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CITY OF SAN MARCOS
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
5755 DAVID MCMINN										
20180801		08/07/2018	AP161	143360	340.00	09/05/2018	INV	PD	4TH OF JULY VIDEOGRAPHY	
	CHECK DATE: 09/06/2018									
4550 ALAN CROSTHWAITE, INC.										
1247		08/27/2018	AP161	143361	40.00	09/04/2018	INV	PD	SM 360 STOCK PHOTOGRAPHY:	
	CHECK DATE: 09/06/2018									
1096 ALL STAR GLASS										
WES061303		07/20/2018	AP161	143362	99.00	08/31/2018	INV	PD	WINDSHIELD REPAIR	
	CHECK DATE: 09/06/2018									
1106 ALPHA GRAPHICS 554										
52205		07/31/2018	AP161	143363	138.40	08/31/2018	INV	PD	BUSINESS CARDS: NORTH, SO	
	CHECK DATE: 09/06/2018									
52341		08/10/2018	AP161	143363	443.59	08/31/2018	INV	PD	ENVELOPES/BUSINESS CARDS:	
	CHECK DATE: 09/06/2018									
					581.99					
1160 ASAP DRAIN GUYS										
33165		07/24/2018	AP161	143364	550.00	08/31/2018	INV	PD	REPAIRS	
	CHECK DATE: 09/06/2018									
33170		07/19/2018	AP161	143364	230.00	08/31/2018	INV	PD	REPAIRS	
	CHECK DATE: 09/06/2018									
33224		07/20/2018	AP161	143364	197.00	08/31/2018	INV	PD	REPAIRS	
	CHECK DATE: 09/06/2018									
33284		07/23/2018	AP161	143364	520.00	08/31/2018	INV	PD	REPAIRS	
	CHECK DATE: 09/06/2018									
33326		07/24/2018	AP161	143364	1,470.00	08/31/2018	INV	PD	REPAIRS	
	CHECK DATE: 09/06/2018									
33441		07/25/2018	AP161	143364	196.00	08/31/2018	INV	PD	REPAIRS	
	CHECK DATE: 09/06/2018									
					3,163.00					
1180 AT&T U-VERSE (SM)										
081018		08/10/2018	AP161	143365	175.13	09/05/2018	INV	PD	142790748: 08/11/18-09/10	
	CHECK DATE: 09/06/2018									
2276 BEST BEST & KRIEGER										
827330		08/02/2018	AP161	143366	612.00	08/31/2018	INV	PD	SVC: JUL 2018	
	CHECK DATE: 09/06/2018									
2073 BOUND TREE MEDICAL, LLC										
82960985		08/22/2018	AP161	143367	210.15	09/04/2018	INV	PD	SUPPLIES	
	CHECK DATE: 09/06/2018									
82964597		08/27/2018	AP161	143367	41.67	09/04/2018	INV	PD	SUPPLIES	



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/06/2018									
82966043		08/28/2018	AP161	143367	37.05	09/04/2018	INV	PD	SUPPLIES
CHECK DATE: 09/06/2018									
82967530		08/29/2018	AP161	143367	1,052.94	09/04/2018	INV	PD	SUPPLIES
CHECK DATE: 09/06/2018									
82967531		08/29/2018	AP161	143367	1,287.83	09/04/2018	INV	PD	SUPPLIES
CHECK DATE: 09/06/2018									
82967532		08/29/2018	AP161	143367	582.62	09/04/2018	INV	PD	SUPPLIES
CHECK DATE: 09/06/2018									
82967533		08/28/2018	AP161	143367	28.84	09/04/2018	INV	PD	SUPPLIES
CHECK DATE: 09/06/2018									
82967534		08/29/2018	AP161	143367	216.32	09/04/2018	INV	PD	SUPPLIES
CHECK DATE: 09/06/2018									
					3,457.42				
4290 CASITAS DEL SOL HOMEOWNERS ASSOCIATION									
090118		09/01/2018	AP161	143368	180.00	09/05/2018	INV	PD	HOA SPC 169C: SEPT 2018
CHECK DATE: 09/06/2018									
5641 CASTLE BRECKENRIDGE MGMT									
090118		08/01/2018	AP161	143369	180.00	08/31/2018	INV	PD	HOA: SEP 2018 SPC 146A
CHECK DATE: 09/06/2018									
4070 CINTAS									
4008235329		08/01/2018	AP161	143370	591.44	09/04/2018	INV	PD	UNIFORM RENTAL: AUG 2018
CHECK DATE: 09/06/2018									
4008477106		08/08/2018	AP161	143370	348.94	09/04/2018	INV	PD	UNIFORM RENTAL: AUG 2018
CHECK DATE: 09/06/2018									
4008708570		08/15/2018	AP161	143370	431.63	09/04/2018	INV	PD	UNIFORM RENTAL: AUG 2018
CHECK DATE: 09/06/2018									
4008954892		08/22/2018	AP161	143370	431.63	09/04/2018	INV	PD	UNIFORM RENTAL: AUG 2018
CHECK DATE: 09/06/2018									
4009206916		08/29/2018	AP161	143370	430.32	09/04/2018	INV	PD	UNIFORM RENTAL: AUG 2018
CHECK DATE: 09/06/2018									
					2,233.96				
5332 CLANCY SYSTEMS INT'L, INC.									
071718		06/30/2018	AP161	143371	1,686.32	09/05/2018	INV	PD	PARKING SOFTWARE MANAGEME
CHECK DATE: 09/06/2018									
5644 COMMUNITY RESOURCE CENTER									
082718		08/27/2018	AP161	143372	3,000.00	08/31/2018	INV	PD	SM COMMUNITY FOUNDATION G
CHECK DATE: 09/06/2018									
1488 COX COMMUNICATIONS									
080718		08/07/2018	AP161	143373	26.76	09/05/2018	INV	PD	201 MATA: AUG 2018
CHECK DATE: 09/06/2018									
1389 DELL MARKETING LP C/O DELL USA LP									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10261703081 CHECK DATE: 09/06/2018 1630 VICKI DERISO	19000089	08/20/2018	AP161	143374	4,650.95	09/05/2018	INV	PD	ADOBE CCT VLA RENEWAL - 1
082918 CHECK DATE: 09/06/2018 5885 DIGISTREAM SAN DIEGO, INC.		08/29/2018	AP161	143375	290.40	09/04/2018	INV	PD	COUNTRY LINE DANCE: 08/09
4536-D0G0B0 CHECK DATE: 09/06/2018 1448 DLT SOLUTIONS, LLC		08/27/2018	AP161	143376	2,300.00	09/04/2018	INV	PD	2 FULL DAY SURVEILLANCE
SI403118 CHECK DATE: 09/06/2018 3164 DR HORTON	19000090	08/22/2018	AP161	143377	4,199.30	09/05/2018	INV	PD	AUTODESK MAINTENANCE RENE
090418 CHECK DATE: 09/06/2018 97921 CHECK DATE: 09/06/2018 1819 DUDEK		09/04/2018	AP161	143378	147,607.76	09/04/2018	INV	PD	CASH SECURITY RELEASE OF
		09/04/2018	AP161	143378	19,000.00	09/04/2018	INV	PD	CASH SECURITY RELEASE OF
					166,607.76				
20184711 CHECK DATE: 09/06/2018 2635 THE ELIZABETH HOSPICE		08/07/2018	AP161	143379	962.50	09/05/2018	INV	PD	GRAND AVE CHANNEL: JULY 2
082718 CHECK DATE: 09/06/2018 5887 CORY ERICKSON		08/27/2018	AP161	143380	4,500.00	08/31/2018	INV	PD	SM COMMUNITY FOUNDATION G
090418 CHECK DATE: 09/06/2018 4455 THE ESCONDIDO CREEK CONSERVANCY		09/04/2018	AP161	143381	200.00	09/04/2018	INV	PD	PARAMEDIC RECERTIFCATION
082718 CHECK DATE: 09/06/2018 1000 EXECUTIVE LANDSCAPE INC.		08/27/2018	AP161	143382	1,500.00	08/31/2018	INV	PD	SM COMMUNITY FOUNDATION G
3355 CHECK DATE: 09/06/2018		07/31/2018	AP161	143383	300.00	08/31/2018	INV	PD	SVC: JUL 2018 TOVP 21 & 9
3456 CHECK DATE: 09/06/2018		08/31/2018	AP161	143383	300.00	08/31/2018	INV	PD	SVC: AUG 2018 TOVP 21 & 9



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					600.00				
3586 FASTENAL COMPANY									
CAESC64555		07/03/2018	AP161	143384	-167.81	07/03/2018	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE:	09/06/2018								
CAESC64870		07/31/2018	AP161	143384	16.07	09/05/2018	INV	PD	SUPPLIES
CHECK DATE:	09/06/2018								
CAESC65047		08/09/2018	AP161	143384	338.38	09/05/2018	INV	PD	SUPPLIES
CHECK DATE:	09/06/2018								
					186.64				
2300 FEDEX									
6-287-04159		08/24/2018	AP161	143385	16.21	09/05/2018	INV	PD	SHIPPING FEES
CHECK DATE:	09/06/2018								
2426 FLATIRON									
081418		08/14/2018	AP161	143386	3,800.00	09/05/2018	INV	PD	SR 78 AUX LANE PLANT ESTA
CHECK DATE:	09/06/2018								
2911 HOME DEPOT CREDIT SERVICES									
081318		08/13/2018	AP161	143387	525.35	09/05/2018	INV	PD	ACCT: 6035 3225 3191 1752
CHECK DATE:	09/06/2018								
1735 INTERFAITH COMMUNITY SERVICES									
082718		08/27/2018	AP161	143388	3,000.00	09/05/2018	INV	PD	SAN MARCOS COMMUNITY FOUN
CHECK DATE:	09/06/2018								
1804 LAWMOWERS PLUS INC									
588796		07/02/2018	AP161	143389	187.56	09/05/2018	INV	PD	SERVICE
CHECK DATE:	09/06/2018								
588918		07/03/2018	AP161	143389	118.42	09/05/2018	INV	PD	PART
CHECK DATE:	09/06/2018								
590475		07/23/2018	AP161	143389	108.52	09/05/2018	INV	PD	SERVICE
CHECK DATE:	09/06/2018								
590476		07/23/2018	AP161	143389	73.98	09/05/2018	INV	PD	SERVICE
CHECK DATE:	09/06/2018								
590477		07/23/2018	AP161	143389	452.56	09/05/2018	INV	PD	SERVICE
CHECK DATE:	09/06/2018								
590515		07/23/2018	AP161	143389	77.19	09/05/2018	INV	PD	SERVICE
CHECK DATE:	09/06/2018								
590521		07/23/2018	AP161	143389	33.66	09/05/2018	INV	PD	SERVICE
CHECK DATE:	09/06/2018								
					1,051.89				
1780 LEARN CPR 4 LIFE, INC.									
151392	19000081	08/14/2018	AP161	143390	283.50	09/05/2018	INV	PD	COMMUNITY CPR CARDS: 8/11
CHECK DATE:	09/06/2018								



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
4923 LINKEDIN CORPORATION										
10110539048		08/16/2018	AP161	143391	7,800.00	08/31/2018	INV	PD	SVC: 8/16/18-8/15/19	
CHECK DATE: 09/06/2018										
5888 JULIE LIU										
97940		08/30/2018	AP161	143392	500.00	09/05/2018	INV	PD	REFUND: FIELD USE DEPOSIT	
CHECK DATE: 09/06/2018										
3956 MARK MARQUEZ										
080816		08/08/2016	AP161	143393	250.00	08/31/2018	INV	PD	PHOTOGRAPHY: 4TH OF JULY	
CHECK DATE: 09/06/2018										
4206 HUGH MCMENAMIN										
080918		08/09/2018	AP161	143394	107.75	08/31/2018	INV	PD	SAFETY BOOTS	
CHECK DATE: 09/06/2018										
4405 MICHAEL BAKER INTERNATIONAL, INC.										
1022969		08/15/2018	AP161	143395	2,598.16	09/05/2018	INV	PD	SSF/SMILAX: JULY 2018	
CHECK DATE: 09/06/2018										
1022970		08/15/2018	AP161	143395	760.18	09/05/2018	INV	PD	SOUTH LAKE: JULY 2018	
CHECK DATE: 09/06/2018										
					3,358.34					
1750 MULTIFAMILY UTILITY COMPANY										
082818		08/28/2018	AP161	143396	96.51	08/31/2018	INV	PD	SVC: JUL 2018 500 RANCHER	
CHECK DATE: 09/06/2018										
97942		09/04/2018	AP161	143396	91.16	09/05/2018	INV	PD	500 RANCHEROS SPC 94 UTIL	
CHECK DATE: 09/06/2018										
					187.67					
2907 GOVERNMENTJOBS.COM, INC.										
INV24587		06/19/2018	AP161	143397	14,374.35	09/05/2018	INV	PD	ONBOARD/PERFORMANCE EVAL	
CHECK DATE: 09/06/2018										
INV24680		06/20/2018	AP161	143397	7,000.00	09/05/2018	INV	PD	INSIGHT ENTERPRISE SOFTWA	
CHECK DATE: 09/06/2018										
					21,374.35					
2150 O'DAY CONSULTANTS										
48189		08/10/2018	AP161	143398	1,400.00	09/05/2018	INV	PD	GRAND AVE CHANNEL WIDENIN	
CHECK DATE: 09/06/2018										
4834 PAINTING AND DECOR, INC.										
18-CSM-09		08/09/2018	AP161	143399	6,381.73	08/31/2018	INV	PD	PAINTING SERVICES: COMM C	
CHECK DATE: 09/06/2018										
3844 PALOMAR COLLEGE FOUNDATION										



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
082718 CHECK DATE: 09/06/2018 4707 PROS CONSULTING		08/27/2018	AP161	143400	3,000.00	08/31/2018	INV	PD	SM COMMUNITY FOUNDATION G
PROS 4141 CHECK DATE: 09/06/2018 5891 THOMAS REED		08/16/2018	AP161	143401	2,580.00	09/05/2018	INV	PD	TRAILS MASTER PLAN
97969 CHECK DATE: 09/06/2018 4767 RICOH USA, INC.		08/22/2018	AP161	143402	160.98	09/05/2018	INV	PD	WORK BOOTS
100976805 CHECK DATE: 09/06/2018 5719 SAN MARCOS PREVENTION COALITION		08/17/2018	AP161	143403	340.59	09/05/2018	INV	PD	CURRENT BILLING: SEPT 201
083118 CHECK DATE: 09/06/2018 2151 SCS ENGINEERS		08/31/2018	AP161	143404	54.69	09/05/2018	INV	PD	TOBACCO RETAIL LICENSE EX
0331932 CHECK DATE: 09/06/2018 3929 SAN DIEGO HUMANE SOCIETY AND SPCA		07/31/2018	AP161	143405	438.00	09/05/2018	INV	PD	GRAND AVE CHANNEL: JULY 2
AC-SEPT-18 CHECK DATE: 09/06/2018 1879 COUNTY OF SAN DIEGO - OES		09/01/2018	AP161	143406	41,348.33	09/05/2018	INV	PD	SVC: SEP 2018
HIRT-2019-016 CHECK DATE: 09/06/2018		08/20/2018	AP161	143407	87,835.00	09/05/2018	INV	PD	FY 18/19 HIRT MEMBERSHIP
UDC-2019-015 CHECK DATE: 09/06/2018		08/23/2018	AP161	143407	3,157.00	09/05/2018	INV	PD	FY 18/19 UDC MEMBERSHIP F
1886 COUNTY OF SAN DIEGO, RCS					90,992.00				
19CTOFSMN01 CHECK DATE: 09/06/2018 1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT		08/01/2018	AP161	143408	12,141.00	08/31/2018	INV	PD	SVC: JUL 2018
081318 CHECK DATE: 09/06/2018 3755 SO CAL SEALCOAT & SUPPLIES, INC		08/13/2018	AP161	143409	1,604,545.68	08/31/2018	INV	PD	SVC: JUL 2018
62227		08/23/2018	AP161	143410	116.35	09/05/2018	INV	PD	TARBUSTER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5660 DCSS									
082418		08/24/2018	AP161	143427	144.50	09/05/2018	INV	PD	CASE #000966591701, 8/10/
CHECK DATE: 09/06/2018									
3335 THE HARTFORD									
532147130013		09/01/2018	AP161	143428	16,071.08	09/05/2018	INV	PD	LIFE/ADD, STD/LTD, VOL LI
CHECK DATE: 09/06/2018									
532581774836		08/01/2018	AP161	143428	16,156.87	09/05/2018	INV	PD	LIFE/ADD, STD/LTD, VOL LI
CHECK DATE: 09/06/2018									
					32,227.95				
1202 PRE-PAID LEGAL SERVICES, INC.									
082518		08/25/2018	AP161	143429	452.40	09/05/2018	INV	PD	PR CONTRIBS: AUG 2018
CHECK DATE: 09/06/2018									
1198 SM FIREFIGHTERS ASSOC.									
082418		08/24/2018	AP161	143430	3,600.00	09/05/2018	INV	PD	PR EMP DUES-SAFETY: 8/10/
CHECK DATE: 09/06/2018									
1199 SM MISC EMPLOYEES ASSOC.									
082418		08/24/2018	AP161	143431	1,156.00	09/05/2018	INV	PD	PR EMP DUES-SMCMEA: 8/10/
CHECK DATE: 09/06/2018									
1201 SAN MARCOS SUPERVISORS ASSOC.									
082418		08/24/2018	AP161	143432	315.00	09/05/2018	INV	PD	PR EMP DUES: 8/10/18-8/24
CHECK DATE: 09/06/2018									
1203 SAN MARCOS PROFESSIONAL FIREFIGHTERS ASSOCIATION,									
082418		08/24/2018	AP161	143433	2,719.80	09/05/2018	INV	PD	LTD CONTRIBS: SEP 2018
CHECK DATE: 09/06/2018									
1200 UNITED WAY OF SAN DIEGO/CHAD									
082418		08/24/2018	AP161	143434	108.00	09/05/2018	INV	PD	PR CONTRIBS: AUG 2018
CHECK DATE: 09/06/2018									
2872 U.S. BANK									
082418		08/24/2018	AP161	143435	4,268.68	09/05/2018	INV	PD	PARS: 8/10/18-8/24/18, AC
CHECK DATE: 09/06/2018									
1040 6-2-6 EQUIPMENT RENTALS									
210119		07/16/2018	AP161	143436	198.00	09/10/2018	INV	PD	PROPANE
CHECK DATE: 09/13/2018									
210348		08/17/2018	AP161	143436	24.20	09/05/2018	INV	PD	PROPANE
CHECK DATE: 09/13/2018									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					222.20				
1044 ABCANA INDUSTRIES INC									
1028034		07/03/2018	AP161	143437	5.80	09/05/2018	INV	PD	AQUATIC CHEMICALS
	CHECK DATE:	09/13/2018							
1028226		07/06/2018	AP161	143437	72.56	09/05/2018	INV	PD	AQUATIC CHEMICALS
	CHECK DATE:	09/13/2018							
1028439		07/10/2018	AP161	143437	516.45	09/05/2018	INV	PD	AQUATIC CHEMICALS
	CHECK DATE:	09/13/2018							
1028461		07/10/2018	AP161	143437	290.20	09/05/2018	INV	PD	AQUATIC CHEMICALS
	CHECK DATE:	09/13/2018							
1028805		07/13/2018	AP161	143437	217.66	09/05/2018	INV	PD	AQUATIC CHEMICALS
	CHECK DATE:	09/13/2018							
1028964		07/17/2018	AP161	143437	290.20	09/05/2018	INV	PD	AQUATIC CHEMICALS
	CHECK DATE:	09/13/2018							
1029493		07/24/2018	AP161	143437	217.66	09/05/2018	INV	PD	AQUATIC CHEMICALS
	CHECK DATE:	09/13/2018							
1029548		07/24/2018	AP161	143437	521.03	09/05/2018	INV	PD	AQUATIC CHEMICALS
	CHECK DATE:	09/13/2018							
1029832		07/27/2018	AP161	143437	217.66	09/05/2018	INV	PD	AQUATIC CHEMICALS
	CHECK DATE:	09/13/2018							
1030575		08/07/2018	AP161	143437	458.39	09/05/2018	INV	PD	AQUATIC CHEMICALS
	CHECK DATE:	09/13/2018							
1030582		08/07/2018	AP161	143437	217.66	09/05/2018	INV	PD	AQUATIC CHEMICALS
	CHECK DATE:	09/13/2018							
1030929		08/10/2018	AP161	143437	454.92	09/05/2018	INV	PD	AQUATIC CHEMICALS
	CHECK DATE:	09/13/2018							
					3,480.19				
4550 ALAN CROSTHWAITE, INC.									
1249		09/04/2018	AP161	143438	75.00	09/10/2018	INV	PD	SM 360 STOCK PHOTOGRAPHY
	CHECK DATE:	09/13/2018							
1177 AT&T									
082518		08/25/2018	AP161	143439	24.82	09/11/2018	INV	PD	760-744-9734: SEPT 2018
	CHECK DATE:	09/13/2018							
98133		08/25/2018	AP161	143439	23.43	09/11/2018	INV	PD	760-510-1387: SEPT 2018
	CHECK DATE:	09/13/2018							
98134		08/25/2018	AP161	143439	23.35	09/11/2018	INV	PD	760-510-3815: SEPT 2018
	CHECK DATE:	09/13/2018							
98135		08/25/2018	AP161	143439	23.28	09/11/2018	INV	PD	760-727-9907: SEPT 2018
	CHECK DATE:	09/13/2018							
98136		08/25/2018	AP161	143439	23.24	09/11/2018	INV	PD	760-736-9256: SEPT 2018
	CHECK DATE:	09/13/2018							
98137		08/25/2018	AP161	143439	24.33	09/11/2018	INV	PD	760-752-9328: SEPT 2018
	CHECK DATE:	09/13/2018							
98138		08/25/2018	AP161	143439	179.83	09/11/2018	INV	PD	760-752-1475: SEPT 2018
	CHECK DATE:	09/13/2018							
98139		08/25/2018	AP161	143439	33.96	09/11/2018	INV	PD	760-591-0159: SEPT 2018
	CHECK DATE:	09/13/2018							



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					356.24				
1178 AT&T/CALNET 3									
11741911		08/10/2018	AP161	143440	4,878.50	09/11/2018	INV	PD	9391053021: 07/10/18-08/0
CHECK DATE:	09/13/2018								
11741954		08/10/2018	AP161	143440	20.89	09/11/2018	INV	PD	9391053989: 07/10/18-08/0
CHECK DATE:	09/13/2018								
11741955		08/10/2018	AP161	143440	20.89	09/11/2018	INV	PD	9391053993: 07/10/18-08/0
CHECK DATE:	09/13/2018								
11741978		08/10/2018	AP161	143440	867.66	09/11/2018	INV	PD	9391054537: 07/10/18-08/0
CHECK DATE:	09/13/2018								
11742032		08/10/2018	AP161	143440	115.88	09/11/2018	INV	PD	9391055962: 07/10/18-08/0
CHECK DATE:	09/13/2018								
11742033		08/10/2018	AP161	143440	95.92	09/11/2018	INV	PD	9391055964: 07/10/18-08/0
CHECK DATE:	09/13/2018								
					5,999.74				
4621 ANNA BARTON									
090418		09/04/2018	AP161	143441	192.50	09/10/2018	INV	PD	ZUMBA: AUGUST 2018
CHECK DATE:	09/13/2018								
1230 BOOT WORLD INC									
1160301-IN		08/12/2018	AP161	143442	175.00	09/05/2018	INV	PD	SAFETY BOOTS: JIMENEZ
CHECK DATE:	09/13/2018								
4618 CATHLEEN BOSSALLER									
090418		09/04/2018	AP161	143443	472.50	09/10/2018	INV	PD	LINE DANCE: AUG 2018
CHECK DATE:	09/13/2018								
4528 BRANT BENDER PHOTOGRAPHY									
2063		09/05/2018	AP161	143444	350.00	09/10/2018	INV	PD	SM FIRE OPEN HOUSE PROMO
CHECK DATE:	09/13/2018								
2713 TRISHA BREWER									
090418		09/04/2018	AP161	143445	314.88	09/10/2018	INV	PD	KINDERTOTS: 7/27/18-8/31/
CHECK DATE:	09/13/2018								
4515 CALIFORNIA COMMERCIAL ASPHALT ENTERPRISES, LLC									
205145		08/15/2018	AP161	143446	655.12	09/10/2018	INV	PD	ASPHALT
CHECK DATE:	09/13/2018								
205203		08/16/2018	AP161	143446	1,247.19	09/10/2018	INV	PD	ASPHALT
CHECK DATE:	09/13/2018								
					1,902.31				
1255 CA MUNICIPAL STATISTICS INC									
18083004		08/30/2018	AP161	143447	2,700.00	09/05/2018	INV	PD	OVERLAPPING DEBT STMT:CFD
CHECK DATE:	09/13/2018								



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Allen

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VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
1646 CANNON PACIFIC SERVICES, INC										
148394		08/31/2018	AP161	143448	24,838.66	09/10/2018	INV	PD	SVC: AUG 2018	
	CHECK DATE: 09/13/2018									
1281 CDCE, INC.										
134244		08/10/2018	AP161	143449	7,844.09	09/10/2018	INV	PD	MDC INSTALLATIONS- PART 1	
	CHECK DATE: 09/13/2018									
2667 JEFFREY COLWELL										
20180904-01		09/04/2018	AP161	143450	1,903.75	09/10/2018	INV	PD	SVC: AUG 2018	
	CHECK DATE: 09/13/2018									
5710 CORE & MAIN, LP										
J216394	19000045	08/15/2018	AP161	143451	23,764.85	09/05/2018	INV	PD	FIRE HYDRANTS	
	CHECK DATE: 09/13/2018									
1488 COX COMMUNICATIONS										
080618	19000071	08/06/2018	AP161	143452	203.23	09/05/2018	INV	PD	SENIOR CENTER: 8/6/18-9/5	
	CHECK DATE: 09/13/2018									
082318		08/23/2018	AP161	143452	33.00	09/11/2018	INV	PD	3337 LA MIRADA: 08/23/18-	
	CHECK DATE: 09/13/2018									
082418		08/24/2018	AP161	143452	50.00	09/11/2018	INV	PD	TRAFFIC CENTER: 08/24/18-	
	CHECK DATE: 09/13/2018									
98151		08/23/2018	AP161	143452	33.00	09/11/2018	INV	PD	300 AUTUMN: 08/23/18-09/2	
	CHECK DATE: 09/13/2018									
98152		08/23/2018	AP161	143452	30.00	09/11/2018	INV	PD	803 PUESTA DEL SOL: 08/23	
	CHECK DATE: 09/13/2018									
					349.23					
5713 JANA CRACIUNESCU										
090418		09/04/2018	AP161	143453	520.80	09/10/2018	INV	PD	CHAIR DANCE: AUG 2018	
	CHECK DATE: 09/13/2018									
4589 CSI LEASING										
RT00203525		08/24/2018	AP161	143454	6,569.24	09/11/2018	INV	PD	SVC: OCT 2018	
	CHECK DATE: 09/13/2018									
5469 CULLIGAN OF SAN DIEGO										
083118	19000015	08/31/2018	AP161	143455	9.25	09/10/2018	INV	PD	SVC: AUG 2018	
	CHECK DATE: 09/13/2018									
83118	19000015	08/31/2018	AP161	143455	19.25	09/10/2018	INV	PD	SVC: AUG 2018	
	CHECK DATE: 09/13/2018									
					28.50					
4214 SANDRA RAMEY										

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VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
090318-PW CHECK DATE: 09/13/2018		09/03/2018	AP161	143456	720.00	09/10/2018	INV	PD	SVC: AUG 2018	
1389 DELL MARKETING LP C/O DELL USA LP										
10265789258 CHECK DATE: 09/13/2018	19000095	09/10/2018	AP161	143457	1,296.04	09/11/2018	INV	PD	DELL LATITUDE 3390 - PUBL	
1648 DEPT OF JUSTICE										
318807 CHECK DATE: 09/13/2018		08/03/2018	AP161	143458	478.00	09/05/2018	INV	PD	FINGERPRINT APPS: JUL 201	
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
1587979 CHECK DATE: 09/13/2018		08/20/2018	AP161	143459	273.42	09/12/2018	INV	PD	MONTIEL: 08/20/18-09/16/1	
1627075 CHECK DATE: 09/13/2018		08/16/2018	AP161	143459	162.62	09/12/2018	INV	PD	KNOB HILL: 07/20/18-08/16	
1627077 CHECK DATE: 09/13/2018		08/16/2018	AP161	143459	88.73	09/12/2018	INV	PD	WOODLAND PARK: 07/20/18-0	
1627078 CHECK DATE: 09/13/2018		08/16/2018	AP161	143459	180.63	09/12/2018	INV	PD	WALNUT GROVE: 07/20/18-08	
					705.40					
1438 DION INTERNATIONAL TRUCK INC										
02SMI20395 CHECK DATE: 09/13/2018		08/22/2018	AP161	143460	12.78	09/10/2018	INV	PD	PARTS	
1819 DUDEK										
20184689 CHECK DATE: 09/13/2018		08/06/2018	AP161	143461	6,597.88	09/12/2018	INV	PD	TI IMPROVEMENTS STES. 140	
4615 CLAUDIA DYSON-HIGHTOWER										
090418 CHECK DATE: 09/13/2018		09/04/2018	AP161	143462	210.00	09/10/2018	INV	PD	TAP DANCE: AUG 2018	
1652 EL CAMINO RENTAL										
552459-6 CHECK DATE: 09/13/2018		08/27/2018	AP161	143463	184.02	09/10/2018	INV	PD	CONCRETE	
1651 ESCONDIDO MATERIALS										
82824 CHECK DATE: 09/13/2018		08/13/2018	AP161	143464	155.96	09/05/2018	INV	PD	HOT MIX ASPHALT	
82873 CHECK DATE: 09/13/2018		08/14/2018	AP161	143464	830.05	09/05/2018	INV	PD	HOT MIX ASPHALT	
					986.01					
3586 FASTENAL COMPANY										



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VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					67,543.94				
5389 M. BREY ELECTRIC, INC.									
4392		08/30/2018	AP161	143482	2,904.00	09/10/2018	INV	PD	ELECTRICAL MAINTENANCE SV
CHECK DATE: 09/13/2018									
4165 VIVIAN MATCHETT									
090518		09/05/2018	AP161	143483	286.20	09/10/2018	INV	PD	GET SMART W/ART: 8/8/18-8
CHECK DATE: 09/13/2018									
4405 MICHAEL BAKER INTERNATIONAL, INC.									
1023548		08/23/2018	AP161	143484	6,731.55	09/12/2018	INV	PD	DISCOVERY & SM BLVD: JULY
CHECK DATE: 09/13/2018									
4546 JACK MILES									
090418		09/04/2018	AP161	143485	386.40	09/10/2018	INV	PD	FUN 2B FIT: AUG 2018
CHECK DATE: 09/13/2018									
1228 BONSALL PETROLEUM CONSTRUCTION									
34824		08/16/2018	AP161	143486	750.00	09/10/2018	INV	PD	LEAK DETECTOR TEST
CHECK DATE: 09/13/2018									
1490 NAPA AUTO PARTS									
667628		08/27/2018	AP161	143487	151.57	09/10/2018	INV	PD	PART
CHECK DATE: 09/13/2018									
668070		08/29/2018	AP161	143487	51.46	09/10/2018	INV	PD	PART
CHECK DATE: 09/13/2018									
668658		08/31/2018	AP161	143487	15.06	09/10/2018	INV	PD	PART
CHECK DATE: 09/13/2018									
					218.09				
1945 NORTH COUNTY BASKETBALL OFFICIALS ASSOCIATION									
202007	19000075	09/03/2018	AP161	143488	808.50	09/10/2018	INV	PD	SVC: JUN-AUG 2018
CHECK DATE: 09/13/2018									
1417 NORTH STATE ENVIRONMENTAL									
207586		08/13/2018	AP161	143489	135.00	09/10/2018	INV	PD	HAZARDOUS WATE
CHECK DATE: 09/13/2018									
4081 O'REILLY AUTO ENTERPRISES LLC									
2979-384691		08/20/2018	AP161	143490	35.49	09/10/2018	INV	PD	SUPPLIES
CHECK DATE: 09/13/2018									
1731 LUIS OCEGUERA									
090418		09/04/2018	AP161	143491	463.80	09/10/2018	INV	PD	BALLET FOLKLORICO: AUG 20



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VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 09/13/2018										
2512 OPTIMAL INTEGRATED SOLUTIONS										
0105062	19000092	08/22/2018	AP161	143492	1,949.79	09/11/2018	INV	PD	HP LASERJET M608DN	
CHECK DATE: 09/13/2018										
0105071	19000091	08/29/2018	AP161	143492	1,802.80	09/11/2018	INV	PD	BRADY BBP33 LABEL PRINTER	
CHECK DATE: 09/13/2018										
					3,752.59					
5449 THE COMMUNITY PAPER, LLC										
1137		08/30/2018	AP161	143493	1,560.00	09/10/2018	INV	PD	CITYWIDE LEGAL AD SVCS: J	
CHECK DATE: 09/13/2018										
5177 JAMES PATTON										
090418		09/04/2018	AP161	143494	192.50	09/10/2018	INV	PD	UKULELE: AUG 2018	
CHECK DATE: 09/13/2018										
1664 PINPOINT PEST CONTROL										
413986		08/22/2018	AP161	143495	100.00	09/12/2018	INV	PD	PEST CONTROL SERVICES: 08	
CHECK DATE: 09/13/2018										
3810 PPG ARCHITECTURAL FINISHES										
811403021340		08/13/2018	AP161	143496	260.19	09/05/2018	INV	PD	PAINT	
CHECK DATE: 09/13/2018										
2735 PWLC I, INC.										
20050		08/21/2018	AP161	143497	100.50	09/05/2018	INV	PD	SR 78/TWIN OAKS SVC: JUL	
CHECK DATE: 09/13/2018										
4248 RICOH USA, INC.										
5054282835		08/22/2018	AP161	143498	1,750.69	09/11/2018	INV	PD	CURRENT READ: AUG 2018	
CHECK DATE: 09/13/2018										
5054309089		08/26/2018	AP161	143498	107.95	09/11/2018	INV	PD	BASE: AUG 2018	
CHECK DATE: 09/13/2018										
					1,858.64					
4767 RICOH USA, INC.										
101017815		08/30/2018	AP161	143499	5,672.25	09/11/2018	INV	PD	BILLING: 09/18/18-12/17/	
CHECK DATE: 09/13/2018										
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										
082718		08/27/2018	AP161	143500	1,701.94	09/12/2018	INV	PD	800 E LA MOREE: 07/18/18-	
CHECK DATE: 09/13/2018										
4876 ROADPOST USA										



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VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1631 TEGRISCAPE INC.									
5687		08/31/2018	AP161	143507	3,153.63	09/13/2018	INV	PD	HEP A PREVENTION
	CHECK DATE: 09/13/2018								
2541 TELECOM LAW FIRM, P.C.									
4738		08/23/2018	AP161	143508	570.00	09/10/2018	INV	PD	VERIZON LAS POSAS PARK: J
	CHECK DATE: 09/13/2018								
4740		08/24/2018	AP161	143508	525.00	09/10/2018	INV	PD	STREET POLE STANDARDS SVC
	CHECK DATE: 09/13/2018								
4741		08/24/2018	AP161	143508	325.00	09/10/2018	INV	PD	ATT MASTER LICENSE AGRMT:
	CHECK DATE: 09/13/2018								
					1,420.00				
1570 THYSSENKRUPP ELEVATOR									
3003985648		06/30/2018	AP161	143509	153.00	09/10/2018	INV	PD	SVC: 6/13/18-6/30/18
	CHECK DATE: 09/13/2018								
3004012695		07/10/2018	AP161	143509	765.00	09/10/2018	INV	PD	SVC: 6/1/18-6/30/18
	CHECK DATE: 09/13/2018								
6000320144		07/30/2018	AP161	143509	835.00	09/10/2018	INV	PD	SECURITY INTERFACING
	CHECK DATE: 09/13/2018								
					1,753.00				
2548 TRAFFIC SUPPLY INC.									
17285		08/15/2018	AP161	143510	1,511.43	09/05/2018	INV	PD	BEADS
	CHECK DATE: 09/13/2018								
1761 TRANE U.S. INC									
39237178		08/03/2018	AP161	143511	330.00	09/10/2018	INV	PD	REPAIR CHILLER
	CHECK DATE: 09/13/2018								
39249510		08/09/2018	AP161	143511	4,265.68	09/10/2018	INV	PD	COMPRESSOR REPLACEMENT
	CHECK DATE: 09/13/2018								
					4,595.68				
4169 TURF STAR INC									
1218776-00		08/07/2018	AP161	143512	170.50	09/10/2018	INV	PD	PM SERVICE
	CHECK DATE: 09/13/2018								
3558 TYLER BUSINESS FORMS									
INVOICE-19598	19000096	08/30/2018	AP161	143513	608.51	09/11/2018	INV	PD	CHECK STOCK
	CHECK DATE: 09/13/2018								
1930 TYLER TECHNOLOGIES									
045-235629		09/01/2018	AP161	143514	14,594.44	09/11/2018	INV	PD	MAINT.: 10/11/18-10/10/19
	CHECK DATE: 09/13/2018								
1053 ACE UNIFORMS/UNIFORM SPECIALIST									



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VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
82876		06/13/2018	AP161	143515	151.47	09/10/2018	INV	PD	STAFF HATS	
CHECK DATE: 09/13/2018										
1740 VALLECITOS WATER DISTRICT										
090418		08/23/2018	AP161	143516	72.24	09/10/2018	INV	PD	560 MCMAHAR: 7/9/18-8/7/1	
CHECK DATE: 09/13/2018										
98051		08/14/2018	AP161	143516	59.30	09/05/2018	INV	PD	777 N TWIN OAK VLY: 6/11/	
CHECK DATE: 09/13/2018										
98052		08/29/2018	AP161	143516	98,030.50	09/05/2018	INV	PD	PARKS 2: JUL 2018	
CHECK DATE: 09/13/2018										
98127		08/23/2018	AP161	143516	57.81	09/10/2018	INV	PD	1010 LINDA VISTA: 7/9/18-	
CHECK DATE: 09/13/2018										
98128		08/23/2018	AP161	143516	60.31	09/10/2018	INV	PD	1031 GRAND AVE: 7/9/18-8/	
CHECK DATE: 09/13/2018										
98212		08/14/2018	AP161	143516	7,617.81	09/05/2018	INV	PD	FLRS/HDR/RGN/LA VNT/MSSN/	
CHECK DATE: 09/13/2018										
					105,897.97					
1764 VISTA IRRIGATION DISTRICT										
082318		08/23/2018	AP161	143517	3,740.26	09/12/2018	INV	PD	SSF/MISSION: 06/04/18-08/	
CHECK DATE: 09/13/2018										
98053		08/30/2018	AP161	143517	1,596.90	09/05/2018	INV	PD	1000 LINDA VISTA/ARBOR RC	
CHECK DATE: 09/13/2018										
98201		08/23/2018	AP161	143517	556.34	09/12/2018	INV	PD	LAS FLORES: 06/04/18-08/0	
CHECK DATE: 09/13/2018										
					5,893.50					
1496 WELLS FARGO										
5005127572		08/16/2018	AP161	143518	254.33	09/11/2018	INV	PD	COPIER LEASE PAYMENT	
CHECK DATE: 09/13/2018										
3070 WEST COAST ARBORISTS, INC.										
139249		08/19/2018	AP161	143519	1,512.50	09/12/2018	INV	PD	TREE SVC	
CHECK DATE: 09/13/2018										
139250		08/19/2018	AP161	143519	577.50	09/12/2018	INV	PD	TREE SVC	
CHECK DATE: 09/13/2018										
139251		08/19/2018	AP161	143519	1,155.00	09/12/2018	INV	PD	TREE SVC	
CHECK DATE: 09/13/2018										
139252		08/19/2018	AP161	143519	412.50	09/12/2018	INV	PD	TREE SVC	
CHECK DATE: 09/13/2018										
139253		08/19/2018	AP161	143519	412.50	09/12/2018	INV	PD	TREE SVC	
CHECK DATE: 09/13/2018										
139254		08/19/2018	AP161	143519	1,100.00	09/12/2018	INV	PD	TREE SVC	
CHECK DATE: 09/13/2018										
					5,170.00					
2513 COUNTY OF SAN DIEGO										
091418		09/14/2018	AP161	143521	1,325.00	09/14/2018	INV	PD	S. SANTA FE/SMILAX PERMIT	
CHECK DATE: 09/14/2018										



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CITY OF SAN MARCOS
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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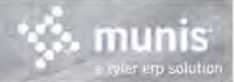
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284 INVOICES

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



09/17/2018 09:28
Allen

CITY OF SAN MARCOS
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK									
98168		09/06/2018	RDAL39	143520	1,553.00	09/11/2018	INV	PD	SVC: AUG 2018
CHECK DATE: 09/13/2018									
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1 INVOICES					1,553.00				
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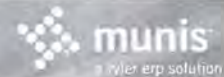
Approved by: _____

[Signature] _____

CITY OF SAN MARCOS _____

9/17/18 _____

Date




09/17/2018 09:28
Allen

CITY OF SAN MARCOS
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK									
98168		09/06/2018	RDAL39	143520	1,553.00	09/11/2018	INV	PD	SVC: AUG 2018
CHECK DATE: 09/13/2018									
=====									
1 INVOICES					1,553.00				
=====									

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

Approved by:	
	9/17/18
CITY OF SAN MARCOS	Date

City of San Marcos
Wire Activity for List of Demands
September 3, 2018 through September 16, 2018

Date	Vendor	Description	Account #	Amount
		None		

Approved by:

CITY OF SAN MARCOS
Date: 9/17/18