000001		08/03/2017	AP136	137433	300.00	08/08/2017	INV	PD	CAMP PAINT PARTIES: 7/31/
CHECK DATE: 08/10/2017									
080317		08/03/2017	AP136	137433	190.80	08/08/2017	INV	PD	PAINT LIKE MASTERS: JULY
CHECK DATE: 08/10/2017									
					490.80				
4792 TRANSWEST SAN DIEGO, LLC									
MP9099		07/19/2017	AP136	137434	1,256.56	07/31/2017	INV	PD	REPAIR
CHECK DATE: 08/10/2017									
1750 MULTIFAMILY UTILITY COMPANY									
637852		08/01/2017	AP136	137435	114.58	08/04/2017	INV	PD	500 RANCHEROS DR, SPC 21:
CHECK DATE: 08/10/2017									
1490 NAPA AUTO PARTS									
566838		07/07/2017	AP136	137436	73.64	07/31/2017	INV	PD	PART
CHECK DATE: 08/10/2017									
567767		07/11/2017	AP136	137436	13.99	07/31/2017	INV	PD	PART
CHECK DATE: 08/10/2017									
567914		07/11/2017	AP136	137436	166.25	07/31/2017	INV	PD	PART
CHECK DATE: 08/10/2017									
569221		07/17/2017	AP136	137436	30.15	08/04/2017	INV	PD	PART
CHECK DATE: 08/10/2017									
569224		07/17/2017	AP136	137436	-95.33	08/04/2017	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 08/10/2017									
569694		07/18/2017	AP136	137436	141.18	08/04/2017	INV	PD	PART
CHECK DATE: 08/10/2017									
571066		07/24/2017	AP136	137436	127.11	08/04/2017	INV	PD	PART
CHECK DATE: 08/10/2017									
571655		07/26/2017	AP136	137436	60.39	08/04/2017	INV	PD	PART
CHECK DATE: 08/10/2017									
572952		07/31/2017	AP136	137436	4.30	08/04/2017	INV	PD	PART
CHECK DATE: 08/10/2017									
					521.68				
1417 NORTH STATE ENVIRONMENTAL									
206407		07/13/2017	AP136	137437	500.00	07/31/2017	INV	PD	NON-RCRA HAZ WASTE
CHECK DATE: 08/10/2017									
206422		07/20/2017	AP136	137437	450.00	08/04/2017	INV	PD	NON-RCRA HAZARDOUS WASTE
CHECK DATE: 08/10/2017									
					950.00				
4081 O'REILLY AUTO ENTERPRISES LLC									
2979-287142		07/11/2017	AP136	137438	12.91	07/31/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
2979-288679		07/18/2017	AP136	137438	33.00	08/04/2017	INV	PD	PARTS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/10/2017									
2979-288741		07/18/2017	AP136	137438	1.11	08/04/2017	INV	PD	PART
CHECK DATE: 08/10/2017									
2979-288742		07/18/2017	AP136	137438	9.99	08/04/2017	INV	PD	PART
CHECK DATE: 08/10/2017									
2979-288946		07/19/2017	AP136	137438	33.00	08/04/2017	INV	PD	PART
CHECK DATE: 08/10/2017									
2979-291989		08/01/2017	AP136	137438	126.72	08/08/2017	INV	PD	BATTERY
CHECK DATE: 08/10/2017									
					216.73				
5502 DAISY OLEA									
83469		08/01/2017	AP136	137439	160.00	08/04/2017	INV	PD	CLEANING DEPOSIT REFUND-P
CHECK DATE: 08/10/2017									
2097 PACIFIC PIPELINE SUPPLY									
315369		07/14/2017	AP136	137440	29.18	08/04/2017	INV	PD	PART
CHECK DATE: 08/10/2017									
3036 PARDEE TREE NURSERY									
30629		07/19/2017	AP136	137441	177.79	08/08/2017	INV	PD	PLANTS
CHECK DATE: 08/10/2017									
1787 PARKHOUSE TIRE, INC.									
3020186744		07/19/2017	AP136	137442	374.33	08/04/2017	INV	PD	TIRES
CHECK DATE: 08/10/2017									
3020186746		07/19/2017	AP136	137442	3,048.24	08/04/2017	INV	PD	TIRES
CHECK DATE: 08/10/2017									
					3,422.57				
1664 PINPOINT PEST CONTROL									
389132		07/01/2017	AP136	137443	85.00	07/31/2017	INV	PD	PEST CONTROL SERVICES: 7/
CHECK DATE: 08/10/2017									
389133		07/01/2017	AP136	137443	85.00	07/31/2017	INV	PD	PEST CONTROL SERVICES: 7/
CHECK DATE: 08/10/2017									
389162		07/06/2017	AP136	137443	125.00	08/08/2017	INV	PD	PEST CONTROL SERVICES: 7/
CHECK DATE: 08/10/2017									
389303		07/11/2017	AP136	137443	125.00	07/31/2017	INV	PD	PEST CONTROL SERVICES: 7/
CHECK DATE: 08/10/2017									
389509		07/20/2017	AP136	137443	245.00	08/08/2017	INV	PD	PEST CONTROL SERVICES: 7/
CHECK DATE: 08/10/2017									
					665.00				
1540 PITNEY BOWES									
83473		08/09/2017	AP136	137444	16,500.00	08/09/2017	INV	PD	RESERVE ACCT: 18833269
CHECK DATE: 08/10/2017									
3682 TIMOTHY D. BOWEN									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
080317 CHECK DATE: 08/10/2017		08/03/2017	AP136	137445	2,817.16	08/08/2017	INV	PD	JEDI ENG/JEDI MASTERS: 7/
2734 POWERLAND EQUIPMENT, INC.									
01-199504 CHECK DATE: 08/10/2017		07/14/2017	AP136	137446	221.85	08/08/2017	INV	PD	PARTS
1716 PRINTER REPAIR DEPOT									
36700 CHECK DATE: 08/10/2017		07/11/2017	AP136	137447	328.64	07/31/2017	INV	PD	TONER
36740 CHECK DATE: 08/10/2017		07/12/2017	AP136	137447	486.49	07/31/2017	INV	PD	TONER
36964 CHECK DATE: 08/10/2017		07/25/2017	AP136	137447	399.21	08/08/2017	INV	PD	TONER
					1,214.34				
2735 PWLC I, INC.									
15242 CHECK DATE: 08/10/2017		07/10/2017	AP136	137448	4,648.05	07/31/2017	INV	PD	HERBICIDE APPLICATIONS
1493 QUALITY CHEVROLET									
734555 CHECK DATE: 08/10/2017		07/13/2017	AP136	137449	271.53	08/04/2017	INV	PD	PART
5468 RAYMOND ALLYN									
TK3380 CHECK DATE: 08/10/2017	18000021	07/12/2017	AP136	137450	4,829.41	07/31/2017	INV	PD	OFFICE FURNITURE - BC OFF
1944 REGIONAL TRAINING CENTER									
14485 CHECK DATE: 08/10/2017		07/21/2017	AP136	137451	1,779.00	08/04/2017	INV	PD	FY 17/18 SD EMPLOYEE RELA
36573 CHECK DATE: 08/10/2017		08/01/2017	AP136	137451	150.00	08/04/2017	INV	PD	CUSTOMER SVC TRAINING: WA
36574 CHECK DATE: 08/10/2017		08/01/2017	AP136	137451	150.00	08/04/2017	INV	PD	CUSTOMER SVC TRAINING: BA
					2,079.00				
1081 AIR QUALITY COMPLIANCE SOLUTIONS, INC.									
10371 CHECK DATE: 08/10/2017		07/06/2017	AP136	137452	325.00	08/04/2017	INV	PD	DESIGNATED OPERATOR SVC:
4876 ROADPOST USA									
RU08128175 CHECK DATE: 08/10/2017		08/02/2017	AP136	137453	55.30	08/04/2017	INV	PD	SVC: AUG 2017
4838 ROBERTSON'S READY MIX									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
30949 CHECK DATE: 08/10/2017		07/07/2017	AP136	137454	531.41	07/31/2017	INV	PD	CONCRETE
34797 CHECK DATE: 08/10/2017		07/13/2017	AP136	137454	554.95	07/31/2017	INV	PD	CONCRETE
42520 CHECK DATE: 08/10/2017		07/25/2017	AP136	137454	547.91	08/04/2017	INV	PD	CONCRETE
					1,634.27				
5497 GRICELDA RUIZ									
83270 CHECK DATE: 08/10/2017		07/18/2017	AP136	137455	300.00	07/31/2017	INV	PD	CLEANING DEPOSIT REFUND
1814 SAN DIEGO HOUSING FEDERATION									
17-316 CHECK DATE: 08/10/2017		07/01/2017	AP136	137456	550.00	07/31/2017	INV	PD	FY 17/18 MEMBERSHIP
3122 SAN ELIJO HILLS									
080917 CHECK DATE: 08/10/2017		08/01/2017	AP136	137457	93,157.00	08/08/2017	INV	PD	CASH SECURITY RELEASE
2133 SAN MARCOS GLASS									
35203 CHECK DATE: 08/10/2017		07/14/2017	AP136	137458	680.55	07/31/2017	INV	PD	DOOR REPLACEMENT
1611 ROBIN SATORI									
080317 CHECK DATE: 08/10/2017		08/03/2017	AP136	137459	1,289.40	08/08/2017	INV	PD	DRAGONFIRE DESIGNS: 7/31/
3929 SAN DIEGO HUMANE SOCIETY AND SPCA									
080217 CHECK DATE: 08/10/2017		08/02/2017	AP136	137460	40,357.52	08/08/2017	INV	PD	ANIMAL CONTROL SERVICES:
1698 SDC AIR POLLUTION CONTROL DISTRICT									
06008-2006-RI-2017 CHECK DATE: 08/10/2017		06/23/2017	AP136	137461	510.00	08/08/2017	INV	PD	APCD2006-SITE-06008: SEPT
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT									
080117 CHECK DATE: 08/10/2017		08/01/2017	AP136	137462	8,549.00	08/08/2017	INV	PD	CAL ID PROGRAM: JULY 2017
2756 SDCPA/911 RESPONDER									
2018-18000020 CHECK DATE: 08/10/2017	18000020	07/04/2017	AP136	137463	1,270.08	07/31/2017	INV	PD	PROTOCOL BOOKS
5503 SERENA SHAN									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
073117		07/31/2017	AP136	137464	205.34	08/04/2017	INV	PD	REFUND FOR BACKGROUND CHE
CHECK DATE: 08/10/2017									
1565 SHASTA LANDSCAPING									
42803		07/13/2017	AP136	137465	1,232.00	08/04/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/10/2017									
2421 SHERWIN-WILLIAMS CO									
0445-6		07/07/2017	AP136	137466	1,697.58	08/04/2017	INV	PD	PAINT
CHECK DATE: 08/10/2017									
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
81442862		07/06/2017	AP136	137467	143.03	08/04/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
81448944		07/06/2017	AP136	137467	30.33	08/04/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
					173.36				
1748 SAN MARCOS VIEW ESTATES COMMUNITY ASSOCIATION									
24216		07/25/2017	AP136	137468	180.00	08/04/2017	INV	PD	HOA SPC 146: AUG 2017
CHECK DATE: 08/10/2017									
2205 SOPHIA MITCHELL & ASSOCIATES									
1743		07/03/2017	AP136	137469	26,954.00	08/08/2017	INV	PD	BROOKFIELD SVC: JUNE 2017
CHECK DATE: 08/10/2017									
2135 SOUND IMAGE INC.									
0510906-IN	18000023	07/28/2017	AP136	137470	375.00	08/04/2017	INV	PD	STATION ALERTING SETUP
CHECK DATE: 08/10/2017									
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE									
485320		07/11/2017	AP136	137471	389.48	08/04/2017	INV	PD	PART
CHECK DATE: 08/10/2017									
3922 SOUTHERN CALIFORNIA TRAINING OFFICER'S ASSOCIATION									
83277		07/01/2017	AP136	137472	250.00	07/31/2017	INV	PD	MEMBERSHIP 17/18
CHECK DATE: 08/10/2017									
4403 SOUTHERN COUNTIES LUBRICANTS, LLC									
808583		07/12/2017	AP136	137473	586.55	08/04/2017	INV	PD	FUEL
CHECK DATE: 08/10/2017									
876563		07/03/2017	AP136	137473	528.53	08/04/2017	INV	PD	FUEL
CHECK DATE: 08/10/2017									
876581		07/07/2017	AP136	137473	1,189.09	08/04/2017	INV	PD	FUEL
CHECK DATE: 08/10/2017									
876600		07/10/2017	AP136	137473	13,269.77	08/04/2017	INV	PD	FUEL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/10/2017									
876601		07/10/2017	AP136	137473	5,448.27	08/04/2017	INV	PD	FUEL
CHECK DATE: 08/10/2017									
876613		07/11/2017	AP136	137473	669.24	08/04/2017	INV	PD	FUEL
CHECK DATE: 08/10/2017									
876646		07/17/2017	AP136	137473	594.10	08/04/2017	INV	PD	FUEL
CHECK DATE: 08/10/2017									
876670		07/19/2017	AP136	137473	4,438.98	08/04/2017	INV	PD	FUEL
CHECK DATE: 08/10/2017									
					26,724.53				
1545 STAPLES BUSINESS ADVANTAGE									
3314574582		09/10/2016	AP136	137474	-86.16	09/10/2016	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 08/10/2017									
3345357500		07/01/2017	AP136	137474	303.86	07/31/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/10/2017									
3345357501		07/01/2017	AP136	137474	18.74	07/31/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/10/2017									
3345357502		07/01/2017	AP136	137474	799.36	07/31/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/10/2017									
3345357503		07/01/2017	AP136	137474	32.73	07/08/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/10/2017									
3345357504		07/01/2017	AP136	137474	21.51	07/08/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/10/2017									
3345357505		07/01/2017	AP136	137474	568.19	07/08/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/10/2017									
3345357506		07/01/2017	AP136	137474	15.44	07/08/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/10/2017									
3345357507		07/17/2017	AP136	137474	88.81	07/31/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/10/2017									
3345357508		07/01/2017	AP136	137474	69.78	07/31/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/10/2017									
3345357509		07/01/2017	AP136	137474	-10.63	07/31/2017	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 08/10/2017									
3345357510		07/01/2017	AP136	137474	53.94	07/31/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/10/2017									
3345357511		07/01/2017	AP136	137474	268.09	08/04/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/10/2017									
3345357512		07/01/2017	AP136	137474	39.32	08/04/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/10/2017									
3345357513		07/01/2017	AP136	137474	26.70	08/04/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/10/2017									
3345776650		07/08/2017	AP136	137474	66.46	08/04/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/10/2017									
3345776654		07/08/2017	AP136	137474	-8.45	07/08/2017	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 08/10/2017									
3345776655		07/08/2017	AP136	137474	8.45	07/08/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/10/2017									
3345776657		07/08/2017	AP136	137474	129.13	07/31/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/10/2017									
3345776658		07/08/2017	AP136	137474	15.06	07/31/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/10/2017									
3345776659		07/08/2017	AP136	137474	175.41	08/04/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/10/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3345776660		07/08/2017	AP136	137474	8.61	08/04/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/10/2017									
3345776661		07/08/2017	AP136	137474	-6.62	07/08/2017	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 08/10/2017									
3345776662		07/08/2017	AP136	137474	6.62	08/04/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/10/2017									
3346348984		07/15/2017	AP136	137474	19.27	08/04/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/10/2017									
3346348985		07/15/2017	AP136	137474	52.37	08/04/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/10/2017									
					2,675.99				
4239 JAMES P. RANTS									
0102	18000010	07/19/2017	AP136	137475	6,419.80	07/31/2017	INV	PD	WEED ABATEMENT
CHECK DATE: 08/10/2017									
1835 T.S. INDUSTRIAL SUPPLY									
1098796		07/06/2017	AP136	137476	198.36	08/04/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
1098955		07/14/2017	AP136	137476	108.25	08/04/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
1098956		07/14/2017	AP136	137476	300.14	08/04/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
1099179		07/21/2017	AP136	137476	108.25	08/04/2017	INV	PD	PART
CHECK DATE: 08/10/2017									
					715.00				
1713 TEAMWORK PROMOTIONAL ADVERTISING									
7198		07/18/2017	AP136	137477	769.47	07/31/2017	INV	PD	COFFEE MUGS: CITY LOGO
CHECK DATE: 08/10/2017									
7202		07/12/2017	AP136	137477	39.89	08/04/2017	INV	PD	YOUTH COMMISSION SHIRTS
CHECK DATE: 08/10/2017									
7220		07/19/2017	AP136	137477	282.75	08/01/2017	INV	PD	WATER BOTTLES: CITY LOGO
CHECK DATE: 08/10/2017									
					1,092.11				
1631 TEGRISCAPE INC.									
5429		07/06/2017	AP136	137478	1,316.78	08/04/2017	INV	PD	EXTRA WORK: 4TH OF JULY
CHECK DATE: 08/10/2017									
4169 TURF STAR INC									
1218140-00		07/28/2017	AP136	137479	301.40	08/04/2017	INV	PD	PM SERVICE
CHECK DATE: 08/10/2017									
2784 TWIN OAKS VALLEY COMMUNITY									
080117		08/01/2017	AP136	137480	146.00	08/01/2017	INV	PD	HOA: AUG 2017 SPC 122
CHECK DATE: 08/10/2017									
83300		08/01/2017	AP136	137480	146.00	08/01/2017	INV	PD	HOA: AUG 2017 SPC 94
CHECK DATE: 08/10/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83301 CHECK DATE: 08/10/2017		08/01/2017	AP136	137480	146.00	08/01/2017	INV	PD	HOA: AUG 2017 SPC 21
					438.00				
1573 UPS									
0000F8599E287 CHECK DATE: 08/10/2017		07/15/2017	AP136	137481	31.75	08/01/2017	INV	PD	SHIPPING FEES
0000F8599E297 CHECK DATE: 08/10/2017		07/22/2017	AP136	137481	968.20	08/09/2017	INV	PD	SHIPPING FEES
					999.95				
1763 VALLEY POWER SYSTEMS, INC.									
C 58251 CHECK DATE: 08/10/2017		07/11/2017	AP136	137482	203.28	08/04/2017	INV	PD	PART
C 58295 CHECK DATE: 08/10/2017		07/11/2017	AP136	137482	49.65	08/04/2017	INV	PD	PART
					252.93				
1988 WESTAIR GAS & EQUIPMENT									
10520394 CHECK DATE: 08/10/2017		07/06/2017	AP136	137483	106.51	08/05/2017	INV	PD	OXYGEN
10520395 CHECK DATE: 08/10/2017		07/06/2017	AP136	137483	165.85	08/05/2017	INV	PD	OXYGEN
10526897 CHECK DATE: 08/10/2017		07/19/2017	AP136	137483	96.80	08/04/2017	INV	PD	OXYGEN
10526903 CHECK DATE: 08/10/2017		07/19/2017	AP136	137483	57.42	08/04/2017	INV	PD	OXYGEN
10526947 CHECK DATE: 08/10/2017		07/19/2017	AP136	137483	135.10	08/04/2017	INV	PD	OXYGEN
					561.68				
5504 WRT, INC									
080917 CHECK DATE: 08/10/2017		08/09/2017	AP136	137484	21,713.65	08/09/2017	INV	PD	RELEASE OF GRADING AND IM
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY									
4835930-0710814 CHECK DATE: 08/10/2017		07/24/2017	AP136	137486	2,484.86	08/10/2017	INV	PD	PREM SVC: JULY 2017, BCN
1198 SM FIREFIGHTERS ASSOC.									
072817 CHECK DATE: 08/10/2017		07/28/2017	AP136	137487	2,700.00	08/10/2017	INV	PD	PR EMP DUES-SAFETY: 7/14/
1199 SM MISC EMPLOYEES ASSOC.									
072817 CHECK DATE: 08/10/2017		07/28/2017	AP136	137488	1,095.00	08/10/2017	INV	PD	PR EMP DUES-SMCMEA: 7/14/
1201 SAN MARCOS SUPERVISORS ASSOC.									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
072817 CHECK DATE: 08/10/2017		07/28/2017	AP136	137489	315.00	08/10/2017	INV	PD	PR EMP DUES: 7/14/17-7/28
1203 SAN MARCOS PROFESSIONAL FIREFIGHTERS ASSOCIATION,									
072817 CHECK DATE: 08/10/2017		07/28/2017	AP136	137490	2,719.80	08/10/2017	INV	PD	LTD CONTRIBS: AUG 2017
1200 UNITED WAY OF SAN DIEGO/CHAD									
072817 CHECK DATE: 08/10/2017		07/28/2017	AP136	137491	108.00	08/10/2017	INV	PD	PR CONTRIBS: JULY 2017
2872 U.S. BANK									
072817 CHECK DATE: 08/10/2017		07/28/2017	AP136	137492	5,846.06	08/10/2017	INV	PD	PARS: 7/14/17-7/28/17, AC
1474 VSP									
080117 CHECK DATE: 08/10/2017		08/01/2017	AP136	137493	1,747.74	08/10/2017	INV	PD	VOL VISION INS (ACTIVE EM
080117 CHECK DATE: 08/10/2017		08/01/2017	AP136	137493	22.72	08/10/2017	INV	PD	VOL VISION INS (COBRA EMP
080117 CHECK DATE: 08/10/2017		08/01/2017	AP136	137493	53.54	08/10/2017	INV	PD	VOL VISION INS (RETIREES)
					1,824.00				
		343 INVOICES			1,841,713.18				

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

Approved by:

Stacy for Laura Rocha 8/14/17

CITY OF SAN MARCOS Date

munis
a tyler erp solution

08/14/2017 08:33 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
1864 UNION BANK OF CALIFORNIA TRUST FEE GROUP									
1050910 CHECK DATE: 08/10/2017		07/23/2017	RDA118	137485	3,710.00	08/09/2017	INV	PD	RDA TX ALLC BONDS SER A,
		1 INVOICES			3,710.00				

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

Approved by:

Stacy ... for Laura Rocha 8/14/17

CITY OF SAN MARCOS Date

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4133 ACTIVE NETWORK, LLC									
1012015		06/30/2017	FY1703	137236	1,400.00	07/31/2017	INV	PD	ACTIVENET TRAINING
CHECK DATE: 08/03/2017									
1508 ADOBE LOCK AND SAFE									
R 20226		06/29/2017	FY1703	137237	70.17	07/31/2017	INV	PD	LEVER LOCK SYSTEM
CHECK DATE: 08/03/2017									
5198 ALL AMERICAN ASPHALT									
070117		07/01/2017	FY1703	137238	210,469.86	08/01/2017	INV	PD	S RSF REHAB PROJ: PMT 6 J
CHECK DATE: 08/03/2017									
4349 ALLIANT CONSULTING, INC.									
6012		09/22/2016	FY1703	137239	508.75	07/31/2017	INV	PD	LABOR COMPL RSF ADA RAMP:
CHECK DATE: 08/03/2017									
6404		01/29/2017	FY1703	137239	192.50	08/02/2017	INV	PD	LABOR COMPL TURF REPAIR:
CHECK DATE: 08/03/2017									
6595		04/02/2017	FY1703	137239	563.75	07/31/2017	INV	PD	LABOR COMPL ARMORLITE DR:
CHECK DATE: 08/03/2017									
6895		06/30/2017	FY1703	137239	233.75	08/02/2017	INV	PD	LABOR COMPL ARMORLITE: MA
CHECK DATE: 08/03/2017									
6896		06/30/2017	FY1703	137239	137.50	08/02/2017	INV	PD	LABOR COMPL ARMORLITE: JU
CHECK DATE: 08/03/2017									
6905		06/30/2017	FY1703	137239	123.75	08/02/2017	INV	PD	LABOR COMPL BALL FIELD MA
CHECK DATE: 08/03/2017									
6906		06/30/2017	FY1703	137239	178.75	08/02/2017	INV	PD	LABOR COMPL BALLFIELD MAI
CHECK DATE: 08/03/2017									
6909		06/30/2017	FY1703	137239	151.25	07/31/2017	INV	PD	LABOR COMPL EMERGENCY GEN
CHECK DATE: 08/03/2017									
6910		06/30/2017	FY1703	137239	151.25	07/31/2017	INV	PD	LABOR COMPL EMERGENCY GEN
CHECK DATE: 08/03/2017									
6913		06/30/2017	FY1703	137239	178.75	08/01/2017	INV	PD	LABOR COMPL TOVR TRAIL: M
CHECK DATE: 08/03/2017									
6914		06/30/2017	FY1703	137239	110.00	08/01/2017	INV	PD	LABOR COMPL TOVR TRAIL: J
CHECK DATE: 08/03/2017									
6917		06/30/2017	FY1703	137239	841.25	08/02/2017	INV	PD	LABOR COMPL TURF CONVERSI
CHECK DATE: 08/03/2017									
6918		06/30/2017	FY1703	137239	678.75	08/02/2017	INV	PD	LABOR COMPL TURF CONVERSI
CHECK DATE: 08/03/2017									
					4,050.00				
4846 ALOHA ENTERPRISES									
81956		05/17/2017	FY1703	137240	226.60	07/31/2017	INV	PD	BIKE TO WORK BANNERS
CHECK DATE: 08/03/2017									
1106 ALPHA GRAPHICS 554									
47283		06/09/2017	FY1703	137241	150.43	07/31/2017	INV	PD	BUSINESS CARDS
CHECK DATE: 08/03/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1121 AMERIGAS PROPANE, LP									
3066607123		06/30/2017	FY1703	137242	160.28	07/31/2017	INV	PD	JACKS POND: 06/30/17
CHECK DATE: 08/03/2017									
1178 AT&T/CALNET 3									
9888822		07/01/2017	FY1703	137243	1,961.80	07/31/2017	INV	PD	9391059862: JUNE 2017
CHECK DATE: 08/03/2017									
9930194		07/10/2017	FY1703	137243	1,134.88	08/01/2017	INV	PD	C602221093777: JUNE 2017
CHECK DATE: 08/03/2017									
9934439		07/10/2017	FY1703	137243	5,610.82	08/01/2017	INV	PD	9391053021: JUNE 2017
CHECK DATE: 08/03/2017									
9934482		07/10/2017	FY1703	137243	19.72	08/01/2017	INV	PD	9391053989: JUNE 2017
CHECK DATE: 08/03/2017									
9934483		07/10/2017	FY1703	137243	19.72	08/01/2017	INV	PD	9391053993: JUNE 2017
CHECK DATE: 08/03/2017									
9934506		07/10/2017	FY1703	137243	863.01	08/01/2017	INV	PD	9391054537: JUNE 2017
CHECK DATE: 08/03/2017									
9934560		07/10/2017	FY1703	137243	114.81	08/01/2017	INV	PD	9391055962: JUNE 2017
CHECK DATE: 08/03/2017									
9934561		07/10/2017	FY1703	137243	202.67	08/01/2017	INV	PD	9391055964: JUNE 2017
CHECK DATE: 08/03/2017									
					9,927.43				
1219 BAY CITY ELECTRIC WORKS INC									
W177814		06/30/2017	FY1703	137244	535.50	07/31/2017	INV	PD	GENERATOR REPAIR
CHECK DATE: 08/03/2017									
1230 BOOT WORLD INC									
1146313-IN		06/30/2017	FY1703	137245	867.77	07/31/2017	INV	PD	BOOTS
CHECK DATE: 08/03/2017									
1281 CDCE, INC.									
132418-A	17000387	06/20/2017	FY1703	137246	1,904.00	07/31/2017	INV	PD	LEASE TRUCK 141 MDC EQUIP
CHECK DATE: 08/03/2017									
1282 CENTRAL SUPPLY INTERNATIONAL									
1039	17000411	06/30/2017	FY1703	137247	2,045.87	07/31/2017	INV	PD	AMBULANCE RE-CHASSIS INTE
CHECK DATE: 08/03/2017									
4070 CINTAS									
05595530617		06/30/2017	FY1703	137248	20.44	07/31/2017	INV	PD	SVC: JUNE 2017
CHECK DATE: 08/03/2017									
5325 CIRO'S LANDSCAPING, INC.									
072117		07/12/2017	FY1703	137249	65,834.78	07/31/2017	INV	PD	CITYWIDE TURF CONVERSION:
CHECK DATE: 08/03/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1318 CONTROLLED MOTION SOLUTIONS, INC.									
01009143		06/08/2017	FY1703	137250	16.02	07/31/2017	INV	PD	HOSE
CHECK DATE: 08/03/2017									
1374 DAVID TAUSSIG & ASSOCIATES INC									
1705158		05/31/2017	FY1703	137251	1,901.25	07/31/2017	INV	PD	RANCHO CORONADO F-ZONE: M
CHECK DATE: 08/03/2017									
1400 DEPT OF TRANSPORTATION (CASH)									
SL171108		07/11/2017	FY1703	137252	2,908.84	08/02/2017	INV	PD	SIGNALS AND LIGHTING: APR
CHECK DATE: 08/03/2017									
1819 DUDEK									
20173506		07/07/2017	FY1703	137253	2,994.95	07/31/2017	INV	PD	BORDEN BRIDGE: JUNE 2017
CHECK DATE: 08/03/2017									
1870 EPOCH UNIVERSAL, INC.									
99298	17000349	06/02/2017	FY1703	137254	3,091.54	06/20/2017	INV	PD	MEOC-SMARTNET RENEWAL: FY
CHECK DATE: 08/03/2017									
3827 ESCONDIDO CYCLE CENTER									
46145	17000379	06/08/2017	FY1703	137255	1,076.42	07/31/2017	INV	PD	LEASE ENGINE E142 EQUIPME
CHECK DATE: 08/03/2017									
2047 ESGIL CORPORATION									
0033021-IN		05/31/2017	FY1703	137256	14,183.19	07/31/2017	INV	PD	SVC: MAY 2017
CHECK DATE: 08/03/2017									
1004 EWING IRRIGATION									
3624238		06/28/2017	FY1703	137257	129.11	07/31/2017	INV	PD	SUPPLIES
CHECK DATE: 08/03/2017									
1000 EXECUTIVE LANDSCAPE									
1735424		06/30/2017	FY1703	137258	179.47	08/02/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/03/2017									
1735425		06/30/2017	FY1703	137258	180.55	08/02/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/03/2017									
173546A		06/30/2017	FY1703	137258	75.64	08/02/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/03/2017									
173546B		06/30/2017	FY1703	137258	82.13	08/02/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/03/2017									
173546C		06/30/2017	FY1703	137258	55.60	08/02/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/03/2017									
173546D		06/30/2017	FY1703	137258	20.97	08/02/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/03/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
173546T CHECK DATE: 08/03/2017		06/30/2017	FY1703	137258	112.49	08/02/2017	INV	PD	EXTRA WORK
173576e CHECK DATE: 08/03/2017		06/30/2017	FY1703	137258	91.65	08/02/2017	INV	PD	EXTRA WORK
					798.50				
3586 FASTENAL COMPANY									
CAESC57713 CHECK DATE: 08/03/2017		06/30/2017	FY1703	137259	7,421.79	07/31/2017	INV	PD	CHAIRS
2091 FERGUSON ENTERPRISES, INC. #1350									
4860140 CHECK DATE: 08/03/2017		06/30/2017	FY1703	137260	340.00	07/31/2017	INV	PD	PARTS
5465 FREE FORM CLAY & SUPPLY									
87870 CHECK DATE: 08/03/2017		06/30/2017	FY1703	137261	815.91	07/31/2017	INV	PD	KILN MAINT.
1524 GLOBAL DOOR									
16564 CHECK DATE: 08/03/2017		06/30/2017	FY1703	137262	182.50	07/31/2017	INV	PD	REPAIR
1098 HMS CONSTRUCTION									
070117 CHECK DATE: 08/03/2017		07/01/2017	FY1703	137263	190,251.66	08/01/2017	INV	PD	E MISSION RD FIBER OPTIC:
14-672-24 CHECK DATE: 08/03/2017		06/27/2017	FY1703	137263	19,000.00	08/02/2017	INV	PD	STREET LIGHT KNOCKDOWN: J
14-672-25 CHECK DATE: 08/03/2017		06/27/2017	FY1703	137263	7,094.00	08/02/2017	INV	PD	STREET LIGHT KNOCKDOWN
					216,345.66				
5263 JETPAY PAYMENT SERVICES, FL, LLC									
2017832 CHECK DATE: 08/03/2017		06/30/2017	FY1703	137264	1,828.80	08/01/2017	INV	PD	SVC: JUNE 2017
2288 KNORR SYSTEMS INC									
SI192032 CHECK DATE: 08/03/2017		06/23/2017	FY1703	137265	1,176.80	07/31/2017	INV	PD	PARTS
SI192363 CHECK DATE: 08/03/2017		06/30/2017	FY1703	137265	357.84	07/31/2017	INV	PD	PARTS
SI92362 CHECK DATE: 08/03/2017		06/30/2017	FY1703	137265	162.23	07/31/2017	INV	PD	PARTS
					1,696.87				
2008 THE LAND STEWARDS									
3300010255 CHECK DATE: 08/03/2017		06/29/2017	FY1703	137266	380.93	07/31/2017	INV	PD	SAND BAGS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1834 LIEBERT CASSIDY & WHITMORE									
1443671		06/30/2017	FY1703	137267	2,205.00	07/31/2017	INV	PD	SVC: JUNE 2017
CHECK DATE: 08/03/2017									
1660 MGM PLASTICS, INC.									
33725		06/30/2017	FY1703	137268	1,293.00	07/31/2017	INV	PD	BLACK SEA BOARD
CHECK DATE: 08/03/2017									
4405 MICHAEL BAKER INTERNATIONAL, INC.									
982912		06/29/2017	FY1703	137269	15,349.79	07/31/2017	INV	PD	LANDSCAPE PLAN REVIEW & I
CHECK DATE: 08/03/2017									
983458		07/07/2017	FY1703	137269	5,760.00	07/31/2017	INV	PD	LANDSCAPE PLAN REVIEW & I
CHECK DATE: 08/03/2017									
					21,109.79				
1750 MULTIFAMILY UTILITY COMPANY									
070117		07/01/2017	FY1703	137270	3,131.76	07/31/2017	INV	PD	UTILITY BILLING: 10/27/15
CHECK DATE: 08/03/2017									
1417 NORTH STATE ENVIRONMENTAL									
206399		06/30/2017	FY1703	137271	575.00	07/31/2017	INV	PD	MOBILE WASHER
CHECK DATE: 08/03/2017									
1788 P & R PAPER SUPPLY CO.									
20118977-02		06/28/2017	FY1703	137272	41.17	07/31/2017	INV	PD	SUPPLIES
CHECK DATE: 08/03/2017									
2097 PACIFIC PIPELINE SUPPLY									
0311993		01/12/2017	FY1703	137273	141.26	07/31/2017	INV	PD	CAST IRON BOX
CHECK DATE: 08/03/2017									
312786		03/15/2017	FY1703	137273	310.30	07/31/2017	INV	PD	PARTS
CHECK DATE: 08/03/2017									
					451.56				
2957 PALOMAR MOUNTAIN SPRING WATER									
063017		06/30/2017	FY1703	137274	52.46	07/31/2017	INV	PD	SVC: JUNE 2017
CHECK DATE: 08/03/2017									
5449 THE COMMUNITY PAPER, LLC									
063017		06/30/2017	FY1703	137275	2,474.17	07/31/2017	INV	PD	LEGAL ADVERTISEMENT: JUNE
CHECK DATE: 08/03/2017									
2257 PARSONS TRANSPORTATION GROUP, INC.									
1707B439		07/17/2017	FY1703	137276	11,819.64	08/01/2017	INV	PD	BENT BRIDGE: JUNE 2017

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/03/2017									
1707B440		07/17/2017	FY1703	137276	15,533.82	08/01/2017	INV	PD	VIA VERA CRUZ BRIDGE: JUN
CHECK DATE: 08/03/2017									
					27,353.46				
1664 PINPOINT PEST CONTROL									
386914		06/20/2017	FY1703	137277	395.00	07/31/2017	INV	PD	PEST CONTROL SERVICES: 6/
CHECK DATE: 08/03/2017									
3810 PPG ARCHITECTURAL FINISHES									
811403016895		06/30/2017	FY1703	137278	238.20	07/31/2017	INV	PD	SUPPLIES
CHECK DATE: 08/03/2017									
2735 PWLC I, INC.									
13225		04/26/2017	FY1703	137279	19.21	08/02/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/03/2017									
15019		06/07/2017	FY1703	137279	1,430.00	08/02/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/03/2017									
15020		06/07/2017	FY1703	137279	269.91	08/02/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/03/2017									
15021		06/07/2017	FY1703	137279	296.59	08/02/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/03/2017									
15023		06/07/2017	FY1703	137279	3,255.00	08/02/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/03/2017									
15024		06/07/2017	FY1703	137279	188.31	08/02/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/03/2017									
15025		06/07/2017	FY1703	137279	43.44	08/02/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/03/2017									
15026		06/07/2017	FY1703	137279	166.12	08/02/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/03/2017									
15051		06/13/2017	FY1703	137279	31.54	08/02/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/03/2017									
15151		06/19/2017	FY1703	137279	3,850.00	08/02/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/03/2017									
15152		06/19/2017	FY1703	137279	388.54	08/02/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/03/2017									
15154		06/19/2017	FY1703	137279	70.40	08/02/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/03/2017									
15155		06/19/2017	FY1703	137279	464.63	08/02/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/03/2017									
15178		06/20/2017	FY1703	137279	758.67	08/02/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/03/2017									
15179		06/22/2017	FY1703	137279	750.00	08/02/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/03/2017									
15180		06/22/2017	FY1703	137279	267.43	08/02/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/03/2017									
					12,249.79				
1860 RED WING SHOE STORE									
2-841		07/06/2017	FY1703	137280	175.00	07/31/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 08/03/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1993 RICK ENGINEERING									
0055835		07/11/2017	FY1703	137281	15,921.25	08/01/2017	INV	PD	PROCESS IMPROVEMENTS: JUN
CHECK DATE: 08/03/2017									
1734 COUNTY OF SAN DIEGO									
022817		02/28/2017	FY1703	137282	5,325.00	07/31/2017	INV	PD	PARKING VIOLATION SURCHAR
CHECK DATE: 08/03/2017									
033117		03/31/2017	FY1703	137282	4,950.00	07/31/2017	INV	PD	PARKING VIOLATION SURCHAR
CHECK DATE: 08/03/2017									
043017		04/30/2017	FY1703	137282	4,300.00	07/31/2017	INV	PD	PARKING VIOLATION SURCHAR
CHECK DATE: 08/03/2017									
					14,575.00				
4238 SAN DIEGO COUNTY OFFICE OF EDUCATION									
099-014367		06/29/2017	FY1703	137283	26.00	07/31/2017	INV	PD	FINGERPRINT APPS
CHECK DATE: 08/03/2017									
1886 COUNTY OF SAN DIEGO, RCS									
17CTOFSMN12		07/01/2017	FY1703	137284	12,632.76	07/31/2017	INV	PD	SVC: JUNE 2017
CHECK DATE: 08/03/2017									
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT									
071217		07/12/2017	FY1703	137285	1,423,428.09	07/31/2017	INV	PD	SVC: JUNE 2017
CHECK DATE: 08/03/2017									
1756 SAN DIEGO GAS & ELECTRIC									
071017		07/10/2017	FY1703	137286	210.96	07/31/2017	INV	PD	201 MATA: JUNE 2017 33794
CHECK DATE: 08/03/2017									
83066		07/10/2017	FY1703	137286	1,074.49	07/31/2017	INV	PD	182 SANTAR: JUNE 2017 750
CHECK DATE: 08/03/2017									
83188		07/10/2017	FY1703	137286	37.68	08/02/2017	INV	PD	1220 BARHAM: JUNE 2017 50
CHECK DATE: 08/03/2017									
					1,323.13				
4646 MARY SEVERHILL									
121416		12/14/2016	FY1703	137287	211.80	12/19/2016	INV	PD	QIGONG/TAI CHI: NOV-DEC 2
CHECK DATE: 08/03/2017									
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
81321798		06/28/2017	FY1703	137288	45.38	07/31/2017	INV	PD	SUPPLIES
CHECK DATE: 08/03/2017									
1553 SAN MARCOS UNIFIED SCHOOL DISTRICT									
17689		06/30/2017	FY1703	137289	120.00	07/31/2017	INV	PD	TRANSPORTATION: APR 2017
CHECK DATE: 08/03/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17690		06/30/2017	FY1703	137289	1,200.00	07/31/2017	INV	PD	TRANSPORTATION: JUNE 2017
CHECK DATE: 08/03/2017									
17691		06/30/2017	FY1703	137289	15,250.00	07/31/2017	INV	PD	TRANSPORTATION: APR-JUNE
CHECK DATE: 08/03/2017									
17692		06/30/2017	FY1703	137289	136.00	07/31/2017	INV	PD	TRANSPORTATION: MAY 2017
CHECK DATE: 08/03/2017									
17693		06/30/2017	FY1703	137289	120.00	07/31/2017	INV	PD	TRANSPORTATION: APR 2017
CHECK DATE: 08/03/2017									
					16,826.00				
1713 TEAMWORK PROMOTIONAL ADVERTISING									
7144		03/30/2017	FY1703	137290	48.76	07/31/2017	INV	PD	EMBROIDERED SHIRTS
CHECK DATE: 08/03/2017									
7181		06/13/2017	FY1703	137290	696.85	07/31/2017	INV	PD	PRINTED TOTES
CHECK DATE: 08/03/2017									
7203		06/22/2017	FY1703	137290	119.60	07/31/2017	INV	PD	PRINTED SHIRTS
CHECK DATE: 08/03/2017									
					865.21				
1864 UNION BANK OF CALIFORNIA TRUST FEE GROUP									
1046567		07/14/2017	FY1703	137291	291.67	08/01/2017	INV	PD	SVC: JUNE 2017
CHECK DATE: 08/03/2017									
3498 SAN DIEGO UNION-TRIBUNE, LLC									
003312000		06/30/2017	FY1703	137292	2,735.55	08/01/2017	INV	PD	LEGAL ADVERTISEMENTS: JUN
CHECK DATE: 08/03/2017									
1573 UPS									
0000F8599E267		07/01/2017	FY1703	137293	28.12	07/31/2017	INV	PD	SHIPPING FEES
CHECK DATE: 08/03/2017									
1740 VALLECITOS WATER DISTRICT									
071217		07/12/2017	FY1703	137294	64.64	07/31/2017	INV	PD	131 RICHMAR: 5/10/17-6/9/
CHECK DATE: 08/03/2017									
83072		07/12/2017	FY1703	137294	1,946.22	07/31/2017	INV	PD	680 RCHR/4 CVC/1CVC/184 S
CHECK DATE: 08/03/2017									
83073		07/12/2017	FY1703	137294	1,190.72	07/31/2017	INV	PD	RCH/PCO/3 CVC/FLTN: 5/10/
CHECK DATE: 08/03/2017									
83074		07/12/2017	FY1703	137294	500.64	07/31/2017	INV	PD	180 MISSION/404 WOODLAND:
CHECK DATE: 08/03/2017									
83186		07/12/2017	FY1703	137294	50,894.35	08/02/2017	INV	PD	PARKS: JUNE 2017
CHECK DATE: 08/03/2017									
83187		07/12/2017	FY1703	137294	4,488.90	08/02/2017	INV	PD	FLRS/HDRA/RGNA/VNTA/RCHMR
CHECK DATE: 08/03/2017									
					59,085.47				
1852 VERIZON WIRELESS									
9789056673		07/10/2017	FY1703	137295	65.44	08/01/2017	INV	PD	671811551-0001: 6/11/17-7
CHECK DATE: 08/03/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1686 WINDSTREAM									
69183102		07/11/2017	FY1703	137296	2,220.35	08/01/2017	INV	PD	SVC: JUNE 2017
CHECK DATE: 08/03/2017									
5266 COMMUNITY BANK									
83291		08/03/2017	FY1703	137341	10,523.49	08/03/2017	INV	PD	CONTRACT 5508 RETAINAGE:
CHECK DATE: 08/03/2017									
2671 B & B APPLIANCE									
MN06217003		06/23/2017	FY1703	137347	518.02	08/07/2017	INV	PD	SERVICE INSTALLATION
CHECK DATE: 08/10/2017									
1282 CENTRAL SUPPLY INTERNATIONAL									
1049	17000388	06/30/2017	FY1703	137348	938.55	08/07/2017	INV	PD	GENERAL HEADSET REPAIRS
CHECK DATE: 08/10/2017									
4840 CVALDO CORPORATION									
060017		06/01/2017	FY1703	137349	15,269.40	08/07/2017	INV	PD	GENERAL CIVIL ENG SVCS: M
CHECK DATE: 08/10/2017									
1648 DEPT OF JUSTICE									
243030		06/30/2017	FY1703	137350	350.00	08/07/2017	INV	PD	FINGERPRINT APPS: JUNE 20
CHECK DATE: 08/10/2017									
1000 EXECUTIVE LANDSCAPE									
1838		06/30/2017	FY1703	137351	300.00	08/07/2017	INV	PD	HOMETOWN BUFFET: JUNE 201
CHECK DATE: 08/10/2017									
3586 FASTENAL COMPANY									
CAESC55676		02/28/2017	FY1703	137352	46.31	08/07/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
CAESC57738		06/30/2017	FY1703	137352	52.92	08/07/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
					99.23				
2300 FEDEX									
5-822-28853		06/02/2017	FY1703	137353	69.75	08/07/2017	INV	PD	SHIPPING FEES
CHECK DATE: 08/10/2017									
5-828-87004		06/09/2017	FY1703	137353	63.93	08/07/2017	INV	PD	SHIPPING FEES
CHECK DATE: 08/10/2017									
					133.68				
1653 FIRE ETC									
106070	17000376	06/30/2017	FY1703	137354	14,253.49	08/07/2017	INV	PD	EQUIPMENT FOR LEASED ENGI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/10/2017									
106124	17000265	06/30/2017	FY1703	137354	328.64	08/07/2017	INV	PD	NEW ENGINE 141- EQUIPMENT
CHECK DATE: 08/10/2017									
					14,582.13				
3288 FIRE SERVICE SPECIFICATION & SUPPLY									
9270	17000327	06/29/2017	FY1703	137355	581.79	08/07/2017	INV	PD	HOLMATRO POWER UNIT REPAI
CHECK DATE: 08/10/2017									
1048 GRAINGER									
9486746325		06/28/2017	FY1703	137356	152.83	08/07/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
1532 KNIGHT SECURITY & FIRE SYSTEMS									
11376		06/28/2017	FY1703	137357	90.00	08/07/2017	INV	PD	SYSTEM REPAIR
CHECK DATE: 08/10/2017									
2288 KNORR SYSTEMS INC									
SI190259		04/25/2017	FY1703	137358	193.90	08/07/2017	INV	PD	TOOLS
CHECK DATE: 08/10/2017									
1533 LESLIE'S POOL SUPPLIES									
706-96046		06/27/2017	FY1703	137359	140.03	08/07/2017	INV	PD	SUPPLIES
CHECK DATE: 08/10/2017									
1807 MUNICIPAL EMERGENCY SERVICES, INC.									
IN1125375	17000212	04/24/2017	FY1703	137360	1,372.47	08/07/2017	INV	PD	100 HOUR SCBA COMPRESSOR
CHECK DATE: 08/10/2017									
4141 NPG, INC.									
1115901		06/29/2017	FY1703	137361	1,778.00	08/07/2017	INV	PD	SEAL COAT
CHECK DATE: 08/10/2017									
1115902		06/29/2017	FY1703	137361	2,125.00	08/07/2017	INV	PD	SEAL COAT
CHECK DATE: 08/10/2017									
1115903		06/29/2017	FY1703	137361	717.00	08/07/2017	INV	PD	SEAL COAT
CHECK DATE: 08/10/2017									
					4,620.00				
1493 QUALITY CHEVROLET									
CTCS536575		06/30/2017	FY1703	137362	224.65	08/07/2017	INV	PD	REPAIR
CHECK DATE: 08/10/2017									
1756 SAN DIEGO GAS & ELECTRIC									
071417		07/14/2017	FY1703	137363	24,441.30	08/07/2017	INV	PD	FULTN/GYM/SNR CNTR/FS 1-4
CHECK DATE: 08/10/2017									
83379		07/14/2017	FY1703	137363	5,399.67	08/07/2017	INV	PD	3 CVC CNTR/4 CVC CNTR: JU

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	08/10/2017								
83380		07/14/2017	FY1703	137363	432.57	08/07/2017	INV	PD	1605 GRANDON/111 RICHMAR:
CHECK DATE:	08/10/2017								
83381		07/14/2017	FY1703	137363	13,786.33	08/07/2017	INV	PD	STREET LIGHTS: JUNE 2017
CHECK DATE:	08/10/2017								
83382		07/14/2017	FY1703	137363	17,397.08	08/07/2017	INV	PD	PARKS: JUNE 2017 51634289
CHECK DATE:	08/10/2017								
83383		07/14/2017	FY1703	137363	9,449.21	08/07/2017	INV	PD	PARKS 2: JUNE 2017 418676
CHECK DATE:	08/10/2017								
83384		07/14/2017	FY1703	137363	7,291.84	08/07/2017	INV	PD	TRAFFIC SIGNALS: JUNE 201
CHECK DATE:	08/10/2017								
83421		07/03/2017	FY1703	137363	912.43	08/07/2017	INV	PD	288 RANCHEROS: JUNE 2017
CHECK DATE:	08/10/2017								
					79,110.43				
1565 SHASTA LANDSCAPING									
42162		09/16/2016	FY1703	137364	1,970.00	08/07/2017	INV	PD	EXTRA WORK
CHECK DATE:	08/10/2017								
42162A		09/16/2016	FY1703	137364	1,024.40	08/07/2017	INV	PD	EXTRA WORK
CHECK DATE:	08/10/2017								
42162B		09/16/2016	FY1703	137364	394.00	08/07/2017	INV	PD	EXTRA WORK
CHECK DATE:	08/10/2017								
42412		01/13/2017	FY1703	137364	615.00	08/07/2017	INV	PD	EXTRA WORK
CHECK DATE:	08/10/2017								
42413		01/16/2017	FY1703	137364	110.00	08/07/2017	INV	PD	EXTRA WORK
CHECK DATE:	08/10/2017								
42706		05/25/2017	FY1703	137364	152.97	08/07/2017	INV	PD	EXTRA WORK
CHECK DATE:	08/10/2017								
42708		05/25/2017	FY1703	137364	140.00	08/07/2017	INV	PD	EXTRA WORK
CHECK DATE:	08/10/2017								
42709		05/25/2017	FY1703	137364	54.75	08/07/2017	INV	PD	EXTRA WORK
CHECK DATE:	08/10/2017								
42710		05/25/2017	FY1703	137364	9.26	08/07/2017	INV	PD	EXTRA WORK
CHECK DATE:	08/10/2017								
42711		05/25/2017	FY1703	137364	924.32	08/07/2017	INV	PD	EXTRA WORK
CHECK DATE:	08/10/2017								
42712		05/25/2017	FY1703	137364	103.32	08/07/2017	INV	PD	EXTRA WORK
CHECK DATE:	08/10/2017								
42724		05/25/2017	FY1703	137364	1,672.00	08/07/2017	INV	PD	EXTRA WORK
CHECK DATE:	08/10/2017								
42747		06/22/2017	FY1703	137364	176.73	08/07/2017	INV	PD	EXTRA WORK
CHECK DATE:	08/10/2017								
42748		06/22/2017	FY1703	137364	78.51	08/07/2017	INV	PD	EXTRA WORK
CHECK DATE:	08/10/2017								
42749		06/22/2017	FY1703	137364	167.03	08/07/2017	INV	PD	EXTRA WORK
CHECK DATE:	08/10/2017								
42750		06/22/2017	FY1703	137364	56.24	08/07/2017	INV	PD	EXTRA WORK
CHECK DATE:	08/10/2017								
42755		06/22/2017	FY1703	137364	602.40	08/07/2017	INV	PD	EXTRA WORK
CHECK DATE:	08/10/2017								
42756		06/22/2017	FY1703	137364	1,320.00	08/07/2017	INV	PD	EXTRA WORK
CHECK DATE:	08/10/2017								
42757		06/22/2017	FY1703	137364	660.00	08/07/2017	INV	PD	EXTRA WORK
CHECK DATE:	08/10/2017								

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
42767		06/29/2017	FY1703	137364	120.28	08/07/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/10/2017									
42768		06/29/2017	FY1703	137364	1,349.30	08/07/2017	INV	PD	EXTRA WORK
CHECK DATE: 08/10/2017									
					11,700.51				
2135 SOUND IMAGE INC.									
0510793-IN	17000340	06/06/2017	FY1703	137365	618.29	08/07/2017	INV	PD	STATION 2 VOLUME CONTROL
CHECK DATE: 08/10/2017									
0510794-IN	17000331	06/06/2017	FY1703	137365	875.00	08/07/2017	INV	PD	ALERTING SYSTEM REPAIR
CHECK DATE: 08/10/2017									
					1,493.29				
1890 STC TRAFFIC, INC.									
2320		08/02/2017	FY1703	137366	450.00	08/07/2017	INV	PD	LED SAFETY LIGHTING: MAY
CHECK DATE: 08/10/2017									
3867 MICHAEL D. TERRY									
486519	17000342	06/30/2017	FY1703	137367	93.81	08/07/2017	INV	PD	NEW SCBA IDENTIFIER STICK
CHECK DATE: 08/10/2017									
1740 VALLECITOS WATER DISTRICT									
071817		07/18/2017	FY1703	137368	97.36	08/07/2017	INV	PD	1541 RSF: 5/18/17-6/19/17
CHECK DATE: 08/10/2017									
83423		07/06/2017	FY1703	137368	46.96	08/07/2017	INV	PD	288 RANCHEROS: 5/15/17-6/
CHECK DATE: 08/10/2017									
83424		07/06/2017	FY1703	137368	137.65	08/07/2017	INV	PD	288 RANCHEROS: 5/15/17-6/
CHECK DATE: 08/10/2017									
83425		07/05/2017	FY1703	137368	12.50	08/07/2017	INV	PD	226 RICHMAR: 5/10/17-6/9/
CHECK DATE: 08/10/2017									
83426		07/12/2017	FY1703	137368	12.50	08/07/2017	INV	PD	684 BARHAM: 5/17/17-6/15/
CHECK DATE: 08/10/2017									
83428		07/18/2017	FY1703	137368	382.32	08/07/2017	INV	PD	WATER TRUCK: JUNE 2017
CHECK DATE: 08/10/2017									
					689.29				
1763 VALLEY POWER SYSTEMS, INC.									
C 58013		06/29/2017	FY1703	137369	143.46	08/07/2017	INV	PD	HOSE
CHECK DATE: 08/10/2017									
5489 WAREHOUSE RACK & SHELF LLC									
24990		06/23/2017	FY1703	137370	1,841.00	08/07/2017	INV	PD	SHOP RACKS
CHECK DATE: 08/10/2017									
2511 ADJ CORPORATION									
201705-0		06/30/2017	FY1703	137371	1,521.00	08/07/2017	INV	PD	MEDICAL TESTING
CHECK DATE: 08/10/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1066 ADMINISTRATIVE SERVICES, SD, LLC									
6242017		06/24/2017	FY1703	137372	10,332.00	08/07/2017	INV	PD	TRANSPORTATION PROGRAM SC
CHECK DATE: 08/10/2017									
1068 ADVANCED COMMUNICATIONS SYSTEMS									
17481	17000345	06/30/2017	FY1703	137373	2,490.11	08/07/2017	INV	PD	NEW ENGINE (E-142) VHF MO
CHECK DATE: 08/10/2017									
4349 ALLIANT CONSULTING, INC.									
6792		06/09/2017	FY1703	137374	377.50	08/07/2017	INV	PD	LABOR COMPL TURF CONVERSI
CHECK DATE: 08/10/2017									
6908		06/30/2017	FY1703	137374	13.75	08/07/2017	INV	PD	LABOR COMPL FUEL ISLAND:
CHECK DATE: 08/10/2017									
6915		06/30/2017	FY1703	137374	27.50	08/07/2017	INV	PD	LABOR COMPL JANITORIAL SV
CHECK DATE: 08/10/2017									
6921		06/30/2017	FY1703	137374	123.75	08/07/2017	INV	PD	LABOR COMPL ELECTRICAL SV
CHECK DATE: 08/10/2017									
6922		06/30/2017	FY1703	137374	448.75	08/07/2017	INV	PD	LABOR COMPL ELECTRICAL SV
CHECK DATE: 08/10/2017									
6923		06/30/2017	FY1703	137374	151.25	08/07/2017	INV	PD	LABOR COMPL PURGE UNIT RE
CHECK DATE: 08/10/2017									
6924		06/30/2017	FY1703	137374	192.50	08/07/2017	INV	PD	LABOR COMPL PURGE UNIT RE
CHECK DATE: 08/10/2017									
6926		06/30/2017	FY1703	137374	82.50	08/07/2017	INV	PD	LABOR COMPL WOODLAND PARK
CHECK DATE: 08/10/2017									
6927		06/30/2017	FY1703	137374	96.25	08/07/2017	INV	PD	LABOR COMPL WOODLAND PARK
CHECK DATE: 08/10/2017									
6933		06/30/2017	FY1703	137374	400.00	08/07/2017	INV	PD	LABOR COMPL BIG CHILLER
CHECK DATE: 08/10/2017									
6934		06/30/2017	FY1703	137374	275.00	08/07/2017	INV	PD	LABOR COMPL BIG CHILLER R
CHECK DATE: 08/10/2017									
					2,188.75				
		201 INVOICES			2,337,945.81				

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

Approved by:

Stacey for Laura Rocha 8/14/17

CITY OF SAN MARCOS Date

City of San Marcos
Wire Activity for List of Demands
July 31, 2017 through August 13, 2017

Date	Vendor	Description	Account #	Amount
		None		

Approved by:

Stacy [signature] for Laura Rocha 8/14/17

CITY OF SAN MARCOS Date