INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4372 KRIS ALLEN									
070115		07/01/2015	AP90	125178	834.00	07/22/2015	INV	PD	CARETAKER SECURITY DEPOSI
CHECK DATE: 07/23/2015									
1006 GEORGE BURROLA									
77406		07/02/2015	AP90	125179	64.80	07/22/2015	INV	PD	SIGNS
CHECK DATE: 07/23/2015									
2173 CFCA EMS SECTION SOUTHERN DIVISION									
070115		07/01/2015	AP90	125180	155.00	07/22/2015	INV	PD	FY16 MEMBERSHIP: DUFFY
CHECK DATE: 07/23/2015									
2805 CALIFORNIA FIRE CHIEFS ASSOCIATION									
070115		07/01/2015	AP90	125181	500.00	07/22/2015	INV	PD	FY16 MEMBERSHIP: VAN WEY/
CHECK DATE: 07/23/2015									
4373 JOSE CARRILLO									
070115		07/01/2015	AP90	125182	711.00	07/22/2015	INV	PD	CARETAKER SECURITY DEPOSI
CHECK DATE: 07/23/2015									
1551 CSAC EXCESS INSURANCE AUTHORITY									
16100112		07/01/2015	AP90	125183	532,826.00	07/22/2015	INV	PD	WORKERES' COMP PROGRAM: F
CHECK DATE: 07/23/2015									
3219 DAY TRIPPER TOURS									
063015		06/30/2015	AP90	125184	2,631.00	07/22/2015	INV	PD	TRIPS: JUNE 2015
CHECK DATE: 07/23/2015									
3735 CYNTHIA DEMOREST									
070915		07/09/2015	AP90	125185	138.00	07/22/2015	INV	PD	POUND FITNESS: JUNE-JULY
CHECK DATE: 07/23/2015									
1519 DIAMOND ENVIRONMENTAL SERVICES									
450005		07/02/2015	AP90	125186	170.00	07/22/2015	INV	PD	BRADLEY PARK: 7/2/15
CHECK DATE: 07/23/2015									
1736 BARRY DOEBLER									
070115		07/01/2015	AP90	125187	64.12	07/22/2015	INV	PD	MILEAGE REIMBURSEMENT
CHECK DATE: 07/23/2015									
4370 MARY ELLIOTT GASTEIGER									
072015		07/20/2015	AP90	125188	248.62	07/22/2015	INV	PD	CLOG DANCE: 6/10/15-7/15/
CHECK DATE: 07/23/2015									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3108 GOLDFIELD STAGE									
38337 CHECK DATE: 07/23/2015		07/07/2015	AP90	125189	849.61	07/22/2015	INV	PD	BUS TRANSPORTATION: 7/18/
4374 LOUIE GONZALES									
070115 CHECK DATE: 07/23/2015		07/01/2015	AP90	125190	375.00	07/22/2015	INV	PD	CARETAKER SECURITY DEPOSI
1051 GRANICUS									
66157 CHECK DATE: 07/23/2015		06/19/2015	AP90	125191	10,800.00	07/22/2015	INV	PD	FY16 LEGISLATIVE MGT SUIT
4375 DONNA GUSTAFSON									
070615 CHECK DATE: 07/23/2015		07/06/2015	AP90	125192	140.29	07/22/2015	INV	PD	PURCHASE REIMBURSEMENT
1454 CHARLIE HARRIS									
071515 CHECK DATE: 07/23/2015		07/15/2015	AP90	125193	250.00	07/22/2015	INV	PD	CONCERT TECH: 7/25/15
55705 CHECK DATE: 07/23/2015		07/15/2015	AP90	125194	250.00	07/22/2015	INV	PD	CONCERT TECH: 7/23/15
4376 HAUNA JAMES									
070115 CHECK DATE: 07/23/2015		07/01/2015	AP90	125195	656.00	07/22/2015	INV	PD	CARETAKER SECURITY DEPOSI
1840 KISER & COMPANY									
071315 CHECK DATE: 07/23/2015		07/13/2015	AP90	125196	12,500.00	07/22/2015	INV	PD	POOL ADMIN SVC: JULY-SEPT
3743 MAD SCIENCE									
070915 CHECK DATE: 07/23/2015		07/09/2015	AP90	125197	2,250.60	07/22/2015	INV	PD	CAMP: 7/6/15-7/10/15
4045 SVETOZAR MARINKOVIC									
070915 CHECK DATE: 07/23/2015		07/09/2015	AP90	125198	1,071.00	07/22/2015	INV	PD	TENNIS: 7/6/15-7/10/15
1597 MMASC									
070115 CHECK DATE: 07/23/2015		07/01/2015	AP90	125199	75.00	07/22/2015	INV	PD	FY16 MEMBERSHIP: TODD
3745 RYAN ORTEGA									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
070115 CHECK DATE: 07/23/2015		07/01/2015	AP90	125200	999.00	07/22/2015	INV	PD	CARETAKER SECURITY DEPOSI
4377 JANALYN AND CHRISTOPHER RILEY									
070115 CHECK DATE: 07/23/2015		07/01/2015	AP90	125201	375.00	07/22/2015	INV	PD	CARETAKER SECURITY DEPOSI
4378 SOL TURPIN									
070115 CHECK DATE: 07/23/2015		07/01/2015	AP90	125202	800.00	07/22/2015	INV	PD	CONCERT IN THE PARK: 7/23
4380 SDC FIRE CHIEF'S ASSOCIATION-EMS SECTION									
070115 CHECK DATE: 07/23/2015		07/01/2015	AP90	125203	50.00	07/22/2015	INV	PD	FY16 MEMBERSHIP DUES
4381 SDC FIRE CHIEF'S ASSOCIATION									
070115 CHECK DATE: 07/23/2015		07/01/2015	AP90	125204	150.00	07/22/2015	INV	PD	FY16 MEMBERSHIP DUES: VAN
2448 SAN MARCOS CHAMBER OF COMMERCE									
14931 CHECK DATE: 07/23/2015		04/01/2015	AP90	125205	249.00	07/22/2015	INV	PD	FY16 MEMBERSHIP: SM COMMU
2525 RENE SOTO									
070115 CHECK DATE: 07/23/2015		07/01/2015	AP90	125206	694.00	07/22/2015	INV	PD	CARETAKER SECURITY DEPOSI
2651 SOUL DIEGO									
072515 CHECK DATE: 07/23/2015		07/01/2015	AP90	125207	700.00	07/22/2015	INV	PD	CONCERT IN THE PARK: 7/25
4382 GARY TERJENIAN									
070115 CHECK DATE: 07/23/2015		07/01/2015	AP90	125208	740.00	07/22/2015	INV	PD	CARETAKER SECURITY DEPOSI
1053 ACE UNIFORMS/UNIFORM SPECIALIST									
52985 CHECK DATE: 07/23/2015		07/09/2015	AP90	125209	177.91	07/22/2015	INV	PD	UNIFORMS
1072 AETNA									
G9400883 CHECK DATE: 07/30/2015		07/14/2015	AP90	125210	109,896.05	07/29/2015	INV	PD	HEALTH INS HMO/PPO: AUG 2
G9400884 CHECK DATE: 07/30/2015		07/14/2015	AP90	125210	1,219.12	07/29/2015	INV	PD	HEALTH INS HMO/PPO (COBRA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					111,115.17				
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.									
125010		07/16/2015	AP90	125211	490.42	07/29/2015	INV	PD	EAP CAPITATION: AUG 2015
CHECK DATE: 07/30/2015									
2739 AFLAC GROUP INSURANCE									
A055093900		07/01/2015	AP90	125212	2,879.58	07/29/2015	INV	PD	PREM SVC: JULY 2015, ORGI
CHECK DATE: 07/30/2015									
3388 DELTA DENTAL INSURANCE COMPANY									
BE001252502		07/23/2015	AP90	125213	4,069.48	07/29/2015	INV	PD	VOL DENTAL HMO: AUG 2015
CHECK DATE: 07/30/2015									
3397 DELTA DENTAL OF CALIFORNIA									
BE001255200		07/23/2015	AP90	125214	3,660.31	07/29/2015	INV	PD	VOL DENTAL PPO/EE: AUG 20
CHECK DATE: 07/30/2015									
3335 THE HARTFORD									
7246280-7		07/28/2015	AP90	125215	11,477.16	07/29/2015	INV	PD	LIFE/ADD,LTD/STD,VOL LIFE
CHECK DATE: 07/30/2015									
1477 KAISER FOUNDATION HEALTH PLAN									
070515		07/05/2015	AP90	125216	79,139.57	07/29/2015	INV	PD	HEALTH INS PREM: AUG 2015
CHECK DATE: 07/30/2015									
2693 SDC SHERIFF - CIVIL OFFICE									
072015		07/20/2015	AP90	125217	1,071.11	07/29/2015	INV	PD	ACCT #2014400345, 7/7/15-
CHECK DATE: 07/30/2015									
1198 SM FIREFIGHTERS ASSOC.									
072015		07/20/2015	AP90	125218	2,547.45	07/29/2015	INV	PD	PR EMP DUES-SAFETY: 7/7/1
CHECK DATE: 07/30/2015									
1199 SM MISC EMPLOYEES ASSOC.									
072015		07/20/2015	AP90	125219	975.00	07/29/2015	INV	PD	PR EMP DUES-SMCMEA: 7/7/1
CHECK DATE: 07/30/2015									
1201 SAN MARCOS SUPERVISORS ASSOC.									
072015		07/20/2015	AP90	125220	227.50	07/29/2015	INV	PD	PR EMP DUES: 7/7/15-7/20/
CHECK DATE: 07/30/2015									
1203 SAN MARCOS PROFESSIONAL FIREFIGHTERS ASSOCIATION,									
072015		07/20/2015	AP90	125221	2,508.00	07/29/2015	INV	PD	LTD CONTRIBS: AUG 2015

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/30/2015									
1200 UNITED WAY OF SAN DIEGO/CHAD									
072015		07/20/2015	AP90	125222	223.00	07/29/2015	INV	PD	PR CONTRIBS: JULY 2015
CHECK DATE: 07/30/2015									
2872 U.S. BANK									
072015		07/20/2015	AP90	125223	4,195.94	07/29/2015	INV	PD	PARS: 7/7/15-7/20/15, ACC
CHECK DATE: 07/30/2015									
1474 VSP									
072115		07/21/2015	AP90	125224	1,457.84	07/29/2015	INV	PD	VOLUNTARY VISION INSURANC
CHECK DATE: 07/30/2015									
		48 INVOICES			798,532.48				

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

Approved by:

CITY OF SAN MARCOS

8/3/15

Date

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1077 WENDY L. BECKER HUNT									
063015		06/30/2015	FY1503	125142	2,400.00	07/21/2015	INV	PD	RETAINER: APR-JUNE 2015
CHECK DATE: 07/23/2015									
55530		06/30/2015	FY1503	125142	19,325.00	07/21/2015	INV	PD	PROGRAM COMPLIANCE SVC: A
CHECK DATE: 07/23/2015									
55531		06/30/2015	FY1503	125142	1,900.00	07/21/2015	INV	PD	DATABASE DEV: APR-JUNE 20
CHECK DATE: 07/23/2015									
					23,625.00				
1106 ALPHA GRAPHICS 554									
39771		06/03/2015	FY1503	125143	147.69	07/21/2015	INV	PD	STATIC CLINGS
CHECK DATE: 07/23/2015									
3165 THEODORE BACHMEIER									
063015		06/30/2015	FY1503	125144	217.00	07/21/2015	INV	PD	PARAMEDIC RECERT REIMBURS
CHECK DATE: 07/23/2015									
2073 BOUND TREE MEDICAL, LLC									
81816515		06/11/2015	FY1503	125145	1.63	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
81827555		06/23/2015	FY1503	125145	19.96	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
81832991		06/29/2015	FY1503	125145	279.16	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
81835317		06/30/2015	FY1503	125145	490.00	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
81835318		06/30/2015	FY1503	125145	270.85	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
81835319		06/30/2015	FY1503	125145	531.44	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
					1,593.04				
4070 CINTAS									
055114114		05/01/2015	FY1503	125146	134.98	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
055114115		05/01/2015	FY1503	125146	465.44	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
055115572		05/06/2015	FY1503	125146	26.61	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
055115573		05/06/2015	FY1503	125146	74.52	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
055115576		05/06/2015	FY1503	125146	43.77	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
055115577		05/06/2015	FY1503	125146	251.20	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
055115579		05/06/2015	FY1503	125146	33.71	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
055115581		05/06/2015	FY1503	125146	289.19	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
055115585		05/06/2015	FY1503	125146	54.23	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055115586		05/06/2015	FY1503	125146	54.55	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055115587		05/06/2015	FY1503	125146	158.87	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055115588		05/03/2015	FY1503	125146	34.79	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055115589		05/06/2015	FY1503	125146	46.77	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055115590		05/06/2015	FY1503	125146	34.58	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055115592		05/06/2015	FY1503	125146	30.81	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055115593		05/06/2015	FY1503	125146	54.56	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055115599		05/06/2015	FY1503	125146	27.79	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055115601		05/06/2015	FY1503	125146	44.65	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055116739		05/08/2015	FY1503	125146	179.54	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055116740		05/08/2015	FY1503	125146	535.66	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055116741		05/08/2015	FY1503	125146	352.25	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055118192		05/13/2015	FY1503	125146	26.61	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055118193		05/13/2015	FY1503	125146	70.91	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055118196		05/13/2015	FY1503	125146	26.56	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055118199		05/13/2015	FY1503	125146	165.89	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055118201		05/13/2015	FY1503	125146	33.71	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055118203		05/13/2015	FY1503	125146	107.28	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055118205		05/13/2015	FY1503	125146	111.00	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055118206		05/13/2015	FY1503	125146	153.98	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055118207		05/13/2015	FY1503	125146	123.43	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055118208		05/13/2015	FY1503	125146	26.35	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055118209		05/13/2015	FY1503	125146	26.36	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055118210		05/13/2015	FY1503	125146	26.12	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055118212		05/13/2015	FY1503	125146	30.81	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055118213		05/13/2015	FY1503	125146	33.72	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055118219		05/13/2015	FY1503	125146	27.79	07/21/2015	INV	PD	SUPPLIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	07/23/2015								
055118220		05/13/2015	FY1503	125146	25.36	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055118221		05/13/2015	FY1503	125146	26.12	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055119311		05/15/2015	FY1503	125146	283.13	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055119312		05/15/2015	FY1503	125146	517.63	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055120753		05/20/2015	FY1503	125146	21.74	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055120754		05/20/2015	FY1503	125146	67.94	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055120757		05/20/2015	FY1503	125146	39.08	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055120758		05/20/2015	FY1503	125146	136.33	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055120760		05/20/2015	FY1503	125146	38.82	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055120761		05/20/2015	FY1503	125146	150.87	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055120763		05/20/2015	FY1503	125146	148.87	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055120767		05/20/2015	FY1503	125146	54.23	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055120768		05/20/2015	FY1503	125146	100.99	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055120769		05/20/2015	FY1503	125146	172.96	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055120770		05/20/2015	FY1503	125146	18.25	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055120771		05/20/2015	FY1503	125146	15.37	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055120772		05/20/2015	FY1503	125146	12.20	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055120774		05/20/2015	FY1503	125146	30.81	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055120775		05/20/2015	FY1503	125146	30.74	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055120781		05/20/2015	FY1503	125146	27.79	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055120782		05/20/2015	FY1503	125146	1.95	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055120783		05/20/2015	FY1503	125146	12.20	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055121923		05/22/2015	FY1503	125146	132.08	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055121924		05/22/2015	FY1503	125146	431.76	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055123370		05/27/2015	FY1503	125146	21.74	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055123371		05/27/2015	FY1503	125146	161.41	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055123374		05/27/2015	FY1503	125146	61.42	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
055123376		05/27/2015	FY1503	125146	178.37	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055123378		05/27/2015	FY1503	125146	38.69	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055123380		05/27/2015	FY1503	125146	101.95	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055123382		05/27/2015	FY1503	125146	54.23	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055123383		05/27/2015	FY1503	125146	101.12	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055123384		05/27/2015	FY1503	125146	97.35	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055123385		05/27/2015	FY1503	125146	18.27	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055123386		05/27/2015	FY1503	125146	15.38	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055123387		05/27/2015	FY1503	125146	24.32	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055123389		05/27/2015	FY1503	125146	30.81	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055123390		05/27/2015	FY1503	125146	77.86	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055123395		05/27/2015	FY1503	125146	33.39	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055123397		05/27/2015	FY1503	125146	27.79	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055123398		05/27/2015	FY1503	125146	39.66	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055124405		05/29/2015	FY1503	125146	338.68	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055124484		05/29/2015	FY1503	125146	123.89	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
055127428		06/05/2015	FY1503	125146	73.14	07/21/2015	INV	PD	UINFORMS/TOWELS
CHECK DATE:	07/23/2015								
055129970		06/12/2015	FY1503	125146	73.14	07/21/2015	INV	PD	UNIFORMS/TOWELS
CHECK DATE:	07/23/2015								
055132635		06/19/2015	FY1503	125146	75.14	07/21/2015	INV	PD	UNIFORMS/TOWELS
CHECK DATE:	07/23/2015								
055135182		06/26/2015	FY1503	125146	73.14	07/21/2015	INV	PD	UNIFORMS/TOWELS
CHECK DATE:	07/23/2015								
05515600		05/06/2015	FY1503	125146	25.38	07/21/2015	INV	PD	SUPPLIES
CHECK DATE:	07/23/2015								
					8,282.48				
2667 JEFFREY COLWELL									
20150702-01		07/02/2015	FY1503	125147	2,627.50	07/21/2015	INV	PD	SVC: JUNE 2015
CHECK DATE:	07/23/2015								
1519 DIAMOND ENVIRONMENTAL SERVICES									
406133		04/30/2015	FY1503	125148	77.97	07/21/2015	INV	PD	WOODLAND PARK: APR 2015
CHECK DATE:	07/23/2015								
406134		04/30/2015	FY1503	125148	173.58	07/21/2015	INV	PD	WALNUT GROVE: APR 2015
CHECK DATE:	07/23/2015								

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
406135 CHECK DATE: 07/23/2015		04/30/2015	FY1503	125148	156.38	07/21/2015	INV	PD	KNOB HILL: APR 2015
					407.93				

1736 BARRY DOEBLER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
063015 CHECK DATE: 07/23/2015		06/30/2015	FY1503	125149	14.76	07/21/2015	INV	PD	MILEAGE REIMBURSEMENT

3586 FASTENAL COMPANY

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CAESC44996 CHECK DATE: 07/23/2015	15000003	02/02/2015	FY1503	125150	-16.31	02/02/2015	CRM	PD	CREDIT
CAESC45006 CHECK DATE: 07/23/2015	15000003	02/03/2015	FY1503	125150	-19.87	02/03/2015	CRM	PD	CREDIT
CAESC45051 CHECK DATE: 07/23/2015	15000003	02/06/2015	FY1503	125150	-43.18	02/06/2015	CRM	PD	CREDIT
CAESC45052 CHECK DATE: 07/23/2015	15000003	02/06/2015	FY1503	125150	-43.18	02/06/2015	CRM	PD	CREDIT
CAESC45441 CHECK DATE: 07/23/2015	15000003	03/09/2015	FY1503	125150	-26.13	03/09/2015	CRM	PD	CREDIT
CAESC45955 CHECK DATE: 07/23/2015	15000003	04/10/2015	FY1503	125150	-137.98	07/21/2015	CRM	PD	CREDIT
CAESC46013 CHECK DATE: 07/23/2015	15000003	04/16/2015	FY1503	125150	16.50	07/21/2015	INV	PD	SUPPLIES
CAESC46048 CHECK DATE: 07/23/2015	15000003	04/17/2015	FY1503	125150	40.01	07/21/2015	INV	PD	SUPPLIES
CAESC46049 CHECK DATE: 07/23/2015	15000003	04/17/2015	FY1503	125150	30.41	07/21/2015	INV	PD	SUPPLIES
CAESC46091 CHECK DATE: 07/23/2015	15000003	04/22/2015	FY1503	125150	9.13	07/21/2015	INV	PD	SUPPLIES
CAESC46092 CHECK DATE: 07/23/2015	15000003	04/22/2015	FY1503	125150	49.98	07/21/2015	INV	PD	SUPPLIES
CAESC46142 CHECK DATE: 07/23/2015	15000003	04/24/2015	FY1503	125150	17.06	07/21/2015	INV	PD	SUPPLIES
CAESC46233 CHECK DATE: 07/23/2015	15000003	05/01/2015	FY1503	125150	22.96	07/21/2015	INV	PD	SUPPLIES
CAESC46259 CHECK DATE: 07/23/2015	15000003	05/28/2015	FY1503	125150	175.85	07/21/2015	INV	PD	SUPPLIES
CAESC46368 CHECK DATE: 07/23/2015	15000003	05/11/2015	FY1503	125150	71.05	07/21/2015	INV	PD	SUPPLIES
CAESC46381 CHECK DATE: 07/23/2015	15000003	05/12/2015	FY1503	125150	54.18	07/21/2015	INV	PD	SUPPLIES
CAESC46388 CHECK DATE: 07/23/2015	15000003	05/12/2015	FY1503	125150	18.60	07/21/2015	INV	PD	SUPPLIES
CAESC46422 CHECK DATE: 07/23/2015	15000003	05/14/2015	FY1503	125150	44.24	07/21/2015	INV	PD	SUPPLIES
CAESC46462 CHECK DATE: 07/23/2015	15000003	05/18/2015	FY1503	125150	21.51	07/21/2015	INV	PD	SUPPLIES
CAESC46463 CHECK DATE: 07/23/2015	15000003	05/18/2015	FY1503	125150	4.97	07/21/2015	INV	PD	SUPPLIES
CAESC46540 CHECK DATE: 07/23/2015	15000003	05/28/2015	FY1503	125150	613.26	07/21/2015	INV	PD	SUPPLIES
CAESC46541 CHECK DATE: 07/23/2015	15000003	05/21/2015	FY1503	125150	66.17	07/21/2015	INV	PD	SUPPLIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CAESC46724	15000003	06/12/2015	FY1503	125150	164.91	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
CAESC46725	15000003	06/04/2015	FY1503	125150	54.71	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
CAESC46726	15000003	06/04/2015	FY1503	125150	4.67	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
CAESC46731	15000003	06/04/2015	FY1503	125150	24.79	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
CAESC46816	15000003	06/12/2015	FY1503	125150	51.98	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
CAESC46817	15000003	06/12/2015	FY1503	125150	25.82	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
CAESC46825	15000003	06/12/2015	FY1503	125150	859.51	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
CAESC46826	15000003	06/11/2015	FY1503	125150	73.89	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
CAESC46873	15000003	06/12/2015	FY1503	125150	276.51	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
CAESC46874	15000003	06/15/2015	FY1503	125150	-78.56	06/15/2015	CRM	PD	CREDIT
CHECK DATE: 07/23/2015									
CAESC46937	15000003	06/18/2015	FY1503	125150	20.88	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
CAESC46957	15000003	06/19/2015	FY1503	125150	38.85	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
CAESC46960	15000003	06/19/2015	FY1503	125150	592.79	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
CAESC46961	15000003	06/22/2015	FY1503	125150	105.12	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
					3,185.10				
1576 FIRST BANKCARD									
55720		07/10/2015	FY1503	125151	669.00	07/23/2015	INV	PD	ACCOUNT ENDING 7772
CHECK DATE: 07/23/2015									
55721		07/10/2015	FY1503	125151	546.31	07/23/2015	INV	PD	ACCOUNT ENDING 5547
CHECK DATE: 07/23/2015									
					1,215.31				
3492 HOME DEPOT CREDIT SERVICES									
062815		06/28/2015	FY1503	125152	3,392.59	07/21/2015	INV	PD	ACCT. 6035 3220 0414 6522
CHECK DATE: 07/23/2015									
4124 CYNTHIA KEISER									
063015		06/30/2015	FY1503	125153	150.28	07/21/2015	INV	PD	PURCHASE REIMBURSEMENT
CHECK DATE: 07/23/2015									
1479 MINUTEMAN PRESS									
15353		06/11/2015	FY1503	125154	8.10	07/21/2015	INV	PD	PLAQUES
CHECK DATE: 07/23/2015									
2517 NI GOVERNMENT SERVICES INC.									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5061004104		07/01/2015	FY1503	125155	77.37	07/21/2015	INV	PD	SVC: JUNE 2015
CHECK DATE: 07/23/2015									
1884 PALOMAR COLLEGE									
2839		06/30/2015	FY1503	125156	3,000.00	07/21/2015	INV	PD	FY15 REGIONAL FIREFIGHTER
CHECK DATE: 07/23/2015									
2344 LYLE DAVIS									
1002		06/30/2015	FY1503	125157	1,116.34	07/21/2015	INV	PD	LEGAL ADS: JUNE 2015
CHECK DATE: 07/23/2015									
2257 PARSONS TRANSPORTATION GROUP, INC.									
1506A837		07/07/2015	FY1503	125158	47,996.84	07/23/2015	INV	PD	BENT AVE BRIDGE: MAY 2015
CHECK DATE: 07/23/2015									
1506A838		07/07/2015	FY1503	125158	41,299.48	07/23/2015	INV	PD	VIA VERA CRUZ BRIDGE: MAY
CHECK DATE: 07/23/2015									
					89,296.32				
1664 PINPOINT PEST CONTROL									
349104		06/16/2015	FY1503	125159	260.00	07/21/2015	INV	PD	BEE REMOVAL
CHECK DATE: 07/23/2015									
1716 PRINTER REPAIR DEPOT									
22410		04/20/2015	FY1503	125160	123.12	07/21/2015	INV	PD	REPAIR AND TONER
CHECK DATE: 07/23/2015									
1539 PROCOPIO, CORY, HARGREAVES & SAVITCH LLP									
529374		02/18/2015	FY1503	125161	15,000.00	07/21/2015	INV	PD	SVC: JAN 2015
CHECK DATE: 07/23/2015									
535371		04/30/2015	FY1503	125161	13,170.00	07/21/2015	INV	PD	SVC: MAR 2015
CHECK DATE: 07/23/2015									
538753		06/08/2015	FY1503	125161	4,590.00	07/21/2015	INV	PD	SVC: MAY 2015
CHECK DATE: 07/23/2015									
541770		07/09/2015	FY1503	125161	649.00	07/21/2015	INV	PD	SVC: JUNE 2015
CHECK DATE: 07/23/2015									
					33,409.00				
1821 RBF CONSULTING									
909651		06/19/2015	FY1503	125162	4,622.22	07/23/2015	INV	PD	ARMORLITE DRIVE: MAY 2015
CHECK DATE: 07/23/2015									
1944 REGIONAL TRAINING CENTER									
12595		07/07/2015	FY1503	125163	137.00	07/21/2015	INV	PD	EXCEL CLASS: 4/14/15 WOLF
CHECK DATE: 07/23/2015									
4371 RELIC SIGN COMPANY									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1032		05/13/2015	FY1503	125164	210.60	07/21/2015	INV	PD	AUTO GRAPHICS
CHECK DATE: 07/23/2015									
1886 COUNTY OF SAN DIEGO, RCS									
15CTOFSMC12		07/01/2015	FY1503	125165	100.00	07/21/2015	INV	PD	CAP CODE: JUNE 2015
CHECK DATE: 07/23/2015									
1756 SAN DIEGO GAS & ELECTRIC									
55728		07/06/2015	FY1503	125166	256.44	07/23/2015	INV	PD	303 RICHMAR: JUNE 2015 88
CHECK DATE: 07/23/2015									
55729		07/06/2015	FY1503	125166	19.22	07/23/2015	INV	PD	195 JOHNSTON: JUNE 2015 8
CHECK DATE: 07/23/2015									
55730		07/06/2015	FY1503	125166	11.70	07/23/2015	INV	PD	366 W SM BL: JUNE 2015 77
CHECK DATE: 07/23/2015									
55731		07/06/2015	FY1503	125166	704.08	07/23/2015	INV	PD	150 GOSNELL: JUNE 2015 60
CHECK DATE: 07/23/2015									
55732		07/06/2015	FY1503	125166	18.78	07/23/2015	INV	PD	1850 SYCAMORE: JUNE 2015
CHECK DATE: 07/23/2015									
55733		07/06/2015	FY1503	125166	17.24	07/23/2015	INV	PD	1103 ELFIN FOREST: JUNE 2
CHECK DATE: 07/23/2015									
55734		07/06/2015	FY1503	125166	257.45	07/23/2015	INV	PD	1103 ELFIN FOREST: JUNE 2
CHECK DATE: 07/23/2015									
55735		07/06/2015	FY1503	125166	223.69	07/23/2015	INV	PD	938 MENDOCINO: JUNE 2015
CHECK DATE: 07/23/2015									
55736		07/06/2015	FY1503	125166	7.00	07/23/2015	INV	PD	2050 SYCAMORE: JUNE 2015
CHECK DATE: 07/23/2015									
55737		07/06/2015	FY1503	125166	256.44	07/23/2015	INV	PD	465 S RSF: JUNE 2015 4682
CHECK DATE: 07/23/2015									
55738		07/06/2015	FY1503	125166	86.32	07/23/2015	INV	PD	907 BAILET CT: JUNE 2015
CHECK DATE: 07/23/2015									
55739		07/06/2015	FY1503	125166	146.35	07/23/2015	INV	PD	131 RICHMAR: JUNE 2015 21
CHECK DATE: 07/23/2015									
55740		07/06/2015	FY1503	125166	54.26	07/23/2015	INV	PD	204 SAN ELIJO: JUNE 2015
CHECK DATE: 07/23/2015									
55741		07/02/2015	FY1503	125166	157.44	07/23/2015	INV	PD	285 RANCHEROS: JUNE 2015
CHECK DATE: 07/23/2015									
55752		07/02/2015	FY1503	125166	10.06	07/23/2015	INV	PD	1285 S TOVR: JUNE 2015 55
CHECK DATE: 07/23/2015									
55753		07/02/2015	FY1503	125166	10.06	07/23/2015	INV	PD	1135 S TOVR: JUNE 2015 68
CHECK DATE: 07/23/2015									
					2,236.53				
1545 STAPLES									
3267677660		05/30/2015	FY1503	125167	173.44	07/21/2015	INV	PD	SUPPLIES
CHECK DATE: 07/23/2015									
2307 STATE BOARD OF EQUALIZATION									
063015		06/30/2015	FY1503	125168	526.24	07/23/2015	INV	PD	ACCT. 57-425140: APR-JUNE
CHECK DATE: 07/23/2015									
3754 TROPHY REPUBLIC									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
141442		06/30/2015	FY1503	125169	1,209.02	07/21/2015	INV	PD	TROPHIES
CHECK DATE: 07/23/2015									
1740 VALLECITOS WATER DISTRICT									
070215		07/02/2015	FY1503	125170	66.51	07/23/2015	INV	PD	226 RICHMAR: 5/15/15-6/15
CHECK DATE: 07/23/2015									
55743		07/02/2015	FY1503	125170	1,084.92	07/23/2015	INV	PD	150 GOSNELL: 5/15/15-6/15
CHECK DATE: 07/23/2015									
55744		07/02/2015	FY1503	125170	25.98	07/23/2015	INV	PD	150 GOSNELL: 5/15/15-6/15
CHECK DATE: 07/23/2015									
55745		07/02/2015	FY1503	125170	191.67	07/23/2015	INV	PD	195 JOHNSTON: 5/15/15-6/1
CHECK DATE: 07/23/2015									
55746		07/02/2015	FY1503	125170	364.97	07/23/2015	INV	PD	195 JOHNSON: 5/15/15-6/15
CHECK DATE: 07/23/2015									
55747		07/02/2015	FY1503	125170	363.67	07/23/2015	INV	PD	366 W SM BL: 5/15/15-6/15
CHECK DATE: 07/23/2015									
55748		07/02/2015	FY1503	125170	306.28	07/23/2015	INV	PD	305 RICHMAR: 5/15/15-6/15
CHECK DATE: 07/23/2015									
55749		07/02/2015	FY1503	125170	548.42	07/23/2015	INV	PD	303 RICHMAR: 5/15/15-6/15
CHECK DATE: 07/23/2015									
55750		07/02/2015	FY1503	125170	36.54	07/23/2015	INV	PD	156 GOSNELL: 5/15/15-6/15
CHECK DATE: 07/23/2015									
					2,988.96				
1852 VERIZON WIRELESS									
9747679301		06/20/2015	FY1503	125171	1,211.43	07/21/2015	INV	PD	970261151-00001: 5/21/15-
CHECK DATE: 07/23/2015									
9747679302		06/20/2015	FY1503	125171	1,103.21	07/21/2015	INV	PD	970261151-00002: 5/21/15-
CHECK DATE: 07/23/2015									
					2,314.64				
1764 VISTA IRRIGATION DISTRICT									
070115		07/01/2015	FY1503	125172	928.79	07/23/2015	INV	PD	MATIN CIR: 5/19/15-6/22/1
CHECK DATE: 07/23/2015									
55755		07/01/2015	FY1503	125172	304.15	07/23/2015	INV	PD	3303 LA MIRADA: 5/18/15-6
CHECK DATE: 07/23/2015									
					1,232.94				
1729 GEOFF WEAVER									
063015		06/30/2015	FY1503	125173	217.00	07/21/2015	INV	PD	PARAMEDIC RECERT REIMBURS
CHECK DATE: 07/23/2015									
1988 WESTAIR GAS & EQUIPMENT									
10150057		06/30/2015	FY1503	125174	260.00	07/21/2015	INV	PD	OXYGEN
CHECK DATE: 07/23/2015									
1812 WIGGANS GROUP, INC.									
4258		07/01/2015	FY1503	125175	7,552.56	07/23/2015	INV	PD	BENT AVE BRIDGE: JUNE 201

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/23/2015									
4259		07/01/2015	FY1503	125175	9,842.20	07/23/2015	INV	PD	VIA VERA CRUZ BRIDGE: JUN
CHECK DATE: 07/23/2015									
					17,394.76				
1677 WITTMAN ENTERPRISES, LLC									
15060217		07/01/2015	FY1503	125176	10,240.00	07/21/2015	INV	PD	SVC: JUNE 2015
CHECK DATE: 07/23/2015									
3809 WORLD ADVANCEMENT OF TECHNOLOGY FOR EMS									
199		06/30/2015	FY1503	125177	709.25	07/21/2015	INV	PD	FIRST RESPONDER SVC AND S
CHECK DATE: 07/23/2015									
3375 A.O. REED & CO									
82079		06/30/2015	FY1503	125225	8,750.00	07/27/2015	INV	PD	SVC: JUNE 2015
CHECK DATE: 07/30/2015									
1508 ADOBE LOCK AND SAFE									
R 19206		06/23/2015	FY1503	125226	79.00	07/27/2015	INV	PD	REPAIR
CHECK DATE: 07/30/2015									
R 19209		06/25/2015	FY1503	125226	268.80	07/27/2015	INV	PD	INSTALL LOCKS
CHECK DATE: 07/30/2015									
					347.80				
3009 ADVANCED CHEMICAL TECHNOLOGY, INC.									
856204		07/01/2015	FY1503	125227	200.00	07/27/2015	INV	PD	SVC: JUNE 2015
CHECK DATE: 07/30/2015									
1078 AGRI SERVICE									
65329		06/26/2015	FY1503	125228	729.80	07/27/2015	INV	PD	MULCH
CHECK DATE: 07/30/2015									
1099 ALL STAR SIGNS, INC.									
MV 18621		06/19/2015	FY1503	125229	232.20	07/27/2015	INV	PD	SIGN
CHECK DATE: 07/30/2015									
MV 18622		06/03/2015	FY1503	125229	45.90	07/27/2015	INV	PD	SIGN
CHECK DATE: 07/30/2015									
					278.10				
2193 ALLIED REFRIGERATION INC.									
203580		06/30/2015	FY1503	125230	66.24	07/27/2015	INV	PD	REPAIRS
CHECK DATE: 07/30/2015									
203594		06/30/2015	FY1503	125230	11.38	07/27/2015	INV	PD	FILTERS
CHECK DATE: 07/30/2015									
					77.62				
1106 ALPHA GRAPHICS 554									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
40068		06/16/2015	FY1503	125231	64.65	07/27/2015	INV	PD	BUSINESS CARDS
CHECK DATE: 07/30/2015									
1178 AT&T/CALNET 2									
6792575		07/10/2015	FY1503	125232	16.67	07/28/2015	INV	PD	SVC: 6/10/15-7/9/15
CHECK DATE: 07/30/2015									
6792576		07/10/2015	FY1503	125232	17.79	07/28/2015	INV	PD	SVC: 6/10/15-7/9/15
CHECK DATE: 07/30/2015									
6792577		07/10/2015	FY1503	125232	18.07	07/28/2015	INV	PD	SVC: 6/10/15-7/9/15
CHECK DATE: 07/30/2015									
					52.53				
1195 LISA BANDONG									
072415		06/30/2015	FY1503	125233	786.90	07/27/2015	INV	PD	PRENATAL YOGA: MAY-JUNE 2
CHECK DATE: 07/30/2015									
1221 BIO CLEAN ENVIRONMENTAL SERVICES, INC.									
9656		06/30/2015	FY1503	125234	18,081.05	07/27/2015	INV	PD	FY15 DRAIN CLEANING
CHECK DATE: 07/30/2015									
1228 BONSALL PETROLEUM CONSTRUCTION									
10572		06/17/2015	FY1503	125235	1,531.58	07/27/2015	INV	PD	TEST/REPAIRS
CHECK DATE: 07/30/2015									
1230 BOOT WORLD INC									
1122663-IN		06/30/2015	FY1503	125236	722.99	07/27/2015	INV	PD	BOOTS
CHECK DATE: 07/30/2015									
1646 CANNON PACIFIC SERVICES, INC									
1001218		06/30/2015	FY1503	125237	23,142.81	07/27/2015	INV	PD	SVC: JUNE 2015
CHECK DATE: 07/30/2015									
1291 CHRISTENSEN & SPATH LLP									
13992		07/09/2015	FY1503	125238	450.00	07/27/2015	INV	PD	INCLUSIONARY FOR SALE: JU
CHECK DATE: 07/30/2015									
13993		07/09/2015	FY1503	125238	50.00	07/27/2015	INV	PD	EL DORADO II: JUNE 2015
CHECK DATE: 07/30/2015									
13994		07/09/2015	FY1503	125238	5,300.00	07/27/2015	INV	PD	EASTGATE: JUNE 2015
CHECK DATE: 07/30/2015									
					5,800.00				
4070 CINTAS									
05585790615		06/30/2015	FY1503	125239	6,888.93	07/27/2015	INV	PD	SUPPLIES
CHECK DATE: 07/30/2015									
055976577		06/30/2015	FY1503	125239	1,780.36	07/29/2015	INV	PD	SUPPLIES
CHECK DATE: 07/30/2015									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					8,669.29				
2920 COLLECTORSOLUTIONS									
2014981		06/30/2015	FY1503	125240	928.46	07/28/2015	INV	PD	SVC: JUNE 2015
CHECK DATE: 07/30/2015									
2801 COMMUNITY ANSWERING SERVICE									
15062000604		07/01/2015	FY1503	125241	71.50	07/27/2015	INV	PD	SVC: JUNE 2015
CHECK DATE: 07/30/2015									
3971 CONSTRUCTION EQUIPMENT 4 LESS									
6937		06/09/2015	FY1503	125242	2,600.34	07/27/2015	INV	PD	VACUUM
CHECK DATE: 07/30/2015									
1318 CONTROLLED MOTION SOLUTIONS, INC.									
00828398		06/29/2015	FY1503	125243	22.31	07/27/2015	INV	PD	HOSE
CHECK DATE: 07/30/2015									
2618 CROP PRODUCTION SERVICES, INC.									
27720735		06/29/2015	FY1503	125244	36.00	07/27/2015	INV	PD	SUPPLIES
CHECK DATE: 07/30/2015									
3458 DAY AND NIGHT POWER SWEEPING									
1412453		06/30/2015	FY1503	125245	290.00	07/27/2015	INV	PD	SVC: JUNE 2015
CHECK DATE: 07/30/2015									
1819 DUDEK									
20153241		07/10/2015	FY1503	125246	1,000.00	07/27/2015	INV	PD	CREEKSIDE BLDG A: JUNE 20
CHECK DATE: 07/30/2015									
3892 EAST PENN MANUFACTURING, INC.									
3688642		06/23/2015	FY1503	125247	161.57	07/27/2015	INV	PD	BATTERY/CORE
CHECK DATE: 07/30/2015									
3705810		06/30/2015	FY1503	125247	204.52	07/27/2015	INV	PD	BATTERY/CORE
CHECK DATE: 07/30/2015									
					366.09				
1651 ESCONDIDO MATERIALS									
43070		06/29/2015	FY1503	125248	958.76	07/27/2015	INV	PD	ASPHALT
CHECK DATE: 07/30/2015									
43074		06/30/2015	FY1503	125248	2,304.58	07/27/2015	INV	PD	ASPHALT
CHECK DATE: 07/30/2015									
					3,263.34				
1000 EXECUTIVE LANDSCAPE									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9JV0011		06/30/2015	FY1503	125249	1,602.00	07/27/2015	INV	PD	SVC: JUNE 2015
CHECK DATE: 07/30/2015									
3586 FASTENAL COMPANY									
CAESC45994	15000003	04/17/2015	FY1503	125250	627.77	07/27/2015	INV	PD	SUPPLIES
CHECK DATE: 07/30/2015									
CAESC45995	15000003	04/17/2015	FY1503	125250	58.90	07/27/2015	INV	PD	SUPPLIES
CHECK DATE: 07/30/2015									
CAESC46010	15000003	04/16/2015	FY1503	125250	-6.63	04/16/2015	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 07/30/2015									
CAESC46639	15000003	05/28/2015	FY1503	125250	1,299.89	07/27/2015	INV	PD	SUPPLIES
CHECK DATE: 07/30/2015									
CAESC46720	15000003	06/04/2015	FY1503	125250	-14.47	06/04/2015	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 07/30/2015									
CAESC46721	15000003	06/04/2015	FY1503	125250	-4.67	06/04/2015	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 07/30/2015									
CAESC46767	15000003	06/08/2015	FY1503	125250	-21.99	06/08/2015	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 07/30/2015									
CAESC46820	15000003	06/12/2015	FY1503	125250	144.08	07/27/2015	INV	PD	SUPPLIES
CHECK DATE: 07/30/2015									
CAESC46913	15000003	06/26/2015	FY1503	125250	342.25	07/27/2015	INV	PD	SUPPLIES
CHECK DATE: 07/30/2015									
CAESC46968	15000003	06/30/2015	FY1503	125250	39.97	07/27/2015	INV	PD	SUPPLIES
CHECK DATE: 07/30/2015									
CAESC46986	15000003	06/23/2015	FY1503	125250	418.30	07/27/2015	INV	PD	SUPPLIES
CHECK DATE: 07/30/2015									
CAESC46993	15000003	06/30/2015	FY1503	125250	337.19	07/27/2015	INV	PD	SUPPLIES
CHECK DATE: 07/30/2015									
CAESC46999	15000003	06/24/2015	FY1503	125250	31.30	07/27/2015	INV	PD	SUPPLIES
CHECK DATE: 07/30/2015									
CAESC47008	15000003	06/24/2015	FY1503	125250	60.26	07/27/2015	INV	PD	SUPPLIES
CHECK DATE: 07/30/2015									
CAESC47086	15000003	06/30/2015	FY1503	125250	373.36	07/27/2015	INV	PD	SUPPLIES
CHECK DATE: 07/30/2015									
MN01953332	15000003	06/22/2015	FY1503	125250	3,126.60	07/27/2015	INV	PD	LOCKER LEASE
CHECK DATE: 07/30/2015									
					6,812.11				
1576 FIRST BANKCARD									
55777		07/10/2015	FY1503	125251	74.68	07/27/2015	INV	PD	ACCOUNT ENDING 2539
CHECK DATE: 07/30/2015									
55778		07/10/2015	FY1503	125251	456.95	07/27/2015	INV	PD	ACCOUNT ENDING 0401
CHECK DATE: 07/30/2015									
55779		07/10/2015	FY1503	125251	174.48	07/27/2015	INV	PD	ACCOUNT ENDING 2511
CHECK DATE: 07/30/2015									
55780		07/10/2015	FY1503	125251	606.48	07/27/2015	INV	PD	ACCOUNT ENDING 1801
CHECK DATE: 07/30/2015									
55781		07/10/2015	FY1503	125251	200.00	07/27/2015	INV	PD	ACCOUNT ENDING 3314
CHECK DATE: 07/30/2015									
55782		07/10/2015	FY1503	125251	9.72	07/27/2015	INV	PD	ACCOUNT ENDING 5257
CHECK DATE: 07/30/2015									
55783		07/10/2015	FY1503	125251	62.79	07/27/2015	INV	PD	ACCOUNT ENDING 3937
CHECK DATE: 07/30/2015									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
55784		07/10/2015	FY1503	125251	200.00	07/27/2015	INV	PD	ACCOUNT ENDING 7573
CHECK DATE: 07/30/2015									
55785		07/10/2015	FY1503	125251	200.00	07/27/2015	INV	PD	ACCOUNT ENDING 9974
CHECK DATE: 07/30/2015									
55786		07/10/2015	FY1503	125251	304.11	07/27/2015	INV	PD	ACCOUNT ENDING 3223
CHECK DATE: 07/30/2015									
55939		07/10/2015	FY1503	125251	10,480.20	07/28/2015	INV	PD	ACCOUNT ENDING 3830
CHECK DATE: 07/30/2015									
55977		07/10/2015	FY1503	125251	1,663.13	07/29/2015	INV	PD	ACCOUNT ENDING 0209
CHECK DATE: 07/30/2015									
					14,432.54				
1654 FLEETPRIDE									
69210429		06/12/2015	FY1503	125252	6.49	07/27/2015	INV	PD	SUPPLIES
CHECK DATE: 07/30/2015									
4364 FROST HARDWOOD LUMBER CO.									
37199		06/12/2015	FY1503	125253	3,451.85	07/27/2015	INV	PD	LUMBER
CHECK DATE: 07/30/2015									
4389 DAVID GARCIA									
063015		06/30/2015	FY1503	125254	100.00	07/27/2015	INV	PD	POOL PARTY RESERVATION FE
CHECK DATE: 07/30/2015									
1524 GLOBAL DOOR									
15856		06/12/2015	FY1503	125255	142.50	07/27/2015	INV	PD	REPAIR
CHECK DATE: 07/30/2015									
15859		06/18/2015	FY1503	125255	205.00	07/27/2015	INV	PD	REPAIR
CHECK DATE: 07/30/2015									
15860		06/22/2015	FY1503	125255	345.00	07/27/2015	INV	PD	REPAIR
CHECK DATE: 07/30/2015									
15861		06/22/2015	FY1503	125255	525.00	07/27/2015	INV	PD	REPAIR
CHECK DATE: 07/30/2015									
15865		06/30/2015	FY1503	125255	142.50	07/27/2015	INV	PD	REPAIR
CHECK DATE: 07/30/2015									
					1,360.00				
1011 GOOD EARTH PLANT AND FLOWER CO., INC.									
22522		02/01/2015	FY1503	125256	80.00	07/27/2015	INV	PD	SVC: FEB 2015
CHECK DATE: 07/30/2015									
2452 HIWAY SAFETY INC.									
32572		06/30/2015	FY1503	125257	488.67	07/27/2015	INV	PD	SIGNS
CHECK DATE: 07/30/2015									
32573		06/30/2015	FY1503	125257	417.43	07/27/2015	INV	PD	SIGNS
CHECK DATE: 07/30/2015									
					906.10				
2911 HOME DEPOT CREDIT SERVICES									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
071315		07/13/2015	FY1503	125258	72.00	07/27/2015	INV	PD	ACCT.: 6035 3225 0186 099
CHECK DATE: 07/30/2015									
4086 ICF JONES & STOKES, INC.									
0108274		06/18/2015	FY1503	125259	1,833.00	07/27/2015	INV	PD	IN LIEU FEE PROGRAM: MAY
CHECK DATE: 07/30/2015									
3154 KEN GRODY FORD									
187938		06/25/2015	FY1503	125260	4,040.74	07/27/2015	INV	PD	REPAIR
CHECK DATE: 07/30/2015									
365841		06/29/2015	FY1503	125260	73.08	07/27/2015	INV	PD	PARTS
CHECK DATE: 07/30/2015									
					4,113.82				
4047 KIDZ LOVE SOCCER									
072315		07/23/2015	FY1503	125261	1,230.18	07/27/2015	INV	PD	SOCCER: MAY-JUNE 2015
CHECK DATE: 07/30/2015									
1692 LAND SURVEYING CONSULTANTS, INC.									
5036		06/19/2015	FY1503	125262	1,705.00	07/27/2015	INV	PD	SVC: JUNE 2015
CHECK DATE: 07/30/2015									
1804 LAWNMOWERS PLUS INC									
495516		06/02/2015	FY1503	125263	64.16	07/27/2015	INV	PD	SPRING SVC
CHECK DATE: 07/30/2015									
495517		06/02/2015	FY1503	125263	64.16	07/27/2015	INV	PD	SPRING SVC
CHECK DATE: 07/30/2015									
495518		06/02/2015	FY1503	125263	66.73	07/27/2015	INV	PD	SPRING SVC
CHECK DATE: 07/30/2015									
496187		06/10/2015	FY1503	125263	66.57	07/27/2015	INV	PD	SPRING SVC
CHECK DATE: 07/30/2015									
496188		06/10/2015	FY1503	125263	45.95	07/27/2015	INV	PD	HEAD REPAIRS
CHECK DATE: 07/30/2015									
496189		06/10/2015	FY1503	125263	43.40	07/27/2015	INV	PD	TRIMMER REPAIRS
CHECK DATE: 07/30/2015									
496190		06/10/2015	FY1503	125263	84.64	07/27/2015	INV	PD	BLOWER REPAIRS
CHECK DATE: 07/30/2015									
496194		06/10/2015	FY1503	125263	33.33	07/27/2015	INV	PD	BULB REPAIRS
CHECK DATE: 07/30/2015									
496228		06/10/2015	FY1503	125263	575.94	07/27/2015	INV	PD	CHAINSAW
CHECK DATE: 07/30/2015									
496363		06/12/2015	FY1503	125263	210.57	07/27/2015	INV	PD	HELMETS
CHECK DATE: 07/30/2015									
497318		06/24/2015	FY1503	125263	82.45	07/27/2015	INV	PD	BLOWER REPAIRS
CHECK DATE: 07/30/2015									
497552		06/26/2015	FY1503	125263	25.00	07/27/2015	INV	PD	CHAINSAW REPAIRS
CHECK DATE: 07/30/2015									
497553		06/26/2015	FY1503	125263	70.66	07/27/2015	INV	PD	SPRING SVC
CHECK DATE: 07/30/2015									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
497554		06/26/2015	FY1503	125263	64.77	07/27/2015	INV	PD	SPRING SVC
CHECK DATE: 07/30/2015									
497692		06/29/2015	FY1503	125263	163.20	07/27/2015	INV	PD	CHAINSAW REPAIR
CHECK DATE: 07/30/2015									
497693		06/29/2015	FY1503	125263	78.48	07/27/2015	INV	PD	SPRING SVC
CHECK DATE: 07/30/2015									
497694		06/29/2015	FY1503	125263	95.65	07/27/2015	INV	PD	SPRING SVC
CHECK DATE: 07/30/2015									
					1,835.66				
1834 LIEBERT CASSIDY & WHITMORE									
1407041		06/30/2015	FY1503	125264	4,637.00	07/27/2015	INV	PD	SVC: JUNE 2015
CHECK DATE: 07/30/2015									
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK									
070715		07/07/2015	FY1503	125265	62,947.43	07/27/2015	INV	PD	SVC: JUNE 2015
CHECK DATE: 07/30/2015									
3839 CATHERINE MANIS									
063015		06/30/2015	FY1503	125266	153.70	07/27/2015	INV	PD	SUPPLY PURCHASE REIMBURSE
CHECK DATE: 07/30/2015									
1783 MAR-CON PRODUCTS, INC.									
48099		06/30/2015	FY1503	125267	530.16	07/27/2015	INV	PD	CONCRETE
CHECK DATE: 07/30/2015									
1903 MATHESON TRI-GAS INC.									
11458088		06/11/2015	FY1503	125268	21.22	07/27/2015	INV	PD	PROPANE
CHECK DATE: 07/30/2015									
2212 MIKHAIL OGAWA									
1775		06/29/2015	FY1503	125269	4,258.80	07/27/2015	INV	PD	SVC: MAY 2015
CHECK DATE: 07/30/2015									
1797		07/09/2015	FY1503	125269	1,905.00	07/27/2015	INV	PD	SVC: JUNE 2015
CHECK DATE: 07/30/2015									
					6,163.80				
1489 MIRAMAR TRUCK									
342805		06/01/2015	FY1503	125270	68.08	07/27/2015	INV	PD	SUPPLIES
CHECK DATE: 07/30/2015									
4061 BRENT MITCHELL									
072315		07/23/2015	FY1503	125271	135.60	07/27/2015	INV	PD	ZEN MEDITATION: MAR-JUNE
CHECK DATE: 07/30/2015									
1490 NAPA AUTO PARTS									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
326151		05/20/2015	FY1503	125272	13.27	07/27/2015	INV	PD	PARTS
CHECK DATE: 07/30/2015									
334962		06/18/2015	FY1503	125272	66.94	07/27/2015	INV	PD	PARTS
CHECK DATE: 07/30/2015									
337181		06/25/2015	FY1503	125272	19.97	07/27/2015	INV	PD	PARTS
CHECK DATE: 07/30/2015									
338159		06/29/2015	FY1503	125272	13.79	07/27/2015	INV	PD	PARTS
CHECK DATE: 07/30/2015									
338277		06/29/2015	FY1503	125272	30.77	07/27/2015	INV	PD	PARTS
CHECK DATE: 07/30/2015									
338435		06/30/2015	FY1503	125272	4.31	07/27/2015	INV	PD	PARTS
CHECK DATE: 07/30/2015									
338471		06/30/2015	FY1503	125272	7.05	07/27/2015	INV	PD	PARTS
CHECK DATE: 07/30/2015									
338562		06/30/2015	FY1503	125272	145.74	07/27/2015	INV	PD	PARTS
CHECK DATE: 07/30/2015									
338605		06/30/2015	FY1503	125272	2.19	07/27/2015	INV	PD	PARTS
CHECK DATE: 07/30/2015									
338612		06/30/2015	FY1503	125272	53.00	07/27/2015	INV	PD	PARTS
CHECK DATE: 07/30/2015									
					357.03				
1715 NORTH COUNTY REBUILDERS									
86688		06/30/2015	FY1503	125273	1,262.00	07/27/2015	INV	PD	REBUILD ALTERNATOR
CHECK DATE: 07/30/2015									
1602 OCHS OIL, INC.									
235990		06/30/2015	FY1503	125274	4,734.55	07/27/2015	INV	PD	FUEL
CHECK DATE: 07/30/2015									
237702		06/29/2015	FY1503	125274	903.60	07/27/2015	INV	PD	FUEL
CHECK DATE: 07/30/2015									
					5,638.15				
2097 PACIFIC PIPELINE SUPPLY									
170936		05/05/2015	FY1503	125275	942.30	07/27/2015	INV	PD	SUPPLIES
CHECK DATE: 07/30/2015									
1421 PACIFIC PLUMBING SPECIALTIES									
064588		06/15/2015	FY1503	125276	1,475.68	07/27/2015	INV	PD	REPLACE DIAPHRAGMS
CHECK DATE: 07/30/2015									
1686 PAETEC									
58583806		07/10/2015	FY1503	125277	2,195.13	07/28/2015	INV	PD	SVC: JUNE 2015
CHECK DATE: 07/30/2015									
1787 PARKHOUSE TIRE, INC.									
3020153502	15000006	04/29/2015	FY1503	125278	754.17	07/28/2015	INV	PD	TIRES
CHECK DATE: 07/30/2015									
3020155309	15000006	06/15/2015	FY1503	125278	179.28	07/27/2015	INV	PD	DISPOSAL FEES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/30/2015									
					933.45				
1717 PRUDENTIAL OVERALL SUPPLY									
130573568		05/26/2015	FY1503	125279	74.99	07/28/2015	INV	PD	UNIFORM SVC: JUNE 2015
CHECK DATE: 07/30/2015									
130573569		05/26/2015	FY1503	125279	192.37	07/28/2015	INV	PD	UNIFORM SVC: JUNE 2015
CHECK DATE: 07/30/2015									
130573570		05/26/2015	FY1503	125279	204.01	07/28/2015	INV	PD	UNIFORM SVC: JUNE 2015
CHECK DATE: 07/30/2015									
130573572		05/26/2015	FY1503	125279	22.47	07/28/2015	INV	PD	UNIFORM SVC: JUNE 2015
CHECK DATE: 07/30/2015									
130575175		06/02/2015	FY1503	125279	74.99	07/28/2015	INV	PD	UNIFORM SVC: JUNE 2015
CHECK DATE: 07/30/2015									
130575176		06/02/2015	FY1503	125279	162.46	07/28/2015	INV	PD	UNIFORM SVC: JUNE 2015
CHECK DATE: 07/30/2015									
130575177		06/02/2015	FY1503	125279	175.33	07/28/2015	INV	PD	UNIFORM SVC: JUNE 2015
CHECK DATE: 07/30/2015									
130575179		06/02/2015	FY1503	125279	29.37	07/28/2015	INV	PD	UNIFORM SVC: JUNE 2015
CHECK DATE: 07/30/2015									
130576809		06/09/2015	FY1503	125279	74.99	07/28/2015	INV	PD	UNIFORM SVC: JUNE 2015
CHECK DATE: 07/30/2015									
130576810		06/09/2015	FY1503	125279	183.09	07/28/2015	INV	PD	UNIFORM SVC: JUNE 2015
CHECK DATE: 07/30/2015									
130576811		06/09/2015	FY1503	125279	163.83	07/28/2015	INV	PD	UNIFORM SVC: JUNE 2015
CHECK DATE: 07/30/2015									
130576813		06/09/2015	FY1503	125279	22.47	07/28/2015	INV	PD	UNIFORM SVC: JUNE 2015
CHECK DATE: 07/30/2015									
130578431		06/16/2015	FY1503	125279	74.99	07/28/2015	INV	PD	UNIFORM SVC: JUNE 2015
CHECK DATE: 07/30/2015									
130578432		06/16/2015	FY1503	125279	178.50	07/28/2015	INV	PD	UNIFORM SVC: JUNE 2015
CHECK DATE: 07/30/2015									
130578433		06/16/2015	FY1503	125279	163.83	07/28/2015	INV	PD	UNIFORM SVC: JUNE 2015
CHECK DATE: 07/30/2015									
130578435		06/16/2015	FY1503	125279	22.47	07/28/2015	INV	PD	UNIFORM SVC: JUNE 2015
CHECK DATE: 07/30/2015									
130579743		06/23/2015	FY1503	125279	74.99	07/28/2015	INV	PD	UNIFORM SVC: JUNE 2015
CHECK DATE: 07/30/2015									
130579744		06/23/2015	FY1503	125279	199.30	07/28/2015	INV	PD	UNIFORM SVC: JUNE 2015
CHECK DATE: 07/30/2015									
130579745		06/23/2015	FY1503	125279	168.44	07/28/2015	INV	PD	UNIFORM SVC: JUNE 2015
CHECK DATE: 07/30/2015									
130579747		06/23/2015	FY1503	125279	22.47	07/28/2015	INV	PD	UNIFORM SVC: JUNE 2015
CHECK DATE: 07/30/2015									
					2,285.36				
1493 QUALITY CHEVROLET									
CTCS492698		06/26/2015	FY1503	125280	119.00	07/27/2015	INV	PD	ALIGNMENT
CHECK DATE: 07/30/2015									
1810 RICHARD & RICHARD CONSTRUCTION									
063015		06/30/2015	FY1503	125281	189,993.64	07/27/2015	INV	PD	CREEKSIDE BLDG A EST PMT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/30/2015									
4248 RICOH USA, INC.									
5036799693		07/02/2015	FY1503	125282	1,271.89	07/28/2015	INV	PD	ADDITONAL IMAGES: JUNE 20
CHECK DATE: 07/30/2015									
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT									
070215		07/02/2015	FY1503	125283	240.80	07/29/2015	INV	PD	800 E LA MOREE: 5/19/15/6
CHECK DATE: 07/30/2015									
4317 SCHMIDT DESIGN GROUP									
15-407.01		06/30/2015	FY1503	125284	1,650.00	07/28/2015	INV	PD	RICHMAR PARK DESIGN: JUNE
CHECK DATE: 07/30/2015									
3929 SAN DIEGO HUMANE SOCIETY AND SPCA									
SAN MARCOS-60115		06/30/2015	FY1503	125285	38,762.33	07/27/2015	INV	PD	SVC: JUNE 2015
CHECK DATE: 07/30/2015									
1886 COUNTY OF SAN DIEGO, RCS									
15CTOFSMN12		07/01/2015	FY1503	125286	12,750.50	07/28/2015	INV	PD	SVC: JUNE 2015
CHECK DATE: 07/30/2015									
1756 SAN DIEGO GAS & ELECTRIC									
071515		07/15/2015	FY1503	125287	27,370.73	07/29/2015	INV	PD	PARKS: JUNE 2015 51634289
CHECK DATE: 07/30/2015									
55974		07/15/2015	FY1503	125287	20,081.62	07/29/2015	INV	PD	STREET LIGHTS: JUNE 2015
CHECK DATE: 07/30/2015									
55975		07/08/2015	FY1503	125287	2,468.06	07/29/2015	INV	PD	PARKS 2: JUNE 2015 418676
CHECK DATE: 07/30/2015									
55976		07/15/2015	FY1503	125287	7,857.66	07/29/2015	INV	PD	TRAFFIC SIGNALS: JUNE 201
CHECK DATE: 07/30/2015									
					57,778.07				
1502 SECURITAS SECURITY SERVICES									
W4838768		07/15/2015	FY1503	125288	1,202.50	07/27/2015	INV	PD	SVC: JUNE 2015
CHECK DATE: 07/30/2015									
2421 SHERWIN-WILLIAMS CO									
1407-2		06/26/2015	FY1503	125289	323.78	07/28/2015	INV	PD	REPAIR KIT
CHECK DATE: 07/30/2015									
4218 SMITH CONSULTING ARCHITECTS									
23572		05/31/2015	FY1503	125290	4,500.00	07/27/2015	INV	PD	CREEKSIDE MKTPL: MAY 2015
CHECK DATE: 07/30/2015									
3785 SMITH MANUFACTURING									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
66002		06/11/2015	FY1503	125291	2,768.29	07/28/2015	INV	PD	GRINDER DRUMS
CHECK DATE: 07/30/2015									
1553 SAN MARCOS UNIFIED SCHOOL DISTRICT									
14757		06/30/2015	FY1503	125292	960.00	07/28/2015	INV	PD	FIELD TRIP TRANSPORTATION
CHECK DATE: 07/30/2015									
2303 ART SOTELO									
063015		06/30/2015	FY1503	125293	501.67	07/28/2015	INV	PD	TUITION REIMBURSEMENT
CHECK DATE: 07/30/2015									
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE									
476483		07/09/2015	FY1503	125294	15,061.42	07/28/2015	INV	PD	RADIATOR REPAIRS
CHECK DATE: 07/30/2015									
1881 SPRINT									
103191365-003		07/09/2015	FY1503	125295	858.46	07/27/2015	INV	PD	SVC: JUNE 2015
CHECK DATE: 07/30/2015									
1545 STAPLES									
3268953739		06/13/2015	FY1503	125296	437.57	07/27/2015	INV	PD	SUPPLIES
CHECK DATE: 07/30/2015									
3269505142		06/20/2015	FY1503	125296	79.42	07/27/2015	INV	PD	SUPPLIES
CHECK DATE: 07/30/2015									
3269505143		06/20/2015	FY1503	125296	102.91	07/27/2015	INV	PD	SUPPLIES
CHECK DATE: 07/30/2015									
3270082586		06/27/2015	FY1503	125296	144.29	07/27/2015	INV	PD	SUPPLIES
CHECK DATE: 07/30/2015									
3270082587		06/27/2015	FY1503	125296	8.31	07/27/2015	INV	PD	SUPPLIES
CHECK DATE: 07/30/2015									
3270082589		06/27/2015	FY1503	125296	73.05	07/27/2015	INV	PD	SUPPLIES
CHECK DATE: 07/30/2015									
3270082590		06/27/2015	FY1503	125296	9.44	07/27/2015	INV	PD	SUPPLIES
CHECK DATE: 07/30/2015									
					854.99				
1548 STERICYCLE, INC.									
43801142016		06/30/2015	FY1503	125297	6,495.50	07/27/2015	INV	PD	HHW VISITS/PICKUPS: JUNE
CHECK DATE: 07/30/2015									
2391 TORY R. WALKER ENGINEERING INC.									
2945		06/18/2015	FY1503	125298	3,750.00	07/27/2015	INV	PD	SVC: AUG 2014-JUNE 2015
CHECK DATE: 07/30/2015									
1798 UNDERGROUND SERVICE ALERT									
620150133		07/01/2015	FY1503	125299	115.50	07/28/2015	INV	PD	NEW TICKETS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/30/2015									
1864 UNION BANK OF CALIFORNIA TRUST FEE GROUP									
931056		07/13/2015	FY1503	125300	291.67	07/28/2015	INV	PD	SVC: JUNE 2015
CHECK DATE: 07/30/2015									
3186 VALI COOPER & ASSOCIATES, INC.									
120048A00503		07/07/2015	FY1503	125301	2,147.18	07/27/2015	INV	PD	SVC: JUNE 2015
CHECK DATE: 07/30/2015									
1740 VALLECITOS WATER DISTRICT									
070715		07/07/2015	FY1503	125302	107.97	07/27/2015	INV	PD	12 MISSION HILLS: 5/19/15
CHECK DATE: 07/30/2015									
070815		07/08/2015	FY1503	125302	239.23	07/28/2015	INV	PD	WATER TRUCK: JUNE 2015
CHECK DATE: 07/30/2015									
071515		07/15/2015	FY1503	125302	61.10	07/27/2015	INV	PD	131 RICHMAR: JUNE 2015
CHECK DATE: 07/30/2015									
55856		07/15/2015	FY1503	125302	1,201.92	07/27/2015	INV	PD	111 RCMR/274 PCO/3 CVC CN
CHECK DATE: 07/30/2015									
55857		07/15/2015	FY1503	125302	2,650.18	07/27/2015	INV	PD	680 RNCHRS/4 CVC CTR/1 CV
CHECK DATE: 07/30/2015									
55858		07/15/2015	FY1503	125302	499.62	07/27/2015	INV	PD	180 MISSION/404 WOODLAND:
CHECK DATE: 07/30/2015									
55970		07/15/2015	FY1503	125302	30,897.92	07/29/2015	INV	PD	PARKS: JUNE 2015
CHECK DATE: 07/30/2015									
55972		07/15/2015	FY1503	125302	1,416.28	07/29/2015	INV	PD	LAS FLRS/HYDRA/AVE RGNA/V
CHECK DATE: 07/30/2015									
					37,074.22				
1852 VERIZON WIRELESS									
9748403310		07/03/2015	FY1503	125303	101.57	07/28/2015	INV	PD	871095225-00001: JUNE 201
CHECK DATE: 07/30/2015									
9748403311		07/03/2015	FY1503	125303	388.88	07/28/2015	INV	PD	871095225-00002: JUNE 201
CHECK DATE: 07/30/2015									
9748403312		07/03/2015	FY1503	125303	291.00	07/28/2015	INV	PD	871095225-00003: JUNE 201
CHECK DATE: 07/30/2015									
9748403313		07/03/2015	FY1503	125303	884.02	07/28/2015	INV	PD	871095225-00004: JUNE 201
CHECK DATE: 07/30/2015									
9748403314		07/03/2015	FY1503	125303	84.27	07/28/2015	INV	PD	871095225-00005: JUNE 201
CHECK DATE: 07/30/2015									
9748403315		07/03/2015	FY1503	125303	225.95	07/28/2015	INV	PD	871095225-00006: JUNE 201
CHECK DATE: 07/30/2015									
9748403316		07/03/2015	FY1503	125303	154.80	07/28/2015	INV	PD	871095225-00007: JUNE 201
CHECK DATE: 07/30/2015									
9748403317		07/03/2015	FY1503	125303	424.02	07/28/2015	INV	PD	871095225-00008: JUNE 201
CHECK DATE: 07/30/2015									
9748403318		07/03/2015	FY1503	125303	254.52	07/28/2015	INV	PD	871095225-00009: JUNE 201
CHECK DATE: 07/30/2015									
9748403319		07/03/2015	FY1503	125303	457.50	07/28/2015	INV	PD	871095225-00010: JUNE 201
CHECK DATE: 07/30/2015									
9748403320		07/03/2015	FY1503	125303	130.20	07/28/2015	INV	PD	871095225-00011: JUNE 201

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/30/2015									
9748403321		07/03/2015	FY1503	125303	111.92	07/28/2015	INV	PD	871095225-00012: JUNE 201
CHECK DATE: 07/30/2015									
9748807219		07/10/2015	FY1503	125303	55.28	07/28/2015	INV	PD	671811551-00001: JUNE 201
CHECK DATE: 07/30/2015									
					3,563.93				
2252 VISTA PAINT									
2015-146000-00		06/10/2015	FY1503	125304	80.09	07/27/2015	INV	PD	PUMP PROTECTOR
CHECK DATE: 07/30/2015									
1837 CITY OF VISTA									
12372		06/25/2015	FY1503	125305	5,446.15	07/27/2015	INV	PD	NUTRITION MEALS: MAY 2015
CHECK DATE: 07/30/2015									
		392 INVOICES			812,383.11				

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

Approved by:

CITY OF SAN MARCOS

8/3/15
Date

City of San Marcos
Wire Activity for List of Demands
July 20, 2015 through August 2, 2015

Date	Vendor	Description	Account #	Amount
7/24/2015	First American Title Company	Deposit to escrow for Eastgate affordable housing project	250-581017	3,100,000.00

Approved by:

CITY OF SAN MARCOS

8/3/15
Date