DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1040 6-2-6 EQUIPMENT RENTALS										
116868 INVOICE:213909		01/23/2020	AP194 CHECKDATE:02/14/2020	150799	316.75	316.75	02/11/2020	INV	PD	RENTAL: CDLPP
3375 A.O. REED & CO										
116764 INVOICE:310065		10/07/2019	AP194 CHECKDATE:02/14/2020	150800	426.25	426.25	02/10/2020	INV	PD	GENERAL PLUMB
116555 INVOICE:314358		10/23/2019	AP194 CHECKDATE:02/06/2020	150721	594.77	594.77	02/04/2020	INV	PD	GENERAL PLUMB
					1,021.02					
1062 ACTIVE AUTO COLLISION PAINT AND BODY CENTER										
116608 INVOICE:7260		12/31/2019	AP194 CHECKDATE:02/06/2020	150722	2,304.78	2,304.78	02/05/2020	INV	PD	REPAIRS
3009 ADVANCED CHEMICAL TECHNOLOGY, INC.										
116556 INVOICE:875040		01/01/2020	AP194 CHECKDATE:02/06/2020	150723	200.00	200.00	02/04/2020	INV	PD	HVAC WATER TR
1068 ADVANCED COMMUNICATIONS SYSTEMS										
116676 INVOICE:18858	20000254	01/10/2020	AP194 CHECKDATE:02/06/2020	150724	317.23	317.23	02/05/2020	INV	PD	PORTABLE 800
116869 INVOICE:18877	20000253	01/20/2020	AP194 CHECKDATE:02/14/2020	150801	240.00	240.00	02/11/2020	INV	PD	RA143-R RADIO
					557.23					
1072 AETNA										
116727 INVOICE:H8207808		01/23/2020	AP194 CHECKDATE:02/06/2020	150709	115,913.12	115,913.12	02/06/2020	INV	PD	HEALTH INS HM
116730 INVOICE:H8207809		01/23/2020	AP194 CHECKDATE:02/06/2020	150709	582.63	582.63	02/06/2020	INV	PD	HEALTH INS HM
					116,495.75					
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
116734 INVOICE:E0218629		01/09/2020	AP194 CHECKDATE:02/06/2020	150710	456.52	456.52	02/06/2020	INV	PD	EAP CAPITATIO
4349 ALLIANT CONSULTING, INC.										
116765 INVOICE:10692		12/03/2019	AP194 CHECKDATE:02/14/2020	150802	82.50	82.50	02/10/2020	INV	PD	LABOR COMPLIA
116767 INVOICE:10695		12/03/2019	AP194 CHECKDATE:02/14/2020	150802	68.75	68.75	02/10/2020	INV	PD	LABOR COMPLIA
116768 INVOICE:10696		12/03/2019	AP194 CHECKDATE:02/14/2020	150802	137.50	137.50	02/10/2020	INV	PD	LABOR COMPLIA
116769 INVOICE:10698		12/03/2019	AP194 CHECKDATE:02/14/2020	150802	13.75	13.75	02/10/2020	INV	PD	LABOR COMPLIA

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
116770		12/03/2019	AP194	150802	13.75	13.75	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10701			CHECKDATE:02/14/2020							
116771		12/03/2019	AP194	150802	41.25	41.25	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10702			CHECKDATE:02/14/2020							
116795		12/03/2019	AP194	150802	151.25	151.25	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10706			CHECKDATE:02/14/2020							
116772		12/03/2019	AP194	150802	921.25	921.25	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10708			CHECKDATE:02/14/2020							
116557		12/03/2019	AP194	150725	82.50	82.50	02/04/2020	INV	PD	LABOR COMPLIA
INVOICE:10711			CHECKDATE:02/06/2020							
116773		12/03/2019	AP194	150802	27.50	27.50	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10714			CHECKDATE:02/14/2020							
116774		12/03/2019	AP194	150802	41.25	41.25	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10717			CHECKDATE:02/14/2020							
116775		12/03/2019	AP194	150802	82.50	82.50	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10719			CHECKDATE:02/14/2020							
116776		12/03/2019	AP194	150802	137.50	137.50	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10723			CHECKDATE:02/14/2020							
116777		12/03/2019	AP194	150802	27.50	27.50	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10725			CHECKDATE:02/14/2020							
116778		12/03/2019	AP194	150802	13.75	13.75	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10730			CHECKDATE:02/14/2020							
116779		12/03/2019	AP194	150802	178.75	178.75	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10731			CHECKDATE:02/14/2020							
116780		12/03/2019	AP194	150802	13.75	13.75	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10732			CHECKDATE:02/14/2020							
116781		12/03/2019	AP194	150802	13.75	13.75	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10733			CHECKDATE:02/14/2020							
116782		01/06/2020	AP194	150802	27.50	27.50	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10838			CHECKDATE:02/14/2020							
116870		01/06/2020	AP194	150802	123.75	123.75	02/11/2020	INV	PD	LABOR COMPLIA
INVOICE:10839			CHECKDATE:02/14/2020							
116783		01/06/2020	AP194	150802	55.00	55.00	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10841			CHECKDATE:02/14/2020							
116796		01/06/2020	AP194	150802	68.75	68.75	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10842			CHECKDATE:02/14/2020							
116784		01/06/2020	AP194	150802	82.50	82.50	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10843			CHECKDATE:02/14/2020							
116785		01/06/2020	AP194	150802	55.00	55.00	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10846			CHECKDATE:02/14/2020							
116558		01/06/2020	AP194	150725	55.00	55.00	02/04/2020	INV	PD	LABOR COMPLIA
INVOICE:10848			CHECKDATE:02/06/2020							
116797		01/06/2020	AP194	150802	96.25	96.25	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10850			CHECKDATE:02/14/2020							
116786		01/06/2020	AP194	150802	330.00	330.00	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10852			CHECKDATE:02/14/2020							
116787		01/06/2020	AP194	150802	41.25	41.25	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10858			CHECKDATE:02/14/2020							
116798		01/06/2020	AP194	150802	55.00	55.00	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10859			CHECKDATE:02/14/2020							
116788		01/06/2020	AP194	150802	82.50	82.50	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10860			CHECKDATE:02/14/2020							
116789		01/06/2020	AP194	150802	41.25	41.25	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10862			CHECKDATE:02/14/2020							
116799		01/06/2020	AP194	150802	41.25	41.25	02/10/2020	INV	PD	LABOR COMPLIA

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:10863			CHECKDATE:02/14/2020							
116800		01/06/2020	AP194	150802	27.50	27.50	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10864			CHECKDATE:02/14/2020							
116790		01/06/2020	AP194	150802	68.75	68.75	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10866			CHECKDATE:02/14/2020							
116791		01/06/2020	AP194	150802	123.75	123.75	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10868			CHECKDATE:02/14/2020							
116792		01/06/2020	AP194	150802	82.50	82.50	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10871			CHECKDATE:02/14/2020							
116793		01/06/2020	AP194	150802	27.50	27.50	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10872			CHECKDATE:02/14/2020							
116794		01/06/2020	AP194	150802	27.50	27.50	02/10/2020	INV	PD	LABOR COMPLIA
INVOICE:10873			CHECKDATE:02/14/2020							
					3,561.25					
5704 SYNCB/AMAZON										
116973		01/10/2020	AP194	150803	2,130.96	2,130.96	02/10/2020	INV	PD	ACCT 60457878
INVOICE:011020			CHECKDATE:02/14/2020							
116970		10/10/2019	AP194	150803	2,096.61	2,096.61	02/10/2020	INV	PD	ACCT 60457878
INVOICE:101019			CHECKDATE:02/14/2020							
116971		11/10/2019	AP194	150803	5,176.00	5,176.00	02/10/2020	INV	PD	ACCT 60457878
INVOICE:111019			CHECKDATE:02/14/2020							
116972		12/10/2019	AP194	150803	2,000.30	2,000.30	02/10/2020	INV	PD	ACCT 60457878
INVOICE:121019			CHECKDATE:02/14/2020							
					11,403.87					
5020 AMERICAN PLANNING ASSOCIATION										
116871		01/17/2020	AP194	150804	265.00	265.00	02/11/2020	INV	PD	MEMBERSHIP DU
INVOICE:351588-2015			CHECKDATE:02/14/2020							
1507 AMERICAN RED CROSS										
116559	20000027	10/23/2019	AP194	150726	74.00	74.00	02/04/2020	INV	PD	WATER SAFETY
INVOICE:22233897			CHECKDATE:02/06/2020							
1121 AMERIGAS PROPANE, LP										
116801		01/10/2020	AP194	150805	150.92	150.92	02/10/2020	INV	PD	PROPANE & MET
INVOICE:3101337016			CHECKDATE:02/14/2020							
1124 AMF EAGLE LANES										
116806		02/03/2020	AP194	150806	399.60	399.60	02/10/2020	INV	PD	DEPOSIT FOR C
INVOICE:148-9442			CHECKDATE:02/14/2020							
116807		02/03/2020	AP194	150806	299.70	299.70	02/10/2020	INV	PD	DEPOSIT FOR C
INVOICE:148-9444			CHECKDATE:02/14/2020							
116808		02/03/2020	AP194	150806	299.70	299.70	02/10/2020	INV	PD	DEPOSIT FOR C
INVOICE:148-9445			CHECKDATE:02/14/2020							
					999.00					
1149 APPLIANCE PARTS COMPANY										
116560		01/13/2020	AP194	150727	25.84	25.84	02/04/2020	INV	PD	DRYER TIMER K

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:INV74352			CHECKDATE:02/06/2020							
116561		01/17/2020	AP194	150727	435.91	435.91	02/04/2020	INV	PD	FLUSH BUSHING
INVOICE:INV77034			CHECKDATE:02/06/2020							
					461.75					
6188 AQUA CHILL OF MISSION VIEJO, INC.										
116610	20000094	01/31/2020	AP194	150728	86.20	86.20	02/05/2020	INV	PD	MONTHLY RENTA
INVOICE:58244			CHECKDATE:02/06/2020							
1169 ASCAP										
116872		01/15/2020	AP194	150807	363.00	363.00	02/11/2020	INV	PD	ANNUAL LICENS
INVOICE:011520			CHECKDATE:02/14/2020							
5716 ASCENT ENVIRONMENTAL, INC.										
116802	19000406	01/30/2020	AP194	150808	4,820.00	4,820.00	02/10/2020	INV	PD	CLIMATE ACTIO
INVOICE:17010088.02-5			CHECKDATE:02/14/2020							
3156 ASPEN RISK MANAGEMENT GROUP										
116611		01/24/2020	AP194	150729	1,710.00	1,710.00	02/05/2020	INV	PD	PROFESSIONAL
INVOICE:COSMJAN2020			CHECKDATE:02/06/2020							
1180 AT&T U-VERSE (SM)										
116803		01/17/2020	AP194	150809	112.55	112.55	02/10/2020	INV	PD	ACCT 14279074
INVOICE:116803			CHECKDATE:02/14/2020							
2137 ATTORNEY GENERAL'S REGISTRY OF										
116957		02/11/2020	AP194	150810	25.00	25.00	02/11/2020	INV	PD	ANNUAL REGIST
INVOICE:021120			CHECKDATE:02/14/2020							
5280 B & B LOCK AND SAFE, INC.										
116873		02/03/2020	AP194	150811	45.26	45.26	02/11/2020	INV	PD	KEY COPIES
INVOICE:139206			CHECKDATE:02/14/2020							
4621 ANNA BARTON										
116804		01/31/2020	AP194	150812	336.00	336.00	02/10/2020	INV	PD	ZUMBA GOLD IN
INVOICE:010120-013120			CHECKDATE:02/14/2020							
2534 STATE BOARD OF EQUALIZATION										
116566		01/27/2020	AP194	150730	273.25	273.25	02/04/2020	INV	PD	HAZARDOUS WAS
INVOICE:010118-123118			CHECKDATE:02/06/2020							
116644		01/21/2020	AP194	150730	239.00	239.00	02/05/2020	INV	PD	HAZARDOUS WAS
INVOICE:010119-123119			CHECKDATE:02/06/2020							
					512.25					
1230 BOOT WORLD INC										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
116612		12/30/2019	AP194	150731	225.00	225.00	02/05/2020	INV	PD	SAFETY BOOTS
INVOICE:25421			CHECKDATE:02/06/2020							
4618 CATHLEEN BOSSALLER										
116805		01/31/2020	AP194	150813	437.50	437.50	02/10/2020	INV	PD	LINE DANCING
INVOICE:010120-013120			CHECKDATE:02/14/2020							
2073 BOUND TREE MEDICAL, LLC										
116613		11/04/2019	AP194	150732	209.09	209.09	02/05/2020	INV	PD	SUPPLIES
INVOICE:83403884			CHECKDATE:02/06/2020							
116614		11/04/2019	AP194	150732	71.37	71.37	02/05/2020	INV	PD	SUPPLIES
INVOICE:83403885			CHECKDATE:02/06/2020							
116615		11/04/2019	AP194	150732	792.36	792.36	02/05/2020	INV	PD	SUPPLIES
INVOICE:83403887			CHECKDATE:02/06/2020							
116616		11/04/2019	AP194	150732	16.76	16.76	02/05/2020	INV	PD	SUPPLIES
INVOICE:83403888			CHECKDATE:02/06/2020							
116617		11/28/2019	AP194	150732	2.86	2.86	02/05/2020	INV	PD	SUPPLIES
INVOICE:83429878			CHECKDATE:02/06/2020							
116618		11/28/2019	AP194	150732	684.70	684.70	02/05/2020	INV	PD	SUPPLIES
INVOICE:83429879			CHECKDATE:02/06/2020							
116879		01/14/2020	AP194	150814	50.10	50.10	02/11/2020	INV	PD	SUPPLIES
INVOICE:83474244			CHECKDATE:02/14/2020							
116619		01/20/2020	AP194	150732	797.37	797.37	02/05/2020	INV	PD	SUPPLIES
INVOICE:83480105			CHECKDATE:02/06/2020							
116620		01/20/2020	AP194	150732	12.61	12.61	02/05/2020	INV	PD	SUPPLIES
INVOICE:83480106			CHECKDATE:02/06/2020							
116621		01/21/2020	AP194	150732	656.98	656.98	02/05/2020	INV	PD	SUPPLIES
INVOICE:83481610			CHECKDATE:02/06/2020							
116622		01/21/2020	AP194	150732	722.40	722.40	02/05/2020	INV	PD	SUPPLIES
INVOICE:83481611			CHECKDATE:02/06/2020							
116623		01/22/2020	AP194	150732	70.20	70.20	02/05/2020	INV	PD	SUPPLIES
INVOICE:83483096			CHECKDATE:02/06/2020							
116624		01/22/2020	AP194	150732	392.84	392.84	02/05/2020	INV	PD	SUPPLIES
INVOICE:83483097			CHECKDATE:02/06/2020							
116625		01/22/2020	AP194	150732	45.29	45.29	02/05/2020	INV	PD	SUPPLIES
INVOICE:83483098			CHECKDATE:02/06/2020							
116626		01/22/2020	AP194	150732	45.29	45.29	02/05/2020	INV	PD	SUPPLIES
INVOICE:83483099			CHECKDATE:02/06/2020							
116627		01/22/2020	AP194	150732	45.29	45.29	02/05/2020	INV	PD	SUPPLIES
INVOICE:83483100			CHECKDATE:02/06/2020							
116628		01/23/2020	AP194	150732	76.35	76.35	02/05/2020	INV	PD	SUPPLIES
INVOICE:83484520			CHECKDATE:02/06/2020							
116629		01/24/2020	AP194	150732	14.77	14.77	02/05/2020	INV	PD	SUPPLIES
INVOICE:83485802			CHECKDATE:02/06/2020							
116630		01/27/2020	AP194	150732	89.00	89.00	02/05/2020	INV	PD	SUPPLIES
INVOICE:83487461			CHECKDATE:02/06/2020							
116631		01/27/2020	AP194	150732	89.00	89.00	02/05/2020	INV	PD	SUPPLIES
INVOICE:83487462			CHECKDATE:02/06/2020							
116632		01/27/2020	AP194	150732	89.00	89.00	02/05/2020	INV	PD	SUPPLIES
INVOICE:83487463			CHECKDATE:02/06/2020							
116633		01/27/2020	AP194	150732	3.83	3.83	02/05/2020	INV	PD	SUPPLIES
INVOICE:83487464			CHECKDATE:02/06/2020							
116634		01/27/2020	AP194	150732	670.57	670.57	02/05/2020	INV	PD	SUPPLIES

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:83487465			CHECKDATE:02/06/2020							
116635		01/27/2020	AP194	150732	41.91	41.91	02/05/2020	INV	PD	SUPPLIES
INVOICE:83487466			CHECKDATE:02/06/2020							
116636		01/27/2020	AP194	150732	8.39	8.39	02/05/2020	INV	PD	SUPPLIES
INVOICE:83487467			CHECKDATE:02/06/2020							
116637		01/27/2020	AP194	150732	198.12	198.12	02/05/2020	INV	PD	SUPPLIES
INVOICE:83487468			CHECKDATE:02/06/2020							
116638		01/28/2020	AP194	150732	770.20	770.20	02/05/2020	INV	PD	SUPPLIES
INVOICE:83489133			CHECKDATE:02/06/2020							
116639		01/28/2020	AP194	150732	52.45	52.45	02/05/2020	INV	PD	SUPPLIES
INVOICE:83489134			CHECKDATE:02/06/2020							
116640		01/28/2020	AP194	150732	12.31	12.31	02/05/2020	INV	PD	SUPPLIES
INVOICE:83489135			CHECKDATE:02/06/2020							
116874		01/29/2020	AP194	150814	717.22	717.22	02/11/2020	INV	PD	SUPPLIES
INVOICE:83490632			CHECKDATE:02/14/2020							
116875		01/30/2020	AP194	150814	43.50	43.50	02/11/2020	INV	PD	SUPPLIES
INVOICE:83492026			CHECKDATE:02/14/2020							
116876		01/30/2020	AP194	150814	59.40	59.40	02/11/2020	INV	PD	SUPPLIES
INVOICE:83492027			CHECKDATE:02/14/2020							
116877		01/30/2020	AP194	150814	89.10	89.10	02/11/2020	INV	PD	SUPPLIES
INVOICE:83492028			CHECKDATE:02/14/2020							
116878		01/30/2020	AP194	150814	118.80	118.80	02/11/2020	INV	PD	SUPPLIES
INVOICE:83492029			CHECKDATE:02/14/2020							
					7,759.43					
1232 BRAUN NORTHWEST, INC										
116562		12/17/2019	AP194	150733	162,365.20	162,365.20	02/04/2020	INV	PD	REMOUNT - REF
INVOICE:28768			CHECKDATE:02/06/2020							
2713 TRISHA BREWER										
116880		02/05/2020	AP194	150815	368.52	368.52	02/11/2020	INV	PD	KINDERDANCE:
INVOICE:011020-013120			CHECKDATE:02/14/2020							
6242 BRIGHTVIEW CHARGERS, INC.										
116563		11/21/2019	AP194	150734	285.43	285.43	02/04/2020	INV	PD	LANDSCAPE MAI
INVOICE:6600361			CHECKDATE:02/06/2020							
116641		11/26/2019	AP194	150734	847.00	847.00	02/05/2020	INV	PD	LANDSCAPE MAI
INVOICE:6621724			CHECKDATE:02/06/2020							
116564		11/26/2019	AP194	150734	361.77	361.77	02/04/2020	INV	PD	LANDSCAPE MAI
INVOICE:6623995			CHECKDATE:02/06/2020							
116643		12/12/2019	AP194	150734	240.96	240.96	02/05/2020	INV	PD	LANDSCAPE MAI
INVOICE:6634860			CHECKDATE:02/06/2020							
116642		12/27/2019	AP194	150734	429.50	429.50	02/05/2020	INV	PD	LANDSCAPE MAI
INVOICE:6660544			CHECKDATE:02/06/2020							
116881		01/27/2020	AP194	150816	948.73	948.73	02/11/2020	INV	PD	LANDSCAPE MAI
INVOICE:6690886			CHECKDATE:02/14/2020							
116882		01/27/2020	AP194	150816	134.94	134.94	02/11/2020	INV	PD	LANDSCAPE MAI
INVOICE:6690887			CHECKDATE:02/14/2020							
116883		01/27/2020	AP194	150816	98.16	98.16	02/11/2020	INV	PD	LANDSCAPE MAI
INVOICE:6691017			CHECKDATE:02/14/2020							
116884		01/27/2020	AP194	150816	937.40	937.40	02/11/2020	INV	PD	LANDSCAPE MAI
INVOICE:6693848			CHECKDATE:02/14/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
116885 INVOICE:6693849		01/27/2020	AP194 CHECKDATE:02/14/2020	150816	1,793.63	1,793.63	02/11/2020	INV	PD	LANDSCAPE MAI
116886 INVOICE:6693850		01/27/2020	AP194 CHECKDATE:02/14/2020	150816	766.74	766.74	02/11/2020	INV	PD	LANDSCAPE MAI
116887 INVOICE:6693851		01/27/2020	AP194 CHECKDATE:02/14/2020	150816	571.68	571.68	02/11/2020	INV	PD	LANDSCAPE MAI
116888 INVOICE:6696433		01/28/2020	AP194 CHECKDATE:02/14/2020	150816	439.08	439.08	02/11/2020	INV	PD	LANDSCAPE MAI
					7,855.02					
1994 BUDDY'S ALLSTARS, INC										
116565 INVOICE:53101-00	20000012	01/10/2020	AP194 CHECKDATE:02/06/2020	150735	200.78	200.78	02/04/2020	INV	PD	SPORTS SUPPLI
116889 INVOICE:53101-01	20000012	01/16/2020	AP194 CHECKDATE:02/14/2020	150817	1,003.69	1,003.69	02/11/2020	INV	PD	SPORTS SUPPLI
116890 INVOICE:53101-02	20000012	01/21/2020	AP194 CHECKDATE:02/14/2020	150817	323.25	323.25	02/11/2020	INV	PD	SPORTS SUPPLI
					1,527.72					
6207 CALIFORNIA CONSERVATION CORPS										
116968 INVOICE:INNU-004733		12/13/2019	AP194 CHECKDATE:02/14/2020	150818	25,440.00	25,440.00	02/11/2020	INV	PD	BRUSH MGMT SV
1280 CDW GOVERNMENT, INC.										
116809 INVOICE:WMP8032	20000246	01/20/2020	AP194 CHECKDATE:02/14/2020	150819	2,364.11	2,364.11	02/10/2020	INV	PD	MS SURFACE PR
1291 CHRISTENSEN & SPATH LLP										
116891 INVOICE:14670		01/08/2020	AP194 CHECKDATE:02/14/2020	150820	1,875.00	1,875.00	02/11/2020	INV	PD	11/22/19 - 12
116892 INVOICE:14671		01/08/2020	AP194 CHECKDATE:02/14/2020	150820	1,500.00	1,500.00	02/11/2020	INV	PD	12/10/19 - 12
					3,375.00					
4070 CINTAS										
116810 INVOICE:4041530788	20000040	01/31/2020	AP194 CHECKDATE:02/14/2020	150821	3.50	3.50	02/10/2020	INV	PD	UNIFORMS
116811 INVOICE:4041530842	20000040	01/31/2020	AP194 CHECKDATE:02/14/2020	150821	2.21	2.21	02/10/2020	INV	PD	UNIFORMS
					5.71					
5332 CLANCY SYSTEMS INT'L, INC.										
116812 INVOICE:SMC2001		01/20/2020	AP194 CHECKDATE:02/14/2020	150822	1,599.88	1,599.88	02/10/2020	INV	PD	PARKING SOFTW
6295 COASTAL PAVEMENT PRODUCTS, INC.										
116813 INVOICE:2835		01/14/2020	AP194 CHECKDATE:02/14/2020	150823	275.84	275.84	02/10/2020	INV	PD	EMULSION

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
116735		01/23/2020	AP194	150711	2,489.76	2,489.76	02/06/2020	INV	PD	PREM SVC: JAN
INVOICE:4835930-0110962			CHECKDATE:02/06/2020							
5713 JANA CRACIUNESCU										
116814		01/31/2020	AP194	150824	231.00	231.00	02/10/2020	INV	PD	CHAIR YOGA IN
INVOICE:010120-013120			CHECKDATE:02/14/2020							
2618 CROP PRODUCTION SERVICES, INC.										
116893		01/17/2020	AP194	150825	1,347.92	1,347.92	02/11/2020	INV	PD	PESTICIDE
INVOICE:41054685			CHECKDATE:02/14/2020							
4214 SANDRA RAMEY										
116894		02/03/2020	AP194	150826	720.00	720.00	02/11/2020	INV	PD	DISPOSAL SVCS
INVOICE:02032020PW			CHECKDATE:02/14/2020							
3388 DELTA DENTAL INSURANCE COMPANY										
116981		02/01/2020	AP194	150897	5,118.71	5,118.71	02/14/2020	INV	PD	VOL DENTAL HM
INVOICE:BE003757484			CHECKDATE:02/14/2020							
3397 DELTA DENTAL OF CALIFORNIA										
116983		02/01/2020	AP194	150898	5,071.02	5,071.02	02/14/2020	INV	PD	VOL DENTAL PP
INVOICE:BE003756315			CHECKDATE:02/14/2020							
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
116815		11/18/2019	AP194	150827	111.00	111.00	02/10/2020	INV	PD	351 PICO AVE:
INVOICE:0002317215			CHECKDATE:02/14/2020							
116816		12/16/2019	AP194	150827	111.00	111.00	02/10/2020	INV	PD	351 PICO AVE:
INVOICE:0002364541			CHECKDATE:02/14/2020							
116817		01/13/2020	AP194	150827	111.00	111.00	02/10/2020	INV	PD	351 PICO AVE:
INVOICE:0002406642			CHECKDATE:02/14/2020							
					333.00					
1649 DISCOUNT SCHOOL SUPPLY										
116895	20000026	01/23/2020	AP194	150828	45.49	45.49	02/11/2020	INV	PD	SUPPLIES
INVOICE:W44218500101			CHECKDATE:02/14/2020							
3654 DOWNSTREAM SERVICES, INC.										
116569		12/31/2019	AP194	150736	8,061.18	8,061.18	02/04/2020	INV	PD	STORMDRAIN LI
INVOICE:103625			CHECKDATE:02/06/2020							
1819 DUDEK										
116570		01/14/2020	AP194	150737	1,159.99	1,159.99	02/04/2020	INV	PD	STORMWATER FA
INVOICE:20199759			CHECKDATE:02/06/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2248 JENNIFER DUFFY										
116645		12/02/2019	AP194	150738	1,111.49	1,111.49	02/05/2020	INV	PD	EMPLOYEE TRAV
INVOICE:116645			CHECKDATE:02/06/2020							
4615 CLAUDIA DYSON-HIGHTOWER										
116818		01/31/2020	AP194	150829	147.00	147.00	02/10/2020	INV	PD	TAP DANCE INS
INVOICE:010120-013120			CHECKDATE:02/14/2020							
4398 EASTMAN SOIL AND ADMENDMENTS, INC.										
116572		01/08/2020	AP194	150739	34.48	34.48	02/04/2020	INV	PD	AMENDED SOIL:
INVOICE:44405			CHECKDATE:02/06/2020							
116573		01/16/2020	AP194	150739	68.96	68.96	02/04/2020	INV	PD	AMENDED SOIL:
INVOICE:44454			CHECKDATE:02/06/2020							
116571		12/03/2019	AP194	150739	158.43	158.43	02/04/2020	INV	PD	TOPPER
INVOICE:44519			CHECKDATE:02/06/2020							
					261.87					
1913 EMPLOYMENT DEVELOPMENT DEPARTMENT										
116987		02/05/2020	AP194	150899	8,013.00	8,013.00	02/14/2020	INV	PD	UNEMPLOYMENT
INVOICE:L0930976992			CHECKDATE:02/14/2020							
6252 EIDE BAILLY LLP										
116969		12/31/2019	AP194	150830	22,722.50	22,722.50	02/10/2020	INV	PD	ACCOUNTING AN
INVOICE:EI00904717			CHECKDATE:02/14/2020							
1498 DAVID ALLEN JONES										
116896		02/01/2020	AP194	150831	4,300.00	4,300.00	02/11/2020	INV	PD	LEGISLATIVE R
INVOICE:F20-02-07			CHECKDATE:02/14/2020							
2197 ENTENMANN-ROVIN CO.										
116646	20000163	01/15/2020	AP194	150740	96.43	96.43	02/05/2020	INV	PD	FIRE DEPT. BA
INVOICE:0149092-IN			CHECKDATE:02/06/2020							
4388 ESSENCO, INC.										
116819		01/17/2020	AP194	150832	3,478.75	3,478.75	02/10/2020	INV	PD	CATERED MEAL
INVOICE:276514			CHECKDATE:02/14/2020							
1000 EXECUTIVE LANDSCAPE INC.										
116651		10/31/2019	AP194	150741	200.76	200.76	02/05/2020	INV	PD	MEDIAN ROW LA
INVOICE:19355100			CHECKDATE:02/06/2020							
116648		10/31/2019	AP194	150741	312.00	312.00	02/05/2020	INV	PD	MEDIAN ROW LA
INVOICE:1935597			CHECKDATE:02/06/2020							
116649		10/31/2019	AP194	150741	312.00	312.00	02/05/2020	INV	PD	MEDIAN ROW LA
INVOICE:1935598			CHECKDATE:02/06/2020							
116650		10/31/2019	AP194	150741	39.28	39.28	02/05/2020	INV	PD	MEDIAN ROW LA

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1935599B			CHECKDATE:02/06/2020							
116654		11/30/2019	AP194	150741	224.00	224.00	02/05/2020	INV	PD	LANDSCAPE MAI
INVOICE:19356104			CHECKDATE:02/06/2020							
116655		01/15/2020	AP194	150741	10.38	10.38	02/05/2020	INV	PD	LANDSCAPE MAI
INVOICE:19356125			CHECKDATE:02/06/2020							
116652		01/15/2020	AP194	150741	70.58	70.58	02/05/2020	INV	PD	MEDIAN ROW LA
INVOICE:19356132			CHECKDATE:02/06/2020							
116653		01/16/2020	AP194	150741	1,279.78	1,279.78	02/05/2020	INV	PD	MEDIAN ROW LA
INVOICE:20356120			CHECKDATE:02/06/2020							
116647		01/15/2020	AP194	150741	520.00	520.00	02/05/2020	INV	PD	MEDIAN ROW LA
INVOICE:203567			CHECKDATE:02/06/2020							
					2,968.78					
3586 FASTENAL COMPANY										
116574		12/11/2019	AP194	150742	31.54	31.54	02/04/2020	INV	PD	SUPPLIES
INVOICE:CAESC72777			CHECKDATE:02/06/2020							
116822		01/17/2020	AP194	150833	83.23	83.23	02/10/2020	INV	PD	SUPPLIES
INVOICE:CAESC73156			CHECKDATE:02/14/2020							
116897		01/10/2020	AP194	150833	130.08	130.08	02/11/2020	INV	PD	SUPPLIES
INVOICE:CAESC73281			CHECKDATE:02/14/2020							
116656		01/10/2020	AP194	150742	414.63	414.63	02/05/2020	INV	PD	SUPPLIES
INVOICE:CAESC73284			CHECKDATE:02/06/2020							
116820		01/13/2020	AP194	150833	80.10	80.10	02/10/2020	INV	PD	SUPPLIES
INVOICE:CAESC73308			CHECKDATE:02/14/2020							
116821		01/13/2020	AP194	150833	628.21	628.21	02/10/2020	INV	PD	SUPPLIES
INVOICE:CAESC73309			CHECKDATE:02/14/2020							
116575		01/16/2020	AP194	150742	137.11	137.11	02/04/2020	INV	PD	SUPPLIES
INVOICE:CAESC73355			CHECKDATE:02/06/2020							
116898		01/17/2020	AP194	150833	121.94	121.94	02/11/2020	INV	PD	SUPPLIES & EQ
INVOICE:CAESC73364			CHECKDATE:02/14/2020							
116823		01/20/2020	AP194	150833	364.12	364.12	02/10/2020	INV	PD	SUPPLIES
INVOICE:CAESC73419			CHECKDATE:02/14/2020							
					1,990.96					
2300 FEDEX										
116824		11/29/2019	AP194	150834	31.42	31.42	02/10/2020	INV	PD	ACCT 11560983
INVOICE:6-854-01183			CHECKDATE:02/14/2020							
116825		01/10/2020	AP194	150834	21.15	21.15	02/10/2020	INV	PD	ACCT 11560983
INVOICE:6-893-62045			CHECKDATE:02/14/2020							
					52.57					
4508 FUN EXPRESS										
116576	20000028	01/07/2020	AP194	150743	122.04	122.04	02/04/2020	INV	PD	SUPPLIES
INVOICE:700744911-01			CHECKDATE:02/06/2020							
5944 GAFCON, INC.										
116577		12/12/2019	AP194	150744	5,268.48	5,268.48	02/04/2020	INV	PD	TO #1 LABOR C
INVOICE:37722			CHECKDATE:02/06/2020							
116657		01/15/2020	AP194	150744	614.00	614.00	02/05/2020	INV	PD	TO #1 LANDSCA
INVOICE:37806			CHECKDATE:02/06/2020							
116899		01/16/2020	AP194	150835	157.00	157.00	02/11/2020	INV	PD	TO #1 LABOR C

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:37811			CHECKDATE:02/14/2020							
116900		01/16/2020	AP194	150835	36.00	36.00	02/11/2020	INV	PD	TO #1 LABOR C
INVOICE:37814			CHECKDATE:02/14/2020							
116578		01/16/2020	AP194	150744	903.00	903.00	02/04/2020	INV	PD	TO #1 WEED AB
INVOICE:37815			CHECKDATE:02/06/2020							
116658		01/16/2020	AP194	150744	84.00	84.00	02/05/2020	INV	PD	TO #1 IRRIGAT
INVOICE:37817			CHECKDATE:02/06/2020							
116659		01/16/2020	AP194	150744	504.00	504.00	02/05/2020	INV	PD	TO #1 CITYWID
INVOICE:37820			CHECKDATE:02/06/2020							
116579		01/16/2020	AP194	150744	1,013.48	1,013.48	02/04/2020	INV	PD	LABOR COMPLIA
INVOICE:37822			CHECKDATE:02/06/2020							
					8,579.96					
4619 GALE GIBBONS										
106556		05/01/2019	AP194	150745	267.40	267.40	05/14/2019	INV	PD	YOGA INSTRUCT
INVOICE:050119			CHECKDATE:02/06/2020							
1524 TERRY R. HEISEL										
116906		12/26/2019	AP194	150836	261.25	261.25	02/11/2020	INV	PD	REPAIRS: FS4
INVOICE:17616			CHECKDATE:02/14/2020							
116907		12/26/2019	AP194	150836	116.75	116.75	02/11/2020	INV	PD	REPAIRS: FS2
INVOICE:17620			CHECKDATE:02/14/2020							
					378.00					
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
116580		12/01/2019	AP194	150746	105.48	105.48	02/04/2020	INV	PD	PW MAINTENANC
INVOICE:34252			CHECKDATE:02/06/2020							
1048 GRAINGER										
116826		11/05/2019	AP194	150837	37.37	37.37	02/10/2020	INV	PD	TOOLS
INVOICE:9345268917			CHECKDATE:02/14/2020							
116901		12/04/2019	AP194	150837	8.73	8.73	02/11/2020	INV	PD	SUPPLIES
INVOICE:9374177872			CHECKDATE:02/14/2020							
116902		12/04/2019	AP194	150837	21.78	21.78	02/11/2020	INV	PD	SUPPLIES
INVOICE:9374177880			CHECKDATE:02/14/2020							
116581		12/24/2019	AP194	150747	11.62	11.62	02/04/2020	INV	PD	SUPPLIES
INVOICE:9394279260			CHECKDATE:02/06/2020							
116827		01/07/2020	AP194	150837	108.16	108.16	02/10/2020	INV	PD	ELECTRICAL SU
INVOICE:9401657706			CHECKDATE:02/14/2020							
116582		01/06/2020	AP194	150747	73.81	73.81	02/04/2020	INV	PD	SUPPLIES
INVOICE:9401822219			CHECKDATE:02/06/2020							
116583		01/09/2020	AP194	150747	5.85	5.85	02/04/2020	INV	PD	SUPPLIES
INVOICE:9406024571			CHECKDATE:02/06/2020							
116828		01/13/2020	AP194	150837	254.30	254.30	02/10/2020	INV	PD	SUPPLIES
INVOICE:9408259118			CHECKDATE:02/14/2020							
116829		01/15/2020	AP194	150837	30.84	30.84	02/10/2020	INV	PD	PROTECTIVE EQ
INVOICE:9412158033			CHECKDATE:02/14/2020							
116903		01/16/2020	AP194	150837	62.84	62.84	02/11/2020	INV	PD	SUPPLIES
INVOICE:9413019762			CHECKDATE:02/14/2020							
116584		01/21/2020	AP194	150747	263.80	263.80	02/04/2020	INV	PD	SUPPLIES
INVOICE:9418492329			CHECKDATE:02/06/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
116660 INVOICE:9419758710		01/22/2020	AP194 CHECKDATE:02/06/2020	150747	41.41	41.41	02/05/2020	INV	PD	KNEE BOOTS
116904 INVOICE:9420051139		01/22/2020	AP194 CHECKDATE:02/14/2020	150837	5.85	5.85	02/11/2020	INV	PD	SUPPLIES
116905 INVOICE:9422634734		01/24/2020	AP194 CHECKDATE:02/14/2020	150837	53.67	53.67	02/11/2020	INV	PD	SUPPLIES
					980.03					
3335 THE HARTFORD										
116984 INVOICE:531487621672		02/01/2020	AP194 CHECKDATE:02/14/2020	150900	16,692.77	16,692.77	02/14/2020	INV	PD	LIFE/ADD, STD
1097 HIRSCH PIPE & SUPPLY										
116909 INVOICE:6870559		01/08/2020	AP194 CHECKDATE:02/14/2020	150838	47.63	47.63	02/11/2020	INV	PD	PLUMBING SUPP
2452 MYERS AND SONS HIWAY SAFETY INC.										
116830 INVOICE:95910		11/07/2019	AP194 CHECKDATE:02/14/2020	150839	96.69	96.69	02/10/2020	INV	PD	SIGNS
116661 INVOICE:98264		01/22/2020	AP194 CHECKDATE:02/06/2020	150748	69.82	69.82	02/05/2020	INV	PD	SIGNS
116662 INVOICE:98265		01/22/2020	AP194 CHECKDATE:02/06/2020	150748	540.38	540.38	02/05/2020	INV	PD	SIGNS
116663 INVOICE:98266		01/22/2020	AP194 CHECKDATE:02/06/2020	150748	1,182.37	1,182.37	02/05/2020	INV	PD	SIGNS
116908 INVOICE:98587		01/30/2020	AP194 CHECKDATE:02/14/2020	150839	947.32	947.32	02/11/2020	INV	PD	SIGNS
					2,836.58					
4660 HOLIDAYGOO										
116585 INVOICE:18041		01/07/2020	AP194 CHECKDATE:02/06/2020	150749	2,189.78	2,189.78	02/04/2020	INV	PD	TOY FILLED PL
2911 HOME DEPOT CREDIT SERVICES										
116664 INVOICE:011320		01/13/2020	AP194 CHECKDATE:02/06/2020	150750	83.55	83.55	02/05/2020	INV	PD	ACCT 60353225
4361 HOME DEPOT										
116831 INVOICE:012120		01/21/2020	AP194 CHECKDATE:02/14/2020	150840	3,872.35	3,872.35	02/10/2020	INV	PD	ACCT 60353225
1134 HUB CONSTRUCTION SPECIALTIES										
116910 INVOICE:451887-0		01/22/2020	AP194 CHECKDATE:02/14/2020	150841	386.28	386.28	02/11/2020	INV	PD	MATERIALS
4617 CAROL D. HYDRUSKO										
116832		01/31/2020	AP194	150842	588.00	588.00	02/10/2020	INV	PD	POSITIVELY FI

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:010120-013120			CHECKDATE:02/14/2020							
2238 J & W LUMBER COMPANY										
116911		12/17/2019	AP194	150843	1,314.36	1,314.36	02/11/2020	INV	PD	LUMBER
INVOICE:17-00757315-001			CHECKDATE:02/14/2020							
1477 KAISER FOUNDATION HEALTH PLAN										
116736		02/05/2020	AP194	150712	98,348.71	98,348.71	02/06/2020	INV	PD	HEALTH INS AC
INVOICE:020520			CHECKDATE:02/06/2020							
116738		02/05/2020	AP194	150712	16,840.03	16,840.03	02/06/2020	INV	PD	HEALTH INS PR
INVOICE:020520_			CHECKDATE:02/06/2020							
					115,188.74					
1034 KATIE SILVA										
116933		01/30/2020	AP194	150844	61.80	61.80	02/11/2020	INV	PD	WORKOUT FITNE
INVOICE:010820-012920			CHECKDATE:02/14/2020							
3154 KEN GRODY FORD										
116912		01/15/2020	AP194	150845	372.90	372.90	02/11/2020	INV	PD	REPAIRS
INVOICE:432331			CHECKDATE:02/14/2020							
2065 KEYSER MARSTON ASSOCIATES, INC.										
116665		01/08/2020	AP194	150751	11,117.50	11,117.50	02/05/2020	INV	PD	AFFORDABLE HO
INVOICE:0034229			CHECKDATE:02/06/2020							
1532 ELECTRICAL SYSTEMS, INC.										
116586		01/01/2020	AP194	150752	440.00	440.00	02/04/2020	INV	PD	PRORATE MONIT
INVOICE:79014			CHECKDATE:02/06/2020							
2288 KNORR SYSTEMS INC										
116588		12/21/2019	AP194	150753	160.00	160.00	02/04/2020	INV	PD	POOL MAINT AN
INVOICE:PWSVI-5086			CHECKDATE:02/06/2020							
116589		12/21/2019	AP194	150753	999.71	999.71	02/04/2020	INV	PD	POOL MAINT AN
INVOICE:PWSVI-5089			CHECKDATE:02/06/2020							
116587		12/13/2019	AP194	150753	896.42	896.42	02/04/2020	INV	PD	POOL MAINT AN
INVOICE:SI217969			CHECKDATE:02/06/2020							
					2,056.13					
2102 KRC ROCK										
116590		12/06/2019	AP194	150754	70.04	70.04	02/04/2020	INV	PD	SUPPLIES
INVOICE:1494963-00			CHECKDATE:02/06/2020							
116591		01/06/2020	AP194	150754	232.45	232.45	02/04/2020	INV	PD	SUPPLIES
INVOICE:1497275-00			CHECKDATE:02/06/2020							
116592		01/06/2020	AP194	150754	57.11	57.11	02/04/2020	INV	PD	SUPPLIES
INVOICE:1497329-00			CHECKDATE:02/06/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					359.60					
2119 KUSTOM IMPRINTS										
116593	20000013	01/20/2020	AP194	150755	5,289.19	5,289.19	02/04/2020	INV	PD	CHAMPIONSHIP
INVOICE:32650			CHECKDATE:02/06/2020							
4648 JANINE LEEG										
116833		01/31/2020	AP194	150846	602.70	602.70	02/10/2020	INV	PD	ART INSTRUCTO
INVOICE:010120-013120			CHECKDATE:02/14/2020							
1533 LESLIE'S POOL SUPPLIES										
116666		01/08/2020	AP194	150756	19.85	19.85	02/05/2020	INV	PD	SUPPLIES
INVOICE:00706-02-022445			CHECKDATE:02/06/2020							
116915		01/09/2020	AP194	150847	213.04	213.04	02/11/2020	INV	PD	SUPPLIES
INVOICE:00706-02-022474			CHECKDATE:02/14/2020							
116667		01/14/2020	AP194	150756	35.53	35.53	02/05/2020	INV	PD	SUPPLIES
INVOICE:00706-02-022605			CHECKDATE:02/06/2020							
116668		01/21/2020	AP194	150756	21.54	21.54	02/05/2020	INV	PD	SUPPLIES
INVOICE:00706-02-022753			CHECKDATE:02/06/2020							
					289.96					
2076 LIFE-ASSIST, INC.										
116916	20000227	01/31/2020	AP194	150848	1,266.06	1,266.06	02/11/2020	INV	PD	AUTO CPR DEVI
INVOICE:971097			CHECKDATE:02/14/2020							
116917	20000228	01/31/2020	AP194	150848	1,266.06	1,266.06	02/11/2020	INV	PD	AUTO CPR DEVI
INVOICE:971098			CHECKDATE:02/14/2020							
					2,532.12					
2291 LEAGUE OF CALIFORNIA CITIES										
116594		01/01/2020	AP194	150757	24,841.00	24,841.00	02/04/2020	INV	PD	MEMBERSHIP DU
INVOICE:628417			CHECKDATE:02/06/2020							
5389 M. BREY ELECTRIC, INC.										
116671		01/02/2020	AP194	150758	2,994.70	2,994.70	02/05/2020	INV	PD	ELECTRICAL MA
INVOICE:5554			CHECKDATE:02/06/2020							
4165 VIVIAN MATCHETT										
116834		02/06/2020	AP194	150849	685.50	685.50	02/10/2020	INV	PD	ART INSTRUCTO
INVOICE:010120-013120			CHECKDATE:02/14/2020							
1903 MATHESON TRI-GAS INC.										
116672		01/07/2020	AP194	150759	13.99	13.99	02/05/2020	INV	PD	PROPANE
INVOICE:21005141			CHECKDATE:02/06/2020							
116673		01/08/2020	AP194	150759	13.99	13.99	02/05/2020	INV	PD	PROPANE
INVOICE:21010585			CHECKDATE:02/06/2020							
116674		01/13/2020	AP194	150759	13.99	13.99	02/05/2020	INV	PD	PROPANE
INVOICE:21027402			CHECKDATE:02/06/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
116918 INVOICE:21033277		01/14/2020	AP194 CHECKDATE:02/14/2020	150850	11.18	11.18	02/11/2020	INV	PD	PROPANE
116919 INVOICE:21038833		01/15/2020	AP194 CHECKDATE:02/14/2020	150850	13.99	13.99	02/11/2020	INV	PD	PROPANE
116920 INVOICE:21044874		01/16/2020	AP194 CHECKDATE:02/14/2020	150850	16.50	16.50	02/11/2020	INV	PD	PROPANE
					83.64					
1807 MUNICIPAL EMERGENCY SERVICES, INC.										
116675 INVOICE:IN1419042	20000245	01/22/2020	AP194 CHECKDATE:02/06/2020	150760	4,107.75	4,107.75	02/05/2020	INV	PD	EQUIPMENT FOR
6302 MICHAEL FLEMING										
116595 INVOICE:76017120		01/29/2020	AP194 CHECKDATE:02/06/2020	150761	83.00	83.00	02/04/2020	INV	PD	CITATION 7601
2038 KIM A. MIKHAEL										
116913 INVOICE:020220		02/02/2020	AP194 CHECKDATE:02/14/2020	150851	120.00	120.00	02/11/2020	INV	PD	PARKING HEARI
116914 INVOICE:020220A		02/02/2020	AP194 CHECKDATE:02/14/2020	150851	300.00	300.00	02/11/2020	INV	PD	CODE HEARING:
					420.00					
6034 MY LITTLE CARNIVAL, INC										
116835 INVOICE:3831	20000031	01/20/2020	AP194 CHECKDATE:02/14/2020	150852	1,287.00	1,287.00	02/10/2020	INV	PD	SPRING EGG SC
1490 NAPA AUTO PARTS										
116921 INVOICE:776712		01/09/2020	AP194 CHECKDATE:02/14/2020	150853	178.90	178.90	02/11/2020	INV	PD	PARTS
116922 INVOICE:778050		01/15/2020	AP194 CHECKDATE:02/14/2020	150853	92.36	92.36	02/11/2020	INV	PD	PARTS
116923 INVOICE:778324		01/16/2020	AP194 CHECKDATE:02/14/2020	150853	93.72	93.72	02/11/2020	INV	PD	PARTS
					364.98					
6157 NATIONWIDE MEDICAL SURGICAL INC										
116677 INVOICE:I054990		01/21/2020	AP194 CHECKDATE:02/06/2020	150762	108.60	108.60	02/05/2020	INV	PD	SUPPLIES
116678 INVOICE:I054995		01/21/2020	AP194 CHECKDATE:02/06/2020	150762	298.80	298.80	02/05/2020	INV	PD	SUPPLIES
116679 INVOICE:I054996		01/21/2020	AP194 CHECKDATE:02/06/2020	150762	351.60	351.60	02/05/2020	INV	PD	SUPPLIES
					759.00					
1785 NORTH COUNTY DISPATCH JPA										
116680 INVOICE:201920-143		01/16/2020	AP194 CHECKDATE:02/06/2020	150763	14,560.00	14,560.00	02/05/2020	INV	PD	NZ MEDICAL DI

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5699 ORKIN, LLC										
116836		12/31/2019	AP194	150854	1,490.00	1,490.00	02/10/2020	INV	PD	PEST CONTROL
INVOICE:0155323519365			CHECKDATE:02/14/2020							
1884 PALOMAR COLLEGE										
116681	20000010	01/08/2020	AP194	150764	1,183.05	1,183.05	02/05/2020	INV	PD	FIELD USE LIG
INVOICE:1920046			CHECKDATE:02/06/2020							
2957 PALOMAR MOUNTAIN SPRING WATER										
116837	20000145	01/14/2020	AP194	150855	72.80	72.80	02/10/2020	INV	PD	WATER DELIVER
INVOICE:1660726			CHECKDATE:02/14/2020							
116838	20000145	01/31/2020	AP194	150855	7.00	7.00	02/10/2020	INV	PD	WATER DELIVER
INVOICE:1696772			CHECKDATE:02/14/2020							
					79.80					
6247 PAM TOWNE										
116861		01/31/2020	AP194	150856	196.00	196.00	02/10/2020	INV	PD	TAI CHI INSTR
INVOICE:010120-013120			CHECKDATE:02/14/2020							
5449 THE COMMUNITY PAPER, LLC										
116839		01/30/2020	AP194	150857	697.35	697.35	02/10/2020	INV	PD	CITYWIDE LEGA
INVOICE:1164			CHECKDATE:02/14/2020							
1787 PARKHOUSE TIRE, INC.										
116682		01/14/2020	AP194	150765	1,416.32	1,416.32	02/05/2020	INV	PD	TIRES, TUBES
INVOICE:3020223253			CHECKDATE:02/06/2020							
5177 JAMES PATTON										
116840		01/31/2020	AP194	150858	192.50	192.50	02/10/2020	INV	PD	UKULELE INSTR
INVOICE:010120-013120			CHECKDATE:02/14/2020							
5248 PNC EQUIPMENT FINANCE, LLC										
116683		01/23/2020	AP194	150766	61,535.64	61,535.64	02/05/2020	INV	PD	RENTAL PAYMEN
INVOICE:698197			CHECKDATE:02/06/2020							
3810 PPG ARCHITECTURAL FINISHES										
116841		01/25/2020	AP194	150859	239.69	239.69	02/10/2020	INV	PD	PAINT
INVOICE:811402036260			CHECKDATE:02/14/2020							
116684		01/06/2020	AP194	150767	168.50	168.50	02/05/2020	INV	PD	PAINT
INVOICE:811403025058			CHECKDATE:02/06/2020							
					408.19					
1202 PRE-PAID LEGAL SERVICES, INC.										
116742		01/25/2020	AP194	150713	409.45	409.45	02/06/2020	INV	PD	PR CONTRIBS:

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:012520			CHECKDATE:02/06/2020							
5954 PRIMO WATER OPERTIONS, INC										
116842		12/31/2019	AP194	150860	275.00	275.00	02/10/2020	INV	PD	WATER MACHINE
INVOICE:COM122019_9970			CHECKDATE:02/14/2020							
1716 PRINTER REPAIR DEPOT										
116685		01/17/2020	AP194	150768	162.69	162.69	02/05/2020	INV	PD	TONER: FIRE
INVOICE:51410			CHECKDATE:02/06/2020							
116924		01/22/2020	AP194	150861	71.10	71.10	02/11/2020	INV	PD	TONER: PW & D
INVOICE:51481			CHECKDATE:02/14/2020							
					233.79					
4767 RICOH USA, INC.										
116846		01/17/2020	AP194	150862	340.59	340.59	02/10/2020	INV	PD	MPW3601 PRINT
INVOICE:103200703			CHECKDATE:02/14/2020							
4876 ROADPOST USA										
116925		02/01/2020	AP194	150863	60.03	60.03	02/11/2020	INV	PD	IRIDIUM BASIC
INVOICE:RU08222341			CHECKDATE:02/14/2020							
5957 ROBERT HALF INTERNATIONAL, INC.										
116843		11/19/2019	AP194	150864	1,746.48	1,746.48	02/10/2020	INV	PD	WEEK END 11/1
INVOICE:54740303			CHECKDATE:02/14/2020							
116686		12/11/2019	AP194	150769	2,677.41	2,677.41	02/05/2020	INV	PD	WEEK END 12/0
INVOICE:54897151			CHECKDATE:02/06/2020							
116845		01/27/2020	AP194	150864	336.00	336.00	02/10/2020	INV	PD	WEEK END 01/2
INVOICE:55191572			CHECKDATE:02/14/2020							
116844		01/28/2020	AP194	150864	1,764.00	1,764.00	02/10/2020	INV	PD	WEEK END 01/2
INVOICE:55210024			CHECKDATE:02/14/2020							
					6,523.89					
6154 JANEL RODRIGUEZ										
116548		01/24/2020	AP194	150714	646.15	646.15	02/06/2020	INV	PD	CASE #17FL007
INVOICE:012420			CHECKDATE:02/06/2020							
1667 RUPE'S HYDRAULICS										
116926		12/12/2019	AP194	150865	1,591.64	1,591.64	02/11/2020	INV	PD	PUMP
INVOICE:P178904			CHECKDATE:02/14/2020							
6155 SAN DIEGO FRICTION										
116687		11/04/2019	AP194	150770	294.23	294.23	02/05/2020	INV	PD	PARTS
INVOICE:43086380			CHECKDATE:02/06/2020							
116688		11/04/2019	AP194	150770	268.05	268.05	02/05/2020	INV	PD	PARTS
INVOICE:43086426			CHECKDATE:02/06/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					562.28					
3224 SAN DIEGO HABITAT CONSERVANCY										
116928 INVOICE:515		12/31/2019	AP194 CHECKDATE:02/14/2020	150866	4,000.00	4,000.00	02/11/2020	INV	PD	SAN DIEGO HAB
5958 SAN ELIJO HILLS COMMUNITY ASSOCIATION										
116596 INVOICE:R051563		01/28/2020	AP194 CHECKDATE:02/06/2020	150771	2,000.00	2,000.00	02/04/2020	INV	PD	SPECIAL EVENT
2013 SHERLENE PINCELLI										
116849 INVOICE:1421		01/14/2020	AP194 CHECKDATE:02/14/2020	150867	12.93	12.93	02/10/2020	INV	PD	NAME PLAQUES
4403 SCL, INC.										
116931 INVOICE:817248		10/31/2019	AP194 CHECKDATE:02/14/2020	150868	964.80	964.80	02/11/2020	INV	PD	ONSITE GASOLI
116929 INVOICE:882568		01/21/2020	AP194 CHECKDATE:02/14/2020	150868	857.32	857.32	02/11/2020	INV	PD	DIESEL FUEL:
116930 INVOICE:882571		01/21/2020	AP194 CHECKDATE:02/14/2020	150868	1,283.95	1,283.95	02/11/2020	INV	PD	DIESEL FUEL:
116693 INVOICE:882643		01/15/2020	AP194 CHECKDATE:02/06/2020	150772	661.05	661.05	02/05/2020	INV	PD	ONSITE FUEL G
					3,767.12					
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
116927 INVOICE:012720		01/27/2020	AP194 CHECKDATE:02/14/2020	150869	8,598.00	8,598.00	02/11/2020	INV	PD	CAL ID PROGRA
1756 SAN DIEGO GAS & ELECTRIC										
116847 INVOICE:116847		01/21/2020	AP194 CHECKDATE:02/14/2020	150870	9.93	9.93	02/10/2020	INV	PD	ACCT 12980403
6297 MEISTER SEALCOAT & SUPPLIES, LLC										
116762 INVOICE:65211		12/02/2019	AP194 CHECKDATE:02/06/2020	150773	1,499.88	1,499.88	02/05/2020	INV	PD	REISSUE: CRAC
1458 SESAC										
116848 INVOICE:10353772		01/01/2020	AP194 CHECKDATE:02/14/2020	150871	1,496.00	1,496.00	02/10/2020	INV	PD	MUSIC LICENSI
5776 DONALD F SHEEHAN										
116568 INVOICE:44503		01/22/2020	AP194 CHECKDATE:02/06/2020	150774	6,160.18	6,160.18	02/04/2020	INV	PD	CODE READER &
6009 AMY SHIPLEY										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
116850		01/31/2020	AP194	150872	31.50	31.50	02/10/2020	INV	PD	HULA DANCE IN
INVOICE:010120-013120			CHECKDATE:02/14/2020							
3227 SIEMENS INDUSTRY, INC.										
116689		12/23/2019	AP194	150775	775.00	775.00	02/05/2020	INV	PD	FIRE SYSTEMS
INVOICE:5445819423			CHECKDATE:02/06/2020							
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
116932		01/15/2020	AP194	150873	46.32	46.32	02/11/2020	INV	PD	IRRIGATION SU
INVOICE:96813882-001			CHECKDATE:02/14/2020							
1198 SM FIREFIGHTERS ASSOC.										
116549		01/24/2020	AP194	150715	3,480.00	3,480.00	02/06/2020	INV	PD	PR EMP DUES-S
INVOICE:012420			CHECKDATE:02/06/2020							
1199 SM MISC EMPLOYEES ASSOC.										
116550		01/24/2020	AP194	150716	1,054.00	1,054.00	02/06/2020	INV	PD	PR EMP DUES-S
INVOICE:012420			CHECKDATE:02/06/2020							
1201 SAN MARCOS SUPERVISORS ASSOC.										
116551		01/24/2020	AP194	150717	332.50	332.50	02/06/2020	INV	PD	PR EMP DUES:
INVOICE:012420			CHECKDATE:02/06/2020							
1203 SAN MARCOS PROFESSIONAL FIREFIGHTERS ASSOCIATION,										
116552		01/24/2020	AP194	150718	2,629.14	2,629.14	02/06/2020	INV	PD	LTD CONTRIBS:
INVOICE:012420			CHECKDATE:02/06/2020							
5638 AFECO, INC.										
116690	20000151	01/06/2020	AP194	150776	4,618.00	4,618.00	02/05/2020	INV	PD	SAFETY EQUIPM
INVOICE:2204			CHECKDATE:02/06/2020							
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE										
116691		01/13/2020	AP194	150777	1,710.70	1,710.70	02/05/2020	INV	PD	SERVICE
INVOICE:497269			CHECKDATE:02/06/2020							
116692		01/13/2020	AP194	150777	787.47	787.47	02/05/2020	INV	PD	SERVICE
INVOICE:497270			CHECKDATE:02/06/2020							
					2,498.17					
1545 STAPLES BUSINESS ADVANTAGE										
116694	20000008	01/11/2020	AP194	150778	734.56	734.56	02/05/2020	INV	PD	OFFICE SUPPLI
INVOICE:3436065751			CHECKDATE:02/06/2020							
116851		01/11/2020	AP194	150874	22.77	22.77	02/10/2020	INV	PD	OFFICE SUPPLI
INVOICE:3436065752			CHECKDATE:02/14/2020							
116852		01/11/2020	AP194	150874	31.59	31.59	02/10/2020	INV	PD	OFFICE SUPPLI
INVOICE:3436065753			CHECKDATE:02/14/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
116597 INVOICE:3436065757	20000144	01/11/2020	AP194 CHECKDATE:02/06/2020	150778	88.42	88.42	02/04/2020	INV	PD	OFFICE SUPPLI
116598 INVOICE:3436065759	20000144	01/11/2020	AP194 CHECKDATE:02/06/2020	150778	33.50	33.50	02/04/2020	INV	PD	OFFICE SUPPLI
116599 INVOICE:3436065760	20000144	01/11/2020	AP194 CHECKDATE:02/06/2020	150778	64.75	64.75	02/04/2020	INV	PD	OFFICE SUPPLI
116853 INVOICE:3436663682		01/18/2020	AP194 CHECKDATE:02/14/2020	150874	112.77	112.77	02/10/2020	INV	PD	OFFICE SUPPLI
116854 INVOICE:3436663683		01/18/2020	AP194 CHECKDATE:02/14/2020	150874	67.82	67.82	02/10/2020	INV	PD	OFFICE SUPPLI
116855 INVOICE:3436663684	20000008	01/18/2020	AP194 CHECKDATE:02/14/2020	150874	14.00	14.00	02/10/2020	INV	PD	OFFICE SUPPLI
116856 INVOICE:3436663685	20000008	01/18/2020	AP194 CHECKDATE:02/14/2020	150874	46.54	46.54	02/10/2020	INV	PD	OFFICE SUPPLI
116857 INVOICE:3436663686	20000008	01/18/2020	AP194 CHECKDATE:02/14/2020	150874	68.46	68.46	02/10/2020	INV	PD	OFFICE SUPPLI
116858 INVOICE:3436663687		01/18/2020	AP194 CHECKDATE:02/14/2020	150874	74.28	74.28	02/10/2020	INV	PD	OFFICE SUPPLI
116859 INVOICE:3436663688		01/18/2020	AP194 CHECKDATE:02/14/2020	150874	38.83	38.83	02/10/2020	INV	PD	OFFICE SUPPLI
116695 INVOICE:3436663689		01/18/2020	AP194 CHECKDATE:02/06/2020	150778	126.71	126.71	02/05/2020	INV	PD	OFFICE SUPPLI
116934 INVOICE:3437237454		01/25/2020	AP194 CHECKDATE:02/14/2020	150874	216.10	216.10	02/11/2020	INV	PD	OFFICE SUPPLI
116935 INVOICE:3437237455		01/25/2020	AP194 CHECKDATE:02/14/2020	150874	11.48	11.48	02/11/2020	INV	PD	OFFICE SUPPLI
116936 INVOICE:3437237456		01/25/2020	AP194 CHECKDATE:02/14/2020	150874	60.11	60.11	02/11/2020	INV	PD	OFFICE SUPPLI
116937 INVOICE:3437237457		01/25/2020	AP194 CHECKDATE:02/14/2020	150874	56.37	56.37	02/11/2020	INV	PD	OFFICE SUPPLI
116938 INVOICE:3437237461		01/25/2020	AP194 CHECKDATE:02/14/2020	150874	17.01	17.01	02/11/2020	INV	PD	OFFICE SUPPLI
					1,886.07					
1769 STATE WATER RESOURCES CONTROL BOARD										
116600 INVOICE:WD-0166227		11/06/2019	AP194 CHECKDATE:02/06/2020	150779	57,168.00	57,168.00	02/04/2020	INV	PD	WBP ANNUAL DI
3518 ARIZONA MACHINERY LLC										
116949 INVOICE:P56746		01/16/2020	AP194 CHECKDATE:02/14/2020	150875	249.87	249.87	02/11/2020	INV	PD	PARTS
116941 INVOICE:W12265		01/15/2020	AP194 CHECKDATE:02/14/2020	150875	3,554.51	3,554.51	02/11/2020	INV	PD	REPAIRS
116942 INVOICE:W12275		09/30/2019	AP194 CHECKDATE:02/14/2020	150875	539.41	539.41	02/11/2020	INV	PD	REPAIRS
116939 INVOICE:W12276		09/06/2019	AP194 CHECKDATE:02/14/2020	150875	401.56	401.56	02/11/2020	INV	PD	REPAIRS
116940 INVOICE:W12329		09/19/2019	AP194 CHECKDATE:02/14/2020	150875	255.61	255.61	02/11/2020	INV	PD	REPAIRS
116943 INVOICE:W12527		10/17/2019	AP194 CHECKDATE:02/14/2020	150875	658.55	658.55	02/11/2020	INV	PD	REPAIRS
116944 INVOICE:W12529		10/24/2019	AP194 CHECKDATE:02/14/2020	150875	441.00	441.00	02/11/2020	INV	PD	REPAIRS

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
116945 INVOICE:W12641		11/08/2019	AP194 CHECKDATE:02/14/2020	150875	605.37	605.37	02/11/2020	INV	PD	REPAIRS
116946 INVOICE:W12647		11/19/2019	AP194 CHECKDATE:02/14/2020	150875	683.48	683.48	02/11/2020	INV	PD	REPAIRS
116947 INVOICE:W12753		12/11/2019	AP194 CHECKDATE:02/14/2020	150875	227.28	227.28	02/11/2020	INV	PD	REPAIRS
116948 INVOICE:W12845		12/13/2019	AP194 CHECKDATE:02/14/2020	150875	494.69	494.69	02/11/2020	INV	PD	REPAIRS
					8,111.33					
1831 SUPERIOR READY MIX CONCRETE L.P.										
116601 INVOICE:99527		01/13/2020	AP194 CHECKDATE:02/06/2020	150780	2,891.03	2,891.03	02/04/2020	INV	PD	CONCRETE
116950 INVOICE:99651		01/14/2020	AP194 CHECKDATE:02/14/2020	150876	2,523.46	2,523.46	02/11/2020	INV	PD	ASPHALT
116951 INVOICE:99956		01/15/2020	AP194 CHECKDATE:02/14/2020	150876	892.57	892.57	02/11/2020	INV	PD	ASPHALT
					6,307.06					
6311 TDA CONSULTING, INC										
116952 INVOICE:10544		01/13/2020	AP194 CHECKDATE:02/14/2020	150877	455.00	455.00	02/11/2020	INV	PD	CDBG FINANCIA
1631 TEGRISCAPE INC.										
116602 INVOICE:5923A		01/01/2020	AP194 CHECKDATE:02/06/2020	150781	227.73	227.73	02/04/2020	INV	PD	RETENTION AMO
116603 INVOICE:5924A		01/01/2020	AP194 CHECKDATE:02/06/2020	150781	1,694.19	1,694.19	02/04/2020	INV	PD	RETENTION AMO
116696 INVOICE:5933		01/27/2020	AP194 CHECKDATE:02/06/2020	150781	33,883.88	33,883.88	02/05/2020	INV	PD	MONTHLY MAINT
116860 INVOICE:5934		01/27/2020	AP194 CHECKDATE:02/14/2020	150878	2,832.37	2,832.37	02/10/2020	INV	PD	EXTRA WORK: 0
					38,638.17					
1570 THYSSENKRUPP ELEVATOR										
116604 INVOICE:3004868379		09/30/2019	AP194 CHECKDATE:02/06/2020	150782	1,053.44	1,053.44	02/04/2020	INV	PD	CH & PW ELEVA
116605 INVOICE:3004897570		10/31/2019	AP194 CHECKDATE:02/06/2020	150782	1,053.60	1,053.60	02/04/2020	INV	PD	CH & PW ELEVA
116606 INVOICE:3005026791		12/31/2019	AP194 CHECKDATE:02/06/2020	150782	1,053.60	1,053.60	02/04/2020	INV	PD	CH & PW ELEVA
					3,160.64					
2130 TRADEMARK HOIST & CRANE										
116953 INVOICE:TM31229		01/28/2020	AP194 CHECKDATE:02/14/2020	150879	380.00	380.00	02/11/2020	INV	PD	ANNUAL INSPEC
6243 TRAFFIC MANAGEMENT PRODUCTS, INC.										
116697		01/20/2020	AP194	150783	565.69	565.69	02/05/2020	INV	PD	MISC SIGN SUP

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:592151		CHECKDATE:02/06/2020								
2548 TRAFFIC SUPPLY INC.										
116862		01/22/2020	AP194	150880	106.55	106.55	02/10/2020	INV	PD	SIGNS
INVOICE:21433		CHECKDATE:02/14/2020								
116698		01/15/2020	AP194	150784	110.29	110.29	02/05/2020	INV	PD	SIGNS
INVOICE:21501		CHECKDATE:02/06/2020								
116863		01/24/2020	AP194	150880	174.93	174.93	02/10/2020	INV	PD	SIGNS
INVOICE:21518		CHECKDATE:02/14/2020								
116699		01/24/2020	AP194	150784	148.03	148.03	02/05/2020	INV	PD	SIGNS
INVOICE:21586		CHECKDATE:02/06/2020								
					539.80					
1761 TRANE U.S. INC										
116954		12/31/2019	AP194	150881	3,069.02	3,069.02	02/11/2020	INV	PD	CITYWIDE HVAC
INVOICE:310517356		CHECKDATE:02/14/2020								
116864		01/15/2020	AP194	150881	5,170.72	5,170.72	02/10/2020	INV	PD	CITYWIDE HVAC
INVOICE:310553000		CHECKDATE:02/14/2020								
116955		01/27/2020	AP194	150881	1,320.00	1,320.00	02/11/2020	INV	PD	CITYWIDE HVAC
INVOICE:310576636		CHECKDATE:02/14/2020								
					9,559.74					
3968 ULINE										
116956	20000036	01/13/2020	AP194	150882	1,833.29	1,833.29	02/11/2020	INV	PD	SUPPLIES: DOG
INVOICE:116005789		CHECKDATE:02/14/2020								
1798 UNDERGROUND SERVICE ALERT										
116958		02/01/2020	AP194	150883	333.40	333.40	02/11/2020	INV	PD	TICKET CHARGE
INVOICE:120200136		CHECKDATE:02/14/2020								
116959		02/01/2020	AP194	150883	111.26	111.26	02/11/2020	INV	PD	STATE FEE REG
INVOICE:DSB20190098		CHECKDATE:02/14/2020								
					444.66					
1053 ACE UNIFORMS/UNIFORM SPECIALIST										
116700	20000201	12/05/2019	AP194	150785	299.80	299.80	02/05/2020	INV	PD	PT EMT ANNUAL
INVOICE:97357		CHECKDATE:02/06/2020								
4734 THE SAN DIEGO UNION TRIBUNE										
116701		12/31/2019	AP194	150786	934.72	934.72	02/05/2020	INV	PD	CITYWIDE LEGA
INVOICE:014625243000		CHECKDATE:02/06/2020								
1200 UNITED WAY OF SAN DIEGO/CHAD										
116553		01/24/2020	AP194	150719	88.00	88.00	02/06/2020	INV	PD	PR CONTRIBS:
INVOICE:012420		CHECKDATE:02/06/2020								
1573 UPS										
116960		01/11/2020	AP194	150884	126.75	126.75	02/11/2020	INV	PD	DELIVERY FEES

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:0000F8599E020			CHECKDATE:02/14/2020							
116961		01/18/2020	AP194	150884	25.33	25.33	02/11/2020	INV	PD	DELIVERY FEES
INVOICE:0000F8599E030			CHECKDATE:02/14/2020							
					152.08					
2872 U.S. BANK										
116554		01/24/2020	AP194	150720	3,628.43	3,628.43	02/06/2020	INV	PD	PARS: 1/10/20
INVOICE:012420			CHECKDATE:02/06/2020							
5407 US BANK CORPORATE PAYMENT SYSTEMS										
116722		12/26/2019	AP194	150787	421.87	421.87	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116722			CHECKDATE:02/06/2020							
116723		12/26/2019	AP194	150787	35.00	35.00	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116723			CHECKDATE:02/06/2020							
116724		12/26/2019	AP194	150787	125.50	125.50	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116724			CHECKDATE:02/06/2020							
116725		12/26/2019	AP194	150787	50.13	50.13	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116725			CHECKDATE:02/06/2020							
116726		12/26/2019	AP194	150787	125.50	125.50	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116726			CHECKDATE:02/06/2020							
116728		12/26/2019	AP194	150787	170.00	170.00	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116728			CHECKDATE:02/06/2020							
116729		12/26/2019	AP194	150787	913.78	913.78	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116729			CHECKDATE:02/06/2020							
116731		12/26/2019	AP194	150787	790.00	790.00	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116731			CHECKDATE:02/06/2020							
116732		12/26/2019	AP194	150787	125.50	125.50	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116732			CHECKDATE:02/06/2020							
116733		12/26/2019	AP194	150787	1,122.62	1,122.62	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116733			CHECKDATE:02/06/2020							
116737		12/26/2019	AP194	150787	144.49	144.49	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116737			CHECKDATE:02/06/2020							
116739		12/26/2019	AP194	150787	125.50	125.50	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116739			CHECKDATE:02/06/2020							
116740		12/26/2019	AP194	150787	-99.82	-99.82	02/05/2020	CRM	PD	ACCOUNT ENDIN
INVOICE:116740			CHECKDATE:02/06/2020							
116741		12/26/2019	AP194	150787	614.97	614.97	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116741			CHECKDATE:02/06/2020							
116743		12/26/2019	AP194	150787	1,339.66	1,339.66	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116743			CHECKDATE:02/06/2020							
116744		12/26/2019	AP194	150787	400.00	400.00	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116744			CHECKDATE:02/06/2020							
116745		12/26/2019	AP194	150787	1,921.29	1,921.29	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116745			CHECKDATE:02/06/2020							
116746		12/26/2019	AP194	150787	575.31	575.31	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116746			CHECKDATE:02/06/2020							
116747		12/26/2019	AP194	150787	1,412.78	1,412.78	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116747			CHECKDATE:02/06/2020							
116748		12/26/2019	AP194	150787	95.00	95.00	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116748			CHECKDATE:02/06/2020							
116749		12/26/2019	AP194	150787	1,038.70	1,038.70	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116749			CHECKDATE:02/06/2020							
116750		12/26/2019	AP194	150787	91.41	91.41	02/05/2020	INV	PD	ACCOUNT ENDIN

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:116750			CHECKDATE:02/06/2020							
116751		12/26/2019	AP194	150787	356.59	356.59	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116751			CHECKDATE:02/06/2020							
116752		12/26/2019	AP194	150787	1,600.00	1,600.00	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116752			CHECKDATE:02/06/2020							
116753		12/26/2019	AP194	150787	100.43	100.43	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116753			CHECKDATE:02/06/2020							
116754		12/26/2019	AP194	150787	270.00	270.00	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116754			CHECKDATE:02/06/2020							
116755		12/26/2019	AP194	150787	141.16	141.16	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116755			CHECKDATE:02/06/2020							
116756		12/26/2019	AP194	150787	493.72	493.72	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116756			CHECKDATE:02/06/2020							
116757		12/26/2019	AP194	150787	-17.33	-17.33	02/05/2020	CRM	PD	ACCOUNT ENDIN
INVOICE:116757			CHECKDATE:02/06/2020							
116758		12/26/2019	AP194	150787	1,304.97	1,304.97	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116758			CHECKDATE:02/06/2020							
116759		12/26/2019	AP194	150787	3,445.13	3,445.13	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116759			CHECKDATE:02/06/2020							
116760		12/26/2019	AP194	150787	4,131.50	4,131.50	02/05/2020	INV	PD	ACCOUNT ENDIN
INVOICE:116760			CHECKDATE:02/06/2020							
					23,365.36					
1740 VALLECITOS WATER DISTRICT										
116607		01/15/2020	AP194	150788	14,461.23	14,461.23	02/04/2020	INV	PD	GROUP BILL: 1
INVOICE:116607			CHECKDATE:02/06/2020							
1763 VALLEY POWER SYSTEMS, INC.										
116962		01/21/2020	AP194	150885	769.16	769.16	02/11/2020	INV	PD	FILTER KIT
INVOICE:C93302			CHECKDATE:02/14/2020							
1852 VERIZON WIRELESS										
116967		01/20/2020	AP194	150886	4,125.81	4,125.81	02/11/2020	INV	PD	ACCT 97026115
INVOICE:9846757309			CHECKDATE:02/14/2020							
4697 VILLAGE NURSERIES WHOLESALE, INC.										
116963		09/18/2019	AP194	150887	2,928.00	2,928.00	02/11/2020	INV	PD	PLANTS
INVOICE:616594			CHECKDATE:02/14/2020							
1474 VSP										
116986		02/03/2020	AP194	150901	103.08	103.08	02/14/2020	INV	PD	VOL VISION (R
INVOICE:808666680			CHECKDATE:02/14/2020							
116985		02/03/2020	AP194	150901	1,874.32	1,874.32	02/14/2020	INV	PD	VOL VISION (A
INVOICE:808666686			CHECKDATE:02/14/2020							
					1,977.40					
1496 WELLS FARGO										
116865		01/16/2020	AP194	150888	197.56	197.56	02/10/2020	INV	PD	LEASE PAYMENT
INVOICE:5008866003			CHECKDATE:02/14/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3070 WEST COAST ARBORISTS, INC.										
116702 INVOICE:156250		01/21/2020	AP194 CHECKDATE:02/06/2020	150789	2,100.00	2,100.00	02/05/2020	INV	PD	LANDSCAPE REP
116703 INVOICE:156251		01/21/2020	AP194 CHECKDATE:02/06/2020	150789	8,190.00	8,190.00	02/05/2020	INV	PD	TREE WORK
116704 INVOICE:156252		01/21/2020	AP194 CHECKDATE:02/06/2020	150789	1,050.00	1,050.00	02/05/2020	INV	PD	TREE WORK
					11,340.00					
1988 WESTAIR GAS & EQUIPMENT										
116705 INVOICE:10995048		01/20/2020	AP194 CHECKDATE:02/06/2020	150790	135.76	135.76	02/05/2020	INV	PD	SUPPLIES
116706 INVOICE:10996444		01/22/2020	AP194 CHECKDATE:02/06/2020	150790	132.40	132.40	02/05/2020	INV	PD	SUPPLIES
116707 INVOICE:10996448		01/22/2020	AP194 CHECKDATE:02/06/2020	150790	100.56	100.56	02/05/2020	INV	PD	SUPPLIES
116708 INVOICE:10996449		01/22/2020	AP194 CHECKDATE:02/06/2020	150790	196.08	196.08	02/05/2020	INV	PD	SUPPLIES
116964 INVOICE:11000171		01/29/2020	AP194 CHECKDATE:02/14/2020	150889	157.96	157.96	02/11/2020	INV	PD	SUPPLIES
116965 INVOICE:11000173		01/29/2020	AP194 CHECKDATE:02/14/2020	150889	110.20	110.20	02/11/2020	INV	PD	SUPPLIES
					832.96					
4839 WESTERN MICROGRAPHICS & IMAGING SYSTEMS										
116866 INVOICE:23237B		01/22/2020	AP194 CHECKDATE:02/14/2020	150890	1,650.61	1,650.61	02/10/2020	INV	PD	MS6000 MSP300
5311 DEAN WHITE										
116761 INVOICE:116761	20000257	01/29/2020	AP194 CHECKDATE:02/06/2020	150791	621.00	621.00	02/05/2020	INV	PD	TUITION REIMB
2831 SONA WOLFE										
116966 INVOICE:116966		02/06/2020	AP194 CHECKDATE:02/14/2020	150891	167.18	167.18	02/11/2020	INV	PD	FY2020 REIMBU
					167.18					
	413 INVOICES				973,978.96					

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

Approved by:

CITY OF SAN MARCOS

2/18/2020

Date