INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5035 HENRY KOHLMANN									
121516-13		12/15/2016	AP123	133943	491.12	01/17/2017	INV	PD	BACKFLOW TEST AND CERTIFY
CHECK DATE: 01/19/2017									
1040 6-2-6 EQUIPMENT RENTALS									
204925		12/19/2016	AP123	133944	78.15	01/11/2017	INV	PD	PROPANE
CHECK DATE: 01/19/2017									
204949		12/21/2016	AP123	133944	43.65	01/11/2017	INV	PD	PROPANE
CHECK DATE: 01/19/2017									
					121.80				
1160 ASAP DRAIN GUYS									
10698		12/20/2016	AP123	133946	216.00	01/17/2017	INV	PD	PARTS
CHECK DATE: 01/19/2017									
10785		12/23/2016	AP123	133946	98.00	01/17/2017	INV	PD	REPAIR
CHECK DATE: 01/19/2017									
					314.00				
1177 AT&T									
122516		12/25/2016	AP123	133947	22.23	01/17/2017	INV	PD	760-736-9256: JAN 2017
CHECK DATE: 01/19/2017									
75736		12/25/2016	AP123	133947	23.03	01/17/2017	INV	PD	760-752-9328: JAN 2017
CHECK DATE: 01/19/2017									
75737		12/25/2016	AP123	133947	157.39	01/17/2017	INV	PD	760-752-1475: JAN 2017
CHECK DATE: 01/19/2017									
75738		12/25/2016	AP123	133947	26.25	01/17/2017	INV	PD	760-591-0159: JAN 2017
CHECK DATE: 01/19/2017									
75739		12/25/2016	AP123	133947	23.21	01/17/2017	INV	PD	760-744-9734: JAN 2017
CHECK DATE: 01/19/2017									
75740		12/25/2016	AP123	133947	22.44	01/17/2017	INV	PD	760-510-1387: JAN 2017
CHECK DATE: 01/19/2017									
75741		12/25/2016	AP123	133947	22.34	01/17/2017	INV	PD	760-510-3815: JAN 2017
CHECK DATE: 01/19/2017									
75742		12/25/2016	AP123	133947	22.70	01/17/2017	INV	PD	760-727-9907: JAN 2017
CHECK DATE: 01/19/2017									
					319.59				
1178 AT&T/CALNET 3									
9037247		12/20/2016	AP123	133948	82.06	01/17/2017	INV	PD	9391050341: 11/20/16-12/1
CHECK DATE: 01/19/2017									
9038645		12/20/2016	AP123	133948	281.88	01/17/2017	INV	PD	9391053422: 11/20/16-12/1
CHECK DATE: 01/19/2017									
					363.94				
4621 ANNA BARTON									
010317		01/03/2017	AP123	133949	122.50	01/17/2017	INV	PD	ZUMBA CLASSES: DEC 2016
CHECK DATE: 01/19/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3636 SHAHRAM ELIHHU									
123016		12/30/2016	AP123	133950	291,985.00	01/17/2017	INV	PD	BRADLEY PARK FIELD REGARD
CHECK DATE: 01/19/2017									
4618 CATHLEEN BOSSALLER									
010317		01/03/2017	AP123	133951	280.00	01/17/2017	INV	PD	LINE DANCE: DEC 2016
CHECK DATE: 01/19/2017									
0110716		01/03/2017	AP123	133951	35.00	01/17/2017	INV	PD	LINE DANCE: REMAINING BAL
CHECK DATE: 01/19/2017									
					315.00				
2073 BOUND TREE MEDICAL, LLC									
82356697		12/19/2016	AP123	133952	593.44	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
82356698		12/19/2016	AP123	133952	7.96	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
82356699		12/19/2016	AP123	133952	312.94	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
82356700		12/19/2016	AP123	133952	23.88	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
82356701		12/19/2016	AP123	133952	10.76	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
82356702		12/19/2016	AP123	133952	642.13	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
82356703		12/19/2016	AP123	133952	15.91	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
82356704		12/19/2016	AP123	133952	912.17	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
82359279		12/21/2016	AP123	133952	5.37	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
82359280		12/21/2016	AP123	133952	16.13	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
82361247		12/23/2016	AP123	133952	138.24	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
82362583		12/27/2016	AP123	133952	151.66	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
82362584		12/27/2016	AP123	133952	139.04	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
82367440		01/03/2017	AP123	133952	601.57	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
82367441		01/03/2017	AP123	133952	13.30	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
82367442		01/03/2017	AP123	133952	195.37	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
82367443		01/03/2017	AP123	133952	15.87	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
82367444		01/03/2017	AP123	133952	847.36	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
82367445		01/03/2017	AP123	133952	21.93	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					4,665.03				
5253 GRETA OR MICHAEL BRADSHAW									
010517		01/05/2017	AP123	133953	150.00	01/17/2017	INV	PD	AMBULANCE SVC REFUND
CHECK DATE: 01/19/2017									
1234 BRIGGS TREE COMPANY INC									
169836		12/09/2016	AP123	133954	98.82	01/17/2017	INV	PD	PLANTS
CHECK DATE: 01/19/2017									
169837		12/09/2016	AP123	133954	311.61	01/17/2017	INV	PD	PLANTS
CHECK DATE: 01/19/2017									
169838		12/09/2016	AP123	133954	58.59	01/17/2017	INV	PD	PLANTS
CHECK DATE: 01/19/2017									
					469.02				
4515 CALIFORNIA COMMERICAL ASPHALT ENTERPRISES, LLC									
175653		12/19/2016	AP123	133955	893.37	01/11/2017	INV	PD	ASPHALT
CHECK DATE: 01/19/2017									
175787		12/21/2016	AP123	133955	470.88	01/11/2017	INV	PD	ASPHALT
CHECK DATE: 01/19/2017									
					1,364.25				
3898 CALIFORNIA SECRETARY OF STATE									
010417		01/04/2017	AP123	133956	40.00	01/17/2017	INV	PD	CA NOTARY PUBLIC EXAM: NE
CHECK DATE: 01/19/2017									
1291 CHRISTENSEN & SPATH LLP									
14200		12/29/2016	AP123	133957	250.00	01/17/2017	INV	PD	EASTGATE: DEC 2016
CHECK DATE: 01/19/2017									
14201		12/29/2016	AP123	133957	687.50	01/17/2017	INV	PD	MARIPOSA: DEC 2016
CHECK DATE: 01/19/2017									
					937.50				
4070 CINTAS									
05585851116	17000012	11/30/2016	AP123	133958	2,935.46	01/11/2017	INV	PD	FIRE STATION SUPPLIES
CHECK DATE: 01/19/2017									
2667 JEFFREY COLWELL									
20170103-01		01/03/2017	AP123	133959	1,657.50	01/17/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/19/2017									
1488 COX COMMUNICATIONS									
122316		12/23/2016	AP123	133960	33.00	01/17/2017	INV	PD	3337 LA MIRADA: 12/23/16-
CHECK DATE: 01/19/2017									
122416		12/24/2016	AP123	133960	50.00	01/17/2017	INV	PD	TRAFFIC ROOM: 12/24/16-1/
CHECK DATE: 01/19/2017									
123016		12/30/2016	AP123	133960	187.35	01/11/2017	INV	PD	FS 1: JAN 2017

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/19/2017									
75638		12/19/2016	AP123	133960	192.03	01/11/2017	INV	PD	FS 4: JAN 2017
CHECK DATE: 01/19/2017									
75639		01/01/2017	AP123	133960	180.97	01/11/2017	INV	PD	FS 3: JAN 2017
CHECK DATE: 01/19/2017									
75749		12/23/2016	AP123	133960	30.00	01/17/2017	INV	PD	803 PUESTA DEL SOL: 12/23
CHECK DATE: 01/19/2017									
75750		12/23/2016	AP123	133960	33.00	01/17/2017	INV	PD	300 AUTUMN: 12/23/16-1/22
CHECK DATE: 01/19/2017									
					706.35				
4196 ROBERT CRAIN									
101916		01/05/2017	AP123	133961	90.00	01/11/2017	INV	PD	COMMISSION MEETING: OCT -
CHECK DATE: 01/19/2017									
4589 CSI LEASING									
RT00147972		12/21/2016	AP123	133962	6,569.24	01/17/2017	INV	PD	LEASE: FEB 2017
CHECK DATE: 01/19/2017									
1354 CALIFORNIA STATE UNIVERSITY SAN MARCOS FOUNDATION									
010317		01/03/2017	AP123	133963	205.80	01/17/2017	INV	PD	BRAIN & BODY FITNESS CLAS
CHECK DATE: 01/19/2017									
4214 SANDRA RAMEY									
012416-PW		01/04/2017	AP123	133964	720.00	01/17/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/19/2017									
3219 DAY TRIPPER TOURS									
122816		12/28/2016	AP123	133965	7,768.00	01/17/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/19/2017									
4039 JUAN DEL VAL									
010617		01/06/2017	AP123	133966	100.00	01/11/2017	INV	PD	IRRIGATION AUDITOR RENEWA
CHECK DATE: 01/19/2017									
1519 DIAMOND ENVIRONMENTAL SERVICES									
0000918261		12/19/2016	AP123	133967	85.62	01/11/2017	INV	PD	SEQUOIA & ACACIA: 12/19/1
CHECK DATE: 01/19/2017									
911708		12/08/2016	AP123	133967	165.12	01/17/2017	INV	PD	KNOB HILL: 11/11/16-12/8/
CHECK DATE: 01/19/2017									
911709		12/08/2016	AP123	133967	81.80	01/17/2017	INV	PD	WOODLAND PARK: 11/11/16-1
CHECK DATE: 01/19/2017									
911710		12/08/2016	AP123	133967	183.42	01/17/2017	INV	PD	WALNUT GROVE: 11/11/16-12
CHECK DATE: 01/19/2017									
914429		12/12/2016	AP123	133967	244.19	01/17/2017	INV	PD	MONTIEL PARK: 11/14/16-12
CHECK DATE: 01/19/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					760.15				
1520 DIRECTV									
30302142299 CHECK DATE: 01/19/2017		12/28/2016	AP123	133968	10.00	01/11/2017	INV	PD	SVC: JAN 2017
1819 DUDEK									
20167204 CHECK DATE: 01/19/2017		12/16/2016	AP123	133969	420.00	01/17/2017	INV	PD	SETC SIDEWALK: NOV 2016
4615 CLAUDIA DYSON-HIGHTOWER									
010317 CHECK DATE: 01/19/2017		01/03/2017	AP123	133970	189.00	01/17/2017	INV	PD	TAP CLUB: DEC 2016
3892 EAST PENN MANUFACTURING, INC.									
5156047 CHECK DATE: 01/19/2017		12/22/2016	AP123	133971	504.27	01/11/2017	INV	PD	BATTERIES
5156057 CHECK DATE: 01/19/2017		12/22/2016	AP123	133971	101.06	01/11/2017	INV	PD	BATTERIES
					605.33				
1710 ESRI									
96360904 CHECK DATE: 01/19/2017	17000172	12/06/2016	AP123	133972	3,390.00	01/17/2017	INV	PD	ARCGIS SERVER TRAINING: 1
1004 EWING IRRIGATION									
2630780 CHECK DATE: 01/19/2017		12/17/2016	AP123	133973	68,428.80	01/17/2017	INV	PD	WEATHERMATIC IRRIGATION C
1000 EXECUTIVE LANDSCAPE									
1248 CHECK DATE: 01/19/2017		12/31/2016	AP123	133974	28,179.50	01/17/2017	INV	PD	SVC: DEC 2016
1250 CHECK DATE: 01/19/2017		12/31/2016	AP123	133974	17,431.25	01/17/2017	INV	PD	SVC: DEC 2016
1251 CHECK DATE: 01/19/2017		12/31/2016	AP123	133974	9,793.40	01/17/2017	INV	PD	SVC: DEC 2016
1252 CHECK DATE: 01/19/2017		12/31/2016	AP123	133974	6,077.48	01/17/2017	INV	PD	SVC: DEC 2016
163156 CHECK DATE: 01/19/2017		08/09/2016	AP123	133974	104.00	01/17/2017	INV	PD	938 MENDOCINO: WEEDS AND
1635412A CHECK DATE: 01/19/2017		12/15/2016	AP123	133974	22.60	01/17/2017	INV	PD	EXTRA WORK
1635412C CHECK DATE: 01/19/2017		12/15/2016	AP123	133974	4.95	01/17/2017	INV	PD	EXTRA WORK
1635461 CHECK DATE: 01/19/2017		12/15/2016	AP123	133974	59.50	01/17/2017	INV	PD	EXTRA WORK
1635462 CHECK DATE: 01/19/2017		12/15/2016	AP123	133974	84.00	01/17/2017	INV	PD	EXTRA WORK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1635463		12/15/2016	AP123	133974	198.39	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE: 01/19/2017									
1635465		12/15/2016	AP123	133974	185.07	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE: 01/19/2017									
1635466		12/15/2016	AP123	133974	161.89	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE: 01/19/2017									
1635467		12/15/2016	AP123	133974	228.00	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE: 01/19/2017									
1635712A		12/15/2016	AP123	133974	397.16	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE: 01/19/2017									
					62,927.19				
3176 FALLBROOK AG LABORATORY, INC.									
25924		11/15/2016	AP123	133975	390.00	01/17/2017	INV	PD	WATER ANALYSIS
CHECK DATE: 01/19/2017									
3586 FASTENAL COMPANY									
CAESC54442		12/15/2016	AP123	133976	252.87	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
CAESC54646		12/21/2016	AP123	133976	270.00	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
CAESC54660		12/22/2016	AP123	133976	53.99	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
CAESC54662		12/22/2016	AP123	133976	97.06	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
CAESC54673		12/22/2016	AP123	133976	139.14	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
					813.06				
1653 FIRE ETC									
97540	17000070	12/23/2016	AP123	133977	17,486.28	01/17/2017	INV	PD	HOSE PURCHASE NEW ENGINE
CHECK DATE: 01/19/2017									
97799	17000041	01/03/2017	AP123	133977	884.65	01/11/2017	INV	PD	WILDLAND BOOTS
CHECK DATE: 01/19/2017									
98008	17000187	01/09/2017	AP123	133977	1,297.61	01/11/2017	INV	PD	SAFETY GEAR
CHECK DATE: 01/19/2017									
					19,668.54				
3349 JAY FRANKLIN									
010517		01/05/2017	AP123	133978	180.00	01/11/2017	INV	PD	COMMISSION MEETINGS: OCT
CHECK DATE: 01/19/2017									
4619 GALE GIBBONS									
010317		01/03/2017	AP123	133979	312.20	01/17/2017	INV	PD	YOGA: DEC 2016
CHECK DATE: 01/19/2017									
1524 GLOBAL DOOR									
16370		01/06/2017	AP123	133980	285.00	01/11/2017	INV	PD	DOOR REPAIR: FS 3
CHECK DATE: 01/19/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1048 GRAINGER									
9311566997		12/19/2016	AP123	133981	40.16	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
1054 GRAYBAR ELECTRIC COMPANY, INC.									
988557444		11/28/2016	AP123	133982	322.38	01/17/2017	INV	PD	PART
CHECK DATE: 01/19/2017									
1097 HIRSCH PIPE & SUPPLY									
5150358		12/21/2016	AP123	133983	42.01	01/17/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
3492 HOME DEPOT CREDIT SERVICES									
122916		12/29/2016	AP123	133984	5,407.30	01/17/2017	INV	PD	ACCT: 6035 3220 0414 6522
CHECK DATE: 01/19/2017									
1134 HUB CONSTRUCTION SPECIALTIES									
B10010626		12/15/2016	AP123	133985	97.96	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
B10014134		12/21/2016	AP123	133985	282.85	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
					380.81				
4617 CAROL D. HYDRUSKO									
010317		01/03/2017	AP123	133986	529.20	01/17/2017	INV	PD	POSITIVELY FIT CLASSES: D
CHECK DATE: 01/19/2017									
3089 JACOBSEN WEST									
90103013		12/22/2016	AP123	133987	78.76	01/11/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
1173 JOHNSTONE SUPPLY/ ATWATER SUPPLY									
S2514806.001		12/08/2016	AP123	133988	818.14	01/17/2017	INV	PD	HVAC PARTS
CHECK DATE: 01/19/2017									
S2519376.001		12/12/2016	AP123	133988	102.06	01/17/2017	INV	PD	HVAC PARTS
CHECK DATE: 01/19/2017									
S2520453.001		12/19/2016	AP123	133988	268.29	01/11/2017	INV	PD	HVAC PARTS
CHECK DATE: 01/19/2017									
					1,188.49				
3154 KEN GRODY FORD									
225694		12/16/2016	AP123	133989	2,043.88	01/17/2017	INV	PD	REPAIRS
CHECK DATE: 01/19/2017									
3863 KEY GOVERNMENT FINANCE									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
165427002701 CHECK DATE: 01/19/2017		12/27/2016	AP123	133990	6,834.28	01/17/2017	INV	PD	NETWORKING EQUIPMENT: JAN
1840 KISER & COMPANY									
010317 CHECK DATE: 01/19/2017		01/03/2017	AP123	133991	12,750.00	01/17/2017	INV	PD	ADMIN SVC: JAN 2017 - MAR
4796 KITCHENS FOR GOOD									
SM-006 CHECK DATE: 01/19/2017		12/31/2016	AP123	133992	4,341.75	01/11/2017	INV	PD	SR CTR MEAL SVC: DEC 2016
2008 THE LAND STEWARDS									
3300009484 CHECK DATE: 01/19/2017		11/17/2016	AP123	133993	116.10	01/17/2017	INV	PD	EMPTY MONOFILAMENT BAG
3210 LEAF									
7039223 CHECK DATE: 01/19/2017		12/26/2016	AP123	133994	699.84	01/17/2017	INV	PD	COPIER LEASE
1780 LEARN CPR 4 LIFE, INC.									
150589 CHECK DATE: 01/19/2017	17000005	12/27/2016	AP123	133995	103.95	01/17/2017	INV	PD	COMMUNITY CPR CARDS: 12/1
4648 JANINE LEEG									
010317 CHECK DATE: 01/19/2017		01/03/2017	AP123	133996	1,015.00	01/17/2017	INV	PD	WATER COLOR & MIXED MEDIA
5254 PETRONIA A. LUCAS									
010517 CHECK DATE: 01/19/2017		01/05/2017	AP123	133997	961.00	01/17/2017	INV	PD	AMBULANCE REFUND
5255 ANN LUETHKE									
010517 CHECK DATE: 01/19/2017		01/05/2017	AP123	133998	106.02	01/17/2017	INV	PD	AMBULANCE REFUND
4189 JULIA MAAS									
010517 CHECK DATE: 01/19/2017		01/05/2017	AP123	133999	90.00	01/11/2017	INV	PD	COMMISSION MEETINGS OCT -
5247 KEITH MARTIN									
010317 CHECK DATE: 01/19/2017		01/03/2017	AP123	134000	43.07	01/11/2017	INV	PD	WORK BOOTS
5249 MERSEDEH MEHRTASH									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
010417		01/04/2017	AP123	134001	161.99	01/11/2017	INV	PD	WORK BOOTS
CHECK DATE: 01/19/2017									
1807 MUNICIPAL EMERGENCY SERVICES, INC.									
IN1091211	17000161	12/22/2016	AP123	134002	130.68	01/11/2017	INV	PD	SCBA COMPRESSOR QUARTERLY
CHECK DATE: 01/19/2017									
2038 KIM A. MIKHAEL									
010817		01/08/2017	AP123	134003	200.00	01/11/2017	INV	PD	ADMIN HEARINGS: 12/7/16 &
CHECK DATE: 01/19/2017									
4546 JACK MILES									
010317		01/03/2017	AP123	134004	483.00	01/17/2017	INV	PD	FUN 2B FIT CLASSES: DEC 2
CHECK DATE: 01/19/2017									
3352 DANYTE MOCKUS									
010517		01/05/2017	AP123	134005	90.00	01/11/2017	INV	PD	COMMISSION MEETINGS: OCT
CHECK DATE: 01/19/2017									
2517 NI GOVERNMENT SERVICES INC.									
6121119685		01/01/2017	AP123	134006	77.37	01/11/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/19/2017									
1470 NETWORX CORP									
67443		01/01/2017	AP123	134007	59.97	01/17/2017	INV	PD	GOLDEN AGE ENTERTAINMENT:
CHECK DATE: 01/19/2017									
1788 P & R PAPER SUPPLY CO.									
20097926-00		12/21/2016	AP123	134008	289.25	01/17/2017	INV	PD	PAPER SUPPLIES
CHECK DATE: 01/19/2017									
2257 PARSONS TRANSPORTATION GROUP, INC.									
1612A544		01/09/2017	AP123	134009	30,540.24	01/17/2017	INV	PD	BENT AVE BRIDGE: NOV 2016
CHECK DATE: 01/19/2017									
1612A545		01/09/2017	AP123	134009	32,859.84	01/17/2017	INV	PD	VIA VERA CRUZ BRIDGE: NOV
CHECK DATE: 01/19/2017									
					63,400.08				
1716 PRINTER REPAIR DEPOT									
33358		01/05/2017	AP123	134010	504.81	01/11/2017	INV	PD	TONER
CHECK DATE: 01/19/2017									
4351 PURETEC INDUSTRIAL WATER									
1529323	17000013	12/12/2016	AP123	134011	87.60	01/11/2017	INV	PD	FS 2: 12/9/16

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	01/19/2017								
1529324	17000013	12/12/2016	AP123	134011	87.60	01/11/2017	INV	PD	FS 1: 12/9/16
CHECK DATE:	01/19/2017								
1529325	17000013	12/12/2016	AP123	134011	87.60	01/11/2017	INV	PD	FS 3: 12/9/16
CHECK DATE:	01/19/2017								
					262.80				
2735 PWLC I, INC.									
11162		07/28/2016	AP123	134012	105.00	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE:	01/19/2017								
11474		09/13/2016	AP123	134012	27.25	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE:	01/19/2017								
11477		09/13/2016	AP123	134012	115.90	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE:	01/19/2017								
11630		09/28/2016	AP123	134012	105.00	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE:	01/19/2017								
11631		09/28/2016	AP123	134012	105.00	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE:	01/19/2017								
11632		09/28/2016	AP123	134012	210.00	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE:	01/19/2017								
11633		09/28/2016	AP123	134012	420.00	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE:	01/19/2017								
11634		09/28/2016	AP123	134012	105.00	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE:	01/19/2017								
11635		09/28/2016	AP123	134012	105.00	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE:	01/19/2017								
11636		09/28/2016	AP123	134012	210.00	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE:	01/19/2017								
11637		09/28/2016	AP123	134012	105.00	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE:	01/19/2017								
11638		09/28/2016	AP123	134012	105.00	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE:	01/19/2017								
11639		09/28/2016	AP123	134012	210.00	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE:	01/19/2017								
11640		09/28/2016	AP123	134012	105.00	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE:	01/19/2017								
11641		09/28/2016	AP123	134012	105.00	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE:	01/19/2017								
11830		10/18/2016	AP123	134012	44.94	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE:	01/19/2017								
11927		11/01/2016	AP123	134012	630.00	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE:	01/19/2017								
11928		11/02/2016	AP123	134012	5,735.00	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE:	01/19/2017								
11935		10/31/2016	AP123	134012	21.05	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE:	01/19/2017								
11937		10/31/2016	AP123	134012	36.36	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE:	01/19/2017								
12341		12/27/2016	AP123	134012	8,000.00	01/17/2017	INV	PD	SVC: DEC 2016
CHECK DATE:	01/19/2017								
12342		12/27/2016	AP123	134012	2,915.97	01/17/2017	INV	PD	SVC: DEC 2016
CHECK DATE:	01/19/2017								
12343		12/27/2016	AP123	134012	3,810.16	01/17/2017	INV	PD	SVC: DEC 2016
CHECK DATE:	01/19/2017								

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12344		12/27/2016	AP123	134012	2,779.91	01/17/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/19/2017									
12345		12/27/2016	AP123	134012	691.64	01/17/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/19/2017									
12346		12/27/2016	AP123	134012	11,858.10	01/17/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/19/2017									
12347		12/27/2016	AP123	134012	1,127.52	01/17/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/19/2017									
12348		12/27/2016	AP123	134012	3,363.05	01/17/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/19/2017									
12349		12/27/2016	AP123	134012	1,037.47	01/17/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/19/2017									
12350		12/27/2016	AP123	134012	199.53	01/17/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/19/2017									
12351		12/27/2016	AP123	134012	1,377.15	01/17/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/19/2017									
12352		12/27/2016	AP123	134012	1,377.14	01/17/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/19/2017									
					47,143.14				
1493 QUALITY CHEVROLET									
725813		01/05/2017	AP123	134013	781.13	01/11/2017	INV	PD	PARTS
CHECK DATE: 01/19/2017									
1860 RED WING SHOE STORE									
1-841		12/29/2016	AP123	134014	142.28	01/11/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 01/19/2017									
4371 RELIC SIGN COMPANY									
1801	17000180	12/20/2016	AP123	134015	275.00	01/11/2017	INV	PD	FD CITY DOOR DECAL
CHECK DATE: 01/19/2017									
4248 RICOH USA, INC.									
5046244019		12/21/2016	AP123	134016	108.03	01/17/2017	INV	PD	BASE: JAN 2017
CHECK DATE: 01/19/2017									
1500 ROLLO COMMUNICATIONS									
SMCITY117		01/04/2017	AP123	134017	380.00	01/17/2017	INV	PD	SVC: JAN 2017
CHECK DATE: 01/19/2017									
1754 SAFDIE RABINES ARCHITECTS									
737.45-01		12/09/2016	AP123	134018	1,400.00	01/17/2017	INV	PD	SPACE PLANNING: LPP RESTR
CHECK DATE: 01/19/2017									
1886 COUNTY OF SAN DIEGO, RCS									
17CTOFSMC06		01/01/2017	AP123	134019	115.00	01/11/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/19/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1756 SAN DIEGO GAS & ELECTRIC									
010617		01/06/2017	AP123	134020	8,631.05	01/17/2017	INV	PD	201 MATA: DEC 2016 337948
CHECK DATE: 01/19/2017									
010917		01/09/2017	AP123	134020	2,572.36	01/17/2017	INV	PD	201 MATA: DEC 2016 337948
CHECK DATE: 01/19/2017									
75834		01/03/2017	AP123	134020	9.30	01/17/2017	INV	PD	1135 S TOVR: DEC 2016 681
CHECK DATE: 01/19/2017									
75835		01/03/2017	AP123	134020	9.30	01/17/2017	INV	PD	1285 S TOVR: DEC 2016 556
CHECK DATE: 01/19/2017									
75836		01/03/2017	AP123	134020	248.56	01/17/2017	INV	PD	1252 ARMORLITE: DEC 2016
CHECK DATE: 01/19/2017									
75837		01/03/2017	AP123	134020	8.15	01/17/2017	INV	PD	1254 ARMORLITE: DEC 2016
CHECK DATE: 01/19/2017									
75838		01/03/2017	AP123	134020	7.74	01/17/2017	INV	PD	232 WESTLAKE: DEC 2016 39
CHECK DATE: 01/19/2017									
75849		12/13/2016	AP123	134020	9,135.92	01/17/2017	INV	PD	PARKS 2: NOV 2016 4186764
CHECK DATE: 01/19/2017									
75869		01/06/2017	AP123	134020	10,460.80	01/17/2017	INV	PD	182 SANTAR: DEC 2016 7509
CHECK DATE: 01/19/2017									
75870		01/09/2017	AP123	134020	1,878.88	01/17/2017	INV	PD	182 SANTAR: DEC 2016 7509
CHECK DATE: 01/19/2017									
75871		01/06/2017	AP123	134020	53.89	01/17/2017	INV	PD	680 RANCHEROS: DEC 2016 7
CHECK DATE: 01/19/2017									
75872		01/06/2017	AP123	134020	23.18	01/17/2017	INV	PD	590 RANCHEROS: DEC 2016 6
CHECK DATE: 01/19/2017									
75873		01/06/2017	AP123	134020	36.56	01/17/2017	INV	PD	1220 BARHAM: DEC 2016 507
CHECK DATE: 01/19/2017									
					33,075.69				
1565 SHASTA LANDSCAPING									
42275		11/04/2016	AP123	134021	1,367.50	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE: 01/19/2017									
42322		11/30/2016	AP123	134021	630.00	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE: 01/19/2017									
42361		12/28/2016	AP123	134021	4,779.35	01/17/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/19/2017									
42362		12/28/2016	AP123	134021	6,421.84	01/17/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/19/2017									
42363		12/28/2016	AP123	134021	9,317.64	01/17/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/19/2017									
42364		12/28/2016	AP123	134021	20,426.82	01/17/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/19/2017									
42365		12/28/2016	AP123	134021	1,476.00	01/17/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/19/2017									
					44,419.15				
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
78666342		12/06/2016	AP123	134022	38.37	01/17/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
78700798		12/09/2016	AP123	134022	201.55	01/17/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
78700909		12/09/2016	AP123	134022	685.00	01/17/2017	INV	PD	SUPPLIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/19/2017									
					924.92				
4203 SASHA SMITH									
010517		01/05/2017	AP123	134023	90.00	01/11/2017	INV	PD	COMMISSION MEETINGS OCT -
CHECK DATE: 01/19/2017									
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE									
482774		12/21/2016	AP123	134024	165.30	01/11/2017	INV	PD	PARTS
CHECK DATE: 01/19/2017									
482780		12/21/2016	AP123	134024	749.06	01/11/2017	INV	PD	PARTS
CHECK DATE: 01/19/2017									
					914.36				
4403 SOUTHERN COUNTIES LUBRICANTS, LLC									
875333		12/20/2016	AP123	134025	540.78	01/11/2017	INV	PD	FUEL
CHECK DATE: 01/19/2017									
875334		12/20/2016	AP123	134025	8,108.71	01/11/2017	INV	PD	FUEL
CHECK DATE: 01/19/2017									
875335		12/20/2016	AP123	134025	9,249.33	01/11/2017	INV	PD	FUEL
CHECK DATE: 01/19/2017									
					17,898.82				
1881 SPRINT									
103191365-021		01/09/2017	AP123	134026	2,535.98	01/17/2017	INV	PD	VEHCILE TELEMATICS: DEC 2
CHECK DATE: 01/19/2017									
4807 STANLEY ACCESS TECHNOLOGIES, LLC									
0904708324		12/06/2016	AP123	134027	182.00	01/17/2017	INV	PD	REPAIR
CHECK DATE: 01/19/2017									
1545 STAPLES BUSINESS ADVANTAGE									
3324010233		12/10/2016	AP123	134028	25.95	01/11/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/19/2017									
3324610113		12/17/2016	AP123	134028	38.55	01/11/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/19/2017									
3324610119		12/17/2016	AP123	134028	64.79	01/11/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/19/2017									
3325134784	17000049	12/24/2016	AP123	134028	61.87	01/17/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/19/2017									
3325134785	17000049	12/24/2016	AP123	134028	108.38	01/17/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/19/2017									
					299.54				
2307 STATE BOARD OF EQUALIZATION									
011017		01/10/2017	AP123	134029	811.36	01/17/2017	INV	PD	DIESEL FUEL TAX RETURN: O
CHECK DATE: 01/19/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1675 TARGET SPECIALITY PRODUCTS									
PI0534412		01/04/2017	AP123	134030	223.43	01/17/2017	INV	PD	SUPPLIES
CHECK DATE: 01/19/2017									
1631 TEGRISCAPE INC.									
5274		01/03/2017	AP123	134031	27,252.37	01/17/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/19/2017									
5275		01/03/2017	AP123	134031	1,263.75	01/17/2017	INV	PD	EXTRA WORK
CHECK DATE: 01/19/2017									
					28,516.12				
5233 TOP NOTCH TREE CARE, INC.									
000255	17000181	01/03/2017	AP123	134032	2,250.00	01/17/2017	INV	PD	ABATEMENT WARRANT TREE TR
CHECK DATE: 01/19/2017									
3774 HEATHER TOWSLEY									
010517		01/05/2017	AP123	134033	90.00	01/11/2017	INV	PD	COMMISSION MEETINGS OCT -
CHECK DATE: 01/19/2017									
1053 ACE UNIFORMS/UNIFORM SPECIALIST									
66490		11/10/2016	AP123	134034	54.24	01/17/2017	INV	PD	VOLUNTEER RANGER UNIFORM
CHECK DATE: 01/19/2017									
67205		12/08/2016	AP123	134034	246.23	01/17/2017	INV	PD	RANGER UNIFORMS
CHECK DATE: 01/19/2017									
67206		12/08/2016	AP123	134034	525.01	01/17/2017	INV	PD	RANGER UNIFORMS
CHECK DATE: 01/19/2017									
					825.48				
2378 CARMEN GUERRERO									
16452	17000173	12/15/2016	AP123	134035	292.52	01/11/2017	INV	PD	VOLUNTEER FIRE SUPPORT UN
CHECK DATE: 01/19/2017									
3186 VALI COOPER & ASSOCIATES, INC.									
120048A00717		01/06/2017	AP123	134036	7,022.65	01/17/2017	INV	PD	ARMORLITE DR: DEC 2016
CHECK DATE: 01/19/2017									
1740 VALLECITOS WATER DISTRICT									
75853		12/27/2016	AP123	134037	916.53	01/17/2017	INV	PD	1857 S TOVR: NOV 2016
CHECK DATE: 01/19/2017									
75854		12/27/2016	AP123	134037	463.41	01/17/2017	INV	PD	1357 S TOVR: NOV 2016
CHECK DATE: 01/19/2017									
75855		12/27/2016	AP123	134037	113.09	01/17/2017	INV	PD	270 BENT: NOV 2016
CHECK DATE: 01/19/2017									
					1,493.03				
1764 VISTA IRRIGATION DISTRICT									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
010317		01/03/2017	AP123	134038	485.05	01/17/2017	INV	PD	MATIN CIR: 11/18/16-12/19
CHECK DATE: 01/19/2017									
75857		01/03/2017	AP123	134038	311.99	01/17/2017	INV	PD	3303 LA MIRADA: 11/18/16-
CHECK DATE: 01/19/2017									
					797.04				
1496 WELLS FARGO									
5003596811		12/18/2016	AP123	134039	594.01	01/17/2017	INV	PD	COPIER: 1/11/17-4/10/17
CHECK DATE: 01/19/2017									
3070 WEST COAST ARBORISTS, INC.									
120602-A		11/19/2016	AP123	134040	5,445.00	01/17/2017	INV	PD	TREE SVC
CHECK DATE: 01/19/2017									
1988 WESTAIR GAS & EQUIPMENT									
10418512		12/21/2016	AP123	134041	67.13	01/11/2017	INV	PD	OXYGEN
CHECK DATE: 01/19/2017									
10418513		12/21/2016	AP123	134041	67.13	01/11/2017	INV	PD	OXYGEN
CHECK DATE: 01/19/2017									
10418514		12/21/2016	AP123	134041	56.96	01/11/2017	INV	PD	OXYGEN
CHECK DATE: 01/19/2017									
10421969		12/29/2016	AP123	134041	86.09	01/11/2017	INV	PD	OXYGEN
CHECK DATE: 01/19/2017									
10421970		12/29/2016	AP123	134041	29.00	01/11/2017	INV	PD	OXYGEN
CHECK DATE: 01/19/2017									
10421974		12/29/2016	AP123	134041	29.00	01/11/2017	INV	PD	OXYGEN
CHECK DATE: 01/19/2017									
					335.31				
1812 WIGGANS GROUP, INC.									
4428		12/31/2016	AP123	134042	556.20	01/17/2017	INV	PD	BENT AVE BRIDGE: DEC 2016
CHECK DATE: 01/19/2017									
4429		12/31/2016	AP123	134042	852.84	01/17/2017	INV	PD	VIA VERA CRUZ BRIDGE: DEC
CHECK DATE: 01/19/2017									
					1,409.04				
3809 WORLD ADVANCEMENT OF TECHNOLOGY FOR EMS									
530		12/31/2016	AP123	134043	789.10	01/17/2017	INV	PD	FIRST RESPONDER SERVICE &
CHECK DATE: 01/19/2017									
4841 AMERICAN ASPHALT SOUTH, INC.									
103116		10/31/2016	AP123	134045	12,200.00	01/20/2017	INV	PD	2016 STREET SURFACE SEAL
CHECK DATE: 01/20/2017									
113016		11/30/2016	AP123	134045	15,341.52	01/20/2017	INV	PD	2016 STREET SURFACE SEAL:
CHECK DATE: 01/20/2017									
					27,541.52				
3636 SHAHRAM ELIHHU									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
75914		01/20/2017	AP123	134046	314.43	01/20/2017	INV	PD	REMAINING AMOUNT DUE FOR
CHECK DATE: 01/20/2017									
5102 WOOD ALTA SAN MARCOS									
101016		10/10/2016	AP123	134047	15,000.00	10/10/2016	INV	PD	CASH SECURITY RELEASE FOR
CHECK DATE: 01/20/2017									
1038 211 SAN DIEGO									
2019		12/31/2016	AP123	134048	7,792.36	01/19/2017	INV	PD	FY16-17 QTR 2
CHECK DATE: 01/26/2017									
1044 ABCANA INDUSTRIES INC									
999557		12/20/2016	AP123	134049	72.72	01/20/2017	INV	PD	SUPPLIES
CHECK DATE: 01/26/2017									
999731		12/27/2016	AP123	134049	66.90	01/20/2017	INV	PD	SUPPLIES
CHECK DATE: 01/26/2017									
					139.62				
3009 ADVANCED CHEMICAL TECHNOLOGY, INC.									
861593		01/01/2017	AP123	134050	200.00	01/24/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/26/2017									
1068 ADVANCED COMMUNICATIONS SYSTEMS									
17181	17000191	01/12/2017	AP123	134051	4,755.64	01/24/2017	INV	PD	HEADSET MODIFICATION TO R
CHECK DATE: 01/26/2017									
1461 ALCALDE & FAY, LTD									
26857		01/01/2017	AP123	134052	5,017.75	01/24/2017	INV	PD	SVC: JAN 2017
CHECK DATE: 01/26/2017									
4349 ALLIANT CONSULTING, INC.									
6269		11/21/2016	AP123	134053	261.25	01/23/2017	INV	PD	LABOR COMPL DRAINAGE MSTR
CHECK DATE: 01/26/2017									
6278		11/21/2016	AP123	134053	2,315.00	01/23/2017	INV	PD	LABOR COMPLIANCE CONSULT
CHECK DATE: 01/26/2017									
					2,576.25				
1102 ALLIANT INSURANCE SERVICES, INC.									
SEP41023		01/10/2017	AP123	134054	631.00	01/20/2017	INV	PD	SENIOR ACTIVITY INSTRUCTO
CHECK DATE: 01/26/2017									
1106 ALPHA GRAPHICS 554									
45628		12/14/2016	AP123	134055	173.89	01/24/2017	INV	PD	BUDGET IN BRIEF BOOKS
CHECK DATE: 01/26/2017									
1121 AMERIGAS PROPANE, LP									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3059397895		12/20/2016	AP123	134056	55.59	01/24/2017	INV	PD	JACKS POND:DEC 2016
CHECK DATE: 01/26/2017									
3059685340		12/28/2016	AP123	134056	466.17	01/20/2017	INV	PD	907 BAILEY COURT: 12/23/1
CHECK DATE: 01/26/2017									
					521.76				
1127 ANDERSON APPLIANCE SERVICE									
910780A-4		12/22/2016	AP123	134057	65.00	01/19/2017	INV	PD	REPAIR
CHECK DATE: 01/26/2017									
910920A-7		12/25/2016	AP123	134057	65.00	01/19/2017	INV	PD	REPAIR
CHECK DATE: 01/26/2017									
					130.00				
1149 APPLIANCE PARTS COMPANY									
921511		12/20/2016	AP123	134058	187.37	01/19/2017	INV	PD	PARTS
CHECK DATE: 01/26/2017									
923111		01/09/2017	AP123	134058	47.20	01/24/2017	INV	PD	PILOT ASSEMBLY KIT
CHECK DATE: 01/26/2017									
					234.57				
1180 AT&T U-VERSE (SM)									
121016		12/10/2016	AP123	134059	174.81	01/23/2017	INV	PD	142790748: 12/11/16-1/10/
CHECK DATE: 01/26/2017									
1227 PATRICIA BOISSY									
011917		01/19/2017	AP123	134060	300.00	01/23/2017	INV	PD	ZUMBA: NOV-DEC 2016
CHECK DATE: 01/26/2017									
2073 BOUND TREE MEDICAL, LLC									
70236529		12/30/2016	AP123	134061	-24.46	12/30/2016	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 01/26/2017									
70236531		12/30/2016	AP123	134061	-19.57	12/30/2016	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 01/26/2017									
82332618		11/21/2016	AP123	134061	35.43	01/20/2017	INV	PD	SUPPLIES
CHECK DATE: 01/26/2017									
82344089		12/05/2016	AP123	134061	84.47	01/20/2017	INV	PD	SUPPLIES
CHECK DATE: 01/26/2017									
82344091		12/05/2016	AP123	134061	28.05	01/20/2017	INV	PD	SUPPLIES
CHECK DATE: 01/26/2017									
82368871		01/04/2017	AP123	134061	105.76	01/20/2017	INV	PD	SUPPLIES
CHECK DATE: 01/26/2017									
82368872		01/04/2017	AP123	134061	312.00	01/20/2017	INV	PD	SUPPLIES
CHECK DATE: 01/26/2017									
82373142		01/10/2017	AP123	134061	279.72	01/24/2017	INV	PD	SUPPLIES
CHECK DATE: 01/26/2017									
82373143		01/09/2017	AP123	134061	4.15	01/24/2017	INV	PD	SUPPLIES
CHECK DATE: 01/26/2017									
82373144		01/09/2017	AP123	134061	15.87	01/24/2017	INV	PD	SUPPLIES
CHECK DATE: 01/26/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
82373145		01/09/2017	AP123	134061	329.65	01/24/2017	INV	PD	SUPPLIES
CHECK DATE: 01/26/2017									
82374713		01/10/2017	AP123	134061	80.19	01/24/2017	INV	PD	SUPPLIES
CHECK DATE: 01/26/2017									
82374714		01/10/2017	AP123	134061	885.13	01/24/2017	INV	PD	SUPPLIES
CHECK DATE: 01/26/2017									
82374715		01/10/2017	AP123	134061	60.58	01/24/2017	INV	PD	SUPPLIES
CHECK DATE: 01/26/2017									
					2,176.97				
1239 BSN SPORTS, LLC									
98641537	17000186	01/11/2017	AP123	134062	2,749.33	01/20/2017	INV	PD	SPORTS EQUIPMENT
CHECK DATE: 01/26/2017									
1005 BURTON'S FIRE, INC.									
S 35396		01/10/2017	AP123	134063	715.44	01/24/2017	INV	PD	PARTS
CHECK DATE: 01/26/2017									
1515 CA JPIA									
UST0001010		09/22/2016	AP123	134064	3,169.58	01/20/2017	INV	PD	UNDERGROUND STORAGE TANKS
CHECK DATE: 01/26/2017									
1270 CANDLELIGHT PAVILION									
477,786		01/11/2017	AP123	134065	100.00	01/20/2017	INV	PD	DEPOSIT FOR 3/4/17 SHOW
CHECK DATE: 01/26/2017									
1646 CANNON PACIFIC SERVICES, INC									
142014		12/31/2016	AP123	134066	23,448.02	01/19/2017	INV	PD	STREET SWEEPING DEC 2016
CHECK DATE: 01/26/2017									
145030		12/31/2016	AP123	134066	379.91	01/24/2017	INV	PD	EXTRA WORK: BORDEN/FULTON
CHECK DATE: 01/26/2017									
					23,827.93				
5259 DOMINIC CAPRIOTTI									
76066		01/06/2017	AP123	134067	1,547.00	01/24/2017	INV	PD	AMBULANCE REFUND: ANGELO
CHECK DATE: 01/26/2017									
1275 CARDIAC SCIENCE, INC.									
7276209		01/03/2017	AP123	134068	5,197.86	01/24/2017	INV	PD	SUPPLIES
CHECK DATE: 01/26/2017									
4070 CINTAS									
05585791116		11/30/2016	AP123	134069	10,702.01	01/24/2017	INV	PD	SVC: NOV 2016
CHECK DATE: 01/26/2017									
05585851216	17000012	12/31/2016	AP123	134069	2,448.78	01/24/2017	INV	PD	FIRE STATION SUPPLIES: DE
CHECK DATE: 01/26/2017									
05587431116A		11/30/2016	AP123	134069	326.75	01/24/2017	INV	PD	SVC: NOV 2016

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/26/2017									
05587431116B		11/30/2016	AP123	134069	17.24	01/23/2017	INV	PD	SVC: NOV 2016
CHECK DATE: 01/26/2017									
05587431116C		11/30/2016	AP123	134069	15.68	01/20/2017	INV	PD	SVC: NOV 2016
CHECK DATE: 01/26/2017									
05587431116D		11/30/2016	AP123	134069	142.50	01/24/2017	INV	PD	SVC: NOV 2016
CHECK DATE: 01/26/2017									
05587431216B		12/31/2016	AP123	134069	21.55	01/23/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/26/2017									
					13,674.51				
1690 CORELOGIC									
81764504		12/31/2016	AP123	134070	774.58	01/23/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/26/2017									
3090 COSTAR REALTY INFORMATION, INC.									
104364383		01/02/2017	AP123	134071	456.47	01/19/2017	INV	PD	RPS MEMBERSHIP JAN 2017
CHECK DATE: 01/26/2017									
1488 COX COMMUNICATIONS									
010317		01/03/2017	AP123	134072	193.99	01/20/2017	INV	PD	FS #2: JAN 2017
CHECK DATE: 01/26/2017									
010417		01/04/2017	AP123	134072	67.80	01/23/2017	INV	PD	184 SANTAR: JAN 2017
CHECK DATE: 01/26/2017									
76006		01/04/2017	AP123	134072	44.94	01/23/2017	INV	PD	CITY HALL: JAN 2017
CHECK DATE: 01/26/2017									
					306.73				
1374 DAVID TAUSSIG & ASSOCIATES INC									
1610127REVISED		10/31/2016	AP123	134073	2,372.20	01/23/2017	INV	PD	CORNER @ 2 OAKS: OCT 2016
CHECK DATE: 01/26/2017									
161028REVISED		10/31/2016	AP123	134073	250.00	01/23/2017	INV	PD	CORNER @ 2 OAKS: OCT 2014
CHECK DATE: 01/26/2017									
					2,622.20				
1648 DEPT OF JUSTICE									
209202		01/05/2017	AP123	134074	222.00	01/23/2017	INV	PD	FINGERPRINT APPS: DEC 201
CHECK DATE: 01/26/2017									
1393 DEPT OF FORESTRY & FIRE PROTECTION									
137155		08/16/2016	AP123	134075	914.48	01/20/2017	INV	PD	SVC: JULY 2016
CHECK DATE: 01/26/2017									
139514		12/27/2016	AP123	134075	1,828.96	01/20/2017	INV	PD	SVC: NOV 2016
CHECK DATE: 01/26/2017									
					2,743.44				
5230 DEPARTMENT OF GENERAL SERVICES									
1019105		01/04/2017	AP123	134076	57.25	01/20/2017	INV	PD	AL J HOURS: JACK HAYES NO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/26/2017									
1519 DIAMOND ENVIRONMENTAL SERVICES									
862211		10/24/2016	AP123	134077	119.88	01/20/2017	INV	PD	351 PICO: NOV 2016
CHECK DATE: 01/26/2017									
917975		12/19/2016	AP123	134077	119.88	01/20/2017	INV	PD	351 PICO: DEC 2016
CHECK DATE: 01/26/2017									
					239.76				
1649 DISCOUNT SCHOOL SUPPLY									
W27294680102	17000134	01/09/2017	AP123	134078	265.22	01/19/2017	INV	PD	SUPPLIES
CHECK DATE: 01/26/2017									
W27317260101		01/11/2017	AP123	134078	121.79	01/20/2017	INV	PD	SUPPLIES
CHECK DATE: 01/26/2017									
W27328280102	17000134	01/12/2017	AP123	134078	325.79	01/23/2017	INV	PD	SUPPLIES
CHECK DATE: 01/26/2017									
					712.80				
1498 EMANUELS JONES AND ASSOCIATES									
F17-01-08		01/01/2017	AP123	134079	4,300.00	01/24/2017	INV	PD	SVC: JAN 2017
CHECK DATE: 01/26/2017									
4341 ENTERPRISE FLEET MANAGEMENT TRUST									
011717		01/17/2017	AP123	134080	5,286.60	01/24/2017	INV	PD	CAP COST REDUCTION: 227RQ
CHECK DATE: 01/26/2017									
76074		01/17/2017	AP123	134080	5,286.60	01/24/2017	INV	PD	CAP COST REDUCTION: 227RQ
CHECK DATE: 01/26/2017									
76075		01/17/2017	AP123	134080	6,925.23	01/24/2017	INV	PD	CAP COST REDUCTION: 227P3
CHECK DATE: 01/26/2017									
76076		01/17/2017	AP123	134080	7,446.50	01/24/2017	INV	PD	CAP COST REDUCTION: 227P3
CHECK DATE: 01/26/2017									
FBN3157509		12/03/2016	AP123	134080	42,016.86	01/20/2017	INV	PD	VEHICLE LEASE: JAN 2017
CHECK DATE: 01/26/2017									
					66,961.79				
5216 EVERGREEN CONSTRUCTION & CONSULTING									
16-052J		12/22/2016	AP123	134081	10,452.00	01/24/2017	INV	PD	PUBLIC TRANSACTION COUNTE
CHECK DATE: 01/26/2017									
1000 EXECUTIVE LANDSCAPE									
1239		12/31/2016	AP123	134082	579.00	01/19/2017	INV	PD	303 & 305 RICHMAR/938 MEN
CHECK DATE: 01/26/2017									
3586 FASTENAL COMPANY									
CAESC54440		12/15/2016	AP123	134083	44.59	01/19/2017	INV	PD	PARTS
CHECK DATE: 01/26/2017									
CAESC54441		12/15/2016	AP123	134083	643.53	01/19/2017	INV	PD	PARTS
CHECK DATE: 01/26/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CAESC54477		12/15/2016	AP123	134083	445.22	01/19/2017	INV	PD	PARTS
CHECK DATE: 01/26/2017									
					1,133.34				
4508 FUN EXPRESS									
681768714-01		01/09/2017	AP123	134084	310.47	01/24/2017	INV	PD	SUPPLIES
CHECK DATE: 01/26/2017									
681789857-01		01/10/2017	AP123	134084	262.03	01/20/2017	INV	PD	SUPPLIES
CHECK DATE: 01/26/2017									
					572.50				
2295 GARRETTS SMOG									
2016-1		01/17/2017	AP123	134085	520.00	01/24/2017	INV	PD	SMOG TESTS
CHECK DATE: 01/26/2017									
5258 GORDON & HOLMES CLIENT TRUST ACCOUNT									
011017		01/10/2017	AP123	134086	5,000.00	01/23/2017	INV	PD	LUKICH PROPERTY APPRAISAL
CHECK DATE: 01/26/2017									
5262 MICHAEL GOTTFRIED									
012317		01/23/2017	AP123	134087	52.00	01/23/2017	INV	PD	PARKING CITE 76457850 REF
CHECK DATE: 01/26/2017									
1089 HEWLETT-PACKARD COMPANY									
57977656		12/16/2016	AP123	134088	133.88	01/24/2017	INV	PD	INK CARTRIDGE: PLOTTER
CHECK DATE: 01/26/2017									
2452 MYERS AND SONS HIWAY SAFETY INC.									
53351		12/14/2016	AP123	134089	4,823.95	01/20/2017	INV	PD	SIGNS
CHECK DATE: 01/26/2017									
53933		01/04/2017	AP123	134089	2,699.20	01/19/2017	INV	PD	SIGNS
CHECK DATE: 01/26/2017									
					7,523.15				
2911 HOME DEPOT CREDIT SERVICES									
011317		01/13/2017	AP123	134090	303.68	01/23/2017	INV	PD	ACCT.: 6035 3225 0186 099
CHECK DATE: 01/26/2017									
1531 INTERCARE HOLDINGS INSURANCE SERVICES									
76-003096		01/01/2017	AP123	134091	17,994.92	01/20/2017	INV	PD	SVC: JAN 2017
CHECK DATE: 01/26/2017									
5228 K. R. NIDA CORPORATION									
17001252	17000192	01/16/2017	AP123	134092	150.00	01/24/2017	INV	PD	EOC SATELLITE PHONE REPAI
CHECK DATE: 01/26/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3154 KEN GRODY FORD									
226929		01/09/2017	AP123	134093	3,099.04	01/24/2017	INV	PD	REPAIR
CHECK DATE: 01/26/2017									
3863 KEY GOVERNMENT FINANCE									
165427001701		01/03/2017	AP123	134094	7,594.55	01/24/2017	INV	PD	STRIPER EQUIPMENT: JAN 20
CHECK DATE: 01/26/2017									
1968 KILEY'S TOWING									
21414		11/14/2016	AP123	134095	155.00	01/20/2017	INV	PD	TOW SERVICE
CHECK DATE: 01/26/2017									
4100 KLEINFELDER									
1135643		01/11/2017	AP123	134096	6,571.30	01/23/2017	INV	PD	PALOMAR STA PED BRIDGE: D
CHECK DATE: 01/26/2017									
2119 KUSTOM IMPRINTS									
24001	17000090	01/12/2017	AP123	134097	4,053.50	01/20/2017	INV	PD	CHAMPIONSHIP SHIRT ORDER
CHECK DATE: 01/26/2017									
1779 LAKESHORE LEARNING MATERIALS									
4806591216		12/28/2016	AP123	134098	485.71	01/20/2017	INV	PD	SUPPLIES
CHECK DATE: 01/26/2017									
1804 LAWNMOWERS PLUS INC									
540811		12/12/2016	AP123	134099	132.15	01/24/2017	INV	PD	PARTS
CHECK DATE: 01/26/2017									
540892		12/13/2016	AP123	134099	35.79	01/24/2017	INV	PD	PARTS
CHECK DATE: 01/26/2017									
540897		12/13/2016	AP123	134099	11.22	01/24/2017	INV	PD	PARTS
CHECK DATE: 01/26/2017									
540899		12/13/2016	AP123	134099	64.71	01/24/2017	INV	PD	PARTS
CHECK DATE: 01/26/2017									
540900		12/13/2016	AP123	134099	52.09	01/24/2017	INV	PD	PARTS
CHECK DATE: 01/26/2017									
540943		12/13/2016	AP123	134099	26.99	01/24/2017	INV	PD	PARTS
CHECK DATE: 01/26/2017									
541101		12/15/2016	AP123	134099	344.02	01/24/2017	INV	PD	PARTS
CHECK DATE: 01/26/2017									
541399		12/21/2016	AP123	134099	75.48	01/24/2017	INV	PD	PARTS
CHECK DATE: 01/26/2017									
541400		12/21/2016	AP123	134099	71.18	01/24/2017	INV	PD	PARTS
CHECK DATE: 01/26/2017									
541521		12/22/2016	AP123	134099	336.93	01/24/2017	INV	PD	PARTS
CHECK DATE: 01/26/2017									
					1,150.56				
2312 LEAGUE OF CALIFORNIA CITIES									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
168917 CHECK DATE: 01/26/2017		01/03/2017	AP123	134100	23,068.00	01/19/2017	INV	PD	2017 MEMBERSHIP DUES
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK									
011217 CHECK DATE: 01/26/2017		01/12/2017	AP123	134101	52,820.99	01/25/2017	INV	PD	SVC: DEC 2016
2871 VERONICA MARTINEZ									
011917 CHECK DATE: 01/26/2017		01/19/2017	AP123	134102	68.58	01/24/2017	INV	PD	MILEAGE JAN- DEC 2016
4405 MICHAEL BAKER INTERNATIONAL, INC.									
960980 CHECK DATE: 01/26/2017		11/21/2016	AP123	134103	8,600.00	01/23/2017	INV	PD	CORNER @ 2 OAKS: OCT 2016
960984 CHECK DATE: 01/26/2017		11/21/2016	AP123	134103	2,255.44	01/23/2017	INV	PD	UNIVERSITY DISTRICT SP: O
961004 CHECK DATE: 01/26/2017		11/21/2016	AP123	134103	6,358.18	01/23/2017	INV	PD	CORNER @ 2 OAKS: OCT 2016
964603 CHECK DATE: 01/26/2017		12/29/2016	AP123	134103	3,575.00	01/23/2017	INV	PD	CORNER @ 2 OAKS: NOV 2016
964610 CHECK DATE: 01/26/2017		12/29/2016	AP123	134103	1,525.00	01/23/2017	INV	PD	UNIVERSITY DISTRICT SP: N
964617 CHECK DATE: 01/26/2017		12/27/2016	AP123	134103	5,313.96	01/23/2017	INV	PD	CORNER @ 2 OAKS PH 2: NOV
					27,627.58				
1497 CHRISTOPHER MILNES									
011717 CHECK DATE: 01/26/2017		01/17/2017	AP123	134104	90.00	01/23/2017	INV	PD	PARKING CITATION APPEAL H
5264 MOOREHOWARD INVESTMENTS									
010917 CHECK DATE: 01/26/2017		01/09/2017	AP123	134105	4,806.00	01/24/2017	INV	PD	REFUND: PERMIT P15-0048
1490 NAPA AUTO PARTS									
515823 CHECK DATE: 01/26/2017		01/04/2017	AP123	134106	164.33	01/24/2017	INV	PD	PARTS
517280 CHECK DATE: 01/26/2017		01/09/2017	AP123	134106	17.22	01/24/2017	INV	PD	PARTS
517740 CHECK DATE: 01/26/2017		01/11/2017	AP123	134106	39.25	01/11/2017	INV	PD	PARTS
					220.80				
2180 NORTH COUNTY TRANSIT DISTRICT									
012017 CHECK DATE: 01/26/2017		01/20/2017	AP123	134107	299.66	01/23/2017	INV	PD	ROADWAY WORKER PROTECTION

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3939 ORW IMPORT PARTS & MACHINE, INC.									
2-270922		11/30/2016	AP123	134108	229.54	01/24/2017	INV	PD	TRUCK STEPS
CHECK DATE: 01/26/2017									
1884 PALOMAR COLLEGE									
4562		01/11/2017	AP123	134109	6,384.00	01/24/2017	INV	PD	FIRE 98 CLASS FALL 2016
CHECK DATE: 01/26/2017									
2274 PALOMAR HEALTH									
00061742-00		11/30/2016	AP123	134110	675.00	01/23/2017	INV	PD	FLU VACCINES
CHECK DATE: 01/26/2017									
2957 PALOMAR MOUNTAIN SPRING WATER									
123116		12/31/2016	AP123	134111	38.90	01/19/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/26/2017									
2344 LYLE DAVIS									
1042		12/31/2016	AP123	134112	867.57	01/25/2017	INV	PD	LEGAL ADS: DEC 2016
CHECK DATE: 01/26/2017									
1787 PARKHOUSE TIRE, INC.									
3020178934		01/12/2017	AP123	134113	1,524.12	01/24/2017	INV	PD	TIRES
CHECK DATE: 01/26/2017									
1808 PETTY CASH: FINANCE									
012417		01/24/2017	AP123	134114	225.17	01/24/2017	INV	PD	PETTY CASH REIMBURSEMENT
CHECK DATE: 01/26/2017									
3575 PINS									
559		12/31/2016	AP123	134115	125.00	01/20/2017	INV	PD	SVC: AUG 2016
CHECK DATE: 01/26/2017									
5248 PNC EQUIPMENT FINANCE, LLC									
200830000		12/27/2016	AP123	134116	74,276.35	01/19/2017	INV	PD	TILLER & ENGINE PAYMENT:
CHECK DATE: 01/26/2017									
3810 PPG ARCHITECTURAL FINISHES									
811402019658		12/12/2016	AP123	134117	198.34	01/20/2017	INV	PD	SUPPLIES
CHECK DATE: 01/26/2017									
811403014286		12/20/2016	AP123	134117	123.44	01/20/2017	INV	PD	SUPPLIES
CHECK DATE: 01/26/2017									
811403014369		12/30/2016	AP123	134117	204.03	01/20/2017	INV	PD	SUPPLIES
CHECK DATE: 01/26/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					525.81				
1716 PRINTER REPAIR DEPOT									
32885 CHECK DATE: 01/26/2017		12/06/2016	AP123	134118	268.92	01/24/2017	INV	PD	NEW TRANSFER BELT UNIT
33052 CHECK DATE: 01/26/2017		12/15/2016	AP123	134118	650.16	01/24/2017	INV	PD	TONER
33150 CHECK DATE: 01/26/2017		12/20/2016	AP123	134118	70.74	01/19/2017	INV	PD	TONER
33495 CHECK DATE: 01/26/2017		01/12/2017	AP123	134118	182.64	01/24/2017	INV	PD	TONER
					1,172.46				
1493 QUALITY CHEVROLET									
726077 CHECK DATE: 01/26/2017		01/11/2017	AP123	134119	135.77	01/24/2017	INV	PD	PARTS
4135 RECON ENVIRONMENTAL, INC.									
54886 CHECK DATE: 01/26/2017		12/28/2016	AP123	134120	540.00	01/24/2017	INV	PD	ENVIRONMENTAL CONSULTING:
1081 AIR QUALITY COMPLIANCE SOLUTIONS, INC.									
10044 CHECK DATE: 01/26/2017		01/06/2017	AP123	134121	325.00	01/24/2017	INV	PD	DESIGNATED OPERATOR SVC:
1810 RICHARD & RICHARD CONSTRUCTION									
010917 CHECK DATE: 01/26/2017		01/09/2017	AP123	134122	5,180.00	01/24/2017	INV	PD	REFUND FOR PERMIT P15-004
4876 ROADPOST USA									
RU08109133 CHECK DATE: 01/26/2017		01/01/2017	AP123	134123	55.22	01/20/2017	INV	PD	SUBSCRIPTION: JAN 2017
4838 ROBERTSON'S READY MIX									
922222 CHECK DATE: 01/26/2017		01/04/2017	AP123	134124	524.31	01/24/2017	INV	PD	CONCRETE
4570 SAME DAY EXPRESS DELIVERY, INC.									
13618 CHECK DATE: 01/26/2017		12/16/2016	AP123	134125	190.00	01/24/2017	INV	PD	COMMISSION PKTS 12/12/16
4238 SAN DIEGO COUNTY OFFICE OF EDUCATION									
099-010169 CHECK DATE: 01/26/2017		11/01/2016	AP123	134126	182.00	01/23/2017	INV	PD	FINGERPRINT APPS
1886 COUNTY OF SAN DIEGO, RCS									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17CTOFSMM06		01/01/2017	AP123	134127	111.00	01/20/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/26/2017									
17CTOFSMN06		01/01/2017	AP123	134127	11,237.74	01/19/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/26/2017									
					11,348.74				
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT									
011117		01/11/2017	AP123	134128	9,265.00	01/23/2017	INV	PD	CAL-ID PROGRAM COST: JAN-
CHECK DATE: 01/26/2017									
1756 SAN DIEGO GAS & ELECTRIC									
010417		01/04/2017	AP123	134129	293.55	01/23/2017	INV	PD	303 RICHMAR: DEC 2016 885
CHECK DATE: 01/26/2017									
011017		01/10/2017	AP123	134129	34.43	01/23/2017	INV	PD	1142 W SM BL: OCT-DEC 201
CHECK DATE: 01/26/2017									
011317		01/13/2017	AP123	134129	2,345.63	01/25/2017	INV	PD	111 RICHMAR: DEC 2016 865
CHECK DATE: 01/26/2017									
76127		01/13/2017	AP123	134129	363.02	01/25/2017	INV	PD	1605 GRANDON/111RICHMAR:
CHECK DATE: 01/26/2017									
76128		01/13/2017	AP123	134129	5,901.80	01/25/2017	INV	PD	3 CVC CNTR/4 CVC CNTR: DE
CHECK DATE: 01/26/2017									
					8,938.43				
1813 SIERRA PACIFIC FENCE, INC.									
402		12/27/2016	AP123	134130	160.00	01/24/2017	INV	PD	PARTS
CHECK DATE: 01/26/2017									
1553 SAN MARCOS UNIFIED SCHOOL DISTRICT									
17286		01/10/2017	AP123	134131	3,120.00	01/20/2017	INV	PD	CAMP FIELD TRIP TRANSPORT
CHECK DATE: 01/26/2017									
2205 SOPHIA MITCHELL & ASSOCIATES									
1699		01/02/2017	AP123	134132	5,650.00	01/23/2017	INV	PD	CORNER @ 2 OAKS: DEC 2016
CHECK DATE: 01/26/2017									
4403 SOUTHERN COUNTIES LUBRICANTS, LLC									
875411		12/31/2016	AP123	134133	760.27	01/24/2017	INV	PD	FUEL
CHECK DATE: 01/26/2017									
875412		12/31/2016	AP123	134133	775.15	01/24/2017	INV	PD	FUEL
CHECK DATE: 01/26/2017									
					1,535.42				
1545 STAPLES BUSINESS ADVANTAGE									
3323441337		12/03/2016	AP123	134134	333.07	01/24/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/26/2017									
3323441338		12/03/2016	AP123	134134	55.93	01/24/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/26/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3324010239		12/10/2016	AP123	134134	29.56	01/20/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/26/2017									
3324010240		12/10/2016	AP123	134134	23.77	01/20/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/26/2017									
3324010241		12/10/2016	AP123	134134	7.75	01/24/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/26/2017									
3324610117		12/17/2016	AP123	134134	69.11	01/20/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/26/2017									
3324610118		12/17/2016	AP123	134134	38.55	01/20/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/26/2017									
3324610120		12/17/2016	AP123	134134	77.09	01/24/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/26/2017									
3325134782		12/24/2016	AP123	134134	47.82	01/20/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/26/2017									
					682.65				
3518 STOTZ EQUIPMENT									
W07403		01/06/2017	AP123	134135	543.61	01/24/2017	INV	PD	REPAIR
CHECK DATE: 01/26/2017									
W07404		01/04/2017	AP123	134135	74.03	01/24/2017	INV	PD	REPAIR
CHECK DATE: 01/26/2017									
W07458		12/20/2016	AP123	134135	400.00	01/20/2017	INV	PD	PM SERVICE
CHECK DATE: 01/26/2017									
					1,017.64				
1675 TARGET SPECIALITY PRODUCTS									
PI0530960		12/21/2016	AP123	134136	48.96	01/19/2017	INV	PD	SUPPLIES
CHECK DATE: 01/26/2017									
PI0531136		12/21/2016	AP123	134136	1,152.37	01/19/2017	INV	PD	SUPPLIES
CHECK DATE: 01/26/2017									
					1,201.33				
2541 TELECOM LAW FIRM, P.C.									
1050		12/22/2016	AP123	134137	940.00	01/23/2017	INV	PD	WIRELESS TELECOM FAC LEGA
CHECK DATE: 01/26/2017									
1065		12/21/2016	AP123	134137	75.00	01/19/2017	INV	PD	VERIZON-FROLF PARK: OCT-D
CHECK DATE: 01/26/2017									
1066		12/21/2016	AP123	134137	50.00	01/19/2017	INV	PD	VERIZON LICENSE-JACKS PON
CHECK DATE: 01/26/2017									
					1,065.00				
4169 TURF STAR INC									
1217728-00		01/11/2017	AP123	134138	100.00	01/24/2017	INV	PD	SERVICE
CHECK DATE: 01/26/2017									
1798 UNDERGROUND SERVICE ALERT									
1220160136		01/01/2017	AP123	134139	169.50	01/20/2017	INV	PD	NEW TICKETS: DEC 2016
CHECK DATE: 01/26/2017									
5087 UNION BANK									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
011317		01/13/2017	AP123	134140	1,075.00	01/23/2017	INV	PD	ACCOUNT ENDING 4598
CHECK DATE: 01/26/2017									
76017		01/13/2017	AP123	134140	75.55	01/23/2017	INV	PD	ACCOUNT ENDING 4525
CHECK DATE: 01/26/2017									
76018		01/13/2017	AP123	134140	300.00	01/23/2017	INV	PD	ACCOUNT ENDING 6602
CHECK DATE: 01/26/2017									
76019		01/13/2017	AP123	134140	49.57	01/23/2017	INV	PD	ACCOUNT ENDING 5536
CHECK DATE: 01/26/2017									
76020		01/13/2017	AP123	134140	328.59	01/23/2017	INV	PD	ACCOUNT ENDING 8453
CHECK DATE: 01/26/2017									
76021		01/13/2017	AP123	134140	250.00	01/23/2017	INV	PD	ACCOUNT ENDING 4167
CHECK DATE: 01/26/2017									
76022		01/13/2017	AP123	134140	30.00	01/23/2017	INV	PD	ACCOUNT ENDING 5798
CHECK DATE: 01/26/2017									
76023		01/13/2017	AP123	134140	936.17	01/23/2017	INV	PD	ACCOUNT ENDING 6123
CHECK DATE: 01/26/2017									
76024		01/13/2017	AP123	134140	93.32	01/23/2017	INV	PD	ACCOUNT ENDING 0224
CHECK DATE: 01/26/2017									
76025		01/13/2017	AP123	134140	157.86	01/23/2017	INV	PD	ACCOUNT ENDING 6182
CHECK DATE: 01/26/2017									
76026		01/13/2017	AP123	134140	72.00	01/23/2017	INV	PD	ACCOUNT ENDING 1674
CHECK DATE: 01/26/2017									
76027		01/13/2017	AP123	134140	253.00	01/23/2017	INV	PD	ACCOUNT ENDING 4825
CHECK DATE: 01/26/2017									
76119		01/13/2017	AP123	134140	146.34	01/25/2017	INV	PD	ACCOUNT ENDING 2747
CHECK DATE: 01/26/2017									
76121		01/13/2017	AP123	134140	2,590.13	01/25/2017	INV	PD	ACCOUNT ENDING 1924
CHECK DATE: 01/26/2017									
76124		01/13/2017	AP123	134140	2,062.15	01/25/2017	INV	PD	ACCOUNT ENDING 6701
CHECK DATE: 01/26/2017									
76125		01/13/2017	AP123	134140	632.40	01/25/2017	INV	PD	ACCOUNT ENDING 0612
CHECK DATE: 01/26/2017									
					9,052.08				
1573 UPS									
000F8599E506		12/10/2016	AP123	134141	39.29	01/23/2017	INV	PD	SHIPPING FEES
CHECK DATE: 01/26/2017									
4006 UTILITY COST MANAGEMENT LLC									
22161		12/20/2016	AP123	134142	453.05	01/19/2017	INV	PD	ENERGY SAVINGS 7/31/16-10
CHECK DATE: 01/26/2017									
1740 VALLECITOS WATER DISTRICT									
010317		01/03/2017	AP123	134143	509.46	01/23/2017	INV	PD	303 RICHMAR: 11/14/16-12/
CHECK DATE: 01/26/2017									
011117		01/11/2017	AP123	134143	452.04	01/25/2017	INV	PD	180 MISSION/404 WOODLAND:
CHECK DATE: 01/26/2017									
011717		01/17/2017	AP123	134143	96.90	01/25/2017	INV	PD	1541 RSF: DEC 2016
CHECK DATE: 01/26/2017									
75910		12/27/2016	AP123	134143	58.48	01/19/2017	INV	PD	430 VIA VERA CRUZ: 11/08/
CHECK DATE: 01/26/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
75911 CHECK DATE: 01/26/2017		12/14/2016	AP123	134143	31.42	01/19/2017	INV	PD	684 BARHAM DR 10/31/16-11
76002 CHECK DATE: 01/26/2017		01/03/2017	AP123	134143	408.55	01/23/2017	INV	PD	305 RICHMAR: 11/14/16-12/
76130 CHECK DATE: 01/26/2017		01/11/2017	AP123	134143	1,519.10	01/25/2017	INV	PD	680 RCH/ 4 CVC/1 CVC/184
76131 CHECK DATE: 01/26/2017		01/11/2017	AP123	134143	884.85	01/25/2017	INV	PD	111 RCMR/274 PCO/3 CVC/12
76132 CHECK DATE: 01/26/2017		01/11/2017	AP123	134143	63.72	01/25/2017	INV	PD	131 RICHMAR: 11/14/16-12/
95000027-00 CHECK DATE: 01/26/2017		01/10/2017	AP123	134143	211.43	01/24/2017	INV	PD	WATER TRUCK: DEC 2016
					4,235.95				
1852 VERIZON WIRELESS									
9778097564 CHECK DATE: 01/26/2017		01/03/2017	AP123	134144	106.78	01/23/2017	INV	PD	871095225-00001: DEC 2016
9778097565 CHECK DATE: 01/26/2017		01/03/2017	AP123	134144	512.23	01/23/2017	INV	PD	871095225-00002: DEC 2016
9778097566 CHECK DATE: 01/26/2017		01/03/2017	AP123	134144	220.03	01/23/2017	INV	PD	871095225-00003: DEC 2016
9778097567 CHECK DATE: 01/26/2017		01/03/2017	AP123	134144	810.15	01/23/2017	INV	PD	871095225-00004: DEC 2016
9778097568 CHECK DATE: 01/26/2017		01/03/2017	AP123	134144	302.06	01/23/2017	INV	PD	871095225-00005: DEC 2016
9778097569 CHECK DATE: 01/26/2017		01/03/2017	AP123	134144	238.83	01/23/2017	INV	PD	871095225-00006: DEC 2016
9778097570 CHECK DATE: 01/26/2017		01/03/2017	AP123	134144	154.80	01/23/2017	INV	PD	871095225-00007: DEC 2016
9778097571 CHECK DATE: 01/26/2017		01/03/2017	AP123	134144	354.72	01/23/2017	INV	PD	871095225-0008: DEC 2016
9778097572 CHECK DATE: 01/26/2017		01/03/2017	AP123	134144	264.54	01/23/2017	INV	PD	871095225-00009: DEC 2016
9778097573 CHECK DATE: 01/26/2017		01/03/2017	AP123	134144	459.70	01/23/2017	INV	PD	871095225-00010: DEC 2016
9778097574 CHECK DATE: 01/26/2017		01/03/2017	AP123	134144	130.20	01/23/2017	INV	PD	871095225-00011: DEC 2016
9778097575 CHECK DATE: 01/26/2017		01/03/2017	AP123	134144	112.80	01/23/2017	INV	PD	871095225-00012: DEC 2016
9778097576 CHECK DATE: 01/26/2017		01/03/2017	AP123	134144	254.52	01/23/2017	INV	PD	871095225-00013: DEC 2016
9778097577 CHECK DATE: 01/26/2017		01/03/2017	AP123	134144	.66	01/23/2017	INV	PD	871095225-00014: DEC 2016
9778097578 CHECK DATE: 01/26/2017		01/03/2017	AP123	134144	145.88	01/23/2017	INV	PD	871095225-00015: DEC 2016
					4,067.90				
5261 ADRIAN VILLALOVOS									
010917 CHECK DATE: 01/26/2017		01/09/2017	AP123	134145	73.00	01/20/2017	INV	PD	DMV TEST FEE REIMBURSEMEN
3070 WEST COAST ARBORISTS, INC.									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
121465		12/21/2016	AP123	134146	2,860.00	01/20/2017	INV	PD	TREE REMOVAL
CHECK DATE: 01/26/2017									
1854 WEST COAST GEOTECHNICAL CONSULTANTS, INC.									
16-1900		12/30/2016	AP123	134147	476.00	01/23/2017	INV	PD	RSF RD REHAB PROJ: DEC 20
CHECK DATE: 01/26/2017									
1475 WEST COAST INSTALLERS									
R 29701		12/20/2016	AP123	134148	105.00	01/19/2017	INV	PD	SUNSET PARK: 1/7/17-4/6/1
CHECK DATE: 01/26/2017									
1677 WITTMAN ENTERPRISES, LLC									
160120217		01/04/2017	AP123	134149	10,360.00	01/19/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 01/26/2017									
4694 TRI-CITY EMERGENCY MEDICAL GROUP									
24255		01/06/2017	AP123	134150	1,291.00	01/20/2017	INV	PD	NEW HIRE PHYSICAL & FINGE
CHECK DATE: 01/26/2017									
1198 SM FIREFIGHTERS ASSOC.									
011317		01/13/2017	AP123	134154	2,547.45	01/26/2017	INV	PD	PR EMP DUES-SAFETY: 12/30
CHECK DATE: 01/26/2017									
1199 SM MISC EMPLOYEES ASSOC.									
011317		01/13/2017	AP123	134155	1,095.00	01/26/2017	INV	PD	PR EMP DUES-SMCMEA: 12/30
CHECK DATE: 01/26/2017									
1201 SAN MARCOS SUPERVISORS ASSOC.									
011317		01/13/2017	AP123	134156	297.50	01/26/2017	INV	PD	PR EMP DUES: 12/30/16-1/1
CHECK DATE: 01/26/2017									
1203 SAN MARCOS PROFESSIONAL FIREFIGHTERS ASSOCIATION,									
011317		01/13/2017	AP123	134157	2,583.81	01/26/2017	INV	PD	LTD CONTRIBS: FEB 2017
CHECK DATE: 01/26/2017									
1200 UNITED WAY OF SAN DIEGO/CHAD									
011317		01/13/2017	AP123	134158	108.00	01/26/2017	INV	PD	PR CONTRIBS: JAN 2017
CHECK DATE: 01/26/2017									
2872 U.S. BANK									
011317		01/13/2017	AP123	134159	2,541.75	01/26/2017	INV	PD	PARS: 12/30/16-1/13/17, A
CHECK DATE: 01/26/2017									
3133 ACROSS THE STREET PRODUCTIONS, INC.									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12-4708	17000197	01/25/2017	AP123	134160	3,056.00	01/31/2017	INV	PD	BLUE CARD COMMAND SUBSCRI
CHECK DATE: 02/02/2017									
1066 ADMINISTRATIVE SERVICES, SD, LLC									
1132017		01/13/2017	AP123	134161	5,760.00	01/31/2017	INV	PD	TAXI VOUCHERS
CHECK DATE: 02/02/2017									
5198 ALL AMERICAN ASPHALT									
123016		12/30/2016	AP123	134162	224,465.60	01/31/2017	INV	PD	S RANCHO SANTA FE RD REHA
CHECK DATE: 02/02/2017									
1103 ALLIE'S PARTY RENTAL									
1-72254.1.4		11/17/2016	AP123	134163	280.86	01/31/2017	INV	PD	EQUIPMENT RENTAL FOR SPEC
CHECK DATE: 02/02/2017									
1105 ALLSTAR FIRE EQUIPMENT INC.									
195572	17000178	01/09/2017	AP123	134164	2,093.38	01/30/2017	INV	PD	FIREADE FOAM
CHECK DATE: 02/02/2017									
1160 ASAP DRAIN GUYS									
11238		01/05/2017	AP123	134165	293.00	01/30/2017	INV	PD	REPAIRS
CHECK DATE: 02/02/2017									
11280		01/06/2017	AP123	134165	250.00	01/30/2017	INV	PD	REPAIRS
CHECK DATE: 02/02/2017									
11357		01/08/2017	AP123	134165	143.00	01/30/2017	INV	PD	REPAIR
CHECK DATE: 02/02/2017									
					686.00				
1177 AT&T									
011117		01/11/2017	AP123	134166	258.30	01/31/2017	INV	PD	760-591-9634: JAN 2017
CHECK DATE: 02/02/2017									
1180 AT&T U-VERSE (SM)									
011017		01/10/2017	AP123	134167	165.78	01/30/2017	INV	PD	142790748: 1/11/17-2/10/1
CHECK DATE: 02/02/2017									
1178 AT&T/CALNET 3									
9110175		01/10/2017	AP123	134168	1,134.97	01/31/2017	INV	PD	C602221093777: 12/10/16-1
CHECK DATE: 02/02/2017									
9116110		01/10/2017	AP123	134168	5,606.62	01/31/2017	INV	PD	9391053021: 12/10/16-1/9/
CHECK DATE: 02/02/2017									
9116153		01/10/2017	AP123	134168	19.70	01/31/2017	INV	PD	9391053989: 12/10/16-1/9/
CHECK DATE: 02/02/2017									
9116154		01/10/2017	AP123	134168	19.70	01/31/2017	INV	PD	9391053993: 12/10/16-1/9/
CHECK DATE: 02/02/2017									
9116177		01/10/2017	AP123	134168	862.43	01/31/2017	INV	PD	9391054537: 12/10/16-1/9/
CHECK DATE: 02/02/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9116235 CHECK DATE: 02/02/2017		01/10/2017	AP123	134168	94.93	01/30/2017	INV	PD	9391055964: 12/10/16-1/9/
9172329 CHECK DATE: 02/02/2017		01/20/2017	AP123	134168	82.12	01/30/2017	INV	PD	9391050341: 12/20/16-1/19
					7,820.47				
4835 BANNER BANK									
123116 CHECK DATE: 02/02/2017		12/31/2016	AP123	134169	2,775.77	01/31/2017	INV	PD	CS LEGACY CONSTRUCTION RE
1219 BAY CITY ELECTRIC WORKS INC									
W166508 CHECK DATE: 02/02/2017		11/10/2016	AP123	134170	6,405.71	01/31/2017	INV	PD	GENERATOR PREVENTATIVE MA
2534 STATE BOARD OF EQUALIZATION									
123116 CHECK DATE: 02/02/2017		12/31/2016	AP123	134171	220.00	01/30/2017	INV	PD	HAZ WASTE FEE: JAN-DEC 20
5266 COMMUNITY BANK									
123016 CHECK DATE: 02/02/2017		12/30/2016	AP123	134172	11,223.28	01/31/2017	INV	PD	ALL AMERICAN ASPHALT RETE
1488 COX COMMUNICATIONS									
010617 CHECK DATE: 02/02/2017		01/06/2017	AP123	134173	196.76	01/31/2017	INV	PD	SENIOR CENTER: JAN 2017
010717 CHECK DATE: 02/02/2017		01/07/2017	AP123	134173	29.88	01/30/2017	INV	PD	201 MATA: JAN 2017
012017 CHECK DATE: 02/02/2017		01/20/2017	AP123	134173	279.10	01/31/2017	INV	PD	FS 4: 1/19/17-2/18/17
					505.74				
4800 CS LEGACY CONSTRUCTION, INC.									
123116 CHECK DATE: 02/02/2017		12/31/2016	AP123	134174	55,515.49	01/31/2017	INV	PD	RICHMAR PARK PHASE I AND
5268 CRISTIANE DAVIES									
013017 CHECK DATE: 02/02/2017		01/30/2017	AP123	134175	35.00	01/31/2017	INV	PD	NOTARY CLASS FEE REIMBURS
1394 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT									
110816 CHECK DATE: 02/02/2017		11/08/2016	AP123	134176	8,525.00	01/31/2017	INV	PD	MOBILE HOME PERMIT TO OPE
1519 DIAMOND ENVIRONMENTAL SERVICES									
938695 CHECK DATE: 02/02/2017		01/05/2017	AP123	134177	165.10	01/30/2017	INV	PD	KNOB HILL PARK: 12/09/16-

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
938696		01/05/2017	AP123	134177	81.78	01/30/2017	INV	PD	WOODLAND PARK: 12/09/16-0
CHECK DATE: 02/02/2017									
938697		01/05/2017	AP123	134177	183.40	01/30/2017	INV	PD	WALNUT GROVE PARK: 12/09/
CHECK DATE: 02/02/2017									
941212		01/09/2017	AP123	134177	219.17	01/30/2017	INV	PD	MONTIEL PARK: 01/09/17-02
CHECK DATE: 02/02/2017									
945543		01/16/2017	AP123	134177	85.60	01/30/2017	INV	PD	SEQUOIA & ACACIA: 1/16/17
CHECK DATE: 02/02/2017									
					735.05				
1438 DION INTERNATIONAL TRUCK INC									
02SMI1463		09/02/2016	AP123	134178	135.63	01/31/2017	INV	PD	FILTERS
CHECK DATE: 02/02/2017									
02SMI2147		09/27/2016	AP123	134178	1,104.04	01/31/2017	INV	PD	STEERING BOX
CHECK DATE: 02/02/2017									
02SMI2245		09/28/2016	AP123	134178	6.85	09/28/2016	INV	PD	O RINGS
CHECK DATE: 02/02/2017									
02SMI2246		09/28/2016	AP123	134178	-308.57	09/28/2016	CRM	PD	CREDIT ON ACCOUNT: GEAR R
CHECK DATE: 02/02/2017									
					937.95				
1819 DUDEK									
20167610		01/11/2017	AP123	134179	9,937.50	01/31/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 02/02/2017									
20167612		01/17/2017	AP123	134179	1,125.00	01/30/2017	INV	PD	CORNER @ 2 OAKS: DEC 2016
CHECK DATE: 02/02/2017									
					11,062.50				
3892 EAST PENN MANUFACTURING, INC.									
5197039		01/09/2017	AP123	134180	318.49	01/31/2017	INV	PD	BATTERIES
CHECK DATE: 02/02/2017									
5210211		01/12/2017	AP123	134180	318.36	01/31/2017	INV	PD	BATTERIES
CHECK DATE: 02/02/2017									
5213752		01/13/2017	AP123	134180	99.25	01/31/2017	INV	PD	BATTERIES
CHECK DATE: 02/02/2017									
					736.10				
2714 GARY ANDERSON									
425	17000195	01/26/2017	AP123	134181	592.63	01/31/2017	INV	PD	BACK BOARD STRAPS
CHECK DATE: 02/02/2017									
4341 ENTERPRISE FLEET MANAGEMENT TRUST									
013017		01/30/2017	AP123	134182	5,274.36	01/31/2017	INV	PD	CAP COST REDUCTION: 227P3
CHECK DATE: 02/02/2017									
1004 EWING IRRIGATION									
2663098		12/30/2016	AP123	134183	80.17	01/30/2017	INV	PD	PARTS
CHECK DATE: 02/02/2017									
2663099		12/30/2016	AP123	134183	27.11	01/30/2017	INV	PD	PARTS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/02/2017									
2663100		12/30/2016	AP123	134183	64.31	01/30/2017	INV	PD	PARTS
CHECK DATE: 02/02/2017									
2663102		12/30/2016	AP123	134183	377.21	01/30/2017	INV	PD	PARTS
CHECK DATE: 02/02/2017									
2663103		12/30/2016	AP123	134183	30.62	01/30/2017	INV	PD	PARTS
CHECK DATE: 02/02/2017									
2663104		12/30/2016	AP123	134183	60.54	01/30/2017	INV	PD	PARTS
CHECK DATE: 02/02/2017									
2663105		12/30/2016	AP123	134183	18.06	01/30/2017	INV	PD	PARTS
CHECK DATE: 02/02/2017									
2663106		12/30/2016	AP123	134183	20.15	01/30/2017	INV	PD	PARTS
CHECK DATE: 02/02/2017									
2663107		12/30/2016	AP123	134183	98.44	01/30/2017	INV	PD	PARTS
CHECK DATE: 02/02/2017									
2663109		12/30/2016	AP123	134183	221.56	01/30/2017	INV	PD	PARTS
CHECK DATE: 02/02/2017									
2663110		12/30/2016	AP123	134183	268.76	01/30/2017	INV	PD	PARTS
CHECK DATE: 02/02/2017									
2663111		12/30/2016	AP123	134183	87.48	01/30/2017	INV	PD	PARTS
CHECK DATE: 02/02/2017									
2663112		12/30/2016	AP123	134183	110.79	01/30/2017	INV	PD	PARTS
CHECK DATE: 02/02/2017									
2663113		12/30/2016	AP123	134183	141.98	01/30/2017	INV	PD	PARTS
CHECK DATE: 02/02/2017									
2663114		12/30/2016	AP123	134183	5.44	01/30/2017	INV	PD	PARTS
CHECK DATE: 02/02/2017									
2663115		12/30/2016	AP123	134183	35.45	01/30/2017	INV	PD	PARTS
CHECK DATE: 02/02/2017									
2663116		12/30/2016	AP123	134183	29.81	01/30/2017	INV	PD	PARTS
CHECK DATE: 02/02/2017									
2663117		12/30/2016	AP123	134183	22.19	01/30/2017	INV	PD	PARTS
CHECK DATE: 02/02/2017									
2663118		12/30/2016	AP123	134183	138.78	01/30/2017	INV	PD	PARTS
CHECK DATE: 02/02/2017									
2663119		12/30/2016	AP123	134183	20.14	01/30/2017	INV	PD	PARTS
CHECK DATE: 02/02/2017									
2663120		12/30/2016	AP123	134183	29.12	01/30/2017	INV	PD	PARTS
CHECK DATE: 02/02/2017									
2663121		12/30/2016	AP123	134183	88.11	01/30/2017	INV	PD	PARTS
CHECK DATE: 02/02/2017									
					1,976.22				
3586 FASTENAL COMPANY									
CAESC54438		12/07/2016	AP123	134184	30.02	01/31/2017	INV	PD	SUPPLIES
CHECK DATE: 02/02/2017									
CAESC54833		01/06/2017	AP123	134184	186.41	01/31/2017	INV	PD	SUPPLIES
CHECK DATE: 02/02/2017									
					216.43				
3143 ERIC FLODINE									
012017		01/20/2017	AP123	134185	100.00	01/30/2017	INV	PD	COMMISSION MEETING 1/17/1
CHECK DATE: 02/02/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1048 GRAINGER									
9326859213		01/10/2017	AP123	134186	214.75	01/31/2017	INV	PD	SUPPLIES
CHECK DATE: 02/02/2017									
9328132940		01/11/2017	AP123	134186	230.37	01/31/2017	INV	PD	SUPPLIES
CHECK DATE: 02/02/2017									
9329490917		01/12/2017	AP123	134186	245.90	01/31/2017	INV	PD	SUPPLIES
CHECK DATE: 02/02/2017									
					691.02				
1051 GRANICUS									
83193		12/15/2016	AP123	134187	1,653.00	01/31/2017	INV	PD	SVC: JAN 2017
CHECK DATE: 02/02/2017									
83918		01/17/2017	AP123	134187	1,653.00	01/31/2017	INV	PD	SVC: FEB 2017
CHECK DATE: 02/02/2017									
					3,306.00				
3438 JAMES R. HERNANDEZ									
012617		01/26/2017	AP123	134188	140.00	01/31/2017	INV	PD	SECURITY GUARD FEE REFUND
CHECK DATE: 02/02/2017									
3665 GEORGE W. JACOBY									
012017		01/20/2017	AP123	134189	50.00	01/30/2017	INV	PD	COMMISSION MEETING 1/17/1
CHECK DATE: 02/02/2017									
5263 JETPAY PAYMENT SERVICES, FL, LLC									
2016839		12/31/2016	AP123	134190	857.32	01/30/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 02/02/2017									
3431 STEPHEN KILDOO									
012017		01/20/2017	AP123	134191	50.00	01/30/2017	INV	PD	COMMISSION MEETING 1/17/1
CHECK DATE: 02/02/2017									
1834 LIEBERT CASSIDY & WHITMORE									
1433824		12/31/2016	AP123	134192	280.00	01/31/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 02/02/2017									
1433825		12/31/2016	AP123	134192	316.64	01/31/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 02/02/2017									
					596.64				
2076 LIFE-ASSIST, INC.									
783179	17000196	01/27/2017	AP123	134193	2,648.37	01/31/2017	INV	PD	DURABLE MEDICAL SUPPLIES
CHECK DATE: 02/02/2017									
5260 DIMITRIS MAGEMENEAS									
012017		01/20/2017	AP123	134194	50.00	01/30/2017	INV	PD	COMMISSION MEETING 1/17/1

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/02/2017									
4405 MICHAEL BAKER INTERNATIONAL, INC.									
958627		10/30/2016	AP123	134195	596.00	01/30/2017	INV	PD	NOISE ORD UPDATE: SVC THR
CHECK DATE: 02/02/2017									
959245		11/07/2016	AP123	134195	3,025.90	01/30/2017	INV	PD	EXTENSION OF STAFF: SEPT
CHECK DATE: 02/02/2017									
					3,621.90				
3427 BRUCE MINNERY									
012017		01/20/2017	AP123	134196	50.00	01/30/2017	INV	PD	COMMISSION MEETING 1/17/1
CHECK DATE: 02/02/2017									
1479 MINUTEMAN PRESS									
17875		01/24/2017	AP123	134197	16.16	01/31/2017	INV	PD	NAME PLAQUES
CHECK DATE: 02/02/2017									
1490 NAPA AUTO PARTS									
520129		01/19/2017	AP123	134198	385.26	01/31/2017	INV	PD	PARTS
CHECK DATE: 02/02/2017									
520558		01/20/2017	AP123	134198	71.20	01/31/2017	INV	PD	PARTS
CHECK DATE: 02/02/2017									
521427		01/24/2017	AP123	134198	8.11	01/31/2017	INV	PD	PARTS
CHECK DATE: 02/02/2017									
521650		01/25/2017	AP123	134198	10.75	01/31/2017	INV	PD	PARTS
CHECK DATE: 02/02/2017									
					475.32				
3430 KEVIN NORRIS									
012017		01/20/2017	AP123	134199	50.00	01/30/2017	INV	PD	COMMISSION MEETING 1/20/1
CHECK DATE: 02/02/2017									
1686 PAETEC									
68771699		01/10/2017	AP123	134200	2,194.75	01/30/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 02/02/2017									
2274 PALOMAR HEALTH									
00062135-00		12/31/2016	AP123	134201	105.00	01/30/2017	INV	PD	MEDICAL SVC
CHECK DATE: 02/02/2017									
3036 PARDEE TREE NURSERY									
28195		11/07/2016	AP123	134202	1,620.00	01/30/2017	INV	PD	TREES
CHECK DATE: 02/02/2017									
CM03442		11/23/2016	AP123	134202	-1,296.00	11/23/2016	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 02/02/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					324.00				
2257 PARSONS TRANSPORTATION GROUP, INC.									
1701A821		01/19/2017	AP123	134203	16,742.15	01/31/2017	INV	PD	DISCOVERY ST/CREEKSIDE DR
CHECK DATE: 02/02/2017									
3238 PAULEY EQUIPMENT RENTAL, INC.									
01-081839-03		12/08/2016	AP123	134204	536.25	01/31/2017	INV	PD	REACH RENTAL
CHECK DATE: 02/02/2017									
010317		01/03/2017	AP123	134204	-414.97	01/03/2017	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 02/02/2017									
					121.28				
3061 PCH LITHO, INC.									
28295		01/04/2017	AP123	134205	2,229.69	01/30/2017	INV	PD	TRAIL MAPS
CHECK DATE: 02/02/2017									
5139 KATHERINE PERRY									
012517		01/25/2017	AP123	134206	126.53	01/31/2017	INV	PD	KUNDALINI YOGA: JAN 2017
CHECK DATE: 02/02/2017									
4481 DANIEL PLACENSIA									
11717		01/17/2017	AP123	134207	138.00	01/30/2017	INV	PD	TUITION REIMBURSEMENT
CHECK DATE: 02/02/2017									
4805 PROJECT PARTNERS									
7497		08/26/2016	AP123	134208	1,281.00	01/31/2017	INV	PD	SIDEWALK STREET TREE RPLC
CHECK DATE: 02/02/2017									
7571-W1		11/04/2016	AP123	134208	364.88	01/30/2017	INV	PD	BRADLEY PARK BLDG DEMO: O
CHECK DATE: 02/02/2017									
7571-W2		11/04/2016	AP123	134208	312.75	01/30/2017	INV	PD	AUTO LOCK INSTALL: OCT 20
CHECK DATE: 02/02/2017									
7610-W2		12/02/2016	AP123	134208	2,397.77	01/30/2017	INV	PD	AUTO LOCK INSTALL: NOV 20
CHECK DATE: 02/02/2017									
7610-WI		12/02/2016	AP123	134208	1,042.48	01/30/2017	INV	PD	BRADLEY PARK BLDG DEMO: N
CHECK DATE: 02/02/2017									
7645-W2		12/30/2016	AP123	134208	3,023.26	01/30/2017	INV	PD	AUTO LOCK INSTALL: DEC 20
CHECK DATE: 02/02/2017									
7645-WI		12/30/2016	AP123	134208	1,462.73	01/30/2017	INV	PD	BRADLEY PARK BLDG DEMO: D
CHECK DATE: 02/02/2017									
					9,884.87				
1717 PRUDENTIAL OVERALL SUPPLY									
130706445		11/22/2016	AP123	134209	188.67	01/30/2017	INV	PD	SVC: NOV 2016
CHECK DATE: 02/02/2017									
130706446		11/22/2016	AP123	134209	159.08	01/30/2017	INV	PD	SVC: NOV 2016
CHECK DATE: 02/02/2017									
130706448		11/22/2016	AP123	134209	21.44	01/30/2017	INV	PD	SVC: NOV 2016

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/02/2017									
130708011		11/29/2016	AP123	134209	188.67	01/30/2017	INV	PD	SVC: NOV 2016
CHECK DATE: 02/02/2017									
130708012		11/29/2016	AP123	134209	157.33	01/30/2017	INV	PD	SVC: NOV 2016
CHECK DATE: 02/02/2017									
130708014		11/29/2016	AP123	134209	21.44	01/30/2017	INV	PD	SVC: NOV 2016
CHECK DATE: 02/02/2017									
130709589		12/06/2016	AP123	134209	205.67	01/30/2017	INV	PD	SVC: NOV 2016
CHECK DATE: 02/02/2017									
130709590		12/06/2016	AP123	134209	232.55	01/30/2017	INV	PD	SVC: NOV 2016
CHECK DATE: 02/02/2017									
130709592		12/06/2016	AP123	134209	21.44	01/30/2017	INV	PD	SVC: NOV 2016
CHECK DATE: 02/02/2017									
					1,196.29				
5269 SARAH PUNSALAN									
012617		01/26/2017	AP123	134210	200.00	01/31/2017	INV	PD	CLEANING DEPOSIT REFUND
CHECK DATE: 02/02/2017									
2735 PWLC I, INC.									
11112		08/18/2016	AP123	134211	343.00	01/31/2017	INV	PD	HERBICIDE APPLICATION
CHECK DATE: 02/02/2017									
4371 RELIC SIGN COMPANY									
1847		01/24/2017	AP123	134212	96.12	01/30/2017	INV	PD	SIGNAGE
CHECK DATE: 02/02/2017									
1993 RICK ENGINEERING									
0051705		11/15/2016	AP123	134213	13,827.92	01/31/2017	INV	PD	MASTER DRAINAGE STUDY: OC
CHECK DATE: 02/02/2017									
17860(2)		11/16/2016	AP123	134213	8,365.10	01/31/2017	INV	PD	N TOVR TRAIL DESIGN: OCT
CHECK DATE: 02/02/2017									
17860(3)		12/19/2016	AP123	134213	8,530.49	01/31/2017	INV	PD	N TOVR TRAIL DESIGN: NOV
CHECK DATE: 02/02/2017									
					30,723.51				
4248 RICOH USA, INC.									
5046395033		01/02/2017	AP123	134214	970.64	01/30/2017	INV	PD	ADDITIONAL IMAGES: DEC 20
CHECK DATE: 02/02/2017									
4767 RICOH USA, INC.									
98180438		01/17/2017	AP123	134215	681.97	01/30/2017	INV	PD	BILLING: FEB 2017
CHECK DATE: 02/02/2017									
3425 JAMES SCHAIBLE									
012017		01/20/2017	AP123	134216	50.00	01/30/2017	INV	PD	COMMISSION MEETING 1/17/1
CHECK DATE: 02/02/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4472 ROBERT SCOTT									
011917		01/19/2017	AP123	134217	134.00	01/30/2017	INV	PD	T-SHIRTS FOR INTERNS
CHECK DATE: 02/02/2017									
3929 SAN DIEGO HUMANE SOCIETY AND SPCA									
010917		01/09/2017	AP123	134218	39,390.39	01/30/2017	INV	PD	ANIMAL CONTROL SERVICES:
CHECK DATE: 02/02/2017									
1734 COUNTY OF SAN DIEGO									
013017		01/30/2017	AP123	134219	4,000.00	01/30/2017	INV	PD	PARKING VIOLATION SURCHAR
CHECK DATE: 02/02/2017									
1577 COUNTY OF SAN DIEGO									
76292		12/31/2016	AP123	134220	50.00	01/30/2017	INV	PD	DEH2004-HUPFP-203951: LAT
CHECK DATE: 02/02/2017									
76294		12/31/2016	AP123	134220	50.00	01/30/2017	INV	PD	DEH2002-FPOOL-307378: LAT
CHECK DATE: 02/02/2017									
76296		12/31/2016	AP123	134220	50.00	01/30/2017	INV	PD	DEH2002-FPOOL-315335: LAT
CHECK DATE: 02/02/2017									
76299		12/31/2016	AP123	134220	50.00	01/30/2017	INV	PD	DEH2004-HUPFP-203952: LAT
CHECK DATE: 02/02/2017									
					200.00				
1756 SAN DIEGO GAS & ELECTRIC									
76201		01/13/2017	AP123	134221	13,081.21	01/30/2017	INV	PD	STREET LIGHTS: DEC 2016 7
CHECK DATE: 02/02/2017									
76202		01/13/2017	AP123	134221	7,277.84	01/30/2017	INV	PD	TRAFFIC SIGNALS: DEC 2016
CHECK DATE: 02/02/2017									
76229		01/13/2017	AP123	134221	16,842.44	01/30/2017	INV	PD	FLTN/PCO/FS 1-4: DEC 2016
CHECK DATE: 02/02/2017									
76330		01/13/2017	AP123	134221	8,328.30	01/30/2017	INV	PD	PARKS 2: DEC 2016 4186764
CHECK DATE: 02/02/2017									
					45,529.79				
1565 SHASTA LANDSCAPING									
42089		08/10/2016	AP123	134222	120.00	01/30/2017	INV	PD	EXTRA WORK
CHECK DATE: 02/02/2017									
42336		12/13/2016	AP123	134222	230.78	01/30/2017	INV	PD	EXTRA WORK
CHECK DATE: 02/02/2017									
42337		12/13/2016	AP123	134222	150.74	01/30/2017	INV	PD	EXTRA WORK
CHECK DATE: 02/02/2017									
42339		12/14/2016	AP123	134222	69.22	01/30/2017	INV	PD	EXTRA WORK
CHECK DATE: 02/02/2017									
42358		12/22/2016	AP123	134222	160.00	01/30/2017	INV	PD	EXTRA WORK
CHECK DATE: 02/02/2017									
42359		12/22/2016	AP123	134222	32.85	01/30/2017	INV	PD	EXTRA WORK
CHECK DATE: 02/02/2017									
42398		12/30/2016	AP123	134222	4,049.76	01/30/2017	INV	PD	EXTRA WORK
CHECK DATE: 02/02/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
42399		12/30/2016	AP123	134222	752.50	01/30/2017	INV	PD	EXTRA WORK
CHECK DATE: 02/02/2017									
42400		12/30/2016	AP123	134222	630.00	01/30/2017	INV	PD	EXTRA WORK
CHECK DATE: 02/02/2017									
					6,195.85				
1813 SIERRA PACIFIC FENCE, INC.									
405		12/27/2016	AP123	134223	9,900.00	01/31/2017	INV	PD	SMETC MASONARY/STEEL DOOR
CHECK DATE: 02/02/2017									
76384		12/27/2016	AP123	134223	-495.00	12/27/2016	CRM	PD	SMETC MASONARY/STEEL DOOR
CHECK DATE: 02/02/2017									
					9,405.00				
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
78845193		01/03/2017	AP123	134224	225.74	01/30/2017	INV	PD	SUPPLIES
CHECK DATE: 02/02/2017									
78857778		01/04/2017	AP123	134224	18.78	01/30/2017	INV	PD	SUPPLIES
CHECK DATE: 02/02/2017									
78896773		01/11/2017	AP123	134224	114.82	01/30/2017	INV	PD	SUPPLIES
CHECK DATE: 02/02/2017									
78900931		01/11/2017	AP123	134224	96.59	01/30/2017	INV	PD	SUPPLIES
CHECK DATE: 02/02/2017									
78905165		01/12/2017	AP123	134224	55.33	01/30/2017	INV	PD	SUPPLIES
CHECK DATE: 02/02/2017									
					511.26				
1553 SAN MARCOS UNIFIED SCHOOL DISTRICT									
17287		12/31/2016	AP123	134225	5,750.00	01/30/2017	INV	PD	TRANSPORTATION: AUG 2016
CHECK DATE: 02/02/2017									
4687 SOLAR CITY CORPORATION									
012417		01/24/2017	AP123	134226	87.18	01/30/2017	INV	PD	PERMIT REFUND: 1709 CURRY
CHECK DATE: 02/02/2017									
76220		01/24/2017	AP123	134226	87.18	01/30/2017	INV	PD	PERMIT REFUND: 788 VIRGIN
CHECK DATE: 02/02/2017									
76221		01/24/2017	AP123	134226	87.00	01/30/2017	INV	PD	PERMIT REFUND: 1639 W. AU
CHECK DATE: 02/02/2017									
76222		01/24/2017	AP123	134226	86.00	01/30/2017	INV	PD	PERMIT REFUND: 598 TAM O
CHECK DATE: 02/02/2017									
76223		01/24/2017	AP123	134226	87.18	01/30/2017	INV	PD	PERMIT REFUND: 522 PEACH
CHECK DATE: 02/02/2017									
76224		01/24/2017	AP123	134226	88.77	01/30/2017	INV	PD	PERMIT REFUND: 1305 ROCK
CHECK DATE: 02/02/2017									
					523.31				
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE									
482603		12/06/2016	AP123	134227	215.75	01/30/2017	INV	PD	INSTALL BLOWER
CHECK DATE: 02/02/2017									
482640		12/07/2016	AP123	134227	104.12	01/30/2017	INV	PD	AIR HORN KIT
CHECK DATE: 02/02/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
482672		12/09/2016	AP123	134227	108.81	01/30/2017	INV	PD	LIGHT TUBE
CHECK DATE: 02/02/2017									
483004		01/13/2017	AP123	134227	157.15	01/30/2017	INV	PD	KIT/VALVE
CHECK DATE: 02/02/2017									
					585.83				
4403 SOUTHERN COUNTIES LUBRICANTS, LLC									
806869		01/04/2017	AP123	134228	224.25	01/30/2017	INV	PD	OIL
CHECK DATE: 02/02/2017									
875457		01/09/2017	AP123	134228	13,785.84	01/30/2017	INV	PD	FUEL
CHECK DATE: 02/02/2017									
875458		01/09/2017	AP123	134228	4,025.03	01/30/2017	INV	PD	FUEL
CHECK DATE: 02/02/2017									
					18,035.12				
3983 SOUTHWEST SIGNAL SERVICE									
52422		12/31/2016	AP123	134229	9,196.07	01/30/2017	INV	PD	TRAFFIC SIGNAL MAINT: DEC
CHECK DATE: 02/02/2017									
2423 SOUTHWEST TRAFFIC SYSTEMS, INC.									
00003877	17000117	10/21/2016	AP123	134230	695.00	01/30/2017	INV	PD	TOMAR EQUIPMENT FOR NEW A
CHECK DATE: 02/02/2017									
1545 STAPLES BUSINESS ADVANTAGE									
3323441339		12/03/2016	AP123	134231	430.20	12/10/2016	INV	PD	SUPPLIES
CHECK DATE: 02/02/2017									
3323441340		12/03/2016	AP123	134231	330.15	01/30/2017	INV	PD	SUPPLIES
CHECK DATE: 02/02/2017									
3324010234		12/10/2016	AP123	134231	61.33	01/30/2017	INV	PD	SUPPLIES
CHECK DATE: 02/02/2017									
3324010235		12/10/2016	AP123	134231	-330.15	12/10/2016	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 02/02/2017									
3324010236		12/10/2016	AP123	134231	116.49	01/30/2017	INV	PD	SUPPLIES
CHECK DATE: 02/02/2017									
3324010237		12/10/2016	AP123	134231	21.54	01/30/2017	INV	PD	SUPPLIES
CHECK DATE: 02/02/2017									
3324610114		12/17/2016	AP123	134231	33.85	01/30/2017	INV	PD	SUPPLIES
CHECK DATE: 02/02/2017									
3324610115		12/17/2016	AP123	134231	38.55	01/19/2017	INV	PD	SUPPLIES
CHECK DATE: 02/02/2017									
3324610116		12/17/2016	AP123	134231	98.67	01/19/2017	INV	PD	SUPPLIES
CHECK DATE: 02/02/2017									
3325134778		12/24/2016	AP123	134231	13.23	01/30/2017	INV	PD	SUPPLIES
CHECK DATE: 02/02/2017									
3325134779		12/24/2016	AP123	134231	35.09	01/30/2017	INV	PD	SUPPLIES
CHECK DATE: 02/02/2017									
3325134780		12/24/2016	AP123	134231	-10.67	12/24/2016	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 02/02/2017									
3325134781		12/24/2016	AP123	134231	65.17	12/24/2016	INV	PD	SUPPLIES
CHECK DATE: 02/02/2017									
3326656976		01/07/2017	AP123	134231	93.37	01/30/2017	INV	PD	SUPPLIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/02/2017									
3326656977		01/07/2017	AP123	134231	73.45	01/30/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 02/02/2017									
3326656979	17000049	01/07/2017	AP123	134231	7.06	01/30/2017	INV	PD	SUPPLIES
CHECK DATE: 02/02/2017									
3326656980	17000049	01/07/2017	AP123	134231	18.37	01/30/2017	INV	PD	SUPPLIES
CHECK DATE: 02/02/2017									
3327258537		01/14/2017	AP123	134231	7.53	01/30/2017	INV	PD	SUPPLIES
CHECK DATE: 02/02/2017									
3327258539		01/14/2017	AP123	134231	77.24	01/30/2017	INV	PD	SUPPLIES
CHECK DATE: 02/02/2017									
					1,180.47				
4686 SUNRUN INSTALLATION SERVICES									
012417		01/24/2017	AP123	134232	87.23	01/30/2017	INV	PD	PERMIT REFUND: 615 VIA DE
CHECK DATE: 02/02/2017									
76226		01/24/2017	AP123	134232	89.78	01/30/2017	INV	PD	PERMIT REFUND: 1279 HOLMG
CHECK DATE: 02/02/2017									
76227		01/24/2017	AP123	134232	85.59	01/30/2017	INV	PD	PERMIT REFUND: 2160 ROCKY
CHECK DATE: 02/02/2017									
76228		01/24/2017	AP123	134232	87.18	01/30/2017	INV	PD	PERMIT REFUND: 609 BUCKHO
CHECK DATE: 02/02/2017									
					349.78				
1675 TARGET SPECIALITY PRODUCTS									
PI0535390		01/06/2017	AP123	134233	458.80	01/30/2017	INV	PD	HERBICIDE
CHECK DATE: 02/02/2017									
1678 THOMSON REUTERS-WEST PAYMENT CENTER									
835438913		01/04/2017	AP123	134234	4,282.20	01/30/2017	INV	PD	CA CODE BOOKS
CHECK DATE: 02/02/2017									
2130 TRADEMARK HOIST & CRANE									
TM26202		01/13/2017	AP123	134235	280.00	01/30/2017	INV	PD	QTRLY CRANE INSPECTION: 1
CHECK DATE: 02/02/2017									
2819 TRI-GROUP CONSTRUCTION AND DEVELOPMENT, INC.									
113016		11/30/2016	AP123	134236	22,676.45	01/31/2017	INV	PD	ARMORLITE DR: NOV 2016 PM
CHECK DATE: 02/02/2017									
012317		01/23/2017	AP123	134237	53,000.00	01/31/2017	INV	PD	ARMORLITE DR CLAIM
CHECK DATE: 02/02/2017									
1864 UNION BANK OF CALIFORNIA TRUST FEE GROUP									
1018216		01/15/2017	AP123	134238	291.67	01/30/2017	INV	PD	SVC: DEC 2016
CHECK DATE: 02/02/2017									
5087 UNION BANK									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
76381		01/13/2017	AP123	134239	1,258.33	01/31/2017	INV	PD	ACCOUNT ENDING 7965
CHECK DATE: 02/02/2017									
76382		12/13/2016	AP123	134239	1,241.93	01/31/2017	INV	PD	ACCOUNT ENDING 6701
CHECK DATE: 02/02/2017									
					2,500.26				
1573 UPS									
0000F8599E027		01/14/2017	AP123	134240	17.08	01/30/2017	INV	PD	SHIPPING FEES
CHECK DATE: 02/02/2017									
0000F8599E037		01/21/2017	AP123	134240	17.05	01/31/2017	INV	PD	SHIPPING FEES
CHECK DATE: 02/02/2017									
					34.13				
1740 VALLECITOS WATER DISTRICT									
76333		01/11/2017	AP123	134241	24,559.57	01/30/2017	INV	PD	PARKS: NOV 2016
CHECK DATE: 02/02/2017									
76334		01/11/2017	AP123	134241	1,692.76	01/30/2017	INV	PD	LS FRS/HYDR/AV RGN/VIA L
CHECK DATE: 02/02/2017									
					26,252.33				
1852 VERIZON WIRELESS									
9778502805		01/10/2017	AP123	134242	60.28	01/30/2017	INV	PD	671811551-00001: 12/11/16
CHECK DATE: 02/02/2017									
5265 VISION SOLAR									
76337		01/24/2017	AP123	134243	87.00	01/30/2017	INV	PD	PERMIT REFUND: 339 RICHLA
CHECK DATE: 02/02/2017									
4833 VIVINT SOLAR									
012417		01/24/2017	AP123	134244	87.18	01/30/2017	INV	PD	PERMIT REFUND: 1743 PASTO
CHECK DATE: 02/02/2017									
76336		01/24/2017	AP123	134244	87.18	01/30/2017	INV	PD	PERMIT REFUND: 632 SHENAN
CHECK DATE: 02/02/2017									
					174.36				
3772 PAUL WALDRON									
013117		01/31/2017	AP123	134245	950.00	01/31/2017	INV	PD	TUITION REIMBURSEMENT
CHECK DATE: 02/02/2017									
1988 WESTAIR GAS & EQUIPMENT									
10423496		01/03/2017	AP123	134246	76.84	01/30/2017	INV	PD	OXYGEN
CHECK DATE: 02/02/2017									
10428196		01/12/2017	AP123	134246	105.51	01/30/2017	INV	PD	OSYGEN
CHECK DATE: 02/02/2017									
					182.35				
1072 AETNA									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
H4381884		01/25/2017	AP123	134248	124,288.29	02/03/2017	INV	PD	HEALTH INS HMO/PPO: FEB 2
CHECK DATE: 02/03/2017									
H4381885		01/25/2017	AP123	134248	646.13	02/03/2017	INV	PD	HEALTH INS HMO/PPO (COBRA
CHECK DATE: 02/03/2017									
					124,934.42				
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.									
156085		01/13/2017	AP123	134249	490.42	02/03/2017	INV	PD	EAP CAPITATION: FEB 2017
CHECK DATE: 02/03/2017									
3388 DELTA DENTAL INSURANCE COMPANY									
BE002031696		02/01/2017	AP123	134250	4,516.80	02/03/2017	INV	PD	VOL DENTAL HMO: FEB 2017
CHECK DATE: 02/03/2017									
3397 DELTA DENTAL OF CALIFORNIA									
BE002034964		02/01/2017	AP123	134251	3,444.44	02/03/2017	INV	PD	VOL DENTAL PPO/EE: FEB 20
CHECK DATE: 02/03/2017									
3335 THE HARTFORD									
534949952884		02/01/2017	AP123	134252	14,747.98	02/03/2017	INV	PD	LIFE/ADD,LTD/STD,VOL LIFE
CHECK DATE: 02/03/2017									
1477 KAISER FOUNDATION HEALTH PLAN									
010517		01/05/2017	AP123	134253	85,313.85	02/03/2017	INV	PD	HEALTH INS PREM: FEB 2017
CHECK DATE: 02/03/2017									
1474 VSP									
011917		01/19/2017	AP123	134254	1,690.08	02/03/2017	INV	PD	VOL VISION INS: FEB 2017
CHECK DATE: 02/03/2017									
		688 INVOICES			2,257,528.98				

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

Approved by:

CITY OF SAN MARCOS

2/6/17
Date

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02/06/2017 07:38 | 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
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC									
31987		12/05/2016	RDA108	134044	57.66	01/17/2017	INV	PD	SAN DIEGO RPTTF CITIES: N
CHECK DATE: 01/19/2017									
32290		01/11/2017	RDA108	134151	171.16	01/25/2017	INV	PD	SAN DIEGO RPTTF CITIES: D
CHECK DATE: 01/26/2017									
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK									
76135		01/12/2017	RDA108	134152	1,607.24	01/25/2017	INV	PD	SVC: DEC 2016 L49, 52, 55
CHECK DATE: 01/26/2017									
4405 MICHAEL BAKER INTERNATIONAL, INC.									
954518		09/15/2016	RDA108	134153	10,310.09	01/25/2017	INV	PD	SOUTH LAKE PARK: SEPT 201
CHECK DATE: 01/26/2017									
2257 PARSONS TRANSPORTATION GROUP, INC.									
76383		01/19/2017	RDA108	134247	10,005.55	02/01/2017	INV	PD	CREEKSIDE PROMENADE: DEC
CHECK DATE: 02/02/2017									
		5 INVOICES			22,151.70				

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

Approved by:

[signature]
CITY OF SAN MARCOS

2/6/17
Date

City of San Marcos
Wire Activity for List of Demands
January 16, 2017 through February 5, 2017

Date	Vendor	Description	Account #	Amount
	None			

Approved by:

CITY OF SAN MARCOS

2/6/17
Date