INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1044 ABCANA INDUSTRIES INC									
1032589		09/05/2018	AP163	143707	217.66	10/01/2018	INV	PD	HYPOCLORITE SOLUTION
CHECK DATE: 10/04/2018									
1032630		09/05/2018	AP163	143707	252.11	10/01/2018	INV	PD	HYPOCLORITE SOLUTION
CHECK DATE: 10/04/2018									
1033014		09/11/2018	AP163	143707	596.70	10/01/2018	INV	PD	HYPOCLORITE SOLUTION
CHECK DATE: 10/04/2018									
					1,066.47				
4349 ALLIANT CONSULTING, INC.									
7992		08/30/2018	AP163	143708	220.00	09/26/2018	INV	PD	5472 BALL FIELD MAINT: JU
CHECK DATE: 10/04/2018									
7996		08/30/2018	AP163	143708	275.00	10/01/2018	INV	PD	5672 TRAFFIC SIGNAL & LIG
CHECK DATE: 10/04/2018									
7997		08/30/2018	AP163	143708	137.50	09/26/2018	INV	PD	5685 FENCE MAINT: JUL 201
CHECK DATE: 10/04/2018									
8016		08/30/2018	AP163	143708	233.75	09/26/2018	INV	PD	5833 PLAYGROUND EQUIP: JU
CHECK DATE: 10/04/2018									
8021		08/30/2018	AP163	143708	880.00	09/26/2018	INV	PD	MONITORING & ENFORCE: EME
CHECK DATE: 10/04/2018									
8026		08/30/2018	AP163	143708	247.50	09/26/2018	INV	PD	GENERAL PLUMBING: JUL 201
CHECK DATE: 10/04/2018									
8027		08/30/2018	AP163	143708	931.25	09/26/2018	INV	PD	5918 SOD REPLACEMENT: JUL
CHECK DATE: 10/04/2018									
8030		08/30/2018	AP163	143708	178.75	09/26/2018	INV	PD	LANDSCAPE MAINT PARKS: JU
CHECK DATE: 10/04/2018									
					3,103.75				
1102 ALLIANT INSURANCE SERVICES, INC.									
092418		09/24/2018	AP163	143709	1,507.00	09/26/2018	INV	PD	SPECIAL EVENT CERT OF INS
CHECK DATE: 10/04/2018									
1106 ALPHA GRAPHICS 554									
52437		08/16/2018	AP163	143710	105.10	09/28/2018	INV	PD	VETERAN'S DAY POSTERS
CHECK DATE: 10/04/2018									
52836		09/17/2018	AP163	143710	19.78	09/28/2018	INV	PD	VOLUNTEER WELCOME POSTERS
CHECK DATE: 10/04/2018									
52900		09/25/2018	AP163	143710	325.99	09/28/2018	INV	PD	VOTER OUTREACH BANNERS
CHECK DATE: 10/04/2018									
					450.87				
1507 AMERICAN RED CROSS									
25015873		09/18/2018	AP163	143711	540.00	10/01/2018	INV	PD	LIFEGUARD MANAGEMENT TRAI
CHECK DATE: 10/04/2018									
1160 ASAP DRAIN GUYS									
35434		09/07/2018	AP163	143712	289.00	09/26/2018	INV	PD	REPAIR
CHECK DATE: 10/04/2018									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1180 AT&T U-VERSE (SM)									
091018		09/10/2018	AP163	143713	175.13	10/02/2018	INV	PD	142790748: 09/11/18-10/10
CHECK DATE: 10/04/2018									
1178 AT&T/CALNET 3									
011882868		09/10/2018	AP163	143714	20.63	10/02/2018	INV	PD	9391053993: 08/10/18-09/0
CHECK DATE: 10/04/2018									
11882824		09/10/2018	AP163	143714	4,968.79	10/02/2018	INV	PD	9391053021: 08/10/18-09/0
CHECK DATE: 10/04/2018									
11882867		09/10/2018	AP163	143714	20.63	10/02/2018	INV	PD	9391053989: 08/10/18-09/0
CHECK DATE: 10/04/2018									
11882891		09/10/2018	AP163	143714	867.66	10/02/2018	INV	PD	9391054537: 08/10/18-09/0
CHECK DATE: 10/04/2018									
11882945		09/10/2018	AP163	143714	115.62	10/02/2018	INV	PD	9391055962: 08/10/18-09/0
CHECK DATE: 10/04/2018									
11882946		09/10/2018	AP163	143714	95.63	10/02/2018	INV	PD	9391055964: 08/10/18-09/0
CHECK DATE: 10/04/2018									
					6,088.96				
2137 ATTORNEY GENERAL'S REGISTRY OF									
091118		09/11/2018	AP163	143715	25.00	09/28/2018	INV	PD	REGISTRATION/RENEWAL FEE
CHECK DATE: 10/04/2018									
1186 AXCES INDUSTRIAL SUPPLY, INC									
12620		09/13/2018	AP163	143716	751.34	09/26/2018	INV	PD	SUPPLIES
CHECK DATE: 10/04/2018									
2671 B & B APPLIANCE INC									
407644B-C		09/06/2018	AP163	143717	105.00	10/01/2018	INV	PD	REPAIR
CHECK DATE: 10/04/2018									
1230 BOOT WORLD INC									
1161518-IN		09/09/2018	AP163	143718	174.53	09/28/2018	INV	PD	SAFETY BOOTS: PLACENSIA
CHECK DATE: 10/04/2018									
1234 BRIGGS TREE COMPANY INC									
183319		08/31/2018	AP163	143719	44.39	09/26/2018	INV	PD	PLANTS
CHECK DATE: 10/04/2018									
2998 BUSINESS COPIER SOLUTIONS									
220924		09/20/2018	AP163	143720	873.64	10/02/2018	INV	PD	BASE RATE: 09/22/18-12/21
CHECK DATE: 10/04/2018									
5932 SAMANTHA BYFIELD									
091818		09/18/2018	AP163	143721	160.00	09/26/2018	INV	PD	CONFERENCE ATTENDANCE MEA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/04/2018									
4515 CALIFORNIA COMMERICAL ASPHALT ENTERPRISES, LLC									
205917		08/30/2018	AP163	143722	660.03	10/01/2018	INV	PD	ASPHALT
CHECK DATE: 10/04/2018									
1515 CA JPIA									
UST001038		07/11/2018	AP163	143723	495.00	09/26/2018	INV	PD	17/18 UNDRGRND STORAGE TA
CHECK DATE: 10/04/2018									
UST001050		07/11/2018	AP163	143723	2,970.00	09/26/2018	INV	PD	UNDERGROUND STORAGE TANKS
CHECK DATE: 10/04/2018									
					3,465.00				
5783 CED INDUSTRIAL & LIGHT									
7148-553353		07/18/2018	AP163	143724	591.05	10/01/2018	INV	PD	RECYCLE LAMPS
CHECK DATE: 10/04/2018									
1291 CHRISTENSEN & SPATH LLP									
14493		08/14/2018	AP163	143725	625.00	10/01/2018	INV	PD	VILLA SERENA: JULY 2018
CHECK DATE: 10/04/2018									
14494		08/14/2018	AP163	143725	3,125.00	10/01/2018	INV	PD	COPPER CREEK APTS: MAY-JU
CHECK DATE: 10/04/2018									
14495		08/14/2018	AP163	143725	4,187.50	10/01/2018	INV	PD	GRANDON VILLAGE: MAY-JULY
CHECK DATE: 10/04/2018									
14496		08/14/2018	AP163	143725	2,687.50	10/01/2018	INV	PD	RICHMAR STATION: JUNE-JUL
CHECK DATE: 10/04/2018									
14508		08/14/2018	AP163	143725	250.00	10/01/2018	INV	PD	SIERRA VISTA: JUNE 2018
CHECK DATE: 10/04/2018									
					10,875.00				
4070 CINTAS									
055549045		05/02/2018	AP163	143726	6.21	10/02/2018	INV	PD	SVC: MAY 2018
CHECK DATE: 10/04/2018									
055552094		05/09/2018	AP163	143726	6.21	10/02/2018	INV	PD	SVC: MAY 2018
CHECK DATE: 10/04/2018									
055555189		05/16/2018	AP163	143726	6.21	10/02/2018	INV	PD	SVC: MAY 2018
CHECK DATE: 10/04/2018									
055558256		05/23/2018	AP163	143726	6.21	10/02/2018	INV	PD	SVC: MAY 2018
CHECK DATE: 10/04/2018									
055561303		05/30/2018	AP163	143726	6.21	10/02/2018	INV	PD	SVC: MAY 2018
CHECK DATE: 10/04/2018									
					31.05				
1488 COX COMMUNICATIONS									
090118		09/01/2018	AP163	143727	55.43	10/02/2018	INV	PD	201 MATA: SEPT 2018
CHECK DATE: 10/04/2018									
090418		09/04/2018	AP163	143727	80.49	10/02/2018	INV	PD	184 SANTAR: SEPT 2018
CHECK DATE: 10/04/2018									
090618	19000071	09/06/2018	AP163	143727	200.03	10/01/2018	INV	PD	111 RICHMAR 9/6/18-10/5/1

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/04/2018									
98839		09/04/2018	AP163	143727	54.45	10/02/2018	INV	PD	CITY HALL: SEPT 2018
CHECK DATE: 10/04/2018									
					390.40				
1389 DELL MARKETING LP C/O DELL USA LP									
10267420340	19000112	09/19/2018	AP163	143728	1,144.00	10/02/2018	INV	PD	BROCADE 300 SWITCH MAINTE
CHECK DATE: 10/04/2018									
10267668729	19000113	09/19/2018	AP163	143728	12,570.80	10/02/2018	INV	PD	DELL VM HOST MAINT. RENEW
CHECK DATE: 10/04/2018									
					13,714.80				
1648 DEPT OF JUSTICE									
324814		09/06/2018	AP163	143729	288.00	10/01/2018	INV	PD	FINGERPRINT APPS AUG 2018
CHECK DATE: 10/04/2018									
1519 DIAMOND ENVIRONMENTAL SERVICES LP									
1640266		10/05/2018	AP163	143730	241.60	10/05/2018	INV	PD	FIRE DEPARTMENT OPEN HOUS
CHECK DATE: 10/04/2018									
1649 DISCOUNT SCHOOL SUPPLY									
W31838990101	19000063	08/10/2018	AP163	143731	209.25	10/05/2018	INV	PD	SUPPLIES
CHECK DATE: 10/04/2018									
W31895440101	19000063	08/16/2018	AP163	143731	121.92	10/05/2018	INV	PD	SUPPLIES
CHECK DATE: 10/04/2018									
					331.17				
1652 EL CAMINO RENTAL									
550272-6		07/26/2018	AP163	143732	211.57	09/26/2018	INV	PD	BOMAG ROLLER RENTAL
CHECK DATE: 10/04/2018									
3272 ENNIS TRAFFIC SAFETY SOLUTIONS									
359099		08/29/2018	AP163	143733	13,051.97	09/28/2018	INV	PD	PAINT
CHECK DATE: 10/04/2018									
1651 ESCONDIDO MATERIALS									
83549		08/29/2018	AP163	143734	5,084.53	10/01/2018	INV	PD	ASPHALT
CHECK DATE: 10/04/2018									
83738		08/30/2018	AP163	143734	343.72	10/01/2018	INV	PD	ASPHALT
CHECK DATE: 10/04/2018									
83939		09/06/2018	AP163	143734	1,105.83	10/01/2018	INV	PD	ASPHALT
CHECK DATE: 10/04/2018									
					6,534.08				
1004 EWING IRRIGATION									
5987060		08/14/2018	AP163	143735	121.50	09/26/2018	INV	PD	SUPPLIES
CHECK DATE: 10/04/2018									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5987061		08/14/2018	AP163	143735	128.71	09/26/2018	INV	PD	SUPPLIES
CHECK DATE: 10/04/2018									
5995469		08/15/2018	AP163	143735	25.14	09/26/2018	INV	PD	SUPPLIES
CHECK DATE: 10/04/2018									
5995470		08/15/2018	AP163	143735	119.51	09/26/2018	INV	PD	SUPPLIES
CHECK DATE: 10/04/2018									
6003666		08/16/2018	AP163	143735	465.48	09/26/2018	INV	PD	SUPPLIES
CHECK DATE: 10/04/2018									
6031108		08/21/2018	AP163	143735	512.03	09/26/2018	INV	PD	SUPPLIES
CHECK DATE: 10/04/2018									
6039867		08/22/2018	AP163	143735	83.56	09/28/2018	INV	PD	PVC
CHECK DATE: 10/04/2018									
6039868		08/22/2018	AP163	143735	109.91	09/26/2018	INV	PD	SUPPLIES
CHECK DATE: 10/04/2018									
6056412		08/24/2018	AP163	143735	154.91	09/26/2018	INV	PD	SUPPLIES
CHECK DATE: 10/04/2018									
6064910		08/25/2018	AP163	143735	59.53	09/26/2018	INV	PD	SUPPLIES
CHECK DATE: 10/04/2018									
6084805		08/29/2018	AP163	143735	208.21	09/26/2018	INV	PD	SUPPLIES
CHECK DATE: 10/04/2018									
					1,988.49				
1000 EXECUTIVE LANDSCAPE INC.									
183507C		07/31/2018	AP163	143736	11.62	09/26/2018	INV	PD	EXTRA WORK
CHECK DATE: 10/04/2018									
183507C1		07/31/2018	AP163	143736	85.65	09/26/2018	INV	PD	EXTRA WORK
CHECK DATE: 10/04/2018									
183507G		07/31/2018	AP163	143736	25.08	09/26/2018	INV	PD	EXTRA WORK
CHECK DATE: 10/04/2018									
183507G1		07/31/2018	AP163	143736	11.66	09/26/2018	INV	PD	EXTRA WORK
CHECK DATE: 10/04/2018									
183508A		08/15/2018	AP163	143736	2.51	09/26/2018	INV	PD	EXTRA WORK
CHECK DATE: 10/04/2018									
183508A1		07/31/2018	AP163	143736	56.01	09/26/2018	INV	PD	EXTRA WORK
CHECK DATE: 10/04/2018									
3440		08/31/2018	AP163	143736	80.00	09/26/2018	INV	PD	SVC: AUG 2018
CHECK DATE: 10/04/2018									
3448		08/31/2018	AP163	143736	28,799.42	09/26/2018	INV	PD	SVC: AUG 2018
CHECK DATE: 10/04/2018									
3450		08/31/2018	AP163	143736	18,408.09	09/26/2018	INV	PD	SVC: AUG 2018
CHECK DATE: 10/04/2018									
3451		08/31/2018	AP163	143736	10,008.84	09/26/2018	INV	PD	SVC: AUG 2018
CHECK DATE: 10/04/2018									
3452		08/31/2018	AP163	143736	12,452.00	09/26/2018	INV	PD	SVC: AUG 2018
CHECK DATE: 10/04/2018									
3453		08/31/2018	AP163	143736	6,199.02	09/26/2018	INV	PD	SVC: AUG 2018
CHECK DATE: 10/04/2018									
3455		08/31/2018	AP163	143736	872.00	09/26/2018	INV	PD	SVC: AUG 2018
CHECK DATE: 10/04/2018									
					77,011.90				
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION									
7312018		08/22/2018	AP163	143737	823.91	10/02/2018	INV	PD	SENIOR TRANS SERVICES AT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/04/2018									
8312018		09/22/2018	AP163	143737	602.13	10/02/2018	INV	PD	SENIOR TRANS SERVICES AT
CHECK DATE: 10/04/2018									
					1,426.04				
2292 FIRESTONE BUILDERS, INC.									
083118		08/31/2018	AP163	143738	255,264.00	10/03/2018	INV	PD	TI STE 140/150/170/180/26
CHECK DATE: 10/04/2018									
4508 FUN EXPRESS									
691924983-01	19000014	09/14/2018	AP163	143739	224.77	10/02/2018	INV	PD	SUPPLIES
CHECK DATE: 10/04/2018									
691924983-02	19000014	09/14/2018	AP163	143739	17.59	10/02/2018	INV	PD	SUPPLIES
CHECK DATE: 10/04/2018									
					242.36				
1011 GOOD EARTH PLANT AND FLOWER CO., INC.									
31030		08/01/2018	AP163	143740	692.51	09/26/2018	INV	PD	SVC: AUG 2018
CHECK DATE: 10/04/2018									
31031		08/01/2018	AP163	143740	96.00	09/26/2018	INV	PD	SVC: AUG 2018
CHECK DATE: 10/04/2018									
					788.51				
2452 MYERS AND SONS HIWAY SAFETY INC.									
78924		09/13/2018	AP163	143741	535.60	09/28/2018	INV	PD	SIGNS
CHECK DATE: 10/04/2018									
78930		09/13/2018	AP163	143741	270.24	09/28/2018	INV	PD	SIGNS
CHECK DATE: 10/04/2018									
					805.84				
5808 INTERNATIONAL E-Z UP, INC									
INV0091609		06/12/2018	AP163	143742	646.50	10/01/2018	INV	PD	DEPARTMENT E-Z UPS
CHECK DATE: 10/04/2018									
5371 KELLY PAPER COMPANY									
9367910	19000023	09/18/2018	AP163	143743	70.63	09/28/2018	INV	PD	SUPPLIES FOR COPY ROOM
CHECK DATE: 10/04/2018									
9370275	19000023	09/19/2018	AP163	143743	341.68	09/28/2018	INV	PD	SUPPLIES FOR COPY ROOM
CHECK DATE: 10/04/2018									
9374596	19000023	09/21/2018	AP163	143743	78.31	09/28/2018	INV	PD	SUPPLIES FOR COPY ROOM
CHECK DATE: 10/04/2018									
9376087	19000023	09/24/2018	AP163	143743	1,906.87	09/28/2018	INV	PD	SUPPLIES FOR COPY ROOM
CHECK DATE: 10/04/2018									
					2,397.49				
3863 KEY GOVERNMENT FINANCE									
165427001810		09/04/2018	AP163	143744	7,594.75	10/02/2018	INV	PD	STRIPER EQUIPMENT: OCT 20
CHECK DATE: 10/04/2018									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2065 KEYSER MARSTON ASSOCIATES, INC.									
0032559 CHECK DATE: 10/04/2018		09/05/2018	AP163	143745	1,270.00	10/01/2018	INV	PD	SVC: AUG 2018
4796 KITCHENS FOR GOOD									
SM-026 CHECK DATE: 10/04/2018		08/31/2018	AP163	143746	6,431.25	10/01/2018	INV	PD	MEAL PREP SVC: AUG 2018
1532 ELECTRICAL SYSTEMS, INC.									
45431 CHECK DATE: 10/04/2018		09/24/2018	AP163	143747	778.00	09/28/2018	INV	PD	COMMERCIAL PANIC ALARM SY
45432 CHECK DATE: 10/04/2018		09/24/2018	AP163	143747	415.40	09/28/2018	INV	PD	COMM CENTER ANNUAL MONITO
45433 CHECK DATE: 10/04/2018		09/24/2018	AP163	143747	588.00	09/28/2018	INV	PD	COMMERCIAL PANIC ALARM SY
45434 CHECK DATE: 10/04/2018		09/24/2018	AP163	143747	415.40	09/28/2018	INV	PD	PW ANNUAL MONITORING: 9/2
					2,196.80				
1692 LAND SURVEYING CONSULTANTS, INC.									
5401 CHECK DATE: 10/04/2018		09/20/2018	AP163	143748	675.00	09/26/2018	INV	PD	SVC: AUG 2018
4122 JANELLE LAUGHLIN									
092418 CHECK DATE: 10/04/2018		09/24/2018	AP163	143749	254.20	09/26/2018	INV	PD	REIMB AIRFARE/PARKING CAL
98697 CHECK DATE: 10/04/2018		09/24/2018	AP163	143749	188.36	09/26/2018	INV	PD	REIMB HOTEL RESERVATION C
					442.56				
1562 WILLIAM LEUTHE									
98698 CHECK DATE: 10/04/2018		09/24/2018	AP163	143750	162.68	09/26/2018	INV	PD	SAFETY BOOTS
1903 MATHESON TRI-GAS INC.									
18246600 CHECK DATE: 10/04/2018		09/04/2018	AP163	143751	13.99	10/01/2018	INV	PD	PROPANE
18256897 CHECK DATE: 10/04/2018		09/06/2018	AP163	143751	13.15	10/01/2018	INV	PD	PROPANE
					27.14				
4405 MICHAEL BAKER INTERNATIONAL, INC.									
1022285 CHECK DATE: 10/04/2018		08/09/2018	AP163	143752	2,160.00	10/03/2018	INV	PD	LANDSCAPE PLAN REVIEW & I
1025124 CHECK DATE: 10/04/2018		09/12/2018	AP163	143752	4,050.43	10/03/2018	INV	PD	LANDSCAPE PLAN REVIEW & I

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					6,210.43				
1228 BONSALL PETROLEUM CONSTRUCTION									
244138		09/10/2018	AP163	143753	375.00	09/26/2018	INV	PD	ASPHALT & CONCRETE DISPOS
CHECK DATE: 10/04/2018									
244297		09/12/2018	AP163	143753	250.00	10/01/2018	INV	PD	ASPHALT & CONCRETE DISPOS
CHECK DATE: 10/04/2018									
					625.00				
5935 MOUNTAIN SHADOW SUPPORT GROUP									
092718		09/27/2018	AP163	143754	500.00	10/02/2018	INV	PD	SE18-000024 PERMIT DEPOSI
CHECK DATE: 10/04/2018									
3934 NORMAN A. TRAUB									
18067		09/08/2018	AP163	143755	10,091.02	10/02/2018	INV	PD	BACKGROUND INVESTIGATIONS
CHECK DATE: 10/04/2018									
5837 NV5, INC									
100065		09/13/2018	AP163	143756	3,013.00	10/03/2018	INV	PD	CITYWIDE RECORD OF SURVEY
CHECK DATE: 10/04/2018									
99805		09/11/2018	AP163	143756	15,956.00	10/03/2018	INV	PD	CITYWIDE RECORD OF SURVEY
CHECK DATE: 10/04/2018									
					18,969.00				
2150 O'DAY CONSULTANTS									
48217		09/17/2018	AP163	143757	4,581.44	09/26/2018	INV	PD	SVC: AUG 2018
CHECK DATE: 10/04/2018									
2512 OPTIMAL INTEGRATED SOLUTIONS									
0105115	19000099	09/11/2018	AP163	143758	4,269.30	10/02/2018	INV	PD	MS PROJECT 2013 PRO LICEN
CHECK DATE: 10/04/2018									
5699 ORKIN, LLC									
073118		07/31/2018	AP163	143759	2,195.00	10/02/2018	INV	PD	PEST CONTROL SERVICES: JU
CHECK DATE: 10/04/2018									
1788 P & R PAPER SUPPLY CO.									
20168832-00	19000055	09/06/2018	AP163	143760	296.28	10/01/2018	INV	PD	PAPER GOODS
CHECK DATE: 10/04/2018									
5621 PARK PLACE TECHNOLOGIES, LLC									
D30468M-001-I106153	19000098	09/05/2018	AP163	143761	1,812.48	10/02/2018	INV	PD	HP P4500 SAS STORAGE - MA
CHECK DATE: 10/04/2018									
1787 PARKHOUSE TIRE, INC.									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3020200462 CHECK DATE: 10/04/2018		06/14/2018	AP163	143762	1,524.12	10/02/2018	INV	PD	TIRES
3020200490 CHECK DATE: 10/04/2018		06/15/2018	AP163	143762	431.77	10/02/2018	INV	PD	TIRES
					1,955.89				
3132 BRAD PEARSON									
100418 CHECK DATE: 10/04/2018		10/02/2018	AP163	143763	250.00	10/02/2018	INV	PD	TUITION REIMBURSEMENT
1664 PINPOINT PEST CONTROL									
410840 CHECK DATE: 10/04/2018		07/05/2018	AP163	143764	300.00	09/28/2018	INV	PD	PEST CONTROL SERVICES
1540 PITNEY BOWES									
3102398491 CHECK DATE: 10/04/2018		09/01/2018	AP163	143765	865.53	09/28/2018	INV	PD	LEASE: 6/30/18-9/29/18
5800 PLANETBIDS, INC									
0903217 CHECK DATE: 10/04/2018	19000082	09/24/2018	AP163	143766	2,375.00	10/02/2018	INV	PD	PLANETBIDS LICENSE
1716 PRINTER REPAIR DEPOT									
43320 CHECK DATE: 10/04/2018		08/16/2018	AP163	143767	21.54	10/02/2018	INV	PD	REPAIR PARTS
2735 PWLC I, INC.									
20084 CHECK DATE: 10/04/2018		08/29/2018	AP163	143768	8,000.00	09/26/2018	INV	PD	SVC: AUG 2018
20085 CHECK DATE: 10/04/2018		08/29/2018	AP163	143768	705.47	09/26/2018	INV	PD	WATER FEATURE
20086 CHECK DATE: 10/04/2018		08/29/2018	AP163	143768	11,858.10	09/26/2018	INV	PD	SVC: AUG 2018
20087 CHECK DATE: 10/04/2018		08/29/2018	AP163	143768	1,127.52	09/26/2018	INV	PD	SVC: AUG 2018
20088 CHECK DATE: 10/04/2018		08/29/2018	AP163	143768	3,363.05	09/26/2018	INV	PD	SVC: AUG 2018
20089 CHECK DATE: 10/04/2018		08/29/2018	AP163	143768	1,058.22	09/26/2018	INV	PD	SVC: AUG 2018
20090 CHECK DATE: 10/04/2018		08/29/2018	AP163	143768	203.52	09/26/2018	INV	PD	SVC: AUG 2018
20091 CHECK DATE: 10/04/2018		08/29/2018	AP163	143768	1,404.69	09/26/2018	INV	PD	SVC: AUG 2018
20092 CHECK DATE: 10/04/2018		08/29/2018	AP163	143768	1,404.68	09/26/2018	INV	PD	SVC: AUG 2018
20093 CHECK DATE: 10/04/2018		08/29/2018	AP163	143768	476.00	09/26/2018	INV	PD	TOVR DG TRAIL
20200 CHECK DATE: 10/04/2018		09/10/2018	AP163	143768	5,933.22	09/26/2018	INV	PD	HERBICIDE APPLICATION: AU

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					35,534.47				
4248 RICOH USA, INC.									
5054411929		09/02/2018	AP163	143769	290.57	10/02/2018	INV	PD	CURRENT READ: AUG 2018
CHECK DATE: 10/04/2018									
2151 SCS ENGINEERS									
0332755		08/31/2018	AP163	143770	292.00	10/03/2018	INV	PD	CHANNEL WIDENING GRAND AV
CHECK DATE: 10/04/2018									
1756 SAN DIEGO GAS & ELECTRIC									
98725		09/06/2018	AP163	143771	12,212.38	09/26/2018	INV	PD	PARKS 2: AUG 2018 4186764
CHECK DATE: 10/04/2018									
98779		09/12/2018	AP163	143771	7,126.11	09/28/2018	INV	PD	3 CVC CTR/4 CVC CTR: AUG
CHECK DATE: 10/04/2018									
98780		09/12/2018	AP163	143771	528.82	09/28/2018	INV	PD	GRANDON/RICHMAR: AUG 2018
CHECK DATE: 10/04/2018									
98781		09/12/2018	AP163	143771	31,248.06	09/28/2018	INV	PD	FLTN/PCO/RCH/WDLND/RSF/SE
CHECK DATE: 10/04/2018									
					51,115.37				
3755 SO CAL SEALCOAT & SUPPLIES, INC									
62269		08/28/2018	AP163	143772	404.06	10/01/2018	INV	PD	SUPPLIES
CHECK DATE: 10/04/2018									
62528		09/26/2018	AP163	143772	236.75	10/01/2018	INV	PD	SUPPLIES
CHECK DATE: 10/04/2018									
					640.81				
1565 SHASTA LANDSCAPING									
43655		08/29/2018	AP163	143773	4,982.20	09/26/2018	INV	PD	SVC: AUG 2018
CHECK DATE: 10/04/2018									
43656		08/29/2018	AP163	143773	6,550.23	09/26/2018	INV	PD	SVC: AUG 2018
CHECK DATE: 10/04/2018									
43657		08/29/2018	AP163	143773	9,504.00	09/26/2018	INV	PD	SVC: AUG 2018
CHECK DATE: 10/04/2018									
43658		08/29/2018	AP163	143773	20,835.36	09/26/2018	INV	PD	SVC: AUG 2018
CHECK DATE: 10/04/2018									
43659		08/29/2018	AP163	143773	1,661.00	09/26/2018	INV	PD	SVC: AUG 2018
CHECK DATE: 10/04/2018									
					43,532.79				
3097 SIGN A RAMA									
26629	19000056	09/24/2018	AP163	143774	96.71	10/02/2018	INV	PD	WALL OF DISCOVERY PLAQUES
CHECK DATE: 10/04/2018									
5867 SITEIMPROVE, INC.									
57373	19000068	08/13/2018	AP163	143775	5,937.50	09/28/2018	INV	PD	SOFTWARE SUBSCRIPTION: 09
CHECK DATE: 10/04/2018									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
87811322		08/27/2018	AP163	143776	575.83	09/26/2018	INV	PD	SUPPLIES
CHECK DATE: 10/04/2018									
87842314		08/29/2018	AP163	143776	164.80	09/26/2018	INV	PD	SUPPLIES
CHECK DATE: 10/04/2018									
					740.63				
2448 SAN MARCOS CHAMBER OF COMMERCE									
384476		09/20/2018	AP163	143777	1,500.00	09/26/2018	INV	PD	ADVERTISING SM CHAMBER BU
CHECK DATE: 10/04/2018									
2638 SAN MARCOS HIGH SCHOOL MUSIC BOOSTERS									
092518		09/25/2018	AP163	143778	100.00	09/26/2018	INV	PD	CLEANING DEPOSIT REFUND
CHECK DATE: 10/04/2018									
1545 STAPLES BUSINESS ADVANTAGE									
3389200957	19000021	09/01/2018	AP163	143779	204.43	10/01/2018	INV	PD	OFFICE SUPPLIES
CHECK DATE: 10/04/2018									
3389200959	19000085	09/01/2018	AP163	143779	14.85	09/28/2018	INV	PD	OFFICE SUPPLIES
CHECK DATE: 10/04/2018									
3389200961	19000085	09/01/2018	AP163	143779	121.38	09/28/2018	INV	PD	OFFICE SUPPLIES
CHECK DATE: 10/04/2018									
3389687380		09/08/2018	AP163	143779	80.40	09/28/2018	INV	PD	OFFICE SUPPLIES
CHECK DATE: 10/04/2018									
3389687381	19000021	09/08/2018	AP163	143779	507.09	10/01/2018	INV	PD	OFFICE SUPPLIES
CHECK DATE: 10/04/2018									
					928.15				
2984 JOHN RUSSELL									
32726		08/03/2018	AP163	143780	298.52	10/01/2018	INV	PD	FLAGS
CHECK DATE: 10/04/2018									
1675 TARGET SPECIALTY PRODUCTS									
PI0811734		06/05/2018	AP163	143781	176.39	10/03/2018	INV	PD	SUPPLIES
CHECK DATE: 10/04/2018									
PI0826023		06/29/2018	AP163	143781	176.39	10/03/2018	INV	PD	SUPPLIES
CHECK DATE: 10/04/2018									
PI0858060		08/24/2018	AP163	143781	195.06	10/03/2018	INV	PD	SUPPLIES
CHECK DATE: 10/04/2018									
					547.84				
1713 TEAMWORK PROMOTIONAL ADVERTISING									
7527		09/24/2018	AP163	143782	108.81	10/01/2018	INV	PD	PART-TIME STAFF UNIFORM
CHECK DATE: 10/04/2018									
1851 REED THORNBERRY									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
091518 CHECK DATE: 10/04/2018		09/26/2018	AP163	143783	138.46	10/02/2018	INV	PD	CLEAN UP EVENT ON 09/15/1
2548 TRAFFIC SUPPLY INC.									
17457 CHECK DATE: 10/04/2018		09/12/2018	AP163	143784	1,511.43	10/01/2018	INV	PD	SUPPLIES
17480 CHECK DATE: 10/04/2018		09/12/2018	AP163	143784	1,444.93	10/01/2018	INV	PD	SUPPLIES
17500 CHECK DATE: 10/04/2018		09/06/2018	AP163	143784	268.30	10/01/2018	INV	PD	SUPPLIES
					3,224.66				
1761 TRANE U.S. INC									
39326253 CHECK DATE: 10/04/2018		09/10/2018	AP163	143785	1,060.00	10/01/2018	INV	PD	CITYWIDE HVAC MAINT SERVI
1930 TYLER TECHNOLOGIES									
045-236650 CHECK DATE: 10/04/2018		08/29/2018	AP163	143786	1,400.00	10/02/2018	INV	PD	EXECUTIME IMPLEMENTATION
1864 UNION BANK OF CALIFORNIA TRUST FEE GROUP									
1113296 CHECK DATE: 10/04/2018		09/15/2018	AP163	143787	291.67	10/02/2018	INV	PD	SVC: AUG 2018
4734 THE SAN DIEGO UNION TRIBUNE									
083118 CHECK DATE: 10/04/2018		08/31/2018	AP163	143788	1,082.19	09/26/2018	INV	PD	CITYWIDE LEGAL AD SVCS: A
1740 VALLECITOS WATER DISTRICT									
90618 CHECK DATE: 10/04/2018		09/06/2018	AP163	143789	126.03	09/26/2018	INV	PD	12 MISSION HILLS CT: 7/17
91318 CHECK DATE: 10/04/2018		09/13/2018	AP163	143789	12.50	09/26/2018	INV	PD	684 BARHAM: 7/19/18-8/20/
98738 CHECK DATE: 10/04/2018		09/05/2018	AP163	143789	12.50	09/26/2018	INV	PD	226 RICHMAR AVE: 7/12/18-
98739 CHECK DATE: 10/04/2018		09/13/2018	AP163	143789	3,721.30	09/26/2018	INV	PD	RANCH/4 CIVIC/1 CIVIC/184
98740 CHECK DATE: 10/04/2018		09/13/2018	AP163	143789	1,505.66	09/26/2018	INV	PD	RICH/PICO/CIV CTR/FULTON:
98741 CHECK DATE: 10/04/2018		09/13/2018	AP163	143789	67.07	09/26/2018	INV	PD	131 RICHMAR: 7/12/18-8/13
98742 CHECK DATE: 10/04/2018		09/13/2018	AP163	143789	616.14	09/26/2018	INV	PD	180 MISSION/404 WOODLAND:
					6,061.20				
1852 VERIZON WIRELESS									
9813980756 CHECK DATE: 10/04/2018		09/03/2018	AP163	143790	785.88	10/02/2018	INV	PD	871095225-00005: AUG 2018

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9813980766 CHECK DATE: 10/04/2018		09/03/2018	AP163	143790	163.85	10/02/2018	INV	PD	871095225-00015: AUG 2018
					949.73				
1572 VIRTUAL PROJECT MANAGER, INC.									
12-1589 CHECK DATE: 10/04/2018		09/04/2018	AP163	143791	500.00	10/02/2018	INV	PD	SVC: SEPT 2018
5525 WELLS FARGO VENDOR FINANCIAL SERVICES, LLC									
101080897 CHECK DATE: 10/04/2018		09/08/2018	AP163	143792	2,439.34	10/02/2018	INV	PD	BILLING: SEPT 2018
3070 WEST COAST ARBORISTS, INC.									
140271 CHECK DATE: 10/04/2018		09/19/2018	AP163	143793	6,710.00	09/26/2018	INV	PD	REMOVAL SERVICES
1686 WINDSTREAM									
70500305 CHECK DATE: 10/04/2018		09/10/2018	AP163	143794	2,179.89	10/02/2018	INV	PD	SVC: AUG 2018
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY									
4835930-0910748 CHECK DATE: 10/04/2018		09/24/2018	AP163	143795	2,516.88	10/04/2018	INV	PD	PREM SVC: SEPT 2018 BCN E
3388 DELTA DENTAL INSURANCE COMPANY									
BE003049551 CHECK DATE: 10/04/2018		10/01/2018	AP163	143796	5,179.30	10/04/2018	INV	PD	VOL DENTAL HMO/RETIREES/C
3397 DELTA DENTAL OF CALIFORNIA									
BE003048437 CHECK DATE: 10/04/2018		10/01/2018	AP163	143797	5,219.57	10/04/2018	INV	PD	VOL DENTAL PPO/RETIREES:
1202 PRE-PAID LEGAL SERVICES, INC.									
092518 CHECK DATE: 10/04/2018		09/25/2018	AP163	143798	452.40	10/04/2018	INV	PD	PR CONTRIBS: SEPT 2018
4483 AMBULANCE ASSOCIATION OF SAN DIEGO COUNTY									
101018 CHECK DATE: 10/11/2018		10/10/2018	AP163	143799	440.00	10/10/2018	INV	PD	EMS LEADERSHIP TRAINING:
3333 ABBIE & TJ PRODUCTIONS									
1201181PC CHECK DATE: 10/11/2018		10/01/2018	AP163	143800	216.00	10/04/2018	INV	PD	DEPOSIT: SANTA'S VISITS
1044 ABCANA INDUSTRIES INC									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1031142		08/14/2018	AP163	143801	217.66	10/08/2018	INV	PD	HYPOCLORITE SOLUTION
CHECK DATE: 10/11/2018									
1032099		08/28/2018	AP163	143801	217.66	10/08/2018	INV	PD	HYPOCLORITE SOLUTION
CHECK DATE: 10/11/2018									
					435.32				
1508 DYNALOCK SECURITY CORP.									
R 20739		09/20/2018	AP163	143802	82.52	10/08/2018	INV	PD	KEYS: SUITE 260
CHECK DATE: 10/11/2018									
1077 WENDY L. BECKER HUNT									
091718		10/03/2018	AP163	143803	26,495.00	10/08/2018	INV	PD	AFFORDABLE HOUSING: JULY
CHECK DATE: 10/11/2018									
4349 ALLIANT CONSULTING, INC.									
8050		09/14/2018	AP163	143804	41.25	10/08/2018	INV	PD	5503 EMERGENCY GENERATORS
CHECK DATE: 10/11/2018									
8053		09/14/2018	AP163	143804	110.00	10/08/2018	INV	PD	5641 LARGE LIFT CYLINDER:
CHECK DATE: 10/11/2018									
8060		09/14/2018	AP163	143804	110.00	10/08/2018	INV	PD	5663 MOD FURNITURE: AUG 2
CHECK DATE: 10/11/2018									
8068		09/14/2018	AP163	143804	178.75	10/08/2018	INV	PD	STORM DRAIN INSPECTION: A
CHECK DATE: 10/11/2018									
8069		09/14/2018	AP163	143804	178.75	10/08/2018	INV	PD	ELEVATOR SVC: AUG 2018
CHECK DATE: 10/11/2018									
8074		09/14/2018	AP163	143804	573.75	10/08/2018	INV	PD	5874 LAS POSAS RESTROOM:
CHECK DATE: 10/11/2018									
8080		09/14/2018	AP163	143804	82.50	10/08/2018	INV	PD	GENERAL PLUMBING SVC: AUG
CHECK DATE: 10/11/2018									
8086		09/14/2018	AP163	143804	123.75	10/08/2018	INV	PD	ADA RAMP REPLACEMENT: AUG
CHECK DATE: 10/11/2018									
8087		09/14/2018	AP163	143804	68.75	10/08/2018	INV	PD	DRY WEATHER MS4 OUTFALL:
CHECK DATE: 10/11/2018									
8091		09/18/2018	AP163	143804	27.50	10/08/2018	INV	PD	TRAINING CENTER AV UPGRAD
CHECK DATE: 10/11/2018									
8092		09/18/2018	AP163	143804	371.25	10/08/2018	INV	PD	CONCRETE SIDEWALK INSPECT
CHECK DATE: 10/11/2018									
					1,866.25				
1102 ALLIANT INSURANCE SERVICES, INC.									
100318		10/03/2018	AP163	143805	195.00	10/10/2018	INV	PD	INSTRUCTOR CERT OF INS :
CHECK DATE: 10/11/2018									
1103 ALLIE'S PARTY RENTAL									
1-85404 1.7		09/26/2018	AP163	143806	1,030.80	10/08/2018	INV	PD	EQUIPMENT RENTALS
CHECK DATE: 10/11/2018									
5704 SYNCB/AMAZON									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
091018 CHECK DATE: 10/11/2018		09/10/2018	AP163	143807	3,765.35	10/09/2018	INV	PD	ACCT: 60457 8781 060066 4
1160 ASAP DRAIN GUYS									
35745 CHECK DATE: 10/11/2018		09/14/2018	AP163	143808	205.00	10/08/2018	INV	PD	REPAIR
1178 AT&T/CALNET 3									
11851615 CHECK DATE: 10/11/2018		09/01/2018	AP163	143809	1,963.65	10/09/2018	INV	PD	9391059862: AUG 2018
2671 B & B APPLIANCE INC									
MN08298012 CHECK DATE: 10/11/2018		09/07/2018	AP163	143810	482.95	10/08/2018	INV	PD	MICROWAVE INSTALLATION
3165 THEODORE BACHMEIER									
100818 CHECK DATE: 10/11/2018		10/08/2018	AP163	143811	300.00	10/09/2018	INV	PD	TUITION REIMBURSEMENT
4621 ANNA BARTON									
100118 CHECK DATE: 10/11/2018		10/01/2018	AP163	143812	472.50	10/04/2018	INV	PD	ZUMBA GOLD: SEP 2018
1230 BOOT WORLD INC									
1161800-IN CHECK DATE: 10/11/2018		09/16/2018	AP163	143813	126.05	10/08/2018	INV	PD	SAFETY BOOTS: DOWDEN
4618 CATHLEEN BOSSALLER									
100118 CHECK DATE: 10/11/2018		10/01/2018	AP163	143814	297.50	10/04/2018	INV	PD	LINE DANCE: SEP 2018
1005 BURTON'S FIRE, INC.									
S 41830 CHECK DATE: 10/11/2018		09/05/2018	AP163	143815	169.94	10/04/2018	INV	PD	SUPPLIES
S 42270 CHECK DATE: 10/11/2018		09/18/2018	AP163	143815	204.62	10/04/2018	INV	PD	SUPPLIES
					374.56				
2644 DOUG CHALMERS									
100918 CHECK DATE: 10/11/2018		10/09/2018	AP163	143816	607.50	10/10/2018	INV	PD	TUITION REIMBURSEMENT
4056 CINTAS CORPORATION									
05585790518 CHECK DATE: 10/11/2018		05/31/2018	AP163	143817	14,133.37	10/08/2018	INV	PD	SVC: MAY 2018

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4070 CINTAS									
4009431154		09/05/2018	AP163	143818	455.16	10/08/2018	INV	PD	SVC: SEP 2018
CHECK DATE: 10/11/2018									
4009703915		09/12/2018	AP163	143818	407.17	10/08/2018	INV	PD	SVC: SEP 2018
CHECK DATE: 10/11/2018									
4009945812		09/19/2018	AP163	143818	459.24	10/08/2018	INV	PD	SVC: SEP 2018
CHECK DATE: 10/11/2018									
4010211799		09/26/2018	AP163	143818	404.32	10/08/2018	INV	PD	SVC: SEP 2018
CHECK DATE: 10/11/2018									
					1,725.89				
3000 COLLIERS INTERNATIONAL									
CITC-39776		09/17/2018	AP163	143819	17,525.45	10/08/2018	INV	PD	INSTALLMENT 2-COMMISSION
CHECK DATE: 10/11/2018									
1318 CONTROLLED MOTION SOLUTIONS, INC.									
01142726		09/13/2018	AP163	143820	28.38	10/08/2018	INV	PD	AIR REGULATOR
CHECK DATE: 10/11/2018									
3090 COSTAR REALTY INFORMATION, INC.									
107344649-1		09/03/2018	AP163	143821	498.47	10/08/2018	INV	PD	RPS MEMBERSHIP: SEP 2018
CHECK DATE: 10/11/2018									
107668922-1		10/04/2018	AP163	143821	498.47	10/08/2018	INV	PD	RPS MEMBERSHIP: OCT 2018
CHECK DATE: 10/11/2018									
					996.94				
1488 COX COMMUNICATIONS									
090718		09/07/2018	AP163	143822	26.76	10/09/2018	INV	PD	201 MATA: SEPT 2018
CHECK DATE: 10/11/2018									
5713 JANA CRACIUNESCU									
100118		10/01/2018	AP163	143823	487.20	10/04/2018	INV	PD	CHAIR YOGA: SEP 2018
CHECK DATE: 10/11/2018									
5940 ANASIA CUEVAS									
092818		09/28/2018	AP163	143824	59.00	10/10/2018	INV	PD	FINGERPRINT FEE REIMBURSE
CHECK DATE: 10/11/2018									
5469 CULLIGAN OF SAN DIEGO									
093018	19000015	09/30/2018	AP163	143825	12.00	10/10/2018	INV	PD	SVC: OCT 2018
CHECK DATE: 10/11/2018									
1110135	19000015	09/30/2018	AP163	143825	31.25	10/10/2018	INV	PD	SVC: OCT 2018
CHECK DATE: 10/11/2018									
1111226	19000015	09/30/2018	AP163	143825	81.75	10/10/2018	INV	PD	SVC: OCT 2018
CHECK DATE: 10/11/2018									
99063	19000015	09/30/2018	AP163	143825	74.50	10/10/2018	INV	PD	SVC: OCT 2018

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/11/2018									
					199.50				
1630 VICKI DERISO									
092618		09/26/2018	AP163	143826	277.20	10/08/2018	INV	PD	COUNTRY LINE DANCE: SEP 2
CHECK DATE: 10/11/2018									
1519 DIAMOND ENVIRONMENTAL SERVICES LP									
1667990		09/13/2018	AP163	143827	162.62	10/08/2018	INV	PD	KNOB HILL PARK: 8/17/18-9
CHECK DATE: 10/11/2018									
1667992		09/13/2018	AP163	143827	88.73	10/08/2018	INV	PD	WOODLAND PARK: 8/16/18-9/
CHECK DATE: 10/11/2018									
1667993		09/13/2018	AP163	143827	180.63	10/08/2018	INV	PD	WALNUT GROVE PARK: 8/17/1
CHECK DATE: 10/11/2018									
					431.98				
1438 DION INTERNATIONAL TRUCK INC									
02SMI21231		09/17/2018	AP163	143828	286.35	10/04/2018	INV	PD	PARTS
CHECK DATE: 10/11/2018									
02SMI21293		09/19/2018	AP163	143828	26.14	10/04/2018	INV	PD	PART
CHECK DATE: 10/11/2018									
					312.49				
3162 DIVISION OF THE STATE ARCHITECT									
093018		09/30/2018	AP163	143829	624.10	10/10/2018	INV	PD	CASP STATE IMPOSED FEE: J
CHECK DATE: 10/11/2018									
4615 CLAUDIA DYSON-HIGHTOWER									
100118		10/01/2018	AP163	143830	126.00	10/04/2018	INV	PD	TAP DANCE: SEP 2018
CHECK DATE: 10/11/2018									
3892 EAST PENN MANUFACTURING, INC.									
6988591		08/15/2018	AP163	143831	23.37	10/08/2018	INV	PD	BATTERIES
CHECK DATE: 10/11/2018									
7029291		08/28/2018	AP163	143831	76.34	10/08/2018	INV	PD	BATTERIES
CHECK DATE: 10/11/2018									
					99.71				
4398 EASTMAN SOIL AND ADMENDMENTS, INC.									
40880		08/08/2018	AP163	143832	68.96	10/08/2018	INV	PD	SOIL
CHECK DATE: 10/11/2018									
5924 THOMAS ESKOLA									
1		10/01/2018	AP163	143833	100.00	10/10/2018	INV	PD	OCTOBERFEST ENETERTAINMEN
CHECK DATE: 10/11/2018									
1004 EWING IRRIGATION									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6193946		09/18/2018	AP163	143834	418.45	10/08/2018	INV	PD	SUPPLIES
CHECK DATE: 10/11/2018									
6202103		09/19/2018	AP163	143834	7.39	10/08/2018	INV	PD	SUPPLIES
CHECK DATE: 10/11/2018									
					425.84				
4269 VOGEL TRAFFIC SERVICES									
064402		08/27/2018	AP163	143835	920.38	10/04/2018	INV	PD	AIR COMPRESSOR KIT
CHECK DATE: 10/11/2018									
2185 ALEXANDER FAST									
100818		10/08/2018	AP163	143836	300.00	10/09/2018	INV	PD	TUITION REIMBURSEMENT
CHECK DATE: 10/11/2018									
3586 FASTENAL COMPANY									
CAESC65418		08/27/2018	AP163	143837	106.98	10/04/2018	INV	PD	SUPPLIES
CHECK DATE: 10/11/2018									
CAESC65495		08/28/2018	AP163	143837	179.17	10/04/2018	INV	PD	SUPPLIES
CHECK DATE: 10/11/2018									
CAESC65496		08/31/2018	AP163	143837	131.70	10/04/2018	INV	PD	SUPPLIES
CHECK DATE: 10/11/2018									
CAESC65557		08/30/2018	AP163	143837	97.21	10/04/2018	INV	PD	SUPPLIES
CHECK DATE: 10/11/2018									
					515.06				
2091 FERGUSON ENTERPRISES, INC. #1350									
6499631		08/30/2018	AP163	143838	232.04	10/08/2018	INV	PD	PARTS
CHECK DATE: 10/11/2018									
1654 FLEETPRIDE									
8421451		09/06/2018	AP163	143839	163.63	10/04/2018	INV	PD	SUPPLIES
CHECK DATE: 10/11/2018									
9436303		09/18/2018	AP163	143839	113.42	10/04/2018	INV	PD	SUPPLIES
CHECK DATE: 10/11/2018									
					277.05				
3509 FRANABEL S. ALEX-FLORESCA									
100318		10/03/2018	AP163	143840	652.80	10/08/2018	INV	PD	HULA: SEP 2018
CHECK DATE: 10/11/2018									
2605 LISA FOWLER									
100318		10/03/2018	AP163	143841	152.50	10/09/2018	INV	PD	LUCITY CONFERENCE MEAL PE
CHECK DATE: 10/11/2018									
4619 GALE GIBBONS									
100118		10/01/2018	AP163	143842	249.20	10/04/2018	INV	PD	YOGA: SEP 2018

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/11/2018									
1524 TERRY R. HEISEL									
17072		08/27/2018	AP163	143843	142.50	10/08/2018	INV	PD	REPAIR
CHECK DATE: 10/11/2018									
1011 GOOD EARTH PLANT AND FLOWER CO., INC.									
31398-30		10/01/2018	AP163	143844	692.51	10/08/2018	INV	PD	SVC: OCT 2018
CHECK DATE: 10/11/2018									
31398-31		10/01/2018	AP163	143844	96.00	10/08/2018	INV	PD	SVC: OCT 2018
CHECK DATE: 10/11/2018									
					788.51				
1048 GRAINGER									
9872145439		08/09/2018	AP163	143845	206.02	10/08/2018	INV	PD	SUPPLIES
CHECK DATE: 10/11/2018									
9874598288		08/13/2018	AP163	143845	10.57	10/08/2018	INV	PD	PART
CHECK DATE: 10/11/2018									
9892290959		08/30/2018	AP163	143845	151.39	10/08/2018	INV	PD	SUPPLIES
CHECK DATE: 10/11/2018									
9893521022		08/31/2018	AP163	143845	26.64	10/08/2018	INV	PD	PART
CHECK DATE: 10/11/2018									
9895575760		09/04/2018	AP163	143845	16.59	10/08/2018	INV	PD	PART
CHECK DATE: 10/11/2018									
9900930885		09/10/2018	AP163	143845	404.14	10/08/2018	INV	PD	PART
CHECK DATE: 10/11/2018									
9900930893		09/10/2018	AP163	143845	422.09	10/08/2018	INV	PD	SUPPLIES
CHECK DATE: 10/11/2018									
					1,237.44				
1051 GRANICUS									
103894		10/01/2018	AP163	143846	1,653.00	10/09/2018	INV	PD	SVC: OCT 2018
CHECK DATE: 10/11/2018									
99460		06/01/2018	AP163	143846	1,653.00	10/09/2018	INV	PD	SVC: JUNE 2018
CHECK DATE: 10/11/2018									
					3,306.00				
1934 HABITAT RESTORATION SCIENCES, INC.									
9495		08/16/2018	AP163	143847	1,261.00	10/04/2018	INV	PD	BORDEN BRIDGE HABITAT MAI
CHECK DATE: 10/11/2018									
9572		09/12/2018	AP163	143847	1,356.00	10/04/2018	INV	PD	BORDEN BRIDGE HABITAT MAI
CHECK DATE: 10/11/2018									
					2,617.00				
5862 DAWN HARRISON									
100118		10/01/2018	AP163	143848	98.00	10/04/2018	INV	PD	OIL PAINTING: SEP 2018
CHECK DATE: 10/11/2018									
4617 CAROL D. HYDRUSKO									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100118		10/01/2018	AP163	143849	495.60	10/04/2018	INV	PD	POSITIVELY FIT: SEP 2018
CHECK DATE: 10/11/2018									
5858 MARY JANE QUIRIN									
100118		10/01/2018	AP163	143850	28.00	10/04/2018	INV	PD	PAINTCRAFTS: SEP 2018
CHECK DATE: 10/11/2018									
3154 KEN GRODY FORD									
269208		09/05/2018	AP163	143851	49.95	10/04/2018	INV	PD	SMOG TEST
CHECK DATE: 10/11/2018									
269374		09/06/2018	AP163	143851	49.95	10/04/2018	INV	PD	SMOG TEST
CHECK DATE: 10/11/2018									
409494		05/29/2018	AP163	143851	28.23	10/04/2018	INV	PD	PART
CHECK DATE: 10/11/2018									
413484		09/05/2018	AP163	143851	119.70	10/08/2018	INV	PD	BRAKE LINING
CHECK DATE: 10/11/2018									
413699		09/10/2018	AP163	143851	58.72	10/08/2018	INV	PD	BRAKE LINING
CHECK DATE: 10/11/2018									
					306.55				
1840 KISER & COMPANY									
180926		09/26/2018	AP163	143852	13,265.10	10/10/2018	INV	PD	PASIS FEE: OCT 2018-DEC 2
CHECK DATE: 10/11/2018									
2102 KRC ROCK									
1444457-00		08/22/2018	AP163	143853	246.75	10/08/2018	INV	PD	DG: SUNSET PARK
CHECK DATE: 10/11/2018									
5870 LZB RETAIL, INC.									
19000087-00	19000087	08/18/2018	AP163	143854	4,245.34	10/10/2018	INV	PD	RECLINERS FOR FS3
CHECK DATE: 10/11/2018									
4648 JANINE LEEG									
100118		10/01/2018	AP163	143855	595.00	10/04/2018	INV	PD	MIXED MEDIA ART: SEP 2018
CHECK DATE: 10/11/2018									
5765 JORGE LOPEZ									
100118		10/01/2018	AP163	143856	312.00	10/08/2018	INV	PD	KARATE: 9/7/18-9/28/18
CHECK DATE: 10/11/2018									
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK									
100218		10/01/2018	AP163	143857	60,648.92	10/02/2018	INV	PD	SVC: SEPT 2018
CHECK DATE: 10/11/2018									
99015		10/02/2018	AP163	143857	855.40	10/02/2018	INV	PD	HIGHLANDS EIR CHALLENGE:
CHECK DATE: 10/11/2018									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					61,504.32				
2233 M-B COMPANIES, INC.									
230484		08/28/2018	AP163	143858	999.27	10/04/2018	INV	PD	SUPPLIES
CHECK DATE: 10/11/2018									
4165 VIVIAN MATCHETT									
100118		10/01/2018	AP163	143859	628.05	10/09/2018	INV	PD	GET SMART W/ART: 9/5/18-9
CHECK DATE: 10/11/2018									
1903 MATHESON TRI-GAS INC.									
18111555		08/14/2018	AP163	143860	22.37	10/09/2018	INV	PD	PROPANE
CHECK DATE: 10/11/2018									
18299336		09/17/2018	AP163	143860	16.22	10/09/2018	INV	PD	PROPANE
CHECK DATE: 10/11/2018									
					38.59				
5938 MEKEL B FOODS INC									
99034		10/09/2018	AP163	143861	3,628.14	10/09/2018	INV	PD	REFUND: BOND RELEASE/CASH
CHECK DATE: 10/11/2018									
4546 JACK MILES									
100118		10/01/2018	AP163	143862	273.70	10/04/2018	INV	PD	FUN 2B FIT: SEP 2018
CHECK DATE: 10/11/2018									
4063 MOST DEPENDABLE FOUNTAINS INC									
INV52411		08/16/2018	AP163	143863	2,914.45	10/09/2018	INV	PD	FOUNTAIN
CHECK DATE: 10/11/2018									
INV53103		09/12/2018	AP163	143863	104.66	10/09/2018	INV	PD	PARTS
CHECK DATE: 10/11/2018									
					3,019.11				
1490 NAPA AUTO PARTS									
670769		09/10/2018	AP163	143864	129.04	10/04/2018	INV	PD	SUPPLIES
CHECK DATE: 10/11/2018									
671250		09/12/2018	AP163	143864	329.20	10/04/2018	INV	PD	SUPPLIES
CHECK DATE: 10/11/2018									
672319		09/17/2018	AP163	143864	113.63	10/04/2018	INV	PD	PARTS
CHECK DATE: 10/11/2018									
672498		09/17/2018	AP163	143864	8.06	10/04/2018	INV	PD	PART
CHECK DATE: 10/11/2018									
673233		09/20/2018	AP163	143864	19.37	10/04/2018	INV	PD	SUPPLIES
CHECK DATE: 10/11/2018									
					599.30				
1785 NORTH COUNTY DISPATCH JPA									
201819-117		09/01/2018	AP163	143865	3,141.60	10/10/2018	INV	PD	DISPATCH SVC: FY19 QTR 1

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/11/2018									
2517 NI GOVERNMENT SERVICES INC.									
8081243256		09/01/2018	AP163	143866	77.37	10/10/2018	INV	PD	SVC: AUG 2018
CHECK DATE: 10/11/2018									
5890 NORTH COUNTY SHOOTING CENTER, INC.									
10001	19000110	09/05/2018	AP163	143867	583.07	10/10/2018	INV	PD	TACTICAL TRAINING
CHECK DATE: 10/11/2018									
1787 PARKHOUSE TIRE, INC.									
3020202529		08/06/2018	AP163	143868	1,041.06	10/04/2018	INV	PD	TIRES
CHECK DATE: 10/11/2018									
3020203531		08/28/2018	AP163	143868	140.08	10/09/2018	INV	PD	TIRES
CHECK DATE: 10/11/2018									
					1,181.14				
5177 JAMES PATTON									
100118		10/01/2018	AP163	143869	175.00	10/04/2018	INV	PD	UKULELE: SEP 2018
CHECK DATE: 10/11/2018									
1808 PETTY CASH: FINANCE									
99038		09/28/2018	AP163	143870	616.07	10/09/2018	INV	PD	PETTY CASH REIMBURSEMENT
CHECK DATE: 10/11/2018									
5248 PNC EQUIPMENT FINANCE, LLC									
206395		09/25/2018	AP163	143871	74,276.35	10/02/2018	INV	PD	LEASE AGMT FOR TILLER TRU
CHECK DATE: 10/11/2018									
1493 QUALITY CHEVROLET									
753005-1		09/14/2018	AP163	143872	599.40	10/04/2018	INV	PD	REPAIR
CHECK DATE: 10/11/2018									
CTCS561878		09/19/2018	AP163	143872	212.40	10/04/2018	INV	PD	SMOG TEST/REPAIR
CHECK DATE: 10/11/2018									
					811.80				
4477 TESS RADMILL SANGSTER									
100418		09/30/2018	AP163	143873	909.46	10/08/2018	INV	PD	IEDC CONFERENCE HOTEL/MEA
CHECK DATE: 10/11/2018									
1666 FRANK READE									
100818		10/08/2018	AP163	143874	300.00	10/08/2018	INV	PD	TUITION REIMBURSEMENT
CHECK DATE: 10/11/2018									
2287 RED TRUCK FIRE & SAFETY CO.									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
FS-19947 CHECK DATE: 10/11/2018	19000107	08/30/2018	AP163	143875	1,138.16	10/10/2018	INV	PD	FIRE EXTINGUISHER SERVICI
FS-19954 CHECK DATE: 10/11/2018	19000107	08/30/2018	AP163	143875	146.72	10/10/2018	INV	PD	FIRE EXTINGUISHER SERVICI
FS-19956 CHECK DATE: 10/11/2018	19000107	08/30/2018	AP163	143875	150.54	10/10/2018	INV	PD	FIRE EXTINGUISHER SERVICI
FS-19958 CHECK DATE: 10/11/2018	19000107	08/30/2018	AP163	143875	330.47	10/10/2018	INV	PD	FIRE EXTINGUISHER SERVICI
					1,765.89				
1081 AIR QUALITY COMPLIANCE SOLUTIONS, INC.									
11081 CHECK DATE: 10/11/2018		09/10/2018	AP163	143876	817.00	10/04/2018	INV	PD	DESIGNATED OPERATOR SVC:
4767 RICOH USA, INC.									
101104845 CHECK DATE: 10/11/2018		09/14/2018	AP163	143877	340.59	10/08/2018	INV	PD	BILLING: OCT 2018
4876 ROADPOST USA									
RU08173019 CHECK DATE: 10/11/2018		10/02/2018	AP163	143878	61.85	10/10/2018	INV	PD	SVC: OCT 2018
4838 ROBERTSON'S READY MIX									
313621 CHECK DATE: 10/11/2018		09/20/2018	AP163	143879	1,082.89	10/09/2018	INV	PD	CONCRETE
4403 SCL, INC.									
812504 CHECK DATE: 10/11/2018		08/31/2018	AP163	143880	612.91	10/04/2018	INV	PD	FUEL
879550 CHECK DATE: 10/11/2018		09/04/2018	AP163	143880	1,132.43	10/04/2018	INV	PD	FUEL
879560 CHECK DATE: 10/11/2018		09/06/2018	AP163	143880	16,924.72	10/04/2018	INV	PD	FUEL
879561 CHECK DATE: 10/11/2018		09/06/2018	AP163	143880	7,543.76	10/04/2018	INV	PD	FUEL
879672 CHECK DATE: 10/11/2018		09/01/2018	AP163	143880	-5,000.89	09/01/2018	CRM	PD	CREDIT ON ACCOUNT
879673 CHECK DATE: 10/11/2018		09/01/2018	AP163	143880	4,749.69	09/01/2018	INV	PD	GASOLINE (TAX REFUND ADJU
					25,962.62				
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT									
091718 CHECK DATE: 10/11/2018		09/17/2018	AP163	143881	1,605,752.20	10/08/2018	INV	PD	SVC: AUG 2018
1756 SAN DIEGO GAS & ELECTRIC									
091218 CHECK DATE: 10/11/2018		09/12/2018	AP163	143882	22,354.26	10/10/2018	INV	PD	PARKS 1: AUG 2018 5163428

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
99043 CHECK DATE: 10/11/2018		09/12/2018	AP163	143882	7,803.37	10/09/2018	INV	PD	TRAFFIC SIGNALS AUG 2018
99044 CHECK DATE: 10/11/2018		09/25/2018	AP163	143882	14,274.27	10/09/2018	INV	PD	STREET LIGHTS AUG 2018 75
99046 CHECK DATE: 10/11/2018		09/05/2018	AP163	143882	15,959.02	10/09/2018	INV	PD	201 MATA WAY: 8/2/18-9/3/
99047 CHECK DATE: 10/11/2018		09/05/2018	AP163	143882	108.29	10/09/2018	INV	PD	201 MATA WAY: 8/2/18-9/3/
99048 CHECK DATE: 10/11/2018		09/05/2018	AP163	143882	19,851.03	10/09/2018	INV	PD	182 SANTAR: 8/2/18-9/3/18
99049 CHECK DATE: 10/11/2018		09/06/2018	AP163	143882	567.66	10/09/2018	INV	PD	182 SANTAR: 8/3/18-9/4/18
99050 CHECK DATE: 10/11/2018		09/12/2018	AP163	143882	1,763.59	10/09/2018	INV	PD	1105 ELFIN FOREST: 7/30/1
99051 CHECK DATE: 10/11/2018		09/05/2018	AP163	143882	71.24	10/09/2018	INV	PD	680 RANCHEROS: 8/2/18-9/3
					82,752.73				
1813 SIERRA PACIFIC FENCE, INC.									
503 CHECK DATE: 10/11/2018		09/12/2018	AP163	143883	17,826.00	10/04/2018	INV	PD	FENCE MAINTENANCE SERVICE
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
87692212 CHECK DATE: 10/11/2018		08/20/2018	AP163	143884	93.91	10/09/2018	INV	PD	SUPPLIES
87692285 CHECK DATE: 10/11/2018		08/20/2018	AP163	143884	113.62	10/09/2018	INV	PD	SUPPLIES
88062618 CHECK DATE: 10/11/2018		09/12/2018	AP163	143884	284.30	10/09/2018	INV	PD	SUPPLIES
					491.83				
1848 SMART & FINAL									
093018 CHECK DATE: 10/11/2018	19000040	09/30/2018	AP163	143885	195.91	10/08/2018	INV	PD	ACCT: 360383
99020 CHECK DATE: 10/11/2018	19000017	09/30/2018	AP163	143885	201.66	10/08/2018	INV	PD	ACCT: 360383
					397.57				
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE									
490295 CHECK DATE: 10/11/2018		07/23/2018	AP163	143886	111.07	10/04/2018	INV	PD	A/C DRIER
490307 CHECK DATE: 10/11/2018		07/23/2018	AP163	143886	68.92	10/04/2018	INV	PD	HIGH PRESSURE SWITCH
490359 CHECK DATE: 10/11/2018		07/26/2018	AP163	143886	2,106.28	10/04/2018	INV	PD	A/C COMPRESSOR
					2,286.27				
1881 SPRINT									
141168816-130 CHECK DATE: 10/11/2018		09/29/2018	AP163	143887	329.57	10/08/2018	INV	PD	141168616: 08/26/18-09/25

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2015 STATE BOARD OF EQUALIZATION									
093018		09/30/2018	AP163	143888	1,288.32	10/10/2018	INV	PD	UNDERGROUND TANK:JUL 2018
CHECK DATE: 10/11/2018									
4346 JOHN TAITANO									
99052		09/28/2018	AP163	143889	81.59	10/09/2018	INV	PD	MILEAGE REIMBURSEMENT
CHECK DATE: 10/11/2018									
1631 TEGRISCAPE INC.									
5697		09/22/2018	AP163	143890	29,299.90	10/10/2018	INV	PD	SVC: AUG 2018
CHECK DATE: 10/11/2018									
2541 TELECOM LAW FIRM, P.C.									
4880		09/30/2018	AP163	143891	1,990.50	10/09/2018	INV	PD	ATT MASTER LICENSE AGREEM
CHECK DATE: 10/11/2018									
4883		09/11/2018	AP163	143891	576.25	10/09/2018	INV	PD	LAS POSAS PARK SVC: AUG 2
CHECK DATE: 10/11/2018									
					2,566.75				
4169 TURF STAR INC									
1218864-00		09/10/2018	AP163	143892	570.66	10/04/2018	INV	PD	PM SERVICE
CHECK DATE: 10/11/2018									
2762 TY-LIN INTERNATIONAL									
101809332		09/24/2018	AP163	143893	489.73	10/09/2018	INV	PD	CSUSM PED BRIDGE SVC: 7/2
CHECK DATE: 10/11/2018									
1573 UPS									
0000F8599E318		08/04/2018	AP163	143894	10.88	10/08/2018	INV	PD	SHIPPING FEES
CHECK DATE: 10/11/2018									
1740 VALLECITOS WATER DISTRICT									
091318		09/13/2018	AP163	143895	98,628.83	10/10/2018	INV	PD	PARKS 2: AUG 2018
CHECK DATE: 10/11/2018									
091818		09/18/2018	AP163	143895	324.08	10/10/2018	INV	PD	WATER TRUCK: AUG 2018
CHECK DATE: 10/11/2018									
092518		08/25/2018	AP163	143895	60.31	10/10/2018	INV	PD	430 VIA VERA CRUZ: AUG 20
CHECK DATE: 10/11/2018									
99082		09/18/2018	AP163	143895	104.42	10/10/2018	INV	PD	1541 S RSF: 07/23/18-08/2
CHECK DATE: 10/11/2018									
99090		09/13/2018	AP163	143895	7,553.75	10/10/2018	INV	PD	PARKS 3: AUG 2018
CHECK DATE: 10/11/2018									
					106,671.39				
883		06/30/2018	AP163	143896	12,793.06	10/09/2018	INV	PD	FY17/18 ANNUAL SOUTH LAKE
CHECK DATE: 10/11/2018									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1852 VERIZON WIRELESS									
9813182646		09/20/2018	AP163	143897	2,592.43	10/08/2018	INV	PD	970261151-00002: 07/21/18
CHECK DATE: 10/11/2018									
9814427262		09/10/2018	AP163	143897	60.32	10/08/2018	INV	PD	671811551-00001: 08/11/18
CHECK DATE: 10/11/2018									
9815040400		09/20/2018	AP163	143897	1,974.69	10/08/2018	INV	PD	970261151-00001: 08/21/18
CHECK DATE: 10/11/2018									
					4,627.44				
1764 VISTA IRRIGATION DISTRICT									
090418		09/04/2018	AP163	143898	3,154.99	10/10/2018	INV	PD	MATIN CIR/KNOB HILL: 07/1
CHECK DATE: 10/11/2018									
99089		09/04/2018	AP163	143898	338.31	10/10/2018	INV	PD	3303 LA MIRADA: 07/19/18-
CHECK DATE: 10/11/2018									
					3,493.30				
3772 PAUL WALDRON									
100818		10/08/2018	AP163	143899	291.00	10/08/2018	INV	PD	CONFERENCE ATTENDANCE MEA
CHECK DATE: 10/11/2018									
1496 WELLS FARGO									
5005249247		09/13/2018	AP163	143900	395.12	10/08/2018	INV	PD	COPIER LEASE
CHECK DATE: 10/11/2018									
1959 WEST COAST TURF									
INV782420		08/08/2018	AP163	143901	7,910.00	10/09/2018	INV	PD	SOD INSTALLATION
CHECK DATE: 10/11/2018									
5311 DEAN WHITE									
100918		10/09/2018	AP163	143902	607.50	10/10/2018	INV	PD	TUITION REIMBURSEMENT
CHECK DATE: 10/11/2018									
1677 WITTMAN ENTERPRISES, LLC									
18090217		10/01/2018	AP163	143903	9,620.00	10/10/2018	INV	PD	SVC: SEPT 2018
CHECK DATE: 10/11/2018									
1838 ZEP MANUFACTURING COMPANY									
9003652089		08/31/2018	AP163	143904	304.63	10/09/2018	INV	PD	SUPPLIES
CHECK DATE: 10/11/2018									
		381 INVOICES			2,843,137.64				

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

Approved by:

CITY OF SAN MARCOS

10/15/18

Date

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK									
99093 CHECK DATE: 10/11/2018		10/02/2018	RDA141	143905	2,077.00	10/11/2018	INV	PD	SVC: SEPT 2018 L49, 52, 5
		1 INVOICES			2,077.00				

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

Approved by:

CITY OF SAN MARCOS

10/15/18
Date

City of San Marcos
Wire Activity for List of Demands
October 1, 2018 through October 14, 2018

Date	Vendor	Description	Account #	Amount
		None		

Approved by:

CITY OF SAN MARCOS

10/15/18
Date