| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 1040 6-2-6 EQUIPMENT RENTALS | | | | | | | | | |
| 209491 | | 05/04/2018 | AP155 | 141876 | 396.00 | 06/06/2018 | INV | PD | EQUIPMET RENTAL |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1044 ABCANA INDUSTRIES INC | | | | | | | | | |
| 1024614 | 18000014 | 05/08/2018 | AP155 | 141877 | 290.20 | 06/04/2018 | INV | PD | AQUATIC CHEMICALS |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 3009 ADVANCED CHEMICAL TECHNOLOGY, INC. | | | | | | | | | |
| 867424 | | 05/01/2018 | AP155 | 141878 | 200.00 | 06/04/2018 | INV | PD | SVC: APR 2018 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 4349 ALLIANT CONSULTING, INC. | | | | | | | | | |
| 7743 | | 04/15/2018 | AP155 | 141879 | 398.75 | 06/04/2018 | INV | PD | LABOR COMPL LARGE LIFT CY |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 7779 | | 05/16/2018 | AP155 | 141879 | 371.25 | 06/04/2018 | INV | PD | LABOR COMPL LARGE LIFT CY |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 7795 | | 05/16/2018 | AP155 | 141879 | 13.75 | 06/06/2018 | INV | PD | LABOR COMPL CITYWIDE SURV |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| | | | | | 783.75 | | | | |
| 5704 SYNCB/AMAZON | | | | | | | | | |
| 051018 | | 05/10/2018 | AP155 | 141880 | 3,192.88 | 06/04/2018 | INV | PD | ACCT: 60457 8781 060066 4 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 2475 ARROW PIPELINE REPAIR | | | | | | | | | |
| 34165376 | | 04/23/2018 | AP155 | 141881 | 164.00 | 06/04/2018 | INV | PD | REPAIR |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 34269468 | | 05/15/2018 | AP155 | 141881 | 225.00 | 06/04/2018 | INV | PD | REPAIR |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| | | | | | 389.00 | | | | |
| 4342 ART ANIMATES LIFE | | | | | | | | | |
| 060518 | | 05/15/2018 | AP155 | 141882 | 1,000.00 | 06/04/2018 | INV | PD | ART & CULTURAL HERITAGE G |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 3156 ASPEN RISK MANAGEMENT GROUP | | | | | | | | | |
| COSMMAY2018 | | 05/23/2018 | AP155 | 141883 | 1,350.00 | 06/04/2018 | INV | PD | SVC: MAY 2018 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 2276 BEST BEST & KRIEGER | | | | | | | | | |
| 821398 | | 05/10/2018 | AP155 | 141884 | 102.00 | 06/04/2018 | INV | PD | SVC:APR 2018 PARTIAL PMT. |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1234 BRIGGS TREE COMPANY INC | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 180535 | | 04/30/2018 | AP155 | 141885 | 127.74 | 06/06/2018 | INV | PD | PLANTS |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 180565 | | 05/02/2018 | AP155 | 141885 | 102.19 | 06/06/2018 | INV | PD | PLANTS |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| | | | | | 229.93 | | | | |
| 1005 BURTON'S FIRE, INC. | | | | | | | | | |
| S 40902 | | 05/16/2018 | AP155 | 141886 | 78.47 | 06/04/2018 | INV | PD | SEAL KIT |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 5641 CASTLE BRECKENRIDGE MGMT | | | | | | | | | |
| 052918 | | 05/29/2018 | AP155 | 141887 | 180.00 | 06/04/2018 | INV | PD | HOA: JUNE 2018 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 2667 JEFFREY COLWELL | | | | | | | | | |
| 20180530-01 | | 05/30/2018 | AP155 | 141888 | 2,211.25 | 06/06/2018 | INV | PD | AUDIO VISUAL PRODUCTION S |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1488 COX COMMUNICATIONS | | | | | | | | | |
| 050618 | 18000034 | 05/06/2018 | AP155 | 141889 | 210.71 | 06/04/2018 | INV | PD | SVC: MAY 2018 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 052318 | | 05/23/2018 | AP155 | 141889 | 33.00 | 06/06/2018 | INV | PD | 3337 LA MIRADA: 05/23/18- |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 94333 | | 05/23/2018 | AP155 | 141889 | 30.00 | 06/06/2018 | INV | PD | 803 PUESTA DEL SOL: 05/23 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 94334 | | 05/23/2018 | AP155 | 141889 | 33.00 | 06/06/2018 | INV | PD | 300 AUTUMN: 05/23/18-06/2 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| | | | | | 306.71 | | | | |
| 1354 CALIFORNIA STATE UNIVERSITY SAN MARCOS FOUNDATION | | | | | | | | | |
| 060518 | | 05/15/2018 | AP155 | 141890 | 1,000.00 | 06/04/2018 | INV | PD | ART & CULTURAL HERITAGE G |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 2744 DDL TRAFFIC, INC. | | | | | | | | | |
| 5423 | | 09/06/2017 | AP155 | 141891 | 3,488.00 | 06/06/2018 | INV | PD | OPTICOM DETECTOR |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1389 DELL MARKETING LP C/O DELL USA LP | | | | | | | | | |
| 10244037040 | 18000310 | 05/24/2018 | AP155 | 141892 | 1,654.01 | 06/06/2018 | INV | PD | DELL LATITUDE 5590 - PW T |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 10244110772 | 18000308 | 05/24/2018 | AP155 | 141892 | 1,294.62 | 06/06/2018 | INV | PD | DELL LATITUDE 3390 WS |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| | | | | | 2,948.63 | | | | |
| 1516 DEPT OF CONSERVATION | | | | | | | | | |
| 051718 | | 03/31/2018 | AP155 | 141893 | 12,447.00 | 06/04/2018 | INV | PD | STATE STRONG MOTION SEISM |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1519 DIAMOND ENVIRONMENTAL SERVICES | | | | | | | | | |
| 1454619 | | 04/26/2018 | AP155 | 141894 | 159.45 | 06/06/2018 | INV | PD | KNOB HILL: MAR 2018 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1454621 | | 04/26/2018 | AP155 | 141894 | 87.11 | 06/06/2018 | INV | PD | WOODLAND PARK: MAR 2018 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1454622 | | 04/26/2018 | AP155 | 141894 | 177.08 | 06/06/2018 | INV | PD | WALNUT GROVE: MAR 2018 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1456268 | | 04/30/2018 | AP155 | 141894 | 95.00 | 06/04/2018 | INV | PD | SSF/SMILAX FENCE: MAY 201 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| | | | | | 518.64 | | | | |
| 1649 DISCOUNT SCHOOL SUPPLY | | | | | | | | | |
| W31080400101 | | 05/08/2018 | AP155 | 141895 | 312.35 | 06/04/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1652 EL CAMINO RENTAL | | | | | | | | | |
| 546280-6 | | 05/11/2018 | AP155 | 141896 | 400.52 | 06/06/2018 | INV | PD | EQUIP RENTAL/CONCRETE |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1004 EWING IRRIGATION | | | | | | | | | |
| 4732965 | | 01/31/2018 | AP155 | 141897 | 76.51 | 06/04/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 5221896 | | 04/28/2018 | AP155 | 141897 | 233.34 | 06/06/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| | | | | | 309.85 | | | | |
| 1000 EXECUTIVE LANDSCAPE | | | | | | | | | |
| 181714 | | 05/01/2018 | AP155 | 141898 | 2,515.00 | 06/06/2018 | INV | PD | EXTRA WORK |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 183505F | | 05/15/2018 | AP155 | 141898 | 85.85 | 06/06/2018 | INV | PD | EXTRA WORK |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 183534M | | 04/30/2018 | AP155 | 141898 | 33.32 | 06/06/2018 | INV | PD | EXTRA WORK |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1835411 | | 05/15/2018 | AP155 | 141898 | 1,637.00 | 06/06/2018 | INV | PD | EXTRA WORK |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1835413 | | 05/15/2018 | AP155 | 141898 | 178.76 | 06/06/2018 | INV | PD | EXTRA WORK |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1835418 | | 05/15/2018 | AP155 | 141898 | 481.00 | 06/06/2018 | INV | PD | EXTRA WORK |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 183545G | | 04/30/2018 | AP155 | 141898 | 50.05 | 06/06/2018 | INV | PD | EXTRA WORK |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 183546 | | 05/15/2018 | AP155 | 141898 | 85.00 | 06/06/2018 | INV | PD | EXTRA WORK |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 183548 | | 05/15/2018 | AP155 | 141898 | 104.52 | 06/06/2018 | INV | PD | EXTRA WORK |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 183549 | | 05/15/2018 | AP155 | 141898 | 966.00 | 06/06/2018 | INV | PD | EXTRA WORK |
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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| | | | | | 6,136.50 | | | | |
| 3586 FASTENAL COMPANY | | | | | | | | | |
| CAESC63252 | | 04/17/2018 | AP155 | 141899 | 103.70 | 06/06/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| CAESC63264 | | 04/30/2018 | AP155 | 141899 | 29.56 | 05/24/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| CAESC63275 | | 04/30/2018 | AP155 | 141899 | 49.96 | 05/24/2018 | INV | PD | SUPPLIES |
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| CAESC63364 | | 04/30/2018 | AP155 | 141899 | 690.26 | 06/06/2018 | INV | PD | SUPPLIES |
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| CAESC63365 | | 04/30/2018 | AP155 | 141899 | 206.26 | 05/24/2018 | INV | PD | SUPPLIES |
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| CAESC63370 | | 04/23/2018 | AP155 | 141899 | 81.97 | 05/24/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| CAESC63387 | | 04/25/2018 | AP155 | 141899 | 274.29 | 06/06/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| CAESC63406 | | 04/30/2018 | AP155 | 141899 | 46.46 | 05/24/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| CAESC63407 | | 04/30/2018 | AP155 | 141899 | 928.14 | 05/24/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| CAESC63414 | | 04/30/2018 | AP155 | 141899 | 510.20 | 06/04/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| CAESC63437 | | 04/30/2018 | AP155 | 141899 | 13.31 | 06/06/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| CAESC63438 | | 04/30/2018 | AP155 | 141899 | 63.92 | 06/06/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| CAESC63501 | | 04/30/2018 | AP155 | 141899 | 30.85 | 05/24/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| CAESC63516 | | 04/30/2018 | AP155 | 141899 | 1,006.10 | 05/24/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| CAESC63547 | | 05/02/2018 | AP155 | 141899 | 50.84 | 06/04/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| CAESC63551 | | 05/02/2018 | AP155 | 141899 | 10.65 | 05/24/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| CAESC63932 | | 05/24/2018 | AP155 | 141899 | -56.45 | 05/24/2018 | CRM | PD | CREDIT ON ACCOUNT |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| | | | | | 4,040.02 | | | | |
| 1654 FLEETPRIDE | | | | | | | | | |
| 94513932 | | 05/23/2018 | AP155 | 141900 | 200.70 | 06/04/2018 | INV | PD | PARTS |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 94548194 | | 05/24/2018 | AP155 | 141900 | 413.37 | 06/04/2018 | INV | PD | PARTS |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| | | | | | 614.07 | | | | |
| 4508 FUN EXPRESS | | | | | | | | | |
| 689851835-01 | | 05/04/2018 | AP155 | 141901 | 151.81 | 06/04/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1095 HINDERLITER DE LLAMAS | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 0029104-IN |  | 05/14/2018 | AP155 | 141902 | 15,968.32 | 06/04/2018 | INV | PD | SALES TAX 2ND QTR/SALES Q |
| CHECK DATE: 06/07/2018 |  |  |  |  |  |  |  |  |  |
| 1097 HIRSCH PIPE & SUPPLY |  |  |  |  |  |  |  |  |  |
| 5880248 |  | 04/12/2018 | AP155 | 141903 | 27.30 | 06/06/2018 | INV | PD | PARTS |
| CHECK DATE: 06/07/2018 |  |  |  |  |  |  |  |  |  |
| 5905015 |  | 04/30/2018 | AP155 | 141903 | 278.60 | 06/06/2018 | INV | PD | PARTS |
| CHECK DATE: 06/07/2018 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  | 305.90 |  |  |  |  |
| 2452 MYERS AND SONS HIWAY SAFETY INC. |  |  |  |  |  |  |  |  |  |
| 73752 |  | 05/10/2018 | AP155 | 141904 | 162.92 | 06/04/2018 | INV | PD | SIGNS |
| CHECK DATE: 06/07/2018 |  |  |  |  |  |  |  |  |  |
| 74000 |  | 05/16/2018 | AP155 | 141904 | 61.09 | 06/04/2018 | INV | PD | SIGNS |
| CHECK DATE: 06/07/2018 |  |  |  |  |  |  |  |  |  |
| 95182 |  | 04/24/2018 | AP155 | 141904 | 5,800.00 | 06/06/2018 | INV | PD | TRAFFIC CONTROL PLANS |
| CHECK DATE: 06/07/2018 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  | 6,024.01 |  |  |  |  |
| 1134 HUB CONSTRUCTION SPECIALTIES |  |  |  |  |  |  |  |  |  |
| 4450583 |  | 05/11/2018 | AP155 | 141905 | 30.17 | 06/04/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/07/2018 |  |  |  |  |  |  |  |  |  |
| 4452103 |  | 05/16/2018 | AP155 | 141905 | 16.59 | 06/04/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/07/2018 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  | 46.76 |  |  |  |  |
| 2416 INTERNATIONAL CODE COUNCIL |  |  |  |  |  |  |  |  |  |
| 3195208 |  | 05/31/2018 | AP155 | 141906 | 240.00 | 06/04/2018 | INV | PD | 2018 MEMEBERSHIP: 8160955 |
| CHECK DATE: 06/07/2018 |  |  |  |  |  |  |  |  |  |
| 5808 INTERNATIONAL E-Z UP, INC |  |  |  |  |  |  |  |  |  |
| INV0086955 | 18000332 | 05/25/2018 | AP155 | 141907 | 2,360.41 | 06/04/2018 | INV | PD | E-Z UPS |
| CHECK DATE: 06/07/2018 |  |  |  |  |  |  |  |  |  |
| 3640 JAS PACIFIC |  |  |  |  |  |  |  |  |  |
| PC 5012 |  | 02/05/2018 | AP155 | 141908 | 12,906.25 | 06/04/2018 | INV | PD | BLDG PLAN REVIEW/INSPECT: |
| CHECK DATE: 06/07/2018 |  |  |  |  |  |  |  |  |  |
| PC 5073 |  | 05/05/2018 | AP155 | 141908 | 16,156.25 | 06/04/2018 | INV | PD | BLDG PLAN REVIEW/INSPECT: |
| CHECK DATE: 06/07/2018 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  | 29,062.50 |  |  |  |  |
| 4047 NAYA |  |  |  |  |  |  |  |  |  |
| 053018 |  | 05/30/2018 | AP155 | 141909 | 2,853.90 | 06/04/2018 | INV | PD | SOCCER: 03/23/18-05/04/18 |
| CHECK DATE: 06/07/2018 |  |  |  |  |  |  |  |  |  |
| 4100 KLEINFELDER |  |  |  |  |  |  |  |  |  |
| 1196525 |  | 05/17/2018 | AP155 | 141910 | 1,207.79 | 06/04/2018 | INV | PD | PALOMAR STATION PED BRIDG |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1532 ELECTRICAL SYSTEMS, INC. | | | | | | | | | |
| 34463 | | 05/01/2018 | AP155 | 141911 | 300.00 | 06/04/2018 | INV | PD | SAC: 05/01/08-04/30/19 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 36177 | | 05/01/2018 | AP155 | 141911 | 90.00 | 06/04/2018 | INV | PD | BACKFLOW VALVE REPAIR |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| | | | | | 390.00 | | | | |
| 1692 LAND SURVEYING CONSULTANTS, INC. | | | | | | | | | |
| 5364 | | 05/21/2018 | AP155 | 141912 | 300.00 | 06/04/2018 | INV | PD | GENERAL LAND SURVEYING SV |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 4122 JANELLE LAUGHLIN | | | | | | | | | |
| 053118 | | 05/31/2018 | AP155 | 141913 | 80.64 | 06/04/2018 | INV | PD | SUPPLY/LUNCH PURCHASES RE |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1804 LAWNMOWERS PLUS INC | | | | | | | | | |
| 581012 | 18000283 | 04/03/2018 | AP155 | 141914 | 579.16 | 05/22/2018 | INV | PD | TYPE 1 CHAINSAW CHAINS |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 585357 | 18000283 | 05/22/2018 | AP155 | 141914 | -131.48 | 05/22/2018 | CRM | PD | TYPE 1 CHAINSAW CHAINS |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| | | | | | 447.68 | | | | |
| 1780 LEARN CPR 4 LIFE, INC. | | | | | | | | | |
| 151282 | 18000326 | 05/16/2018 | AP155 | 141915 | 92.00 | 05/30/2018 | INV | PD | VOLUNTEER CPR CARDS: 05/0 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 151283 | 18000016 | 05/16/2018 | AP155 | 141915 | 283.50 | 05/30/2018 | INV | PD | COMMUNITY CPR CARDS: 05/1 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| | | | | | 375.50 | | | | |
| 1834 LIEBERT CASSIDY & WHITMORE | | | | | | | | | |
| 1459101 | | 04/30/2018 | AP155 | 141916 | 4,322.00 | 06/04/2018 | INV | PD | SVC: APR 2018 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 2456 LINSCOTT, LAW & GREENSPAN ENGINEERS | | | | | | | | | |
| 32839-00102 | | 01/19/2018 | AP155 | 141917 | 16,595.50 | 06/04/2018 | INV | PD | GRAND AVE PRELIMINARY TIA |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 32839-00104 | | 04/12/2018 | AP155 | 141917 | 721.84 | 06/04/2018 | INV | PD | GRAND AVE PRELIMINARY TIA |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| | | | | | 17,317.34 | | | | |
| 5389 M. BREY ELECTRIC, INC. | | | | | | | | | |
| 4040 | | 05/10/2018 | AP155 | 141918 | 1,265.76 | 06/04/2018 | INV | PD | FS 4: LED CONVERSION |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 4041 | | 03/23/2018 | AP155 | 141918 | 3,614.54 | 06/04/2018 | INV | PD | CH: LED CONVERSION |
| CHECK DATE: 06/07/2018 | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| | | | | | 4,880.30 | | | | |
| 3182 ROSIE MAGALLANES | | | | | | | | | |
| 94153 CHECK DATE: 06/07/2018 | | 05/11/2018 | AP155 | 141919 | 92.11 | 05/30/2018 | INV | PD | MILEAGE REIMBURSEMENT |
| 1903 MATHESON TRI-GAS INC. | | | | | | | | | |
| 17534835 CHECK DATE: 06/07/2018 | | 05/03/2018 | AP155 | 141920 | 16.22 | 06/04/2018 | INV | PD | PROPANE |
| 17564096 CHECK DATE: 06/07/2018 | | 05/10/2018 | AP155 | 141920 | 5.59 | 06/04/2018 | INV | PD | PROPANE |
| 17564108 CHECK DATE: 06/07/2018 | | 05/10/2018 | AP155 | 141920 | 7.27 | 06/04/2018 | INV | PD | PROPANE |
| | | | | | 29.08 | | | | |
| 5822 MARK MILLER | | | | | | | | | |
| 052918 CHECK DATE: 06/07/2018 | | 05/29/2018 | AP155 | 141921 | 10,000.00 | 06/04/2018 | INV | PD | GP-2324 CASH SECURITY (27 |
| 1750 MULTIFAMILY UTILITY COMPANY | | | | | | | | | |
| 052918 CHECK DATE: 06/07/2018 | | 05/29/2018 | AP155 | 141922 | 100.14 | 06/04/2018 | INV | PD | UTILITIES: APR 2018 SPC 2 |
| 1490 NAPA AUTO PARTS | | | | | | | | | |
| 635888 CHECK DATE: 06/07/2018 | | 04/14/2018 | AP155 | 141923 | -19.40 | 04/14/2018 | CRM | PD | CORE DEPOSIT |
| 640505 CHECK DATE: 06/07/2018 | | 05/03/2018 | AP155 | 141923 | 148.23 | 06/04/2018 | INV | PD | PARTS |
| 641950 CHECK DATE: 06/07/2018 | | 05/09/2018 | AP155 | 141923 | 63.92 | 06/04/2018 | INV | PD | PARTS |
| 641984 CHECK DATE: 06/07/2018 | | 05/09/2018 | AP155 | 141923 | 6.25 | 06/04/2018 | INV | PD | PARTS |
| 642027 CHECK DATE: 06/07/2018 | | 05/09/2018 | AP155 | 141923 | 10.76 | 06/04/2018 | INV | PD | PARTS |
| 643064 CHECK DATE: 06/07/2018 | | 05/14/2018 | AP155 | 141923 | 145.76 | 06/04/2018 | INV | PD | PARTS |
| 643066 CHECK DATE: 06/07/2018 | | 05/14/2018 | AP155 | 141923 | 10.07 | 06/04/2018 | INV | PD | PARTS |
| 643096 CHECK DATE: 06/07/2018 | | 05/14/2018 | AP155 | 141923 | 65.60 | 06/04/2018 | INV | PD | PARTS |
| 643132 CHECK DATE: 06/07/2018 | | 05/14/2018 | AP155 | 141923 | 73.79 | 06/04/2018 | INV | PD | PARTS |
| 643157 CHECK DATE: 06/07/2018 | | 05/14/2018 | AP155 | 141923 | 71.20 | 06/04/2018 | INV | PD | PARTS |
| 643444 CHECK DATE: 06/07/2018 | | 05/15/2018 | AP155 | 141923 | 131.20 | 06/04/2018 | INV | PD | PARTS |
| 645067 CHECK DATE: 06/07/2018 | | 05/22/2018 | AP155 | 141923 | 23.06 | 06/04/2018 | INV | PD | PARTS |
| 645293 CHECK DATE: 06/07/2018 | | 05/23/2018 | AP155 | 141923 | 31.51 | 06/04/2018 | INV | PD | PARTS |

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| | | | | | 761.95 | | | | |
| 1785 NORTH COUNTY DISPATCH JPA | | | | | | | | | |
| 201718-154 | | 05/10/2018 | AP155 | 141924 | 85,887.00 | 05/30/2018 | INV | PD | FY 17/18 Q4 DISPATCH SERV |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1945 NORTH COUNTY BASKETBALL OFFICIALS ASSOCIATION | | | | | | | | | |
| 201985 | 18000017 | 05/22/2018 | AP155 | 141925 | 968.00 | 06/04/2018 | INV | PD | SVC: MAR-APR 2018 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 2517 NI GOVERNMENT SERVICES INC. | | | | | | | | | |
| 8041221670 | | 05/01/2018 | AP155 | 141926 | 77.37 | 05/22/2018 | INV | PD | SVC: APR 2018 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1417 NORTH STATE ENVIRONMENTAL | | | | | | | | | |
| 206860 | | 04/24/2018 | AP155 | 141927 | 1,400.00 | 05/24/2018 | INV | PD | NON-HAZ WASTE |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 4081 O'REILLY AUTO ENTERPRISES LLC | | | | | | | | | |
| 2979-363434 | | 05/23/2018 | AP155 | 141928 | 24.17 | 06/04/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1731 LUIS OCEGUERA | | | | | | | | | |
| 052918 | | 05/29/2018 | AP155 | 141929 | 393.00 | 06/04/2018 | INV | PD | BALLET FOLKORICO: 05/01/1 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 2097 PACIFIC PIPELINE SUPPLY | | | | | | | | | |
| 322078 | | 04/27/2018 | AP155 | 141930 | 398.29 | 06/06/2018 | INV | PD | PARTS |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 322102 | | 04/30/2018 | AP155 | 141930 | 175.85 | 06/06/2018 | INV | PD | PARTS |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| | | | | | 574.14 | | | | |
| 2957 PALOMAR MOUNTAIN SPRING WATER | | | | | | | | | |
| 043018 | | 04/30/2018 | AP155 | 141931 | 1,160.64 | 05/22/2018 | INV | PD | FS 1 & 2: APR 2018 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1716 PRINTER REPAIR DEPOT | | | | | | | | | |
| 39469 | | 12/19/2017 | AP155 | 141932 | 324.33 | 06/04/2018 | INV | PD | TONER |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 41376 | | 04/11/2018 | AP155 | 141932 | 49.55 | 06/04/2018 | INV | PD | PARTS |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 41892 | | 05/14/2018 | AP155 | 141932 | 376.05 | 06/04/2018 | INV | PD | PARTS |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 42013 | | 05/22/2018 | AP155 | 141932 | 233.80 | 06/04/2018 | INV | PD | TONER |
| CHECK DATE: 06/07/2018 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 42025 | | 05/22/2018 | AP155 | 141932 | 4,454.13 | 06/04/2018 | INV | PD | TONER |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 42026 | | 05/22/2018 | AP155 | 141932 | 1,835.95 | 06/04/2018 | INV | PD | TONER |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 42055 | | 05/24/2018 | AP155 | 141932 | 112.02 | 06/04/2018 | INV | PD | PARTS |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| | | | | | 7,385.83 | | | | |
| 4351 PURETEC INDUSTRIAL WATER | | | | | | | | | |
| 1635379 | | 04/30/2018 | AP155 | 141933 | 65.52 | 05/22/2018 | INV | PD | FS 1 SVC: 5/1/18-7/31/18 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1635380 | | 04/30/2018 | AP155 | 141933 | 65.52 | 05/22/2018 | INV | PD | FS 2: SVC 5/1/18-7/31/18 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1635381 | | 04/30/2018 | AP155 | 141933 | 65.52 | 05/22/2018 | INV | PD | FS 3: SVC 5/1/18-7/31/18 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1635382 | | 04/30/2018 | AP155 | 141933 | 65.52 | 05/22/2018 | INV | PD | FS 4: SVC 5/1/18-7/31/18 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1636077 | | 04/30/2018 | AP155 | 141933 | 2.76 | 05/22/2018 | INV | PD | FINANCE CHARGE |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1636369 | | 05/11/2018 | AP155 | 141933 | 91.98 | 05/22/2018 | INV | PD | FS 2: MIXED BED: 05/08/18 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| | | | | | 356.82 | | | | |
| 2735 PWLC I, INC. | | | | | | | | | |
| 19054 | | 05/01/2018 | AP155 | 141934 | 4,320.52 | 06/06/2018 | INV | PD | HERBICIDE APPLICATION: AP |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1493 QUALITY CHEVROLET | | | | | | | | | |
| CTCS554865 | | 05/19/2018 | AP155 | 141935 | 3,245.66 | 06/04/2018 | INV | PD | REPAIR |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 4371 RELIC SIGN COMPANY | | | | | | | | | |
| 2258 | 18000145 | 12/05/2017 | AP155 | 141936 | 323.25 | 05/22/2018 | INV | PD | AMERICAN FLAGS FOR DEPART |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 2431 | 18000325 | 05/18/2018 | AP155 | 141936 | 90.52 | 05/22/2018 | INV | PD | NEW HELMET DECALS FOR NEW |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 2432 | 18000324 | 05/18/2018 | AP155 | 141936 | 73.27 | 05/22/2018 | INV | PD | NEW HELMET MAGNETS |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 2433 | 18000322 | 05/18/2018 | AP155 | 141936 | 157.75 | 05/22/2018 | INV | PD | REPLACEMENT DECALS FOR RA |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| | | | | | 644.79 | | | | |
| 1993 RICK ENGINEERING | | | | | | | | | |
| 17860(14) | | 04/25/2018 | AP155 | 141937 | 2,497.14 | 06/04/2018 | INV | PD | TWIN OAKS VALLEY TRAIL: M |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 4248 RICOH USA, INC. | | | | | | | | | |
| 5053229286 | | 04/29/2018 | AP155 | 141938 | 107.95 | 06/04/2018 | INV | PD | CURRENT READ: APR 2018 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 5053319623 CHECK DATE: 06/07/2018 | | 05/04/2018 | AP155 | 141938 | 405.91 | 06/04/2018 | INV | PD | CURRENT READ: APR 2018 |
| | | | | | 513.86 | | | | |
| 3364 ELIZABETH ROBINSON | | | | | | | | | |
| 052218 CHECK DATE: 06/07/2018 | | 05/22/2018 | AP155 | 141939 | 226.22 | 06/04/2018 | INV | PD | SUPPLY PURCHASE REIMBURSE |
| 2133 SAN MARCOS GLASS | | | | | | | | | |
| 36128 CHECK DATE: 06/07/2018 | | 05/07/2018 | AP155 | 141940 | 512.06 | 06/06/2018 | INV | PD | GLASS REPLACEMENT |
| 1734 COUNTY OF SAN DIEGO | | | | | | | | | |
| 060418 CHECK DATE: 06/07/2018 | | 06/04/2018 | AP155 | 141941 | 4,100.00 | 06/04/2018 | INV | PD | PARKING VIOLATION SURCHAR |
| 1886 COUNTY OF SAN DIEGO, RCS | | | | | | | | | |
| 18CTOFSMN10 CHECK DATE: 06/07/2018 | | 05/01/2018 | AP155 | 141942 | 11,995.65 | 06/04/2018 | INV | PD | SVC: APR 2018 |
| 5776 DONALD F SHEEHAN | | | | | | | | | |
| 031218 CHECK DATE: 06/07/2018 | | 03/12/2018 | AP155 | 141943 | 628.99 | 06/04/2018 | INV | PD | PORTABLE BATTERY BOOSTER |
| 1609 SAN MARCOS HISTORICAL SOCIETY & HERITAGE PARK | | | | | | | | | |
| 060518 CHECK DATE: 06/07/2018 | | 06/05/2018 | AP155 | 141944 | 1,500.00 | 06/05/2018 | INV | PD | ART & CULTURAL HERITAGE G |
| 1553 SAN MARCOS UNIFIED SCHOOL DISTRICT | | | | | | | | | |
| 18537 CHECK DATE: 06/07/2018 | | 04/30/2018 | AP155 | 141945 | 5,250.00 | 06/04/2018 | INV | PD | TRANSPORTATION SVC: JAN 2 |
| 18546 CHECK DATE: 06/07/2018 | | 04/30/2018 | AP155 | 141945 | 120.00 | 06/04/2018 | INV | PD | TRANSPORTATON SVC: 02/18/ |
| 18547 CHECK DATE: 06/07/2018 | | 04/30/2018 | AP155 | 141945 | 4,750.00 | 06/04/2018 | INV | PD | TRANSPORTATION SVC: FEB 2 |
| 18563 CHECK DATE: 06/07/2018 | | 05/21/2018 | AP155 | 141945 | 5,250.00 | 06/04/2018 | INV | PD | TRANSPORTATION SVC: MAR 2 |
| | | | | | 15,370.00 | | | | |
| 2135 SOUND IMAGE INC. | | | | | | | | | |
| 0511621-IN CHECK DATE: 06/07/2018 | 18000311 | 05/30/2018 | AP155 | 141946 | 501.74 | 06/06/2018 | INV | PD | SANYO PLC-XT20 PROJECTOR |
| 3826 SOUND SYSTEM KIDS | | | | | | | | | |
| 053118 CHECK DATE: 06/07/2018 | | 05/31/2018 | AP155 | 141947 | 2,209.95 | 06/04/2018 | INV | PD | MUSIC CLASSES: FEB-MAR 20 |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 3983 SOUTHWEST SIGNAL SERVICE | | | | | | | | | |
| 484 | | 04/30/2018 | AP155 | 141948 | 8,091.05 | 06/06/2018 | INV | PD | SVC: APR 2018 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1545 STAPLES BUSINESS ADVANTAGE | | | | | | | | | |
| 3377450138 | | 05/05/2018 | AP155 | 141949 | 130.22 | 06/04/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 3377450146 | | 05/05/2018 | AP155 | 141949 | 11.83 | 06/04/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 3377450147 | | 05/05/2018 | AP155 | 141949 | 63.18 | 06/04/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 3377450150 | 18000051 | 05/05/2018 | AP155 | 141949 | 16.15 | 06/04/2018 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 3377450153 | 18000051 | 05/05/2018 | AP155 | 141949 | 277.84 | 06/04/2018 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| | | | | | 499.22 | | | | |
| 5428 SUPERION, LLC | | | | | | | | | |
| 138857 | | 05/30/2018 | AP155 | 141950 | 9,500.00 | 06/04/2018 | INV | PD | ETRAKIT MODIFICATIONS |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 4346 JOHN TAITANO | | | | | | | | | |
| 060418 | | 06/04/2018 | AP155 | 141951 | 153.04 | 06/04/2018 | INV | PD | MILEAGE REIMBURSEMENT |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1675 TARGET SPECIALTY PRODUCTS | | | | | | | | | |
| PI0790966 | | 04/26/2018 | AP155 | 141952 | 283.25 | 06/06/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1761 TRANE U.S. INC | | | | | | | | | |
| 38880207 | | 03/14/2018 | AP155 | 141953 | 1,232.92 | 06/04/2018 | INV | PD | CITYWIDE HVAC MAINT SERVI |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1864 UNION BANK OF CALIFORNIA TRUST FEE GROUP | | | | | | | | | |
| 1096197 | | 05/13/2018 | AP155 | 141954 | 291.67 | 06/04/2018 | INV | PD | SVC: APR 2018 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1573 UPS | | | | | | | | | |
| 0000F8599E208 | | 05/19/2018 | AP155 | 141955 | 30.46 | 06/04/2018 | INV | PD | SHIPPING FEES |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 1852 VERIZON WIRELESS | | | | | | | | | |
| 9806567239 | | 05/03/2018 | AP155 | 141956 | 231.86 | 06/04/2018 | INV | PD | 871095225-00001: APR 2018 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 9806567240 | | 05/03/2018 | AP155 | 141956 | 596.97 | 06/04/2018 | INV | PD | 871095225-00002: APR 2018 |

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|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 9806567241 | | 05/03/2018 | AP155 | 141956 | 292.04 | 06/04/2018 | INV | PD | 871095225-00003: APR 2018 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 9806567242 | | 05/03/2018 | AP155 | 141956 | 1,039.21 | 06/04/2018 | INV | PD | 871095225-00004: APR 2018 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 9806567243 | | 05/03/2018 | AP155 | 141956 | 621.15 | 06/04/2018 | INV | PD | 871095225-00005: APR 2018 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 9806567244 | | 05/03/2018 | AP155 | 141956 | 241.92 | 06/04/2018 | INV | PD | 871095225-00006: APR 2018 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 9806567245 | | 05/03/2018 | AP155 | 141956 | 154.80 | 06/04/2018 | INV | PD | 871095225-00007: APR 2018 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 9806567247 | | 05/03/2018 | AP155 | 141956 | 254.52 | 06/04/2018 | INV | PD | 871095225-00009: APR 2018 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 9806567249 | | 05/03/2018 | AP155 | 141956 | 120.18 | 06/04/2018 | INV | PD | 871095225-00011: APR 2018 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 9806567250 | | 05/03/2018 | AP155 | 141956 | 113.86 | 06/04/2018 | INV | PD | 871095225-00012: APR 2018 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 9806567251 | | 05/03/2018 | AP155 | 141956 | 254.52 | 06/04/2018 | INV | PD | 871095225-00013: APR 2018 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 9806567253 | | 05/03/2018 | AP155 | 141956 | 163.85 | 06/04/2018 | INV | PD | 871095225-00015: APR 2018 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 9806567254 | | 05/03/2018 | AP155 | 141956 | 194.40 | 06/04/2018 | INV | PD | 871095225-00016: APR 2018 |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| | | | | | 4,279.28 | | | | |
| 3772 PAUL WALDRON | | | | | | | | | |
| 060518 | | 06/05/2018 | AP155 | 141957 | 645.00 | 06/05/2018 | INV | PD | TUITION REIMBURSEMENT |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 3070 WEST COAST ARBORISTS, INC. | | | | | | | | | |
| 133847 | | 02/13/2018 | AP155 | 141958 | 742.50 | 06/06/2018 | INV | PD | TREE SVC |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 133854 | | 02/13/2018 | AP155 | 141958 | 660.00 | 06/06/2018 | INV | PD | TREE SVC |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 135498 | | 04/11/2018 | AP155 | 141958 | 220.00 | 06/06/2018 | INV | PD | TREE SVC |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 135501 | | 04/11/2018 | AP155 | 141958 | 2,970.00 | 06/06/2018 | INV | PD | TREE SVC |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 135990 | | 04/28/2018 | AP155 | 141958 | 2,530.00 | 06/06/2018 | INV | PD | TREE SVC |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 135991 | | 04/28/2018 | AP155 | 141958 | 412.50 | 06/06/2018 | INV | PD | TREE SVC |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 135992 | | 04/28/2018 | AP155 | 141958 | 1,402.50 | 06/06/2018 | INV | PD | TREE SVC |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| 135995 | | 04/28/2018 | AP155 | 141958 | 1,540.00 | 06/06/2018 | INV | PD | TREE SVC |
| CHECK DATE: 06/07/2018 | | | | | | | | | |
| | | | | | 10,477.50 | | | | |
| 1072 AETNA | | | | | | | | | |
| H6438554 | | 05/23/2018 | AP155 | 141959 | 128,960.54 | 06/08/2018 | INV | PD | HEALTH INS HMO/PPO: JUNE |
| CHECK DATE: 06/08/2018 | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY | | | | | | | | | |
| 4835930-0510798 | | 05/24/2018 | AP155 | 141960 | 2,515.80 | 06/08/2018 | INV | PD | PREM SVC: MAY 2018, BCN E |
| CHECK DATE: 06/08/2018 | | | | | | | | | |
| 5660 DCSS | | | | | | | | | |
| 060118 | | 06/01/2018 | AP155 | 141961 | 144.50 | 06/12/2018 | INV | PD | CASE #000966591701, 5/18/ |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 3335 THE HARTFORD | | | | | | | | | |
| 533004049044 | | 06/01/2018 | AP155 | 141962 | 15,575.52 | 06/12/2018 | INV | PD | LIFE/ADD, LTD/STD, VOL LI |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1202 PRE-PAID LEGAL SERVICES, INC. | | | | | | | | | |
| 052518 | | 06/01/2018 | AP155 | 141963 | 364.70 | 06/12/2018 | INV | PD | PR CONTRIBS: MAY 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1198 SM FIREFIGHTERS ASSOC. | | | | | | | | | |
| 060118 | | 06/01/2018 | AP155 | 141964 | 2,610.00 | 06/12/2018 | INV | PD | PR EMP DUES-SAFETY: 5/18/ |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1199 SM MISC EMPLOYEES ASSOC. | | | | | | | | | |
| 060118 | | 06/01/2018 | AP155 | 141965 | 1,190.00 | 06/12/2018 | INV | PD | PR EMP DUES-SMCMEA: 5/18/ |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1201 SAN MARCOS SUPERVISORS ASSOC. | | | | | | | | | |
| 060118 | | 06/01/2018 | AP155 | 141966 | 315.00 | 06/12/2018 | INV | PD | PR EMP DUES: 5/18/18-6/1/ |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 2872 U.S. BANK | | | | | | | | | |
| 060118 | | 06/01/2018 | AP155 | 141967 | 3,096.89 | 06/12/2018 | INV | PD | PARS: 5/18/18-6/1/18, ACC |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1474 VSP | | | | | | | | | |
| 060118 | | 06/01/2018 | AP155 | 141968 | 1,742.68 | 06/12/2018 | INV | PD | VOL VISION (ACTIVE EMP): |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 060118 | | 06/01/2018 | AP155 | 141968 | 22.72 | 06/12/2018 | INV | PD | VOL VISION (COBRA): JUNE |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 060118 | | 06/01/2018 | AP155 | 141968 | 62.44 | 06/12/2018 | INV | PD | VOL VISION (RETIREES): JU |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| | | | | | 1,827.84 | | | | |
| 1040 6-2-6 EQUIPMENT RENTALS | | | | | | | | | |
| 209672 | | 05/22/2018 | AP155 | 141969 | 319.00 | 06/11/2018 | INV | PD | SCARIFIER RENTAL |
| CHECK DATE: 06/14/2018 | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 1044 ABCANA INDUSTRIES INC | | | | | | | | | |
| 1025313 | 18000014 | 05/18/2018 | AP155 | 141970 | 527.48 | 06/11/2018 | INV | PD | AQUATIC CHEMICALS |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 3554 JORDAN ABEEL | | | | | | | | | |
| 061118 | | 06/11/2018 | AP155 | 141971 | 594.00 | 06/12/2018 | INV | PD | TUITION REIMBURSEMENT |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1068 ADVANCED COMMUNICATIONS SYSTEMS | | | | | | | | | |
| 17937 | 18000330 | 05/17/2018 | AP155 | 141972 | 227.96 | 06/11/2018 | INV | PD | RADIO REPAIR |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1078 AGRI SERVICE | | | | | | | | | |
| 82410 | | 03/30/2018 | AP155 | 141973 | 1,314.89 | 06/08/2018 | INV | PD | MULCH |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1461 ALCALDE & FAY, LTD | | | | | | | | | |
| 28504 | | 06/01/2018 | AP155 | 141974 | 5,011.40 | 06/08/2018 | INV | PD | SVC: JUN 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 4349 ALLIANT CONSULTING, INC. | | | | | | | | | |
| 7737 | | 04/15/2018 | AP155 | 141975 | 110.00 | 06/11/2018 | INV | PD | 5488 WEED ABAEMENT: MAR 2 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 7740 | | 04/15/2018 | AP155 | 141975 | 123.75 | 06/08/2018 | INV | PD | 5503 EMERGENCY GENERATORS |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 7742 | | 04/15/2018 | AP155 | 141975 | 317.50 | 06/08/2018 | INV | PD | 5541 ELECTRICAL SVC MAR 2 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 7746 | | 05/14/2018 | AP155 | 141975 | 123.75 | 06/11/2018 | INV | PD | 5646 SMETC CHANNEL DRAIN |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 7747 | | 05/14/2018 | AP155 | 141975 | 276.25 | 06/12/2018 | INV | PD | DBE N LABOR: VIA VERA CRU |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 7748 | | 05/14/2018 | AP155 | 141975 | 326.25 | 06/12/2018 | INV | PD | LABOR COMPL CITYWIDE ADA |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 7749 | | 05/14/2018 | AP155 | 141975 | 292.50 | 06/12/2018 | INV | PD | DBE N LABOR BENT AVE BRID |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 7751 | | 05/14/2018 | AP155 | 141975 | 178.75 | 06/08/2018 | INV | PD | 5663 MOD FURNITURE MAR 20 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 7753 | | 05/14/2018 | AP155 | 141975 | 1,072.50 | 06/12/2018 | INV | PD | LABOR COMPL N TOVR TRAIL: |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 7755 | | 05/14/2018 | AP155 | 141975 | 165.00 | 06/08/2018 | INV | PD | 5765 HVAC MAINT MAR 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 7758 | | 05/14/2018 | AP155 | 141975 | 288.75 | 06/11/2018 | INV | PD | STORM DRAIN INSPECTION MA |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 7762 | | 05/14/2018 | AP155 | 141975 | 55.00 | 06/08/2018 | INV | PD | FIRE SYSTEMS PROJECT MAR |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 7767 | | 05/14/2018 | AP155 | 141975 | 206.25 | 06/08/2018 | INV | PD | 5818 PAINTING SERVICES: M |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 7773 | | 05/16/2018 | AP155 | 141975 | 110.00 | 06/11/2018 | INV | PD | 5488 WEED ABATEMENT: APR |
| CHECK DATE: 06/14/2018 | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 7776 CHECK DATE: 06/14/2018 | | 05/16/2018 | AP155 | 141975 | 247.50 | 06/08/2018 | INV | PD | 5503 EMERGENCY GENERATORS |
| 7778 CHECK DATE: 06/14/2018 | | 05/16/2018 | AP155 | 141975 | 357.50 | 06/08/2018 | INV | PD | 5541 ELECTRICAL SVCS: APR |
| 7782 CHECK DATE: 06/14/2018 | | 05/16/2018 | AP155 | 141975 | 110.00 | 06/11/2018 | INV | PD | 5646 SMETC CHANNEL DRAIN |
| 7783 CHECK DATE: 06/14/2018 | | 05/16/2018 | AP155 | 141975 | 390.00 | 06/12/2018 | INV | PD | DBE N LABOR: VIA VERZ CRU |
| 7784 CHECK DATE: 06/14/2018 | | 05/16/2018 | AP155 | 141975 | 508.75 | 06/12/2018 | INV | PD | LABOR COMPL CITY WIDE ADA |
| 7785 CHECK DATE: 06/14/2018 | | 05/16/2018 | AP155 | 141975 | 330.00 | 06/11/2018 | INV | PD | DBE N LABOR BENT AVE BRID |
| 7787 CHECK DATE: 06/14/2018 | | 05/16/2018 | AP155 | 141975 | 151.25 | 06/08/2018 | INV | PD | 5663 MOD FURNITURE APR 20 |
| 7789 CHECK DATE: 06/14/2018 | | 05/16/2018 | AP155 | 141975 | 577.50 | 06/12/2018 | INV | PD | LABOR COMPL N TOVR TRAIL: |
| 7791 CHECK DATE: 06/14/2018 | | 05/16/2018 | AP155 | 141975 | 288.75 | 06/08/2018 | INV | PD | 5765 HVAC MAINT APR 2018 |
| 7794 CHECK DATE: 06/14/2018 | | 05/16/2018 | AP155 | 141975 | 27.50 | 06/08/2018 | INV | PD | 5818 PAINTING SVCS APR 20 |
| 7798 CHECK DATE: 06/14/2018 | | 05/16/2018 | AP155 | 141975 | 151.25 | 06/11/2018 | INV | PD | STORM DRAIN INSPECTON APR |
| 7801 CHECK DATE: 06/14/2018 | | 05/16/2018 | AP155 | 141975 | 41.25 | 06/08/2018 | INV | PD | FIRE SYSTEMS PROJECT APR |
| 7805 CHECK DATE: 06/14/2018 | | 05/16/2018 | AP155 | 141975 | 68.75 | 06/12/2018 | INV | PD | LABOR COMPL GRAND AVE CHA |
| | | | | | 6,896.25 | | | | |
| 5270 ALLIED MEDICAL WASTE | | | | | | | | | |
| 4299 CHECK DATE: 06/14/2018 | 18000004 | 05/31/2018 | AP155 | 141976 | 120.00 | 06/11/2018 | INV | PD | MEDICAL WASTE DISPOSAL |
| 4846 ALOHA ENTERPRISES | | | | | | | | | |
| 84367 CHECK DATE: 06/14/2018 | | 05/11/2018 | AP155 | 141977 | 172.72 | 06/08/2018 | INV | PD | 2 BANNERS: BIKE TO WORK D |
| 1106 ALPHA GRAPHICS 554 | | | | | | | | | |
| 51423 CHECK DATE: 06/14/2018 | | 05/15/2018 | AP155 | 141978 | 90.83 | 06/11/2018 | INV | PD | BUSINESS CARDS: FARACE, W |
| 1121 AMERIGAS PROPANE, LP | | | | | | | | | |
| 3077930263 CHECK DATE: 06/14/2018 | | 04/28/2018 | AP155 | 141979 | 159.38 | 06/12/2018 | INV | PD | JACK'S POND: 04/28/18 |
| 5461 ANITA VILLINA BARNES | | | | | | | | | |
| 35165 CHECK DATE: 06/14/2018 | | 05/11/2018 | AP155 | 141980 | 559.03 | 06/08/2018 | INV | PD | FIRE EXTINGUISHER SERVICE |
| 3156 ASPEN RISK MANAGEMENT GROUP | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| COSMAPRIL2018 | | 04/12/2018 | AP155 | 141981 | 1,350.00 | 06/12/2018 | INV | PD | RISK MANAGEMENT CONSULTAN |
| CHECK DATE: | 06/14/2018 | | | | | | | | |
| COSMJUNE2018 | | 06/05/2018 | AP155 | 141981 | 1,350.00 | 06/12/2018 | INV | PD | RISK MANAGEMENT CONSULTAN |
| CHECK DATE: | 06/14/2018 | | | | | | | | |
| | | | | | 2,700.00 | | | | |
| 1177 AT&T | | | | | | | | | |
| 052518 | | 05/25/2018 | AP155 | 141982 | 94.33 | 06/12/2018 | INV | PD | 760-591-0159: JUNE 2018 |
| CHECK DATE: | 06/14/2018 | | | | | | | | |
| 94607 | | 05/25/2018 | AP155 | 141982 | 36.48 | 06/12/2018 | INV | PD | 760-744-9734: JUNE 2018 |
| CHECK DATE: | 06/14/2018 | | | | | | | | |
| 94608 | | 05/25/2018 | AP155 | 141982 | 23.03 | 06/12/2018 | INV | PD | 760-510-1387: JUNE 2018 |
| CHECK DATE: | 06/14/2018 | | | | | | | | |
| 94609 | | 05/25/2018 | AP155 | 141982 | 23.03 | 06/12/2018 | INV | PD | 760-510-3815: JUNE 2018 |
| CHECK DATE: | 06/14/2018 | | | | | | | | |
| 94610 | | 05/25/2018 | AP155 | 141982 | 22.92 | 06/12/2018 | INV | PD | 760-727-9907: JUNE 2018 |
| CHECK DATE: | 06/14/2018 | | | | | | | | |
| 94611 | | 05/25/2018 | AP155 | 141982 | 22.92 | 06/12/2018 | INV | PD | 760-736-9256: JUNE 2018 |
| CHECK DATE: | 06/14/2018 | | | | | | | | |
| 94612 | | 05/25/2018 | AP155 | 141982 | 157.78 | 06/12/2018 | INV | PD | 760-752-1475: JUNE 2018 |
| CHECK DATE: | 06/14/2018 | | | | | | | | |
| 94613 | | 05/25/2018 | AP155 | 141982 | 23.75 | 06/12/2018 | INV | PD | 760-752-9328: JUNE 2018 |
| CHECK DATE: | 06/14/2018 | | | | | | | | |
| | | | | | 404.24 | | | | |
| 5402 ATHLETIC TURF SOLUTIONS | | | | | | | | | |
| 052118 | | 05/21/2018 | AP155 | 141983 | 5,310.00 | 06/12/2018 | INV | PD | SOCCER ARENA IMPROVEMENTS |
| CHECK DATE: | 06/14/2018 | | | | | | | | |
| 1187 AZTEC TECHNOLOGY CORP | | | | | | | | | |
| 47750 | | 05/31/2018 | AP155 | 141984 | 1,221.88 | 06/11/2018 | INV | PD | PICK UP/DELIVERY STORAGE |
| CHECK DATE: | 06/14/2018 | | | | | | | | |
| 4621 ANNA BARTON | | | | | | | | | |
| 060518 | | 06/05/2018 | AP155 | 141985 | 245.00 | 06/11/2018 | INV | PD | ZUMBA: MAY 2018 |
| CHECK DATE: | 06/14/2018 | | | | | | | | |
| 2834 TIMOTHY BERGON | | | | | | | | | |
| 061118 | | 06/11/2018 | AP155 | 141986 | 225.00 | 06/12/2018 | INV | PD | TUITION REIMBURSEMENT |
| CHECK DATE: | 06/14/2018 | | | | | | | | |
| 5309 BLUE COAST COMMUNICATIONS | | | | | | | | | |
| 0022 | | 06/01/2018 | AP155 | 141987 | 350.00 | 06/08/2018 | INV | PD | FREELANCE COPYWRITING SER |
| CHECK DATE: | 06/14/2018 | | | | | | | | |
| 4618 CATHLEEN BOSSALLER | | | | | | | | | |
| 060518 | | 06/05/2018 | AP155 | 141988 | 367.50 | 06/11/2018 | INV | PD | LINE DANCE: MAY 2018 |
| CHECK DATE: | 06/14/2018 | | | | | | | | |

2073 BOUND TREE MEDICAL, LLC

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 82789622<br>CHECK DATE: 06/14/2018 | | 03/07/2018 | AP155 | 141989 | 356.90 | 06/11/2018 | INV | PD | SUPPLIES |
| 82797205<br>CHECK DATE: 06/14/2018 | | 03/07/2018 | AP155 | 141989 | 52.39 | 06/11/2018 | INV | PD | SUPPLIES |
| 82813332<br>CHECK DATE: 06/14/2018 | | 03/22/2018 | AP155 | 141989 | 42.24 | 06/11/2018 | INV | PD | SUPPLIES |
| 82821606<br>CHECK DATE: 06/14/2018 | | 03/28/2018 | AP155 | 141989 | 833.82 | 06/11/2018 | INV | PD | SUPPLIES |
| 82860952<br>CHECK DATE: 06/14/2018 | | 05/22/2018 | AP155 | 141989 | 735.23 | 06/11/2018 | INV | PD | SUPPLIES |
| 82872439<br>CHECK DATE: 06/14/2018 | | 05/22/2018 | AP155 | 141989 | 2,159.94 | 06/11/2018 | INV | PD | SUPPLIES |
| 82872440<br>CHECK DATE: 06/14/2018 | | 05/22/2018 | AP155 | 141989 | 18.60 | 06/11/2018 | INV | PD | SUPPLIES |
| 82872441<br>CHECK DATE: 06/14/2018 | | 05/22/2018 | AP155 | 141989 | 28.84 | 06/11/2018 | INV | PD | SUPPLIES |
| 82873832<br>CHECK DATE: 06/14/2018 | | 05/23/2018 | AP155 | 141989 | 3.85 | 06/11/2018 | INV | PD | SUPPLIES |
| 82873833<br>CHECK DATE: 06/14/2018 | | 05/23/2018 | AP155 | 141989 | 2,109.76 | 06/11/2018 | INV | PD | SUPPLIES |
| 82873834<br>CHECK DATE: 06/14/2018 | | 05/23/2018 | AP155 | 141989 | 602.62 | 06/11/2018 | INV | PD | SUPPLIES |
| 82873835<br>CHECK DATE: 06/14/2018 | | 05/23/2018 | AP155 | 141989 | 777.17 | 06/11/2018 | INV | PD | SUPPLIES |
| 82873836<br>CHECK DATE: 06/14/2018 | | 05/23/2018 | AP155 | 141989 | 524.95 | 06/11/2018 | INV | PD | SUPPLIES |
| 82873837<br>CHECK DATE: 06/14/2018 | | 05/23/2018 | AP155 | 141989 | 116.77 | 06/11/2018 | INV | PD | SUPPLIES |
| 82875238<br>CHECK DATE: 06/14/2018 | | 05/24/2018 | AP155 | 141989 | 3.10 | 06/11/2018 | INV | PD | SUPPLIES |
| 82875239<br>CHECK DATE: 06/14/2018 | | 05/24/2018 | AP155 | 141989 | 48.62 | 06/11/2018 | INV | PD | SUPPLIES |
| 82875240<br>CHECK DATE: 06/14/2018 | | 05/24/2018 | AP155 | 141989 | 5.30 | 06/11/2018 | INV | PD | SUPPLIES |
| 82875241<br>CHECK DATE: 06/14/2018 | | 05/24/2018 | AP155 | 141989 | 11.50 | 06/11/2018 | INV | PD | SUPPLIES |
| 82876633<br>CHECK DATE: 06/14/2018 | | 05/25/2018 | AP155 | 141989 | 73.80 | 06/11/2018 | INV | PD | SUPPLIES |
| 82876634<br>CHECK DATE: 06/14/2018 | | 05/25/2018 | AP155 | 141989 | 147.60 | 06/11/2018 | INV | PD | SUPPLIES |
| 82876635<br>CHECK DATE: 06/14/2018 | | 05/25/2018 | AP155 | 141989 | 73.80 | 06/11/2018 | INV | PD | SUPPLIES |
| 82879346<br>CHECK DATE: 06/14/2018 | | 05/30/2018 | AP155 | 141989 | 724.81 | 06/11/2018 | INV | PD | SUPPLIES |
| 82879347<br>CHECK DATE: 06/14/2018 | | 05/30/2018 | AP155 | 141989 | 159.93 | 06/11/2018 | INV | PD | SUPPLIES |
| 82879348<br>CHECK DATE: 06/14/2018 | | 05/30/2018 | AP155 | 141989 | 20.62 | 06/11/2018 | INV | PD | SUPPLIES |
| 82879349<br>CHECK DATE: 06/14/2018 | | 05/30/2018 | AP155 | 141989 | 16.45 | 06/11/2018 | INV | PD | SUPPLIES |
| 82879350<br>CHECK DATE: 06/14/2018 | | 05/30/2018 | AP155 | 141989 | 35.19 | 06/11/2018 | INV | PD | SUPPLIES |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 82880842 CHECK DATE: 06/14/2018 | | 05/31/2018 | AP155 | 141989 | 1,312.43 | 06/11/2018 | INV | PD | SUPPLIES |
| 82880843 CHECK DATE: 06/14/2018 | | 05/31/2018 | AP155 | 141989 | 379.99 | 06/11/2018 | INV | PD | SUPPLIES |
| 82882450 CHECK DATE: 06/14/2018 | | 05/31/2018 | AP155 | 141989 | 12.20 | 06/11/2018 | INV | PD | SUPPLIES |
| 82882451 CHECK DATE: 06/14/2018 | | 05/31/2018 | AP155 | 141989 | 278.76 | 06/11/2018 | INV | PD | SUPPLIES |
| 82884997 CHECK DATE: 06/14/2018 | | 06/05/2018 | AP155 | 141989 | 24.66 | 06/11/2018 | INV | PD | SUPPLIES |
| 82884998 CHECK DATE: 06/14/2018 | | 06/05/2018 | AP155 | 141989 | 131.82 | 06/11/2018 | INV | PD | SUPPLIES |
| 82884999 CHECK DATE: 06/14/2018 | | 06/05/2018 | AP155 | 141989 | 470.62 | 06/11/2018 | INV | PD | SUPPLIES |
| CREDIT000000016386 CHECK DATE: 06/14/2018 | | 05/10/2018 | AP155 | 141989 | -90.00 | 06/11/2018 | CRM | PD | CREDIT ON ACCOUNT |
| | | | | | 12,204.28 | | | | |
| 1234 BRIGGS TREE COMPANY INC | | | | | | | | | |
| 180621 CHECK DATE: 06/14/2018 | | 05/04/2018 | AP155 | 141990 | 276.90 | 06/12/2018 | INV | PD | PLANTS |
| 1267 CALPERS EDUCATIONAL FORUM | | | | | | | | | |
| 060518 CHECK DATE: 06/14/2018 | | 06/05/2018 | AP155 | 141991 | 349.00 | 06/11/2018 | INV | PD | CALPERS EDUCATION FORUM 2 |
| 4537 CANINE COMPANIONS FOR INDEPENDENCE | | | | | | | | | |
| 052418 CHECK DATE: 06/14/2018 | | 05/24/2018 | AP155 | 141992 | 2,500.00 | 06/11/2018 | INV | PD | SM COMMUNITY FOUNDATION G |
| 1280 CDW GOVERNMENT, INC. | | | | | | | | | |
| MPT9190 CHECK DATE: 06/14/2018 | 18000301 | 05/03/2018 | AP155 | 141993 | 1,508.28 | 06/11/2018 | INV | PD | SURFACE PRO FOR BC CHALME |
| MQD9416 CHECK DATE: 06/14/2018 | 18000301 | 05/05/2018 | AP155 | 141993 | 228.71 | 06/11/2018 | INV | PD | SURFACE PRO FOR BC CHALME |
| MRC7847 CHECK DATE: 06/14/2018 | 18000307 | 05/10/2018 | AP155 | 141993 | 228.71 | 05/15/2018 | INV | PD | MS SURFACE PRO WORKSTATIO |
| MRC7848 CHECK DATE: 06/14/2018 | 18000306 | 05/10/2018 | AP155 | 141993 | 228.71 | 06/11/2018 | INV | PD | MS SURFACE PRO - DLYNCH |
| MSH4486 CHECK DATE: 06/14/2018 | | 05/15/2018 | AP155 | 141993 | -1,314.81 | 05/15/2018 | CRM | PD | CREDIT ON ACCOUNT |
| MSH4542 CHECK DATE: 06/14/2018 | | 05/15/2018 | AP155 | 141993 | -1,488.20 | 05/15/2018 | CRM | PD | CREDIT ON ACCOUNT |
| MSX4134 CHECK DATE: 06/14/2018 | 18000301 | 05/17/2018 | AP155 | 141993 | -5.00 | 05/17/2018 | CRM | PD | CREDIT ON ACCOUNT |
| MWB4704 CHECK DATE: 06/14/2018 | | 05/29/2018 | AP155 | 141993 | 1,295.83 | 06/11/2018 | INV | PD | MS SURFACE PRO |
| MWC4512 CHECK DATE: 06/14/2018 | | 05/29/2018 | AP155 | 141993 | 1,488.20 | 06/11/2018 | INV | PD | MS SURFACE PRO |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 2,170.43 | | | | |
| 4056 CINTAS CORPORATION | | | | | | | | | |
| 05585790418 | | 04/30/2018 | AP155 | 141994 | 12,324.54 | 06/12/2018 | INV | PD | JANITORIAL SUPPLIES: APR |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 4070 CINTAS | | | | | | | | | |
| 055549144 | | 05/02/2018 | AP155 | 141995 | 434.18 | 06/08/2018 | INV | PD | SVC: MAY 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 055552092 | | 05/09/2018 | AP155 | 141995 | 434.18 | 06/08/2018 | INV | PD | SVC: MAY 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 055555188 | | 05/16/2018 | AP155 | 141995 | 434.76 | 06/08/2018 | INV | PD | SVC: MAY 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 055558255 | | 05/23/2018 | AP155 | 141995 | 433.05 | 06/08/2018 | INV | PD | SVC: MAY 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 055561302 | | 05/30/2018 | AP155 | 141995 | 445.65 | 06/08/2018 | INV | PD | SVC: MAY 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| | | | | | 2,181.82 | | | | |
| 5764 CONVERGINT TECHNOLOGIES, LLC | | | | | | | | | |
| 053118 | | 05/31/2018 | AP155 | 141996 | 129,413.91 | 06/11/2018 | INV | PD | ACCESS CONTRL SYS INSTALL |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1488 COX COMMUNICATIONS | | | | | | | | | |
| 052418 | | 05/24/2018 | AP155 | 141997 | 50.00 | 06/12/2018 | INV | PD | TRAFFIC CENTER: JUNE 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 5713 JANA CRACIUNESCU | | | | | | | | | |
| 060518 | | 06/05/2018 | AP155 | 141998 | 554.40 | 06/11/2018 | INV | PD | CHAIR YOGA: MAY 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1354 CALIFORNIA STATE UNIVERSITY SAN MARCOS FOUNDATION | | | | | | | | | |
| 0060518 | | 06/05/2018 | AP155 | 141999 | 338.10 | 06/11/2018 | INV | PD | BRAIN N BODY FITNESS: APR |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 5195 CSUSM | | | | | | | | | |
| RA020196 | | 05/29/2018 | AP155 | 142000 | 10,400.00 | 06/08/2018 | INV | PD | DEMOCRACY IN ACTION SPRIN |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1355 CSUSM FOUNDATION | | | | | | | | | |
| 052418 | | 05/24/2018 | AP155 | 142001 | 1,500.00 | 06/11/2018 | INV | PD | SM COMMUNITY FOUNDATION M |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 5469 CULLIGAN OF SAN DIEGO | | | | | | | | | |
| 1095900 | 18000047 | 04/30/2018 | AP155 | 142002 | 74.25 | 06/08/2018 | INV | PD | SVC: MAY 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 4840 CVALDO CORPORATION | | | | | | | | | |
| 050118 | | 05/01/2018 | AP155 | 142003 | 5,134.50 | 06/11/2018 | INV | PD | GENERAL CIVIL ENGINEERING |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 94650 | | 05/01/2018 | AP155 | 142003 | 1,257.90 | 06/11/2018 | INV | PD | GENERAL CIVIL ENGINEERING |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| | | | | | 6,392.40 | | | | |
| 4214 SANDRA RAMEY | | | | | | | | | |
| 060318-PW | | 06/03/2018 | AP155 | 142004 | 720.00 | 06/11/2018 | INV | PD | SVC: MAY 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1389 DELL MARKETING LP C/O DELL USA LP | | | | | | | | | |
| 10246363063 | 18000335 | 06/05/2018 | AP155 | 142005 | 1,327.47 | 06/11/2018 | INV | PD | DELL MONITOR P2417H |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1519 DIAMOND ENVIRONMENTAL SERVICES | | | | | | | | | |
| 1487561 | | 05/07/2018 | AP155 | 142006 | 111.00 | 06/11/2018 | INV | PD | 351 PICO AVE: 5/7/18-6/3/ |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1520 DIRECTV | | | | | | | | | |
| 34307648129 | | 05/28/2018 | AP155 | 142007 | 14.25 | 06/11/2018 | INV | PD | SVC: JUN 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 2248 JENNIFER DUFFY | | | | | | | | | |
| 051618 | | 05/16/2018 | AP155 | 142008 | 180.36 | 06/11/2018 | INV | PD | SUPPLIES/PARKING FEE REIM |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 4615 CLAUDIA DYSON-HIGHTOWER | | | | | | | | | |
| 060518 | | 06/05/2018 | AP155 | 142009 | 147.00 | 06/11/2018 | INV | PD | TAP DANCE: MAY 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1652 EL CAMINO RENTAL | | | | | | | | | |
| 546878-6 | | 05/21/2018 | AP155 | 142010 | 200.26 | 06/11/2018 | INV | PD | CONCRETE |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1498 DAVID ALLEN JONES | | | | | | | | | |
| E18-06-09 | | 06/01/2018 | AP155 | 142011 | 4,300.00 | 06/08/2018 | INV | PD | SVC: JUN 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 4341 ENTERPRISE FLEET MANAGEMENT TRUST | | | | | | | | | |
| FBN3475931 | | 06/05/2018 | AP155 | 142012 | 50,917.91 | 06/12/2018 | INV | PD | VEHICLE LEASE: MAY 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| FBN3484087 | | 06/05/2018 | AP155 | 142012 | 3,653.74 | 06/12/2018 | INV | PD | VEHICLE LEASE: MAY 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| | | | | | 54,571.65 | | | | |
| 1651 ESCONDIDO MATERIALS | | | | | | | | | |
| 78771 | | 05/21/2018 | AP155 | 142013 | 350.00 | 06/11/2018 | INV | PD | CONCRETE |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 78778 | | 05/21/2018 | AP155 | 142013 | 125.00 | 06/11/2018 | INV | PD | CONCRETE |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| | | | | | 475.00 | | | | |
| 2611 LEIGHTON EWENS | | | | | | | | | |
| 061118 | | 06/11/2018 | AP155 | 142014 | 225.00 | 06/12/2018 | INV | PD | TUITION REIMBURSEMENT |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1000 EXECUTIVE LANDSCAPE | | | | | | | | | |
| 2851 | | 03/01/2018 | AP155 | 142015 | 450.00 | 06/12/2018 | INV | PD | INLAND TRAIL: MAR 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 3586 FASTENAL COMPANY | | | | | | | | | |
| CAESC62764 | | 03/30/2018 | AP155 | 142016 | 345.50 | 06/11/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| CAESC62786 | | 03/21/2018 | AP155 | 142016 | 22.75 | 06/11/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| CAESC62918 | | 03/28/2018 | AP155 | 142016 | -24.14 | 03/28/2018 | CRM | PD | CREDIT ON ACCOUNT |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| CAESC62919 | | 03/28/2018 | AP155 | 142016 | -16.09 | 06/11/2018 | CRM | PD | CREDIT ON ACCOUNT |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| CAESC63351 | | 04/23/2018 | AP155 | 142016 | 25.76 | 06/08/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| CAESC63394 | | 04/25/2018 | AP155 | 142016 | 43.22 | 06/08/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| CAESC63524 | | 05/16/2018 | AP155 | 142016 | 641.56 | 06/11/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| CAESC63587 | | 05/16/2018 | AP155 | 142016 | 346.83 | 06/08/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| CAESC63729 | | 05/16/2018 | AP155 | 142016 | 156.08 | 06/11/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| CAESC63765 | | 05/16/2018 | AP155 | 142016 | 18.61 | 06/11/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| CAESC63770 | | 05/16/2018 | AP155 | 142016 | 5.26 | 06/11/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| | | | | | 1,565.34 | | | | |
| 1878 FEDEX OFFICE | | | | | | | | | |
| 050118 | | 05/01/2018 | AP155 | 142017 | 554.91 | 06/12/2018 | INV | PD | STREET FAIR EXHIBIT BOARD |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 5330 FEEDING SAN DIEGO | | | | | | | | | |
| 052418 | | 05/24/2018 | AP155 | 142018 | 10,000.00 | 06/11/2018 | INV | PD | SM COMMUNITY FOUNDATION G |
| CHECK DATE: 06/14/2018 | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 3960 FOUNDATION FOR SENIOR WELLBEING | | | | | | | | | |
| 052418<br>CHECK DATE: 06/14/2018 | | 05/24/2018 | AP155 | 142019 | 750.00 | 06/11/2018 | INV | PD | SM COMMUNITY FOUNDATION G |
| 4508 FUN EXPRESS | | | | | | | | | |
| 690092607-01<br>CHECK DATE: 06/14/2018 | | 05/17/2018 | AP155 | 142020 | 139.74 | 06/11/2018 | INV | PD | SUPPLIES |
| 4619 GALE GIBBONS | | | | | | | | | |
| 060518<br>CHECK DATE: 06/14/2018 | | 06/05/2018 | AP155 | 142021 | 362.60 | 06/11/2018 | INV | PD | YOGA: MAY 2018 |
| 1097 HIRSCH PIPE & SUPPLY | | | | | | | | | |
| 5910844<br>CHECK DATE: 06/14/2018 | | 05/02/2018 | AP155 | 142022 | 176.71 | 06/11/2018 | INV | PD | PART |
| 1098 HMS CONSTRUCTION | | | | | | | | | |
| 041218<br>CHECK DATE: 06/14/2018 | | 04/12/2018 | AP155 | 142023 | 124,445.76 | 06/12/2018 | INV | PD | MISSION FIBER OPTIC PROJ: |
| 4361 HOME DEPOT | | | | | | | | | |
| 052118<br>CHECK DATE: 06/14/2018 | | 05/21/2018 | AP155 | 142024 | 2,157.95 | 06/12/2018 | INV | PD | ACCT: 6035 3226 4901 7450 |
| 4617 CAROL D. HYDRUSKO | | | | | | | | | |
| 060518<br>CHECK DATE: 06/14/2018 | | 06/05/2018 | AP155 | 142025 | 546.00 | 06/11/2018 | INV | PD | POSITIVELY FIT: MAY 2018 |
| 5371 KELLY PAPER COMPANY | | | | | | | | | |
| 9192095<br>CHECK DATE: 06/14/2018 | 18000057 | 05/25/2018 | AP155 | 142026 | 172.79 | 06/08/2018 | INV | PD | PAPER SUPPLY-COPY ROOM |
| 3154 KEN GRODY FORD | | | | | | | | | |
| 261495<br>CHECK DATE: 06/14/2018 | | 05/18/2018 | AP155 | 142027 | 2,239.63 | 06/08/2018 | INV | PD | REPAIR |
| 3863 KEY GOVERNMENT FINANCE | | | | | | | | | |
| 165427001806<br>CHECK DATE: 06/14/2018 | | 05/08/2018 | AP155 | 142028 | 7,594.75 | 06/11/2018 | INV | PD | STRIPER EQUIPMENT: JUNE 2 |
| 1840 KISER & COMPANY | | | | | | | | | |
| JUNE012018<br>CHECK DATE: 06/14/2018 | | 06/01/2018 | AP155 | 142029 | 13,005.00 | 06/11/2018 | INV | PD | PASIS: APR-JUNE 2018 |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 2102 KRC ROCK | | | | | | | | | |
| 1429026-00 | | 04/12/2018 | AP155 | 142030 | 37.72 | 06/12/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1534 L.N. CURTIS & SONS | | | | | | | | | |
| INV185564 | 18000274 | 05/18/2018 | AP155 | 142031 | 6,448.84 | 06/11/2018 | INV | PD | LEASED TILLER EQUIPMENT |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 2008 THE LAND STEWARDS | | | | | | | | | |
| 3300011171 | | 03/01/2018 | AP155 | 142032 | 280.15 | 06/12/2018 | INV | PD | FIBER ROLLS |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 3210 LEAF | | | | | | | | | |
| 8405537 | | 05/26/2018 | AP155 | 142033 | 731.43 | 06/12/2018 | INV | PD | COPIER SYSTEM |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 4648 JANINE LEEG | | | | | | | | | |
| 060518 | | 06/05/2018 | AP155 | 142034 | 525.00 | 06/11/2018 | INV | PD | MIXED MEDIA ART: APR-JUNE |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1809 LOUNSBERY, FERGUSON, ALTONA & PEAK | | | | | | | | | |
| 060718 | | 06/07/2018 | AP155 | 142035 | 54,242.44 | 06/12/2018 | INV | PD | SVC; MAY 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 94621 | | 06/07/2018 | AP155 | 142035 | 1,076.00 | 06/12/2018 | INV | PD | SVC: MAY 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| | | | | | 55,318.44 | | | | |
| 5389 M. BREY ELECTRIC, INC. | | | | | | | | | |
| 3939 | | 04/09/2018 | AP155 | 142036 | 125.65 | 06/12/2018 | INV | PD | ELECTRICAL MAINTENANCE SV |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 5817 MAACO COLLISION REPAIR & AUTO PAINTING | | | | | | | | | |
| 1694 | | 05/10/2018 | AP155 | 142037 | 937.09 | 06/08/2018 | INV | PD | REPAIR |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 4045 SVETOZAR MARINKOVIC | | | | | | | | | |
| 060618 | | 06/06/2018 | AP155 | 142038 | 2,150.40 | 06/11/2018 | INV | PD | TENNIS: 5/1/18-6/5/18 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 4165 VIVIAN MATCHETT | | | | | | | | | |
| 060618 | | 06/06/2018 | AP155 | 142039 | 596.25 | 06/11/2018 | INV | PD | PAINT LIKE MASTERS/GET SM |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1807 MUNICIPAL EMERGENCY SERVICES, INC. | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| IN1229329 | 18000289 | 03/01/2018 | AP155 | 142040 | 1,195.48 | 06/12/2018 | INV | PD | TILLER EQUIPMENT |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| IN1232189 | 18000320 | 05/31/2018 | AP155 | 142040 | 4,787.72 | 06/13/2018 | INV | PD | ESCAPE PAKS FOR LEASED AP |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| | | | | | 5,983.20 | | | | |
| 4405 MICHAEL BAKER INTERNATIONAL, INC. | | | | | | | | | |
| 1014158 | | 05/17/2017 | AP155 | 142041 | 1,782.00 | 06/11/2018 | INV | PD | CEQA ENV LIST B/MID-CITY |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 4546 JACK MILES | | | | | | | | | |
| 060518 | | 06/05/2018 | AP155 | 142042 | 386.40 | 06/11/2018 | INV | PD | FUN 2B FIT WITH JACK: MAY |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 5821 BRIAN TAYLOR | | | | | | | | | |
| 11128 | | 01/02/2018 | AP155 | 142043 | 620.00 | 06/12/2018 | INV | PD | SERVER UPDATE |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 5699 ORKIN, LLC | | | | | | | | | |
| 043018 | | 04/30/2018 | AP155 | 142044 | 1,350.00 | 06/12/2018 | INV | PD | PEST CONTROL SERVICES: AP |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 173847411 | | 05/03/2018 | AP155 | 142044 | 450.00 | 06/12/2018 | INV | PD | PEST CONTROL SERVICES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| | | | | | 1,800.00 | | | | |
| 2097 PACIFIC PIPELINE SUPPLY | | | | | | | | | |
| 322243 | | 05/04/2018 | AP155 | 142045 | 123.48 | 06/12/2018 | INV | PD | PARTS |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 4834 PAINTING AND DECOR, INC. | | | | | | | | | |
| 18-CSM-02 | | 05/29/2018 | AP155 | 142046 | 1,197.00 | 06/11/2018 | INV | PD | PAINTING SERVICES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 2274 PALOMAR CORPORATE HEALTH SERVICES | | | | | | | | | |
| 00070028-00 | | 04/30/2018 | AP155 | 142047 | 9,745.00 | 06/11/2018 | INV | PD | VACCINES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 2257 PARSONS TRANSPORTATION GROUP, INC. | | | | | | | | | |
| 1805A131 | | 05/29/2018 | AP155 | 142048 | 13,482.24 | 06/11/2018 | INV | PD | VIA VERA CRUZ BRIDGE: APR |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1805A132 | | 05/29/2018 | AP155 | 142048 | 10,254.37 | 06/11/2018 | INV | PD | BENT AVE BRIDGE: APR 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1805B627 | | 05/29/2018 | AP155 | 142048 | 12,892.87 | 06/11/2018 | INV | PD | DSC ST/PROM/DRIVE & PADS: |
| CHECK DATE: 06/14/2018 | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 36,629.48 | | | | |
| 5177 JAMES PATTON | | | | | | | | | |
| 060518 | | 06/05/2018 | AP155 | 142049 | 245.00 | 06/11/2018 | INV | PD | UKULELE: MAY 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 2089 PETTY CASH-CRISTIANE DAVIES | | | | | | | | | |
| 060418 | | 06/04/2018 | AP155 | 142050 | 269.85 | 06/08/2018 | INV | PD | PETTY CASH REIMBURSEMENT: |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 4689 PRECISION CONCRETE CUTTING | | | | | | | | | |
| 18-0081 | | 06/04/2018 | AP155 | 142051 | 2,639.00 | 06/12/2018 | INV | PD | CONCRETE SIDEWALK INSPECT |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1607 RANCHO SANTA FE PROTECTIVE SERVICES | | | | | | | | | |
| 696200 | | 05/01/2018 | AP155 | 142052 | 561.00 | 06/11/2018 | INV | PD | CITY HALL/COMM CENTER/GYM |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1081 AIR QUALITY COMPLIANCE SOLUTIONS, INC. | | | | | | | | | |
| 10887 | | 05/03/2018 | AP155 | 142053 | 325.00 | 06/08/2018 | INV | PD | DESIGNATED OPERATOR SVC: |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 5828 RICHLAND ELEMENTARY SCHOOL PTO | | | | | | | | | |
| 051818 | | 05/18/2018 | AP155 | 142054 | 200.00 | 06/07/2018 | INV | PD | CLEANING DEPOSIT REFUND |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1993 RICK ENGINEERING | | | | | | | | | |
| 17860(15) | | 05/29/2018 | AP155 | 142055 | 865.65 | 06/11/2018 | INV | PD | N TOVR TRAIL: APR 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 4248 RICOH USA, INC. | | | | | | | | | |
| 5053501785 | | 05/29/2018 | AP155 | 142056 | 107.95 | 06/12/2018 | INV | PD | BASE: JUNE 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 4767 RICOH USA, INC. | | | | | | | | | |
| 100573582 | | 05/17/2018 | AP155 | 142057 | 340.59 | 06/12/2018 | INV | PD | BILLING: JUNE 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 4876 ROADPOST USA | | | | | | | | | |
| RU08159773 | | 06/02/2018 | AP155 | 142058 | 61.96 | 06/11/2018 | INV | PD | SVC: JUNE 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1500 ROLLO COMMUNICATIONS | | | | | | | | | |
| SMCITY618 | | 06/01/2018 | AP155 | 142059 | 380.00 | 06/12/2018 | INV | PD | SVC: JUNE 2018 |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 5626 CHAMBERS INC | | | | | | | | | |
| 060518 | | 06/05/2018 | AP155 | 142060 | 41,785.01 | 06/11/2018 | INV | PD | CITY HALL REROOFING PROJE |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 4478 SACRAMENTO METROPOLITAN FIRE DISTRICT | | | | | | | | | |
| INV023652 | | 05/22/2018 | AP155 | 142061 | 145.45 | 06/07/2018 | INV | PD | FY15 GEMT ADMIN FEE |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| INV023727 | | 05/18/2018 | AP155 | 142061 | 62.18 | 06/07/2018 | INV | PD | FY14 GEMT ADMIN FEE |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| INV023804 | | 05/18/2018 | AP155 | 142061 | 410.20 | 06/07/2018 | INV | PD | FY16 GEMT ADMIN FEE |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| | | | | | 617.83 | | | | |
| 5029 SAM BROWN SHIELDS, INC. | | | | | | | | | |
| 2156 | 18000328 | 05/16/2018 | AP155 | 142062 | 537.31 | 06/07/2018 | INV | PD | STRUCTURE HELMET SHIELDS |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1880 CITY OF SAN DIEGO | | | | | | | | | |
| 1000225795 | | 05/16/2018 | AP155 | 142063 | 365.12 | 06/11/2018 | INV | PD | RESCUE REPONSE: 1/26/18 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 5827 SAN MARCOS UNITED | | | | | | | | | |
| 060818 | | 06/08/2018 | AP155 | 142064 | 2,000.00 | 06/11/2018 | INV | PD | SOCCER TOURNAMENT FIELD D |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1673 SAVMART | | | | | | | | | |
| 608638 | | 03/12/2018 | AP155 | 142065 | 53.70 | 06/13/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 608639 | | 03/12/2018 | AP155 | 142065 | 35.80 | 06/13/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 608640 | | 03/12/2018 | AP155 | 142065 | 35.80 | 06/13/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| | | | | | 125.30 | | | | |
| 2848 SCHMIDT FIRE PROTECTION CO., INC. | | | | | | | | | |
| 21378 | | 05/24/2018 | AP155 | 142066 | 402.00 | 06/13/2018 | INV | PD | REPLACE FIRE SPRINKLER HE |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 4403 SCL, INC. | | | | | | | | | |
| 878649 | | 05/08/2018 | AP155 | 142067 | 838.20 | 06/08/2018 | INV | PD | FUEL |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 878650 | | 05/08/2018 | AP155 | 142067 | 1,638.64 | 06/08/2018 | INV | PD | FUEL |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 878653 | | 05/08/2018 | AP155 | 142067 | 16,037.59 | 06/08/2018 | INV | PD | FUEL |
| CHECK DATE: 06/14/2018 | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 878654 | | 05/08/2018 | AP155 | 142067 | 9,694.15 | 06/08/2018 | INV | PD | FUEL |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| | | | | | 28,208.58 | | | | |
| 2035 SAN DIEGO FITNESS REPAIR & FITNESS WAREHOUSE | | | | | | | | | |
| 29597 | 18000169 | 05/30/2018 | AP155 | 142068 | 480.00 | 06/13/2018 | INV | PD | FITNESS EQUIPMENT QUARTER |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 4407 SDC ASSESSOR/RECORDER/COUNTY CLERK | | | | | | | | | |
| 201800433 | | 05/07/2018 | AP155 | 142069 | 74.00 | 06/11/2018 | INV | PD | RECORDING FEES: APR 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1886 COUNTY OF SAN DIEGO, RCS | | | | | | | | | |
| 18CTOFSMC10 | | 05/01/2018 | AP155 | 142070 | 105.00 | 06/07/2018 | INV | PD | SVC: APR 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT | | | | | | | | | |
| 052918 | | 05/29/2018 | AP155 | 142071 | 1,509,216.48 | 06/11/2018 | INV | PD | SVC: APR 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1756 SAN DIEGO GAS & ELECTRIC | | | | | | | | | |
| 052318 | | 05/23/2018 | AP155 | 142072 | 7,847.95 | 06/12/2018 | INV | PD | TRAFFIC SIGNALS: APR 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 94392 | | 05/02/2018 | AP155 | 142072 | 60.04 | 06/07/2018 | INV | PD | 288 RANCHEROS: APR 2018 7 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 94393 | | 05/14/2018 | AP155 | 142072 | 130.29 | 06/07/2018 | INV | PD | 994 LOS VALLECITOS: 1/29/ |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 94394 | | 05/09/2018 | AP155 | 142072 | 15,350.37 | 06/07/2018 | INV | PD | PARKS 2: APR 2018 4186764 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 94395 | | 05/14/2018 | AP155 | 142072 | 19,084.22 | 06/07/2018 | INV | PD | PARKS 1: APR 2018 5163428 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 94396 | | 05/14/2018 | AP155 | 142072 | 14,070.15 | 06/07/2018 | INV | PD | STREET LIGHTS: MAY 2018 7 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 94397 | | 05/14/2018 | AP155 | 142072 | 21,083.71 | 06/07/2018 | INV | PD | FLTN/PCO/RICH/WOOD/RSF/SE |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 94398 | | 05/14/2018 | AP155 | 142072 | 408.19 | 06/07/2018 | INV | PD | GRANDON/RICHMAR: APR 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 94399 | | 05/14/2018 | AP155 | 142072 | 6,493.36 | 06/07/2018 | INV | PD | 3 & 4 CIVIC CENTER: APR 2 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| | | | | | 84,528.28 | | | | |
| 3755 SO CAL SEALCOAT & SUPPLIES, INC | | | | | | | | | |
| 61283 | | 06/06/2018 | AP155 | 142073 | 5,850.81 | 06/13/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 61668 | | 06/05/2018 | AP155 | 142073 | 21.55 | 06/13/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| | | | | | 5,872.36 | | | | |
| 4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 85433848 | | 04/27/2018 | AP155 | 142074 | 52.30 | 06/12/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 85504370 | | 05/01/2018 | AP155 | 142074 | 137.42 | 06/12/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 85662156 | | 05/08/2018 | AP155 | 142074 | 53.29 | 06/12/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| | | | | | 243.01 | | | | |
| 1759 SOUTH COAST EMERGENCY VEHICLE SERVICE | | | | | | | | | |
| 489426 | | 05/09/2018 | AP155 | 142075 | 533.48 | 06/08/2018 | INV | PD | PARTS |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1545 STAPLES BUSINESS ADVANTAGE | | | | | | | | | |
| 3375145651 | 18000001 | 04/14/2018 | AP155 | 142076 | 6.35 | 06/07/2018 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 3375145652 | 18000001 | 04/14/2018 | AP155 | 142076 | 21.50 | 06/07/2018 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 3375742009 | 18000001 | 04/21/2018 | AP155 | 142076 | 24.88 | 06/07/2018 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 3376414870 | | 04/28/2018 | AP155 | 142076 | 488.86 | 06/07/2018 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 3378031497 | | 05/12/2018 | AP155 | 142076 | 67.99 | 06/13/2018 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 3378031499 | | 05/12/2018 | AP155 | 142076 | 174.81 | 05/19/2018 | INV | PD | OFFICE SUPPLIES |
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| 3378031500 | | 05/12/2018 | AP155 | 142076 | 69.14 | 06/13/2018 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 3378601099 | | 05/19/2018 | AP155 | 142076 | 16.68 | 05/19/2018 | INV | PD | OFFICE SUPPLIES |
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| 3378601100 | | 05/19/2018 | AP155 | 142076 | -2.79 | 05/19/2018 | CRM | PD | CREDIT ON ACCOUNT |
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| 3378601102 | | 05/19/2018 | AP155 | 142076 | 11.09 | 06/13/2018 | INV | PD | OFFICE SUPPLIES |
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| 3378601103 | | 05/19/2018 | AP155 | 142076 | 102.23 | 06/13/2018 | INV | PD | OFFICE SUPPLIES |
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| 3378601104 | | 05/16/2018 | AP155 | 142076 | 447.27 | 06/08/2018 | INV | PD | OFFICE SUPPLIES |
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| 3378601105 | | 05/19/2018 | AP155 | 142076 | 53.43 | 06/08/2018 | INV | PD | OFFICE SUPPLIES |
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| 3378601106 | | 05/16/2018 | AP155 | 142076 | 85.37 | 06/08/2018 | INV | PD | OFFICE SUPPLIES |
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| 3379218932 | | 05/26/2018 | AP155 | 142076 | 34.76 | 06/12/2018 | INV | PD | SUPPLIES |
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| 3379218934 | | 05/26/2018 | AP155 | 142076 | 107.73 | 06/12/2018 | INV | PD | SUPPLIES |
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| | | | | | 1,709.30 | | | | |
| 4105 STEVE DAVIS | | | | | | | | | |
| 2018002 | | 06/04/2018 | AP155 | 142077 | 172.40 | 06/11/2018 | INV | PD | PHOTOSHOOT: TRAILS DAY 6/ |
| CHECK DATE: 06/14/2018 | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 1830 STRYKER SALES CORPORATION | | | | | | | | | |
| 2386215 M | | 04/06/2018 | AP155 | 142078 | 100.41 | 06/07/2018 | INV | PD | CHARGER BRAKET |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1831 SUPERIOR READY MIX CONCRETE L.P. | | | | | | | | | |
| 956254 | | 05/09/2018 | AP155 | 142079 | 1,408.73 | 06/08/2018 | INV | PD | CONCRETE |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 957641 | | 05/15/2018 | AP155 | 142079 | 853.50 | 06/13/2018 | INV | PD | CONCRETE |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 957989 | | 05/16/2018 | AP155 | 142079 | 1,035.89 | 06/13/2018 | INV | PD | CONCRETE |
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| | | | | | 3,298.12 | | | | |
| 1761 TRANE U.S. INC | | | | | | | | | |
| 38871332 | | 03/09/2018 | AP155 | 142080 | 2,980.20 | 06/11/2018 | INV | PD | CITYWIDE HVAC MAINT SERVI |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 38915744 | | 03/29/2018 | AP155 | 142080 | 1,898.92 | 06/11/2018 | INV | PD | CITYWIDE HVAC MAINT SERVI |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 39001848 | | 05/04/2018 | AP155 | 142080 | -130.25 | 05/04/2018 | CRM | PD | CREDIT ON ACCOUNT |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 39002765 | | 05/04/2018 | AP155 | 142080 | -130.25 | 05/04/2018 | CRM | PD | CREDIT ON ACCOUNT |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 39011549 | | 05/09/2018 | AP155 | 142080 | 330.00 | 06/11/2018 | INV | PD | CITYWIDE HVAC MAINT SERVI |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 39011568 | | 05/09/2018 | AP155 | 142080 | 976.30 | 06/11/2018 | INV | PD | CITYWIDE HVAC MAINT SERVI |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 39037963 | | 05/22/2018 | AP155 | 142080 | 495.00 | 06/11/2018 | INV | PD | CITYWIDE HVAC MAINT SERVI |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| | | | | | 6,419.92 | | | | |
| 5031 TRICARE | | | | | | | | | |
| 051418 | | 05/14/2018 | AP155 | 142081 | 109.99 | 06/07/2018 | INV | PD | AMBULANCE REFUND 20180958 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 5772 TSI, INC. | | | | | | | | | |
| 90995759 | 18000318 | 05/11/2018 | AP155 | 142082 | 18,570.12 | 06/13/2018 | INV | PD | FIT TESTING EQUIPMENT |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 5823 UCSD REGENTS | | | | | | | | | |
| 051418 | | 05/14/2018 | AP155 | 142083 | 240.48 | 06/07/2018 | INV | PD | AMBULANCE REFUND H4965162 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 3968 ULINE | | | | | | | | | |
| 94931599 | | 02/15/2018 | AP155 | 142084 | 952.95 | 06/07/2018 | INV | PD | DOG BAGS |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1053 ACE UNIFORMS/UNIFORM SPECIALIST | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 81920 | 18000305 | 05/11/2018 | AP155 | 142085 | 611.59 | 06/07/2018 | INV | PD | TACTICAL MEDIC BAGS AND P |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 4825 UNIFORMS PLUS | | | | | | | | | |
| 47482 | 18000341 | 05/31/2018 | AP155 | 142086 | 167.01 | 06/13/2018 | INV | PD | YORBA SINGLE LAYER BRUSH |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 2378 CARMEN GUERRERO | | | | | | | | | |
| 18045 | 18000276 | 03/09/2018 | AP155 | 142087 | 465.41 | 06/11/2018 | INV | PD | TACTICAL MEDIC RESPONSE |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1740 VALLECITOS WATER DISTRICT | | | | | | | | | |
| 94417 | | 05/01/2018 | AP155 | 142088 | 12.50 | 06/07/2018 | INV | PD | 226 RICHMAR: 3/14/18-4/11 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 94418 | | 05/09/2018 | AP155 | 142088 | 33,650.91 | 06/07/2018 | INV | PD | PARKS 2: APR 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 94420 | | 05/09/2018 | AP155 | 142088 | 3,380.88 | 06/07/2018 | INV | PD | PARKS 3: MAR 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 94421 | | 05/02/2018 | AP155 | 142088 | 121.60 | 06/07/2018 | INV | PD | 12 MISSION HILLS CT: 3/19 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 94423 | | 05/09/2018 | AP155 | 142088 | 63.69 | 06/07/2018 | INV | PD | 131 RICHMAR: 3/14/18-4/11 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 94424 | | 05/15/2018 | AP155 | 142088 | 97.66 | 06/07/2018 | INV | PD | 1541 RANCHO SANTA FE: 3/2 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 94425 | | 05/09/2018 | AP155 | 142088 | 514.74 | 06/07/2018 | INV | PD | 180 MISSION/404 WOODLAND: |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 94426 | | 05/09/2018 | AP155 | 142088 | 1,855.62 | 06/07/2018 | INV | PD | RANCHEROS/CIVIC CTR/SANTA |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 94427 | | 05/09/2018 | AP155 | 142088 | 1,078.92 | 06/07/2018 | INV | PD | RICHMAR/PICO/CIV CTR/FULT |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 94428 | | 05/14/2018 | AP155 | 142088 | 281.73 | 06/07/2018 | INV | PD | WATER TRUCK: APR 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 94431 | | 05/09/2018 | AP155 | 142088 | 12.50 | 06/07/2018 | INV | PD | 684 BARHAM: 3/21/18-4/18/ |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 94432 | | 05/02/2018 | AP155 | 142088 | 147.69 | 06/07/2018 | INV | PD | 288 RANCHEROS: 3/19/18-4/ |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 94433 | | 05/02/2018 | AP155 | 142088 | 46.96 | 06/07/2018 | INV | PD | 288 RANCHEROS: 3/19/18-4/ |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| | | | | | 41,265.40 | | | | |
| 1852 VERIZON WIRELESS | | | | | | | | | |
| 9806567246 | | 05/03/2018 | AP155 | 142089 | 284.58 | 06/12/2018 | INV | PD | 871095225-00008: APR 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 9806567248 | | 05/03/2018 | AP155 | 142089 | 462.20 | 06/12/2018 | INV | PD | 871095225-00010: APR 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 9806567255 | | 05/03/2018 | AP155 | 142089 | 294.60 | 06/12/2018 | INV | PD | 871095225-00017: APR 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 9807623130 | | 05/20/2018 | AP155 | 142089 | 3,502.18 | 06/11/2018 | INV | PD | 970261151-00001: 04/21/18 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 9807623131 | | 05/20/2018 | AP155 | 142089 | 1,216.32 | 06/11/2018 | INV | PD | 970261151-00002: 04/21/18 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 5,759.88 | | | | |
| 2757 ANDREW VIOLANTE | | | | | | | | | |
| 061118 | | 06/11/2018 | AP155 | 142090 | 594.00 | 06/12/2018 | INV | PD | TUITION REIMBURSEMENT |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1572 VIRTUAL PROJECT MANAGER, INC. | | | | | | | | | |
| 12-1475 | | 05/29/2018 | AP155 | 142091 | 500.00 | 06/12/2018 | INV | PD | SVC: JUNE 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 1959 WEST COAST TURF | | | | | | | | | |
| INV752879 | | 04/10/2018 | AP155 | 142092 | 484.88 | 06/12/2018 | INV | PD | PLANTS |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| INV753630 | | 04/13/2018 | AP155 | 142092 | 31.52 | 06/12/2018 | INV | PD | PLANTS |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| | | | | | 516.40 | | | | |
| 1988 WESTAIR GAS & EQUIPMENT | | | | | | | | | |
| 10676944 | | 05/01/2018 | AP155 | 142093 | 157.64 | 06/13/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 10676945 | | 05/01/2018 | AP155 | 142093 | 413.26 | 06/13/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 10681219 | | 05/09/2018 | AP155 | 142093 | 77.41 | 06/13/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 10681220 | | 05/09/2018 | AP155 | 142093 | 218.86 | 06/13/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 10684914 | | 05/16/2018 | AP155 | 142093 | 189.97 | 06/13/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 10688751 | | 05/23/2018 | AP155 | 142093 | 161.83 | 06/13/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 10688754 | | 05/23/2018 | AP155 | 142093 | 69.14 | 06/13/2018 | INV | PD | SUPPLIES |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| | | | | | 1,288.11 | | | | |
| 3809 WORLD ADVANCEMENT OF TECHNOLOGY FOR EMS | | | | | | | | | |
| 913 | | 04/30/2018 | AP155 | 142094 | 880.25 | 06/07/2018 | INV | PD | SVC: APR 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| 933 | | 05/31/2018 | AP155 | 142094 | 740.55 | 06/13/2018 | INV | PD | SVC: MAY 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| | | | | | 1,620.80 | | | | |
| | | 487 INVOICES | | | 2,803,670.98 | | | | |

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

Approved by:

L. Rocha

CITY OF SAN MARCOS

6/18/18

Date

06/18/2018 08:03
Allen

CITY OF SAN MARCOS
VENDOR INVOICE LIST

P 1
apinvlst

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 1809 LOUNSBERY, FERGUSON, ALTONA & PEAK | | | | | | | | | |
| 94724 | | 06/08/2018 | RDA135 | 142095 | 7,554.50 | 06/14/2018 | INV | PD | SVC: MAY 2018 |
| CHECK DATE: 06/14/2018 | | | | | | | | | |
| | | 1 INVOICES | | | 7,554.50 | | | | |

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

Approved by:

[signature]

6/18/18

CITY OF SAN MARCOS

Date

**City of San Marcos**
**Wire Activity for List of Demands**
**June 4, 2018 through June 17, 2018**

| Date | Vendor | Description | Account # | Amount |
| --- | --- | --- | --- | --- |
| | | None | | |

Approved by:

[signature]

6/18/18

CITY OF SAN MARCOS

Date