INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1508 ADOBE LOCK AND SAFE									
R 19664		05/10/2016	AP110	130137	28.08	06/07/2016	INV	PD	DUPLICATE KEYS
CHECK DATE:	06/09/2016								
R 19666		05/10/2016	AP110	130137	10.80	06/07/2016	INV	PD	DUPLICATE KEYS
CHECK DATE:	06/09/2016								
					38.88				
3009 ADVANCED CHEMICAL TECHNOLOGY, INC.									
859351		05/01/2016	AP110	130138	200.00	06/07/2016	INV	PD	SVC: APR 2016
CHECK DATE:	06/09/2016								
1078 AGRI SERVICE									
70504		05/13/2016	AP110	130139	638.10	06/07/2016	INV	PD	MULCH
CHECK DATE:	06/09/2016								
1106 ALPHA GRAPHICS 554									
43597		05/31/2016	AP110	130140	298.45	06/07/2016	INV	PD	BUSINESS CARDS
CHECK DATE:	06/09/2016								
1177 AT&T									
052516		05/25/2016	AP110	130141	22.71	06/07/2016	INV	PD	760-752-9328: JUNE 2016
CHECK DATE:	06/09/2016								
67173		05/25/2016	AP110	130141	21.90	06/07/2016	INV	PD	760-736-9256: JUNE 2016
CHECK DATE:	06/09/2016								
67174		05/25/2016	AP110	130141	21.90	06/07/2016	INV	PD	760-727-9907: JUNE 2016
CHECK DATE:	06/09/2016								
67175		05/25/2016	AP110	130141	22.01	06/07/2016	INV	PD	760-510-3815: JUNE 2016
CHECK DATE:	06/09/2016								
67176		05/25/2016	AP110	130141	22.01	06/07/2016	INV	PD	760-510-1387: JUNE 2016
CHECK DATE:	06/09/2016								
67177		05/25/2016	AP110	130141	24.48	06/07/2016	INV	PD	760-744-9734: JUNE 2016
CHECK DATE:	06/09/2016								
67178		05/25/2016	AP110	130141	40.53	06/07/2016	INV	PD	760-591-0159: JUNE 2016
CHECK DATE:	06/09/2016								
67179		05/25/2016	AP110	130141	171.05	06/07/2016	INV	PD	760-752-1475: JUNE 2016
CHECK DATE:	06/09/2016								
67367		05/25/2016	AP110	130141	218.62	06/08/2016	INV	PD	760-471-6752: JUNE 2016
CHECK DATE:	06/09/2016								
67368		05/25/2016	AP110	130141	95.28	06/08/2016	INV	PD	760-471-7164: JUNE 2016
CHECK DATE:	06/09/2016								
					660.49				
1178 AT&T/CALNET 2									
8104309		05/20/2016	AP110	130142	82.98	06/07/2016	INV	PD	9391050341: 4/20/16-5/19/
CHECK DATE:	06/09/2016								
8105707		05/20/2016	AP110	130142	281.88	06/07/2016	INV	PD	9391053422: 4/20/16-5/19/
CHECK DATE:	06/09/2016								

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					364.86				
4811 ALBERTO AZPEITIA									
060216		06/02/2016	AP110	130143	300.00	06/07/2016	INV	PD	CLEANING DEPOSIT REFUND
CHECK DATE: 06/09/2016									
1192 BANISTER IRON WORKS, INC.									
88123		05/18/2016	AP110	130144	72.90	06/07/2016	INV	PD	STREET BIKE STENCIL
CHECK DATE: 06/09/2016									
4621 ANNA BARTON									
053116		05/31/2016	AP110	130145	472.50	06/08/2016	INV	PD	ZUMBA GOLD: MAY 2016
CHECK DATE: 06/09/2016									
4675 BEAR ELECTRICAL SOLUTIONS, INC.									
3272		04/30/2016	AP110	130146	17,740.00	06/07/2016	INV	PD	RADAR FEEDBACK SIGNS INST
CHECK DATE: 06/09/2016									
1227 PATRICIA BOISSY									
060216		06/02/2016	AP110	130147	538.20	06/07/2016	INV	PD	ZUMBA: APR-MAY 2016
CHECK DATE: 06/09/2016									
4618 CATHLEEN BOSSALLER									
053116		05/31/2016	AP110	130148	777.00	06/08/2016	INV	PD	LINE DANCING: MAY 2016
CHECK DATE: 06/09/2016									
2073 BOUND TREE MEDICAL, LLC									
82115593		04/11/2016	AP110	130149	328.86	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
82116997		04/12/2016	AP110	130149	5.04	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
82120882		04/15/2016	AP110	130149	29.82	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
82122393		04/18/2016	AP110	130149	622.32	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
82122394		04/18/2016	AP110	130149	359.66	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
82123759		04/19/2016	AP110	130149	468.20	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
82129180		04/25/2016	AP110	130149	415.23	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
82129181		04/25/2016	AP110	130149	20.10	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
82130602		04/26/2016	AP110	130149	87.51	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
82130603		04/26/2016	AP110	130149	402.41	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
82149805		05/16/2016	AP110	130149	891.83	06/07/2016	INV	PD	SUPPLIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/09/2016									
82149806		05/16/2016	AP110	130149	465.77	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
82151166		05/17/2016	AP110	130149	1,305.00	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
82154825		05/20/2016	AP110	130149	11.00	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
82156184		05/23/2016	AP110	130149	574.78	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
82156185		05/23/2016	AP110	130149	13.19	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
82156187		05/23/2016	AP110	130149	2.59	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
82157568		05/24/2016	AP110	130149	554.93	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
82158954		05/25/2016	AP110	130149	22.00	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
82158955		05/25/2016	AP110	130149	16.50	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
					6,596.74				
2713 TRISHA BREWER									
060116		06/01/2016	AP110	130150	654.00	06/07/2016	INV	PD	KINDERDANCE: MAY 2016
CHECK DATE: 06/09/2016									
4070 CINTAS									
05587430416B		04/30/2016	AP110	130151	43.10	06/07/2016	INV	PD	UNIFORM SVC: APR 2016
CHECK DATE: 06/09/2016									
05587430416C		04/30/2016	AP110	130151	21.90	06/08/2016	INV	PD	UNIFORM SVC: APR 2016
CHECK DATE: 06/09/2016									
					65.00				
3000 COLLIERS INTERNATIONAL									
CITC-32195		05/20/2016	AP110	130152	8,395.55	06/07/2016	INV	PD	COMMISSION: STE 340
CHECK DATE: 06/09/2016									
2801 COMMUNITY ANSWERING SERVICE									
16042000604		05/01/2016	AP110	130153	75.50	06/07/2016	INV	PD	SVC: APR 2016
CHECK DATE: 06/09/2016									
16052000604		06/01/2016	AP110	130153	76.50	06/07/2016	INV	PD	SVC: MAY 2016
CHECK DATE: 06/09/2016									
					152.00				
1645 COSTCO									
052616		05/26/2016	AP110	130154	729.26	06/08/2016	INV	PD	ACCT.: 7003-7310-0005-291
CHECK DATE: 06/09/2016									
1488 COX COMMUNICATIONS									
052416		05/24/2016	AP110	130155	33.00	06/07/2016	INV	PD	300 AUTUMN: 5/23/16-6/22/

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/09/2016									
67212		05/24/2016	AP110	130155	30.00	06/07/2016	INV	PD	803 PUESTA DEL SOL: 5/23/
CHECK DATE: 06/09/2016									
67213		05/24/2016	AP110	130155	33.00	06/07/2016	INV	PD	3337 LA MIRADA: 5/23/16-6
CHECK DATE: 06/09/2016									
67214		05/25/2016	AP110	130155	50.00	06/07/2016	INV	PD	TRAFFIC ROOM: 5/24/16-6/2
CHECK DATE: 06/09/2016									
					146.00				
2618 CROP PRODUCTION SERVICES, INC.									
29797828		05/06/2016	AP110	130156	191.39	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
29797829		05/06/2016	AP110	130156	197.64	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
29797830		05/06/2016	AP110	130156	158.11	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
					547.14				
1354 CALIFORNIA STATE UNIVERSITY SAN MARCOS FOUNDATION									
053116		05/31/2016	AP110	130157	39.20	06/08/2016	INV	PD	BRAIN AND BODY FITNESS: M
CHECK DATE: 06/09/2016									
2176 CONTROL TECH WEST INC									
1819		05/17/2016	AP110	130158	2,306.88	06/07/2016	INV	PD	EDI MONITORS RE-CERTIFICA
CHECK DATE: 06/09/2016									
1376 TRACEY L. DAVIS									
2555		05/10/2016	AP110	130159	425.00	06/07/2016	INV	PD	SPECIAL EVENT PROMOTIONAL
CHECK DATE: 06/09/2016									
1389 DELL MARKETING LP C/O DELL USA LP									
XJXFR4X55	16000296	05/23/2016	AP110	130160	1,421.46	06/07/2016	INV	PD	24' MONITOR
CHECK DATE: 06/09/2016									
XJXJ28XN8	16000295	05/23/2016	AP110	130160	1,023.54	06/07/2016	INV	PD	COMPUTER EQUIPMENT
CHECK DATE: 06/09/2016									
XJXJC92W4	16000284	05/25/2016	AP110	130160	643.86	06/07/2016	INV	PD	PROJECTOR
CHECK DATE: 06/09/2016									
XJXJF8K39	16000284	05/25/2016	AP110	130160	32.69	06/07/2016	INV	PD	ADAPTER
CHECK DATE: 06/09/2016									
					3,121.55				
1518 DEWEY PEST CONTROL									
10134631		05/01/2016	AP110	130161	1,435.00	06/07/2016	INV	PD	SVC: MAY 2016
CHECK DATE: 06/09/2016									
1519 DIAMOND ENVIRONMENTAL SERVICES									
704093		05/02/2016	AP110	130162	102.60	06/08/2016	INV	PD	SSF/SMILAX FENCE: MAY 201
CHECK DATE: 06/09/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
708693 CHECK DATE: 06/09/2016		05/09/2016	AP110	130162	119.88	06/08/2016	INV	PD	351 PICO FENCE: MAY 2016
708779 CHECK DATE: 06/09/2016		05/09/2016	AP110	130162	100.18	06/08/2016	INV	PD	274 PICO FENCE: MAY 2016
					322.66				
4812 TINA DINO									
060216 CHECK DATE: 06/09/2016		06/02/2016	AP110	130163	300.00	06/07/2016	INV	PD	CLEANING DEPOSIT REFUND
2248 JENNIFER DUFFY									
060216 CHECK DATE: 06/09/2016		06/02/2016	AP110	130164	48.42	06/07/2016	INV	PD	SUPPLY PURCHASE REIMBURSE
4615 CLAUDIA DYSON-HIGHTOWER									
053116 CHECK DATE: 06/09/2016		05/31/2016	AP110	130165	182.00	06/08/2016	INV	PD	TAP DANCE CLUB: MAY 2016
1651 ESCONDIDO MATERIALS									
50940 CHECK DATE: 06/09/2016		05/11/2016	AP110	130166	740.00	06/07/2016	INV	PD	ASPHALT
50951 CHECK DATE: 06/09/2016		05/12/2016	AP110	130166	555.00	06/07/2016	INV	PD	ASPHALT
					1,295.00				
1004 EWING IRRIGATION									
1364602 CHECK DATE: 06/09/2016		05/03/2016	AP110	130167	47.47	06/07/2016	INV	PD	SUPPLIES
1364603 CHECK DATE: 06/09/2016		05/03/2016	AP110	130167	743.42	06/07/2016	INV	PD	SUPPLIES
1364604 CHECK DATE: 06/09/2016		05/03/2016	AP110	130167	43.93	06/07/2016	INV	PD	SUPPLIES
1380703 CHECK DATE: 06/09/2016		05/05/2016	AP110	130167	55.56	06/07/2016	INV	PD	SUPPLIES
1388708 CHECK DATE: 06/09/2016		05/06/2016	AP110	130167	42.16	06/07/2016	INV	PD	SUPPLIES
1407567 CHECK DATE: 06/09/2016		05/10/2016	AP110	130167	31.62	06/07/2016	INV	PD	SUPPLIES
1407568 CHECK DATE: 06/09/2016		05/10/2016	AP110	130167	697.95	06/07/2016	INV	PD	SUPPLIES
					1,662.11				
1000 EXECUTIVE LANDSCAPE									
16315-3 CHECK DATE: 06/09/2016		05/16/2016	AP110	130168	146.00	06/07/2016	INV	PD	REPAIR QUICK COUPLER
163152 CHECK DATE: 06/09/2016		05/04/2016	AP110	130168	181.00	06/07/2016	INV	PD	REPLACE VALVE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					327.00				
3176 FALLBROOK AG LABORATORY, INC.									
25645		05/05/2016	AP110	130169	120.00	06/07/2016	INV	PD	WATER ANALYSIS
CHECK DATE: 06/09/2016									
3586 FASTENAL COMPANY									
CAESC50423		03/28/2016	AP110	130170	405.97	06/08/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
CAESC50723		04/15/2016	AP110	130170	4,772.33	06/08/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
CAESC50746		04/15/2016	AP110	130170	3,752.19	06/08/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
					8,930.49				
2300 FEDEX									
5-430-67044		05/27/2016	AP110	130171	17.29	06/07/2016	INV	PD	SHIPPING FEES
CHECK DATE: 06/09/2016									
2292 FIRESTONE BUILDERS, INC.									
053116		05/31/2016	AP110	130172	14,799.00	06/08/2016	INV	PD	938 MENDOCINO REMODEL
CHECK DATE: 06/09/2016									
5312016		05/31/2016	AP110	130172	9,800.00	06/08/2016	INV	PD	680 RANCHEROS REPAIRS
CHECK DATE: 06/09/2016									
					24,599.00				
2491 FIREWORKS & STAGE FX AMERICA									
160085		05/10/2016	AP110	130173	10,250.00	06/07/2016	INV	PD	2016 FIREWORKS DISPLAY DE
CHECK DATE: 06/09/2016									
1691 FRY'S ELECTRONICS									
11287640		05/11/2016	AP110	130174	57.72	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
4619 GALE GIBBONS									
053116		05/31/2016	AP110	130175	501.20	06/08/2016	INV	PD	YOGA: APR 2016
CHECK DATE: 06/09/2016									
1011 GOOD EARTH PLANT AND FLOWER CO., INC.									
25686		06/01/2016	AP110	130176	772.51	06/07/2016	INV	PD	SVC: JUNE 2016
CHECK DATE: 06/09/2016									
1048 GRAINGER									
9113142674		05/16/2016	AP110	130177	96.23	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1049 GRANGETTO'S FARM & GARDEN SUPPLY CO									
378068		04/29/2016	AP110	130178	89.42	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
1097 HIRSCH PIPE & SUPPLY									
4792557		05/02/2016	AP110	130179	29.77	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
4794138		05/05/2016	AP110	130179	83.89	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
4799736		05/05/2016	AP110	130179	10.11	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
					123.77				
2452 MYERS AND SONS HIWAY SAFETY INC.									
44757		05/05/2016	AP110	130180	47.47	06/07/2016	INV	PD	SIGNS
CHECK DATE: 06/09/2016									
44758		05/05/2016	AP110	130180	27.00	06/07/2016	INV	PD	SIGNS
CHECK DATE: 06/09/2016									
45238		05/17/2016	AP110	130180	85.75	06/07/2016	INV	PD	SIGNS
CHECK DATE: 06/09/2016									
45239		05/17/2016	AP110	130180	94.18	06/07/2016	INV	PD	SIGNS
CHECK DATE: 06/09/2016									
45596		05/25/2016	AP110	130180	991.41	06/07/2016	INV	PD	SIGNS
CHECK DATE: 06/09/2016									
					1,245.81				
4361 HOME DEPOT									
052016		05/20/2016	AP110	130181	846.66	06/08/2016	INV	PD	ACCT: 6035 3226 4901 7450
CHECK DATE: 06/09/2016									
1134 HUB CONSTRUCTION SPECIALTIES									
B03008282		05/12/2016	AP110	130182	207.20	06/07/2016	INV	PD	ASPHALT LUTE
CHECK DATE: 06/09/2016									
4617 CAROL D. HYDRUSKO									
053116		05/31/2016	AP110	130183	680.40	06/08/2016	INV	PD	POSITIVELY FIT: MAY 2016
CHECK DATE: 06/09/2016									
4616 PAMELA JACKSON									
053116		05/31/2016	AP110	130184	117.60	06/08/2016	INV	PD	SOUL LINE DANCING: MAY 20
CHECK DATE: 06/09/2016									
3863 KEY GOVERNMENT FINANCE									
165427002606		05/25/2016	AP110	130185	6,844.28	06/07/2016	INV	PD	NETWORKING EQUIPMENT: JUN
CHECK DATE: 06/09/2016									
2390 MICHAEL KING									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
060316		06/03/2016	AP110	130186	195.96	06/08/2016	INV	PD	TAE KWON DO: MAY 2016
CHECK DATE: 06/09/2016									
4816 YANGSUN LEE									
060216		06/02/2016	AP110	130187	1,239.42	06/09/2016	INV	PD	SDSC CASE NO: 37-2016-000
CHECK DATE: 06/09/2016									
4648 JANINE LEEG									
053116		05/31/2016	AP110	130188	1,155.00	06/08/2016	INV	PD	WATERCOLOR/MIXED MEDIA AR
CHECK DATE: 06/09/2016									
1903 MATHESON TRI-GAS INC.									
13357961		05/10/2016	AP110	130189	11.21	06/07/2016	INV	PD	PROPANE
CHECK DATE: 06/09/2016									
13385656		05/17/2016	AP110	130189	14.09	06/07/2016	INV	PD	PROPANE
CHECK DATE: 06/09/2016									
					25.30				
4546 JACK MILES									
053116		05/31/2016	AP110	130190	462.00	06/08/2016	INV	PD	FUN 2B FIT W/JACK: MAY 20
CHECK DATE: 06/09/2016									
1490 NAPA AUTO PARTS									
413258		02/22/2016	AP110	130191	81.76	06/07/2016	INV	PD	PARTS
CHECK DATE: 06/09/2016									
413274		02/22/2016	AP110	130191	5.94	06/07/2016	INV	PD	PARTS
CHECK DATE: 06/09/2016									
					87.70				
3022 NOVA COMMERCIAL CO., INC.									
34919		05/31/2016	AP110	130192	23,234.16	06/07/2016	INV	PD	SVC: MAY 2016
CHECK DATE: 06/09/2016									
2097 PACIFIC PIPELINE SUPPLY									
308013		05/11/2016	AP110	130193	881.71	06/07/2016	INV	PD	PARTS
CHECK DATE: 06/09/2016									
308018		05/11/2016	AP110	130193	40.50	06/07/2016	INV	PD	PARTS
CHECK DATE: 06/09/2016									
308030		05/12/2016	AP110	130193	344.25	06/07/2016	INV	PD	PARTS
CHECK DATE: 06/09/2016									
					1,266.46				
4810 MIGUEL PAMATZ									
060216		06/02/2016	AP110	130194	300.00	06/07/2016	INV	PD	CLEANING DEPOSIT REFUND
CHECK DATE: 06/09/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4814 PARADIGM MECHANICAL CORP.									
3267 CHECK DATE: 06/09/2016		05/10/2016	AP110	130195	12,590.00	06/08/2016	INV	PD	HVAC UNIT REPLACEMENT
4383 PARRON HALL									
12379 CHECK DATE: 06/09/2016	16000273	05/31/2016	AP110	130196	483.89	06/08/2016	INV	PD	BOX FILE FOR PLANNING DEP
2257 PARSONS TRANSPORTATION GROUP, INC.									
1605B225 CHECK DATE: 06/09/2016		05/24/2016	AP110	130197	44,211.28	06/07/2016	INV	PD	WOODLAND PKWY/SR 78 I/C/B
1605B314 CHECK DATE: 06/09/2016		05/27/2016	AP110	130197	47,054.18	06/07/2016	INV	PD	BENT AVE BRIDGE: APR 2016
1605B315 CHECK DATE: 06/09/2016		05/27/2016	AP110	130197	61,670.53	06/07/2016	INV	PD	VIA VERA CRUZ BRIDGE: APR
					152,935.99				
1664 PINPOINT PEST CONTROL									
364625 CHECK DATE: 06/09/2016		05/04/2016	AP110	130198	150.00	06/07/2016	INV	PD	BEE REMOVAL: 5/4/16
2735 PWLC I, INC.									
10732 CHECK DATE: 06/09/2016		05/26/2016	AP110	130199	2,887.06	06/08/2016	INV	PD	SVC: MAY 2016
10733 CHECK DATE: 06/09/2016		05/26/2016	AP110	130199	3,772.42	06/08/2016	INV	PD	SVC: MAY 2016
10734 CHECK DATE: 06/09/2016		05/26/2016	AP110	130199	2,752.34	06/08/2016	INV	PD	SVC: MAY 2016
10735 CHECK DATE: 06/09/2016		05/26/2016	AP110	130199	684.79	06/08/2016	INV	PD	SVC: MAY 2016
10736 CHECK DATE: 06/09/2016		05/26/2016	AP110	130199	11,740.67	06/08/2016	INV	PD	SVC: MAY 2016
10737 CHECK DATE: 06/09/2016		05/26/2016	AP110	130199	1,116.35	06/08/2016	INV	PD	SVC: MAY 2016
10738 CHECK DATE: 06/09/2016		05/26/2016	AP110	130199	3,329.75	06/08/2016	INV	PD	SVC: MAY 2016
10739 CHECK DATE: 06/09/2016		05/26/2016	AP110	130199	1,027.19	06/08/2016	INV	PD	SVC: MAY 2016
10740 CHECK DATE: 06/09/2016		05/26/2016	AP110	130199	197.55	06/08/2016	INV	PD	SVC: MAY 2016
10741 CHECK DATE: 06/09/2016		05/26/2016	AP110	130199	1,363.51	06/08/2016	INV	PD	SVC: MAY 2016
10742 CHECK DATE: 06/09/2016		05/26/2016	AP110	130199	1,363.50	06/08/2016	INV	PD	SVC: MAY 2016
					30,235.13				
1810 RICHARD & RICHARD CONSTRUCTION									
060616 CHECK DATE: 06/09/2016		06/06/2016	AP110	130200	106,051.57	06/08/2016	INV	PD	CREEKSIDE MKTPL BLDG A: P

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4248 RICOH USA, INC.									
1063068484		05/25/2016	AP110	130201	491.18	06/07/2016	INV	PD	REPAIR
CHECK DATE: 06/09/2016									
5042379794		05/25/2016	AP110	130201	108.03	06/07/2016	INV	PD	BASE: JUNE 2016
CHECK DATE: 06/09/2016									
					599.21				
4767 RICOH USA, INC.									
96865814		05/17/2016	AP110	130202	341.38	06/07/2016	INV	PD	BILLING: JUNE 2016
CHECK DATE: 06/09/2016									
1502 SECURITAS SECURITY SERVICES									
W5182484		05/07/2016	AP110	130203	1,082.25	06/07/2016	INV	PD	SECURITY SVC: APR 2016
CHECK DATE: 06/09/2016									
1565 SHASTA LANDSCAPING									
41890		05/27/2016	AP110	130204	4,731.94	06/08/2016	INV	PD	SVC: MAY 2016
CHECK DATE: 06/09/2016									
41891		05/27/2016	AP110	130204	6,421.84	06/08/2016	INV	PD	SVC: MAY 2016
CHECK DATE: 06/09/2016									
41892		05/27/2016	AP110	130204	9,225.40	06/08/2016	INV	PD	SVC: MAY 2016
CHECK DATE: 06/09/2016									
41893		05/27/2016	AP110	130204	20,224.56	06/08/2016	INV	PD	SVC: MAY 2016
CHECK DATE: 06/09/2016									
41894		05/27/2016	AP110	130204	420.00	06/08/2016	INV	PD	SVC: MAY 2016
CHECK DATE: 06/09/2016									
					41,023.74				
2421 SHERWIN-WILLIAMS CO									
5570-3		05/17/2016	AP110	130205	145.80	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
5590-1		05/18/2016	AP110	130205	6,334.51	06/07/2016	INV	PD	HAND STRIPER
CHECK DATE: 06/09/2016									
					6,480.31				
2448 SAN MARCOS CHAMBER OF COMMERCE									
381706		05/31/2016	AP110	130206	200.00	06/07/2016	INV	PD	SPECIAL EVENT ADVERTISING
CHECK DATE: 06/09/2016									
1881 SPRINT									
141168816-102		05/29/2016	AP110	130207	164.32	06/07/2016	INV	PD	SVC: 4/26/16-5/25/16
CHECK DATE: 06/09/2016									
1545 STAPLES BUSINESS ADVANTAGE									
3302556548		05/14/2016	AP110	130208	71.96	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3303166006		05/21/2016	AP110	130208	58.56	06/07/2016	INV	PD	SUPPLIES
CHECK DATE: 06/09/2016									
					130.52				
2060 ASTRID STARCHER									
060216		06/02/2016	AP110	130209	184.00	06/07/2016	INV	PD	TUITION REIMBURSEMENT
CHECK DATE: 06/09/2016									
4705 SUNMASTER PRODUCTS, INC.									
SMP-2016057	16000262	06/02/2016	AP110	130210	4,488.00	06/08/2016	INV	PD	CITY HALL 3RD FLOOR PATIO
CHECK DATE: 06/09/2016									
1675 TARGET SPECIALITY PRODUCTS									
PI0428056		05/17/2016	AP110	130211	1,184.44	06/07/2016	INV	PD	HERBICIDE
CHECK DATE: 06/09/2016									
PI0428610		05/18/2016	AP110	130211	132.26	06/07/2016	INV	PD	HERBICIDE
CHECK DATE: 06/09/2016									
					1,316.70				
2548 TRAFFIC SUPPLY INC.									
10787		05/17/2016	AP110	130212	87.61	06/07/2016	INV	PD	STENCIL COAT
CHECK DATE: 06/09/2016									
1761 TRANE U.S. INC									
3650847		05/26/2016	AP110	130213	1,683.23	06/07/2016	INV	PD	REPAIR
CHECK DATE: 06/09/2016									
3515 TRANSIT AMERICA SERVICES, INC									
20160526		05/26/2016	AP110	130214	1,672.08	06/07/2016	INV	PD	FLAGGING SVC
CHECK DATE: 06/09/2016									
1573 UPS									
F8599E206		05/14/2016	AP110	130215	12.56	06/07/2016	INV	PD	SHIPPING FEES
CHECK DATE: 06/09/2016									
2545 URBACH ROOFING, INC.									
60745	16000239	05/03/2016	AP110	130216	2,850.00	06/07/2016	INV	PD	680 RANCHEROS (FOOD BANK)
CHECK DATE: 06/09/2016									
3186 VALI COOPER & ASSOCIATES, INC.									
120048A00709		05/13/2016	AP110	130217	43,105.96	06/07/2016	INV	PD	ARMORLITE DR: APR 2016
CHECK DATE: 06/09/2016									
1740 VALLECITOS WATER DISTRICT									
050316		05/03/2016	AP110	130218	25.98	06/07/2016	INV	PD	150 GOSNELL: 3/14/16-4/14

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/09/2016									
051716		05/17/2016	AP110	130218	96.90	06/07/2016	INV	PD	1541 S RSF: APR 2016
CHECK DATE: 06/09/2016									
052416		05/24/2016	AP110	130218	58.48	06/07/2016	INV	PD	430 VIA VERA CRUZ: 4/11/1
CHECK DATE: 06/09/2016									
052516		05/25/2016	AP110	130218	624.24	06/07/2016	INV	PD	1250 RSF/204 SAN ELIJO: M
CHECK DATE: 06/09/2016									
67294		05/03/2016	AP110	130218	978.71	06/07/2016	INV	PD	150 GOSNELL: 3/14/16-4/14
CHECK DATE: 06/09/2016									
67295		05/03/2016	AP110	130218	548.42	06/07/2016	INV	PD	303 RICHMAR: 3/14/16-4/14
CHECK DATE: 06/09/2016									
67296		05/03/2016	AP110	130218	335.50	06/07/2016	INV	PD	305 RICHMAR: 3/14/16-4/14
CHECK DATE: 06/09/2016									
67297		05/03/2016	AP110	130218	397.76	06/07/2016	INV	PD	366 W SM BL: 3/14/16-4/14
CHECK DATE: 06/09/2016									
67298		05/03/2016	AP110	130218	54.34	06/07/2016	INV	PD	156 GOSNELL: 3/14/16-4/14
CHECK DATE: 06/09/2016									
67299		05/03/2016	AP110	130218	70.41	06/07/2016	INV	PD	226 RICHMAR: 3/14/16-4/14
CHECK DATE: 06/09/2016									
67300		05/03/2016	AP110	130218	359.73	06/07/2016	INV	PD	195 JOHNSTON: 3/14/16-4/1
CHECK DATE: 06/09/2016									
67301		05/03/2016	AP110	130218	209.97	06/07/2016	INV	PD	195 JOHNSTON: 3/14/16-4/1
CHECK DATE: 06/09/2016									
67304		05/24/2016	AP110	130218	70.41	06/07/2016	INV	PD	560 MCMAHR: 4/11/16-5/10/
CHECK DATE: 06/09/2016									
67305		05/24/2016	AP110	130218	78.27	06/07/2016	INV	PD	938 MENDOCINO: 4/11/16-5/
CHECK DATE: 06/09/2016									
67306		05/24/2016	AP110	130218	55.98	06/07/2016	INV	PD	1010 LINDA VISTA: 4/11/16
CHECK DATE: 06/09/2016									
67307		05/24/2016	AP110	130218	58.48	06/07/2016	INV	PD	1031 GRAND: 4/11/16-5/10/
CHECK DATE: 06/09/2016									
67310		04/27/2016	AP110	130218	55.98	06/07/2016	INV	PD	939 GRAND: MAR 2016
CHECK DATE: 06/09/2016									
67311		05/11/2016	AP110	130218	149.40	06/07/2016	INV	PD	131 RICHMAR: 3/14/16-4/14
CHECK DATE: 06/09/2016									
67361		05/24/2016	AP110	130218	901.17	06/08/2016	INV	PD	1857 S TOVR: 4/11/16-5/10
CHECK DATE: 06/09/2016									
67362		05/24/2016	AP110	130218	180.61	06/08/2016	INV	PD	1357 S TOVR: 4/11/16-5/10
CHECK DATE: 06/09/2016									
67363		05/24/2016	AP110	130218	113.09	06/08/2016	INV	PD	270 BENT: 4/11/16-5/10/16
CHECK DATE: 06/09/2016									
67364		05/25/2016	AP110	130218	50,059.13	06/08/2016	INV	PD	PARKS: APR 2016
CHECK DATE: 06/09/2016									
					55,482.96				
1852 VERIZON WIRELESS									
9765768918		05/20/2016	AP110	130219	1,625.30	06/07/2016	INV	PD	970261151-00001: 4/21/16-
CHECK DATE: 06/09/2016									
4813 CELINA WALKER									
060216		06/02/2016	AP110	130220	300.00	06/07/2016	INV	PD	CLEANING DEPOSIT REFUND
CHECK DATE: 06/09/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3070 WEST COAST ARBORISTS, INC.									
115040		05/02/2016	AP110	130221	825.00	06/07/2016	INV	PD	TREE SVC
CHECK DATE: 06/09/2016									
1988 WESTAIR GAS & EQUIPMENT									
10310312		05/18/2016	AP110	130222	160.00	06/07/2016	INV	PD	OXYGEN
CHECK DATE: 06/09/2016									
10310314		05/18/2016	AP110	130222	61.00	06/07/2016	INV	PD	OXYGEN
CHECK DATE: 06/09/2016									
					221.00				
4815 JONATHAN WILLIAMS									
060216		06/02/2016	AP110	130223	66.92	06/08/2016	INV	PD	STAFF SHIRT PURCHASE REIM
CHECK DATE: 06/09/2016									
4620 RICHARD WING									
053116		05/31/2016	AP110	130224	532.00	06/08/2016	INV	PD	TAI CHI: MAY 2016
CHECK DATE: 06/09/2016									
4133 ACTIVE NETWORK, LLC									
1000112363		05/18/2016	AP110	130230	4,200.00	06/13/2016	INV	PD	TECHNICAL SVC: FINANCIAL
CHECK DATE: 06/15/2016									
1508 ADOBE LOCK AND SAFE									
R 19686		06/03/2016	AP110	130231	17.55	06/14/2016	INV	PD	KEYS
CHECK DATE: 06/15/2016									
3207 AFTER SCHOOL UNLIMITED, INC									
1_16		05/25/2016	AP110	130232	2,650.00	06/10/2016	INV	PD	RECREATION LEADER TRAININ
CHECK DATE: 06/15/2016									
4791 MAGI AGUILAR									
060916		06/09/2016	AP110	130233	26.02	06/14/2016	INV	PD	STAFF SHIRT PURCHASE REIM
CHECK DATE: 06/15/2016									
3023 AIR & LUBE SYSTEMS INC									
25403-SD		05/17/2016	AP110	130234	275.00	06/13/2016	INV	PD	4 LIFT INSPECTIONS
CHECK DATE: 06/15/2016									
4550 ALAN CROSTHWAITE, INC.									
918		06/03/2016	AP110	130235	40.00	06/10/2016	INV	PD	STOCK PHOTOGRAPHY: CIVIC
CHECK DATE: 06/15/2016									
1461 ALCADE & FAY, LTD									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
25958		04/01/2016	AP110	130236	5,017.00	06/14/2016	INV	PD	SVC: APR 2016
CHECK DATE: 06/15/2016									
26059		05/01/2016	AP110	130236	5,017.00	06/14/2016	INV	PD	SVC: MAY 2016
CHECK DATE: 06/15/2016									
26161		06/01/2016	AP110	130236	5,017.00	06/14/2016	INV	PD	SVC: JUNE 2016
CHECK DATE: 06/15/2016									
					15,051.00				
1114 AMERICAN BATTERY SUPPLY									
E 148409		05/26/2016	AP110	130237	54.50	06/10/2016	INV	PD	BATTERIES
CHECK DATE: 06/15/2016									
3914 ANALYTICAL CHEMISTS, INC.									
36381-A	16000305	06/03/2016	AP110	130238	98.00	06/10/2016	INV	PD	COMPRESSOR AIR SAMPLE KIT
CHECK DATE: 06/15/2016									
1127 ANDERSON APPLIANCE SERVICE									
75659NS-9		05/10/2016	AP110	130239	166.20	06/10/2016	INV	PD	FREEZER REPAIR
CHECK DATE: 06/15/2016									
3337 DANA ANDREWS									
060716		06/07/2016	AP110	130240	45.00	06/10/2016	INV	PD	COMMISSION MEETINGS: APR,
CHECK DATE: 06/15/2016									
4155 AERIAL ANGER									
060716		06/07/2016	AP110	130241	135.60	06/10/2016	INV	PD	KUNDALINI YOGA: MAY 2016
CHECK DATE: 06/15/2016									
4782 ARROWHEAD SCIENTIFIC, INC.									
87890	16000293	05/25/2016	AP110	130242	163.22	06/10/2016	INV	PD	FORENSIC LIGHT SOURCE KI
CHECK DATE: 06/15/2016									
3156 ASPEN RISK MANAGEMENT GROUP									
COSMMAY2016		06/02/2016	AP110	130243	2,700.00	06/10/2016	INV	PD	SVC: MAY 2016
CHECK DATE: 06/15/2016									
3550 ALLYSON BARKDULL									
060716		06/07/2016	AP110	130244	912.12	06/10/2016	INV	PD	CLASSICAL BALLET: MAY 201
CHECK DATE: 06/15/2016									
3636 SHAHRAM ELIHHU									
050516		05/05/2016	AP110	130245	46,416.16	06/13/2016	INV	PD	RICHLAND ELEM SAFE ROUTE:
CHECK DATE: 06/15/2016									
1228 BONSALL PETROLEUM CONSTRUCTION									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11542		05/11/2016	AP110	130246	37.50	06/10/2016	INV	PD	FUEL ISLAND SVC
CHECK DATE: 06/15/2016									
11608		05/27/2016	AP110	130246	64.77	06/13/2016	INV	PD	REPAIR
CHECK DATE: 06/15/2016									
					102.27				
2073 BOUND TREE MEDICAL, LLC									
82144418		05/10/2016	AP110	130247	1,441.41	06/10/2016	INV	PD	SUPPLIES
CHECK DATE: 06/15/2016									
82158953		05/25/2016	AP110	130247	16.50	06/10/2016	INV	PD	SUPPLIES
CHECK DATE: 06/15/2016									
82162879		05/31/2016	AP110	130247	391.13	06/10/2016	INV	PD	SUPPLIES
CHECK DATE: 06/15/2016									
82162880		05/31/2016	AP110	130247	41.80	06/10/2016	INV	PD	SUPPLIES
CHECK DATE: 06/15/2016									
82162881		05/31/2016	AP110	130247	175.11	06/10/2016	INV	PD	SUPPLIES
CHECK DATE: 06/15/2016									
82162883		05/31/2016	AP110	130247	31.62	06/10/2016	INV	PD	SUPPLIES
CHECK DATE: 06/15/2016									
82162884		05/31/2016	AP110	130247	49.29	06/10/2016	INV	PD	SUPPLIES
CHECK DATE: 06/15/2016									
82162885		05/31/2016	AP110	130247	555.23	06/10/2016	INV	PD	SUPPLIES
CHECK DATE: 06/15/2016									
82162886		05/31/2016	AP110	130247	8.87	06/10/2016	INV	PD	SUPPLIES
CHECK DATE: 06/15/2016									
82163692		05/31/2016	AP110	130247	844.49	06/10/2016	INV	PD	SUPPLIES
CHECK DATE: 06/15/2016									
82163693		05/31/2016	AP110	130247	329.28	06/10/2016	INV	PD	SUPPLIES
CHECK DATE: 06/15/2016									
82164741		06/01/2016	AP110	130247	3.52	06/10/2016	INV	PD	SUPPLIES
CHECK DATE: 06/15/2016									
					3,888.25				
1239 BSN SPORTS, LLC									
97948156		05/31/2016	AP110	130248	909.73	06/10/2016	INV	PD	PICKLE BALL NETS
CHECK DATE: 06/15/2016									
1646 CANNON PACIFIC SERVICES, INC									
130126		05/31/2016	AP110	130249	23,448.02	06/13/2016	INV	PD	SVC: MAY 2016
CHECK DATE: 06/15/2016									
2667 JEFFREY COLWELL									
20160609-01		06/09/2016	AP110	130250	2,246.25	06/10/2016	INV	PD	SVC: MAY 2016
CHECK DATE: 06/15/2016									
1488 COX COMMUNICATIONS									
052916		05/29/2016	AP110	130251	171.38	06/14/2016	INV	PD	FS 1: JUNE 2016
CHECK DATE: 06/15/2016									
060116		06/01/2016	AP110	130251	174.57	06/14/2016	INV	PD	FS 3: JUNE 2016
CHECK DATE: 06/15/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
060316 CHECK DATE: 06/15/2016		06/03/2016	AP110	130251	173.83	06/14/2016	INV	PD	FS 2: JUNE 2016
060416 CHECK DATE: 06/15/2016		06/04/2016	AP110	130251	67.80	06/14/2016	INV	PD	184 SANTAR: JUNE 2016
67625 CHECK DATE: 06/15/2016		06/04/2016	AP110	130251	44.94	06/14/2016	INV	PD	CITY HALL: JUNE 2016
					632.52				
3271 MARINA CRANDALL									
060916 CHECK DATE: 06/15/2016		06/09/2016	AP110	130252	93.96	06/10/2016	INV	PD	MILEAGE REIMBURSEMENT
1348 CATHY CRONIN									
060816 CHECK DATE: 06/15/2016		06/08/2016	AP110	130253	135.45	06/10/2016	INV	PD	LAWN GAMES FOR MUSICFEST
4214 SANDRA RAMEY									
050416-PW CHECK DATE: 06/15/2016		06/04/2016	AP110	130254	720.00	06/13/2016	INV	PD	SVC: MAY 2016
1376 TRACEY L. DAVIS									
2575 CHECK DATE: 06/15/2016		06/02/2016	AP110	130255	540.00	06/10/2016	INV	PD	BROKERS BREAKFAST FLYERS
3219 DAY TRIPPER TOURS									
060316 CHECK DATE: 06/15/2016		06/03/2016	AP110	130256	2,863.00	06/10/2016	INV	PD	TRIPS: APR 2016
67412 CHECK DATE: 06/15/2016		06/03/2016	AP110	130256	1,355.00	06/10/2016	INV	PD	TRIPS: MAY 2016
					4,218.00				
1389 DELL MARKETING LP C/O DELL USA LP									
XJXK5JCW6 CHECK DATE: 06/15/2016	16000284	05/29/2016	AP110	130257	1,022.34	06/10/2016	INV	PD	LAPTOP & PROJECTOR
XJXK5JMP4 CHECK DATE: 06/15/2016	16000304	05/29/2016	AP110	130257	1,129.22	06/10/2016	INV	PD	LAPTOP
					2,151.56				
1519 DIAMOND ENVIRONMENTAL SERVICES									
721848 CHECK DATE: 06/15/2016		06/10/2016	AP110	130258	300.60	06/10/2016	INV	PD	MUSICFEST: 06/11/16
721850 CHECK DATE: 06/15/2016		06/10/2016	AP110	130258	2,167.12	06/10/2016	INV	PD	MUSICFEST: 06/11/16
736013 CHECK DATE: 06/15/2016		06/10/2016	AP110	130258	98.20	06/10/2016	INV	PD	MUSICFEST: 06/11/16
					2,565.92				
2084 DIESEL POLLUTION SOLUTIONS INC.									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13928		06/01/2016	AP110	130259	45.00	06/13/2016	INV	PD	SMOKE INSPECT
CHECK DATE: 06/15/2016									
13929		06/01/2016	AP110	130259	45.00	06/13/2016	INV	PD	SMOKE INSPECT
CHECK DATE: 06/15/2016									
13930		06/01/2016	AP110	130259	45.00	06/13/2016	INV	PD	SMOKE INSPECT
CHECK DATE: 06/15/2016									
13931		06/01/2016	AP110	130259	45.00	06/13/2016	INV	PD	SMOKE INSPECT
CHECK DATE: 06/15/2016									
13932		06/01/2016	AP110	130259	45.00	06/13/2016	INV	PD	SMOKE INSPECT
CHECK DATE: 06/15/2016									
13933		06/01/2016	AP110	130259	45.00	06/13/2016	INV	PD	SMOKE INSPECT
CHECK DATE: 06/15/2016									
13934		06/01/2016	AP110	130259	45.00	06/13/2016	INV	PD	SMOKE INSPECT
CHECK DATE: 06/15/2016									
					315.00				
1520 DIRECTV									
28632046679		05/28/2016	AP110	130260	15.00	06/10/2016	INV	PD	SVC: JUNE 2016
CHECK DATE: 06/15/2016									
2480 ROBBIE ASH DOHERTY									
060916		06/09/2016	AP110	130261	1,116.11	06/10/2016	INV	PD	GYMNASTICS/TUMBLING: MAY
CHECK DATE: 06/15/2016									
3892 EAST PENN MANUFACTURING, INC.									
4564614		05/23/2016	AP110	130262	308.70	06/13/2016	INV	PD	BATTERY/CORE
CHECK DATE: 06/15/2016									
83023995		05/24/2016	AP110	130262	-135.00	05/24/2016	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 06/15/2016									
					173.70				
2246 ECMS, INC.									
INV30814		06/06/2016	AP110	130263	95.04	06/14/2016	INV	PD	REPAIR
CHECK DATE: 06/15/2016									
1498 EMANUELS JONES AND ASSOCIATES									
F16-06-10		06/01/2016	AP110	130264	4,300.00	06/14/2016	INV	PD	SVC: JUNE 2016
CHECK DATE: 06/15/2016									
1651 ESCONDIDO MATERIALS									
51180		05/26/2016	AP110	130265	2,911.89	06/10/2016	INV	PD	ASPHALT
CHECK DATE: 06/15/2016									
51234		05/31/2016	AP110	130265	2,097.21	06/14/2016	INV	PD	ASPHALT
CHECK DATE: 06/15/2016									
					5,009.10				
1004 EWING IRRIGATION									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1416161		05/11/2016	AP110	130266	144.61	06/13/2016	INV	PD	SUPPLIES
CHECK DATE:	06/15/2016								
1441650		05/14/2016	AP110	130266	70.09	06/13/2016	INV	PD	SUPPLIES
CHECK DATE:	06/15/2016								
1453144		05/17/2016	AP110	130266	62.40	06/13/2016	INV	PD	SUPPLIES
CHECK DATE:	06/15/2016								
1461949		05/18/2016	AP110	130266	130.67	06/13/2016	INV	PD	SUPPLIES
CHECK DATE:	06/15/2016								
1461950		05/18/2016	AP110	130266	316.44	06/13/2016	INV	PD	SUPPLIES
CHECK DATE:	06/15/2016								
1461951		05/18/2016	AP110	130266	268.23	06/13/2016	INV	PD	SUPPLIES
CHECK DATE:	06/15/2016								
1469938		05/19/2016	AP110	130266	525.74	06/13/2016	INV	PD	SUPPLIES
CHECK DATE:	06/15/2016								
1469939		05/19/2016	AP110	130266	14.37	06/13/2016	INV	PD	SUPPLIES
CHECK DATE:	06/15/2016								
1477717		05/20/2016	AP110	130266	107.74	06/13/2016	INV	PD	SUPPLIES
CHECK DATE:	06/15/2016								
1505271		05/25/2016	AP110	130266	709.65	06/13/2016	INV	PD	SUPPLIES
CHECK DATE:	06/15/2016								
1505273		05/25/2016	AP110	130266	155.92	06/13/2016	INV	PD	SUPPLIES
CHECK DATE:	06/15/2016								
1525809		05/27/2016	AP110	130266	1,463.96	06/13/2016	INV	PD	SUPPLIES
CHECK DATE:	06/15/2016								
					3,969.82				
1000 EXECUTIVE LANDSCAPE									
1631464		05/31/2016	AP110	130267	28,179.50	06/13/2016	INV	PD	SVC: MAY 2016
CHECK DATE:	06/15/2016								
1631465		05/31/2016	AP110	130267	17,431.25	06/13/2016	INV	PD	SVC: MAY 2016
CHECK DATE:	06/15/2016								
1631466		05/31/2016	AP110	130267	9,601.32	06/13/2016	INV	PD	SVC: MAY 2016
CHECK DATE:	06/15/2016								
1631467		05/31/2016	AP110	130267	6,017.22	06/13/2016	INV	PD	SVC: MAY 2016
CHECK DATE:	06/15/2016								
163545B		05/18/2016	AP110	130267	750.00	06/13/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/15/2016								
163545C		05/18/2016	AP110	130267	83.29	06/13/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/15/2016								
163545D		05/18/2016	AP110	130267	27.12	06/13/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/15/2016								
163545E		05/18/2016	AP110	130267	9.48	06/13/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/15/2016								
163545F		05/18/2016	AP110	130267	35.56	06/13/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/15/2016								
163545G		05/18/2016	AP110	130267	17.65	06/13/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/15/2016								
163575A		05/18/2016	AP110	130267	43.90	06/13/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/15/2016								
163575B		05/18/2016	AP110	130267	13.98	06/13/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/15/2016								
163575C		05/18/2016	AP110	130267	35.56	06/13/2016	INV	PD	EXTRA WORK
CHECK DATE:	06/15/2016								
163575D		05/18/2016	AP110	130267	43.90	06/13/2016	INV	PD	EXTRA WORK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/15/2016									
163575E		05/18/2016	AP110	130267	436.00	06/13/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/15/2016									
163575F		05/18/2016	AP110	130267	96.00	06/13/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/15/2016									
1638310		05/18/2016	AP110	130267	906.00	06/13/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/15/2016									
1638313		05/24/2016	AP110	130267	2,496.00	06/13/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/15/2016									
163835A		05/18/2016	AP110	130267	475.18	06/13/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/15/2016									
163835B		05/18/2016	AP110	130267	56.00	06/13/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/15/2016									
					66,754.91				
3586 FASTENAL COMPANY									
CAESC50565		03/25/2016	AP110	130268	25.82	06/10/2016	INV	PD	SUPPLIES
CHECK DATE: 06/15/2016									
CAESC50619		03/28/2016	AP110	130268	-94.62	03/28/2016	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 06/15/2016									
CAESC51199		05/11/2016	AP110	130268	174.90	06/13/2016	INV	PD	SUPPLIES
CHECK DATE: 06/15/2016									
CAESC51243		05/11/2016	AP110	130268	192.01	06/13/2016	INV	PD	SUPPLIES
CHECK DATE: 06/15/2016									
CAESC51323		05/13/2016	AP110	130268	205.23	06/13/2016	INV	PD	SUPPLIES
CHECK DATE: 06/15/2016									
					503.34				
2091 FERGUSON ENTERPRISES, INC. #1350									
3337993		05/18/2016	AP110	130269	1.89	06/13/2016	INV	PD	SUPPLIES
CHECK DATE: 06/15/2016									
1653 FIRE ETC									
89757	16000299	05/27/2016	AP110	130270	4,364.28	06/10/2016	INV	PD	FIRE EQUIPMENT
CHECK DATE: 06/15/2016									
89864	16000256	05/31/2016	AP110	130270	857.40	06/10/2016	INV	PD	STATION BOOTS/STRUCTURE B
CHECK DATE: 06/15/2016									
89867	16000255	05/31/2016	AP110	130270	771.00	06/10/2016	INV	PD	WILDLAND BOOTS/HARNESS
CHECK DATE: 06/15/2016									
					5,992.68				
3447 HANNAH FLAGG									
060716		06/07/2016	AP110	130271	15.00	06/10/2016	INV	PD	COMMISSION MEETING: MAY 2
CHECK DATE: 06/15/2016									
4519 ISABEL CAROLINE FLATLEY									
060716		06/07/2016	AP110	130272	45.00	06/13/2016	INV	PD	COMMISSION MEETING: APR,
CHECK DATE: 06/15/2016									
1654 FLEETPRIDE									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77290586		05/18/2016	AP110	130273	58.54	06/13/2016	INV	PD	PARTS
CHECK DATE: 06/15/2016									
77330153		05/19/2016	AP110	130273	34.73	06/13/2016	INV	PD	PARTS
CHECK DATE: 06/15/2016									
					93.27				
3143 ERIC FLODINE									
050316		05/03/2016	AP110	130274	100.00	06/10/2016	INV	PD	COMMISSION MEETING: 5/2/1
CHECK DATE: 06/15/2016									
3509 FRANABEL S. ALEX-FLORESCA									
060716		06/07/2016	AP110	130275	528.00	06/10/2016	INV	PD	HULA & TAHITIAN: MAY 2016
CHECK DATE: 06/15/2016									
3367 FRIENDLY EXCURSIONS, INC.									
060516		06/05/2016	AP110	130276	1,398.00	06/10/2016	INV	PD	SEDONA/GRAND CANYON: 5/15
CHECK DATE: 06/15/2016									
1640 FRONTIER FENCE COMPANY, INC.									
45390		05/10/2016	AP110	130277	129.60	06/13/2016	INV	PD	LODGE POLE
CHECK DATE: 06/15/2016									
1656 GALLS/QUARTERMASTER									
005491298	16000318	06/02/2016	AP110	130278	62.13	06/10/2016	INV	PD	EQUIPMENT ITEMS- 1405
CHECK DATE: 06/15/2016									
005491302	16000312	06/02/2016	AP110	130278	202.27	06/10/2016	INV	PD	FIRE EQUIPMENT- RESERVE E
CHECK DATE: 06/15/2016									
005491303	16000312	06/02/2016	AP110	130278	96.27	06/10/2016	INV	PD	FIRE EQUIPMENT- RESERVE E
CHECK DATE: 06/15/2016									
					360.67				
4819 KAREN GORIA									
061316		06/13/2016	AP110	130279	39.59	06/13/2016	INV	PD	SHIRT PURCHASE REIMBURSEM
CHECK DATE: 06/15/2016									
1048 GRAINGER									
9120786810	16000283	05/24/2016	AP110	130280	940.03	06/10/2016	INV	PD	BINOCULARS
CHECK DATE: 06/15/2016									
9121031273	16000303	05/24/2016	AP110	130280	169.26	06/10/2016	INV	PD	TRAFFIC SUPPLIES
CHECK DATE: 06/15/2016									
9121031281	16000303	05/24/2016	AP110	130280	513.99	06/10/2016	INV	PD	TRAFFIC SUPPLIES
CHECK DATE: 06/15/2016									
					1,623.28				
1076 HD SUPPLY WATERWORKS									
F591422	16000308	05/27/2016	AP110	130281	9,502.51	06/10/2016	INV	PD	CLOW INDUSTRIAL FIRE HYDR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/15/2016									
4219 HD SUPPLY/WHITE CAP									
50004459385		05/27/2016	AP110	130282	410.39	06/14/2016	INV	PD	CHEST
CHECK DATE: 06/15/2016									
4170 HIDDEN VALLEY PUMP SYSTEMS, INC.									
000309690000		05/23/2016	AP110	130283	700.86	06/13/2016	INV	PD	REPAIR
CHECK DATE: 06/15/2016									
000309700000		05/23/2016	AP110	130283	730.04	06/13/2016	INV	PD	REPAIR
CHECK DATE: 06/15/2016									
000309710000		05/23/2016	AP110	130283	3,563.86	06/13/2016	INV	PD	REPAIR
CHECK DATE: 06/15/2016									
000309720000		05/23/2016	AP110	130283	12,682.30	06/13/2016	INV	PD	PUMP SYSTEM INSTALL
CHECK DATE: 06/15/2016									
					17,677.06				
1097 HIRSCH PIPE & SUPPLY									
4802554		05/10/2016	AP110	130284	278.36	06/13/2016	INV	PD	SUPPLIES
CHECK DATE: 06/15/2016									
4804941		05/09/2016	AP110	130284	38.25	06/13/2016	INV	PD	SUPPLIES
CHECK DATE: 06/15/2016									
4805168		05/09/2016	AP110	130284	115.78	06/13/2016	INV	PD	SUPPLIES
CHECK DATE: 06/15/2016									
					432.39				
2452 MYERS AND SONS HIWAY SAFETY INC.									
45817		05/31/2016	AP110	130285	208.57	06/14/2016	INV	PD	SIGNS
CHECK DATE: 06/15/2016									
45819		05/31/2016	AP110	130285	75.54	06/14/2016	INV	PD	SIGNS
CHECK DATE: 06/15/2016									
					284.11				
4820 KALLE HUNSAKER									
061516		06/15/2016	AP110	130286	52.00	06/15/2016	INV	PD	PARKING CITATION 76005769
CHECK DATE: 06/15/2016									
1141 IMPERIAL SPRINKLER SUPPLY, INC.									
2597427-00		05/13/2016	AP110	130287	160.62	06/13/2016	INV	PD	PARTS
CHECK DATE: 06/15/2016									
2600197-00		05/17/2016	AP110	130287	24.59	06/13/2016	INV	PD	PARTS
CHECK DATE: 06/15/2016									
					185.21				
1531 INTERCARE HOLDINGS INSURANCE SERVICES									
76-002433		06/01/2016	AP110	130288	17,228.08	06/10/2016	INV	PD	SVC: JUNE 2016
CHECK DATE: 06/15/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3665 GEORGE W. JACOBY									
050316		05/03/2016	AP110	130289	50.00	06/10/2016	INV	PD	COMMISSION MEETING: 5/2/1
CHECK DATE: 06/15/2016									
3426 RODNEY JONES									
050316		05/03/2016	AP110	130290	50.00	06/10/2016	INV	PD	COMMISSION MEETING: 5/2/1
CHECK DATE: 06/15/2016									
3431 STEPHEN KILDOO									
050316		05/03/2016	AP110	130291	50.00	06/10/2016	INV	PD	COMMISSION MEETING: 5/2/1
CHECK DATE: 06/15/2016									
2131 LA JOLLA STONE ETCHING									
0002560		05/23/2016	AP110	130292	875.00	06/10/2016	INV	PD	TILE TOUCH UP PAINTING
CHECK DATE: 06/15/2016									
4780 LASER TECHNOLOGY INC									
150677 RI	16000291	05/25/2016	AP110	130293	1,553.20	06/10/2016	INV	PD	MAPSTAR
CHECK DATE: 06/15/2016									
3485 SAMANTHA LEACH									
060716		06/07/2016	AP110	130294	45.00	06/10/2016	INV	PD	COMMISSION MEETING: APR,
CHECK DATE: 06/15/2016									
1780 LEARN CPR 4 LIFE, INC.									
150253	16000096	06/02/2016	AP110	130295	8.25	06/10/2016	INV	PD	COMMUNITY CPR CARDS: CLAR
CHECK DATE: 06/15/2016									
3428 CARL MAAS									
050316		05/03/2016	AP110	130296	50.00	06/10/2016	INV	PD	COMMISSION MEETING: 5/2/1
CHECK DATE: 06/15/2016									
3985 SPATIKA MADHAVA									
060716		06/07/2016	AP110	130297	45.00	06/10/2016	INV	PD	COMMISSION MEETING: APR,
CHECK DATE: 06/15/2016									
4522 TUHEEN MANIKA									
060716		06/07/2016	AP110	130298	30.00	06/10/2016	INV	PD	COMMISSION MEETING: MAY A
CHECK DATE: 06/15/2016									
4596 WENDY MATTHEWS									
050316		05/03/2016	AP110	130299	50.00	06/10/2016	INV	PD	COMMISSION MEETING: 5/2/1
CHECK DATE: 06/15/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1974 MCCAIN TRAFFIC SUPPLY									
INV0208386		05/17/2016	AP110	130300	1,107.01	06/13/2016	INV	PD	SUPPLIES
CHECK DATE: 06/15/2016									
1807 MUNICIPAL EMERGENCY SERVICES, INC.									
IN1033138	16000223	05/23/2016	AP110	130301	1,644.30	06/10/2016	INV	PD	SPIEWAK RAIN COATS
CHECK DATE: 06/15/2016									
2701 RICARDO MEZA									
060816		06/08/2016	AP110	130302	43.00	06/10/2016	INV	PD	CA DRIVERS LICENSE RENEWA
CHECK DATE: 06/15/2016									
1660 MGM PLASTICS, INC.									
31182	16000319	06/09/2016	AP110	130303	89.42	06/14/2016	INV	PD	ACCOUNTABILITY BOARDS
CHECK DATE: 06/15/2016									
31183	16000326	06/09/2016	AP110	130303	488.16	06/14/2016	INV	PD	FABRICATION FOR TRUCK 147
CHECK DATE: 06/15/2016									
					577.58				
4405 MICHAEL BAKER INTERNATIONAL, INC.									
933016		02/09/2016	AP110	130304	790.00	06/10/2016	INV	PD	CORNER @ 2OAKS: SEPT 2015
CHECK DATE: 06/15/2016									
939203		04/14/2016	AP110	130304	2,150.00	06/10/2016	INV	PD	SM NOISE ORD: MAR 2016
CHECK DATE: 06/15/2016									
942749		05/17/2016	AP110	130304	4,305.00	06/10/2016	INV	PD	CORNER @ 2OAKS: APR 2016
CHECK DATE: 06/15/2016									
942752		05/17/2016	AP110	130304	1,321.00	06/10/2016	INV	PD	SM NOISE ORD: APR 2016
CHECK DATE: 06/15/2016									
942754		05/17/2016	AP110	130304	12,768.24	06/10/2016	INV	PD	URBAN VILLAGES: APR 2016
CHECK DATE: 06/15/2016									
					21,334.24				
3427 BRUCE MINNERY									
050316		05/03/2016	AP110	130305	50.00	06/10/2016	INV	PD	COMMISSION MEETING: 5/2/1
CHECK DATE: 06/15/2016									
4518 SOPHIA MORRISON									
060716		06/07/2016	AP110	130306	30.00	06/10/2016	INV	PD	COMMISSION MEETING: APR A
CHECK DATE: 06/15/2016									
1490 NAPA AUTO PARTS									
377459		11/03/2015	AP110	130307	-72.90	11/03/2015	CRM	PD	CORE DEPOSIT
CHECK DATE: 06/15/2016									
442447		05/16/2016	AP110	130307	3.65	06/13/2016	INV	PD	PARTS
CHECK DATE: 06/15/2016									
443304		05/18/2016	AP110	130307	65.86	06/13/2016	INV	PD	PARTS
CHECK DATE: 06/15/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
443701		05/19/2016	AP110	130307	2.73	06/13/2016	INV	PD	PARTS
CHECK DATE: 06/15/2016									
444775		05/23/2016	AP110	130307	48.15	06/13/2016	INV	PD	PARTS
CHECK DATE: 06/15/2016									
445228		05/24/2016	AP110	130307	3.88	06/13/2016	INV	PD	PARTS
CHECK DATE: 06/15/2016									
445229		05/24/2016	AP110	130307	18.64	06/13/2016	INV	PD	PARTS
CHECK DATE: 06/15/2016									
445715		05/25/2016	AP110	130307	10.78	06/13/2016	INV	PD	PARTS
CHECK DATE: 06/15/2016									
445968		05/26/2016	AP110	130307	67.62	06/13/2016	INV	PD	PARTS
CHECK DATE: 06/15/2016									
446101		05/26/2016	AP110	130307	57.11	06/13/2016	INV	PD	PARTS
CHECK DATE: 06/15/2016									
447280		05/31/2016	AP110	130307	118.01	06/13/2016	INV	PD	PARTS
CHECK DATE: 06/15/2016									
447526		05/31/2016	AP110	130307	226.76	06/13/2016	INV	PD	PARTS
CHECK DATE: 06/15/2016									
447722		06/01/2016	AP110	130307	117.16	06/13/2016	INV	PD	PARTS
CHECK DATE: 06/15/2016									
447723		06/01/2016	AP110	130307	56.15	06/13/2016	INV	PD	PARTS
CHECK DATE: 06/15/2016									
					723.60				
2575 NATIONAL PEN COMPANY									
108689391		05/23/2016	AP110	130308	298.47	06/10/2016	INV	PD	KEYCHAINS
CHECK DATE: 06/15/2016									
1945 NORTH COUNTY BASKETBALL OFFICIALS ASSOCIATION									
201653		06/07/2016	AP110	130309	805.00	06/10/2016	INV	PD	SPRING 2016 BASKETBALL AS
CHECK DATE: 06/15/2016									
3430 KEVIN NORRIS									
050316		05/03/2016	AP110	130310	50.00	06/10/2016	INV	PD	COMMISSION MEETING: 5/2/1
CHECK DATE: 06/15/2016									
4081 O'REILLY AUTO ENTERPRISES LLC									
2979-192813		05/27/2016	AP110	130311	358.15	06/13/2016	INV	PD	BATTERY
CHECK DATE: 06/15/2016									
2979-192842		05/27/2016	AP110	130311	-36.00	06/13/2016	CRM	PD	CREDIT FOR BATTERY CORE
CHECK DATE: 06/15/2016									
					322.15				
3844 PALOMAR COLLEGE FOUNDATION									
060116		06/01/2016	AP110	130312	1,150.00	06/14/2016	INV	PD	SAN MARCOS COMMUNITY FOUN
CHECK DATE: 06/15/2016									
2957 PALOMAR MOUNTAIN SPRING WATER									
053116		05/31/2016	AP110	130313	22.45	06/13/2016	INV	PD	SVC: MAY 2016

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/15/2016									
4523 JESSICA PAN									
060716		06/07/2016	AP110	130314	30.00	06/10/2016	INV	PD	COMMISSION MEETING: MAY &
CHECK DATE: 06/15/2016									
2344 LYLE DAVIS									
1024		05/31/2016	AP110	130315	508.39	06/14/2016	INV	PD	LEGAL ADS: MAY 2016
CHECK DATE: 06/15/2016									
1787 PARKHOUSE TIRE, INC.									
3020168577		05/10/2016	AP110	130316	1,527.64	06/10/2016	INV	PD	TIRES
CHECK DATE: 06/15/2016									
3020169212		05/23/2016	AP110	130316	334.93	06/10/2016	INV	PD	TIRES
CHECK DATE: 06/15/2016									
3020169457		05/31/2016	AP110	130316	3,310.76	06/10/2016	INV	PD	TIRES
CHECK DATE: 06/15/2016									
					5,173.33				
2537 POWERPLAN									
P59059		04/28/2016	AP110	130317	82.91	06/13/2016	INV	PD	SUPPLIES
CHECK DATE: 06/15/2016									
1716 PRINTER REPAIR DEPOT									
29473		05/24/2016	AP110	130318	324.00	06/10/2016	INV	PD	TONER
CHECK DATE: 06/15/2016									
29581		06/01/2016	AP110	130318	127.44	06/10/2016	INV	PD	TONER
CHECK DATE: 06/15/2016									
29615		06/02/2016	AP110	130318	324.00	06/10/2016	INV	PD	TONER
CHECK DATE: 06/15/2016									
29730		06/08/2016	AP110	130318	885.60	06/15/2016	INV	PD	TONER
CHECK DATE: 06/15/2016									
					1,661.04				
4707 PROS CONSULTING									
PROS 3470		06/06/2016	AP110	130319	4,000.00	06/13/2016	INV	PD	PARKS MASTER PLAN UPDATE
CHECK DATE: 06/15/2016									
1717 PRUDENTIAL OVERALL SUPPLY									
130630575	16000032	01/12/2016	AP110	130320	79.68	06/13/2016	INV	PD	SVC: JAN 2016
CHECK DATE: 06/15/2016									
130643707	16000032	03/01/2016	AP110	130320	79.68	06/13/2016	INV	PD	SVC: MAR 2016
CHECK DATE: 06/15/2016									
130645360	16000032	03/08/2016	AP110	130320	79.68	06/13/2016	INV	PD	SVC: MAR 2016
CHECK DATE: 06/15/2016									
130647035	16000032	03/15/2016	AP110	130320	79.68	06/13/2016	INV	PD	SVC: MAR 2016
CHECK DATE: 06/15/2016									
130648695	16000032	03/22/2016	AP110	130320	79.68	06/13/2016	INV	PD	SVC: MAR 2016

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/15/2016									
130650384	16000032	03/29/2016	AP110	130320	79.68	06/13/2016	INV	PD	SVC: MAR 2016
CHECK DATE: 06/15/2016									
130652043	16000032	04/05/2016	AP110	130320	79.68	06/13/2016	INV	PD	SVC: APR 2016
CHECK DATE: 06/15/2016									
130653718	16000032	04/12/2016	AP110	130320	79.68	06/13/2016	INV	PD	SVC: APR 2016
CHECK DATE: 06/15/2016									
130655380	16000032	04/19/2016	AP110	130320	79.68	06/13/2016	INV	PD	SVC: APR 2016
CHECK DATE: 06/15/2016									
130657049	16000032	04/26/2016	AP110	130320	79.68	06/13/2016	INV	PD	SVC: APR 2016
CHECK DATE: 06/15/2016									
					796.80				
4753 QTX MOBILE ACCESSORIES, INC.									
384	16000279	03/14/2016	AP110	130321	424.00	06/10/2016	INV	PD	KEY FOBS 1495
CHECK DATE: 06/15/2016									
1493 QUALITY CHEVROLET									
CTCS511053		04/28/2016	AP110	130322	101.82	06/13/2016	INV	PD	PM SERVICE
CHECK DATE: 06/15/2016									
4248 RICOH USA, INC.									
5042559829		06/02/2016	AP110	130323	1,185.62	06/14/2016	INV	PD	ADDITIONAL IMAGES: MAY 20
CHECK DATE: 06/15/2016									
1500 ROLLO COMMUNICATIONS									
SMCITY616		06/01/2016	AP110	130324	380.00	06/14/2016	INV	PD	SVC: JUNE 2016
CHECK DATE: 06/15/2016									
1667 RUPE'S HYDRAULICS									
P158094		05/19/2016	AP110	130325	64.10	06/14/2016	INV	PD	HOSE
CHECK DATE: 06/15/2016									
4738 RUTAN & TUCKER, LLP									
747793		05/26/2016	AP110	130326	2,908.33	06/14/2016	INV	PD	CVRA LITIGATION: APR 2016
CHECK DATE: 06/15/2016									
4821 CHERYL SALAZAR									
061516		06/15/2016	AP110	130327	64.78	06/15/2016	INV	PD	PURCHASE OF CLOCKS FOR PO
CHECK DATE: 06/15/2016									
3425 JAMES SCHAIBLE									
050316		05/03/2016	AP110	130328	50.00	06/14/2016	INV	PD	COMMISSION MEETING: 5/2/1
CHECK DATE: 06/15/2016									
2035 SAN DIEGO FITNESS REPAIR & FITNESS WAREHOUSE									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
26371	16000117	06/03/2016	AP110	130329	480.00	06/14/2016	INV	PD	PHYSICAL FITNESS EQUIPMEN
CHECK DATE: 06/15/2016									
1886 COUNTY OF SAN DIEGO, RCS									
16CTOFSMC11		06/01/2016	AP110	130330	100.00	06/14/2016	INV	PD	CAP CODE: MAY 2016
CHECK DATE: 06/15/2016									
16CTOFSMN11		06/01/2016	AP110	130330	12,508.94	06/15/2016	INV	PD	SVC: MAY 2016
CHECK DATE: 06/15/2016									
					12,608.94				
1756 SAN DIEGO GAS & ELECTRIC									
67590		05/13/2016	AP110	130331	2,550.34	06/14/2016	INV	PD	111 RICHMAR: APR 2016 865
CHECK DATE: 06/15/2016									
67591		05/13/2016	AP110	130331	431.46	06/14/2016	INV	PD	1605 GRANDON: APR 2016 37
CHECK DATE: 06/15/2016									
67592		05/13/2016	AP110	130331	7,834.48	06/14/2016	INV	PD	1263 FULTON/274 PICO: APR
CHECK DATE: 06/15/2016									
67593		05/13/2016	AP110	130331	100.03	06/14/2016	INV	PD	3 CIVIC CENTER: APR 2016
CHECK DATE: 06/15/2016									
67594		05/13/2016	AP110	130331	4,631.40	06/14/2016	INV	PD	3 CVC CENTER/4 CVC CENTER
CHECK DATE: 06/15/2016									
					15,547.71				
3755 SO CAL SEALCOAT & SUPPLIES, INC									
201489		01/12/2016	AP110	130332	112.27	06/14/2016	INV	PD	ASPHALT BINDER
CHECK DATE: 06/15/2016									
530301		04/06/2016	AP110	130332	21.60	06/14/2016	INV	PD	ASPHALT BINDER
CHECK DATE: 06/15/2016									
530341		04/11/2016	AP110	130332	190.08	06/14/2016	INV	PD	ASPHALT BINDER
CHECK DATE: 06/15/2016									
					323.95				
2103 SAN MARCOS BOYS & GIRLS CLUB									
061416		06/14/2016	AP110	130333	2,500.00	06/14/2016	INV	PD	SAN MARCOS COMMUNITY FOUN
CHECK DATE: 06/15/2016									
2013 SHERLENE PINCELLI									
061216		06/12/2016	AP110	130334	43.20	06/15/2016	INV	PD	PLAQUE
CHECK DATE: 06/15/2016									
5271		05/13/2016	AP110	130334	25.92	06/15/2016	INV	PD	NAME PLATES
CHECK DATE: 06/15/2016									
					69.12				
1848 SMART & FINAL									
052916		05/29/2016	AP110	130335	972.59	06/14/2016	INV	PD	ACCT: 60124600010360383
CHECK DATE: 06/15/2016									
2205 SOPHIA MITCHELL & ASSOCIATES									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1623 CHECK DATE: 06/15/2016		06/01/2016	AP110	130336	5,445.00	06/14/2016	INV	PD	CORNER @ 2OAKS: MAY 2016
1625 CHECK DATE: 06/15/2016		06/01/2016	AP110	130336	650.00	06/14/2016	INV	PD	URBAN VILLAGES: MAY 2016
1629 CHECK DATE: 06/15/2016		06/01/2016	AP110	130336	700.00	06/14/2016	INV	PD	SM HIGHLANDS: MAY 2016
					6,795.00				
3826 SOUND SYSTEM KIDS									
060816 CHECK DATE: 06/15/2016		06/08/2016	AP110	130337	1,162.20	06/14/2016	INV	PD	SOUND SYSTEM KIDS: MAY 20
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE									
480022 CHECK DATE: 06/15/2016		05/05/2016	AP110	130338	205.59	06/14/2016	INV	PD	TILLER LUBE
480066 CHECK DATE: 06/15/2016		05/09/2016	AP110	130338	1,179.91	06/14/2016	INV	PD	TANK REPAIR
					1,385.50				
4750 SOUTHERN CALIFORNIA FLEET SERVICES, INC.									
ES766620 CHECK DATE: 06/15/2016		05/19/2016	AP110	130339	6,087.76	06/14/2016	INV	PD	GEARBOX REPLACEMENT
3983 SOUTHWEST SIGNAL SERVICE									
52191 CHECK DATE: 06/15/2016		03/31/2016	AP110	130340	6,621.53	06/14/2016	INV	PD	TRAFFIC SIGNAL MAINT.
52209 CHECK DATE: 06/15/2016		04/30/2016	AP110	130340	3,886.26	06/14/2016	INV	PD	REPAIR: SIGNAL KNOCKDOWN
52216 CHECK DATE: 06/15/2016		04/30/2016	AP110	130340	4,278.47	06/14/2016	INV	PD	TRAFFIC SIGNAL MAINT.
52217 CHECK DATE: 06/15/2016		04/30/2016	AP110	130340	6,476.75	06/14/2016	INV	PD	TRAFFIC SIGNAL MAINT.
					21,263.01				
3232 SPECTRUM AUDIO AND LIGHTING, INC.									
061116-SM-2 CHECK DATE: 06/15/2016		06/07/2016	AP110	130341	290.00	06/14/2016	INV	PD	CABLE RAMPS
4659 OCML, INC.									
5386 CHECK DATE: 06/15/2016		03/24/2016	AP110	130342	737.99	06/15/2016	INV	PD	STEPS FOR STAGE
1545 STAPLES BUSINESS ADVANTAGE									
3302556534 CHECK DATE: 06/15/2016		05/14/2016	AP110	130343	149.80	06/14/2016	INV	PD	SUPPLIES
3302556535 CHECK DATE: 06/15/2016		05/14/2016	AP110	130343	6.74	06/14/2016	INV	PD	SUPPLIES
3302556536		05/14/2016	AP110	130343	49.47	06/14/2016	INV	PD	SUPPLIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/15/2016									
3302556547		05/14/2016	AP110	130343	142.15	06/14/2016	INV	PD	SUPPLIES
CHECK DATE: 06/15/2016									
3303166005		05/21/2016	AP110	130343	194.03	06/14/2016	INV	PD	SUPPLIES
CHECK DATE: 06/15/2016									
3304077142		05/28/2016	AP110	130343	70.95	06/15/2016	INV	PD	SUPPLIES
CHECK DATE: 06/15/2016									
					613.14				
1548 STERICYCLE, INC.									
72401423721		06/08/2016	AP110	130344	3,345.00	06/14/2016	INV	PD	VISITS/PICKUPS: MAY 2016
CHECK DATE: 06/15/2016									
4105 STEVE DAVIS									
201600615		06/07/2016	AP110	130345	86.40	06/10/2016	INV	PD	2016 RICHMAR PARK GROUNDB
CHECK DATE: 06/15/2016									
3518 STOTZ EQUIPMENT									
W06553		05/25/2016	AP110	130346	400.00	06/14/2016	INV	PD	REPAIR
CHECK DATE: 06/15/2016									
W06646		05/25/2016	AP110	130346	717.67	06/14/2016	INV	PD	LAWN MOWER SVC
CHECK DATE: 06/15/2016									
					1,117.67				
4362 TALON RADIO CARRIERS, LLC									
060916		06/09/2016	AP110	130347	-28.56	06/15/2016	CRM	PD	SALES TAX
CHECK DATE: 06/15/2016									
06092016-1	16000302	06/09/2016	AP110	130347	385.58	06/15/2016	INV	PD	RADIO ACCESSORIES
CHECK DATE: 06/15/2016									
					357.02				
1631 TEGRISCAPE INC.									
5099		05/02/2016	AP110	130348	1,284.27	06/14/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/15/2016									
5114		05/31/2016	AP110	130348	1,448.92	06/14/2016	INV	PD	EXTRA WORK
CHECK DATE: 06/15/2016									
					2,733.19				
4169 TURF STAR INC									
1217482-00		05/25/2016	AP110	130349	147.75	06/14/2016	INV	PD	PM INSPECTIONS
CHECK DATE: 06/15/2016									
1798 UNDERGROUND SERVICE ALERT									
520160138		06/01/2016	AP110	130350	181.50	06/14/2016	INV	PD	NEW TICKETS: MAY 2016
CHECK DATE: 06/15/2016									
1573 UPS									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0000F8599E236		06/04/2016	AP110	130351	21.50	06/14/2016	INV	PD	SHIPPING FEES
CHECK DATE: 06/15/2016									
000F8599E246		06/11/2016	AP110	130351	49.03	06/14/2016	INV	PD	SHIPPING FEES
CHECK DATE: 06/15/2016									
					70.53				
1763 VALLEY POWER SYSTEMS, INC.									
C33131		06/01/2016	AP110	130352	1,371.15	06/14/2016	INV	PD	ABS SYSTEM REPAIRS
CHECK DATE: 06/15/2016									
1852 VERIZON WIRELESS									
9766480935		06/03/2016	AP110	130353	107.54	06/14/2016	INV	PD	871095225-00001: MAY 2016
CHECK DATE: 06/15/2016									
9766480936		06/03/2016	AP110	130353	564.65	06/14/2016	INV	PD	8710952252-0002: MAY 2016
CHECK DATE: 06/15/2016									
9766480937		06/03/2016	AP110	130353	294.24	06/14/2016	INV	PD	871095225-00003: MAY 2016
CHECK DATE: 06/15/2016									
9766480938		06/03/2016	AP110	130353	836.52	06/14/2016	INV	PD	871095225-00004: MAY 2016
CHECK DATE: 06/15/2016									
9766480939		06/03/2016	AP110	130353	428.54	06/14/2016	INV	PD	871095225-00005: MAY 2016
CHECK DATE: 06/15/2016									
9766480940		06/03/2016	AP110	130353	234.23	06/14/2016	INV	PD	871095225-00006: MAY 2016
CHECK DATE: 06/15/2016									
9766480941		06/03/2016	AP110	130353	154.80	06/14/2016	INV	PD	871095225-00007: MAY 2016
CHECK DATE: 06/15/2016									
9766480945		06/03/2016	AP110	130353	130.20	06/14/2016	INV	PD	871095225-00011: MAY 2016
CHECK DATE: 06/15/2016									
9766480947		06/03/2016	AP110	130353	214.44	06/14/2016	INV	PD	871095225-00013: MAY 2016
CHECK DATE: 06/15/2016									
9766480948		06/03/2016	AP110	130353	.66	06/14/2016	INV	PD	871095225-00014: MAY 2016
CHECK DATE: 06/15/2016									
9766480949		06/03/2016	AP110	130353	145.86	06/14/2016	INV	PD	871095225-00015: MAY 2016
CHECK DATE: 06/15/2016									
					3,111.68				
4520 VIBHA VIJAYAKUMAR									
060716		06/07/2016	AP110	130354	45.00	06/14/2016	INV	PD	COMMISSION MEETINGS: APR,
CHECK DATE: 06/15/2016									
3474 HURLINK VONGSACHANG									
060716		06/07/2016	AP110	130355	90.00	06/14/2016	INV	PD	COMMISSION MEETING: APR,
CHECK DATE: 06/15/2016									
4521 HURYOUNG VONGSACHANG									
060716		06/07/2016	AP110	130356	45.00	06/14/2016	INV	PD	COMMISSION MEETING: APR,
CHECK DATE: 06/15/2016									
1854 WEST COAST GEOTECHNICAL CONSULTANTS, INC.									
16-1842		05/31/2016	AP110	130357	13,744.00	06/14/2016	INV	PD	ARMORLITE DR GEOTECH SVC:

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/15/2016									
1988 WESTAIR GAS & EQUIPMENT									
10313871		05/25/2016	AP110	130358	88.00	06/14/2016	INV	PD	OXYGEN
CHECK DATE: 06/15/2016									
10313872		05/25/2016	AP110	130358	142.00	06/14/2016	INV	PD	OXYGEN
CHECK DATE: 06/15/2016									
10313885		05/25/2016	AP110	130358	61.00	06/14/2016	INV	PD	OXYGEN
CHECK DATE: 06/15/2016									
					291.00				
1812 WIGGANS GROUP, INC.									
4339		03/04/2016	AP110	130359	281.25	06/14/2016	INV	PD	ROW AQUISITION: FEB 2016
CHECK DATE: 06/15/2016									
4367		06/01/2016	AP110	130359	3,077.64	06/14/2016	INV	PD	BENT AVE BRIDGE: MAY 2016
CHECK DATE: 06/15/2016									
4368		06/01/2016	AP110	130359	3,300.12	06/14/2016	INV	PD	VIA VERA CRUZ BRIDGE: MAY
CHECK DATE: 06/15/2016									
					6,659.01				
3809 WORLD ADVANCEMENT OF TECHNOLOGY FOR EMS									
399		05/31/2016	AP110	130360	766.25	06/14/2016	INV	PD	FIRST RESPONDER SVC/SUPPO
CHECK DATE: 06/15/2016									
4818 PHARNS GENECE									
061116		06/11/2016	AP110	130361	812.00	06/14/2016	INV	PD	MUSICFEST VIDEOGRAPHY: 6/
CHECK DATE: 06/15/2016									
1838 ZEP MANUFACTURING COMPANY									
9002266485		05/24/2016	AP110	130362	389.28	06/14/2016	INV	PD	SUPPLIES
CHECK DATE: 06/15/2016									
1202 PRE-PAID LEGAL SERVICES, INC.									
052516		05/25/2016	AP110	130364	442.40	06/14/2016	INV	PD	PR CONTRIBS: JUNE 2016
CHECK DATE: 06/15/2016									
1198 SM FIREFIGHTERS ASSOC.									
060616		06/06/2016	AP110	130365	2,502.45	06/14/2016	INV	PD	PR EMP DUES-SAFETY: 5/24/
CHECK DATE: 06/15/2016									
1199 SM MISC EMPLOYEES ASSOC.									
060616		06/06/2016	AP110	130366	1,020.00	06/14/2016	INV	PD	PR EMP DUES-SMCMEA: 5/24/
CHECK DATE: 06/15/2016									
1201 SAN MARCOS SUPERVISORS ASSOC.									
060616		06/06/2016	AP110	130367	280.00	06/14/2016	INV	PD	PR EMP DUES: 5/24/16-6/6/

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/15/2016									
2872 U.S. BANK									
060616		06/06/2016	AP110	130368	3,598.69	06/14/2016	INV	PD	PARS: 5/24/16-6/6/16, ACC
CHECK DATE: 06/15/2016									
4556 RYAN FELLOWS									
061516		06/15/2016	AP110	130369	47.79	06/15/2016	INV	PD	MILEAGE REIMBURSEMENT: 5/
CHECK DATE: 06/15/2016									
1817 ROBERT BACKER AND ASSOCIATES									
060316		06/03/2016	AP110	130370	1,738.00	06/16/2016	INV	PD	SULLIVAN UPDATE FILE 16-1
CHECK DATE: 06/16/2016									
		481 INVOICES			1,018,417.19				

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

Approved by:

6/20/16

CITY OF SAN MARCOS

Date

06/20/2016 07:55 | CITY OF SAN MARCOS | P 1
Allen | VENDOR INVOICE LIST | apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1819 DUDEK									
20162435		05/23/2016	RDA97	130225	993.77	06/09/2016	INV	PD	GRAND AVE CHANEL DEWATERI
CHECK DATE: 06/09/2016									
4100 KLEINFELDER									
001107804		05/24/2016	RDA97	130226	3,602.09	06/09/2016	INV	PD	SM CREEK TECH REPORT REVI
CHECK DATE: 06/09/2016									
4816 YANGSUN LEE									
67372		06/02/2016	RDA97	130227	160.58	06/09/2016	INV	PD	SDSC CASE NO: 37-2016-000
CHECK DATE: 06/09/2016									
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK									
051016		05/10/2016	RDA97	130228	4,896.87	06/09/2016	INV	PD	BENT AVE BRIDGE: APR 2016
CHECK DATE: 06/09/2016									
2257 PARSONS TRANSPORTATION GROUP, INC.									
1605B305		05/27/2016	RDA97	130229	63,224.87	06/09/2016	INV	PD	DISC ST/CREEKSIDE PROM/CR
CHECK DATE: 06/09/2016									
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC									
30949		06/02/2016	RDA97	130363	45.92	06/14/2016	INV	PD	SAN DIEGO RPTTF CITIES: M
CHECK DATE: 06/15/2016									
		6 INVOICES			72,924.10				

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CITY OF SAN MARCOS

6/20/16
Date

City of San Marcos
Wire Activity for List of Demands
June 6, 2016 through June 19, 2016

Date	Vendor	Description	Account #	Amount

None.

Approved by:

CITY OF SAN MARCOS

6/20/16

Date