DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5270 CERTIFIED MEDICAL WASTE, LLC										
119181		03/31/2020	AP199	151794	70.00	70.00	04/22/2020	INV	PD	MEDICAL WASTE
INVOICE:119145			CHECKDATE:04/23/2020							
1121 AMERIGAS PROPANE, LP										
119182		03/26/2020	AP199	151795	284.05	284.05	04/22/2020	INV	PD	PROPANE & MET
INVOICE:3104605865			CHECKDATE:04/23/2020							
5402 ATHLETIC TURF SOLUTIONS										
119103		03/27/2020	AP199	151796	20,130.00	20,130.00	04/20/2020	INV	PD	WBP SOCCER AR
INVOICE:032720			CHECKDATE:04/23/2020							
2276 BEST BEST & KRIEGER										
119176		04/15/2020	AP199	151797	1,702.00	1,702.00	04/20/2020	INV	PD	CFD ADMINISTR
INVOICE:874637			CHECKDATE:04/23/2020							
2073 BOUND TREE MEDICAL, LLC										
119044		03/13/2020	AP199	151798	107.16	107.16	04/20/2020	INV	PD	SUPPLIES
INVOICE:83542649			CHECKDATE:04/23/2020							
119034	20000276	04/06/2020	AP199	151798	3,402.95	3,402.95	04/20/2020	INV	PD	DURABLE MEDIC
INVOICE:83579757			CHECKDATE:04/23/2020							
119036		04/06/2020	AP199	151798	502.98	502.98	04/20/2020	INV	PD	COVID19 SUPPL
INVOICE:83579759			CHECKDATE:04/23/2020							
119037		04/06/2020	AP199	151798	27.37	27.37	04/20/2020	INV	PD	SUPPLIES
INVOICE:83579760			CHECKDATE:04/23/2020							
119038		04/06/2020	AP199	151798	735.66	735.66	04/20/2020	INV	PD	SUPPLIES
INVOICE:83579761			CHECKDATE:04/23/2020							
119039		04/06/2020	AP199	151798	104.71	104.71	04/20/2020	INV	PD	SUPPLIES
INVOICE:83579762			CHECKDATE:04/23/2020							
119040		04/07/2020	AP199	151798	145.00	145.00	04/20/2020	INV	PD	SUPPLIES
INVOICE:83582006			CHECKDATE:04/23/2020							
119041		04/07/2020	AP199	151798	482.23	482.23	04/20/2020	INV	PD	SUPPLIES
INVOICE:83582007			CHECKDATE:04/23/2020							
119042		04/07/2020	AP199	151798	461.87	461.87	04/20/2020	INV	PD	COVID19 SUPPL
INVOICE:83582008			CHECKDATE:04/23/2020							
119043		04/07/2020	AP199	151798	350.70	350.70	04/20/2020	INV	PD	COVID19 SUPPL
INVOICE:83582009			CHECKDATE:04/23/2020							
119105		04/08/2020	AP199	151798	226.40	226.40	04/20/2020	INV	PD	SUPPLIES
INVOICE:83583856			CHECKDATE:04/23/2020							
119177		04/08/2020	AP199	151798	118.48	118.48	04/20/2020	INV	PD	COVID19 SUPPL
INVOICE:83583857			CHECKDATE:04/23/2020							
119106		04/09/2020	AP199	151798	29.28	29.28	04/20/2020	INV	PD	SUPPLIES
INVOICE:83585651			CHECKDATE:04/23/2020							
119107		04/09/2020	AP199	151798	29.28	29.28	04/20/2020	INV	PD	SUPPLIES
INVOICE:83585652			CHECKDATE:04/23/2020							
119108		04/09/2020	AP199	151798	58.56	58.56	04/20/2020	INV	PD	SUPPLIES
INVOICE:83585653			CHECKDATE:04/23/2020							
119109		04/09/2020	AP199	151798	31.15	31.15	04/20/2020	INV	PD	SUPPLIES
INVOICE:83585654			CHECKDATE:04/23/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
119110 INVOICE:83585655		04/09/2020	AP199 CHECKDATE:04/23/2020	151798	3.75	3.75	04/20/2020	INV	PD	SUPPLIES
119111 INVOICE:83589033		04/13/2020	AP199 CHECKDATE:04/23/2020	151798	302.11	302.11	04/20/2020	INV	PD	SUPPLIES
119112 INVOICE:83589034		04/13/2020	AP199 CHECKDATE:04/23/2020	151798	419.02	419.02	04/20/2020	INV	PD	SUPPLIES
119113 INVOICE:83589035		04/13/2020	AP199 CHECKDATE:04/23/2020	151798	248.67	248.67	04/20/2020	INV	PD	SUPPLIES
119114 INVOICE:83589036		04/13/2020	AP199 CHECKDATE:04/23/2020	151798	2.41	2.41	04/20/2020	INV	PD	SUPPLIES
119035 INVOICE:93579758		04/06/2020	AP199 CHECKDATE:04/23/2020	151798	145.00	145.00	04/20/2020	INV	PD	SUPPLIES
					7,934.74					
1234 BRIGGS TREE COMPANY INC										
119184 INVOICE:193759		02/20/2020	AP199 CHECKDATE:04/23/2020	151799	96.28	96.28	04/22/2020	INV	PD	LANDSCAPE SUP
6242 BRIGHTVIEW CHARGERS, INC.										
119115 INVOICE:6738091		04/01/2020	AP199 CHECKDATE:04/23/2020	151800	60,371.79	60,371.79	04/20/2020	INV	PD	LANDSCAPE MAI
119185 INVOICE:6759304		03/25/2020	AP199 CHECKDATE:04/23/2020	151800	385.39	385.39	04/22/2020	INV	PD	LANDSCAPE MAI
119186 INVOICE:6759305		03/25/2020	AP199 CHECKDATE:04/23/2020	151800	469.22	469.22	04/22/2020	INV	PD	LANDSCAPE MAI
119187 INVOICE:6759309		03/25/2020	AP199 CHECKDATE:04/23/2020	151800	488.71	488.71	04/22/2020	INV	PD	LANDSCAPE MAI
119188 INVOICE:6759313		03/25/2020	AP199 CHECKDATE:04/23/2020	151800	825.43	825.43	04/22/2020	INV	PD	LANDSCAPE MAI
					62,540.54					
6358 BUSY BEES LOCKS & KEYS INC										
119116 INVOICE:50822		03/09/2020	AP199 CHECKDATE:04/23/2020	151801	310.98	310.98	04/20/2020	INV	PD	REPAIRS LEVER
1646 CANNON PACIFIC SERVICES, INC										
119117 INVOICE:151503		03/31/2020	AP199 CHECKDATE:04/23/2020	151802	28,251.99	28,251.99	04/20/2020	INV	PD	STREET SWEEPI
2905 CASA DE AMPARO										
119045 INVOICE:021820		02/18/2020	AP199 CHECKDATE:04/23/2020	151803	5,000.00	5,000.00	04/20/2020	INV	PD	02/18/2020 GR
6294 CCS SAN DIEGO JANITORIAL, INC										
119189 INVOICE:78975719		03/13/2020	AP199 CHECKDATE:04/23/2020	151804	50.72	50.72	04/22/2020	INV	PD	CITYWIDE JANI
119190 INVOICE:78983087		03/17/2020	AP199 CHECKDATE:04/23/2020	151804	493.14	493.14	04/22/2020	INV	PD	CITYWIDE JANI
119191		03/17/2020	AP199	151804	1,512.93	1,512.93	04/22/2020	INV	PD	CITYWIDE JANI

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:78983132			CHECKDATE:04/23/2020							
119192		03/18/2020	AP199	151804	734.65	734.65	04/22/2020	INV	PD	CITYWIDE JANI
INVOICE:78988460			CHECKDATE:04/23/2020							
					2,791.44					
6270 CENTRE CITY WHOLESALE NURSERY										
119121		02/06/2020	AP199	151805	2,930.80	2,930.80	04/20/2020	INV	PD	WOOD CHIPS: W
INVOICE:53606			CHECKDATE:04/23/2020							
119122		03/02/2020	AP199	151805	1,724.00	1,724.00	04/20/2020	INV	PD	WOOD CHIPS: J
INVOICE:53756			CHECKDATE:04/23/2020							
					4,654.80					
6361 CHRISTINE PHAM										
119178		02/27/2020	AP199	151806	15.00	15.00	04/20/2020	INV	PD	PRA REQUEST R
INVOICE:116985			CHECKDATE:04/23/2020							
5223 COAST BIOMEDICAL EQUIPMENT LLC										
119193	20000342	04/09/2020	AP199	151807	99.48	99.48	04/22/2020	INV	PD	SUCTION UNIT
INVOICE:24981			CHECKDATE:04/23/2020							
119194	20000342	04/09/2020	AP199	151807	99.48	99.48	04/22/2020	INV	PD	SUCTION UNIT
INVOICE:24982			CHECKDATE:04/23/2020							
					198.96					
1488 COX COMMUNICATIONS										
119047		03/24/2020	AP199	151808	33.00	33.00	04/20/2020	INV	PD	ACCT 00134101
INVOICE:119047			CHECKDATE:04/23/2020							
119048		03/24/2020	AP199	151808	33.00	33.00	04/20/2020	INV	PD	ACCT 00134101
INVOICE:119048			CHECKDATE:04/23/2020							
119049		03/24/2020	AP199	151808	30.00	30.00	04/20/2020	INV	PD	ACCT 00134101
INVOICE:119049			CHECKDATE:04/23/2020							
119050		03/25/2020	AP199	151808	50.00	50.00	04/20/2020	INV	PD	ACCT 00134101
INVOICE:119050			CHECKDATE:04/23/2020							
					146.00					
4214 SANDRA RAMEY										
119118		04/03/2020	AP199	151809	720.00	720.00	04/20/2020	INV	PD	ANIMAL DISPOS
INVOICE:04032020PW			CHECKDATE:04/23/2020							
6280 DEERFIELD HOLDINGS CORPORATION										
119246		03/18/2020	AP199	151810	712.50	712.50	04/22/2020	INV	PD	RESEARCH & AN
INVOICE:SC00401541			CHECKDATE:04/23/2020							
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
119051		04/06/2020	AP199	151811	111.00	111.00	04/20/2020	INV	PD	351 PICO AV F
INVOICE:0002552490			CHECKDATE:04/23/2020							
1520 DIRECTV										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
119052 INVOICE:37303618459		03/28/2020	AP199 CHECKDATE:04/23/2020	151812	9.25	9.25	04/20/2020	INV	PD	ACCT 07671816
3654 DOWNSTREAM SERVICES, INC.										
119195 INVOICE:103831		03/27/2020	AP199 CHECKDATE:04/23/2020	151813	27,380.23	27,380.23	04/22/2020	INV	PD	STORMDRAIN LI
119196 INVOICE:103841		03/31/2020	AP199 CHECKDATE:04/23/2020	151813	45,256.60	45,256.60	04/22/2020	INV	PD	STORMDRAIN LI
					72,636.83					
1498 DAVID ALLEN JONES										
119053 INVOICE:F20-04-08		04/01/2020	AP199 CHECKDATE:04/23/2020	151814	4,300.00	4,300.00	04/20/2020	INV	PD	LEGISLATIVE R
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
119197 INVOICE:FBN3918018		04/03/2020	AP199 CHECKDATE:04/23/2020	151815	37,676.83	37,676.83	04/22/2020	INV	PD	PW VEHICLE LE
119198 INVOICE:FBN3936298		04/03/2020	AP199 CHECKDATE:04/23/2020	151815	4,767.31	4,767.31	04/22/2020	INV	PD	FIRE VEHICLE
					42,444.14					
4388 ESSENCO, INC.										
119119 INVOICE:276519		04/02/2020	AP199 CHECKDATE:04/23/2020	151816	2,412.50	2,412.50	04/20/2020	INV	PD	CATERED MEAL
1004 EWING IRRIGATION										
119199 INVOICE:9079359		02/14/2020	AP199 CHECKDATE:04/23/2020	151817	404.70	404.70	04/22/2020	INV	PD	SUPPLIES
1000 EXECUTIVE LANDSCAPE INC.										
119055 INVOICE:2035513		03/31/2020	AP199 CHECKDATE:04/23/2020	151818	912.00	912.00	04/20/2020	INV	PD	MEDIAN ROW LA
119056 INVOICE:2035646		03/31/2020	AP199 CHECKDATE:04/23/2020	151818	451.18	451.18	04/20/2020	INV	PD	MEDIAN ROW LA
119057 INVOICE:2035648		03/31/2020	AP199 CHECKDATE:04/23/2020	151818	466.26	466.26	04/20/2020	INV	PD	LANDSCAPE MAI
119120 INVOICE:7240		03/31/2020	AP199 CHECKDATE:04/23/2020	151818	12,647.00	12,647.00	04/20/2020	INV	PD	MEDIAN ROW LA
119054 INVOICE:7241		03/31/2020	AP199 CHECKDATE:04/23/2020	151818	40,144.00	40,144.00	04/20/2020	INV	PD	LANDSCAPE MAI
					54,620.44					
3586 FASTENAL COMPANY										
119202 INVOICE:CAESC74522		03/30/2020	AP199 CHECKDATE:04/23/2020	151819	90.45	90.45	04/22/2020	INV	PD	SUPPLIES
119200 INVOICE:CAESC74523		03/24/2020	AP199 CHECKDATE:04/23/2020	151819	396.30	396.30	04/22/2020	INV	PD	SUPPLIES
119123		03/23/2020	AP199	151819	791.70	791.70	04/20/2020	INV	PD	SUPPLIES

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:CAESC74551			CHECKDATE:04/23/2020							
119201		03/26/2020	AP199	151819	31.42	31.42	04/22/2020	INV	PD	COVID19 SUPPL
INVOICE:CAESC74622			CHECKDATE:04/23/2020							
119124		03/31/2020	AP199	151819	129.75	129.75	04/20/2020	INV	PD	SUPPLIES
INVOICE:CAESC74705			CHECKDATE:04/23/2020							
					1,439.62					
2300 FEDEX										
119203		03/06/2020	AP199	151820	26.15	26.15	04/22/2020	INV	PD	EXPRESS SERVI
INVOICE:6-948-69761			CHECKDATE:04/23/2020							
5944 GAFCON, INC.										
119058		03/13/2020	AP199	151821	89.00	89.00	04/20/2020	INV	PD	TO #1 ROW COM
INVOICE:38205			CHECKDATE:04/23/2020							
6417 HASA, INC										
119169	20000364	02/11/2020	AP199	151822	576.49	576.49	04/20/2020	INV	PD	SUPPLIES
INVOICE:672215			CHECKDATE:04/23/2020							
1095 HINDERLITER DE LLAMAS										
119125		03/18/2020	AP199	151823	4,732.73	4,732.73	04/20/2020	INV	PD	AUDIT SVCS -
INVOICE:0033444-IN			CHECKDATE:04/23/2020							
1097 HIRSCH PIPE & SUPPLY										
119126		03/10/2020	AP199	151824	50.25	50.25	04/20/2020	INV	PD	SUPPLIES
INVOICE:6973715			CHECKDATE:04/23/2020							
2452 MYERS AND SONS HIWAY SAFETY INC.										
119063		03/13/2020	AP199	151825	52.63	52.63	04/20/2020	INV	PD	SIGNS
INVOICE:100332			CHECKDATE:04/23/2020							
119064		03/13/2020	AP199	151825	1,153.52	1,153.52	04/20/2020	INV	PD	SIGNS
INVOICE:100333			CHECKDATE:04/23/2020							
119065		03/13/2020	AP199	151825	29.76	29.76	04/20/2020	INV	PD	SIGNS
INVOICE:100334			CHECKDATE:04/23/2020							
119066		03/16/2020	AP199	151825	238.08	238.08	04/20/2020	INV	PD	SIGNS
INVOICE:100375			CHECKDATE:04/23/2020							
119067		03/17/2020	AP199	151825	58.72	58.72	04/20/2020	INV	PD	SIGNS
INVOICE:100422			CHECKDATE:04/23/2020							
119068		03/17/2020	AP199	151825	268.08	268.08	04/20/2020	INV	PD	SIGNS
INVOICE:100423			CHECKDATE:04/23/2020							
119127		03/27/2020	AP199	151825	295.97	295.97	04/20/2020	INV	PD	SIGNS
INVOICE:100810			CHECKDATE:04/23/2020							
119128		03/27/2020	AP199	151825	52.61	52.61	04/20/2020	INV	PD	SIGNS
INVOICE:100811			CHECKDATE:04/23/2020							
					2,149.37					
4361 HOME DEPOT										
119204		03/20/2020	AP199	151826	4,897.43	4,897.43	04/22/2020	INV	PD	ACCT 60353225

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:032020		CHECKDATE:04/23/2020								
6424 JONATHAN PARRA										
119129		03/11/2020	AP199	151827	45.00	45.00	04/20/2020	INV	PD	CPR CLASS REF
INVOICE:117469		CHECKDATE:04/23/2020								
5807 JPW COMMUNICATIONS LLC										
119059		03/31/2020	AP199	151828	4,087.50	4,087.50	04/20/2020	INV	PD	GEN COMMUNICA
INVOICE:1706		CHECKDATE:04/23/2020								
6206 JR SIMPLOT COMPANY										
119221		02/28/2020	AP199	151829	648.15	648.15	04/22/2020	INV	PD	SPREADER
INVOICE:208110513		CHECKDATE:04/23/2020								
5371 KELLY PAPER COMPANY										
119060	20000017	03/31/2020	AP199	151830	170.41	170.41	04/20/2020	INV	PD	PAPER SUPPLIE
INVOICE:10193724		CHECKDATE:04/23/2020								
119061	20000017	04/07/2020	AP199	151830	159.37	159.37	04/20/2020	INV	PD	PAPER SUPPLIE
INVOICE:10197538		CHECKDATE:04/23/2020								
					329.78					
2129 KRONOS										
119062		03/26/2020	AP199	151831	360.00	360.00	04/20/2020	INV	PD	SM FIRE TSG
INVOICE:11583735		CHECKDATE:04/23/2020								
1804 LAWNMOWERS PLUS INC										
119205		03/05/2020	AP199	151832	14.54	14.54	04/22/2020	INV	PD	PARTS
INVOICE:642139		CHECKDATE:04/23/2020								
119206		03/10/2020	AP199	151832	48.48	48.48	04/22/2020	INV	PD	REPAIRS
INVOICE:642538		CHECKDATE:04/23/2020								
119207		03/10/2020	AP199	151832	44.42	44.42	04/22/2020	INV	PD	REPAIRS
INVOICE:642539		CHECKDATE:04/23/2020								
119208		03/10/2020	AP199	151832	90.58	90.58	04/22/2020	INV	PD	REPAIRS
INVOICE:642540		CHECKDATE:04/23/2020								
119209		03/10/2020	AP199	151832	196.63	196.63	04/22/2020	INV	PD	REPAIRS
INVOICE:642541		CHECKDATE:04/23/2020								
119210		03/10/2020	AP199	151832	128.15	128.15	04/22/2020	INV	PD	TOOLS
INVOICE:642581		CHECKDATE:04/23/2020								
119211		03/11/2020	AP199	151832	215.76	215.76	04/22/2020	INV	PD	TOOLS
INVOICE:642650		CHECKDATE:04/23/2020								
119212		03/12/2020	AP199	151832	42.06	42.06	04/22/2020	INV	PD	REPAIRS
INVOICE:642785		CHECKDATE:04/23/2020								
119213		03/19/2020	AP199	151832	9.26	9.26	04/22/2020	INV	PD	PARTS
INVOICE:643319		CHECKDATE:04/23/2020								
					789.88					
1783 MAR-CON PRODUCTS, INC.										
119130		03/25/2020	AP199	151833	427.90	427.90	04/20/2020	INV	PD	CONCRETE

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:50731			CHECKDATE:04/23/2020							
119131		03/27/2020	AP199	151833	453.76	453.76	04/20/2020	INV	PD	CONCRETE
INVOICE:50733			CHECKDATE:04/23/2020							
					881.66					
1903 MATHESON TRI-GAS INC.										
119132		03/16/2020	AP199	151834	13.99	13.99	04/20/2020	INV	PD	PROPANE
INVOICE:21384229			CHECKDATE:04/23/2020							
1228 BONSALL PETROLEUM CONSTRUCTION										
119104		03/26/2020	AP199	151835	375.00	375.00	04/20/2020	INV	PD	ASPHALT
INVOICE:272127			CHECKDATE:04/23/2020							
119183		03/25/2020	AP199	151835	112.50	112.50	04/22/2020	INV	PD	SERVICE CALL
INVOICE:39010			CHECKDATE:04/23/2020							
					487.50					
2418 NATIONAL FIRE CODES										
119254	20000347	04/14/2020	AP199	151836	1,495.00	1,495.00	04/20/2020	INV	PD	ID 1046956: N
INVOICE:7655389X			CHECKDATE:04/23/2020							
5970 NORTH STAR CONSULTING, INC.										
119069		03/31/2020	AP199	151837	3,950.00	3,950.00	04/20/2020	INV	PD	PROFESSIONAL
INVOICE:020120-033120			CHECKDATE:04/23/2020							
5190 PACIFIC LIFT AND EQUIPMENT COMPANY										
119214		03/27/2020	AP199	151838	2,085.00	2,085.00	04/22/2020	INV	PD	LIFT INSPECTI
INVOICE:8398A			CHECKDATE:04/23/2020							
2097 PACIFIC PIPELINE SUPPLY										
119215		03/16/2020	AP199	151839	316.74	316.74	04/22/2020	INV	PD	SUPPLIES
INVOICE:S100414000.001			CHECKDATE:04/23/2020							
119216		03/17/2020	AP199	151839	862.46	862.46	04/22/2020	INV	PD	SUPPLIES
INVOICE:S100414039.001			CHECKDATE:04/23/2020							
					1,179.20					
5183 PACIFIC REFRIGERATION, INC.										
119133		03/12/2020	AP199	151840	231.53	231.53	04/20/2020	INV	PD	PARTS
INVOICE:10808988			CHECKDATE:04/23/2020							
3810 PPG ARCHITECTURAL FINISHES										
119134		03/25/2020	AP199	151841	184.23	184.23	04/20/2020	INV	PD	MISC PAINT
INVOICE:811403025575			CHECKDATE:04/23/2020							
1716 PRINTER REPAIR DEPOT										
119070		04/07/2020	AP199	151842	647.39	647.39	04/20/2020	INV	PD	TONER: COPY C
INVOICE:52501			CHECKDATE:04/23/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
119071		03/25/2020	AP199	151843	100.53	100.53	04/20/2020	INV	PD	SUPPLIES
INVOICE:1788727			CHECKDATE:04/23/2020							
2735 PWLC I, INC.										
119072		03/27/2020	AP199	151844	728.00	728.00	04/20/2020	INV	PD	LANDSCAPE MAI
INVOICE:26207			CHECKDATE:04/23/2020							
119073		03/27/2020	AP199	151844	572.00	572.00	04/20/2020	INV	PD	LANDSCAPE MAI
INVOICE:26208			CHECKDATE:04/23/2020							
119074		03/27/2020	AP199	151844	1,508.00	1,508.00	04/20/2020	INV	PD	LANDSCAPE MAI
INVOICE:26209			CHECKDATE:04/23/2020							
119075		03/27/2020	AP199	151844	1,508.00	1,508.00	04/20/2020	INV	PD	LANDSCAPE MAI
INVOICE:26229			CHECKDATE:04/23/2020							
119076		03/27/2020	AP199	151844	2,054.00	2,054.00	04/20/2020	INV	PD	LANDSCAPE MAI
INVOICE:26245			CHECKDATE:04/23/2020							
119077		03/27/2020	AP199	151844	1,222.00	1,222.00	04/20/2020	INV	PD	LANDSCAPE MAI
INVOICE:26246			CHECKDATE:04/23/2020							
119078		03/27/2020	AP199	151844	1,300.00	1,300.00	04/20/2020	INV	PD	LANDSCAPE MAI
INVOICE:26247			CHECKDATE:04/23/2020							
119079		03/27/2020	AP199	151844	1,428.00	1,428.00	04/20/2020	INV	PD	LANDSCAPE MAI
INVOICE:26250			CHECKDATE:04/23/2020							
119080		03/27/2020	AP199	151844	252.00	252.00	04/20/2020	INV	PD	LANDSCAPE MAI
INVOICE:26251			CHECKDATE:04/23/2020							
119081		03/27/2020	AP199	151844	1,144.00	1,144.00	04/20/2020	INV	PD	LANDSCAPE MAI
INVOICE:26259			CHECKDATE:04/23/2020							
119082		03/27/2020	AP199	151844	952.00	952.00	04/20/2020	INV	PD	LANDSCAPE MAI
INVOICE:26261			CHECKDATE:04/23/2020							
119083		03/27/2020	AP199	151844	1,300.00	1,300.00	04/20/2020	INV	PD	LANDSCAPE MAI
INVOICE:26268			CHECKDATE:04/23/2020							
119141		03/04/2020	AP199	151844	45.66	45.66	04/20/2020	INV	PD	LAND MAINT SV
INVOICE:26279			CHECKDATE:04/23/2020							
119142		03/04/2020	AP199	151844	77.38	77.38	04/20/2020	INV	PD	LAND MAINT SV
INVOICE:26281			CHECKDATE:04/23/2020							
119143		03/04/2020	AP199	151844	15.23	15.23	04/20/2020	INV	PD	LAND MAINT SV
INVOICE:26282			CHECKDATE:04/23/2020							
119144		03/04/2020	AP199	151844	7.01	7.01	04/20/2020	INV	PD	LAND MAINT SV
INVOICE:26283			CHECKDATE:04/23/2020							
119145		03/04/2020	AP199	151844	25.16	25.16	04/20/2020	INV	PD	LAND MAINT SV
INVOICE:26284			CHECKDATE:04/23/2020							
119135		03/27/2020	AP199	151844	69,146.00	69,146.00	04/20/2020	INV	PD	LANDSCAPE MAI
INVOICE:26294			CHECKDATE:04/23/2020							
119146		03/09/2020	AP199	151844	81.91	81.91	04/20/2020	INV	PD	LAND MAINT SV
INVOICE:26297			CHECKDATE:04/23/2020							
119217		03/19/2020	AP199	151844	130.00	130.00	04/22/2020	INV	PD	LAND MAINT SV
INVOICE:26740			CHECKDATE:04/23/2020							
119218		03/19/2020	AP199	151844	325.00	325.00	04/22/2020	INV	PD	LAND MAINT SV
INVOICE:26741			CHECKDATE:04/23/2020							
119219		03/19/2020	AP199	151844	520.00	520.00	04/22/2020	INV	PD	LAND MAINT SV
INVOICE:26742			CHECKDATE:04/23/2020							
119136		03/30/2020	AP199	151844	7,125.00	7,125.00	04/20/2020	INV	PD	LANDSCAPE MAI
INVOICE:26795			CHECKDATE:04/23/2020							
119147		04/02/2020	AP199	151844	1,170.00	1,170.00	04/20/2020	INV	PD	LANDSCAPE MAI

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:26868			CHECKDATE:04/23/2020							
119148		04/02/2020	AP199	151844	775.00	775.00	04/20/2020	INV	PD	LANDSCAPE MAI
INVOICE:26869			CHECKDATE:04/23/2020							
119149		04/03/2020	AP199	151844	164.00	164.00	04/20/2020	INV	PD	LANDSCAPE MAI
INVOICE:26880			CHECKDATE:04/23/2020							
					93,575.35					
4248 RICOH USA, INC.										
119085		03/25/2020	AP199	151845	107.95	107.95	04/20/2020	INV	PD	MPW3601: 02/2
INVOICE:5059182126			CHECKDATE:04/23/2020							
6183 RIVCOMM, INC.										
119086	20000244	04/03/2020	AP199	151846	15,648.92	15,648.92	04/20/2020	INV	PD	COMMUNICATION
INVOICE:20092			CHECKDATE:04/23/2020							
119087	20000238	04/03/2020	AP199	151846	5,247.44	5,247.44	04/20/2020	INV	PD	COMMUNICATION
INVOICE:20093			CHECKDATE:04/23/2020							
					20,896.36					
3965 ROGERS ANDERSON MALODY & SCOTT LLP										
119137		02/29/2020	AP199	151847	4,200.00	4,200.00	04/20/2020	INV	PD	FY 2018-19 SI
INVOICE:62961			CHECKDATE:04/23/2020							
6155 SAN DIEGO FRICTION										
119088		03/16/2020	AP199	151848	401.11	401.11	04/20/2020	INV	PD	HEAVY EQUIPME
INVOICE:43090727			CHECKDATE:04/23/2020							
6421 SAN MARCOS LIONS CLUB FOUNDATION										
119091		02/18/2020	AP199	151849	4,000.00	4,000.00	04/20/2020	INV	PD	02/18/2020 SM
INVOICE:021820			CHECKDATE:04/23/2020							
4403 SCL, INC.										
119220		03/15/2020	AP199	151850	1,027.88	1,027.88	04/22/2020	INV	PD	ONSITE GASOLI
INVOICE:819923			CHECKDATE:04/23/2020							
119140		03/31/2020	AP199	151850	383.76	383.76	04/20/2020	INV	PD	ONSITE DIESEL
INVOICE:820171			CHECKDATE:04/23/2020							
119139		03/30/2020	AP199	151850	8,404.24	8,404.24	04/20/2020	INV	PD	GASOLINE FUEL
INVOICE:882963			CHECKDATE:04/23/2020							
					9,815.88					
3929 SAN DIEGO HUMANE SOCIETY AND SPCA										
119089		04/01/2020	AP199	151851	44,173.67	44,173.67	04/20/2020	INV	PD	ANIMAL CONTRO
INVOICE:AC-APR20			CHECKDATE:04/23/2020							
1886 COUNTY OF SAN DIEGO, RCS										
119084		04/01/2020	AP199	151852	107.50	107.50	04/20/2020	INV	PD	CAP PAGING SE
INVOICE:20CTOFSMC09			CHECKDATE:04/23/2020							
119046		04/01/2020	AP199	151852	12,055.50	12,055.50	04/20/2020	INV	PD	RADIO SVC: MA

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:20CTOFSMN09		CHECKDATE:04/23/2020								
					12,163.00					
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
119138		04/10/2020	AP199	151853	1,735,695.90	1,735,695.90	04/20/2020	INV	PD	LAW ENFORCEME
INVOICE:041020		CHECKDATE:04/23/2020								
2032 SAN DIEGO COUNTY TREASURER-TAX COLLECTOR										
119244		04/21/2020	AP199	151854	35.16	35.16	04/22/2020	INV	PD	DEFAULTED BIL
INVOICE:2193311200		CHECKDATE:04/23/2020								
1756 SAN DIEGO GAS & ELECTRIC										
119150		03/31/2020	AP199	151855	1,496.67	1,496.67	04/20/2020	INV	PD	ACCT 28164576
INVOICE:119150		CHECKDATE:04/23/2020								
119151		03/31/2020	AP199	151855	73.20	73.20	04/20/2020	INV	PD	ACCT 86698146
INVOICE:119151		CHECKDATE:04/23/2020								
119152		04/01/2020	AP199	151855	1,350.11	1,350.11	04/20/2020	INV	PD	ACCT 30989537
INVOICE:119152		CHECKDATE:04/23/2020								
119153		04/01/2020	AP199	151855	130.09	130.09	04/20/2020	INV	PD	ACCT 21041429
INVOICE:119153		CHECKDATE:04/23/2020								
119154		04/01/2020	AP199	151855	22.29	22.29	04/20/2020	INV	PD	ACCT 18065665
INVOICE:119154		CHECKDATE:04/23/2020								
119155		04/01/2020	AP199	151855	11.26	11.26	04/20/2020	INV	PD	ACCT 32265018
INVOICE:119155		CHECKDATE:04/23/2020								
119156		04/01/2020	AP199	151855	13.37	13.37	04/20/2020	INV	PD	ACCT 63930719
INVOICE:119156		CHECKDATE:04/23/2020								
119157		04/01/2020	AP199	151855	19.48	19.48	04/20/2020	INV	PD	ACCT 63930741
INVOICE:119157		CHECKDATE:04/23/2020								
119158		04/01/2020	AP199	151855	22.18	22.18	04/20/2020	INV	PD	ACCT 54623407
INVOICE:119158		CHECKDATE:04/23/2020								
119159		04/01/2020	AP199	151855	10.00	10.00	04/20/2020	INV	PD	ACCT 88815068
INVOICE:119159		CHECKDATE:04/23/2020								
119160		04/01/2020	AP199	151855	110.68	110.68	04/20/2020	INV	PD	ACCT 21025232
INVOICE:119160		CHECKDATE:04/23/2020								
119161		04/01/2020	AP199	151855	25.14	25.14	04/20/2020	INV	PD	ACCT 52884310
INVOICE:119161		CHECKDATE:04/23/2020								
119162		04/02/2020	AP199	151855	26.51	26.51	04/20/2020	INV	PD	ACCT 46824387
INVOICE:119162		CHECKDATE:04/23/2020								
119163		04/02/2020	AP199	151855	36.99	36.99	04/20/2020	INV	PD	ACCT 54794723
INVOICE:119163		CHECKDATE:04/23/2020								
					3,347.97					
6297 MEISTER SEALCOAT & SUPPLIES, LLC										
119090		01/16/2020	AP199	151856	116.35	116.35	04/20/2020	INV	PD	MATERIALS
INVOICE:65355		CHECKDATE:04/23/2020								
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
119222		02/28/2020	AP199	151857	1,139.78	1,139.78	04/22/2020	INV	PD	MATERIALS: CD
INVOICE:97266769-001		CHECKDATE:04/23/2020								
119092		03/13/2020	AP199	151857	45.93	45.93	04/20/2020	INV	PD	MATERIALS

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:97826156-001		CHECKDATE:04/23/2020								
					1,185.71					
3085 SOUTHERN CONTRACTING COMPANY										
119223		01/23/2020	AP199	151858	2,495.40	2,495.40	04/22/2020	INV	PD	ELECTRICAL MA
INVOICE:8630		CHECKDATE:04/23/2020								
119224		03/18/2020	AP199	151858	2,348.56	2,348.56	04/22/2020	INV	PD	ELECTRICAL MA
INVOICE:8764		CHECKDATE:04/23/2020								
119225		03/18/2020	AP199	151858	724.86	724.86	04/22/2020	INV	PD	ELECTRICAL MA
INVOICE:8765		CHECKDATE:04/23/2020								
119226		03/18/2020	AP199	151858	1,005.24	1,005.24	04/22/2020	INV	PD	ELECTRICAL MA
INVOICE:8766		CHECKDATE:04/23/2020								
					6,574.06					
3983 SOUTHWEST SIGNAL SERVICE										
119227		02/29/2020	AP199	151859	5,500.00	5,500.00	04/22/2020	INV	PD	TRAFFIC SIGNA
INVOICE:80279		CHECKDATE:04/23/2020								
119228		02/29/2020	AP199	151859	5,340.00	5,340.00	04/22/2020	INV	PD	MARKOUTS: FEB
INVOICE:80280		CHECKDATE:04/23/2020								
119229		02/29/2020	AP199	151859	4,230.31	4,230.31	04/22/2020	INV	PD	SERVICE CALLS
INVOICE:80281		CHECKDATE:04/23/2020								
					15,070.31					
1545 STAPLES BUSINESS ADVANTAGE										
119093		03/21/2020	AP199	151860	104.94	104.94	04/20/2020	INV	PD	OFFICE SUPPLI
INVOICE:3443095799		CHECKDATE:04/23/2020								
119230	20000144	03/28/2020	AP199	151860	87.42	87.42	04/22/2020	INV	PD	OFFICE SUPPLI
INVOICE:3443636239		CHECKDATE:04/23/2020								
					192.36					
1831 SUPERIOR READY MIX CONCRETE L.P.										
119164		03/05/2020	AP199	151861	1,176.36	1,176.36	04/20/2020	INV	PD	ASPHALT
INVOICE:112377		CHECKDATE:04/23/2020								
2541 TELECOM LAW FIRM, P.C.										
119165		02/27/2020	AP199	151862	5,000.00	5,000.00	04/20/2020	INV	PD	LEGAL & TECH
INVOICE:7874		CHECKDATE:04/23/2020								
6351 TELEFLEX LLC										
119231		03/29/2020	AP199	151863	4,956.50	4,956.50	04/22/2020	INV	PD	SUPPLIES
INVOICE:9502426708		CHECKDATE:04/23/2020								
1761 TRANE U.S. INC										
119166		08/30/2019	AP199	151864	1,725.33	1,725.33	04/20/2020	INV	PD	HVAC REPAIRS:
INVOICE:310203953		CHECKDATE:04/23/2020								
4169 TURF STAR INC										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
119232		03/31/2020	AP199	151865	1,397.30	1,397.30	04/22/2020	INV	PD	SERVICE
INVOICE:3300104-00			CHECKDATE:04/23/2020							
119233		03/31/2020	AP199	151865	999.99	999.99	04/22/2020	INV	PD	SERVICE
INVOICE:3300105-00			CHECKDATE:04/23/2020							
					2,397.29					
1798 UNDERGROUND SERVICE ALERT										
119094		04/01/2020	AP199	151866	307.00	307.00	04/20/2020	INV	PD	TICKET CHARGE
INVOICE:320200133			CHECKDATE:04/23/2020							
119095		04/01/2020	AP199	151866	111.26	111.26	04/20/2020	INV	PD	STATE FEE FOR
INVOICE:DSB20191365			CHECKDATE:04/23/2020							
					418.26					
1053 ACE UNIFORMS/UNIFORM SPECIALIST										
119180	20000352	04/07/2020	AP199	151867	585.60	585.60	04/22/2020	INV	PD	STATION BOOTS
INVOICE:100250			CHECKDATE:04/23/2020							
1864 UNION BANK OF CALIFORNIA TRUST FEE GROUP										
119167		03/12/2020	AP199	151868	291.67	291.67	04/20/2020	INV	PD	SVC: FEB 2020
INVOICE:1200515			CHECKDATE:04/23/2020							
119168		04/13/2020	AP199	151868	291.67	291.67	04/20/2020	INV	PD	SVC: MAR 2020
INVOICE:1203656			CHECKDATE:04/23/2020							
					583.34					
1740 VALLECITOS WATER DISTRICT										
119170		04/01/2020	AP199	151869	12.50	12.50	04/20/2020	INV	PD	ACCT 20235600
INVOICE:119170			CHECKDATE:04/23/2020							
119171		04/03/2020	AP199	151869	1,006.32	1,006.32	04/20/2020	INV	PD	GROUP BILL: 1
INVOICE:119171			CHECKDATE:04/23/2020							
119234		04/03/2020	AP199	151869	24,006.52	24,006.52	04/22/2020	INV	PD	GROUP BILL: 0
INVOICE:119234			CHECKDATE:04/23/2020							
119235		04/03/2020	AP199	151869	1,160.32	1,160.32	04/22/2020	INV	PD	GROUP BILL: 1
INVOICE:119235			CHECKDATE:04/23/2020							
					26,185.66					
4697 VILLAGE NURSERIES WHOLESALE, INC.										
119236		03/05/2020	AP199	151870	1,190.48	1,190.48	04/22/2020	INV	PD	PLANTS: SSP
INVOICE:677058			CHECKDATE:04/23/2020							
1764 VISTA IRRIGATION DISTRICT										
119172		04/01/2020	AP199	151871	680.67	680.67	04/20/2020	INV	PD	ACCT 99030450
INVOICE:119172			CHECKDATE:04/23/2020							
119173		04/01/2020	AP199	151871	361.44	361.44	04/20/2020	INV	PD	ACCT 99080420
INVOICE:119173			CHECKDATE:04/23/2020							
					1,042.11					
3070 WEST COAST ARBORISTS, INC.										
119238		11/15/2019	AP199	151872	810.00	810.00	04/22/2020	INV	PD	TREE MAINTENA

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:155178			CHECKDATE:04/23/2020							
119239		11/15/2019	AP199	151872	1,553.00	1,553.00	04/22/2020	INV	PD	TREE MAINTENA
INVOICE:155181			CHECKDATE:04/23/2020							
119096		12/02/2019	AP199	151872	330.00	330.00	04/20/2020	INV	PD	TREE MAINTENA
INVOICE:156248			CHECKDATE:04/23/2020							
119097		12/02/2019	AP199	151872	1,320.00	1,320.00	04/20/2020	INV	PD	TREE MAINTENA
INVOICE:156249			CHECKDATE:04/23/2020							
119240		02/15/2020	AP199	151872	2,100.00	2,100.00	04/22/2020	INV	PD	TREE MAINTENA
INVOICE:157152			CHECKDATE:04/23/2020							
119241		02/25/2020	AP199	151872	1,890.00	1,890.00	04/22/2020	INV	PD	TREE MAINTENA
INVOICE:157539			CHECKDATE:04/23/2020							
119242		03/11/2020	AP199	151872	1,680.00	1,680.00	04/22/2020	INV	PD	TREE MAINTENA
INVOICE:158071			CHECKDATE:04/23/2020							
119243		03/11/2020	AP199	151872	420.00	420.00	04/22/2020	INV	PD	TREE MAINTENA
INVOICE:158074			CHECKDATE:04/23/2020							
119098		04/06/2020	AP199	151872	8,400.00	8,400.00	04/20/2020	INV	PD	TREE MAINTENA
INVOICE:158883			CHECKDATE:04/23/2020							
119099		04/06/2020	AP199	151872	2,100.00	2,100.00	04/20/2020	INV	PD	TREE MAINTENA
INVOICE:158884			CHECKDATE:04/23/2020							
119100		04/06/2020	AP199	151872	8,400.00	8,400.00	04/20/2020	INV	PD	TREE MAINTENA
INVOICE:158885			CHECKDATE:04/23/2020							
					29,003.00					
1988 WESTAIR GAS & EQUIPMENT										
119174		04/08/2020	AP199	151873	110.20	110.20	04/20/2020	INV	PD	SUPPLIES
INVOICE:11037930			CHECKDATE:04/23/2020							
119175		04/08/2020	AP199	151873	110.20	110.20	04/20/2020	INV	PD	SUPPLIES
INVOICE:11037931			CHECKDATE:04/23/2020							
					220.40					
6355 WESTPAC LABS INC										
119237		03/31/2020	AP199	151874	445.60	445.60	04/22/2020	INV	PD	ACCT 144161:
INVOICE:202003-0			CHECKDATE:04/23/2020							
2831 SONA WOLFE										
119245	20000056	04/13/2020	AP199	151875	1,500.00	1,500.00	04/22/2020	INV	PD	TUITION REIMB
INVOICE:119245			CHECKDATE:04/23/2020							
6422 WOMEN'S RESOURCE CENTER (WRC)										
119101		02/18/2020	AP199	151876	4,000.00	4,000.00	04/20/2020	INV	PD	02/18/2020 SM
INVOICE:021820			CHECKDATE:04/23/2020							
5669 WORKPARTNERS OHS										
119102		04/03/2020	AP199	151877	1,047.00	1,047.00	04/20/2020	INV	PD	NEW HIRE PHYS
INVOICE:103778			CHECKDATE:04/23/2020							
1072 AETNA										
119464		04/23/2020	AP199	151882	116,248.11	116,248.11	04/30/2020	INV	PD	HEALTH INS HM
INVOICE:H8403378			CHECKDATE:04/30/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
119473 INVOICE:H8403379		04/23/2020	AP199 CHECKDATE:04/30/2020	151882	582.63	582.63	04/30/2020	INV	PD	HEALTH INS HM
					116,830.74					
3388 DELTA DENTAL INSURANCE COMPANY										
119477 INVOICE:BE003888783		04/29/2020	AP199 CHECKDATE:04/30/2020	151883	4,879.92	4,879.92	04/30/2020	INV	PD	VOL DENTAL HM
3397 DELTA DENTAL OF CALIFORNIA										
119478 INVOICE:BE003887587		04/29/2020	AP199 CHECKDATE:04/30/2020	151884	5,506.39	5,506.39	04/30/2020	INV	PD	VOL DENTAL PP
1707 FRANCHISE TAX BOARD										
119474 INVOICE:041720		04/23/2020	AP199 CHECKDATE:04/30/2020	151885	176.19	176.19	04/30/2020	INV	PD	EWOT PR: 4/3/
6154 JANEL RODRIGUEZ										
119479 INVOICE:041720		04/17/2020	AP199 CHECKDATE:04/30/2020	151886	646.15	646.15	04/30/2020	INV	PD	CASE #17FL007
1198 SM FIREFIGHTERS ASSOC.										
119480 INVOICE:041720		04/17/2020	AP199 CHECKDATE:04/30/2020	151887	3,480.00	3,480.00	04/30/2020	INV	PD	PR EMP DUES-S
1199 SM MISC EMPLOYEES ASSOC.										
119481 INVOICE:041720		04/17/2020	AP199 CHECKDATE:04/30/2020	151888	1,020.00	1,020.00	04/30/2020	INV	PD	PR EMP DUES-S
1201 SAN MARCOS SUPERVISORS ASSOC.										
119482 INVOICE:041720		04/17/2020	AP199 CHECKDATE:04/30/2020	151889	332.50	332.50	04/30/2020	INV	PD	PR EMP DUES:
1203 SAN MARCOS PROFESSIONAL FIREFIGHTERS ASSOCIATION,										
119483 INVOICE:041720		04/17/2020	AP199 CHECKDATE:04/30/2020	151890	2,719.80	2,719.80	04/30/2020	INV	PD	LTD CONTRIBS:
1200 UNITED WAY OF SAN DIEGO/CHAD										
119484 INVOICE:041720		04/17/2020	AP199 CHECKDATE:04/30/2020	151891	88.00	88.00	04/30/2020	INV	PD	PR CONTRIBS:
2872 U.S. BANK										
119485 INVOICE:041720		04/17/2020	AP199 CHECKDATE:04/30/2020	151892	1,179.05	1,179.05	04/30/2020	INV	PD	PARS: 4/3/20-
4133 ACTIVE NETWORK, LLC										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
119440		03/30/2020	AP199	151893	63,130.86	63,130.86	04/28/2020	INV	PD	COVID19 PREFU
INVOICE:AN657172_03-30-20			CHECKDATE:04/30/2020							
119441		03/30/2020	AP199	151893	926.22	926.22	04/28/2020	INV	PD	COVID19 REFUN
INVOICE:AN658378_03-30-20			CHECKDATE:04/30/2020							
					64,057.08					
3009 ADVANCED CHEMICAL TECHNOLOGY, INC.										
119255		03/11/2020	AP199	151894	331.05	331.05	04/27/2020	INV	PD	HVAC HIGH TEM
INVOICE:875911			CHECKDATE:04/30/2020							
4349 ALLIANT CONSULTING, INC.										
119346		03/03/2020	AP199	151895	137.50	137.50	04/28/2020	INV	PD	LABOR COMPLIA
INVOICE:11138			CHECKDATE:04/30/2020							
119347		03/03/2020	AP199	151895	13.75	13.75	04/28/2020	INV	PD	LABOR COMPLIA
INVOICE:11142			CHECKDATE:04/30/2020							
119348		03/03/2020	AP199	151895	13.75	13.75	04/28/2020	INV	PD	LABOR COMPLIA
INVOICE:11144			CHECKDATE:04/30/2020							
119349		03/03/2020	AP199	151895	123.75	123.75	04/28/2020	INV	PD	LABOR COMPLIA
INVOICE:11149			CHECKDATE:04/30/2020							
119350		03/03/2020	AP199	151895	288.75	288.75	04/28/2020	INV	PD	LABOR COMPLIA
INVOICE:11150			CHECKDATE:04/30/2020							
119351		03/03/2020	AP199	151895	110.00	110.00	04/28/2020	INV	PD	LABOR COMPLIA
INVOICE:11153			CHECKDATE:04/30/2020							
119352		03/03/2020	AP199	151895	55.00	55.00	04/28/2020	INV	PD	LABOR COMPLIA
INVOICE:11155			CHECKDATE:04/30/2020							
119353		03/03/2020	AP199	151895	165.00	165.00	04/28/2020	INV	PD	LABOR COMPLIA
INVOICE:11159			CHECKDATE:04/30/2020							
119354		03/03/2020	AP199	151895	82.50	82.50	04/28/2020	INV	PD	LABOR COMPLIA
INVOICE:11161			CHECKDATE:04/30/2020							
119355		03/03/2020	AP199	151895	110.00	110.00	04/28/2020	INV	PD	LABOR COMPLIA
INVOICE:11164			CHECKDATE:04/30/2020							
119356		03/03/2020	AP199	151895	13.75	13.75	04/28/2020	INV	PD	LABOR COMPLIA
INVOICE:11165			CHECKDATE:04/30/2020							
119357		03/03/2020	AP199	151895	13.75	13.75	04/28/2020	INV	PD	LABOR COMPLIA
INVOICE:11166			CHECKDATE:04/30/2020							
119358		04/02/2020	AP199	151895	82.50	82.50	04/28/2020	INV	PD	LABOR COMPLIA
INVOICE:11280			CHECKDATE:04/30/2020							
119298		04/02/2020	AP199	151895	123.75	123.75	04/28/2020	INV	PD	LABOR COMPLIA
INVOICE:11285			CHECKDATE:04/30/2020							
119359		04/02/2020	AP199	151895	82.50	82.50	04/28/2020	INV	PD	LABOR COMPLIA
INVOICE:11287			CHECKDATE:04/30/2020							
119360		04/02/2020	AP199	151895	68.75	68.75	04/28/2020	INV	PD	LABOR COMPLIA
INVOICE:11288			CHECKDATE:04/30/2020							
119361		04/02/2020	AP199	151895	41.25	41.25	04/28/2020	INV	PD	LABOR COMPLIA
INVOICE:11289			CHECKDATE:04/30/2020							
119362		04/02/2020	AP199	151895	151.25	151.25	04/28/2020	INV	PD	LABOR COMPLIA
INVOICE:11291			CHECKDATE:04/30/2020							
119363		04/02/2020	AP199	151895	151.25	151.25	04/28/2020	INV	PD	LABOR COMPLIA
INVOICE:11292			CHECKDATE:04/30/2020							
					1,828.75					
1105 ALLSTAR FIRE EQUIPMENT INC.										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
119257	20000332	03/30/2020	AP199	151896	3,728.06	3,728.06	04/27/2020	INV	PD	FIREADE 2000
INVOICE:222506			CHECKDATE:04/30/2020							
1106 ALPHA GRAPHICS 554										
119364		03/06/2020	AP199	151897	103.87	103.87	04/28/2020	INV	PD	BUSINESS CARD
INVOICE:58837			CHECKDATE:04/30/2020							
5704 SYNCB/AMAZON										
119439		04/10/2020	AP199	151898	3,060.60	3,060.60	04/28/2020	INV	PD	ACCT 60457878
INVOICE:041020			CHECKDATE:04/30/2020							
1177 AT&T										
119299		03/25/2020	AP199	151899	23.47	23.47	04/28/2020	INV	PD	ACCT 76073692
INVOICE:119299			CHECKDATE:04/30/2020							
119300		03/25/2020	AP199	151899	145.03	145.03	04/28/2020	INV	PD	ACCT 76075214
INVOICE:119300			CHECKDATE:04/30/2020							
119301		03/25/2020	AP199	151899	24.19	24.19	04/28/2020	INV	PD	ACCT 76075293
INVOICE:119301			CHECKDATE:04/30/2020							
119302		03/25/2020	AP199	151899	23.47	23.47	04/28/2020	INV	PD	ACCT 76072799
INVOICE:119302			CHECKDATE:04/30/2020							
119303		03/25/2020	AP199	151899	23.47	23.47	04/28/2020	INV	PD	ACCT 76051038
INVOICE:119303			CHECKDATE:04/30/2020							
119304		03/25/2020	AP199	151899	23.53	23.53	04/28/2020	INV	PD	ACCT 76051013
INVOICE:119304			CHECKDATE:04/30/2020							
119305		03/25/2020	AP199	151899	24.14	24.14	04/28/2020	INV	PD	ACCT 76074497
INVOICE:119305			CHECKDATE:04/30/2020							
119306		03/25/2020	AP199	151899	35.19	35.19	04/28/2020	INV	PD	ACCT 76059101
INVOICE:119306			CHECKDATE:04/30/2020							
					322.49					
1178 AT&T/CALNET 3										
119307		04/01/2020	AP199	151900	1,949.00	1,949.00	04/28/2020	INV	PD	BAN 939105986
INVOICE:000014548508			CHECKDATE:04/30/2020							
119308		04/01/2020	AP199	151900	774.34	774.34	04/28/2020	INV	PD	BAN 939106513
INVOICE:000014549926			CHECKDATE:04/30/2020							
119309		04/10/2020	AP199	151900	5,386.56	5,386.56	04/28/2020	INV	PD	BAN 939105302
INVOICE:000014581351			CHECKDATE:04/30/2020							
					8,109.90					
4621 ANNA BARTON										
119365		03/13/2020	AP199	151901	336.00	336.00	04/28/2020	INV	PD	ZUMBA GOLD IN
INVOICE:030120-033120			CHECKDATE:04/30/2020							
6335 BK TECHNOLOGIES, INC										
119366	20000337	04/07/2020	AP199	151902	1,464.88	1,464.88	04/28/2020	INV	PD	VHF RADIO FOR
INVOICE:5990246			CHECKDATE:04/30/2020							
119370	20000339	04/07/2020	AP199	151902	51.72	51.72	04/28/2020	INV	PD	VHF RADIOS FO
INVOICE:5990247			CHECKDATE:04/30/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
119369	20000340	04/07/2020	AP199	151902	5,807.73	5,807.73	04/28/2020	INV	PD	VHF RADIOS FO
INVOICE:5990248			CHECKDATE:04/30/2020							
119368	20000348	04/07/2020	AP199	151902	4,394.60	4,394.60	04/28/2020	INV	PD	VHF RADIOS FO
INVOICE:5990249			CHECKDATE:04/30/2020							
119371	20000341	04/09/2020	AP199	151902	5,859.45	5,859.45	04/28/2020	INV	PD	VHF RADIOS FO
INVOICE:5990334			CHECKDATE:04/30/2020							
					17,578.38					
4618 CATHLEEN BOSSALLER										
119372		03/13/2020	AP199	151903	227.50	227.50	04/28/2020	INV	PD	LINE DANCING
INVOICE:030120-033120			CHECKDATE:04/30/2020							
2073 BOUND TREE MEDICAL, LLC										
119373		04/14/2020	AP199	151904	16.42	16.42	04/28/2020	INV	PD	SUPPLIES
INVOICE:83590912			CHECKDATE:04/30/2020							
119379		04/20/2020	AP199	151904	138.57	138.57	04/28/2020	INV	PD	COVID19 SUPPL
INVOICE:83597479			CHECKDATE:04/30/2020							
119375		04/20/2020	AP199	151904	342.81	342.81	04/28/2020	INV	PD	SUPPLIES
INVOICE:83597480			CHECKDATE:04/30/2020							
119376		04/20/2020	AP199	151904	944.34	944.34	04/28/2020	INV	PD	SUPPLIES
INVOICE:83597481			CHECKDATE:04/30/2020							
119377		04/20/2020	AP199	151904	314.75	314.75	04/28/2020	INV	PD	SUPPLIES
INVOICE:83597482			CHECKDATE:04/30/2020							
119378		04/20/2020	AP199	151904	585.59	585.59	04/28/2020	INV	PD	SUPPLIES
INVOICE:83597483			CHECKDATE:04/30/2020							
119374		04/20/2020	AP199	151904	338.15	338.15	04/28/2020	INV	PD	SUPPLIES
INVOICE:83597484			CHECKDATE:04/30/2020							
119380		04/22/2020	AP199	151904	-84.00	-84.00	04/22/2020	CRM	PD	NALOXONE REBA
INVOICE:REBATE			CHECKDATE:04/30/2020							
					2,596.63					
6358 BUSY BEES LOCKS & KEYS INC										
119258		04/01/2020	AP199	151905	62.50	62.50	04/27/2020	INV	PD	KEY COPIES
INVOICE:48027			CHECKDATE:04/30/2020							
1276 CITY OF CARLSBAD										
119260		04/10/2020	AP199	151906	391.00	391.00	04/27/2020	INV	PD	COVID19 PACKA
INVOICE:102			CHECKDATE:04/30/2020							
6294 CCS SAN DIEGO JANITORIAL, INC										
119381		03/06/2020	AP199	151907	-159.14	-159.14	03/06/2020	CRM	PD	SUPPLIES CRED
INVOICE:178899142			CHECKDATE:04/30/2020							
119383		03/09/2020	AP199	151907	-20.30	-20.30	03/09/2020	CRM	PD	SUPPLIES CRED
INVOICE:178941836			CHECKDATE:04/30/2020							
119259		02/01/2020	AP199	151907	13,378.11	13,378.11	04/27/2020	INV	PD	CITYWIDE JANI
INVOICE:460442			CHECKDATE:04/30/2020							
119386		03/17/2020	AP199	151907	375.00	375.00	04/28/2020	INV	PD	CITYWIDE JANI
INVOICE:463263			CHECKDATE:04/30/2020							
119387		03/17/2020	AP199	151907	314.38	314.38	04/28/2020	INV	PD	CITYWIDE JANI
INVOICE:463286			CHECKDATE:04/30/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
119388		03/17/2020	AP199	151907	314.38	314.38	04/28/2020	INV	PD	CITYWIDE JANI
INVOICE:463287			CHECKDATE:04/30/2020							
119389		03/17/2020	AP199	151907	175.00	175.00	04/28/2020	INV	PD	CITYWIDE JANI
INVOICE:463288			CHECKDATE:04/30/2020							
119390		03/17/2020	AP199	151907	175.00	175.00	04/28/2020	INV	PD	CITYWIDE JANI
INVOICE:463289			CHECKDATE:04/30/2020							
119382		03/06/2020	AP199	151907	149.52	149.52	03/06/2020	INV	PD	SUPPLIES: SMT
INVOICE:78953283			CHECKDATE:04/30/2020							
119384		03/09/2020	AP199	151907	179.87	179.87	04/28/2020	INV	PD	SUPPLIES: PW
INVOICE:78954095			CHECKDATE:04/30/2020							
119385		03/11/2020	AP199	151907	179.87	179.87	04/28/2020	INV	PD	SUPPLIES: FS2
INVOICE:78962560			CHECKDATE:04/30/2020							
					15,061.69					
5332 CLANCY SYSTEMS INT'L, INC.										
119261	20000366	02/12/2020	AP199	151908	1,799.24	1,799.24	04/27/2020	INV	PD	CLANCY PARKIN
INVOICE:SMC2002			CHECKDATE:04/30/2020							
119262	20000366	03/20/2020	AP199	151908	1,634.59	1,634.59	04/27/2020	INV	PD	CLANCY PARKIN
INVOICE:SMC2003			CHECKDATE:04/30/2020							
					3,433.83					
5223 COAST BIOMEDICAL EQUIPMENT LLC										
119391	20000342	04/10/2020	AP199	151909	136.98	136.98	04/28/2020	INV	PD	SUCTION UNIT
INVOICE:25029			CHECKDATE:04/30/2020							
119392	20000342	04/10/2020	AP199	151909	99.20	99.20	04/28/2020	INV	PD	SUCTION UNIT
INVOICE:25030			CHECKDATE:04/30/2020							
119393	20000342	04/10/2020	AP199	151909	129.18	129.18	04/28/2020	INV	PD	SUCTION UNIT
INVOICE:25031			CHECKDATE:04/30/2020							
119394	20000342	04/10/2020	AP199	151909	99.20	99.20	04/28/2020	INV	PD	SUCTION UNIT
INVOICE:25032			CHECKDATE:04/30/2020							
119395	20000342	04/10/2020	AP199	151909	99.48	99.48	04/28/2020	INV	PD	SUCTION UNIT
INVOICE:25033			CHECKDATE:04/30/2020							
					564.04					
1690 CORELOGIC										
119311		03/31/2020	AP199	151910	774.58	774.58	04/28/2020	INV	PD	ONLINE DATA &
INVOICE:82014104			CHECKDATE:04/30/2020							
1488 COX COMMUNICATIONS										
119312		04/01/2020	AP199	151911	55.62	55.62	04/28/2020	INV	PD	ACCT 00134100
INVOICE:119312			CHECKDATE:04/30/2020							
119313		04/01/2020	AP199	151911	38.56	38.56	04/28/2020	INV	PD	ACCT 00134100
INVOICE:119313			CHECKDATE:04/30/2020							
119314		04/04/2020	AP199	151911	54.64	54.64	04/28/2020	INV	PD	ACCT 00134101
INVOICE:119314			CHECKDATE:04/30/2020							
119315		04/04/2020	AP199	151911	80.77	80.77	04/28/2020	INV	PD	ACCT 00134100
INVOICE:119315			CHECKDATE:04/30/2020							
119396	20000018	04/06/2020	AP199	151911	230.42	230.42	04/28/2020	INV	PD	ACCT 00134100
INVOICE:119396			CHECKDATE:04/30/2020							

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					460.01					
5713 JANA CRACIUNESCU										
119397		03/13/2020	AP199	151912	189.00	189.00	04/28/2020	INV	PD	CHAIR YOGA IN
INVOICE:030120-033120		CHECKDATE:04/30/2020								
1389 DELL MARKETING LP C/O DELL USA LP										
119316	20000315	04/15/2020	AP199	151913	5,093.64	5,093.64	04/28/2020	INV	PD	DELL OPTIPLEX
INVOICE:10386395381		CHECKDATE:04/30/2020								
1648 DEPT OF JUSTICE										
119433		04/03/2020	AP199	151914	158.00	158.00	04/28/2020	INV	PD	FINGERPRINT A
INVOICE:444622		CHECKDATE:04/30/2020								
1819 DUDEK										
119263		09/12/2019	AP199	151915	3,436.59	3,436.59	04/27/2020	INV	PD	STORMWATER MA
INVOICE:20196302		CHECKDATE:04/30/2020								
119264		03/18/2020	AP199	151915	1,405.00	1,405.00	04/27/2020	INV	PD	STORMWATER MA
INVOICE:202001533		CHECKDATE:04/30/2020								
119265		04/08/2020	AP199	151915	3,456.11	3,456.11	04/27/2020	INV	PD	STORMWATER MA
INVOICE:202002124		CHECKDATE:04/30/2020								
					8,297.70					
2248 JENNIFER DUFFY										
119320		04/15/2020	AP199	151916	681.50	681.50	04/28/2020	INV	PD	EXPENSE REIMB
INVOICE:119320		CHECKDATE:04/30/2020								
4615 CLAUDIA DYSON-HIGHTOWER										
119398		03/13/2020	AP199	151917	100.42	100.42	04/28/2020	INV	PD	TAP DANCE INS
INVOICE:030120-033120		CHECKDATE:04/30/2020								
6252 EIDE BAILLY LLP										
119486		03/31/2020	AP199	151918	26,947.50	26,947.50	04/28/2020	INV	PD	ACCOUNTING AN
INVOICE:EI00950500		CHECKDATE:04/30/2020								
3586 FASTENAL COMPANY										
119266		04/09/2020	AP199	151919	16.25	16.25	04/27/2020	INV	PD	SUPPLIES
INVOICE:CAESC74844		CHECKDATE:04/30/2020								
119267		04/10/2020	AP199	151919	314.47	314.47	04/27/2020	INV	PD	SUPPLIES
INVOICE:CAESC74852		CHECKDATE:04/30/2020								
119399		04/13/2020	AP199	151919	16.25	16.25	04/28/2020	INV	PD	SUPPLIES
INVOICE:CAESC74883		CHECKDATE:04/30/2020								
					346.97					
4002 FEDEX										
119268		02/21/2020	AP199	151920	26.81	26.81	04/27/2020	INV	PD	SHIPMENT FEES

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:6-935-72526			CHECKDATE:04/30/2020							
5944 GAFCON, INC.										
119269		03/13/2020	AP199	151921	261.00	261.00	04/27/2020	INV	PD	TO 1 GEN LCP
INVOICE:38190			CHECKDATE:04/30/2020							
119400		03/13/2020	AP199	151921	143.00	143.00	04/28/2020	INV	PD	TO #1 PAINT L
INVOICE:38193			CHECKDATE:04/30/2020							
119401		03/13/2020	AP199	151921	67.00	67.00	04/28/2020	INV	PD	TO #1 ELEVATO
INVOICE:38194			CHECKDATE:04/30/2020							
119402		03/13/2020	AP199	151921	130.00	130.00	04/28/2020	INV	PD	TO #1 ROOF LA
INVOICE:38196			CHECKDATE:04/30/2020							
119403		03/13/2020	AP199	151921	296.00	296.00	04/28/2020	INV	PD	TO #1 ELECTRI
INVOICE:38198			CHECKDATE:04/30/2020							
119404		03/13/2020	AP199	151921	369.00	369.00	04/28/2020	INV	PD	TO #1 HVAC LA
INVOICE:38200			CHECKDATE:04/30/2020							
119405		03/13/2020	AP199	151921	211.00	211.00	04/28/2020	INV	PD	TO #1 FIRE LA
INVOICE:38202			CHECKDATE:04/30/2020							
119406		03/13/2020	AP199	151921	345.00	345.00	04/28/2020	INV	PD	TO #1 PLUMBIN
INVOICE:38207			CHECKDATE:04/30/2020							
119407		03/13/2020	AP199	151921	243.00	243.00	04/28/2020	INV	PD	TO #1 ELECTRI
INVOICE:38208			CHECKDATE:04/30/2020							
119408		03/13/2020	AP199	151921	19.50	19.50	04/28/2020	INV	PD	TO #1 GENERAT
INVOICE:38217			CHECKDATE:04/30/2020							
					2,084.50					
4619 GALE GIBBONS										
119409		03/13/2020	AP199	151922	70.81	70.81	04/28/2020	INV	PD	YOGA INSTRUCT
INVOICE:030120-033120			CHECKDATE:04/30/2020							
1048 GRAINGER										
119271		02/10/2020	AP199	151923	119.74	119.74	04/27/2020	INV	PD	SUPPLIES
INVOICE:9439171761			CHECKDATE:04/30/2020							
119270		02/27/2020	AP199	151923	27.88	27.88	04/27/2020	INV	PD	COMPRESSION S
INVOICE:9458049898			CHECKDATE:04/30/2020							
119272		03/24/2020	AP199	151923	236.56	236.56	04/27/2020	INV	PD	SUPPLIES
INVOICE:9485079363			CHECKDATE:04/30/2020							
119273		03/27/2020	AP199	151923	24.40	24.40	04/27/2020	INV	PD	COVID19 SUPPL
INVOICE:9488312340			CHECKDATE:04/30/2020							
119274		04/03/2020	AP199	151923	57.02	57.02	04/27/2020	INV	PD	COVID19 SUPPL
INVOICE:9495493919			CHECKDATE:04/30/2020							
119275		04/07/2020	AP199	151923	10.64	10.64	04/27/2020	INV	PD	COVID19 SUPPL
INVOICE:9497426875			CHECKDATE:04/30/2020							
					476.24					
4219 HD SUPPLY/WHITE CAP										
119413		04/15/2020	AP199	151924	-309.75	-309.75	04/15/2020	CRM	PD	CREDIT INV 50
INVOICE:10012273398			CHECKDATE:04/30/2020							
119410		03/13/2020	AP199	151924	38.78	38.78	04/28/2020	INV	PD	MATERIALS
INVOICE:5001259695			CHECKDATE:04/30/2020							
119411		04/08/2020	AP199	151924	911.03	911.03	04/28/2020	INV	PD	MATERIALS
INVOICE:50012712877			CHECKDATE:04/30/2020							

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119412 INVOICE:50012741366		04/13/2020	AP199 CHECKDATE:04/30/2020	151924	1,822.06	1,822.06	04/28/2020	INV	PD	MATERIALS
					2,462.12					
1097 HIRSCH PIPE & SUPPLY										
119276 INVOICE:6962495		03/03/2020	AP199 CHECKDATE:04/30/2020	151925	274.98	274.98	04/27/2020	INV	PD	SUPPLIES
1129 HOLLY HOME CARPETS INC.										
119277 INVOICE:38299		03/03/2020	AP199 CHECKDATE:04/30/2020	151926	135.59	135.59	04/27/2020	INV	PD	BUILDING MATE
6356 INSIGHT PUBLIC SECTOR INC										
119317 INVOICE:1100723498	20000328	04/05/2020	AP199 CHECKDATE:04/30/2020	151927	975.10	975.10	04/28/2020	INV	PD	CISCO FIREPOW
3640 JAS PACIFIC										
119318 INVOICE:BI 13606		04/05/2020	AP199 CHECKDATE:04/30/2020	151928	7,267.50	7,267.50	04/28/2020	INV	PD	BUILDING INSP
119319 INVOICE:PC 5628		04/05/2020	AP199 CHECKDATE:04/30/2020	151928	10,093.75	10,093.75	04/28/2020	INV	PD	PLAN REVIEWIN
					17,361.25					
5263 JETPAY PAYMENT SERVICES, FL, LLC										
119322 INVOICE:10738		03/31/2020	AP199 CHECKDATE:04/30/2020	151929	752.56	752.56	04/28/2020	INV	PD	CREDIT CARD M
5371 KELLY PAPER COMPANY										
119321 INVOICE:10203175	20000017	04/16/2020	AP199 CHECKDATE:04/30/2020	151930	105.97	105.97	04/28/2020	INV	PD	PAPER SUPPLIE
3154 KEN GRODY FORD										
119414 INVOICE:435365		04/13/2020	AP199 CHECKDATE:04/30/2020	151931	124.58	124.58	04/28/2020	INV	PD	PARTS
2065 KEYSER MARSTON ASSOCIATES, INC.										
119415 INVOICE:0034492		04/07/2020	AP199 CHECKDATE:04/30/2020	151932	5,065.00	5,065.00	04/28/2020	INV	PD	HOUSING PROGR
1534 L.N. CURTIS & SONS										
119280 INVOICE:374273	20000330	03/25/2020	AP199 CHECKDATE:04/30/2020	151933	200.35	200.35	04/27/2020	INV	PD	PARATECH INLI
1780 LEARN CPR 4 LIFE, INC.										
119416	20000354	04/21/2020	AP199	151934	3,630.00	3,630.00	04/28/2020	INV	PD	CPR ECARDS

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:200006		CHECKDATE:04/30/2020								
4648 JANINE LEEG										
119417		03/13/2020	AP199	151935	294.53	294.53	04/28/2020	INV	PD	ART INSTRUCTO
INVOICE:030120-033120		CHECKDATE:04/30/2020								
1834 LIEBERT CASSIDY & WHITMORE										
119418		03/31/2020	AP199	151936	2,141.50	2,141.50	04/28/2020	INV	PD	SPECIAL LEGAL
INVOICE:1496560		CHECKDATE:04/30/2020								
2076 LIFE-ASSIST, INC.										
119279		04/15/2020	AP199	151937	1,089.35	1,089.35	04/27/2020	INV	PD	COVID19 SUPPL
INVOICE:994441		CHECKDATE:04/30/2020								
1807 MUNICIPAL EMERGENCY SERVICES, INC.										
119420	20000319	04/07/2020	AP199	151938	16,117.59	16,117.59	04/28/2020	INV	PD	NEW ENGINE EQ
INVOICE:IN1445273		CHECKDATE:04/30/2020								
119281	20000305	04/08/2020	AP199	151938	1,218.49	1,218.49	04/27/2020	INV	PD	THERMAL IMAGE
INVOICE:IN1445759		CHECKDATE:04/30/2020								
					17,336.08					
4546 JACK MILES										
119419		03/13/2020	AP199	151939	466.90	466.90	04/28/2020	INV	PD	FUN 2B FIT IN
INVOICE:030120-033120		CHECKDATE:04/30/2020								
2517 NI GOVERNMENT SERVICES INC.										
119282		04/01/2020	AP199	151940	77.37	77.37	04/27/2020	INV	PD	SUBSCRIPTION
INVOICE:0031357728		CHECKDATE:04/30/2020								
1417 NORTH STATE ENVIRONMENTAL										
119421		04/09/2020	AP199	151941	780.00	780.00	04/28/2020	INV	PD	NON HAZARDOUS
INVOICE:212968		CHECKDATE:04/30/2020								
2030 NTH GENERATION COMPUTING, INC.										
119323	20000316	03/30/2020	AP199	151942	12,000.00	12,000.00	04/28/2020	INV	PD	IVANTI PATCH
INVOICE:36240H		CHECKDATE:04/30/2020								
2512 OPTIMAL INTEGRATED SOLUTIONS										
119324	20000349	04/06/2020	AP199	151943	6,486.57	6,486.57	04/28/2020	INV	PD	APC SMART-UPS
INVOICE:0106347		CHECKDATE:04/30/2020								
3017 PACIFIC PLAY SYSTEMS, INC.										
119475		12/01/2019	AP199	151944	8,386.00	8,386.00	04/28/2020	INV	PD	WOOD FIBER IN
INVOICE:INV2018-201		CHECKDATE:04/30/2020								
119476		12/01/2019	AP199	151944	4,793.00	4,793.00	04/28/2020	INV	PD	WOOD FIBER IN

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INVOICE:INV2018-245			CHECKDATE:04/30/2020							
					13,179.00					
6247 PAM TOWNE										
119434		03/13/2020	AP199	151945	43.12	43.12	04/28/2020	INV	PD	TAI CHI INSTR
INVOICE:030120-033120			CHECKDATE:04/30/2020							
5449 THE COMMUNITY PAPER, LLC										
119310		03/31/2020	AP199	151946	835.00	835.00	04/28/2020	INV	PD	CITYWIDE LEGA
INVOICE:1172			CHECKDATE:04/30/2020							
1787 PARKHOUSE TIRE, INC.										
119422		04/15/2020	AP199	151947	1,126.15	1,126.15	04/28/2020	INV	PD	TIRES: CITY
INVOICE:3020226608			CHECKDATE:04/30/2020							
5177 JAMES PATTON										
119423		03/13/2020	AP199	151948	77.77	77.77	04/28/2020	INV	PD	UKULELE INSTR
INVOICE:030120-033120			CHECKDATE:04/30/2020							
5248 PNC EQUIPMENT FINANCE, LLC										
119424		04/22/2020	AP199	151949	61,535.64	61,535.64	04/28/2020	INV	PD	LEASE AGMT 3
INVOICE:789688			CHECKDATE:04/30/2020							
1716 PRINTER REPAIR DEPOT										
119325		03/10/2020	AP199	151950	96.96	96.96	04/28/2020	INV	PD	TONER: CASHIE
INVOICE:52233			CHECKDATE:04/30/2020							
119283		04/14/2020	AP199	151950	162.69	162.69	04/27/2020	INV	PD	TONER: PW & P
INVOICE:52540			CHECKDATE:04/30/2020							
					259.65					
1993 RICK ENGINEERING COMPANY										
119284		02/01/2020	AP199	151951	1,462.02	1,462.02	04/27/2020	INV	PD	TO #3 LINDA L
INVOICE:0072779			CHECKDATE:04/30/2020							
119327		03/02/2020	AP199	151951	2,360.84	2,360.84	04/28/2020	INV	PD	EL DORADO FIN
INVOICE:0072949			CHECKDATE:04/30/2020							
119286		03/03/2020	AP199	151951	1,147.60	1,147.60	04/27/2020	INV	PD	DISCOVERY ST
INVOICE:0073023			CHECKDATE:04/30/2020							
119285		03/03/2020	AP199	151951	6,650.53	6,650.53	04/27/2020	INV	PD	N CITY MASS G
INVOICE:0073024			CHECKDATE:04/30/2020							
119326		03/03/2020	AP199	151951	2,128.51	2,128.51	04/28/2020	INV	PD	HIGHLANDS TEC
INVOICE:0073025			CHECKDATE:04/30/2020							
119425		04/08/2020	AP199	151951	10,310.00	10,310.00	04/28/2020	INV	PD	DEV SVCS STAF
INVOICE:0074038			CHECKDATE:04/30/2020							
					24,059.50					
4248 RICOH USA, INC.										
119328		03/27/2020	AP199	151952	839.86	839.86	04/28/2020	INV	PD	MPC307 SVC: 0

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:5059193165			CHECKDATE:04/30/2020							
119329		04/02/2020	AP199	151952	371.64	371.64	04/28/2020	INV	PD	MPC8002SP SVC
INVOICE:5059280042			CHECKDATE:04/30/2020							
					1,211.50					
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										
119287		04/06/2020	AP199	151953	125.54	125.54	04/27/2020	INV	PD	ACCT 20632002
INVOICE:119287			CHECKDATE:04/30/2020							
5957 ROBERT HALF INTERNATIONAL, INC.										
119330		04/06/2020	AP199	151954	720.00	720.00	04/28/2020	INV	PD	WEEK END 04/0
INVOICE:55647616			CHECKDATE:04/30/2020							
119331		04/07/2020	AP199	151954	2,352.00	2,352.00	04/28/2020	INV	PD	WEEK END 04/0
INVOICE:55661269			CHECKDATE:04/30/2020							
119332		04/13/2020	AP199	151954	720.00	720.00	04/28/2020	INV	PD	WEEK END 04/1
INVOICE:55679957			CHECKDATE:04/30/2020							
119333		04/15/2020	AP199	151954	2,352.00	2,352.00	04/28/2020	INV	PD	WEEK END 04/1
INVOICE:55700406			CHECKDATE:04/30/2020							
					6,144.00					
1500 ROLLO COMMUNICATIONS										
119334		04/01/2020	AP199	151955	380.00	380.00	04/28/2020	INV	PD	SERVICE: APRI
INVOICE:SMCITY420			CHECKDATE:04/30/2020							
6155 SAN DIEGO FRICTION										
119426		04/15/2020	AP199	151956	63.36	63.36	04/28/2020	INV	PD	PARTS
INVOICE:43091658			CHECKDATE:04/30/2020							
4186 SAN DIEGO REGIONAL EDC										
119427		02/14/2020	AP199	151957	1,500.00	1,500.00	04/28/2020	INV	PD	2020 MEMBERSH
INVOICE:6267			CHECKDATE:04/30/2020							
1698 SDC AIR POLLUTION CONTROL DISTRICT										
119256		12/03/2019	AP199	151958	644.00	644.00	04/27/2020	INV	PD	DISTRICT RENE
INVOICE:06342-2008-RI-2019			CHECKDATE:04/30/2020							
1756 SAN DIEGO GAS & ELECTRIC										
119428		04/09/2020	AP199	151959	10.82	10.82	04/28/2020	INV	PD	ACCT 16691029
INVOICE:119428			CHECKDATE:04/30/2020							
6009 AMY SHIPLEY										
119429		03/13/2020	AP199	151960	33.47	33.47	04/28/2020	INV	PD	HULA DANCE IN
INVOICE:030120-033120			CHECKDATE:04/30/2020							
1813 SIERRA PACIFIC FENCE, INC.										
119288		03/31/2020	AP199	151961	36,858.70	36,858.70	04/27/2020	INV	PD	FENCE MAINTEN

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:563			CHECKDATE:04/30/2020							
1881 SPRINT										
119430		04/09/2020	AP199	151962	3,006.67	3,006.67	04/28/2020	INV	PD	ACCT 10319136
INVOICE:103191365-060			CHECKDATE:04/30/2020							
1545 STAPLES BUSINESS ADVANTAGE										
119431	20000008	03/21/2020	AP199	151963	16.79	16.79	04/28/2020	INV	PD	OFFICE SUPPLI
INVOICE:3443095798			CHECKDATE:04/30/2020							
119432		04/04/2020	AP199	151963	23.71	23.71	04/28/2020	INV	PD	COVID19 OFFIC
INVOICE:3444561313			CHECKDATE:04/30/2020							
					40.50					
1675 TARGET SPECIALTY PRODUCTS										
119289		02/19/2020	AP199	151964	730.65	730.65	04/27/2020	INV	PD	SUPPLIES
INVOICE:INVP500030298			CHECKDATE:04/30/2020							
2541 TELECOM LAW FIRM, P.C.										
119290		04/10/2020	AP199	151965	247.20	247.20	04/27/2020	INV	PD	COVID19 RELAT
INVOICE:8160			CHECKDATE:04/30/2020							
1570 THYSSENKRUPP ELEVATOR										
119291		02/29/2020	AP199	151966	1,088.16	1,088.16	04/27/2020	INV	PD	PW & CH ELEVA
INVOICE:3005123641			CHECKDATE:04/30/2020							
119292		03/31/2020	AP199	151966	1,088.16	1,088.16	04/27/2020	INV	PD	PW & CH ELEVA
INVOICE:3005190431			CHECKDATE:04/30/2020							
					2,176.32					
6243 TRAFFIC MANAGEMENT PRODUCTS, INC.										
119435		03/31/2020	AP199	151967	690.69	690.69	04/28/2020	INV	PD	SIGNS
INVOICE:613280			CHECKDATE:04/30/2020							
119436		03/31/2020	AP199	151967	1,182.76	1,182.76	04/28/2020	INV	PD	SIGNS
INVOICE:613338			CHECKDATE:04/30/2020							
					1,873.45					
1053 ACE UNIFORMS/UNIFORM SPECIALIST										
119437	20000356	04/20/2020	AP199	151968	265.20	265.20	04/28/2020	INV	PD	WILDLAND BOOT
INVOICE:100480			CHECKDATE:04/30/2020							
4734 THE SAN DIEGO UNION TRIBUNE										
119438		03/31/2020	AP199	151969	576.58	576.58	04/28/2020	INV	PD	CITYWIDE LEGA
INVOICE:017355918			CHECKDATE:04/30/2020							
1573 UPS										
119293		12/21/2019	AP199	151970	16.36	16.36	04/27/2020	INV	PD	ANS DISTRIBUT
INVOICE:0000F8599E519			CHECKDATE:04/30/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4240 URBAN VILLAGES SAN MARCOS, LLC										
119335		03/25/2020	AP199	151971	22,122.32	22,122.32	04/28/2020	INV	PD	ARTWORK PROJE
INVOICE:ARTWORK01			CHECKDATE:04/30/2020							
5407 US BANK CORPORATE PAYMENT SYSTEMS										
119444		03/25/2020	AP199	151972	950.00	950.00	04/28/2020	INV	PD	ACCOUNT ENDIN
INVOICE:119444			CHECKDATE:04/30/2020							
119445		03/25/2020	AP199	151972	159.30	159.30	04/28/2020	INV	PD	ACCOUNT ENDIN
INVOICE:119445			CHECKDATE:04/30/2020							
119446		03/25/2020	AP199	151972	307.73	307.73	04/28/2020	INV	PD	ACCOUNT ENDIN
INVOICE:119446			CHECKDATE:04/30/2020							
119448		03/25/2020	AP199	151972	126.92	126.92	04/28/2020	INV	PD	ACCOUNT ENDIN
INVOICE:119448			CHECKDATE:04/30/2020							
119449		03/25/2020	AP199	151972	35.60	35.60	04/28/2020	INV	PD	ACCOUNT ENDIN
INVOICE:119449			CHECKDATE:04/30/2020							
119450		03/25/2020	AP199	151972	593.83	593.83	04/28/2020	INV	PD	ACCOUNT ENDIN
INVOICE:119450			CHECKDATE:04/30/2020							
119451		03/25/2020	AP199	151972	1,463.89	1,463.89	04/28/2020	INV	PD	ACCOUNT ENDIN
INVOICE:119451			CHECKDATE:04/30/2020							
119452		03/25/2020	AP199	151972	550.00	550.00	04/28/2020	INV	PD	ACCOUNT ENDIN
INVOICE:119452			CHECKDATE:04/30/2020							
119453		03/25/2020	AP199	151972	186.85	186.85	04/28/2020	INV	PD	ACCOUNT ENDIN
INVOICE:119453			CHECKDATE:04/30/2020							
119454		03/25/2020	AP199	151972	232.32	232.32	04/28/2020	INV	PD	ACCOUNT ENDIN
INVOICE:119454			CHECKDATE:04/30/2020							
119455		03/25/2020	AP199	151972	455.53	455.53	04/28/2020	INV	PD	ACCOUNT ENDIN
INVOICE:119455			CHECKDATE:04/30/2020							
119456		03/25/2020	AP199	151972	221.55	221.55	04/28/2020	INV	PD	ACCOUNT ENDIN
INVOICE:119456			CHECKDATE:04/30/2020							
119457		03/25/2020	AP199	151972	402.73	402.73	04/28/2020	INV	PD	ACCOUNT ENDIN
INVOICE:119457			CHECKDATE:04/30/2020							
119458		03/25/2020	AP199	151972	745.00	745.00	04/28/2020	INV	PD	ACCOUNT ENDIN
INVOICE:119458			CHECKDATE:04/30/2020							
119459		03/25/2020	AP199	151972	2,849.25	2,849.25	04/28/2020	INV	PD	ACCOUNT ENDIN
INVOICE:119459			CHECKDATE:04/30/2020							
119460		03/25/2020	AP199	151972	2,025.23	2,025.23	04/28/2020	INV	PD	ACCOUNT ENDIN
INVOICE:119460			CHECKDATE:04/30/2020							
119461		03/25/2020	AP199	151972	243.00	243.00	04/28/2020	INV	PD	ACCOUNT ENDIN
INVOICE:119461			CHECKDATE:04/30/2020							
119462		03/25/2020	AP199	151972	85.02	85.02	04/28/2020	INV	PD	ACCOUNT ENDIN
INVOICE:119462			CHECKDATE:04/30/2020							
119463		03/25/2020	AP199	151972	480.04	480.04	04/28/2020	INV	PD	ACCOUNT ENDIN
INVOICE:119463			CHECKDATE:04/30/2020							
119465		03/25/2020	AP199	151972	257.46	257.46	04/28/2020	INV	PD	ACCOUNT ENDIN
INVOICE:119465			CHECKDATE:04/30/2020							
119466		03/25/2020	AP199	151972	115.00	115.00	04/28/2020	INV	PD	ACCOUNT ENDIN
INVOICE:119466			CHECKDATE:04/30/2020							
119467		03/25/2020	AP199	151972	900.00	900.00	04/28/2020	INV	PD	ACCOUNT ENDIN
INVOICE:119467			CHECKDATE:04/30/2020							
119468		03/25/2020	AP199	151972	491.70	491.70	04/28/2020	INV	PD	ACCOUNT ENDIN
INVOICE:119468			CHECKDATE:04/30/2020							
119469		03/25/2020	AP199	151972	101.12	101.12	04/28/2020	INV	PD	ACCOUNT ENDIN

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:119469			CHECKDATE:04/30/2020							
119470		03/25/2020	AP199	151972	505.64	505.64	04/28/2020	INV	PD	ACCOUNT ENDIN
INVOICE:119470			CHECKDATE:04/30/2020							
119471		03/25/2020	AP199	151972	2,244.12	2,244.12	04/28/2020	INV	PD	ACCOUNT ENDIN
INVOICE:119471			CHECKDATE:04/30/2020							
					16,728.83					
1740 VALLECITOS WATER DISTRICT										
119294		04/03/2020	AP199	151973	110.16	110.16	04/27/2020	INV	PD	ACCT 50454561
INVOICE:119294			CHECKDATE:04/30/2020							
119295		04/03/2020	AP199	151973	356.59	356.59	04/27/2020	INV	PD	ACCT 95000027
INVOICE:119295			CHECKDATE:04/30/2020							
					466.75					
1852 VERIZON WIRELESS										
119336		04/03/2020	AP199	151974	74.98	74.98	04/28/2020	INV	PD	ACCT 87109522
INVOICE:9851824846			CHECKDATE:04/30/2020							
119337		04/03/2020	AP199	151974	671.19	671.19	04/28/2020	INV	PD	ACCT 87109522
INVOICE:9851824847			CHECKDATE:04/30/2020							
119338		04/03/2020	AP199	151974	1,352.41	1,352.41	04/28/2020	INV	PD	ACCT 87109522
INVOICE:9851824849			CHECKDATE:04/30/2020							
119339		04/03/2020	AP199	151974	743.74	743.74	04/28/2020	INV	PD	ACCT 87109522
INVOICE:9851824850			CHECKDATE:04/30/2020							
119340		04/03/2020	AP199	151974	488.90	488.90	04/28/2020	INV	PD	ACCT 87109522
INVOICE:9851824855			CHECKDATE:04/30/2020							
119341		04/03/2020	AP199	151974	29.72	29.72	04/28/2020	INV	PD	ACCT 87109522
INVOICE:9851824857			CHECKDATE:04/30/2020							
119342		04/03/2020	AP199	151974	284.58	284.58	04/28/2020	INV	PD	ACCT 87109522
INVOICE:9851824862			CHECKDATE:04/30/2020							
119343		04/03/2020	AP199	151974	590.34	590.34	04/28/2020	INV	PD	ACCT 87109522
INVOICE:9851824863			CHECKDATE:04/30/2020							
119344		04/03/2020	AP199	151974	348.51	348.51	04/28/2020	INV	PD	ACCT 87109522
INVOICE:9851824864			CHECKDATE:04/30/2020							
					4,584.37					
5525 WELLS FARGO VENDOR FINANCIAL SERVICES, LLC										
119345		04/09/2020	AP199	151975	2,439.34	2,439.34	04/28/2020	INV	PD	RENTAL: 04/04
INVOICE:103537180			CHECKDATE:04/30/2020							
1988 WESTAIR GAS & EQUIPMENT										
119296		04/15/2020	AP199	151976	126.12	126.12	04/27/2020	INV	PD	SUPPLIES
INVOICE:11040929			CHECKDATE:04/30/2020							
119297		04/15/2020	AP199	151976	94.28	94.28	04/27/2020	INV	PD	SUPPLIES
INVOICE:11040930			CHECKDATE:04/30/2020							
					220.40					
		439 INVOICES			2,956,705.34					

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE STS DESCR

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

Approved by:

Jeffrey Jorgenson

Digitally signed by Jeffrey Jorgenson
DN: cn=Jeffrey Jorgenson, o=City of San Marcos, ou,
email=jjorgenson@san-marcos.net, c=US
Date: 2020.05.05 09:24:30 -07'00'

CITY OF SAN MARCOS

Date

05/04/2020 07:49
DAvila

CITY OF SAN MARCOS
VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5928 4LEAF, INC.										
119247		02/29/2020	CIP199	151878	45,533.65	45,533.65	04/22/2020	INV	PD	CM SVCS FOR C
INVOICE:0J3663-02Q			CHECKDATE:04/23/2020							
6195 IDS REAL ESTATE GROUP										
119248		04/15/2020	CIP199	151879	6,896.04	6,896.04	04/22/2020	INV	PD	COMM CTR HALL
INVOICE:CM20-135			CHECKDATE:04/23/2020							
1993 RICK ENGINEERING COMPANY										
119249		12/06/2019	CIP199	151880	19,057.16	19,057.16	04/22/2020	INV	PD	TO #9 CIVIL D
INVOICE:19020(1)			CHECKDATE:04/23/2020							
119251		12/30/2019	CIP199	151880	37,209.87	37,209.87	04/22/2020	INV	PD	TO #9 CIVIL D
INVOICE:19020(2)			CHECKDATE:04/23/2020							
119252		02/01/2020	CIP199	151880	15,183.23	15,183.23	04/22/2020	INV	PD	TO #9 CIVIL D
INVOICE:19020(3)			CHECKDATE:04/23/2020							
					71,450.26					
3085 SOUTHERN CONTRACTING COMPANY										
119253		01/23/2020	CIP199	151881	25,763.37	25,763.37	04/22/2020	INV	PD	ELECTRICAL MA
INVOICE:8736			CHECKDATE:04/23/2020							
5944 GAFCON, INC.										
119442	20000265	04/17/2020	CIP199	151977	634.50	634.50	04/29/2020	INV	PD	T.O. 4 COMM C
INVOICE:38379			CHECKDATE:04/30/2020							
6420 L.C. PAVING & SEALING, INC.										
119472		04/15/2020	CIP199	151978	323,442.93	307,270.78	04/29/2020	INV	PD	PP1 CITYWIDE
INVOICE:PP1			CHECKDATE:04/30/2020							
4559 WESTERN AUDIO VISUAL										
119443		03/06/2020	CIP199	151979	63,110.69	59,955.16	04/29/2020	INV	PD	COMMUNITY HAL
INVOICE:13857			CHECKDATE:04/30/2020							
		9 INVOICES			536,831.44					

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

Approved by:

Jeffrey Jorgenson

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DN: cn=Jeffrey Jorgenson, o=City of San Marcos, ou, email=jjorgenson@san-marcos.net, c=US
Date: 2020.05.05 09:26:48 -07'00'

CITY OF SAN MARCOS Date