INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2739 AFLAC GROUP INSURANCE									
A085587100		06/01/2017	AP133	136400	2,635.56	06/23/2017	INV	PD	PREM SVC: JUNE 2017, ORG
CHECK DATE: 06/23/2017									
4349 ALLIANT CONSULTING, INC.									
6163		11/05/2016	AP133	136310	351.25	06/19/2017	INV	PD	LABOR COMPL EXTERIOR PAIN
CHECK DATE: 06/22/2017									
6165		11/05/2016	AP133	136310	385.00	06/19/2017	INV	PD	LABOR COMPL TRAINING CENT
CHECK DATE: 06/22/2017									
6170		11/05/2016	AP133	136310	236.25	06/19/2017	INV	PD	LABOR COMPL AUTO GATE: SE
CHECK DATE: 06/22/2017									
6186		11/05/2016	AP133	136310	82.50	06/19/2017	INV	PD	LABOR COMPL RSF STREET RE
CHECK DATE: 06/22/2017									
6271		11/21/2016	AP133	136310	178.75	06/19/2017	INV	PD	LABOR COMPL EXTERIOR PAIN
CHECK DATE: 06/22/2017									
6273		11/21/2016	AP133	136310	426.50	06/19/2017	INV	PD	LABOR COMPL TRAINING CENT
CHECK DATE: 06/22/2017									
6279		11/21/2016	AP133	136310	288.75	06/19/2017	INV	PD	LABOR COMPL AUTO GATE: OC
CHECK DATE: 06/22/2017									
6286		11/21/2016	AP133	136310	165.00	06/19/2017	INV	PD	LABOR COMPL BRADLEY APRK
CHECK DATE: 06/22/2017									
6400		01/29/2017	AP133	136310	2,145.00	06/19/2017	INV	PD	LABOR COMPL ARMORLITE: NO
CHECK DATE: 06/22/2017									
6403		01/29/2017	AP133	136310	398.75	06/19/2017	INV	PD	LABOR COMPL EXTERIOR PAIN
CHECK DATE: 06/22/2017									
6405		01/29/2017	AP133	136310	605.00	06/19/2017	INV	PD	LABOR COMPL TRAINING CENT
CHECK DATE: 06/22/2017									
6411		01/29/2017	AP133	136310	192.50	06/19/2017	INV	PD	LABOR COMPL AUTO GATE: NO
CHECK DATE: 06/22/2017									
6417		01/29/2017	AP133	136310	261.25	06/19/2017	INV	PD	LABOR COMPL BRADLEY PARK
CHECK DATE: 06/22/2017									
6420		01/29/2017	AP133	136310	330.00	06/19/2017	INV	PD	LABOR COMPL BALL FIELD MA
CHECK DATE: 06/22/2017									
6428		01/29/2017	AP133	136310	487.50	06/19/2017	INV	PD	LABOR COMPL SMETC CONCRET
CHECK DATE: 06/22/2017									
6538		02/23/2017	AP133	136310	288.75	06/19/2017	INV	PD	LABOR COMPL BRADLEY PARK
CHECK DATE: 06/22/2017									
6539		02/23/2017	AP133	136310	247.00	06/19/2017	INV	PD	LABOR COMPL BALL FIELD MA
CHECK DATE: 06/22/2017									
6548		02/24/2017	AP133	136310	702.50	06/19/2017	INV	PD	LABOR COMPL SMETC CONCRET
CHECK DATE: 06/22/2017									
6552		02/24/2017	AP133	136310	178.75	06/19/2017	INV	PD	LABOR COMPL PW BLDG 1 REM
CHECK DATE: 06/22/2017									
6605		04/02/2017	AP133	136310	453.75	06/19/2017	INV	PD	LABOR COMPL RSF OVERLAY P
CHECK DATE: 06/22/2017									
6610		04/02/2017	AP133	136310	123.75	06/19/2017	INV	PD	LABOR COMPL RSF REHAB: FE
CHECK DATE: 06/22/2017									
6698		05/03/2017	AP133	136310	55.00	06/19/2017	INV	PD	LABOR COMPL E MISSION FIB
CHECK DATE: 06/22/2017									
6699		05/03/2017	AP133	136310	261.25	06/19/2017	INV	PD	LABOR COMPL METAL PIPE RE
CHECK DATE: 06/22/2017									
6700		05/03/2017	AP133	136310	811.25	06/19/2017	INV	PD	LABOR COMPL RSF REHAB: MA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/22/2017									
6702		05/03/2017	AP133	136310	385.00	06/19/2017	INV	PD	LABOR COMPL ARMORLITE: MA
CHECK DATE: 06/22/2017									
6703		05/03/2017	AP133	136310	151.25	06/19/2017	INV	PD	LABOR COMPL EXTERIOR PAIN
CHECK DATE: 06/22/2017									
6704		05/03/2017	AP133	136310	247.50	06/19/2017	INV	PD	LABOR COMPL TRAINING CENT
CHECK DATE: 06/22/2017									
6708		05/03/2017	AP133	136310	192.50	06/19/2017	INV	PD	LABOR COMPL AUTO GATE: MA
CHECK DATE: 06/22/2017									
6710		05/03/2017	AP133	136310	123.75	06/19/2017	INV	PD	LABOR COMPL BRADLEY PARK
CHECK DATE: 06/22/2017									
6711		05/03/2017	AP133	136310	455.00	06/19/2017	INV	PD	LABOR COMPL BALL FIELD MA
CHECK DATE: 06/22/2017									
6712		05/03/2017	AP133	136310	1,045.00	06/19/2017	INV	PD	LABOR COMPL BRADLEY PARK
CHECK DATE: 06/22/2017									
6721		05/10/2017	AP133	136310	412.50	06/19/2017	INV	PD	LABOR COMPL E MISSION FIB
CHECK DATE: 06/22/2017									
6725		05/10/2017	AP133	136310	165.00	06/19/2017	INV	PD	LABOR COMPL SMETC CONCRET
CHECK DATE: 06/22/2017									
6727		05/10/2017	AP133	136310	275.00	06/19/2017	INV	PD	LABOR COMPL HIGLEY STORM
CHECK DATE: 06/22/2017									
6734		05/10/2017	AP133	136310	165.00	06/19/2017	INV	PD	LABOR COMPL CREEKSIDE: MA
CHECK DATE: 06/22/2017									
6737		05/10/2017	AP133	136310	68.75	06/19/2017	INV	PD	LABOR COMPL FENCE MAINT:
CHECK DATE: 06/22/2017									
6785		06/08/2017	AP133	136310	68.75	06/19/2017	INV	PD	LABOR COMPL WEED ABATEMEN
CHECK DATE: 06/22/2017									
					13,411.00				
1177 AT&T									
81336		05/25/2017	AP133	136311	156.11	06/20/2017	INV	PD	760-752-1475: 5/25/17-06/
CHECK DATE: 06/22/2017									
81337		05/25/2017	AP133	136311	32.71	06/20/2017	INV	PD	760-591-0159: 05/25/17-06
CHECK DATE: 06/22/2017									
81338		05/25/2017	AP133	136311	23.01	06/20/2017	INV	PD	760-744-9734: 05/25/17-06
CHECK DATE: 06/22/2017									
81339		05/25/2017	AP133	136311	22.36	06/20/2017	INV	PD	760-510-1387: 05/25/17-06
CHECK DATE: 06/22/2017									
81340		05/25/2017	AP133	136311	22.35	06/20/2017	INV	PD	760-510-3815: 05/25/17-06
CHECK DATE: 06/22/2017									
81341		05/25/2017	AP133	136311	22.24	06/20/2017	INV	PD	760-736-9256: 5/25/17-6/2
CHECK DATE: 06/22/2017									
81342		05/25/2017	AP133	136311	23.94	06/20/2017	INV	PD	760-727-9907: 5/25/17-6/2
CHECK DATE: 06/22/2017									
81343		05/25/2017	AP133	136311	23.02	06/20/2017	INV	PD	760-752-9328: 5/25/17-6/2
CHECK DATE: 06/22/2017									
					325.74				
1178 AT&T/CALNET 3									
9654379		05/10/2017	AP133	136312	1,134.88	06/20/2017	INV	PD	C602221093777: 4/10/17-5/
CHECK DATE: 06/22/2017									
9763306		06/01/2017	AP133	136312	1,961.80	06/19/2017	INV	PD	9391059862: MAY 2017
CHECK DATE: 06/22/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,096.68				
3550 ALLYSON BARKDULL									
061517		06/15/2017	AP133	136313	813.60	06/20/2017	INV	PD	CLASSICAL BALLET: MAY-JUN
CHECK DATE: 06/22/2017									
1280 CDW GOVERNMENT, INC.									
JCM6972	17000360	06/07/2017	AP133	136314	14,291.50	06/20/2017	INV	PD	SHAVLICK PROTECT SOFTWARE
CHECK DATE: 06/22/2017									
5325 CIRO'S LANDSCAPING, INC.									
60617		06/01/2017	AP133	136315	63,026.24	06/19/2017	INV	PD	CITYWIDE TURF CONVERSION
CHECK DATE: 06/22/2017									
3532 CITYGATE ASSOCIATES									
24276		03/31/2017	AP133	136316	7,306.50	06/22/2017	INV	PD	STANDARDS OF COVERAGE: MA
CHECK DATE: 06/22/2017									
1690 CORELOGIC									
81805470		05/31/2017	AP133	136317	774.58	06/20/2017	INV	PD	SVC: MAY 2017
CHECK DATE: 06/22/2017									
3346 CORNICHE ENTERTAINMENT									
061317		06/13/2017	AP133	136318	1,200.00	06/19/2017	INV	PD	CONCERT IN THE GARDENS: 6
CHECK DATE: 06/22/2017									
1645 COSTCO									
81345		05/26/2017	AP133	136319	52.63	06/20/2017	INV	PD	ACCT.: 7003-7301-0011-153
CHECK DATE: 06/22/2017									
1336 COX COMMUNICATIONS									
052717		05/27/2017	AP133	136399	178.85	06/23/2017	INV	PD	FS 3: JUNE 2017 001 3410
CHECK DATE: 06/23/2017									
1488 COX COMMUNICATIONS									
060117		06/01/2017	AP133	136320	55.43	06/20/2017	INV	PD	EOC: JUNE 2017
CHECK DATE: 06/22/2017									
060417		06/04/2017	AP133	136320	54.53	06/20/2017	INV	PD	CITY HALL: JUNE 2017
CHECK DATE: 06/22/2017									
060717		06/07/2017	AP133	136320	30.94	06/20/2017	INV	PD	201 MATA WAY: JUNE 2017
CHECK DATE: 06/22/2017									
81350		06/04/2017	AP133	136320	80.57	06/20/2017	INV	PD	TRAINING CENTER: JUNE 201
CHECK DATE: 06/22/2017									
					221.47				
4840 CVALDO CORPORATION									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
050117		05/01/2017	AP133	136321	1,996.84	06/20/2017	INV	PD	GENERAL CIVIL ENGINEERING
CHECK DATE: 06/22/2017									
81407		05/01/2017	AP133	136321	2,198.00	06/20/2017	INV	PD	GENERAL CIVIL ENGINEERING
CHECK DATE: 06/22/2017									
					4,194.84				
1389 DELL MARKETING LP C/O DELL USA LP									
10170491871	17000354	06/05/2017	AP133	136322	2,870.85	06/20/2017	INV	PD	DELL OPTIPLEX 3040 WORKST
CHECK DATE: 06/22/2017									
10171245142	17000357	06/08/2017	AP133	136322	1,726.89	06/20/2017	INV	PD	DELL LATITUDE 12 5285
CHECK DATE: 06/22/2017									
					4,597.74				
1630 VICKI DERISO									
060817		06/08/2017	AP133	136323	360.00	06/19/2017	INV	PD	BELLY DANCE/LINE DANCE: M
CHECK DATE: 06/22/2017									
2480 ROBBIE ASH DOHERTY									
061517		06/15/2017	AP133	136324	1,163.73	06/20/2017	INV	PD	GYMNASTICS: MAY-JUNE 2017
CHECK DATE: 06/22/2017									
1819 DUDEK									
20172302		05/11/2017	AP133	136325	117.50	06/19/2017	INV	PD	TOVR/SYCAMORE ENVIRON/WET
CHECK DATE: 06/22/2017									
20172766		06/02/2017	AP133	136325	26,623.34	06/19/2017	INV	PD	RSF STREET REHAB: MAY 201
CHECK DATE: 06/22/2017									
20172767		06/02/2017	AP133	136325	4,233.75	06/19/2017	INV	PD	E MISSION FIBER OPTICS: M
CHECK DATE: 06/22/2017									
					30,974.59				
1652 EL CAMINO RENTAL									
525735-6		05/24/2017	AP133	136326	162.38	06/14/2017	INV	PD	CONCRETE
CHECK DATE: 06/22/2017									
1870 EPOCH UNIVERSAL, INC.									
99298	17000349	06/02/2017	AP133	136327	3,091.54	06/20/2017	INV	PD	MEOC-SMARTNET RENEWAL: FY
CHECK DATE: 06/22/2017									
1651 ESCONDIDO MATERIALS									
59559		05/15/2017	AP133	136328	682.91	06/14/2017	INV	PD	ASPHALT
CHECK DATE: 06/22/2017									
59586		05/18/2017	AP133	136328	346.27	06/14/2017	INV	PD	ASPHALT
CHECK DATE: 06/22/2017									
59686		05/12/2017	AP133	136328	320.62	06/14/2017	INV	PD	ASPHALT
CHECK DATE: 06/22/2017									
59731		05/16/2017	AP133	136328	370.00	06/14/2017	INV	PD	ASPHALT
CHECK DATE: 06/22/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
59749		05/23/2017	AP133	136328	370.00	06/14/2017	INV	PD	ASPHALT
CHECK DATE: 06/22/2017									
					2,089.80				
1000 EXECUTIVE LANDSCAPE									
173071		04/28/2017	AP133	136329	161.90	06/14/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/22/2017									
173504B		04/18/2017	AP133	136329	482.32	06/14/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/22/2017									
1735413		04/18/2017	AP133	136329	76.00	06/14/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/22/2017									
1735416		04/18/2017	AP133	136329	76.00	06/14/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/22/2017									
1735417		05/15/2017	AP133	136329	180.13	06/14/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/22/2017									
1735419		05/15/2017	AP133	136329	176.60	06/14/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/22/2017									
173545A		05/15/2017	AP133	136329	100.45	06/14/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/22/2017									
17354E		05/15/2017	AP133	136329	166.13	06/14/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/22/2017									
1735711		04/28/2017	AP133	136329	190.00	06/14/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/22/2017									
1735712		05/15/2017	AP133	136329	223.36	06/14/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/22/2017									
173572K		02/28/2017	AP133	136329	116.57	06/14/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/22/2017									
173831		02/28/2017	AP133	136329	1,848.00	06/19/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/22/2017									
1739		04/30/2017	AP133	136329	300.00	06/14/2017	INV	PD	HOMETOWN BUFFET SVC: MAY
CHECK DATE: 06/22/2017									
					4,097.46				
3586 FASTENAL COMPANY									
CAESC54530		12/13/2016	AP133	136330	-10,851.01	06/14/2017	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 06/22/2017									
CAESC54801		01/03/2017	AP133	136330	-75.34	06/14/2017	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 06/22/2017									
CAESC56057		03/23/2017	AP133	136330	-254.92	06/14/2017	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 06/22/2017									
CAESC56490		04/28/2017	AP133	136330	275.70	06/14/2017	INV	PD	SUPPLIES
CHECK DATE: 06/22/2017									
CAESC56538		04/24/2017	AP133	136330	-35.42	06/14/2017	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 06/22/2017									
CAESC56628		04/28/2017	AP133	136330	99.44	06/14/2017	INV	PD	SUPPLIES
CHECK DATE: 06/22/2017									
CAESC56668		04/28/2017	AP133	136330	1,514.23	06/14/2017	INV	PD	SUPPLIES
CHECK DATE: 06/22/2017									
CAESC56725		05/12/2017	AP133	136330	476.23	06/14/2017	INV	PD	SUPPLIES
CHECK DATE: 06/22/2017									
CAESC56745		05/12/2017	AP133	136330	193.24	06/14/2017	INV	PD	SUPPLIES
CHECK DATE: 06/22/2017									
CAESC56781		05/12/2017	AP133	136330	253.32	06/14/2017	INV	PD	SUPPLIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/22/2017									
CAESC56782		05/12/2017	AP133	136330	178.42	06/14/2017	INV	PD	SUPPLIES
CHECK DATE: 06/22/2017									
CAESC56799		05/12/2017	AP133	136330	53.06	06/14/2017	INV	PD	SUPPLIES
CHECK DATE: 06/22/2017									
CAESC56890		05/12/2017	AP133	136330	443.70	06/14/2017	INV	PD	SUPPLIES
CHECK DATE: 06/22/2017									
CAESC56894		05/12/2017	AP133	136330	276.55	06/14/2017	INV	PD	SUPPLIES
CHECK DATE: 06/22/2017									
CAESC56895		05/12/2017	AP133	136330	458.85	06/14/2017	INV	PD	SUPPLIES
CHECK DATE: 06/22/2017									
CAESC56897		05/12/2017	AP133	136330	335.47	06/14/2017	INV	PD	SUPPLIES
CHECK DATE: 06/22/2017									
CAESC56898		05/12/2017	AP133	136330	110.49	06/14/2017	INV	PD	SUPPLIES
CHECK DATE: 06/22/2017									
CAESC56923		05/15/2017	AP133	136330	11.11	06/14/2017	INV	PD	SUPPLIES
CHECK DATE: 06/22/2017									
CAESC56936		05/15/2017	AP133	136330	90.69	06/14/2017	INV	PD	SUPPLIES
CHECK DATE: 06/22/2017									
CAESC56968		05/17/2017	AP133	136330	35.17	06/14/2017	INV	PD	SUPPLIES
CHECK DATE: 06/22/2017									
CAESC56996		05/18/2017	AP133	136330	41.43	06/14/2017	INV	PD	SUPPLIES
CHECK DATE: 06/22/2017									
CAESC57074		05/24/2017	AP133	136330	52.54	06/14/2017	INV	PD	SUPPLIES
CHECK DATE: 06/22/2017									
CAESC57149		05/30/2017	AP133	136330	16,273.36	06/14/2017	INV	PD	SUPPLIES
CHECK DATE: 06/22/2017									
					9,956.31				
5360 BREANA FEISTEL									
060717		06/07/2017	AP133	136331	138.00	06/19/2017	INV	PD	PIYO: MAY 2017
CHECK DATE: 06/22/2017									
4508 FUN EXPRESS									
684112552-01	17000135	06/01/2017	AP133	136332	177.92	06/19/2017	INV	PD	SUPPLIES
CHECK DATE: 06/22/2017									
5442 CLAUDIA GALICIA									
060117		06/01/2017	AP133	136333	300.00	06/14/2017	INV	PD	CLEANING DEPOSIT REFUND
CHECK DATE: 06/22/2017									
1524 GLOBAL DOOR									
16529		05/30/2017	AP133	136334	190.00	06/14/2017	INV	PD	DOOR REPAIR
CHECK DATE: 06/22/2017									
5443 CARMEN GOMEZ-BAUTISTA									
060117		06/01/2017	AP133	136335	300.00	06/14/2017	INV	PD	CLEANING DEPOSIT REFUND
CHECK DATE: 06/22/2017									
1048 GRAINGER									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9454869562		05/24/2017	AP133	136336	555.99	06/14/2017	INV	PD	SUPPLIES
CHECK DATE: 06/22/2017									
3335 THE HARTFORD									
534956468944		06/15/2017	AP133	136401	14,875.06	06/23/2017	INV	PD	LIFE/ADD, LTD/STD, VOL LI
CHECK DATE: 06/23/2017									
5441 JOHN HERNANDEZ									
061217		06/12/2017	AP133	136337	435.00	06/19/2017	INV	PD	COMMISSION MEETING PAYMEN
CHECK DATE: 06/22/2017									
4170 HIDDEN VALLEY PUMP SYSTEMS, INC.									
000334130000		05/16/2017	AP133	136338	4,441.82	06/14/2017	INV	PD	REPAIR
CHECK DATE: 06/22/2017									
1097 HIRSCH PIPE & SUPPLY									
5367646		05/31/2017	AP133	136339	100.62	06/14/2017	INV	PD	SUPPLIES
CHECK DATE: 06/22/2017									
5370480		05/15/2017	AP133	136339	-100.62	06/14/2017	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 06/22/2017									
5377617		05/19/2017	AP133	136339	38.75	06/14/2017	INV	PD	SUPPLIES
CHECK DATE: 06/22/2017									
					38.75				
1141 IMPERIAL SPRINKLER SUPPLY, INC.									
2934727-00		05/04/2017	AP133	136340	186.11	06/14/2017	INV	PD	PARTS
CHECK DATE: 06/22/2017									
2938986-00		05/09/2017	AP133	136340	114.91	06/14/2017	INV	PD	PARTS
CHECK DATE: 06/22/2017									
2942359-00		05/11/2017	AP133	136340	79.31	06/14/2017	INV	PD	PARTS
CHECK DATE: 06/22/2017									
2943508-00		05/12/2017	AP133	136340	182.82	06/14/2017	INV	PD	PARTS
CHECK DATE: 06/22/2017									
					563.15				
3154 KEN GRODY FORD									
392850CM		04/21/2017	AP133	136341	-50.00	04/21/2017	CRM	PD	CORE RETURN
CHECK DATE: 06/22/2017									
394778		05/30/2017	AP133	136341	369.38	06/19/2017	INV	PD	PARTS
CHECK DATE: 06/22/2017									
					319.38				
1692 LAND SURVEYING CONSULTANTS, INC.									
5263		05/19/2017	AP133	136342	150.00	06/19/2017	INV	PD	GENERAL LAND SURVEYING SV
CHECK DATE: 06/22/2017									
1554 LASERFICHE SOLUTIONS GROUP									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2922	17000361	06/07/2017	AP133	136343	56,192.66	06/20/2017	INV	PD	LASERFICHE RIO ENTERPRISE
CHECK DATE: 06/22/2017									
2923	17000358	06/07/2017	AP133	136343	9,776.00	06/20/2017	INV	PD	LASERFICHE PRO SERVICE -
CHECK DATE: 06/22/2017									
					65,968.66				
1903 MATHESON TRI-GAS INC.									
15473531		05/22/2017	AP133	136344	12.59	06/19/2017	INV	PD	PROPANE
CHECK DATE: 06/22/2017									
1807 MUNICIPAL EMERGENCY SERVICES, INC.									
IN1133954	17000338	05/24/2017	AP133	136345	1,071.26	06/19/2017	INV	PD	CMC AUTO LOCKING CARABINE
CHECK DATE: 06/22/2017									
4405 MICHAEL BAKER INTERNATIONAL, INC.									
975761		04/20/2017	AP133	136346	2,380.00	06/19/2017	INV	PD	STAFF/PLNG REVIEW: MAR 20
CHECK DATE: 06/22/2017									
980657		06/06/2017	AP133	136346	1,074.85	06/19/2017	INV	PD	ARMORLITE DR: 10/31/16-5/
CHECK DATE: 06/22/2017									
					3,454.85				
2990 MITY-LITE, INC.									
00049255		06/12/2017	AP133	136347	1,794.54	06/19/2017	INV	PD	TABLE AND CHAIRS
CHECK DATE: 06/22/2017									
1490 NAPA AUTO PARTS									
553559		05/17/2017	AP133	136348	-14.54	05/17/2017	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 06/22/2017									
555221		05/23/2017	AP133	136348	12.92	06/14/2017	INV	PD	PART
CHECK DATE: 06/22/2017									
558479		06/05/2017	AP133	136348	16.14	06/14/2017	INV	PD	PART
CHECK DATE: 06/22/2017									
558480		06/05/2017	AP133	136348	10.75	06/14/2017	INV	PD	PART
CHECK DATE: 06/22/2017									
					25.27				
3866 NORTH COUNTY FIRE EQUIPMENT									
446056		05/30/2017	AP133	136349	440.16	06/19/2017	INV	PD	ANNUAL FIRE EXT SVC
CHECK DATE: 06/22/2017									
4081 O'REILLY AUTO ENTERPRISES LLC									
2979-277426		05/31/2017	AP133	136350	17.11	06/14/2017	INV	PD	PART
CHECK DATE: 06/22/2017									
2979-278545		06/05/2017	AP133	136350	26.91	06/14/2017	INV	PD	PART
CHECK DATE: 06/22/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					44.02				
5178 OVERLAND, PACIFIC AND CUTLER, INC.									
1705030		06/06/2017	AP133	136351	15,000.00	06/19/2017	INV	PD	APPRAISAL SVCS FOR CITY O
CHECK DATE: 06/22/2017									
2097 PACIFIC PIPELINE SUPPLY									
050217		05/02/2017	AP133	136352	-95.85	05/02/2017	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 06/22/2017									
314200		05/18/2017	AP133	136352	195.74	06/19/2017	INV	PD	PARTS
CHECK DATE: 06/22/2017									
314222		05/19/2017	AP133	136352	217.75	06/19/2017	INV	PD	PARTS
CHECK DATE: 06/22/2017									
					317.64				
2213 PACIFIC SAFETY CENTER									
73424		05/25/2017	AP133	136353	438.54	06/19/2017	INV	PD	FORKLIFT TRAINING COURSE:
CHECK DATE: 06/22/2017									
2257 PARSONS TRANSPORTATION GROUP, INC.									
1706A669		06/09/2017	AP133	136354	30,082.89	06/19/2017	INV	PD	BENT AVE BRIDGE: MAY 2017
CHECK DATE: 06/22/2017									
1706A675		06/09/2017	AP133	136354	29,584.00	06/19/2017	INV	PD	VIA VERA CRUZ BRIDGE: MAY
CHECK DATE: 06/22/2017									
					59,666.89				
1664 PINPOINT PEST CONTROL									
384431		05/18/2017	AP133	136355	165.00	06/19/2017	INV	PD	PEST CONTROL SERVICES: 5/
CHECK DATE: 06/22/2017									
3575 PINS									
708		05/31/2017	AP133	136356	125.00	06/19/2017	INV	PD	SVC: MAY 2017
CHECK DATE: 06/22/2017									
4248 RICOH USA, INC.									
1070248340	17000336	05/30/2017	AP133	136357	533.36	06/20/2017	INV	PD	MEMORY UPGRADE - COPYCENT
CHECK DATE: 06/22/2017									
5048803402		06/02/2017	AP133	136357	400.11	06/20/2017	INV	PD	CURRENT READ: MAY 2017
CHECK DATE: 06/22/2017									
					933.47				
3965 ROGERS ANDERSON MALODY & SCOTT LLP									
54919		05/31/2017	AP133	136358	8,000.00	06/20/2017	INV	PD	FY17 PROGRESS BILLING
CHECK DATE: 06/22/2017									
1500 ROLLO COMMUNICATIONS									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SMCITY617 CHECK DATE: 06/22/2017		06/02/2017	AP133	136359	380.00	06/20/2017	INV	PD	SVC: JUNE 2017
4478 SACRAMENTO METROPOLITAN FIRE DISTRICT									
INV011643 CHECK DATE: 06/22/2017		05/30/2017	AP133	136360	303.33	06/19/2017	INV	PD	GEMT FY 16 ADMIN FEE
4821 CHERYL SALAZAR									
062117 CHECK DATE: 06/22/2017		06/21/2017	AP133	136361	111.64	06/21/2017	INV	PD	REFRESHMENT PURCHASE REIM
1673 SAVMART									
603500 CHECK DATE: 06/22/2017		05/24/2017	AP133	136362	80.70	06/19/2017	INV	PD	SUPPLIES
603501 CHECK DATE: 06/22/2017		05/24/2017	AP133	136362	80.70	06/19/2017	INV	PD	SUPPLIES
603502 CHECK DATE: 06/22/2017		05/24/2017	AP133	136362	40.35	06/19/2017	INV	PD	SUPPLIES
603503 CHECK DATE: 06/22/2017		05/24/2017	AP133	136362	17.90	06/19/2017	INV	PD	SUPPLIES
603504 CHECK DATE: 06/22/2017		05/24/2017	AP133	136362	17.90	06/19/2017	INV	PD	SUPPLIES
603505 CHECK DATE: 06/22/2017		05/24/2017	AP133	136362	17.90	06/19/2017	INV	PD	SUPPLIES
					255.45				
2035 SAN DIEGO FITNESS REPAIR & FITNESS WAREHOUSE									
28018 CHECK DATE: 06/22/2017	17000080	05/26/2017	AP133	136363	480.00	06/14/2017	INV	PD	QTRLY MAINTENANCE: 5/25/1
1756 SAN DIEGO GAS & ELECTRIC									
81260 CHECK DATE: 06/22/2017		06/02/2017	AP133	136364	9.84	06/19/2017	INV	PD	1135 S TOVR: MAY 2017 681
81261 CHECK DATE: 06/22/2017		06/02/2017	AP133	136364	9.63	06/19/2017	INV	PD	1285 TOVR: MAY 2017 55639
					19.47				
2421 SHERWIN-WILLIAMS CO									
3086-5 CHECK DATE: 06/22/2017		05/23/2017	AP133	136365	103.28	06/19/2017	INV	PD	SUPPLIES
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
80397541 CHECK DATE: 06/22/2017		05/09/2017	AP133	136366	64.09	06/19/2017	INV	PD	PARTS
80538438 CHECK DATE: 06/22/2017		05/16/2017	AP133	136366	18.39	06/19/2017	INV	PD	PARTS
80549858 CHECK DATE: 06/22/2017		05/17/2017	AP133	136366	197.38	06/19/2017	INV	PD	PARTS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					279.86				
1198 SM FIREFIGHTERS ASSOC.									
061617		06/16/2017	AP133	136404	2,700.00	06/28/2017	INV	PD	PR EMP DUES-SAFETY: 6/2/1
CHECK DATE: 06/29/2017									
1199 SM MISC EMPLOYEES ASSOC.									
061617		06/16/2017	AP133	136405	1,095.00	06/28/2017	INV	PD	PR EMP DUES-SMCMEA: 6/2/1
CHECK DATE: 06/29/2017									
1201 SAN MARCOS SUPERVISORS ASSOC.									
061617		06/16/2017	AP133	136406	315.00	06/28/2017	INV	PD	PR EMP DUES: 6/2/17-6/16/
CHECK DATE: 06/29/2017									
1848 SMART & FINAL									
053117		05/31/2017	AP133	136367	1,129.82	06/20/2017	INV	PD	ACCT: 601246000103060383
CHECK DATE: 06/22/2017									
5294 SMIL VENTURES, LLC									
061517		06/15/2017	AP133	136368	22,181.40	06/19/2017	INV	PD	RELOCATION PAYMENT
CHECK DATE: 06/22/2017									
5419 SOLARPLACARD, INC.									
17-304	17000343	05/15/2017	AP133	136369	298.51	06/19/2017	INV	PD	ACCOUNTABILITY TAGS
CHECK DATE: 06/22/2017									
2205 SOPHIA MITCHELL & ASSOCIATES									
1729		05/01/2017	AP133	136370	6,624.00	06/19/2017	INV	PD	CEQA EIR FOR PROPOSED COL
CHECK DATE: 06/22/2017									
3826 SOUND SYSTEM KIDS									
060717		06/07/2017	AP133	136371	934.32	06/19/2017	INV	PD	SOUND SYSTEM KIDS: FEB-MA
CHECK DATE: 06/22/2017									
4403 SOUTHERN COUNTIES LUBRICANTS, LLC									
875696		02/17/2017	AP133	136372	470.40	06/19/2017	INV	PD	FUEL
CHECK DATE: 06/22/2017									
875756		02/27/2017	AP133	136372	698.62	06/19/2017	INV	PD	FUEL
CHECK DATE: 06/22/2017									
876261		05/18/2017	AP133	136372	9,569.32	06/19/2017	INV	PD	FUEL
CHECK DATE: 06/22/2017									
876262		05/18/2017	AP133	136372	9,364.20	06/19/2017	INV	PD	FUEL
CHECK DATE: 06/22/2017									
876277		05/19/2017	AP133	136372	1,248.54	06/19/2017	INV	PD	FUEL
CHECK DATE: 06/22/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					21,351.08				
1896 SPECIALTY ELECTRIC SUPPLY CO.									
7148-543176 CHECK DATE: 06/22/2017		05/11/2017	AP133	136373	4,021.83	06/19/2017	INV	PD	PARTS
5444 SSSD CHURCH									
060117 CHECK DATE: 06/22/2017		06/01/2017	AP133	136374	200.00	06/19/2017	INV	PD	CLEANING DEPOSIT REFUND
1545 STAPLES BUSINESS ADVANTAGE									
3340013281 CHECK DATE: 06/22/2017		05/13/2017	AP133	136375	4.46	06/19/2017	INV	PD	OFFICE SUPPLIES
3340013282 CHECK DATE: 06/22/2017		05/13/2017	AP133	136375	8.60	06/19/2017	INV	PD	OFFICE SUPPLIES
3340013283 CHECK DATE: 06/22/2017		05/13/2017	AP133	136375	6.04	06/19/2017	INV	PD	OFFICE SUPPLIES
					19.10				
2060 ASTRID STARCHER									
062017 CHECK DATE: 06/22/2017		06/20/2017	AP133	136376	158.00	06/20/2017	INV	PD	TUITION REIMBURSEMENT
4418 BRENDA SYLVIA									
060117 CHECK DATE: 06/22/2017		06/01/2017	AP133	136377	40.77	06/19/2017	INV	PD	REIMBURSE FOR SNACKS FOR
1835 T.S. INDUSTRIAL SUPPLY									
1097585 CHECK DATE: 06/22/2017		05/19/2017	AP133	136378	117.38	06/19/2017	INV	PD	PARTS
4346 JOHN TAITANO									
061917 CHECK DATE: 06/22/2017		06/19/2017	AP133	136379	39.95	06/20/2017	INV	PD	MOBILE TRANSFER SOFTWARE
1675 TARGET SPECIALITY PRODUCTS									
PI0633927 CHECK DATE: 06/22/2017		05/16/2017	AP133	136380	223.43	06/19/2017	INV	PD	SUPPLIES
2541 TELECOM LAW FIRM, P.C.									
1131 CHECK DATE: 06/22/2017		01/13/2017	AP133	136381	2,975.00	06/19/2017	INV	PD	STREET POLE STANDARDS: AU
2107 CHECK DATE: 06/22/2017		06/05/2017	AP133	136381	175.00	06/19/2017	INV	PD	VERIZON-FROLF PARK: MAY 2

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,150.00				
3867 MICHAEL D. TERRY									
486513	17000341	05/26/2017	AP133	136382	109.98	06/19/2017	INV	PD	SCBA BAGS
CHECK DATE: 06/22/2017									
2548 TRAFFIC SUPPLY INC.									
13064		05/24/2017	AP133	136383	178.87	06/19/2017	INV	PD	SUPPLIES
CHECK DATE: 06/22/2017									
1761 TRANE U.S. INC									
37971184		05/16/2017	AP133	136384	10,584.17	06/19/2017	INV	PD	CENTRIFUGAL ANNUAL INSPEC
CHECK DATE: 06/22/2017									
37971185		05/16/2017	AP133	136384	6,000.00	06/19/2017	INV	PD	PURGE UNIT RPLCMT AT CITY
CHECK DATE: 06/22/2017									
38017696		05/31/2017	AP133	136384	27,540.00	06/19/2017	INV	PD	CHILLER UNIT LEAK REPAIR
CHECK DATE: 06/22/2017									
					44,124.17				
1053 ACE UNIFORMS/UNIFORM SPECIALIST									
71881		05/24/2017	AP133	136385	259.75	06/19/2017	INV	PD	SHIRTS
CHECK DATE: 06/22/2017									
72022		05/30/2017	AP133	136385	54.74	06/19/2017	INV	PD	BADGES
CHECK DATE: 06/22/2017									
					314.49				
1573 UPS									
0000F8599E227		06/03/2017	AP133	136386	20.82	06/19/2017	INV	PD	SHIPPING FEES
CHECK DATE: 06/22/2017									
000F8599E207		03/30/2017	AP133	136386	61.07	06/19/2017	INV	PD	SHIPPING FEES
CHECK DATE: 06/22/2017									
000F8599E227		06/03/2017	AP133	136386	20.82	06/20/2017	INV	PD	SHIPPING FEES
CHECK DATE: 06/22/2017									
					102.71				
2872 U.S. BANK									
050517_		05/05/2017	AP133	136402	776.02	06/23/2017	INV	PD	PARS 4/21-5/5/17 ACCT #67
CHECK DATE: 06/23/2017									
061617		06/16/2017	AP133	136407	3,659.24	06/28/2017	INV	PD	PARS: 6/2/17-6/16/17, ACC
CHECK DATE: 06/29/2017									
					4,435.26				
5407 US BANK CORPORATE PAYMENT SYSTEMS									
052517		05/25/2017	AP133	136387	580.19	06/19/2017	INV	PD	ACCOUNT ENDING 6379
CHECK DATE: 06/22/2017									
81277		05/25/2017	AP133	136387	422.34	06/19/2017	INV	PD	ACCOUNT ENDING 7537
CHECK DATE: 06/22/2017									
81278		05/25/2017	AP133	136387	24.78	06/19/2017	INV	PD	ACCOUNT ENDING 0961

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/22/2017									
81279		05/25/2017	AP133	136387	85.00	06/19/2017	INV	PD	ACCOUNT ENDING 8967
CHECK DATE: 06/22/2017									
81280		05/25/2017	AP133	136387	11.27	06/19/2017	INV	PD	ACCOUNT ENDING 5452
CHECK DATE: 06/22/2017									
81281		05/25/2017	AP133	136387	5.37	06/19/2017	INV	PD	ACCOUNT ENDING 2191
CHECK DATE: 06/22/2017									
81282		05/25/2017	AP133	136387	26.00	06/19/2017	INV	PD	ACCOUNT ENDING 1606
CHECK DATE: 06/22/2017									
81283		05/25/2017	AP133	136387	885.21	06/19/2017	INV	PD	ACCOUNT ENDING 5830
CHECK DATE: 06/22/2017									
81284		05/25/2017	AP133	136387	448.19	06/19/2017	INV	PD	ACCOUNT ENDING 7901
CHECK DATE: 06/22/2017									
81285		05/25/2017	AP133	136387	174.49	06/19/2017	INV	PD	ACCOUNT ENDING 5242
CHECK DATE: 06/22/2017									
81286		05/25/2017	AP133	136387	286.26	06/19/2017	INV	PD	ACCOUNT ENDING 0063
CHECK DATE: 06/22/2017									
81312		05/25/2017	AP133	136387	843.91	06/19/2017	INV	PD	ACCOUNT ENDING 6154
CHECK DATE: 06/22/2017									
81313		05/25/2017	AP133	136387	390.24	06/19/2017	INV	PD	ACCOUNT ENDING 6485
CHECK DATE: 06/22/2017									
81314		05/25/2017	AP133	136387	947.82	06/19/2017	INV	PD	ACCOUNT ENDING 8786
CHECK DATE: 06/22/2017									
81316		05/25/2017	AP133	136387	430.47	06/19/2017	INV	PD	ACCOUNT ENDING 8099
CHECK DATE: 06/22/2017									
81317		05/25/2017	AP133	136387	319.97	06/19/2017	INV	PD	ACCOUNT ENDING 7710
CHECK DATE: 06/22/2017									
81318		05/25/2017	AP133	136387	349.11	06/19/2017	INV	PD	ACCOUNT ENDING 0366
CHECK DATE: 06/22/2017									
81319		05/25/2017	AP133	136387	1,400.00	06/19/2017	INV	PD	ACCOUNT ENDING 2929
CHECK DATE: 06/22/2017									
81320		05/25/2017	AP133	136387	29.04	06/19/2017	INV	PD	ACCOUNT ENDING 8249
CHECK DATE: 06/22/2017									
81321		05/25/2017	AP133	136387	9,418.83	06/19/2017	INV	PD	ACCOUNT ENDING 9953
CHECK DATE: 06/22/2017									
81322		05/25/2017	AP133	136387	3,680.49	06/19/2017	INV	PD	ACCOUNT ENDING 6596
CHECK DATE: 06/22/2017									
					20,758.98				
5447 VAIRKKO TECHNOLOGIES, LLC									
4916		05/25/2017	AP133	136388	8,316.00	06/20/2017	INV	PD	CLOUD SVC
CHECK DATE: 06/22/2017									
1740 VALLECITOS WATER DISTRICT									
81271		05/23/2017	AP133	136389	58.48	06/19/2017	INV	PD	430 VIA VERA CRUZ: APR 20
CHECK DATE: 06/22/2017									
1763 VALLEY POWER SYSTEMS, INC.									
C34250		05/22/2017	AP133	136390	482.24	06/19/2017	INV	PD	REPAIR
CHECK DATE: 06/22/2017									
5445 ERICA VAZQUEZ									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
060117		06/01/2017	AP133	136391	300.00	06/19/2017	INV	PD	CLEANING DEPOSIT REFUND
CHECK DATE: 06/22/2017									
1852 VERIZON WIRELESS									
9786900669		06/03/2017	AP133	136392	154.80	06/20/2017	INV	PD	871095225-00007: MAY 2017
CHECK DATE: 06/22/2017									
9786900670		06/03/2017	AP133	136392	354.72	06/20/2017	INV	PD	871095225-00008: MAY 2017
CHECK DATE: 06/22/2017									
9786900671		06/03/2017	AP133	136392	264.54	06/20/2017	INV	PD	871095225-00009: MAY 2017
CHECK DATE: 06/22/2017									
9786900672		06/03/2017	AP133	136392	1,135.52	06/20/2017	INV	PD	871095225-00010: MAY 2017
CHECK DATE: 06/22/2017									
9786900673		06/03/2017	AP133	136392	130.20	06/20/2017	INV	PD	871095225-00011: MAY 2017
CHECK DATE: 06/22/2017									
9786900674		06/03/2017	AP133	136392	113.34	06/20/2017	INV	PD	871095225-00012: MAY 2017
CHECK DATE: 06/22/2017									
9786900675		06/03/2017	AP133	136392	254.52	06/20/2017	INV	PD	871095225-00013: MAY 2017
CHECK DATE: 06/22/2017									
9786900676		06/03/2017	AP133	136392	.66	06/20/2017	INV	PD	871095225-00014: MAY 2017
CHECK DATE: 06/22/2017									
9786900677		06/03/2017	AP133	136392	163.93	06/20/2017	INV	PD	871095225-00015: MAY 2017
CHECK DATE: 06/22/2017									
9786900678		06/03/2017	AP133	136392	1,683.97	06/20/2017	INV	PD	871095225-00016: MAY 2016
CHECK DATE: 06/22/2017									
					4,256.20				
1764 VISTA IRRIGATION DISTRICT									
060117		06/01/2017	AP133	136393	1,511.26	06/19/2017	INV	PD	MATIN CIR/KNOB HILL: 4/19
CHECK DATE: 06/22/2017									
81270		06/01/2017	AP133	136393	313.04	06/19/2017	INV	PD	3303 LA MIRADA: 4/19/17-5
CHECK DATE: 06/22/2017									
					1,824.30				
1474 VSP									
060117		06/01/2017	AP133	136403	1,649.56	06/23/2017	INV	PD	VOL VISION INS (ACTIVE EM
CHECK DATE: 06/23/2017									
060117		06/01/2017	AP133	136403	45.44	06/23/2017	INV	PD	VOL VISION INS (RETIREES)
CHECK DATE: 06/23/2017									
060117		06/01/2017	AP133	136403	8.90	06/23/2017	INV	PD	VOL VISION INS (COBRA): J
CHECK DATE: 06/23/2017									
					1,703.90				
3070 WEST COAST ARBORISTS, INC.									
125337		05/06/2017	AP133	136394	330.00	06/19/2017	INV	PD	TREE PRUNING
CHECK DATE: 06/22/2017									
125338		05/06/2017	AP133	136394	220.00	06/19/2017	INV	PD	TREE PRUNING
CHECK DATE: 06/22/2017									
125339		05/06/2017	AP133	136394	797.50	06/19/2017	INV	PD	TREE PRUNING
CHECK DATE: 06/22/2017									
125366		05/07/2017	AP133	136394	1,320.00	06/19/2017	INV	PD	TREE PRUNING

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/22/2017									
125367		05/07/2017	AP133	136394	8,140.00	06/19/2017	INV	PD	TREE PRUNING
CHECK DATE: 06/22/2017									
125369-A		05/07/2017	AP133	136394	660.00	06/19/2017	INV	PD	TREE PRUNING
CHECK DATE: 06/22/2017									
					11,467.50				
1854 WEST COAST GEOTECHNICAL CONSULTANTS, INC.									
17-1939		06/01/2017	AP133	136395	11,505.00	06/19/2017	INV	PD	RSF STREET REHAB GEOTECH
CHECK DATE: 06/22/2017									
1988 WESTAIR GAS & EQUIPMENT									
10499072		05/24/2017	AP133	136396	67.13	06/19/2017	INV	PD	OXYGEN
CHECK DATE: 06/22/2017									
10499075		05/24/2017	AP133	136396	87.63	06/19/2017	INV	PD	OXYGEN
CHECK DATE: 06/22/2017									
10499192		05/24/2017	AP133	136396	77.38	06/19/2017	INV	PD	OXYGEN
CHECK DATE: 06/22/2017									
					232.14				
1812 WIGGANS GROUP, INC.									
4454		06/06/2017	AP133	136397	1,632.22	06/19/2017	INV	PD	ROW ACQUISITION SVC: MAY
CHECK DATE: 06/22/2017									
4455		06/02/2017	AP133	136397	1,125.72	06/19/2017	INV	PD	BENT AVE BRIDGE: MAY 2017
CHECK DATE: 06/22/2017									
4456		06/02/2017	AP133	136397	74.16	06/19/2017	INV	PD	VIA VERA CRUZ BRIDGE: MAY
CHECK DATE: 06/22/2017									
					2,832.10				
1677 WITTMAN ENTERPRISES, LLC									
17050217		06/01/2017	AP133	136398	22,640.00	06/19/2017	INV	PD	SVC: MAY 2017
CHECK DATE: 06/22/2017									
	264 INVOICES				550,140.64				

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

Approved by:

[signature] 7/6/17

CITY OF SAN MARCOS Date

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1066 ADMINISTRATIVE SERVICES, SD, LLC									
5312017		05/31/2017	AP	136534	9,900.00	06/27/2017	INV	PD	TAXI VOUCHERS
CHECK DATE: 06/29/2017									
1508 ADOBE LOCK AND SAFE									
R 20188		05/15/2017	AP	136535	38.02	06/27/2017	INV	PD	CASH DRAWER LOCK
CHECK DATE: 06/29/2017									
3009 ADVANCED CHEMICAL TECHNOLOGY, INC.									
863050		06/01/2017	AP	136536	200.00	06/19/2017	INV	PD	SVC: MAY 2017
CHECK DATE: 06/29/2017									
3377 ADVANCED SYSTEMS SERVICES, INC.									
21209	17000392	06/13/2017	AP	136537	1,883.76	06/27/2017	INV	PD	MEOC MAST CAMERA REPAIR
CHECK DATE: 06/29/2017									
1581 AFFIRMED HOUSING GROUP									
060717		06/07/2017	AP	136538	12,907.01	06/26/2017	INV	PD	SECURITY DEPOSITS REFUND
CHECK DATE: 06/29/2017									
1078 AGRI SERVICE									
77072		05/31/2017	AP	136539	530.58	06/27/2017	INV	PD	TOPSOIL
CHECK DATE: 06/29/2017									
4550 ALAN CROSTHWAITE, INC.									
1089		06/10/2017	AP	136540	200.00	06/27/2017	INV	PD	CONCERT PHOTOGRAPHY: 6/10
CHECK DATE: 06/29/2017									
1461 ALCALDE & FAY, LTD									
27337		06/01/2017	AP	136541	5,020.00	06/19/2017	INV	PD	SVC: JUN 2017
CHECK DATE: 06/29/2017									
4349 ALLIANT CONSULTING, INC.									
6171		11/05/2016	AP	136542	226.25	06/26/2017	INV	PD	LABOR COMPL STE. 110: SEP
CHECK DATE: 06/29/2017									
6280		11/21/2016	AP	136542	261.25	06/26/2017	INV	PD	LABOR COMPL STE 110: OCT
CHECK DATE: 06/29/2017									
6412		01/29/2017	AP	136542	192.50	06/26/2017	INV	PD	LABOR COMPL STE 110: NOV-
CHECK DATE: 06/29/2017									
					680.00				
5270 ALLIED MEDICAL WASTE									
2497	17000225	05/17/2017	AP	136543	120.00	06/19/2017	INV	PD	MEDICAL WASTE TRANSPORT A
CHECK DATE: 06/29/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1105 ALLSTAR FIRE EQUIPMENT INC.									
130306	17000371	06/08/2017	AP	136544	733.57	06/19/2017	INV	PD	FIRE FIGHTING FOAM
CHECK DATE: 06/29/2017									
5367 ALLSTATE SECURITY SERVICE, INC.									
2056		06/22/2017	AP	136545	230.00	06/27/2017	INV	PD	SVC: 6/12/17-6/18/17
CHECK DATE: 06/29/2017									
1106 ALPHA GRAPHICS 554									
47218		06/07/2017	AP	136546	802.79	06/19/2017	INV	PD	BANNERS
CHECK DATE: 06/29/2017									
1121 AMERIGAS PROPANE, LP									
3065735502		06/06/2017	AP	136547	590.37	06/19/2017	INV	PD	PROPANE
CHECK DATE: 06/29/2017									
2475 ARROW PIPELINE REPAIR									
29282337		05/25/2017	AP	136548	938.75	06/27/2017	INV	PD	LEAK DETECTION
CHECK DATE: 06/29/2017									
33-000120		06/02/2017	AP	136548	5,987.00	06/19/2017	INV	PD	REPAIR
CHECK DATE: 06/29/2017									
					6,925.75				
5309 BLUE COAST COMMUNICATIONS									
0011		06/14/2017	AP	136549	200.00	06/27/2017	INV	PD	COPYWRITING SVC FOR 3CMA
CHECK DATE: 06/29/2017									
2073 BOUND TREE MEDICAL, LLC									
82457967	17000284	04/05/2017	AP	136550	1,433.16	06/26/2017	INV	PD	MEDICATIONS FOR NEW AMBUL
CHECK DATE: 06/29/2017									
82499117		05/18/2017	AP	136550	2.96	06/27/2017	INV	PD	SUPPLIES
CHECK DATE: 06/29/2017									
82500487		05/19/2017	AP	136550	22.30	06/27/2017	INV	PD	SUPPLIES
CHECK DATE: 06/29/2017									
82501862		05/22/2017	AP	136550	35.10	06/27/2017	INV	PD	SUPPLIES
CHECK DATE: 06/29/2017									
82503497		05/23/2017	AP	136550	46.42	06/27/2017	INV	PD	SUPPLIES
CHECK DATE: 06/29/2017									
82506745		05/25/2017	AP	136550	9.16	06/27/2017	INV	PD	SUPPLIES
CHECK DATE: 06/29/2017									
82508301		05/26/2017	AP	136550	10.20	06/27/2017	INV	PD	SUPPLIES
CHECK DATE: 06/29/2017									
82511416		05/31/2017	AP	136550	261.51	06/27/2017	INV	PD	SUPPLIES
CHECK DATE: 06/29/2017									
82511417		05/31/2017	AP	136550	30.28	06/27/2017	INV	PD	SUPPLIES
CHECK DATE: 06/29/2017									
82513415		05/31/2017	AP	136550	1.43	06/27/2017	INV	PD	SUPPLIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	06/29/2017								
82513416		05/31/2017	AP	136550	996.08	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
82513417		05/31/2017	AP	136550	1,418.61	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
82514635		06/02/2017	AP	136550	50.68	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
82516054		06/05/2017	AP	136550	105.32	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
82516055		06/05/2017	AP	136550	33.30	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
82517710		06/06/2017	AP	136550	50.68	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
82517712		06/06/2017	AP	136550	358.54	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
82517713		06/06/2017	AP	136550	2.49	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
82519576		06/07/2017	AP	136550	1,734.40	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
82519577		06/07/2017	AP	136550	16.24	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
82519578		06/07/2017	AP	136550	905.69	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
82519579		06/07/2017	AP	136550	76.36	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
82519580		06/07/2017	AP	136550	871.27	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
82521287		06/08/2017	AP	136550	11.32	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
82521288		06/08/2017	AP	136550	4.05	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
82522905		06/09/2017	AP	136550	3.96	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
82522906		06/09/2017	AP	136550	7.92	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
82522907		06/09/2017	AP	136550	27.00	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
82524442		06/12/2017	AP	136550	1.64	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
98934514	17000359	06/02/2017	AP	136550	1,735.75	06/19/2017	INV	PD	DURABLE MEDICAL MRX SUPPL
CHECK DATE:	06/29/2017								
					10,263.82				
1232 BRAUN NORTHWEST, INC									
21100		06/02/2017	AP	136551	278.17	06/19/2017	INV	PD	DOOR HANDLE
CHECK DATE:	06/29/2017								
1234 BRIGGS TREE COMPANY INC									
172997		05/17/2017	AP	136552	310.89	06/26/2017	INV	PD	PLANTS
CHECK DATE:	06/29/2017								
173210		05/31/2017	AP	136552	73.91	06/26/2017	INV	PD	PLANTS
CHECK DATE:	06/29/2017								
173211		05/31/2017	AP	136552	34.21	06/26/2017	INV	PD	PLANTS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/29/2017									
					419.01				
1005 BURTON'S FIRE, INC.									
S 37223		06/07/2017	AP	136553	103.87	06/19/2017	INV	PD	PART
CHECK DATE: 06/29/2017									
1646 CANNON PACIFIC SERVICES, INC									
145845		05/31/2017	AP	136554	23,448.02	06/19/2017	INV	PD	SVC: MAY 2017
CHECK DATE: 06/29/2017									
5446 ANGELICA CARRILLO									
900636		05/15/2017	AP	136555	83.00	06/19/2017	INV	PD	PAYMENT REFUND: CITE 9006
CHECK DATE: 06/29/2017									
1281 CDCE, INC.									
132345	17000373	06/14/2017	AP	136556	1,109.00	06/26/2017	INV	PD	NEW LEASE ENGINE 142 MDC
CHECK DATE: 06/29/2017									
132349		06/14/2017	AP	136556	795.00	06/26/2017	INV	PD	NEW LEASE ENGINE 142 MDC
CHECK DATE: 06/29/2017									
					1,904.00				
1285 CHANNING BETE COMPANY, INC.									
53368170	17000393	06/14/2017	AP	136557	1,541.91	06/27/2017	INV	PD	CPR MANIKINS
CHECK DATE: 06/29/2017									
1287 CHICAGO TITLE COMPANY									
73717005885-1		06/01/2017	AP	136558	500.00	06/27/2017	INV	PD	938 MENDOCINO DR: REPORT
CHECK DATE: 06/29/2017									
4056 CINTAS CORPORATION									
5007948621		05/16/2017	AP	136559	97.93	06/19/2017	INV	PD	SUPPLIES
CHECK DATE: 06/29/2017									
5008107047		06/12/2017	AP	136559	91.89	06/26/2017	INV	PD	SUPPLIES
CHECK DATE: 06/29/2017									
					189.82				
4070 CINTAS									
005585790517		05/31/2017	AP	136560	11,786.18	06/26/2017	INV	PD	SVC: MAY 2017
CHECK DATE: 06/29/2017									
05585850517		05/31/2017	AP	136560	2,588.01	06/26/2017	INV	PD	SVC: MAY 2017
CHECK DATE: 06/29/2017									
05595530517		05/31/2017	AP	136560	37.90	06/27/2017	INV	PD	SVC: MAY 2017
CHECK DATE: 06/29/2017									
					14,412.09				
5332 CLANCY SYSTEMS INT'L, INC.									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
#SMC1704 CHECK DATE: 06/29/2017		05/17/2017	AP	136561	1,663.70	06/19/2017	INV	PD	SVC: APR 2017
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC									
33080 CHECK DATE: 06/29/2017		06/02/2017	AP	136562	1,049.86	06/29/2017	INV	PD	SAN DIEGO RPTTF CITIES: M
3090 COSTAR REALTY INFORMATION, INC.									
104832520 CHECK DATE: 06/29/2017		06/03/2017	AP	136563	477.01	06/19/2017	INV	PD	RPS MEMBERSHIP: JUN 2017
4196 ROBERT CRAIN									
062117 CHECK DATE: 06/29/2017		06/21/2017	AP	136564	60.00	06/27/2017	INV	PD	COMMISSION MEETINGS MAY &
2618 CROP PRODUCTION SERVICES, INC.									
33113589 CHECK DATE: 06/29/2017		05/25/2017	AP	136565	253.21	06/26/2017	INV	PD	SUPPLIES
4903 SEAN DEL SOLAR									
062017 CHECK DATE: 06/29/2017		06/20/2017	AP	136566	653.00	06/29/2017	INV	PD	APA FY18 MEMBERSHIP DUES
1648 DEPT OF JUSTICE									
237352 CHECK DATE: 06/29/2017		06/05/2017	AP	136567	1,071.00	06/27/2017	INV	PD	FINGERPRINT APPS: MAY 201
1393 DEPT OF FORESTRY & FIRE PROTECTION									
143816 CHECK DATE: 06/29/2017		06/06/2017	AP	136568	2,286.20	06/26/2017	INV	PD	SVC: MAY 2017
1519 DIAMOND ENVIRONMENTAL SERVICES									
1072741 CHECK DATE: 06/29/2017		05/29/2017	AP	136569	95.00	06/19/2017	INV	PD	SSF/SMILAX FENCE: JUNE 20
1077434 CHECK DATE: 06/29/2017		06/05/2017	AP	136569	111.00	06/27/2017	INV	PD	351 PICO AVE: JUNE 2017
					206.00				
1819 DUDEK									
20171852 CHECK DATE: 06/29/2017		04/24/2017	AP	136570	5,136.25	06/26/2017	INV	PD	SANDY LANE ESTATES: MAR 2
20172353 CHECK DATE: 06/29/2017		05/12/2017	AP	136570	97.50	06/26/2017	INV	PD	SANDY LANE ESTATES: APR 2
20172357 CHECK DATE: 06/29/2017		05/12/2017	AP	136570	9,150.45	06/26/2017	INV	PD	DISCOVERY VILLAGE-SOUTH M

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					14,384.20				
2246 ECMS, INC.									
INV105667	17000016	06/06/2017	AP	136571	87.28	06/19/2017	INV	PD	PPE REPAIRS
CHECK DATE: 06/29/2017									
1652 EL CAMINO RENTAL									
526733-6		06/09/2017	AP	136572	200.26	06/27/2017	INV	PD	CONCRETE
CHECK DATE: 06/29/2017									
5452 EL DORADO II, LP									
062217		06/22/2017	AP	136573	6,112.68	06/26/2017	INV	PD	TENANT SECURITY DEPOSIT T
CHECK DATE: 06/29/2017									
1004 EWING IRRIGATION									
3409226		05/26/2017	AP	136574	52.58	06/26/2017	INV	PD	SUPPLIES
CHECK DATE: 06/29/2017									
3440644		05/31/2017	AP	136574	122.79	06/26/2017	INV	PD	SUPPLIES
CHECK DATE: 06/29/2017									
					175.37				
1000 EXECUTIVE LANDSCAPE									
0735021		05/15/2017	AP	136575	97.78	06/26/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/29/2017									
1735020		05/15/2017	AP	136575	235.79	06/26/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/29/2017									
1735022		05/15/2017	AP	136575	157.12	06/26/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/29/2017									
173505A		05/15/2017	AP	136575	25.30	06/26/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/29/2017									
173505B		05/15/2017	AP	136575	121.33	06/26/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/29/2017									
173505C		05/15/2017	AP	136575	29.48	06/26/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/29/2017									
173505E		05/15/2017	AP	136575	75.72	06/26/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/29/2017									
173835		04/18/2017	AP	136575	6,065.00	06/26/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/29/2017									
					6,807.52				
3586 FASTENAL COMPANY									
CAESC55619		02/28/2017	AP	136576	1,184.83	06/29/2017	INV	PD	SUPPLIES
CHECK DATE: 06/29/2017									
CAESC55793		04/07/2017	AP	136576	-37.98	04/07/2017	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 06/29/2017									
CAESC56059		04/22/2017	AP	136576	-10.34	06/29/2017	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 06/29/2017									
CAESC56943		05/16/2017	AP	136576	19.47	06/19/2017	INV	PD	SUPPLIES
CHECK DATE: 06/29/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CAESC56955		05/26/2017	AP	136576	972.37	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
CAESC56956		05/26/2017	AP	136576	345.96	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
CAESC56957		05/26/2017	AP	136576	21.87	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
CAESC56965		05/26/2017	AP	136576	698.81	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
CAESC56966		05/26/2017	AP	136576	112.48	06/29/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
CAESC56967		05/26/2017	AP	136576	937.93	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
CAESC57068		05/26/2017	AP	136576	308.08	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
CAESC57100		05/26/2017	AP	136576	370.06	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
CAESC57106		05/26/2017	AP	136576	274.26	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
CAESC57109		05/25/2017	AP	136576	37.21	06/19/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
CAESC57110		05/25/2017	AP	136576	83.72	06/19/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
CAESC57156		05/31/2017	AP	136576	275.19	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
CAESC57157		05/31/2017	AP	136576	33.69	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
CAESC57158		05/31/2017	AP	136576	325.81	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
CAESC57159		05/31/2017	AP	136576	22.89	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
CAESC57168		05/31/2017	AP	136576	12.61	06/27/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
CAESC57182		05/31/2017	AP	136576	187.50	06/19/2017	INV	PD	SUPPLIES
CHECK DATE:	06/29/2017								
					6,176.42				
1653 FIRE ETC									
103879	17000310	06/06/2017	AP	136577	1,838.48	06/19/2017	INV	PD	FIRE EQUIPMENT: STOCK AND
CHECK DATE:	06/29/2017								
103956	17000375	06/08/2017	AP	136577	440.00	06/19/2017	INV	PD	FIRE HOSE
CHECK DATE:	06/29/2017								
103957	17000374	06/08/2017	AP	136577	61.20	06/19/2017	INV	PD	REPLACEMENT SHOVEL OES863
CHECK DATE:	06/29/2017								
					2,339.68				
1654 FLEETPRIDE									
85446067		06/08/2017	AP	136578	138.52	06/19/2017	INV	PD	PARTS
CHECK DATE:	06/29/2017								
85462790		06/09/2017	AP	136578	61.63	06/19/2017	INV	PD	PARTS
CHECK DATE:	06/29/2017								
					200.15				
3349 JAY FRANKLIN									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
062117		06/21/2017	AP	136579	120.00	06/26/2017	INV	PD	COMMISSION MEETING: APR-M
CHECK DATE: 06/29/2017									
5433 VIRGINIA GRIFFIN									
81726		06/27/2017	AP	136580	172.36	06/27/2017	INV	PD	EVENT SUPPLIES PURCHASE R
CHECK DATE: 06/29/2017									
4170 HIDDEN VALLEY PUMP SYSTEMS, INC.									
000334660000		05/22/2017	AP	136581	349.92	06/26/2017	INV	PD	SAGE CANYON: PUMP REPAIR
CHECK DATE: 06/29/2017									
000334710000		03/06/2017	AP	136581	3,750.00	06/26/2017	INV	PD	ANNUAL MAINT
CHECK DATE: 06/29/2017									
00033616000		03/06/2017	AP	136581	250.00	06/27/2017	INV	PD	PREVENTATIVE MAINT.
CHECK DATE: 06/29/2017									
000336170000		03/06/2017	AP	136581	250.00	06/27/2017	INV	PD	PREVENTATIVE MAINT.
CHECK DATE: 06/29/2017									
000336180000		03/06/2017	AP	136581	250.00	06/27/2017	INV	PD	PREVENTATIVE MAINT.
CHECK DATE: 06/29/2017									
000336190000		03/06/2017	AP	136581	250.00	06/26/2017	INV	PD	MULBERRY DRIVE;ANNUAL MAI
CHECK DATE: 06/29/2017									
000336200000		03/06/2017	AP	136581	250.00	06/26/2017	INV	PD	CANYON ENTRY & TIDE WAY:
CHECK DATE: 06/29/2017									
000336220000		03/06/2017	AP	136581	250.00	06/27/2017	INV	PD	PREVENTATIVE MAINT.
CHECK DATE: 06/29/2017									
000336230000		03/06/2017	AP	136581	250.00	06/27/2017	INV	PD	PREVENTATIVE MAINT.
CHECK DATE: 06/29/2017									
					5,849.92				
1097 HIRSCH PIPE & SUPPLY									
5386678		05/25/2017	AP	136582	9.71	06/26/2017	INV	PD	SUPPLIES
CHECK DATE: 06/29/2017									
5386688		05/25/2017	AP	136582	9.71	06/26/2017	INV	PD	SUPPLIES
CHECK DATE: 06/29/2017									
5386693		05/25/2017	AP	136582	-9.71	06/26/2017	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 06/29/2017									
					9.71				
2452 MYERS AND SONS HIWAY SAFETY INC.									
59960		05/31/2017	AP	136583	91.78	06/19/2017	INV	PD	SIGNS
CHECK DATE: 06/29/2017									
59961		05/31/2017	AP	136583	597.47	06/19/2017	INV	PD	SIGNS
CHECK DATE: 06/29/2017									
59962		05/31/2017	AP	136583	290.99	06/19/2017	INV	PD	SIGNS
CHECK DATE: 06/29/2017									
					980.24				
2911 HOME DEPOT CREDIT SERVICES									
061317		06/13/2017	AP	136584	85.96	06/26/2017	INV	PD	ACCT: 6035 3225 3191 1752
CHECK DATE: 06/29/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4086 ICF JONES & STOKES, INC.									
0122662		06/08/2017	AP	136585	3,188.57	06/26/2017	INV	PD	IN-LIEU FEE PROGRAM: MAY
CHECK DATE: 06/29/2017									
1141 IMPERIAL SPRINKLER SUPPLY, INC.									
2962158-00		05/31/2017	AP	136586	24.29	06/19/2017	INV	PD	PARTS
CHECK DATE: 06/29/2017									
1531 INTERCARE HOLDINGS INSURANCE SERVICES									
76-003581		06/01/2017	AP	136587	17,744.92	06/19/2017	INV	PD	SVC: JUN 2017
CHECK DATE: 06/29/2017									
1156 INTERSTATE ALL BATTERY CENTER									
1907001024628	17000372	06/08/2017	AP	136588	345.60	06/19/2017	INV	PD	AA BATTERY ORDER
CHECK DATE: 06/29/2017									
5418 IP MEDIA HOLDINGS, INC.									
45316	17000337	06/08/2017	AP	136589	1,527.00	06/19/2017	INV	PD	LANYARD COMBO DRIVE
CHECK DATE: 06/29/2017									
5406 JACK-X-CHANGE									
0000210251	17000318	06/08/2017	AP	136590	1,005.32	06/19/2017	INV	PD	NEW TILLER EQUIPMENT
CHECK DATE: 06/29/2017									
1173 JOHNSTONE SUPPLY/ ATWATER SUPPLY									
S2591796.001		06/01/2017	AP	136591	535.70	06/19/2017	INV	PD	PARTS
CHECK DATE: 06/29/2017									
1532 KNIGHT SECURITY & FIRE SYSTEMS									
11066		06/06/2017	AP	136592	592.00	06/27/2017	INV	PD	288 RANCHEROS: FIRE MONIT
CHECK DATE: 06/29/2017									
11067		06/06/2017	AP	136592	1,466.00	06/27/2017	INV	PD	288 RANCHEROS: SECURITY I
CHECK DATE: 06/29/2017									
11068		06/06/2017	AP	136592	33.00	06/27/2017	INV	PD	288 RANCHEROS: 6/6/17-6/3
CHECK DATE: 06/29/2017									
					2,091.00				
2869 KNOX COMPANY									
INV01041665	17000347	06/07/2017	AP	136593	1,001.00	06/27/2017	INV	PD	NEW ENGINE (E-142) KNOX E
CHECK DATE: 06/29/2017									
INV01041675	17000366	06/07/2017	AP	136593	654.04	06/27/2017	INV	PD	SPARE KNOX KEY SECURE 3B
CHECK DATE: 06/29/2017									
					1,655.04				
5365 KUNZMAN ASSOCIATES, INC.									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6891N CHECK DATE: 06/29/2017		06/01/2017	AP	136594	6,300.00	06/26/2017	INV	PD	NC LAND PARTNERS NOISE IM
5448 LANDRETH CONSTRUCTION, INC									
060817 CHECK DATE: 06/29/2017		06/08/2017	AP	136595	3,520.00	06/19/2017	INV	PD	REFUND ENV FEES PROJECT P
1804 LAWNMOWERS PLUS INC									
553251 CHECK DATE: 06/29/2017		05/04/2017	AP	136596	2.16	06/19/2017	INV	PD	CHAINS
553544 CHECK DATE: 06/29/2017		05/08/2017	AP	136596	349.41	06/19/2017	INV	PD	TOOLS
553797 CHECK DATE: 06/29/2017		05/10/2017	AP	136596	77.52	06/19/2017	INV	PD	SHOVEL
554162 CHECK DATE: 06/29/2017		05/15/2017	AP	136596	160.94	06/19/2017	INV	PD	REPAIR
554807 CHECK DATE: 06/29/2017		05/22/2017	AP	136596	202.00	06/19/2017	INV	PD	REPAIR
554808 CHECK DATE: 06/29/2017		05/22/2017	AP	136596	163.08	06/19/2017	INV	PD	REPAIR
554934 CHECK DATE: 06/29/2017		05/23/2017	AP	136596	194.02	06/19/2017	INV	PD	REPAIR
555039 CHECK DATE: 06/29/2017		05/24/2017	AP	136596	199.66	06/19/2017	INV	PD	REPAIR
555172 CHECK DATE: 06/29/2017		05/25/2017	AP	136596	38.10	06/19/2017	INV	PD	PART
555201 CHECK DATE: 06/29/2017		05/25/2017	AP	136596	111.75	06/19/2017	INV	PD	REPAIR
					1,498.64				
1780 LEARN CPR 4 LIFE, INC.									
150813 CHECK DATE: 06/29/2017	17000005	06/16/2017	AP	136597	81.75	06/27/2017	INV	PD	CPR CARDS: 6/10/17
150814 CHECK DATE: 06/29/2017	17000396	06/16/2017	AP	136597	156.75	06/27/2017	INV	PD	BASIC LIFE SUPPORT COURSE
					238.50				
4884 LEGAL AID SOCIETY OF SAN DIEGO, INC.									
81405 CHECK DATE: 06/29/2017		04/14/2017	AP	136598	6,666.97	06/19/2017	INV	PD	SVC: JAN-MAR 2017
2076 LIFE-ASSIST, INC.									
801134 CHECK DATE: 06/29/2017	17000344	06/06/2017	AP	136599	2,557.21	06/19/2017	INV	PD	DURABLE MEDICAL SUPPLIES
3904 LOW VOLTAGE INTEGRATED SYSTEMS									
27574 CHECK DATE: 06/29/2017		04/14/2017	AP	136600	210.00	06/26/2017	INV	PD	BADGE READER REPAIR: PW B

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
27815 CHECK DATE: 06/29/2017		05/31/2017	AP	136600	2,289.82	06/27/2017	INV	PD	HIRSCH ACCESS CARDS
					2,499.82				
4189 JULIA MAAS									
062117 CHECK DATE: 06/29/2017		06/21/2017	AP	136601	90.00	06/26/2017	INV	PD	COMMISSION MEETING: APR-J
5435 BARBARA MCARTHUR									
81725 CHECK DATE: 06/29/2017		06/27/2017	AP	136602	170.32	06/27/2017	INV	PD	EVENT SUPPLIES 5/12/17
1974 MCCAIN TRAFFIC SUPPLY									
INV0219697 CHECK DATE: 06/29/2017		05/30/2017	AP	136603	38,919.29	06/19/2017	INV	PD	CABINET TRAFFIC SIGNAL
4405 MICHAEL BAKER INTERNATIONAL, INC.									
979791 CHECK DATE: 06/29/2017		05/26/2017	AP	136604	12,688.44	06/26/2017	INV	PD	LANDSCAPE PLAN REVIEW & I
2212 MIKHAIL OGAWA									
2591 CHECK DATE: 06/29/2017		06/16/2017	AP	136605	14,021.99	06/26/2017	INV	PD	SVC: MAY 2017
3352 DANYTE MOCKUS									
062117 CHECK DATE: 06/29/2017		06/21/2017	AP	136606	90.00	06/26/2017	INV	PD	COMMISSION MEETING: APR-J
2063 MYERS TIRE SUPPLY DISTRIBUTION, INC.									
71410221 CHECK DATE: 06/29/2017		05/18/2017	AP	136607	27.91	06/19/2017	INV	PD	PARTS
71411042 CHECK DATE: 06/29/2017		05/31/2017	AP	136607	27.91	06/19/2017	INV	PD	PARTS
					55.82				
1490 NAPA AUTO PARTS									
558935 CHECK DATE: 06/29/2017		06/07/2017	AP	136608	636.08	06/19/2017	INV	PD	PARTS
559065 CHECK DATE: 06/29/2017		06/07/2017	AP	136608	43.11	06/19/2017	INV	PD	PARTS
559090 CHECK DATE: 06/29/2017		06/07/2017	AP	136608	189.07	06/19/2017	INV	PD	PARTS
559199 CHECK DATE: 06/29/2017		06/08/2017	AP	136608	14.48	06/19/2017	INV	PD	PARTS
560372 CHECK DATE: 06/29/2017		06/13/2017	AP	136608	7.53	06/19/2017	INV	PD	PARTS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					890.27				
1715 NORTH COUNTY REBUILDERS									
90033		06/09/2017	AP	136609	1,859.31	06/19/2017	INV	PD	DIAG CHARGING SYSTEM
CHECK DATE: 06/29/2017									
2517 NI GOVERNMENT SERVICES INC.									
7051151116		06/01/2017	AP	136610	77.37	06/27/2017	INV	PD	SVC: MAY 2017
CHECK DATE: 06/29/2017									
4081 O'REILLY AUTO ENTERPRISES LLC									
2979-279040		06/07/2017	AP	136611	51.46	06/19/2017	INV	PD	PARTS
CHECK DATE: 06/29/2017									
2979-280199		06/12/2017	AP	136611	53.57	06/19/2017	INV	PD	SUPPLIES
CHECK DATE: 06/29/2017									
2979-280377		06/13/2017	AP	136611	21.35	06/19/2017	INV	PD	PARTS
CHECK DATE: 06/29/2017									
					126.38				
2512 OPTIMAL INTEGRATED SOLUTIONS									
0103632	17000353	06/01/2017	AP	136612	4,440.00	06/26/2017	INV	PD	MICROSOFT SYSTEMS SUPPORT
CHECK DATE: 06/29/2017									
5457 DANIEL ORZHEL									
81729		06/22/2017	AP	136613	48.00	06/27/2017	INV	PD	CAMP REFUND
CHECK DATE: 06/29/2017									
3017 PACIFIC PLAY SYSTEMS, INC.									
2016-609		04/24/2017	AP	136614	4,149.80	06/27/2017	INV	PD	WOOD FIBERS
CHECK DATE: 06/29/2017									
2016-610		04/24/2017	AP	136614	4,927.00	06/27/2017	INV	PD	WOOD FIBERS
CHECK DATE: 06/29/2017									
2016-611		04/24/2017	AP	136614	777.33	06/27/2017	INV	PD	WOOD FIBERS
CHECK DATE: 06/29/2017									
					9,854.13				
2957 PALOMAR MOUNTAIN SPRING WATER									
53117		05/31/2017	AP	136615	51.41	06/27/2017	INV	PD	SVC: MAY 2017
CHECK DATE: 06/29/2017									
1540 PITNEY BOWES									
3101292188		06/01/2017	AP	136616	878.78	06/26/2017	INV	PD	LEASE PAYMENT: APR-JUNE 2
CHECK DATE: 06/29/2017									
4689 PRECISION CONCRETE CUTTING									
201-0518		06/06/2017	AP	136617	1,787.50	06/19/2017	INV	PD	REPAIRS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/29/2017									
1716 PRINTER REPAIR DEPOT									
35907		05/22/2017	AP	136618	92.13	06/27/2017	INV	PD	REPAIR
CHECK DATE: 06/29/2017									
36166		06/07/2017	AP	136618	486.49	06/27/2017	INV	PD	TONER
CHECK DATE: 06/29/2017									
36220		06/12/2017	AP	136618	324.33	06/27/2017	INV	PD	TONER
CHECK DATE: 06/29/2017									
36262		06/13/2017	AP	136618	128.22	06/27/2017	INV	PD	TONER
CHECK DATE: 06/29/2017									
					1,031.17				
2735 PWLC I, INC.									
13027		03/31/2017	AP	136619	150.00	06/27/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/29/2017									
13028		03/31/2017	AP	136619	195.00	06/27/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/29/2017									
13224		04/26/2017	AP	136619	270.52	06/27/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/29/2017									
13226		04/26/2017	AP	136619	656.63	06/27/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/29/2017									
13227		04/26/2017	AP	136619	335.86	06/27/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/29/2017									
13273		05/04/2017	AP	136619	620.00	06/27/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/29/2017									
13277		05/04/2017	AP	136619	73.23	06/27/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/29/2017									
13279		05/04/2017	AP	136619	108.89	06/27/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/29/2017									
13280		05/04/2017	AP	136619	1,208.92	06/27/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/29/2017									
13281		05/04/2017	AP	136619	388.53	06/27/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/29/2017									
13282		05/04/2017	AP	136619	569.58	06/27/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/29/2017									
13309		05/08/2017	AP	136619	70.00	06/27/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/29/2017									
13310		05/08/2017	AP	136619	650.00	06/27/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/29/2017									
13336		05/09/2017	AP	136619	200.00	06/27/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/29/2017									
13337		05/09/2017	AP	136619	840.00	06/27/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/29/2017									
13478		06/07/2017	AP	136619	8,000.00	06/19/2017	INV	PD	SVC: MAY 2017
CHECK DATE: 06/29/2017									
13479		06/07/2017	AP	136619	2,915.97	06/19/2017	INV	PD	SVC: MAY 2017
CHECK DATE: 06/29/2017									
13480		06/07/2017	AP	136619	3,810.16	06/19/2017	INV	PD	SVC: MAY 2017
CHECK DATE: 06/29/2017									
13481		05/26/2017	AP	136619	220.00	06/27/2017	INV	PD	EXTRA WORK
CHECK DATE: 06/29/2017									
13482		06/07/2017	AP	136619	2,779.91	06/19/2017	INV	PD	SVC: MAY 2017

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/29/2017									
13483		06/07/2017	AP	136619	691.64	06/19/2017	INV	PD	SVC: MAY 2017
CHECK DATE: 06/29/2017									
13484		06/07/2017	AP	136619	11,858.10	06/19/2017	INV	PD	SVC: MAY 2017
CHECK DATE: 06/29/2017									
13485		06/07/2017	AP	136619	1,127.52	06/19/2017	INV	PD	SVC: MAY 2017
CHECK DATE: 06/29/2017									
13486		06/07/2017	AP	136619	3,363.05	06/19/2017	INV	PD	SVC: MAY 2017
CHECK DATE: 06/29/2017									
13487		06/07/2017	AP	136619	1,037.47	06/19/2017	INV	PD	SVC: MAY 2017
CHECK DATE: 06/29/2017									
13488		06/07/2017	AP	136619	199.53	06/19/2017	INV	PD	SVC: MAY 2017
CHECK DATE: 06/29/2017									
13489		06/07/2017	AP	136619	1,377.15	06/19/2017	INV	PD	SVC: MAY 2017
CHECK DATE: 06/29/2017									
13490		06/07/2017	AP	136619	1,377.14	06/19/2017	INV	PD	SVC: MAY 2017
CHECK DATE: 06/29/2017									
					45,094.80				
1493 QUALITY CHEVROLET									
CTCS533803		05/18/2017	AP	136620	770.02	06/19/2017	INV	PD	REPAIR
CHECK DATE: 06/29/2017									
4477 TESS RADMILL									
061917		06/19/2017	AP	136621	595.80	06/26/2017	INV	PD	CONFERENCE EXPENSES REIMB
CHECK DATE: 06/29/2017									
4135 RECON ENVIRONMENTAL, INC.									
55747		05/24/2017	AP	136622	14,478.49	06/26/2017	INV	PD	JR LEGACY/GLOBAL CARTE: S
CHECK DATE: 06/29/2017									
55838		06/08/2017	AP	136622	2,880.79	06/26/2017	INV	PD	JR LEGACY/GLOBAL CARTE: S
CHECK DATE: 06/29/2017									
					17,359.28				
4876 ROADPOST USA									
RU08122227		06/01/2017	AP	136623	55.36	06/19/2017	INV	PD	SVC: JUN 2017
CHECK DATE: 06/29/2017									
4838 ROBERTSON'S READY MIX									
2388		05/24/2017	AP	136624	478.07	06/19/2017	INV	PD	CONCRETE
CHECK DATE: 06/29/2017									
7458		06/01/2017	AP	136624	502.26	06/27/2017	INV	PD	CONCRETE
CHECK DATE: 06/29/2017									
					980.33				
5029 SAM BROWN SHIELDS, INC.									
1498	17000262	06/25/2017	AP	136625	540.55	06/26/2017	INV	PD	STRUCTURE HELMET SHIELD L
CHECK DATE: 06/29/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4570 SAME DAY EXPRESS DELIVERY, INC.									
142414		05/01/2017	AP	136626	190.00	06/26/2017	INV	PD	DELIVERY SVC: 4/24/17
CHECK DATE: 06/29/2017									
2720 RSCCD/SANTA ANA COLLEGE									
36507		06/05/2017	AP	136627	9,224.00	06/26/2017	INV	PD	WELLNESS CLASS (FA 098)
CHECK DATE: 06/29/2017									
3929 SAN DIEGO HUMANE SOCIETY AND SPCA									
041317		04/13/2017	AP	136628	39,390.39	06/26/2017	INV	PD	SVC: MAR 2017
CHECK DATE: 06/29/2017									
052217		05/22/2017	AP	136628	39,390.39	06/26/2017	INV	PD	SVC: APR 2017
CHECK DATE: 06/29/2017									
060717		06/07/2017	AP	136628	39,390.39	06/26/2017	INV	PD	SVC: MAY 2017
CHECK DATE: 06/29/2017									
					118,171.17				
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK									
201700312		06/02/2017	AP	136629	24.00	06/26/2017	INV	PD	RECORDING FEES: MAY 2017
CHECK DATE: 06/29/2017									
5455 HOUSING AUTHORITY OF THE COUNTY OF SAN DIEGO									
060717		06/07/2017	AP	136630	3,999.00	06/26/2017	INV	PD	150 GOSNELL WAY 203: OVER
CHECK DATE: 06/29/2017									
1756 SAN DIEGO GAS & ELECTRIC									
060517		06/05/2017	AP	136631	1,798.95	06/26/2017	INV	PD	1 CIVIC CENTER: MAY 2017
CHECK DATE: 06/29/2017									
060717		06/07/2017	AP	136631	10,688.84	06/26/2017	INV	PD	201 MATA: MAY 2017 337948
CHECK DATE: 06/29/2017									
060817		06/08/2017	AP	136631	523.24	06/26/2017	INV	PD	201 MATA: MAY 2017 337948
CHECK DATE: 06/29/2017									
061417		06/14/2017	AP	136631	21,184.31	06/26/2017	INV	PD	FLTN/PCO/RCHM/WDLN/SE/MSS
CHECK DATE: 06/29/2017									
81597		06/07/2017	AP	136631	15,348.20	06/26/2017	INV	PD	182 SANTAR: MAY 2017 7509
CHECK DATE: 06/29/2017									
81598		06/08/2017	AP	136631	1,487.39	06/26/2017	INV	PD	182 SANTAR: MAY 2017 7509
CHECK DATE: 06/29/2017									
81599		06/07/2017	AP	136631	41.52	06/26/2017	INV	PD	680 RANCHEROS: MAY 2017 7
CHECK DATE: 06/29/2017									
81600		06/05/2017	AP	136631	29.70	06/26/2017	INV	PD	465 S RSF: MAY 2017 46824
CHECK DATE: 06/29/2017									
81601		06/05/2017	AP	136631	103.60	06/26/2017	INV	PD	907 BAILEY CT: MAY 2017 1
CHECK DATE: 06/29/2017									
81603		06/14/2017	AP	136631	5,526.84	06/26/2017	INV	PD	3 CVC CNTR/4 CVC CNTR: MA
CHECK DATE: 06/29/2017									
81607		06/14/2017	AP	136631	543.10	06/26/2017	INV	PD	1605 GRANDON/111 RICHMAR:
CHECK DATE: 06/29/2017									
81610		06/02/2017	AP	136631	33,489.58	06/26/2017	INV	PD	1 CIVIC CENTER: MAY 2017

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/29/2017									
81612		06/02/2017	AP	136631	59.51	06/26/2017	INV	PD	803 PUESTA DEL SOL: MAY 2
CHECK DATE: 06/29/2017									
81613		06/02/2017	AP	136631	18.66	06/26/2017	INV	PD	1850 SYCAMORE: MAY 2017 5
CHECK DATE: 06/29/2017									
81614		06/02/2017	AP	136631	7.00	06/26/2017	INV	PD	2050 SYCAMORE: MAY 2017 8
CHECK DATE: 06/29/2017									
81615		06/02/2017	AP	136631	28.87	06/26/2017	INV	PD	1103 ELFIN FOREST: MAY 20
CHECK DATE: 06/29/2017									
81616		06/05/2017	AP	136631	13.47	06/26/2017	INV	PD	1103 ELFIN FOREST: MAY 20
CHECK DATE: 06/29/2017									
81617		06/02/2017	AP	136631	8.14	06/26/2017	INV	PD	929 SANTA BARBARA: MAY 20
CHECK DATE: 06/29/2017									
81618		06/02/2017	AP	136631	105.15	06/26/2017	INV	PD	131 RICHMAR: MAY 2017 210
CHECK DATE: 06/29/2017									
81619		06/02/2017	AP	136631	115.31	06/26/2017	INV	PD	285 RANCHEROS: MAY 2017 2
CHECK DATE: 06/29/2017									
81620		06/02/2017	AP	136631	1,695.68	06/26/2017	INV	PD	288 RANCHEROS: MAY 2017 7
CHECK DATE: 06/29/2017									
81652		06/02/2017	AP	136631	62.04	06/27/2017	INV	PD	873 ROSE RANCH: MAY 2017
CHECK DATE: 06/29/2017									
81653		06/02/2017	AP	136631	58.13	06/27/2017	INV	PD	2592 CHERIMOYA: MAY 2017
CHECK DATE: 06/29/2017									
81654		06/02/2017	AP	136631	200.37	06/27/2017	INV	PD	1252 ARMORLITE: MAY 2017
CHECK DATE: 06/29/2017									
81655		06/02/2017	AP	136631	8.27	06/27/2017	INV	PD	1254 ARMORLITE: MAY 2017
CHECK DATE: 06/29/2017									
81656		06/02/2017	AP	136631	8.32	06/27/2017	INV	PD	232 WESTLAKE: MAY 2017 39
CHECK DATE: 06/29/2017									
81657		06/02/2017	AP	136631	9.27	06/27/2017	INV	PD	1233 W SM: MAY 2017 77262
CHECK DATE: 06/29/2017									
81658		06/02/2017	AP	136631	8.08	06/27/2017	INV	PD	118 S TOVR: MAY 2017 7727
CHECK DATE: 06/29/2017									
81659		06/07/2017	AP	136631	25.02	06/27/2017	INV	PD	590 RANCHEROS: MAY 2017 6
CHECK DATE: 06/29/2017									
81660		06/07/2017	AP	136631	39.36	06/27/2017	INV	PD	1220 BARHAM: MAY 2017 507
CHECK DATE: 06/29/2017									
81661		06/07/2017	AP	136631	8.73	06/27/2017	INV	PD	2290 MONTIEL: MAY 2017 87
CHECK DATE: 06/29/2017									
81662		06/14/2017	AP	136631	7,485.04	06/27/2017	INV	PD	TRAFFIC SIGNALS: MAY 2017
CHECK DATE: 06/29/2017									
81663		06/14/2017	AP	136631	16,585.98	06/27/2017	INV	PD	PARKS 1: MAY 2017 5163428
CHECK DATE: 06/29/2017									
81664		06/07/2017	AP	136631	10,823.72	06/27/2017	INV	PD	PARKS 2: MAY 2017 4186764
CHECK DATE: 06/29/2017									
81665		06/14/2017	AP	136631	13,801.51	06/27/2017	INV	PD	STREET LIGHTS: MAY 2017 7
CHECK DATE: 06/29/2017									
					141,940.90				

1813 SIERRA PACIFIC FENCE, INC.

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
418		04/20/2017	AP	136632	5,050.00	06/27/2017	INV	PD	FENCING
CHECK DATE: 06/29/2017									
419		04/20/2017	AP	136632	800.00	06/27/2017	INV	PD	WROUGHT IRON PANELS
CHECK DATE: 06/29/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
420 CHECK DATE: 06/29/2017		04/20/2017	AP	136632	1,100.00	06/27/2017	INV	PD	FENCING
421 CHECK DATE: 06/29/2017		04/20/2017	AP	136632	685.00	06/27/2017	INV	PD	WROUGHT IRON PANELS
					7,635.00				
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
80719745 CHECK DATE: 06/29/2017		05/25/2017	AP	136633	90.87	06/26/2017	INV	PD	SUPPLIES
1553 SAN MARCOS UNIFIED SCHOOL DISTRICT									
17581 CHECK DATE: 06/29/2017		05/31/2017	AP	136634	6,385.45	06/26/2017	INV	PD	REIMBURSE SMUSD FOR STORM
2205 SOPHIA MITCHELL & ASSOCIATES									
1733 CHECK DATE: 06/29/2017		06/03/2017	AP	136635	4,575.00	06/26/2017	INV	PD	COLRICH CEQA EIR: MAY 201
1735 CHECK DATE: 06/29/2017		06/05/2017	AP	136635	17,849.00	06/26/2017	INV	PD	BROOKFIELD MND/CEQA: MAY
					22,424.00				
2135 SOUND IMAGE INC.									
0510782-IN CHECK DATE: 06/29/2017	17000335	06/01/2017	AP	136636	893.72	06/26/2017	INV	PD	REPLACEMENT PROJECTOR BUL
3085 SOUTHERN CONTRACTING COMPANY									
6268 CHECK DATE: 06/29/2017		04/14/2017	AP	136637	395.34	06/27/2017	INV	PD	REPAIR CORRODED CONDUCTOR
4403 SOUTHERN COUNTIES LUBRICANTS, LLC									
876314 CHECK DATE: 06/29/2017		05/25/2017	AP	136638	11,179.95	06/26/2017	INV	PD	FUEL
1881 SPRINT									
103191365-026 CHECK DATE: 06/29/2017		06/09/2017	AP	136639	2,698.77	06/26/2017	INV	PD	VEHICLE TELEMATICS: MAY 2
1883 MIKE STALEY									
061217 CHECK DATE: 06/29/2017		06/12/2017	AP	136640	325.28	06/26/2017	INV	PD	MILEAGE REIMBURSEMENT FOR
81742 CHECK DATE: 06/29/2017		06/19/2017	AP	136640	118.41	06/27/2017	INV	PD	REIMBURSE FOR TOOL PURCHA
					443.69				
1545 STAPLES BUSINESS ADVANTAGE									
3340013280		05/13/2017	AP	136641	415.38	06/26/2017	INV	PD	OFFICE SUPPLIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/29/2017									
3341556915		05/27/2017	AP	136641	9.48	06/27/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/29/2017									
3341556916		05/27/2017	AP	136641	59.24	06/27/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/29/2017									
3341556917		05/27/2017	AP	136641	54.89	06/27/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/29/2017									
3342343373		06/03/2017	AP	136641	64.63	06/26/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/29/2017									
3342343374		06/03/2017	AP	136641	36.18	06/26/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/29/2017									
3342343375		06/03/2017	AP	136641	16.15	06/26/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/29/2017									
3342343376		06/03/2017	AP	136641	126.34	06/26/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/29/2017									
3342343377		06/03/2017	AP	136641	53.84	06/26/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/29/2017									
3342343378		06/03/2017	AP	136641	16.90	06/26/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/29/2017									
3342343379		06/03/2017	AP	136641	79.38	06/26/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/29/2017									
3342343380		06/03/2017	AP	136641	38.45	06/27/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/29/2017									
3342343381		06/03/2017	AP	136641	62.35	06/27/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/29/2017									
					1,033.21				
4916 STONE MOUNTAIN, LTD									
220528	17000367	06/05/2017	AP	136642	475.05	06/27/2017	INV	PD	BK PORTABLE RADIO MICS
CHECK DATE: 06/29/2017									
3518 STOTZ EQUIPMENT									
W08050		06/01/2017	AP	136643	1,255.79	06/19/2017	INV	PD	REPAIR
CHECK DATE: 06/29/2017									
W08051		06/01/2017	AP	136643	613.98	06/19/2017	INV	PD	REPAIR
CHECK DATE: 06/29/2017									
WO7973		05/10/2017	AP	136643	481.83	06/19/2017	INV	PD	SERVICE
CHECK DATE: 06/29/2017									
					2,351.60				
2984 JOHN RUSSELL									
30015		06/07/2017	AP	136644	72.79	06/26/2017	INV	PD	FLAGS
CHECK DATE: 06/29/2017									
30017		06/08/2017	AP	136644	158.31	06/26/2017	INV	PD	FLAGS
CHECK DATE: 06/29/2017									
					231.10				
1675 TARGET SPECIALITY PRODUCTS									
PI0638976		05/25/2017	AP	136645	208.36	06/26/2017	INV	PD	SUPPLIES
CHECK DATE: 06/29/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1713 TEAMWORK PROMOTIONAL ADVERTISING									
7195		06/05/2017	AP	136646	387.90	06/26/2017	INV	PD	CAPS WITH LOGO
CHECK DATE: 06/29/2017									
7196		06/05/2017	AP	136646	1,990.68	06/26/2017	INV	PD	SHIRTS WITH CITY LOGO
CHECK DATE: 06/29/2017									
					2,378.58				
3103 THE PIN CENTER									
0517119		05/30/2017	AP	136647	1,030.00	06/19/2017	INV	PD	LAPEL PINS
CHECK DATE: 06/29/2017									
1678 THOMSON REUTERS-WEST PAYMENT CENTER									
836303340		06/04/2017	AP	136648	577.60	06/26/2017	INV	PD	CALIFORNIA ANNO CODE BOOK
CHECK DATE: 06/29/2017									
1761 TRANE U.S. INC									
37964751		05/15/2017	AP	136649	1,740.16	06/26/2017	INV	PD	HVAC 100 LBS REFRIGERANT
CHECK DATE: 06/29/2017									
2819 TRI-GROUP CONSTRUCTION AND DEVELOPMENT, INC.									
33681		12/26/2013	AP		22,782.71	12/26/2013	INV	V	CURB, CUTTER, SIDEWALK PR
CHECK DATE:									
1798 UNDERGROUND SERVICE ALERT									
520170137		06/01/2017	AP	136650	250.50	06/19/2017	INV	PD	NEW TICKET CHARGES: MAY 2
CHECK DATE: 06/29/2017									
3498 SAN DIEGO UNION-TRIBUNE, LLC									
3288154		05/31/2017	AP	136651	1,511.76	06/26/2017	INV	PD	LEGAL ADVERTISEMENTS: MAY
CHECK DATE: 06/29/2017									
4915 UNIVERSAL PROTECTION SERVICES									
6938844		05/04/2017	AP	136652	9,423.00	06/26/2017	INV	PD	SVC: MAY 2017
CHECK DATE: 06/29/2017									
1740 VALLECITOS WATER DISTRICT									
060717		06/07/2017	AP	136653	108.91	06/26/2017	INV	PD	12 MISSION HILLS CT: 4/17
CHECK DATE: 06/29/2017									
3574 RON VINLUAN									
061417		06/14/2017	AP	136654	172.14	06/26/2017	INV	PD	REIMBURSE FOR FLASHLIGHTS
CHECK DATE: 06/29/2017									
81535		06/14/2017	AP	136654	47.36	06/26/2017	INV	PD	MEETING SUPPLIES
CHECK DATE: 06/29/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					219.50				
1572 VIRTUAL PROJECT MANAGER, INC.									
12-1079 CHECK DATE: 06/29/2017		05/30/2017	AP	136655	500.00	06/26/2017	INV	PD	SVC: JUN 2017
2111 PAUL VO									
060917 CHECK DATE: 06/29/2017		06/09/2017	AP	136656	139.00	06/26/2017	INV	PD	PROJ MGT INST MEMBERSHIP:
81528 CHECK DATE: 06/29/2017		06/09/2017	AP	136656	256.00	06/26/2017	INV	PD	EXCEL TRAINING FEE REIMBU
					395.00				
3070 WEST COAST ARBORISTS, INC.									
125368 CHECK DATE: 06/29/2017		05/07/2017	AP	136657	7,095.00	06/26/2017	INV	PD	TREE PRUNING
125802 CHECK DATE: 06/29/2017		05/20/2017	AP	136657	3,300.00	06/26/2017	INV	PD	TREE PRUNING
126172 CHECK DATE: 06/29/2017		05/31/2017	AP	136657	1,980.00	06/26/2017	INV	PD	TREE REMOVAL
					12,375.00				
4694 TRI-CITY EMERGENCY MEDICAL GROUP									
31841 CHECK DATE: 06/29/2017		06/06/2017	AP	136658	6,359.00	06/26/2017	INV	PD	NEW HIRE PHYSICAL & FINGE
1486 YARDI SYSTEMS									
1990540 CHECK DATE: 06/29/2017		06/05/2017	AP	136659	175.08	06/26/2017	INV	PD	TRAVEL EXPENSES FOR YARDI
		327 INVOICES			739,224.17				

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

Approved by:

[signature] 7/6/17

CITY OF SAN MARCOS   Date

City of San Marcos
Wire Activity for List of Demands
June 19, 2017 through July 2, 2017

Date	Vendor	Description	Account #	Amount
		None		

Approved by:

[signature]

CITY OF SAN MARCOS

7/6/17

Date