DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5755 DAVID MCMINN										
107841		06/11/2019	AP179	147293	590.00	590.00	06/17/2019	INV	PD	MISC VIDEO PR
INVOICE:20190611			CHECKDATE:06/20/2019							
3375 A.O. REED & CO										
107786		05/13/2019	AP179	147294	3,222.70	3,222.70	06/17/2019	INV	PD	ON CALL PLUMB
INVOICE:307477			CHECKDATE:06/20/2019							
6144 A1 PUMPCRETE INC										
107957		06/08/2019	AP179	147362	2,262.50	2,262.50	06/24/2019	INV	PD	CONCRETE PUMP
INVOICE:48865			CHECKDATE:06/27/2019							
107958		06/08/2019	AP179	147362	2,056.25	2,056.25	06/24/2019	INV	PD	CONCRETE PUMP
INVOICE:48866			CHECKDATE:06/27/2019							
					4,318.75					
1043 ABABA BOLT COMMERICAL HARDWARE										
107794		05/20/2019	AP179	147295	39.33	39.33	06/17/2019	INV	PD	PARTS
INVOICE:1069042			CHECKDATE:06/20/2019							
1044 ABCANA INDUSTRIES INC										
107785		06/04/2019	AP179	147296	218.69	218.69	06/17/2019	INV	PD	HYPOCLORITE
INVOICE:1043288			CHECKDATE:06/20/2019							
107961		06/11/2019	AP179	147363	881.27	881.27	06/24/2019	INV	PD	SUPPLIES
INVOICE:1043591			CHECKDATE:06/27/2019							
					1,099.96					
5939 ROGER ORTIZ										
107795	19000340	05/29/2019	AP179	147297	532.29	532.29	06/17/2019	INV	PD	LOGO BRANDED
INVOICE:19269			CHECKDATE:06/20/2019							
1508 DYNALOCK SECURITY CORP.										
107960		06/03/2019	AP179	147364	101.82	101.82	06/24/2019	INV	PD	KEYS/PADLOCKS
INVOICE:R20928			CHECKDATE:06/27/2019							
3009 ADVANCED CHEMICAL TECHNOLOGY, INC.										
107956		06/01/2019	AP179	147365	200.00	200.00	06/24/2019	INV	PD	SVC: MAY 2019
INVOICE:872387			CHECKDATE:06/27/2019							
1068 ADVANCED COMMUNICATIONS SYSTEMS										
107952		05/27/2019	AP179	147366	327.50	327.50	06/24/2019	INV	PD	ELECTRICAL SV
INVOICE:18508			CHECKDATE:06/27/2019							
107950		05/31/2019	AP179	147366	677.50	677.50	06/24/2019	INV	PD	REPAIR
INVOICE:18516			CHECKDATE:06/27/2019							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,005.00					
1093 ALERT-ALL										
107783 INVOICE:219050283	19000389	06/04/2019	AP179 CHECKDATE:06/20/2019	147298	334.03	334.03	06/17/2019	INV	PD	CERT OUTREACH
107951 INVOICE:219050285	19000388	06/11/2019	AP179 CHECKDATE:06/27/2019	147367	290.93	290.93	06/24/2019	INV	PD	CERT OUTREACH
					624.96					
4349 ALLIANT CONSULTING, INC.										
107970 INVOICE:8638		03/28/2019	AP179 CHECKDATE:06/27/2019	147368	27.50	27.50	06/24/2019	INV	PD	DBE N LABOR C
107799 INVOICE:8885		05/21/2019	AP179 CHECKDATE:06/20/2019	147299	137.50	137.50	06/17/2019	INV	PD	5672 TRAFFIC
107966 INVOICE:8886		05/21/2019	AP179 CHECKDATE:06/27/2019	147368	41.25	41.25	06/24/2019	INV	PD	FENCE MAINT:
107798 INVOICE:8895		05/21/2019	AP179 CHECKDATE:06/20/2019	147299	261.25	261.25	06/17/2019	INV	PD	5821 STORM DR
107967 INVOICE:8904		05/21/2019	AP179 CHECKDATE:06/27/2019	147368	41.25	41.25	06/24/2019	INV	PD	SOD REPLACE:
107953 INVOICE:8906		05/21/2019	AP179 CHECKDATE:06/27/2019	147368	27.50	27.50	06/24/2019	INV	PD	LANDSCAPE: AP
107954 INVOICE:8907		05/21/2019	AP179 CHECKDATE:06/27/2019	147368	27.50	27.50	06/24/2019	INV	PD	BALL FIELD: A
107790 INVOICE:8908		05/21/2019	AP179 CHECKDATE:06/20/2019	147299	55.00	55.00	06/17/2019	INV	PD	LANDSCAPE MAI
107791 INVOICE:8915		05/21/2019	AP179 CHECKDATE:06/20/2019	147299	206.25	206.25	06/17/2019	INV	PD	LANDSCAPE MAI
107792 INVOICE:8916		05/21/2019	AP179 CHECKDATE:06/20/2019	147299	55.00	55.00	06/17/2019	INV	PD	LANDSCAPE MAI
107965 INVOICE:8917		05/21/2019	AP179 CHECKDATE:06/27/2019	147368	41.25	41.25	06/24/2019	INV	PD	GYM SOUND SYA
107793 INVOICE:8918		05/21/2019	AP179 CHECKDATE:06/20/2019	147299	82.50	82.50	06/17/2019	INV	PD	BACK FLOW & T
107969 INVOICE:8949		06/11/2019	AP179 CHECKDATE:06/27/2019	147368	420.00	420.00	06/24/2019	INV	PD	WEED ABATEMEN
					1,423.75					
1103 ALLIE'S PARTY RENTAL										
107962 INVOICE:1-91405.1.3		06/12/2019	AP179 CHECKDATE:06/27/2019	147369	133.86	133.86	06/24/2019	INV	PD	GRILL RENTAL
1106 ALPHA GRAPHICS 554										
107945 INVOICE:55101		04/04/2019	AP179 CHECKDATE:06/27/2019	147370	232.42	232.42	06/24/2019	INV	PD	BANNERS
107784 INVOICE:55690		05/20/2019	AP179 CHECKDATE:06/20/2019	147300	233.15	233.15	06/17/2019	INV	PD	ENVELOPES
107788 INVOICE:55731		06/05/2019	AP179 CHECKDATE:06/20/2019	147300	233.15	233.15	06/17/2019	INV	PD	ENVELOPES
107949 INVOICE:55735		05/28/2019	AP179 CHECKDATE:06/27/2019	147370	98.42	98.42	06/24/2019	INV	PD	CARDS

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
107963 INVOICE:55782		06/10/2019	AP179 CHECKDATE:06/27/2019	147370	152.90	152.90	06/24/2019	INV	PD	BUSINESS CARD
					950.04					
4841 AMERICAN ASPHALT SOUTH, INC.										
107787 INVOICE:107787		04/01/2019	AP179 CHECKDATE:06/20/2019	147301	607,893.17	577,498.51	06/17/2019	INV	PD	ANNUAL SURFAC
108079 INVOICE:PP#3		05/31/2019	AP179 CHECKDATE:06/27/2019	147371	139,199.40	132,239.43	06/25/2019	INV	PD	ANNUAL SURFAC
					747,092.57					
1507 AMERICAN RED CROSS										
107796 INVOICE:22188880		05/08/2019	AP179 CHECKDATE:06/20/2019	147302	222.00	222.00	06/17/2019	INV	PD	CERTIFICATION
1121 AMERIGAS PROPANE, LP										
107955 INVOICE:3092987873		05/31/2019	AP179 CHECKDATE:06/27/2019	147372	797.94	797.94	06/24/2019	INV	PD	HOLLANDIA PAR
5461 ANITA VILLINA BARNES										
107789 INVOICE:37725		05/03/2019	AP179 CHECKDATE:06/20/2019	147303	917.86	917.86	06/17/2019	INV	PD	FIRE EXTINGUI
3156 ASPEN RISK MANAGEMENT GROUP										
107959 INVOICE:COSMJUNE2019		06/11/2019	AP179 CHECKDATE:06/27/2019	147373	1,350.00	1,350.00	06/24/2019	INV	PD	SVC: JUNE 201
2671 B & B APPLIANCE INC										
107976 INVOICE:413117A-C		04/30/2019	AP179 CHECKDATE:06/27/2019	147374	95.00	95.00	06/24/2019	INV	PD	DRYER SVC
107809 INVOICE:413221A-C		05/14/2019	AP179 CHECKDATE:06/20/2019	147304	274.74	274.74	06/17/2019	INV	PD	REPAIR
107808 INVOICE:413221B-C		05/02/2019	AP179 CHECKDATE:06/20/2019	147304	105.00	105.00	06/17/2019	INV	PD	REPAIR
107812 INVOICE:413488A-C		05/20/2019	AP179 CHECKDATE:06/20/2019	147304	198.15	198.15	06/17/2019	INV	PD	REPAIR
107811 INVOICE:413488B-C		05/14/2019	AP179 CHECKDATE:06/20/2019	147304	105.00	105.00	06/17/2019	INV	PD	REPAIR
					777.89					
5280 B & B LOCK AND SAFE, INC.										
107800 INVOICE:137505		05/07/2019	AP179 CHECKDATE:06/20/2019	147305	198.39	198.39	06/17/2019	INV	PD	LOCKSMITH SVC
107972 INVOICE:137585		05/14/2019	AP179 CHECKDATE:06/27/2019	147375	14.76	14.76	06/24/2019	INV	PD	KEYS
107975 INVOICE:137714		05/30/2019	AP179 CHECKDATE:06/27/2019	147375	1,025.00	1,025.00	06/24/2019	INV	PD	LOCK REPAIR
107974		06/04/2019	AP179	147375	43.64	43.64	06/24/2019	INV	PD	KEYS

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:137754			CHECKDATE:06/27/2019							
107973		06/11/2019	AP179	147375	41.38	41.38	06/24/2019	INV	PD	LOCKS
INVOICE:137795			CHECKDATE:06/27/2019							
					1,323.17					
3636 SHAHRAM ELIHHU										
108060		06/06/2019	AP179	147376	64,898.75	64,898.75	06/25/2019	INV	PD	CITYWIDE ADA
INVOICE:PP#3			CHECKDATE:06/27/2019							
1230 BOOT WORLD INC										
107802		05/23/2019	AP179	147306	175.00	175.00	06/17/2019	INV	PD	SAFETY BOOTS:
INVOICE:15347			CHECKDATE:06/20/2019							
6091 LEAH MARTINEZ										
108047	19000408	05/14/2019	AP179	147377	625.00	625.00	06/24/2019	INV	PD	BOUNCE HOUSES
INVOICE:04403			CHECKDATE:06/27/2019							
6087 ALEXA BOWSER										
107806		06/03/2019	AP179	147307	63.70	63.70	06/17/2019	INV	PD	REIMBURSE EXP
INVOICE:107806			CHECKDATE:06/20/2019							
2713 TRISHA BREWER										
107817		06/10/2019	AP179	147308	453.00	453.00	06/17/2019	INV	PD	KINDERTOTS: 5
INVOICE:061019			CHECKDATE:06/20/2019							
5869 DEBORAH BRIDGE										
107819		06/05/2019	AP179	147309	30.00	30.00	06/17/2019	INV	PD	COMMISSION ME
INVOICE:060519			CHECKDATE:06/20/2019							
5788 BROOKFIELD LAND CONSTRUCTION, INC.										
107801		05/23/2019	AP179	147310	540,426.33	540,426.33	06/17/2019	INV	PD	CIP 88270 PAD
INVOICE:#7			CHECKDATE:06/20/2019							
3440 CHARLES BUCKLEY										
107818		06/05/2019	AP179	147311	30.00	30.00	06/17/2019	INV	PD	COMMISSION ME
INVOICE:060519			CHECKDATE:06/20/2019							
1994 BUDDY'S ALLSTARS, INC										
107977	19000386	05/30/2019	AP179	147378	59.68	59.68	06/24/2019	INV	PD	PICKLEBALLS
INVOICE:50668-00			CHECKDATE:06/27/2019							
1517 CA BUILDING STANDARDS COMMISSION										
107986		03/31/2019	AP179	147379	1,284.18	1,284.18	06/24/2019	INV	PD	BLDG STANDARD
INVOICE:033119			CHECKDATE:06/27/2019							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1646 CANNON PACIFIC SERVICES, INC										
107999 INVOICE:149827		05/04/2019	AP179 CHECKDATE:06/27/2019	147380	300.00	300.00	06/24/2019	INV	PD	QUESTHAVEN/WI
107995 INVOICE:149919		05/31/2019	AP179 CHECKDATE:06/27/2019	147380	24,838.66	24,838.66	06/24/2019	INV	PD	SVC: MAY 2019
					25,138.66					
5715 CHRISTOPHER CARROLL										
107822 INVOICE:060619		06/06/2019	AP179 CHECKDATE:06/20/2019	147312	50.00	50.00	06/17/2019	INV	PD	COMMISSION ME
4290 CASITAS DEL SOL HOMEOWNERS ASSOCIATION										
107994 INVOICE:060119		06/01/2019	AP179 CHECKDATE:06/27/2019	147381	180.00	180.00	06/24/2019	INV	PD	HOA: JUNE 201
5641 CASTLE BRECKENRIDGE MGMT										
107984 INVOICE:060119		06/01/2019	AP179 CHECKDATE:06/27/2019	147382	190.00	190.00	06/24/2019	INV	PD	HOA: JINE 201
1280 CDW GOVERNMENT, INC.										
107901 INVOICE:SJJ9816		05/17/2019	AP179 CHECKDATE:06/20/2019	147313	1,354.01	1,354.01	06/17/2019	INV	PD	SURFACE PRO
107900 INVOICE:SJJ9820		05/17/2019	AP179 CHECKDATE:06/20/2019	147313	2,689.67	2,689.67	06/17/2019	INV	PD	SURFACE PRO
107903 INVOICE:SJV3978		05/21/2019	AP179 CHECKDATE:06/20/2019	147313	228.71	228.71	06/17/2019	INV	PD	SURF PRO WTY
107902 INVOICE:SJV3981		05/21/2019	AP179 CHECKDATE:06/20/2019	147313	457.42	457.42	06/17/2019	INV	PD	SURF PRO WTY
					4,729.81					
5403 CFED WEST										
107979 INVOICE:040919	19000405	04/09/2019	AP179 CHECKDATE:06/27/2019	147383	5,185.00	5,185.00	06/24/2019	INV	PD	CFED REGISTRA
4741 CHEN RYAN ASSOCIATES										
107908 INVOICE:2019.1700		05/03/2019	AP179 CHECKDATE:06/20/2019	147314	5,025.00	5,025.00	06/17/2019	INV	PD	SPEED CUSHION
107907 INVOICE:2019.1714		05/23/2019	AP179 CHECKDATE:06/20/2019	147314	3,538.75	3,538.75	06/17/2019	INV	PD	SPEED CUSHION
					8,563.75					
6021 MORGAN CHRISTIAN										
107909 INVOICE:060519		06/05/2019	AP179 CHECKDATE:06/20/2019	147315	30.00	30.00	06/13/2019	INV	PD	COMMISSION ME
4070 CINTAS										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
107872 INVOICE:107872		04/03/2019	AP179 CHECKDATE:06/20/2019	147316	2,653.65	2,653.65	06/17/2019	INV	PD	SVC: MAY 2019
107983 INVOICE:9050192670		05/01/2019	AP179 CHECKDATE:06/27/2019	147384	1,124.86	1,124.86	06/24/2019	INV	PD	SUPPLIES
107981 INVOICE:9050203051		05/01/2019	AP179 CHECKDATE:06/27/2019	147384	1,277.54	1,277.54	06/24/2019	INV	PD	SUPPLIES
107980 INVOICE:9050243734		05/01/2019	AP179 CHECKDATE:06/27/2019	147384	1,427.35	1,427.35	06/24/2019	INV	PD	SUPPLIES
107982 INVOICE:9050248659		05/01/2019	AP179 CHECKDATE:06/27/2019	147384	1,315.28	1,315.28	06/24/2019	INV	PD	SUPPLIES
					7,798.68					
6138 CODE R DECALS										
107998 INVOICE:2508	19000404	06/08/2019	AP179 CHECKDATE:06/27/2019	147385	3,937.00	3,937.00	06/24/2019	INV	PD	NEW HELEMT DE
5305 EDWARD J. COLLINS										
107910 INVOICE:060519		06/05/2019	AP179 CHECKDATE:06/20/2019	147317	60.00	60.00	06/13/2019	INV	PD	COMMISSION ME
5764 CONVERGINT TECHNOLOGIES, LLC										
107826 INVOICE:PP6		04/15/2019	AP179 CHECKDATE:06/20/2019	147318	7,890.36	7,890.36	06/17/2019	INV	PD	PROGRESS PAYM
3090 COSTAR REALTY INFORMATION, INC.										
108000 INVOICE:109475502-1		06/03/2019	AP179 CHECKDATE:06/27/2019	147386	1,020.00	1,020.00	06/24/2019	INV	PD	MEMBERSHIP: J
1488 COX COMMUNICATIONS										
107985 INVOICE:060719		06/07/2019	AP179 CHECKDATE:06/27/2019	147387	26.84	26.84	06/24/2019	INV	PD	201 MATA: JUN
107896 INVOICE:107896		05/23/2019	AP179 CHECKDATE:06/20/2019	147319	33.00	33.00	06/17/2019	INV	PD	300 AUTUMN DR
107897 INVOICE:107897		05/23/2019	AP179 CHECKDATE:06/20/2019	147319	30.00	30.00	06/17/2019	INV	PD	803 PUESTA DE
107898 INVOICE:107898		05/23/2019	AP179 CHECKDATE:06/20/2019	147319	33.00	33.00	06/17/2019	INV	PD	3337 LA MIRAD
107899 INVOICE:107899		05/24/2019	AP179 CHECKDATE:06/20/2019	147319	50.00	50.00	06/17/2019	INV	PD	BLDG TELE APT
					172.84					
6117 COYOTE TACTICAL SOLUTIONS										
107821 INVOICE:1110	19000380	05/09/2019	AP179 CHECKDATE:06/20/2019	147320	153.00	153.00	06/17/2019	INV	PD	MODULAR ABDOM
107820 INVOICE:1111	19000381	05/09/2019	AP179 CHECKDATE:06/20/2019	147320	138.00	138.00	06/17/2019	INV	PD	STOMP MEDICAL
					291.00					
4196 ROBERT CRAIN										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
107823 INVOICE:060619		06/06/2019	AP179 CHECKDATE:06/20/2019	147321	50.00	50.00	06/17/2019	INV	PD	COMMISSION ME
2618 CROP PRODUCTION SERVICES, INC.										
107987 INVOICE:38831934		05/10/2019	AP179 CHECKDATE:06/27/2019	147388	1,167.28	1,167.28	06/24/2019	INV	PD	SUPPLIES
107873 INVOICE:38920245		05/16/2019	AP179 CHECKDATE:06/20/2019	147322	2,139.38	2,139.38	06/17/2019	INV	PD	FERTILIZER
107988 INVOICE:38975128		05/20/2019	AP179 CHECKDATE:06/27/2019	147388	619.63	619.63	06/24/2019	INV	PD	SUPPLIES
107989 INVOICE:39150386		05/30/2019	AP179 CHECKDATE:06/27/2019	147388	1,713.71	1,713.71	06/24/2019	INV	PD	SUPPLIES
107990 INVOICE:39245857		06/05/2019	AP179 CHECKDATE:06/27/2019	147388	2,450.45	2,450.45	06/24/2019	INV	PD	SUPPLIES
107992 INVOICE:39246859		06/05/2019	AP179 CHECKDATE:06/27/2019	147388	1,084.39	1,084.39	06/24/2019	INV	PD	SUPPLIES
107993 INVOICE:39246860		06/05/2019	AP179 CHECKDATE:06/27/2019	147388	1,371.85	1,371.85	06/24/2019	INV	PD	SUPPLIES
107991 INVOICE:392476858		06/05/2019	AP179 CHECKDATE:06/27/2019	147388	2,195.05	2,195.05	06/24/2019	INV	PD	SUPPLIES
					12,741.74					
5469 CULLIGAN OF SAN DIEGO										
107906 INVOICE:1132903	19000015	05/31/2019	AP179 CHECKDATE:06/20/2019	147323	26.50	26.50	06/17/2019	INV	PD	SVC: JUN 2019
107905 INVOICE:1132904	19000015	05/31/2019	AP179 CHECKDATE:06/20/2019	147323	69.20	69.20	06/17/2019	INV	PD	SVC: JUN 2019
					95.70					
4214 SANDRA RAMEY										
107917 INVOICE:060519PW		06/05/2019	AP179 CHECKDATE:06/20/2019	147324	720.00	720.00	06/17/2019	INV	PD	SVC: MAY 2019
5660 DCSS										
108085 INVOICE:061419		06/14/2019	AP179 CHECKDATE:06/25/2019	147356	144.50	144.50	06/25/2019	INV	PD	CASE #0009665
1389 DELL MARKETING LP C/O DELL USA LP										
108005 INVOICE:10321464831	19000411	06/11/2019	AP179 CHECKDATE:06/27/2019	147389	1,973.92	1,973.92	06/24/2019	INV	PD	DELL FPM P241
3735 CYNTHIA DEMOREST										
107918 INVOICE:061019		06/10/2019	AP179 CHECKDATE:06/20/2019	147325	93.60	93.60	06/17/2019	INV	PD	REFIT: 5/9/19
1516 DEPT OF CONSERVATION										
108006		06/18/2019	AP179	147390	5,486.00	5,486.00	06/24/2019	INV	PD	STRONG MOTION

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:061819		CHECKDATE:06/27/2019								
5230 DEPARTMENT OF GENERAL SERVICES										
107923		05/17/2019	AP179	147326	140.00	140.00	06/17/2019	INV	PD	HANKINS ALJ
INVOICE:1199787		CHECKDATE:06/20/2019								
1648 DEPT OF JUSTICE										
108007		06/05/2019	AP179	147391	1,359.00	1,359.00	06/24/2019	INV	PD	FINGERPRINT A
INVOICE:378581		CHECKDATE:06/27/2019								
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
107914		02/26/2019	AP179	147327	96.20	96.20	04/12/2019	INV	PD	1155 AVENIDA
INVOICE:0001903510		CHECKDATE:06/20/2019								
107911		03/25/2019	AP179	147327	145.00	145.00	06/13/2019	INV	PD	WEED ABATEMEN
INVOICE:0001945062		CHECKDATE:06/20/2019								
107912		03/27/2019	AP179	147327	-100.59	-100.59	03/27/2019	CRM	PD	CREDIT ON ACC
INVOICE:0001948000		CHECKDATE:06/20/2019								
107913		04/12/2019	AP179	147327	-10.41	-10.41	04/12/2019	CRM	PD	CREDIT ON ACC
INVOICE:0001984090		CHECKDATE:06/20/2019								
107915		04/22/2019	AP179	147327	27.00	27.00	06/18/2019	INV	PD	CORONADO HILL
INVOICE:0001991001		CHECKDATE:06/20/2019								
107919		05/23/2019	AP179	147327	173.73	173.73	06/17/2019	INV	PD	KNOB HILL PAR
INVOICE:2037266		CHECKDATE:06/20/2019								
107920		05/23/2019	AP179	147327	93.87	93.87	06/17/2019	INV	PD	WOODLAND PARK
INVOICE:2037268		CHECKDATE:06/20/2019								
107921		05/23/2019	AP179	147327	192.00	192.00	06/17/2019	INV	PD	WALNUT GROVE
INVOICE:2037269		CHECKDATE:06/20/2019								
					616.80					
1520 DIRECTV										
107916		06/16/2019	AP179	147328	10.00	10.00	06/18/2019	INV	PD	SVC: 5/27/19-
INVOICE:36321698569		CHECKDATE:06/20/2019								
1819 DUDEK										
107925		11/12/2018	AP179	147329	933.75	933.75	06/17/2019	INV	PD	CEQA ON CALL
INVOICE:20187152		CHECKDATE:06/20/2019								
107924		05/21/2019	AP179	147329	107.50	107.50	06/17/2019	INV	PD	CEQA ON CALL
INVOICE:20193097		CHECKDATE:06/20/2019								
108009		06/12/2019	AP179	147392	19,274.05	19,274.05	06/24/2019	INV	PD	ANNUAL SURFAC
INVOICE:20193592		CHECKDATE:06/27/2019								
					20,315.30					
4691 BRIAN DUFFY										
108048		06/24/2019	AP179	147393	119.00	119.00	06/24/2019	INV	PD	TUITION REIMB
INVOICE:062419		CHECKDATE:06/27/2019								
2645 KEITH DUNCAN										
108003		06/10/2019	AP179	147394	175.00	175.00	06/24/2019	INV	PD	BOOT PURCHASE

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:061019		CHECKDATE:06/27/2019								
2197 ENTENMANN-ROVIN CO.										
108023	19000326	05/24/2019	AP179	147395	265.67	265.67	06/24/2019	INV	PD	FIRE CHIEF BA
INVOICE:0144004-IN		CHECKDATE:06/27/2019								
108034	19000327	06/04/2019	AP179	147395	107.21	107.21	06/24/2019	INV	PD	FIRE DEPT. BA
INVOICE:0144263-IN		CHECKDATE:06/27/2019								
108033		06/11/2019	AP179	147395	135.22	135.22	06/24/2019	INV	PD	BADGE
INVOICE:0152157		CHECKDATE:06/27/2019								
					508.10					
1651 ESCONDIDO MATERIALS										
108010		05/21/2019	AP179	147396	449.72	449.72	06/24/2019	INV	PD	ASPHALT
INVOICE:96159		CHECKDATE:06/27/2019								
108011		05/28/2019	AP179	147396	2,525.66	2,525.66	06/24/2019	INV	PD	ASPHALT
INVOICE:96389		CHECKDATE:06/27/2019								
108032		05/29/2019	AP179	147396	2,158.84	2,158.84	06/24/2019	INV	PD	ASPHALT
INVOICE:96489		CHECKDATE:06/27/2019								
					5,134.22					
1004 EWING IRRIGATION										
108030		05/29/2019	AP179	147397	21.88	21.88	06/24/2019	INV	PD	SUPPLIES
INVOICE:7530127		CHECKDATE:06/27/2019								
1000 EXECUTIVE LANDSCAPE INC.										
108036		04/15/2019	AP179	147398	364.00	364.00	06/24/2019	INV	PD	938 MENDOCINO
INVOICE:193151		CHECKDATE:06/27/2019								
108012		05/15/2019	AP179	147398	349.03	349.03	06/24/2019	INV	PD	REPAIR
INVOICE:1935317		CHECKDATE:06/27/2019								
108014		05/15/2019	AP179	147398	109.54	109.54	06/24/2019	INV	PD	REPAIR
INVOICE:1935318		CHECKDATE:06/27/2019								
108037		05/31/2019	AP179	147398	228.00	228.00	06/24/2019	INV	PD	EXTRA WORK
INVOICE:1935432		CHECKDATE:06/27/2019								
108038		05/31/2019	AP179	147398	452.00	452.00	06/24/2019	INV	PD	EXTRA WORK
INVOICE:1935433		CHECKDATE:06/27/2019								
108039		05/31/2019	AP179	147398	87.34	87.34	06/24/2019	INV	PD	EXTRA WORK
INVOICE:1935434		CHECKDATE:06/27/2019								
108040		05/31/2019	AP179	147398	452.00	452.00	06/24/2019	INV	PD	EXTRA WORK
INVOICE:1935436		CHECKDATE:06/27/2019								
108041		05/31/2019	AP179	147398	56.00	56.00	06/24/2019	INV	PD	EXTRA WORK
INVOICE:1935438		CHECKDATE:06/27/2019								
108042		05/31/2019	AP179	147398	45.00	45.00	06/24/2019	INV	PD	EXTRA WORK
INVOICE:1935439		CHECKDATE:06/27/2019								
108043		05/31/2019	AP179	147398	150.47	150.47	06/24/2019	INV	PD	EXTRA WORK
INVOICE:1935440		CHECKDATE:06/27/2019								
108025		05/31/2019	AP179	147398	228.00	228.00	06/24/2019	INV	PD	MEDIAN ROW LA
INVOICE:1935543		CHECKDATE:06/27/2019								
108026		05/31/2019	AP179	147398	177.49	177.49	06/24/2019	INV	PD	EXTRA WORK
INVOICE:1935551A		CHECKDATE:06/27/2019								
108027		05/31/2019	AP179	147398	416.00	416.00	06/24/2019	INV	PD	EXTRA WORK
INVOICE:1935551B		CHECKDATE:06/27/2019								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
108028 INVOICE:1935553		05/31/2019	AP179 CHECKDATE:06/27/2019	147398	853.50	853.50	06/24/2019	INV	PD	EXTRA WORK
108029 INVOICE:1935554		05/31/2019	AP179 CHECKDATE:06/27/2019	147398	196.15	196.15	06/24/2019	INV	PD	EXTRA WORK
108015 INVOICE:1935715		05/15/2019	AP179 CHECKDATE:06/27/2019	147398	693.00	693.00	06/24/2019	INV	PD	PRESSURE WASH
108044 INVOICE:1935716		05/31/2019	AP179 CHECKDATE:06/27/2019	147398	240.00	240.00	06/24/2019	INV	PD	EXTRA WORK
108035 INVOICE:4533		05/31/2019	AP179 CHECKDATE:06/27/2019	147398	300.00	300.00	06/24/2019	INV	PD	HOMETWON BUFF
108016 INVOICE:4537		05/31/2019	AP179 CHECKDATE:06/27/2019	147398	80.00	80.00	06/24/2019	INV	PD	SVC: MAY 2019
108017 INVOICE:4545		05/31/2019	AP179 CHECKDATE:06/27/2019	147398	28,799.42	28,799.42	06/24/2019	INV	PD	SVC: MAY 2019
108018 INVOICE:4547		05/31/2019	AP179 CHECKDATE:06/27/2019	147398	18,408.09	18,408.09	06/24/2019	INV	PD	SVC: MAY 2019
108019 INVOICE:4548		05/31/2019	AP179 CHECKDATE:06/27/2019	147398	10,008.84	10,008.84	06/24/2019	INV	PD	SVC: MAY 2018
108020 INVOICE:4549		05/31/2019	AP179 CHECKDATE:06/27/2019	147398	12,452.00	12,452.00	06/24/2019	INV	PD	SVC: MAY 2018
108021 INVOICE:4550		05/31/2019	AP179 CHECKDATE:06/27/2019	147398	6,199.02	6,199.02	06/24/2019	INV	PD	SVC: MAY 2019
108022 INVOICE:4552		05/31/2019	AP179 CHECKDATE:06/27/2019	147398	872.00	872.00	06/24/2019	INV	PD	SVC: MAY 2019
108031 INVOICE:4553		05/31/2019	AP179 CHECKDATE:06/27/2019	147398	300.00	300.00	06/24/2019	INV	PD	500 RANCHEROS
					82,516.89					
3586 FASTENAL COMPANY										
108083 INVOICE:CAESC69367		05/31/2019	AP179 CHECKDATE:06/27/2019	147399	252.37	252.37	06/25/2019	INV	PD	SUPPLIES
108084 INVOICE:CAESC69476		05/31/2019	AP179 CHECKDATE:06/27/2019	147399	44.32	44.32	06/25/2019	INV	PD	SUPPLIES
					296.69					
1653 AFECO, INC.										
108088 INVOICE:130685	19000317	06/12/2019	AP179 CHECKDATE:06/27/2019	147400	9,025.14	9,025.14	06/25/2019	INV	PD	FIRE HOSE
3143 ERIC FLODINE										
108090 INVOICE:061919		06/19/2019	AP179 CHECKDATE:06/27/2019	147401	100.00	100.00	06/25/2019	INV	PD	COMMISSION ME
1640 FRONTIER FENCE COMPANY, INC.										
108089 INVOICE:49609		05/29/2019	AP179 CHECKDATE:06/27/2019	147402	61.28	61.28	06/25/2019	INV	PD	PARTS
4717 FULL COMPASS SYSTEMS										
108080 INVOICE:INC00919920	19000377	05/28/2019	AP179 CHECKDATE:06/27/2019	147403	3,654.78	3,654.78	06/25/2019	INV	PD	TRUSS EQUIPME

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1524 TERRY R. HEISEL										
108091		05/07/2019	AP179	147404	673.25	673.25	06/25/2019	INV	PD	REPAIR
INVOICE:17350			CHECKDATE:06/27/2019							
108093		05/20/2019	AP179	147404	126.75	126.75	06/25/2019	INV	PD	REPAIR
INVOICE:17361			CHECKDATE:06/27/2019							
108094		06/08/2019	AP179	147404	142.50	142.50	06/25/2019	INV	PD	REPAIR
INVOICE:17363			CHECKDATE:06/27/2019							
					942.50					
1529 HDR, INC										
108103		06/10/2019	AP179	147405	7,305.96	7,305.96	06/25/2019	INV	PD	CEQA ENV AND
INVOICE:1200196799			CHECKDATE:06/27/2019							
1097 HIRSCH PIPE & SUPPLY										
108097		05/09/2019	AP179	147406	233.81	233.81	06/25/2019	INV	PD	SUPPLIES
INVOICE:6490480			CHECKDATE:06/27/2019							
108095		05/29/2019	AP179	147406	56.76	56.76	06/25/2019	INV	PD	SUPPLIES
INVOICE:6518605			CHECKDATE:06/27/2019							
					290.57					
2452 MYERS AND SONS HIWAY SAFETY INC.										
108102		05/07/2019	AP179	147407	417.48	417.48	06/25/2019	INV	PD	SIGNS
INVOICE:88209			CHECKDATE:06/27/2019							
108144		05/24/2019	AP179	147407	319.72	319.72	06/25/2019	INV	PD	GYM PARKING S
INVOICE:89036			CHECKDATE:06/27/2019							
108099		06/05/2019	AP179	147407	146.48	146.48	06/25/2019	INV	PD	SIGNS
INVOICE:89464			CHECKDATE:06/27/2019							
108101		06/13/2019	AP179	147407	167.68	167.68	06/25/2019	INV	PD	SIGN MAINT.
INVOICE:89869			CHECKDATE:06/27/2019							
					1,051.36					
1141 IMPERIAL SPRINKLER SUPPLY, INC.										
108104		05/23/2019	AP179	147408	141.23	141.23	06/25/2019	INV	PD	SUPPLIES
INVOICE:3751930-00			CHECKDATE:06/27/2019							
2242 ITERIS, INC.										
108049		05/23/2019	AP179	147409	15,657.81	15,657.81	06/24/2019	INV	PD	ON CALL TRAFF
INVOICE:112253			CHECKDATE:06/27/2019							
2238 J & W LUMBER COMPANY										
108106		05/20/2019	AP179	147410	132.70	132.70	06/25/2019	INV	PD	WOOD
INVOICE:17-00700012-001			CHECKDATE:06/27/2019							
3640 JAS PACIFIC										
108105		05/05/2019	AP179	147411	11,257.50	11,257.50	06/25/2019	INV	PD	BLDG PLAN REV
INVOICE:BI 13296			CHECKDATE:06/27/2019							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5807 JPW COMMUNICATIONS LLC										
107833		05/07/2019	AP179	147330	1,241.25	1,241.25	06/17/2019	INV	PD	MOBILE APP OU
INVOICE:1439			CHECKDATE:06/20/2019							
107836		05/07/2019	AP179	147330	333.00	333.00	06/17/2019	INV	PD	ENGINEERING R
INVOICE:1441			CHECKDATE:06/20/2019							
107831		06/13/2019	AP179	147330	345.00	345.00	06/17/2019	INV	PD	ECONOMIC DEV
INVOICE:1464			CHECKDATE:06/20/2019							
107828		06/13/2019	AP179	147330	729.25	729.25	06/17/2019	INV	PD	MOBILE APP CA
INVOICE:1466			CHECKDATE:06/20/2019							
					2,648.50					
4100 KLEINFELDER										
108109		05/15/2019	AP179	147412	9,190.75	9,190.75	06/25/2019	INV	PD	2018 ANNUAL S
INVOICE:1241105			CHECKDATE:06/27/2019							
2288 KNORR SYSTEMS INC										
108107		05/25/2019	AP179	147413	668.45	668.45	06/25/2019	INV	PD	POOL MAINT
INVOICE:SI212255			CHECKDATE:06/27/2019							
1804 LAWNMOWERS PLUS INC										
108110		05/08/2019	AP179	147414	52.29	52.29	06/25/2019	INV	PD	REPAIR
INVOICE:615312			CHECKDATE:06/27/2019							
108111		05/08/2019	AP179	147414	30.00	30.00	06/25/2019	INV	PD	REPAIR
INVOICE:615313			CHECKDATE:06/27/2019							
108112		05/08/2019	AP179	147414	72.12	72.12	06/25/2019	INV	PD	REPAIR
INVOICE:615314			CHECKDATE:06/27/2019							
108113		05/08/2019	AP179	147414	77.28	77.28	06/25/2019	INV	PD	REPAIR
INVOICE:615315			CHECKDATE:06/27/2019							
108114		05/08/2019	AP179	147414	219.96	219.96	06/25/2019	INV	PD	REPAIR
INVOICE:615316			CHECKDATE:06/27/2019							
108115		05/08/2019	AP179	147414	71.84	71.84	06/25/2019	INV	PD	REPAIR
INVOICE:615317			CHECKDATE:06/27/2019							
108116		05/08/2019	AP179	147414	30.00	30.00	06/25/2019	INV	PD	REPAIR
INVOICE:615318			CHECKDATE:06/27/2019							
108117		05/22/2019	AP179	147414	80.49	80.49	06/25/2019	INV	PD	REPAIR
INVOICE:616794			CHECKDATE:06/27/2019							
108118		05/22/2019	AP179	147414	66.16	66.16	06/25/2019	INV	PD	REPAIR
INVOICE:616796			CHECKDATE:06/27/2019							
108119		05/23/2019	AP179	147414	73.00	73.00	06/25/2019	INV	PD	SUPPLIES
INVOICE:616917			CHECKDATE:06/27/2019							
108120		05/28/2019	AP179	147414	51.33	51.33	06/25/2019	INV	PD	SUPPLIES
INVOICE:617225			CHECKDATE:06/27/2019							
					824.47					
1533 LESLIE'S POOL SUPPLIES										
108121		06/05/2019	AP179	147415	28.21	28.21	06/25/2019	INV	PD	SUPPLIES
INVOICE:00706-02-015796			CHECKDATE:06/27/2019							
5381 LIQUID BLUE										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
108186		06/19/2019	AP179	147416	2,000.00	2,000.00	06/26/2019	INV	PD	4TH OF JULY E
INVOICE:6116			CHECKDATE:06/27/2019							
5833 BENJAMIN LOPEZ										
107797		05/29/2019	AP179	147331	200.00	200.00	06/17/2019	INV	PD	CLEANING DEPO
INVOICE:052919			CHECKDATE:06/20/2019							
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
108053		04/16/2019	AP179	147417	2,118.00	2,118.00	06/24/2019	INV	PD	SD CO PERMITT
INVOICE:041619			CHECKDATE:06/27/2019							
108051		04/30/2019	AP179	147417	121.80	121.80	06/24/2019	INV	PD	HIGHLANDS EIR
INVOICE:043019-1			CHECKDATE:06/27/2019							
108052		04/30/2019	AP179	147417	75,398.10	75,398.10	06/24/2019	INV	PD	SVC: APRIL 20
INVOICE:043019-2			CHECKDATE:06/27/2019							
					77,637.90					
5389 M. BREY ELECTRIC, INC.										
108134		04/08/2019	AP179	147418	3,779.07	3,779.07	06/25/2019	INV	PD	ELECTRICAL MA
INVOICE:4951			CHECKDATE:06/27/2019							
108135		06/13/2019	AP179	147418	1,381.32	1,381.32	06/25/2019	INV	PD	ELECTRICAL MA
INVOICE:5118			CHECKDATE:06/27/2019							
					5,160.39					
1903 MATHESON TRI-GAS INC.										
108133		05/30/2019	AP179	147419	12.31	12.31	06/25/2019	INV	PD	PROPANE
INVOICE:19753909			CHECKDATE:06/27/2019							
108122		06/03/2019	AP179	147419	16.78	16.78	06/25/2019	INV	PD	PROPANE
INVOICE:19819792			CHECKDATE:06/27/2019							
					29.09					
4596 WENDY MATTHEWS										
108145		06/18/2019	AP179	147420	50.00	50.00	06/25/2019	INV	PD	COMMISSION ME
INVOICE:061819			CHECKDATE:06/27/2019							
1807 MUNICIPAL EMERGENCY SERVICES, INC.										
108142	19000400	05/30/2019	AP179	147421	737.53	737.53	06/25/2019	INV	PD	FIRE INVESTIG
INVOICE:IN1345588			CHECKDATE:06/27/2019							
108123	19000401	06/12/2019	AP179	147421	10,009.98	10,009.98	06/25/2019	INV	PD	BATTERY RAM F
INVOICE:IN1349259			CHECKDATE:06/27/2019							
108143	19000416	06/13/2019	AP179	147421	4,554.30	4,554.30	06/25/2019	INV	PD	NEW EMS COATS
INVOICE:SO1278381			CHECKDATE:06/27/2019							
					15,301.81					
1660 MGM PLASTICS, INC.										
108124		06/10/2019	AP179	147422	452.55	452.55	06/25/2019	INV	PD	PANEL
INVOICE:38089			CHECKDATE:06/27/2019							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4405 MICHAEL BAKER INTERNATIONAL, INC.										
107978		05/02/2019	AP179	147423	615.00	615.00	06/24/2019	INV	PD	CEQA ENV AND
INVOICE:1047305			CHECKDATE:06/27/2019							
108136		05/15/2019	AP179	147423	720.00	720.00	06/25/2019	INV	PD	LANDSCAPE PLA
INVOICE:1048653			CHECKDATE:06/27/2019							
108137		05/28/2019	AP179	147423	2,457.50	2,457.50	06/25/2019	INV	PD	SM CREEK SPA:
INVOICE:1049673			CHECKDATE:06/27/2019							
108139		05/28/2019	AP179	147423	14,266.87	14,266.87	06/25/2019	INV	PD	DISCOVERY ST/
INVOICE:163212			CHECKDATE:06/27/2019							
					18,059.37					
3511 MARK MONCEY										
108054		04/16/2019	AP179	147424	3,110.87	3,110.87	06/24/2019	INV	PD	FITNESS CONTR
INVOICE:108054			CHECKDATE:06/27/2019							
1228 BONSALL PETROLEUM CONSTRUCTION										
107803		03/26/2019	AP179	147332	375.00	375.00	06/17/2019	INV	PD	ASPHALT
INVOICE:253494			CHECKDATE:06/20/2019							
107805		03/27/2019	AP179	147332	1,000.00	1,000.00	06/17/2019	INV	PD	ASPHALT
INVOICE:253542			CHECKDATE:06/20/2019							
107971		06/11/2019	AP179	147425	1,000.00	1,000.00	06/24/2019	INV	PD	ASPHALT DISPO
INVOICE:257722			CHECKDATE:06/27/2019							
107804		03/26/2019	AP179	147332	375.00	375.00	06/17/2019	INV	PD	ASPHALT
INVOICE:353516			CHECKDATE:06/20/2019							
					2,750.00					
4063 MOST DEPENDABLE FOUNTAINS INC										
108126		05/06/2019	AP179	147426	1,240.26	1,240.26	06/25/2019	INV	PD	SUPPLIES
INVOICE:INV55587			CHECKDATE:06/27/2019							
4524 EDWARD MUSGROVE										
108146		06/18/2019	AP179	147427	50.00	50.00	06/25/2019	INV	PD	COMMISSION ME
INVOICE:061819			CHECKDATE:06/27/2019							
2063 MYERS TIRE SUPPLY DISTRIBUTION, INC.										
108132		05/15/2019	AP179	147428	576.75	576.75	06/25/2019	INV	PD	SUPPLIES
INVOICE:91400419			CHECKDATE:06/27/2019							
108127		02/14/2019	AP179	147428	419.07	419.07	06/25/2019	INV	PD	SUPPLIES
INVOICE:91403039			CHECKDATE:06/27/2019							
108129		03/07/2019	AP179	147428	171.54	171.54	06/25/2019	INV	PD	SUPPLIES
INVOICE:91404052			CHECKDATE:06/27/2019							
108130		04/12/2019	AP179	147428	441.33	441.33	06/25/2019	INV	PD	SUPPLIES
INVOICE:91406282			CHECKDATE:06/27/2019							
108131		05/09/2019	AP179	147428	58.83	58.83	06/25/2019	INV	PD	SUPPLIES
INVOICE:91408105			CHECKDATE:06/27/2019							
					1,667.52					
1904 NATIONAL DATA & SURVEYING SERVICES										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
108147		03/01/2019	AP179	147429	190.00	190.00	06/25/2019	INV	PD	TRAFFIC DATA
INVOICE:19-4095			CHECKDATE:06/27/2019							
108148		03/20/2019	AP179	147429	287.08	287.08	06/25/2019	INV	PD	TRAFFIC DATA
INVOICE:19-4110			CHECKDATE:06/27/2019							
108055		04/26/2019	AP179	147429	261.00	261.00	06/25/2019	INV	PD	TRAFFIC DATA
INVOICE:19-4192			CHECKDATE:06/27/2019							
					738.08					
1785 NORTH COUNTY DISPATCH JPA										
108149		04/01/2019	AP179	147430	93,515.40	93,515.40	06/25/2019	INV	PD	FY19 Q 4
INVOICE:201819-198			CHECKDATE:06/27/2019							
2517 NI GOVERNMENT SERVICES INC.										
108150		06/01/2019	AP179	147431	77.37	77.37	06/25/2019	INV	PD	SVC: MAY 2019
INVOICE:9051298452			CHECKDATE:06/27/2019							
1632 OCCUPATIONAL HEALTH CENTERS OF CA										
107904		05/20/2019	AP179	147333	196.00	196.00	06/17/2019	INV	PD	NEW HIRE PHYS
INVOICE:64362044			CHECKDATE:06/20/2019							
3017 PACIFIC PLAY SYSTEMS, INC.										
107839		03/26/2019	AP179	147334	419.00	419.00	06/17/2019	INV	PD	ADA SWING STR
INVOICE:INV2018-100			CHECKDATE:06/20/2019							
4834 PAINTING AND DECOR, INC.										
108156		06/17/2019	AP179	147432	3,393.75	3,393.75	06/25/2019	INV	PD	PAINTING SVC
INVOICE:19-CSM-06			CHECKDATE:06/27/2019							
2957 PALOMAR MOUNTAIN SPRING WATER										
108153		05/31/2019	AP179	147433	45.77	45.77	06/25/2019	INV	PD	SVC: MAY 2019
INVOICE:1250579			CHECKDATE:06/27/2019							
4670 PALOMAR SIGN COMPANY										
108167		05/28/2019	AP179	147434	840.85	840.85	06/25/2019	INV	PD	WALL MAPS
INVOICE:10-139802			CHECKDATE:06/27/2019							
108162		05/28/2019	AP179	147434	1,681.70	1,681.70	06/25/2019	INV	PD	WALL MAPS
INVOICE:10-14458			CHECKDATE:06/27/2019							
108161		05/28/2019	AP179	147434	1,234.49	1,234.49	06/25/2019	INV	PD	METAL SIGN
INVOICE:10-14485			CHECKDATE:06/27/2019							
					3,757.04					
1787 PARKHOUSE TIRE, INC.										
108152		05/16/2019	AP179	147435	271.80	271.80	06/25/2019	INV	PD	TIRES
INVOICE:3020213634			CHECKDATE:06/27/2019							
6076 JOHN PERKINS-RETRO HITS TRIBUTES										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
107944 INVOICE:107944		06/13/2019	AP179 CHECKDATE:06/20/2019	147355	1,500.00	1,500.00	06/20/2019	INV	PD	BAND FOR SUMM
1664 PINPOINT PEST CONTROL										
108154 INVOICE:431251		05/24/2019	AP179 CHECKDATE:06/27/2019	147436	125.00	125.00	06/25/2019	INV	PD	PEST CONTROL
4689 PRECISION CONCRETE CUTTING										
108151 INVOICE:19-0074		06/03/2019	AP179 CHECKDATE:06/27/2019	147437	20,462.75	20,462.75	06/25/2019	INV	PD	CONCRETE S/W
1716 PRINTER REPAIR DEPOT										
108056 INVOICE:44365		10/22/2018	AP179 CHECKDATE:06/27/2019	147438	162.69	162.69	06/25/2019	INV	PD	TONER
108057 INVOICE:45561		01/07/2019	AP179 CHECKDATE:06/27/2019	147438	325.38	325.38	06/25/2019	INV	PD	TONER
108058 INVOICE:45887		01/24/2019	AP179 CHECKDATE:06/27/2019	147438	325.38	325.38	06/25/2019	INV	PD	TONER
108059 INVOICE:47032		04/04/2019	AP179 CHECKDATE:06/27/2019	147438	162.69	162.69	06/25/2019	INV	PD	TONER
108159 INVOICE:47678		05/20/2019	AP179 CHECKDATE:06/27/2019	147438	188.56	188.56	06/25/2019	INV	PD	TRANSFER KIT
108158 INVOICE:47977		06/05/2019	AP179 CHECKDATE:06/27/2019	147438	5,425.93	5,425.93	06/25/2019	INV	PD	TONER
108163 INVOICE:48025		06/07/2019	AP179 CHECKDATE:06/27/2019	147438	650.77	650.77	06/25/2019	INV	PD	TONER
108166 INVOICE:48027		06/07/2019	AP179 CHECKDATE:06/27/2019	147438	215.49	215.49	06/25/2019	INV	PD	TONER
108160 INVOICE:48050		06/10/2019	AP179 CHECKDATE:06/27/2019	147438	162.69	162.69	06/25/2019	INV	PD	TONER
					7,619.58					
2735 PWLC I, INC.										
108169 INVOICE:22799		05/17/2019	AP179 CHECKDATE:06/27/2019	147439	443.62	443.62	06/25/2019	INV	PD	WATER FEATURE
108168 INVOICE:22801		05/17/2019	AP179 CHECKDATE:06/27/2019	147439	3,555.74	3,555.74	06/25/2019	INV	PD	ACCIDENT REST
108170 INVOICE:22803		05/17/2019	AP179 CHECKDATE:06/27/2019	147439	318.36	318.36	06/25/2019	INV	PD	WATER FEATURE
108165 INVOICE:22900		05/28/2019	AP179 CHECKDATE:06/27/2019	147439	7,125.00	7,125.00	06/25/2019	INV	PD	SVC: MAY 2019
108157 INVOICE:22906		05/28/2019	AP179 CHECKDATE:06/27/2019	147439	379.32	379.32	06/25/2019	INV	PD	WOODLAND PARK
108155 INVOICE:22960		06/07/2019	AP179 CHECKDATE:06/27/2019	147439	3,254.75	3,254.75	06/25/2019	INV	PD	HERBICIDE APP
					15,076.79					
4748 SAIMA QURESHY										
108164 INVOICE:061119		06/11/2019	AP179 CHECKDATE:06/27/2019	147440	21.17	21.17	06/25/2019	INV	PD	MILEAGE REIMB

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3736 MICHAEL RAFAEL										
108171		06/19/2019	AP179	147441	166.81	166.81	06/25/2019	INV	PD	MILEAGE REIMB
INVOICE:061919			CHECKDATE:06/27/2019							
1907 RANCHO ENVIRONMENTAL SERVICES, INC.										
108176	19000323	05/24/2019	AP179	147442	7,900.00	7,900.00	06/25/2019	INV	PD	CLEARING AND
INVOICE:1906850			CHECKDATE:06/27/2019							
4371 RELIC SIGN COMPANY										
108172		06/12/2019	AP179	147443	1,104.44	1,104.44	06/25/2019	INV	PD	DECALS
INVOICE:2822			CHECKDATE:06/27/2019							
1081 AIR QUALITY COMPLIANCE SOLUTIONS, INC.										
107964		06/05/2019	AP179	147444	401.00	401.00	06/24/2019	INV	PD	DESIGNATED OP
INVOICE:220308			CHECKDATE:06/27/2019							
1993 RICK ENGINEERING COMPANY										
108174		05/29/2019	AP179	147445	4,480.00	4,480.00	06/25/2019	INV	PD	SVC: APR 2019
INVOICE:67975			CHECKDATE:06/27/2019							
6124 ROCKET JOHNS INC										
107747		05/29/2019	AP179	147335	155.78	155.78	06/13/2019	INV	PD	STANDARD REST
INVOICE:1709			CHECKDATE:06/20/2019							
6154 JANEL RODRIGUEZ										
107943		05/31/2019	AP179	147354	646.15	646.15	06/20/2019	INV	PD	CASE# 17FL007
INVOICE:053119_REISSUE			CHECKDATE:06/20/2019							
108086		06/14/2019	AP179	147357	646.15	646.15	06/25/2019	INV	PD	CASE #17FL007
INVOICE:061419			CHECKDATE:06/25/2019							
					1,292.30					
1500 ROLLO COMMUNICATIONS										
108177		06/01/2019	AP179	147446	380.00	380.00	06/25/2019	INV	PD	SVC: JUNE 201
INVOICE:SMCITY619			CHECKDATE:06/27/2019							
4570 SAME DAY EXPRESS DELIVERY, INC.										
108181		06/10/2019	AP179	147447	176.56	176.56	06/26/2019	INV	PD	DELIVERY SVC:
INVOICE:3012-136			CHECKDATE:06/27/2019							
4403 SCL, INC.										
107867		05/15/2019	AP179	147336	866.41	866.41	06/13/2019	INV	PD	GASOLINE FUEL
INVOICE:814815			CHECKDATE:06/20/2019							
107868		05/14/2019	AP179	147336	1,036.76	1,036.76	06/13/2019	INV	PD	DIESEL FUEL:
INVOICE:881028			CHECKDATE:06/20/2019							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
107869		05/15/2019	AP179	147336	16,625.94	16,625.94	06/13/2019	INV	PD	UNLEADED GASO
INVOICE:881038			CHECKDATE:06/20/2019							
107870		05/15/2019	AP179	147336	9,425.13	9,425.13	06/13/2019	INV	PD	DIESEL FUEL:
INVOICE:881039			CHECKDATE:06/20/2019							
					27,954.24					
6083 SCST, LLC										
108183		03/31/2019	AP179	147448	1,475.00	1,475.00	06/26/2019	INV	PD	GEOTECHNICAL
INVOICE:674710r			CHECKDATE:06/27/2019							
108184		04/30/2019	AP179	147448	2,460.00	2,460.00	06/26/2019	INV	PD	ENG DESIGN SV
INVOICE:675332R			CHECKDATE:06/27/2019							
					3,935.00					
2035 SAN DIEGO FITNESS REPAIR & FITNESS WAREHOUSE										
108082		06/12/2019	AP179	147449	70.15	70.15	06/25/2019	INV	PD	REPAIR: 06/10
INVOICE:31093			CHECKDATE:06/27/2019							
108081		06/12/2019	AP179	147449	136.84	136.84	06/25/2019	INV	PD	SVC REPAIR: 0
INVOICE:31094			CHECKDATE:06/27/2019							
					206.99					
1734 COUNTY OF SAN DIEGO										
107996		04/30/2019	AP179	147450	5,912.50	5,912.50	06/24/2019	INV	PD	PARKING VIOLA
INVOICE:043019			CHECKDATE:06/27/2019							
107997		05/30/2019	AP179	147450	5,200.00	5,200.00	06/24/2019	INV	PD	PARKING VIOLA
INVOICE:061319			CHECKDATE:06/27/2019							
					11,112.50					
1886 COUNTY OF SAN DIEGO, RCS										
108175		06/01/2019	AP179	147451	107.50	107.50	06/25/2019	INV	PD	PAGING SVC: M
INVOICE:19CTOFSMC11			CHECKDATE:06/27/2019							
108173		06/01/2019	AP179	147451	90.00	90.00	06/25/2019	INV	PD	RADIO MAINT
INVOICE:19CTOFSMM11			CHECKDATE:06/27/2019							
108002		06/01/2019	AP179	147451	12,226.50	12,226.50	06/24/2019	INV	PD	SVC: MAY 2019
INVOICE:19CTOFSMN11			CHECKDATE:06/27/2019							
					12,424.00					
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
107926		06/05/2019	AP179	147337	1,614,907.31	1,614,907.31	06/17/2019	INV	PD	SVC: APR 2019
INVOICE:APR-19			CHECKDATE:06/20/2019							
2032 SAN DIEGO COUNTY TREASURER-TAX COLLECTOR										
108182		05/31/2019	AP179	147452	140.82	140.82	06/26/2019	INV	PD	CORRECTED TAX
INVOICE:219-331-1200			CHECKDATE:06/27/2019							
1756 SAN DIEGO GAS & ELECTRIC										
108075		06/12/2019	AP179	147453	11.31	11.31	06/25/2019	INV	PD	1595 SAN ELIJ
INVOICE:061219			CHECKDATE:06/27/2019							
108074		06/13/2019	AP179	147453	17,319.68	17,319.68	06/25/2019	INV	PD	PARKS 1: MAY

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:061319			CHECKDATE:06/27/2019							
107748		06/04/2019	AP179	147338	34.67	34.67	06/13/2019	INV	PD	2061 SYCAMORE
INVOICE:107748			CHECKDATE:06/20/2019							
107753		06/03/2019	AP179	147338	202.72	202.72	06/13/2019	INV	PD	1252 ARMORLIT
INVOICE:107753			CHECKDATE:06/20/2019							
107755		06/03/2019	AP179	147338	11.49	11.49	06/13/2019	INV	PD	1254 ARMORLIT
INVOICE:107755			CHECKDATE:06/20/2019							
107756		06/03/2019	AP179	147338	11.09	11.09	06/13/2019	INV	PD	232 WESTLAKE
INVOICE:107756			CHECKDATE:06/20/2019							
107757		06/07/2019	AP179	147338	1,049.00	1,049.00	06/13/2019	INV	PD	182 SANTAR PL
INVOICE:107757			CHECKDATE:06/20/2019							
107758		06/06/2019	AP179	147338	10,661.37	10,661.37	06/13/2019	INV	PD	201 MATA WAY:
INVOICE:107758			CHECKDATE:06/20/2019							
107760		06/06/2019	AP179	147338	15,917.79	15,917.79	06/13/2019	INV	PD	182 SANTAR PL
INVOICE:107760			CHECKDATE:06/20/2019							
107761		06/06/2019	AP179	147338	38.83	38.83	06/13/2019	INV	PD	680 RANCHEROS
INVOICE:107761			CHECKDATE:06/20/2019							
107762		06/03/2019	AP179	147338	29,004.44	29,004.44	06/13/2019	INV	PD	1 CIVIC CENTE
INVOICE:107762			CHECKDATE:06/20/2019							
107763		06/04/2019	AP179	147338	2,234.20	2,234.20	06/13/2019	INV	PD	1 CIVIC CENTE
INVOICE:107763			CHECKDATE:06/20/2019							
107764		06/03/2019	AP179	147338	23.96	23.96	06/13/2019	INV	PD	1103 ELFIN FO
INVOICE:107764			CHECKDATE:06/20/2019							
107765		06/03/2019	AP179	147338	14.15	14.15	06/13/2019	INV	PD	1103 ELFIN FO
INVOICE:107765			CHECKDATE:06/20/2019							
107766		06/03/2019	AP179	147338	22.34	22.34	06/13/2019	INV	PD	1850 SYCAMORE
INVOICE:107766			CHECKDATE:06/20/2019							
107767		06/03/2019	AP179	147338	10.07	10.07	06/13/2019	INV	PD	2050 SYCAMORE
INVOICE:107767			CHECKDATE:06/20/2019							
107768		06/03/2019	AP179	147338	11.16	11.16	06/13/2019	INV	PD	929 SANTA BAR
INVOICE:107768			CHECKDATE:06/20/2019							
107769		06/03/2019	AP179	147338	91.80	91.80	06/13/2019	INV	PD	131 RICHMAR:
INVOICE:107769			CHECKDATE:06/20/2019							
107770		06/03/2019	AP179	147338	26.15	26.15	06/13/2019	INV	PD	907 BAILEY CT
INVOICE:107770			CHECKDATE:06/20/2019							
107771		06/04/2019	AP179	147338	26.27	26.27	06/13/2019	INV	PD	465 S RSF: 5/
INVOICE:107771			CHECKDATE:06/20/2019							
107772		06/04/2019	AP179	147338	27.10	27.10	06/13/2019	INV	PD	938 MENDOCINO
INVOICE:107772			CHECKDATE:06/20/2019							
107773		06/06/2019	AP179	147338	7,805.14	7,805.14	06/13/2019	INV	PD	PARKS 2: MAY
INVOICE:107773			CHECKDATE:06/20/2019							
107935		06/03/2019	AP179	147338	12.41	12.41	06/20/2019	INV	PD	1135 TOVR: 4/
INVOICE:107935			CHECKDATE:06/20/2019							
107936		06/03/2019	AP179	147338	12.41	12.41	06/20/2019	INV	PD	1285 TOVR: 4/
INVOICE:107936			CHECKDATE:06/20/2019							
107937		06/03/2019	AP179	147338	1,214.82	1,214.82	06/20/2019	INV	PD	1105 ELFIN FO
INVOICE:107937			CHECKDATE:06/20/2019							
107938		06/03/2019	AP179	147338	22.57	22.57	06/20/2019	INV	PD	406 N TOVR: 4
INVOICE:107938			CHECKDATE:06/20/2019							
107939		06/03/2019	AP179	147338	101.63	101.63	06/20/2019	INV	PD	285 RANCHEROS
INVOICE:107939			CHECKDATE:06/20/2019							
107940		05/31/2019	AP179	147338	1,501.86	1,501.86	06/20/2019	INV	PD	1250 RSF: 4/2
INVOICE:107940			CHECKDATE:06/20/2019							
107941		05/31/2019	AP179	147338	46.98	46.98	06/20/2019	INV	PD	803 PUESTA DE
INVOICE:107941			CHECKDATE:06/20/2019							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
108076 INVOICE:108076		06/13/2019	AP179 CHECKDATE:06/27/2019	147453	23,142.36	23,142.36	06/25/2019	INV	PD	FLTN/PCO/RCHM
108077 INVOICE:108077		06/13/2019	AP179 CHECKDATE:06/27/2019	147453	13,630.71	13,630.71	06/25/2019	INV	PD	STREET LIGHTS
107759 INVOICE:17759		06/06/2019	AP179 CHECKDATE:06/20/2019	147338	863.43	863.43	06/13/2019	INV	PD	201 MATA WAY:
					125,103.91					
3755 SO CAL SEALCOAT & SUPPLIES, INC										
108185 INVOICE:64406		06/10/2019	AP179 CHECKDATE:06/27/2019	147454	2,999.76	2,999.76	06/26/2019	INV	PD	CRACKMASTER
108187 INVOICE:64423		06/12/2019	AP179 CHECKDATE:06/27/2019	147454	1,386.74	1,386.74	06/26/2019	INV	PD	AQUA SET
108188 INVOICE:64424		06/12/2019	AP179 CHECKDATE:06/27/2019	147454	3,660.27	3,660.27	06/26/2019	INV	PD	CRACKMASTER
					8,046.77					
1565 SHASTA LANDSCAPING										
108189 INVOICE:44371		05/28/2019	AP179 CHECKDATE:06/27/2019	147455	117.07	117.07	06/26/2019	INV	PD	VALVE BOX COV
108190 INVOICE:44389		06/05/2019	AP179 CHECKDATE:06/27/2019	147455	2,508.65	2,508.65	06/26/2019	INV	PD	MAINLINE REPA
					2,625.72					
1813 SIERRA PACIFIC FENCE, INC.										
108191 INVOICE:529		05/20/2019	AP179 CHECKDATE:06/27/2019	147456	6,609.29	6,609.29	06/26/2019	INV	PD	FENCE MAINTEN
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
107813 INVOICE:88596467-001		01/07/2019	AP179 CHECKDATE:06/20/2019	147339	110.77	110.77	06/13/2019	INV	PD	IRRIGATION PA
107814 INVOICE:88743934-001		01/17/2019	AP179 CHECKDATE:06/20/2019	147339	156.81	156.81	06/13/2019	INV	PD	SEED AND TOOL
108192 INVOICE:88762168-001		01/18/2019	AP179 CHECKDATE:06/27/2019	147457	128.98	128.98	06/26/2019	INV	PD	BUILDING MATE
107815 INVOICE:88834538-001		01/24/2019	AP179 CHECKDATE:06/20/2019	147339	86.40	86.40	06/13/2019	INV	PD	IRRIGATION PA
108193 INVOICE:88837615-001		01/24/2019	AP179 CHECKDATE:06/27/2019	147457	65.71	65.71	06/26/2019	INV	PD	BUILDING MATE
107816 INVOICE:88877389-001		01/28/2019	AP179 CHECKDATE:06/20/2019	147339	141.76	141.76	06/13/2019	INV	PD	TOOLS: STOCK
107824 INVOICE:88877493-001		01/28/2019	AP179 CHECKDATE:06/20/2019	147339	17.85	17.85	06/13/2019	INV	PD	IRRIGATION PA
108194 INVOICE:88914748-001		01/30/2019	AP179 CHECKDATE:06/27/2019	147457	56.46	56.46	06/26/2019	INV	PD	BUILDING MATE
107825 INVOICE:88926856-001		01/31/2019	AP179 CHECKDATE:06/20/2019	147339	111.32	111.32	06/13/2019	INV	PD	CONSTRUCTION
107827 INVOICE:88971760-001		02/04/2019	AP179 CHECKDATE:06/20/2019	147339	61.25	61.25	06/13/2019	INV	PD	IRRIGATION PA
107829 INVOICE:88976386-001		02/04/2019	AP179 CHECKDATE:06/20/2019	147339	7.54	7.54	06/13/2019	INV	PD	IRRIGATIONS P

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
107830		02/06/2019	AP179	147339	63.80	63.80	06/13/2019	INV	PD	IRRIGATION PA
INVOICE:89016219-001			CHECKDATE:06/20/2019							
108195		02/11/2019	AP179	147457	39.93	39.93	06/26/2019	INV	PD	TRUCK STOCK
INVOICE:89082430-001			CHECKDATE:06/27/2019							
107832		02/11/2019	AP179	147339	41.42	41.42	06/13/2019	INV	PD	IRRIGATION PA
INVOICE:89093801-001			CHECKDATE:06/20/2019							
107834		02/11/2019	AP179	147339	100.82	100.82	06/13/2019	INV	PD	IRRIGATION PA
INVOICE:89093811-001			CHECKDATE:06/20/2019							
107835		02/14/2019	AP179	147339	148.57	148.57	06/13/2019	INV	PD	BUILDING MATE
INVOICE:89144757-001			CHECKDATE:06/20/2019							
107837		02/19/2019	AP179	147339	40.12	40.12	06/13/2019	INV	PD	IRRIGATION PA
INVOICE:89208632-001			CHECKDATE:06/20/2019							
107838		02/20/2019	AP179	147339	40.99	40.99	06/13/2019	INV	PD	BUILDING MATE
INVOICE:89220755-001			CHECKDATE:06/20/2019							
107840		02/21/2019	AP179	147339	31.72	31.72	06/13/2019	INV	PD	IRRIGATION PA
INVOICE:892470102-001			CHECKDATE:06/20/2019							
107842		02/21/2019	AP179	147339	87.63	87.63	06/13/2019	INV	PD	TOOLS: SSP
INVOICE:89247965-001			CHECKDATE:06/20/2019							
108196		02/25/2019	AP179	147457	24.65	24.65	06/26/2019	INV	PD	BUILDING MATE
INVOICE:89292025-001			CHECKDATE:06/27/2019							
107843		02/26/2019	AP179	147339	17.41	17.41	06/13/2019	INV	PD	IRRIGATION PA
INVOICE:89315868-001			CHECKDATE:06/20/2019							
107844		03/04/2019	AP179	147339	124.94	124.94	06/13/2019	INV	PD	IRRIGATION PA
INVOICE:89400432-001			CHECKDATE:06/20/2019							
108197		03/04/2019	AP179	147457	25.34	25.34	06/26/2019	INV	PD	BUILDING MATE
INVOICE:89402477-001			CHECKDATE:06/27/2019							
107845		03/12/2019	AP179	147339	166.05	166.05	06/13/2019	INV	PD	IRRIGATION PA
INVOICE:89557970-001			CHECKDATE:06/20/2019							
108198		03/26/2019	AP179	147457	122.80	122.80	06/26/2019	INV	PD	IRRIGATION: C
INVOICE:89862369-001			CHECKDATE:06/27/2019							
107846		03/27/2019	AP179	147339	248.30	248.30	06/13/2019	INV	PD	IRRIGATION PA
INVOICE:89874419-001			CHECKDATE:06/20/2019							
108199		03/27/2019	AP179	147457	185.98	185.98	06/26/2019	INV	PD	IRRIGATION: M
INVOICE:89878880-001			CHECKDATE:06/27/2019							
107847		04/01/2019	AP179	147339	423.20	423.20	06/13/2019	INV	PD	IRRIGATION PA
INVOICE:89929617-001			CHECKDATE:06/20/2019							
108200		03/29/2019	AP179	147457	617.86	617.86	06/26/2019	INV	PD	IRRIGATION: C
INVOICE:89954231-001			CHECKDATE:06/27/2019							
107848		04/01/2019	AP179	147339	59.10	59.10	06/13/2019	INV	PD	IRRIGATION PA
INVOICE:90018896-001			CHECKDATE:06/20/2019							
108201		04/02/2019	AP179	147457	229.87	229.87	06/26/2019	INV	PD	IRRIGATION: C
INVOICE:90048468-001			CHECKDATE:06/27/2019							
107849		04/04/2019	AP179	147339	351.56	351.56	06/13/2019	INV	PD	IRRIGATION PA
INVOICE:90114329-001			CHECKDATE:06/20/2019							
107850		04/04/2019	AP179	147339	219.72	219.72	06/13/2019	INV	PD	BUILDING MATE
INVOICE:90118762-001			CHECKDATE:06/20/2019							
107851		04/08/2019	AP179	147339	20.66	20.66	06/13/2019	INV	PD	IRRIGATION PA
INVOICE:90184127-001			CHECKDATE:06/20/2019							
107852		04/09/2019	AP179	147339	49.28	49.28	06/13/2019	INV	PD	IRRIGATION PA
INVOICE:90249017-001			CHECKDATE:06/20/2019							
107853		04/11/2019	AP179	147339	6.53	6.53	06/13/2019	INV	PD	BUILDING MATE
INVOICE:90312292-001			CHECKDATE:06/20/2019							
108202		04/16/2019	AP179	147457	61.81	61.81	06/26/2019	INV	PD	IRRIGATION: C
INVOICE:90428601-001			CHECKDATE:06/27/2019							
107854		04/16/2019	AP179	147339	107.20	107.20	06/13/2019	INV	PD	IRRIGATION PA

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:90431323-001			CHECKDATE:06/20/2019							
107855		04/17/2019	AP179	147339	150.57	150.57	06/13/2019	INV	PD	IRRIGATION PA
INVOICE:90472944-001			CHECKDATE:06/20/2019							
108203		04/22/2019	AP179	147457	617.86	617.86	06/26/2019	INV	PD	IRRIGATION PA
INVOICE:90601105-001			CHECKDATE:06/27/2019							
107856		04/22/2019	AP179	147339	46.08	46.08	06/13/2019	INV	PD	SMALL TOOLS
INVOICE:90610079-001			CHECKDATE:06/20/2019							
107857		04/22/2019	AP179	147339	19.02	19.02	06/13/2019	INV	PD	IRRIGATION PA
INVOICE:90612417-001			CHECKDATE:06/20/2019							
107858		04/23/2019	AP179	147339	277.96	277.96	06/13/2019	INV	PD	IRRIGATION PA
INVOICE:90627706-001			CHECKDATE:06/20/2019							
107859		04/23/2019	AP179	147339	90.50	90.50	06/13/2019	INV	PD	IRRIGATION PA
INVOICE:90643126-001			CHECKDATE:06/20/2019							
108204		04/23/2019	AP179	147457	-15.38	-15.38	04/23/2019	CRM	PD	CREDIT FOR IN
INVOICE:90644547-001			CHECKDATE:06/27/2019							
108205		04/24/2019	AP179	147457	74.00	74.00	06/26/2019	INV	PD	IRRIGATION: H
INVOICE:90670292-001			CHECKDATE:06/27/2019							
107860		04/24/2019	AP179	147339	134.97	134.97	06/13/2019	INV	PD	IRRIGATION PA
INVOICE:90692077-001			CHECKDATE:06/20/2019							
108206		04/26/2019	AP179	147457	752.49	752.49	06/26/2019	INV	PD	IRRIGATION PA
INVOICE:90770123-001			CHECKDATE:06/27/2019							
107861		04/29/2019	AP179	147339	1,264.05	1,264.05	06/13/2019	INV	PD	IRRIGATION PA
INVOICE:90771704-001			CHECKDATE:06/20/2019							
107862		04/30/2019	AP179	147339	86.32	86.32	06/13/2019	INV	PD	IRRIGATION PA
INVOICE:90870188-001			CHECKDATE:06/20/2019							
					8,100.55					
2448 SAN MARCOS CHAMBER OF COMMERCE										
108178		02/27/2019	AP179	147458	375.00	375.00	06/25/2019	INV	PD	STATE OF THE
INVOICE:385044			CHECKDATE:06/27/2019							
1198 SM FIREFIGHTERS ASSOC.										
108092		06/14/2019	AP179	147358	3,660.00	3,660.00	06/25/2019	INV	PD	PR EMP DUES-S
INVOICE:061419			CHECKDATE:06/25/2019							
1199 SM MISC EMPLOYEES ASSOC.										
108096		06/14/2019	AP179	147359	1,037.00	1,037.00	06/25/2019	INV	PD	PR EMP DUES-S
INVOICE:061419			CHECKDATE:06/25/2019							
1201 SAN MARCOS SUPERVISORS ASSOC.										
108098		06/14/2019	AP179	147360	350.00	350.00	06/25/2019	INV	PD	PR EMP DUES:
INVOICE:061419			CHECKDATE:06/25/2019							
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE										
107863		04/30/2019	AP179	147340	334.52	334.52	06/13/2019	INV	PD	TURBO INTERCO
INVOICE:493967			CHECKDATE:06/20/2019							
107864		04/30/2019	AP179	147340	320.57	320.57	06/13/2019	INV	PD	FIRE EQUIPMEN
INVOICE:493968			CHECKDATE:06/20/2019							
107865		05/17/2019	AP179	147340	103.28	103.28	06/13/2019	INV	PD	AIR COMPRESSO
INVOICE:494246			CHECKDATE:06/20/2019							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
107866 INVOICE:494263		05/17/2019	AP179 CHECKDATE:06/20/2019	147340	266.47	266.47	06/13/2019	INV	PD	HORN BRUSH KI
					1,024.84					
3232 SPECTRUM AUDIO AND LIGHTING, INC.										
108061 INVOICE:070419-SM	19000270	02/18/2019	AP179 CHECKDATE:06/27/2019	147459	2,155.00	2,155.00	06/25/2019	INV	PD	TECH SERVICES
1881 SPRINT										
107871 INVOICE:141168816-138		05/29/2019	AP179 CHECKDATE:06/20/2019	147341	250.19	250.19	06/13/2019	INV	PD	BILL PERIOD:
1545 STAPLES BUSINESS ADVANTAGE										
107874 INVOICE:3410502983		04/06/2019	AP179 CHECKDATE:06/20/2019	147342	80.33	80.33	06/13/2019	INV	PD	OFFICE SUPPLI
107875 INVOICE:3410502985		04/06/2019	AP179 CHECKDATE:06/20/2019	147342	12.31	12.31	06/13/2019	INV	PD	OFFICE SUPPLI
107879 INVOICE:3414243317		05/18/2019	AP179 CHECKDATE:06/20/2019	147342	11.63	11.63	06/13/2019	INV	PD	OFFICE SUPPLI
107878 INVOICE:3414243319	19000021	05/18/2019	AP179 CHECKDATE:06/20/2019	147342	-115.46	-115.46	06/13/2019	CRM	PD	OFFICE SUPPLI
107876 INVOICE:3414243321		05/18/2019	AP179 CHECKDATE:06/20/2019	147342	378.41	378.41	06/13/2019	INV	PD	OFFICE SUPPLI
107877 INVOICE:3414243323		05/18/2019	AP179 CHECKDATE:06/20/2019	147342	77.62	77.62	06/13/2019	INV	PD	OFFICE SUPPLI
107880 INVOICE:3414799928		05/25/2019	AP179 CHECKDATE:06/20/2019	147342	186.01	186.01	06/13/2019	INV	PD	OFFICE SUPPLI
					630.85					
1548 STERICYCLE, INC.										
107881 INVOICE:72402441761		05/03/2019	AP179 CHECKDATE:06/20/2019	147343	6,165.00	6,165.00	06/13/2019	INV	PD	HHW VISITS/PI
107882 INVOICE:72402445858		05/09/2019	AP179 CHECKDATE:06/20/2019	147343	292.00	292.00	06/13/2019	INV	PD	DOOR TO DOOR
					6,457.00					
5428 RAMUNDSEN SUPERIOR HOLDINGS, LLC										
107894 INVOICE:238276		05/21/2019	AP179 CHECKDATE:06/20/2019	147344	18,406.46	18,406.46	06/17/2019	INV	PD	USER TRAINING
107895 INVOICE:238635		05/23/2019	AP179 CHECKDATE:06/20/2019	147344	208.33	208.33	06/17/2019	INV	PD	CREDIT CARD:
107892 INVOICE:239283		05/24/2019	AP179 CHECKDATE:06/20/2019	147344	1,492.13	1,492.13	06/17/2019	INV	PD	EXPENSES: HAR
107891 INVOICE:239500		05/28/2019	AP179 CHECKDATE:06/20/2019	147344	984.63	984.63	06/17/2019	INV	PD	AIRFARE: HARV
					21,091.55					
1835 T.S. INDUSTRIAL SUPPLY										
107887		05/16/2019	AP179	147345	181.32	181.32	06/13/2019	INV	PD	FUEL ISLAND H

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1115130			CHECKDATE:06/20/2019							
1631 TEGRISCAPE INC.										
107883		05/31/2019	AP179	147346	4,581.85	4,581.85	06/13/2019	INV	PD	EXTRA WORK: V
INVOICE:5816			CHECKDATE:06/20/2019							
2391 TORY R. WALKER ENGINEERING INC.										
107884		05/10/2019	AP179	147347	21,440.00	21,440.00	06/13/2019	INV	PD	PROF ENV ENG
INVOICE:5278			CHECKDATE:06/20/2019							
2548 TRAFFIC SUPPLY INC.										
107885		05/14/2019	AP179	147348	101.09	101.09	06/13/2019	INV	PD	SIGNS
INVOICE:19434			CHECKDATE:06/20/2019							
107886		05/14/2019	AP179	147348	265.07	265.07	06/13/2019	INV	PD	SIGNS
INVOICE:19437			CHECKDATE:06/20/2019							
					366.16					
1761 TRANE U.S. INC										
107931		10/23/2018	AP179	147349	19,378.00	19,378.00	06/20/2019	INV	PD	CITYWIDE HVAC
INVOICE:39433062			CHECKDATE:06/20/2019							
107929	18000371	10/23/2018	AP179	147349	20,334.00	20,334.00	06/20/2019	INV	PD	CHILLER, BOIL
INVOICE:39433063			CHECKDATE:06/20/2019							
					39,712.00					
5729 TWIN OAKS VALLEY COMMUNITY ASSOCIATION										
107888		05/21/2019	AP179	147350	169.40	169.40	06/13/2019	INV	PD	HOA: SPC 21,
INVOICE:107888			CHECKDATE:06/20/2019							
107889		05/21/2019	AP179	147350	194.40	194.40	06/13/2019	INV	PD	HOA DUES: SPC
INVOICE:107889			CHECKDATE:06/20/2019							
107890		05/21/2019	AP179	147350	169.40	169.40	06/13/2019	INV	PD	HOA DUES: SPC
INVOICE:107890			CHECKDATE:06/20/2019							
					533.20					
1053 ACE UNIFORMS/UNIFORM SPECIALIST										
108062	19000368	05/28/2019	AP179	147460	250.00	250.00	06/25/2019	INV	PD	PT EMT UNIFOR
INVOICE:92259			CHECKDATE:06/27/2019							
108063	19000365	05/28/2019	AP179	147460	250.00	250.00	06/25/2019	INV	PD	PT EMT UNIFOR
INVOICE:92667			CHECKDATE:06/27/2019							
					500.00					
1573 UPS										
108064		05/18/2019	AP179	147461	22.28	22.28	06/25/2019	INV	PD	SHIPPING FEES
INVOICE:000F8599E209			CHECKDATE:06/27/2019							
2872 U.S. BANK										
108100		06/14/2019	AP179	147361	5,496.81	5,496.81	06/25/2019	INV	PD	PARS: 5/31/19
INVOICE:061419			CHECKDATE:06/25/2019							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1740 VALLECITOS WATER DISTRICT										
108078		06/12/2019	AP179	147462	15,358.48	15,358.48	06/25/2019	INV	PD	PARKS 2: MAY
INVOICE:061219			CHECKDATE:06/27/2019							
107750		06/05/2019	AP179	147351	117.17	117.17	06/13/2019	INV	PD	12 MISSION HI
INVOICE:107750			CHECKDATE:06/20/2019							
107754		06/04/2019	AP179	147351	12.50	12.50	06/13/2019	INV	PD	226 RICHMAR:
INVOICE:107754			CHECKDATE:06/20/2019							
107774		06/12/2019	AP179	147351	5,072.97	5,072.97	06/13/2019	INV	PD	PARKS 3: APR
INVOICE:107774			CHECKDATE:06/20/2019							
107775		06/12/2019	AP179	147351	5,476.17	5,476.17	06/13/2019	INV	PD	680 RCH/4 CVC
INVOICE:107775			CHECKDATE:06/20/2019							
107776		06/05/2019	AP179	147351	610.79	610.79	06/13/2019	INV	PD	180 MISSION/4
INVOICE:107776			CHECKDATE:06/20/2019							
107777		06/05/2019	AP179	147351	69.70	69.70	06/13/2019	INV	PD	131 RICHMAR:
INVOICE:107777			CHECKDATE:06/20/2019							
107778		06/05/2019	AP179	147351	1,144.34	1,144.34	06/13/2019	INV	PD	111 RCH/274 P
INVOICE:107778			CHECKDATE:06/20/2019							
107782		06/12/2019	AP179	147351	44,885.18	44,885.18	06/13/2019	INV	PD	PARKS 2: MAY
INVOICE:107782			CHECKDATE:06/20/2019							
107927		06/05/2019	AP179	147351	257.33	257.33	06/17/2019	INV	PD	WATER TRUCK:
INVOICE:107927			CHECKDATE:06/20/2019							
107932		05/29/2019	AP179	147351	59.88	59.88	06/20/2019	INV	PD	939 GRAND AVE
INVOICE:107932			CHECKDATE:06/20/2019							
107933		05/29/2019	AP179	147351	139.35	139.35	06/20/2019	INV	PD	810 VILLAGE A
INVOICE:107933			CHECKDATE:06/20/2019							
107934		06/06/2019	AP179	147351	61,614.40	61,614.40	06/20/2019	INV	PD	PARKS 1: MAY
INVOICE:107934			CHECKDATE:06/20/2019							
					134,818.26					
1852 VERIZON WIRELESS										
107942		05/20/2019	AP179	147352	2,239.86	2,239.86	06/20/2019	INV	PD	970261151-000
INVOICE:9830567873			CHECKDATE:06/20/2019							
1764 VISTA IRRIGATION DISTRICT										
107780		06/03/2019	AP179	147353	971.27	971.27	06/13/2019	INV	PD	MATIN CIR/KNO
INVOICE:107780			CHECKDATE:06/20/2019							
107781		06/03/2019	AP179	147353	338.31	338.31	06/13/2019	INV	PD	3303 LA MIRAD
INVOICE:107781			CHECKDATE:06/20/2019							
107928		06/06/2019	AP179	147353	263.28	263.28	06/17/2019	INV	PD	567 DEER SPRI
INVOICE:107928			CHECKDATE:06/20/2019							
					1,572.86					
3070 WEST COAST ARBORISTS, INC.										
108069		03/30/2019	AP179	147463	680.00	680.00	06/25/2019	INV	PD	TREE SVC
INVOICE:146237			CHECKDATE:06/27/2019							
108070		03/30/2019	AP179	147463	330.00	330.00	06/25/2019	INV	PD	TREE SVC
INVOICE:146238			CHECKDATE:06/27/2019							
108071		03/30/2019	AP179	147463	2,830.00	2,830.00	06/25/2019	INV	PD	TREE SVC
INVOICE:146239			CHECKDATE:06/27/2019							
108068		03/30/2019	AP179	147463	2,200.00	2,200.00	06/25/2019	INV	PD	TREE SVC

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:146246			CHECKDATE:06/27/2019							
108073		05/11/2019	AP179	147463	1,760.00	1,760.00	06/25/2019	INV	PD	TREE SVC
INVOICE:147725			CHECKDATE:06/27/2019							
108072		05/17/2019	AP179	147463	412.50	412.50	06/25/2019	INV	PD	TREE SVC
INVOICE:147930			CHECKDATE:06/27/2019							
					8,212.50					
1988 WESTAIR GAS & EQUIPMENT										
108066		05/15/2019	AP179	147464	101.81	101.81	06/25/2019	INV	PD	OXYGEN
INVOICE:10870781			CHECKDATE:06/27/2019							
108065		05/15/2019	AP179	147464	110.77	110.77	06/25/2019	INV	PD	OXYGEN
INVOICE:10870783			CHECKDATE:06/27/2019							
108067		05/22/2019	AP179	147464	191.57	191.57	06/25/2019	INV	PD	OXYGEN
INVOICE:10874670			CHECKDATE:06/27/2019							
					404.15					
		430 INVOICES			4,004,772.11					

** END OF REPORT - Generated by Avila, Denise **

Approved by:

CITY OF SAN MARCOS

7/1/19
Date

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
108046 INVOICE:039168		05/14/2019	RDA179 CHECKDATE:06/27/2019	147465	15.27	15.27	06/24/2019	INV	PD	SDCOE CONSORT
108045 INVOICE:043019		04/30/2019	RDA179 CHECKDATE:06/27/2019	147465	66.00	66.00	06/24/2019	INV	PD	SUCCESSOR AGE
					81.27					
2 INVOICES					81.27					

** END OF REPORT - Generated by Avila, Denise **

Approved by:

CITY OF SAN MARCOS

7/1/19
Date

City of San Marcos
Wire Activity for List of Demands
June 1, 2019 through June 30, 2019

Date	Vendor	Description	Account #	Amount
		None		

Approved by:

CITY OF SAN MARCOS

7/1/19
Date