DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3375 A.O. REED & CO										
118901 INVOICE:315729A		12/31/2019	AP198 CHECKDATE:04/16/2020	151722	1,224.00	1,224.00	04/14/2020	INV	PD	GENERAL PLUMB
5939 ROGER ORTIZ										
118799 INVOICE:20154		03/17/2020	AP198 CHECKDATE:04/09/2020	151624	2,766.48	2,766.48	04/08/2020	INV	PD	2020 CENSUS T
3133 ACROSS THE STREET PRODUCTIONS, INC.										
118898 INVOICE:INV04443	20000310	03/03/2020	AP198 CHECKDATE:04/16/2020	151723	2,000.00	2,000.00	04/14/2020	INV	PD	BLUE CARD REN
4133 ACTIVE NETWORK, LLC										
118867 INVOICE:01000135349		04/07/2020	AP198 CHECKDATE:04/09/2020	151710	161,345.37	161,345.37	04/09/2020	INV	PD	ACTIVENET PRE
6389 ADRIA GUTIERREZ										
118800 INVOICE:2000211.006		04/02/2020	AP198 CHECKDATE:04/09/2020	151626	240.00	240.00	04/08/2020	INV	PD	ARENA SOCCER
6390 ADRIANA KUENZI										
118801 INVOICE:2000206.006		04/02/2020	AP198 CHECKDATE:04/09/2020	151627	240.00	240.00	04/08/2020	INV	PD	ARENA SOCCER
3009 ADVANCED CHEMICAL TECHNOLOGY, INC.										
118899 INVOICE:875729		03/01/2020	AP198 CHECKDATE:04/16/2020	151724	200.00	200.00	04/14/2020	INV	PD	HVAC WATER TR
6062 ADVANCED PERMIT SERVICES										
118802 INVOICE:R058984		03/23/2020	AP198 CHECKDATE:04/09/2020	151628	52.12	52.12	04/08/2020	INV	PD	FEE REFUND: B
1072 AETNA										
119024 INVOICE:H8338703		03/25/2020	AP198 CHECKDATE:04/16/2020	151711	113,894.27	113,894.27	04/15/2020	INV	PD	HEALTH INS HM
119025 INVOICE:H8338704		03/25/2020	AP198 CHECKDATE:04/16/2020	151711	582.63	582.63	04/15/2020	INV	PD	HEALTH INS HM
					114,476.90					
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
119031 INVOICE:E0223644		04/07/2020	AP198 CHECKDATE:04/16/2020	151712	456.52	456.52	04/15/2020	INV	PD	EAP CAPITATIO
1077 WENDY L. BECKER HUNT										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118866 INVOICE:031820		03/18/2020	AP198 CHECKDATE:04/09/2020	151629	25,530.00	25,530.00	04/08/2020	INV	PD	AFFORDABLE HO
1078 AGRI SERVICE										
118900 INVOICE:96866		03/11/2020	AP198 CHECKDATE:04/16/2020	151725	1,420.64	1,420.64	04/14/2020	INV	PD	MULCH: STOCK
6377 ALBERTO VIELMA										
118753 INVOICE:2000192.006		03/30/2020	AP198 CHECKDATE:04/09/2020	151630	200.00	200.00	04/07/2020	INV	PD	ARENA SOCCER
6378 ALL ONE GOD FAITH										
118755 INVOICE:2000188.006		03/25/2020	AP198 CHECKDATE:04/09/2020	151631	200.00	200.00	04/07/2020	INV	PD	ARENA SOCCER
4349 ALLIANT CONSULTING, INC.										
118754 INVOICE:11160		03/03/2020	AP198 CHECKDATE:04/09/2020	151632	82.50	82.50	04/07/2020	INV	PD	LABOR COMPLIA
1102 ALLIANT INSURANCE SERVICES, INC.										
118815 INVOICE:010120-033120		04/01/2020	AP198 CHECKDATE:04/09/2020	151633	589.00	589.00	04/08/2020	INV	PD	CERTIFICATE O
118868 INVOICE:01012020-03312020		03/31/2020	AP198 CHECKDATE:04/16/2020	151726	3,253.00	3,253.00	04/14/2020	INV	PD	SPECIAL EVENT
					3,842.00					
4915 UNIVERSAL PROTECTION SERVICES										
118869 INVOICE:9927065		04/05/2020	AP198 CHECKDATE:04/16/2020	151727	14,191.80	14,191.80	04/14/2020	INV	PD	SECURITY AND
1106 ALPHA GRAPHICS 554										
118803 INVOICE:58920		03/10/2020	AP198 CHECKDATE:04/09/2020	151634	353.53	353.53	04/08/2020	INV	PD	VINYL BANNER
6391 ANA ARANGO										
118804 INVOICE:2013205.002		03/31/2020	AP198 CHECKDATE:04/09/2020	151635	200.00	200.00	04/08/2020	INV	PD	RESERVATION C
6392 ANTHONY BAZAN										
118805 INVOICE:2000212.006		04/02/2020	AP198 CHECKDATE:04/09/2020	151636	200.00	200.00	04/08/2020	INV	PD	ARENA SOCCER
5716 ASCENT ENVIRONMENTAL, INC.										
118870	19000406	03/16/2020	AP198	151728	602.50	602.50	04/14/2020	INV	PD	TO #2 CLIMATE

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:17010088.02-7			CHECKDATE:04/16/2020							
6319 AT&T										
118757		03/11/2020	AP198	151637	96.98	96.98	04/07/2020	INV	PD	ACCT 83100095
INVOICE:4303873502			CHECKDATE:04/09/2020							
118758		03/19/2020	AP198	151637	2,447.40	2,447.40	04/07/2020	INV	PD	ACCT 83100095
INVOICE:7040783505			CHECKDATE:04/09/2020							
					2,544.38					
5280 B & B LOCK AND SAFE, INC.										
118902		02/27/2020	AP198	151729	82.50	82.50	04/14/2020	INV	PD	REKEY: JPP
INVOICE:139403			CHECKDATE:04/16/2020							
5762 SO CAL BATTERIES, INC.										
118903	20000307	03/12/2020	AP198	151730	2,314.46	2,314.46	04/14/2020	INV	PD	BATTERY ORDER
INVOICE:P25094998			CHECKDATE:04/16/2020							
5996 BCK PROGRAMS, LLC										
118871	20000336	10/16/2019	AP198	151731	5,000.00	5,000.00	04/14/2020	INV	PD	SWPPP EDUCATI
INVOICE:1019			CHECKDATE:04/16/2020							
2073 BOUND TREE MEDICAL, LLC										
118904		03/16/2020	AP198	151732	4.14	4.14	04/14/2020	INV	PD	SUPPLIES
INVOICE:83544820			CHECKDATE:04/16/2020							
118905		03/16/2020	AP198	151732	1,726.75	1,726.75	04/14/2020	INV	PD	SUPPLIES
INVOICE:83544821			CHECKDATE:04/16/2020							
118906		03/16/2020	AP198	151732	244.81	244.81	04/14/2020	INV	PD	SUPPLIES
INVOICE:83544822			CHECKDATE:04/16/2020							
118907		03/16/2020	AP198	151732	775.97	775.97	04/14/2020	INV	PD	SUPPLIES
INVOICE:83544823			CHECKDATE:04/16/2020							
118908		03/16/2020	AP198	151732	13.68	13.68	04/14/2020	INV	PD	SUPPLIES
INVOICE:83544824			CHECKDATE:04/16/2020							
118909		03/17/2020	AP198	151732	631.74	631.74	04/14/2020	INV	PD	SUPPLIES
INVOICE:83546805			CHECKDATE:04/16/2020							
118910		03/17/2020	AP198	151732	13.68	13.68	04/14/2020	INV	PD	SUPPLIES
INVOICE:83546806			CHECKDATE:04/16/2020							
118911		03/18/2020	AP198	151732	776.63	776.63	04/14/2020	INV	PD	SUPPLIES
INVOICE:83548560			CHECKDATE:04/16/2020							
118912		03/20/2020	AP198	151732	2,194.17	2,194.17	04/14/2020	INV	PD	SUPPLIES
INVOICE:83552510			CHECKDATE:04/16/2020							
118913		03/23/2020	AP198	151732	217.60	217.60	04/14/2020	INV	PD	SUPPLIES
INVOICE:83555834			CHECKDATE:04/16/2020							
118914		03/23/2020	AP198	151732	269.90	269.90	04/14/2020	INV	PD	SUPPLIES
INVOICE:83555835			CHECKDATE:04/16/2020							
118915		03/23/2020	AP198	151732	946.59	946.59	04/14/2020	INV	PD	COVID19 SUPPL
INVOICE:83555836			CHECKDATE:04/16/2020							
118916		03/23/2020	AP198	151732	116.04	116.04	04/14/2020	INV	PD	SUPPLIES
INVOICE:83555837			CHECKDATE:04/16/2020							
118917		03/24/2020	AP198	151732	60.80	60.80	04/14/2020	INV	PD	SUPPLIES
INVOICE:83558535			CHECKDATE:04/16/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118918 INVOICE:83558536		03/24/2020	AP198 CHECKDATE:04/16/2020	151732	307.26	307.26	04/14/2020	INV	PD	SUPPLIES
118919 INVOICE:83558537		03/24/2020	AP198 CHECKDATE:04/16/2020	151732	612.55	612.55	04/14/2020	INV	PD	SUPPLIES
118920 INVOICE:83558538		03/24/2020	AP198 CHECKDATE:04/16/2020	151732	358.49	358.49	04/14/2020	INV	PD	SUPPLIES
118921 INVOICE:83558539		03/24/2020	AP198 CHECKDATE:04/16/2020	151732	488.75	488.75	04/14/2020	INV	PD	SUPPLIES
118922 INVOICE:83561334		03/25/2020	AP198 CHECKDATE:04/16/2020	151732	380.79	380.79	04/14/2020	INV	PD	COVID19 SUPPL
118923 INVOICE:83561335		03/25/2020	AP198 CHECKDATE:04/16/2020	151732	274.51	274.51	04/14/2020	INV	PD	SUPPLIES
118924 INVOICE:83561336		03/25/2020	AP198 CHECKDATE:04/16/2020	151732	25.58	25.58	04/14/2020	INV	PD	SUPPLIES
118925 INVOICE:83563782		03/26/2020	AP198 CHECKDATE:04/16/2020	151732	152.98	152.98	04/14/2020	INV	PD	SUPPLIES
118926 INVOICE:83563783		03/26/2020	AP198 CHECKDATE:04/16/2020	151732	76.49	76.49	04/14/2020	INV	PD	SUPPLIES
118927 INVOICE:83563784		03/26/2020	AP198 CHECKDATE:04/16/2020	151732	76.49	76.49	04/14/2020	INV	PD	SUPPLIES
118928 INVOICE:83563785		03/26/2020	AP198 CHECKDATE:04/16/2020	151732	20.79	20.79	04/14/2020	INV	PD	SUPPLIES
118929 INVOICE:83563786		03/26/2020	AP198 CHECKDATE:04/16/2020	151732	13.68	13.68	04/14/2020	INV	PD	SUPPLIES
118930 INVOICE:83563787		03/26/2020	AP198 CHECKDATE:04/16/2020	151732	15.10	15.10	04/14/2020	INV	PD	SUPPLIES
118931 INVOICE:83566202		03/27/2020	AP198 CHECKDATE:04/16/2020	151732	38.79	38.79	04/14/2020	INV	PD	SUPPLIES
118932 INVOICE:83566203		03/27/2020	AP198 CHECKDATE:04/16/2020	151732	131.37	131.37	04/14/2020	INV	PD	SUPPLIES
118933 INVOICE:83569347		03/30/2020	AP198 CHECKDATE:04/16/2020	151732	82.06	82.06	04/14/2020	INV	PD	SUPPLIES
118934 INVOICE:83572148		03/31/2020	AP198 CHECKDATE:04/16/2020	151732	19.59	19.59	04/14/2020	INV	PD	SUPPLIES
118935 INVOICE:83572149		03/31/2020	AP198 CHECKDATE:04/16/2020	151732	6.53	6.53	04/14/2020	INV	PD	SUPPLIES
118936 INVOICE:83572150		03/31/2020	AP198 CHECKDATE:04/16/2020	151732	6.53	6.53	04/14/2020	INV	PD	SUPPLIES
118937 INVOICE:83572151		03/31/2020	AP198 CHECKDATE:04/16/2020	151732	243.20	243.20	04/14/2020	INV	PD	SUPPLIES
118938 INVOICE:83572152		03/31/2020	AP198 CHECKDATE:04/16/2020	151732	13.68	13.68	04/14/2020	INV	PD	SUPPLIES
118939 INVOICE:83572153		03/31/2020	AP198 CHECKDATE:04/16/2020	151732	189.61	189.61	04/14/2020	INV	PD	SUPPLIES
118940 INVOICE:83572154		03/31/2020	AP198 CHECKDATE:04/16/2020	151732	819.86	819.86	04/14/2020	INV	PD	COVID19 SUPPL
118941 INVOICE:83573666		04/01/2020	AP198 CHECKDATE:04/16/2020	151732	215.18	215.18	04/14/2020	INV	PD	COVID19 SUPPL
118942 INVOICE:83575670		04/02/2020	AP198 CHECKDATE:04/16/2020	151732	251.49	251.49	04/14/2020	INV	PD	COVID19 SUPPL
					12,813.85					
5507 BRIGHT GUARD										
118943	20000284	03/17/2020	AP198	151733	93.73	93.73	04/14/2020	INV	PD	BRIGHT GUARD

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:0002970-IN		CHECKDATE:04/16/2020								
1239 BSN SPORTS, LLC										
118778	20000007	08/13/2019	AP198	151638	177.79	177.79	04/07/2020	INV	PD	SPORTS EQUIPM
INVOICE:905793034		CHECKDATE:04/09/2020								
118779	20000007	12/11/2019	AP198	151638	322.89	322.89	04/07/2020	INV	PD	SPORTS EQUIPM
INVOICE:907530179		CHECKDATE:04/09/2020								
118780	20000007	12/27/2019	AP198	151638	823.35	823.35	04/07/2020	INV	PD	SPORTS EQUIPM
INVOICE:907781024		CHECKDATE:04/09/2020								
					1,324.03					
2998 BUSINESS COPIER SOLUTIONS										
118759		03/26/2020	AP198	151639	123.08	123.08	04/07/2020	INV	PD	CONTRACT COVE
INVOICE:254560		CHECKDATE:04/09/2020								
118760		03/29/2020	AP198	151639	123.08	123.08	04/07/2020	INV	PD	CONTRACT OVER
INVOICE:254649		CHECKDATE:04/09/2020								
					246.16					
1517 CA BUILDING STANDARDS COMMISSION										
118806		03/31/2020	AP198	151640	1,249.20	1,249.20	04/08/2020	INV	PD	BUILDING STAN
INVOICE:100119-123119		CHECKDATE:04/09/2020								
1281 CDCE, INC.										
118945	20000197	03/31/2020	AP198	151734	1,661.26	1,661.26	04/14/2020	INV	PD	F110 DOCKING
INVOICE:136779		CHECKDATE:04/16/2020								
1280 CDW GOVERNMENT, INC.										
118761	20000322	03/22/2020	AP198	151641	2,992.85	2,992.85	04/07/2020	INV	PD	MS SURFACE PR
INVOICE:XHV5088		CHECKDATE:04/09/2020								
6278 CAMPISI ENVIRONMENTAL ASSOCIATES, INC.										
118944		02/29/2020	AP198	151735	441.00	441.00	04/14/2020	INV	PD	UST OPERATOR
INVOICE:1212		CHECKDATE:04/16/2020								
1282 CENTRAL SUPPLY INTERNATIONAL										
118946	20000312	03/23/2020	AP198	151736	5,652.10	5,652.10	04/14/2020	INV	PD	COMPLETE INTE
INVOICE:1437		CHECKDATE:04/16/2020								
118947	20000311	03/23/2020	AP198	151736	5,652.10	5,652.10	04/14/2020	INV	PD	COMPLETE INTE
INVOICE:1438		CHECKDATE:04/16/2020								
					11,304.20					
6393 CHRISTINA GAMMON										
118807		03/31/2020	AP198	151642	66.25	66.25	04/08/2020	INV	PD	RESERVATION C
INVOICE:2013206.002		CHECKDATE:04/09/2020								
6394 CHUCK PADGET										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118808 INVOICE:2000197.006		03/30/2020	AP198 CHECKDATE:04/09/2020	151643	200.00	200.00	04/08/2020	INV	PD	ARENA SOCCER
2667 JEFFREY COLWELL										
118823 INVOICE:20200330-01		03/30/2020	AP198 CHECKDATE:04/09/2020	151644	2,982.50	2,982.50	04/08/2020	INV	PD	AUDIO VISUAL
6379 CONSTANTINO SORIA										
118762 INVOICE:2000193.006		03/30/2020	AP198 CHECKDATE:04/09/2020	151645	240.00	240.00	04/07/2020	INV	PD	SOFTBALL LEAG
1488 COX COMMUNICATIONS										
118763 INVOICE:118763		03/05/2020	AP198 CHECKDATE:04/09/2020	151646	80.77	80.77	04/07/2020	INV	PD	ACCT 00134100
118764 INVOICE:118764		03/05/2020	AP198 CHECKDATE:04/09/2020	151646	54.64	54.64	04/07/2020	INV	PD	ACCT 00134101
					135.41					
6395 CYNTHIA VILLANUEVA										
118809 INVOICE:2000205.006		04/02/2020	AP198 CHECKDATE:04/09/2020	151647	240.00	240.00	04/08/2020	INV	PD	ARENA SOCCER
6396 DAMIEN BADGER										
118810 INVOICE:2000218.006		04/02/2020	AP198 CHECKDATE:04/09/2020	151648	312.00	312.00	04/08/2020	INV	PD	BASKETBALL LE
6380 DANIEL GLICKSTEIN										
118765 INVOICE:2000199.006		03/30/2020	AP198 CHECKDATE:04/09/2020	151649	200.00	200.00	04/07/2020	INV	PD	ARENA SOCCER
6397 DAVID ONTIVEROS										
118811 INVOICE:2000203.006		04/02/2020	AP198 CHECKDATE:04/09/2020	151650	240.00	240.00	04/08/2020	INV	PD	ARENA SOCCER
1374 DAVID TAUSSIG & ASSOCIATES INC										
118872 INVOICE:2001093		01/31/2020	AP198 CHECKDATE:04/16/2020	151737	1,916.00	1,916.00	04/14/2020	INV	PD	MARKET & FISC
118873 INVOICE:2002086		02/29/2020	AP198 CHECKDATE:04/16/2020	151737	618.00	618.00	04/14/2020	INV	PD	MARKET & FISC
					2,534.00					
4903 SEAN DEL SOLAR										
118874 INVOICE:118874	20000234	04/08/2020	AP198 CHECKDATE:04/16/2020	151738	525.00	525.00	04/14/2020	INV	PD	TUITION REIMB
6398 DENISE BELTRAN										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118812		03/31/2020	AP198	151651	68.75	68.75	04/08/2020	INV	PD	RESERVATION C
INVOICE:2013209.002			CHECKDATE:04/09/2020							
6399 DENNY CLARK										
118813		04/02/2020	AP198	151652	260.00	260.00	04/08/2020	INV	PD	BASKETBALL LE
INVOICE:2000220.006			CHECKDATE:04/09/2020							
1516 DEPT OF CONSERVATION										
118814		03/26/2020	AP198	151653	4,454.00	4,454.00	04/08/2020	INV	PD	STRONG MOTION
INVOICE:032620			CHECKDATE:04/09/2020							
1435 DIAMONDBACK FIRE & RESCUE										
118950	20000263	03/06/2020	AP198	151739	1,414.98	1,414.98	04/14/2020	INV	PD	DRAGER 4 GAS
INVOICE:24848			CHECKDATE:04/16/2020							
118951	20000329	03/27/2020	AP198	151739	1,193.10	1,193.10	04/14/2020	INV	PD	GAS MONITOR C
INVOICE:24878			CHECKDATE:04/16/2020							
118952	20000333	03/27/2020	AP198	151739	381.74	381.74	04/14/2020	INV	PD	GAS MONITOR B
INVOICE:24879			CHECKDATE:04/16/2020							
					2,989.82					
3162 DIVISION OF THE STATE ARCHITECT										
118766		04/07/2020	AP198	151654	570.60	570.60	04/07/2020	INV	PD	CASP STATE IM
INVOICE:032020			CHECKDATE:04/09/2020							
3892 EAST PENN MANUFACTURING, INC.										
118953		03/10/2020	AP198	151740	212.29	212.29	04/14/2020	INV	PD	BATTERIES
INVOICE:761413			CHECKDATE:04/16/2020							
118954		03/13/2020	AP198	151740	369.77	369.77	04/14/2020	INV	PD	BATTERIES
INVOICE:772969			CHECKDATE:04/16/2020							
					582.06					
6381 EMMANUEL RAMIREZ										
118767		03/30/2020	AP198	151655	200.00	200.00	04/07/2020	INV	PD	ARENA SOCCER
INVOICE:2000198.006			CHECKDATE:04/09/2020							
6099 ENTERPRISE SECURITY, INC										
118875		04/01/2020	AP198	151741	6,015.41	6,015.41	04/14/2020	INV	PD	SECURITY ACCE
INVOICE:38457			CHECKDATE:04/16/2020							
1710 ESRI										
118769		03/13/2020	AP198	151656	14,500.00	14,500.00	04/07/2020	INV	PD	ARCGIS MAINTE
INVOICE:93798393			CHECKDATE:04/09/2020							
1000 EXECUTIVE LANDSCAPE INC.										
118955		03/13/2020	AP198	151742	1,009.89	1,009.89	04/14/2020	INV	PD	MEDIAN ROW LA

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2035641		CHECKDATE:04/16/2020								
6343 FARONICS TECHNOLOGIES USA INC										
118770	20000323	03/20/2020	AP198	151657	5,607.25	5,607.25	04/07/2020	INV	PD	DEEP FREEZE /
INVOICE:INSU0198308		CHECKDATE:04/09/2020								
3586 FASTENAL COMPANY										
118956		03/06/2020	AP198	151743	383.99	383.99	04/14/2020	INV	PD	SUPPLIES
INVOICE:CAESC74345		CHECKDATE:04/16/2020								
118957		03/20/2020	AP198	151743	3,063.56	3,063.56	04/14/2020	INV	PD	LOCKER LEASE
INVOICE:MN019402383		CHECKDATE:04/16/2020								
					3,447.55					
2091 FERGUSON ENTERPRISES, INC. #1350										
118958		02/24/2020	AP198	151744	7.26	7.26	04/14/2020	INV	PD	PARTS
INVOICE:8595186		CHECKDATE:04/16/2020								
1653 AFECO, INC.										
118959	20000321	03/20/2020	AP198	151745	459.16	459.16	04/14/2020	INV	PD	REUTGEN STRUC
INVOICE:140579		CHECKDATE:04/16/2020								
1707 FRANCHISE TAX BOARD										
119018		04/13/2020	AP198	151713	5.94	5.94	04/15/2020	INV	PD	EWOT, 3/20/20
INVOICE:040320		CHECKDATE:04/16/2020								
5944 GAFCON, INC.										
118772		03/13/2020	AP198	151658	19.50	19.50	04/07/2020	INV	PD	TO #1 LABOR C
INVOICE:38211		CHECKDATE:04/09/2020								
118773		03/13/2020	AP198	151658	19.50	19.50	04/07/2020	INV	PD	TO #1 LABOR C
INVOICE:38212		CHECKDATE:04/09/2020								
118960		03/13/2020	AP198	151746	32.50	32.50	04/14/2020	INV	PD	TO #1 BACKFLO
INVOICE:38220		CHECKDATE:04/16/2020								
					71.50					
1048 GRAINGER										
118961		03/03/2020	AP198	151747	39.69	39.69	04/14/2020	INV	PD	SUPPLIES
INVOICE:9461651805		CHECKDATE:04/16/2020								
118962		03/04/2020	AP198	151747	86.19	86.19	04/14/2020	INV	PD	SUPPLIES
INVOICE:9464254508		CHECKDATE:04/16/2020								
118963		03/05/2020	AP198	151747	109.80	109.80	04/14/2020	INV	PD	SUPPLIES
INVOICE:9464924555		CHECKDATE:04/16/2020								
118964		03/05/2020	AP198	151747	32.97	32.97	04/14/2020	INV	PD	SUPPLIES
INVOICE:9464924563		CHECKDATE:04/16/2020								
118817		03/23/2020	AP198	151659	92.87	92.87	04/08/2020	INV	PD	SUPPLIES: CIT
INVOICE:9483669827		CHECKDATE:04/09/2020								
118965	20000308	03/27/2020	AP198	151747	156.26	156.26	04/14/2020	INV	PD	ENGINEER COVE
INVOICE:9488585002		CHECKDATE:04/16/2020								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					517.78					
1051 GRANICUS										
118818 INVOICE:124720		04/01/2020	AP198 CHECKDATE:04/09/2020	151660	1,653.00	1,653.00	04/08/2020	INV	PD	GOV TRANSPARE
6400 GUADALUPE VARGAS										
118819 INVOICE:2000207.006		04/02/2020	AP198 CHECKDATE:04/09/2020	151661	288.00	288.00	04/08/2020	INV	PD	ARENA SOCCER
6376 HARRY MELKONIAN										
118973 INVOICE:5665		03/04/2020	AP198 CHECKDATE:04/16/2020	151748	98.00	98.00	04/14/2020	INV	PD	REKEY SVC
3335 THE HARTFORD										
119028 INVOICE:538271507678		04/01/2020	AP198 CHECKDATE:04/16/2020	151714	16,411.53	16,411.53	04/15/2020	INV	PD	LIFE/ADD, STD
1801 HAWTHORNE MACHINERY										
118966 INVOICE:PS040090526		03/13/2020	AP198 CHECKDATE:04/16/2020	151749	452.96	452.96	04/14/2020	INV	PD	FILTERS
4219 HD SUPPLY/WHITE CAP										
118876 INVOICE:50012509844		03/11/2020	AP198 CHECKDATE:04/16/2020	151750	911.03	911.03	04/14/2020	INV	PD	COLD PATCH MA
2911 HOME DEPOT CREDIT SERVICES										
118877 INVOICE:031320		03/13/2020	AP198 CHECKDATE:04/16/2020	151751	1,374.59	1,374.59	04/14/2020	INV	PD	ACCT 60353225
3720 INTERNATIONAL ASSOCIATION OF PLUMBING AND										
118821 INVOICE:1513738		03/19/2020	AP198 CHECKDATE:04/09/2020	151662	300.00	300.00	04/08/2020	INV	PD	MEMBERSHIP DU
6401 ISAAC SOTO										
118820 INVOICE:2000213.006		04/02/2020	AP198 CHECKDATE:04/09/2020	151663	260.00	260.00	04/08/2020	INV	PD	BASKETBALL LE
6402 JAMES UWINS										
118822 INVOICE:2013207.002		03/31/2020	AP198 CHECKDATE:04/09/2020	151664	80.00	80.00	04/08/2020	INV	PD	RESERVATION C
6382 JESUS CARLOS										
118774		03/30/2020	AP198	151665	240.00	240.00	04/07/2020	INV	PD	ARENA SOCCER

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2000196.006			CHECKDATE:04/09/2020							
6403 JOE TAPPERO										
118824		04/02/2020	AP198	151666	260.00	260.00	04/08/2020	INV	PD	BASKETBALL LE
INVOICE:2000215.006			CHECKDATE:04/09/2020							
6404 JOHNNY DIAZ										
118825		04/02/2020	AP198	151667	240.00	240.00	04/08/2020	INV	PD	ARENA SOCCER
INVOICE:2000204.006			CHECKDATE:04/09/2020							
6383 JOSE CARDENAS										
118775		03/30/2020	AP198	151668	200.00	200.00	04/07/2020	INV	PD	ARENA SOCCER
INVOICE:2000202.006			CHECKDATE:04/09/2020							
5807 JPW COMMUNICATIONS LLC										
118826		02/29/2020	AP198	151669	4,165.00	4,165.00	04/08/2020	INV	PD	HR PROJECTS
INVOICE:1682			CHECKDATE:04/09/2020							
118879		03/31/2020	AP198	151752	5,850.00	5,850.00	04/14/2020	INV	PD	SAN MARCOS 36
INVOICE:1704			CHECKDATE:04/16/2020							
118880		03/31/2020	AP198	151752	1,035.00	1,035.00	04/14/2020	INV	PD	ECONIMIC DEV
INVOICE:1705			CHECKDATE:04/16/2020							
					11,050.00					
6384 JUAN GUTIERREZ										
118776		03/30/2020	AP198	151670	240.00	240.00	04/07/2020	INV	PD	ARENA SOCCER
INVOICE:2000194.006			CHECKDATE:04/09/2020							
6405 JUDITH GARDINER										
118827		03/30/2020	AP198	151671	75.00	75.00	04/08/2020	INV	PD	RESERVATION C
INVOICE:2013202.002			CHECKDATE:04/09/2020							
1477 KAISER FOUNDATION HEALTH PLAN										
119032		04/15/2020	AP198	151715	94,567.48	94,567.48	04/15/2020	INV	PD	HEALTH INS AC
INVOICE:050520			CHECKDATE:04/16/2020							
119033		04/15/2020	AP198	151715	16,840.03	16,840.03	04/15/2020	INV	PD	HEALTH INS PR
INVOICE:050520_			CHECKDATE:04/16/2020							
					111,407.51					
6406 KATRINA TOLENTINO										
118828		03/31/2020	AP198	151672	87.50	87.50	04/08/2020	INV	PD	RESERVATION C
INVOICE:2013208.002			CHECKDATE:04/09/2020							
3154 KEN GRODY FORD										
118967		12/03/2019	AP198	151753	766.48	766.48	04/14/2020	INV	PD	PARTS
INVOICE:430846			CHECKDATE:04/16/2020							
118968		03/13/2020	AP198	151753	981.04	981.04	04/14/2020	INV	PD	PARTS

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:434501			CHECKDATE:04/16/2020							
118969		03/17/2020	AP198	151753	338.93	338.93	04/14/2020	INV	PD	PARTS
INVOICE:434625			CHECKDATE:04/16/2020							
118970		03/23/2020	AP198	151753	388.61	388.61	04/14/2020	INV	PD	PARTS
INVOICE:434821			CHECKDATE:04/16/2020							
					2,475.06					
6407 KEVIN RAMOS										
118829		03/13/2020	AP198	151673	87.50	87.50	04/08/2020	INV	PD	RESERVATION C
INVOICE:2012221.002			CHECKDATE:04/09/2020							
2065 KEYSER MARSTON ASSOCIATES, INC.										
118881		03/09/2020	AP198	151754	1,978.75	1,978.75	04/14/2020	INV	PD	AFFORDABLE HO
INVOICE:0034420			CHECKDATE:04/16/2020							
1532 ELECTRICAL SYSTEMS, INC.										
118971		02/03/2020	AP198	151755	423.50	423.50	04/14/2020	INV	PD	PRORATED MONI
INVOICE:82712			CHECKDATE:04/16/2020							
2102 KRC ROCK										
118777		03/04/2020	AP198	151674	150.85	150.85	04/07/2020	INV	PD	LANDSCAPE MAT
INVOICE:1503524-00			CHECKDATE:04/09/2020							
2129 KRONOS										
118781		03/08/2020	AP198	151675	90.00	90.00	04/07/2020	INV	PD	SM FIRE TSG P
INVOICE:11578367			CHECKDATE:04/09/2020							
4122 JANELLE LAUGHLIN										
118878		03/10/2020	AP198	151756	108.44	108.44	04/14/2020	INV	PD	RECRUITMENT E
INVOICE:118878			CHECKDATE:04/16/2020							
6408 LEN LICANDA										
118830		03/30/2020	AP198	151676	97.50	97.50	04/08/2020	INV	PD	RESERVATION C
INVOICE:2013203.002			CHECKDATE:04/09/2020							
2076 LIFE-ASSIST, INC.										
118972		04/03/2020	AP198	151757	188.39	188.39	04/14/2020	INV	PD	SUPPLIES
INVOICE:990775			CHECKDATE:04/16/2020							
6385 LINDSAY TAYLOR										
118782		03/30/2020	AP198	151677	200.00	200.00	04/07/2020	INV	PD	ARENA SOCCER
INVOICE:2000200.006			CHECKDATE:04/09/2020							
6409 MARTHA GARCIA										
118831		03/31/2020	AP198	151678	130.00	130.00	04/08/2020	INV	PD	RESERVATION C

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2013204.002		CHECKDATE:04/09/2020								
3095 BRIAN MEREDITH										
117725	20000294	02/28/2020	AP198	151679	621.00	621.00	03/05/2020	INV	PD	TUITION REIMB
INVOICE:117725		CHECKDATE:04/09/2020								
6410 MERNEY THOMAS										
118832		03/31/2020	AP198	151680	85.00	85.00	04/08/2020	INV	PD	RESERVATION C
INVOICE:2013210.002		CHECKDATE:04/09/2020								
1807 MUNICIPAL EMERGENCY SERVICES, INC.										
118975	20000309	03/16/2020	AP198	151758	325.71	325.71	04/14/2020	INV	PD	SCBA MASK
INVOICE:IN1437733		CHECKDATE:04/16/2020								
4405 MICHAEL BAKER INTERNATIONAL, INC.										
118974		04/03/2020	AP198	151759	900.00	900.00	04/14/2020	INV	PD	TO #1, #2, #4
INVOICE:1079727		CHECKDATE:04/16/2020								
6386 MIGUEL CARDIEL										
118783		03/30/2020	AP198	151681	200.00	200.00	04/07/2020	INV	PD	ARENA SOCCER
INVOICE:2000191.006		CHECKDATE:04/09/2020								
6411 MIKE YANEZ										
118833		04/02/2020	AP198	151682	292.50	292.50	04/08/2020	INV	PD	BASKETBALL LE
INVOICE:2000217.006		CHECKDATE:04/09/2020								
5731 MIKHAIL OGAWA ENGINEERING, INC.										
118882		03/03/2020	AP198	151760	7,964.28	7,964.28	04/14/2020	INV	PD	STORMWATER PR
INVOICE:3752		CHECKDATE:04/16/2020								
6387 MISTY DENEEN										
118784		03/30/2020	AP198	151683	240.00	240.00	04/07/2020	INV	PD	ARENA SOCCER
INVOICE:2000201.006		CHECKDATE:04/09/2020								
6412 NATURAL ALTERNATIVES INTERNATIONAL, INC										
118834		04/02/2020	AP198	151684	288.00	288.00	04/08/2020	INV	PD	ARENA SOCCER
INVOICE:2000209.006		CHECKDATE:04/09/2020								
1785 NORTH COUNTY DISPATCH JPA										
118883		03/01/2020	AP198	151761	161,240.84	161,240.84	04/14/2020	INV	PD	DISPATCHING:
INVOICE:201920-165		CHECKDATE:04/16/2020								
118977		03/01/2020	AP198	151761	2,236.01	2,236.01	04/14/2020	INV	PD	DISPATCHING:
INVOICE:201920-175		CHECKDATE:04/16/2020								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					163,476.85					
2517 NI GOVERNMENT SERVICES INC.										
118976 INVOICE:0021351672		03/01/2020	AP198 CHECKDATE:04/16/2020	151762	77.37	77.37	04/14/2020	INV	PD	SUBSCRIPTION
6413 NICK KERZIE										
118835 INVOICE:2000214.006		04/02/2020	AP198 CHECKDATE:04/09/2020	151685	260.00	260.00	04/08/2020	INV	PD	BASKETBALL LE
4081 O'REILLY AUTO ENTERPRISES LLC										
118978 INVOICE:2979-118816		03/17/2020	AP198 CHECKDATE:04/16/2020	151763	140.06	140.06	04/14/2020	INV	PD	PARTS
118979 INVOICE:2979-120498		03/26/2020	AP198 CHECKDATE:04/16/2020	151763	76.97	76.97	04/14/2020	INV	PD	PARTS
					217.03					
1884 PALOMAR COLLEGE										
118980 INVOICE:6196		03/09/2020	AP198 CHECKDATE:04/16/2020	151764	4,118.00	4,118.00	04/14/2020	INV	PD	SPRING 2020 F
2957 PALOMAR MOUNTAIN SPRING WATER										
118981 INVOICE:1755810	20000277	03/13/2020	AP198 CHECKDATE:04/16/2020	151765	38.85	38.85	04/14/2020	INV	PD	FIRE ADMIN BO
118884 INVOICE:1793186		03/31/2020	AP198 CHECKDATE:04/16/2020	151765	7.00	7.00	04/14/2020	INV	PD	WATER SVC: 03
118886 INVOICE:1793187		03/31/2020	AP198 CHECKDATE:04/16/2020	151765	7.00	7.00	04/14/2020	INV	PD	RENTAL
118885 INVOICE:1794947		03/31/2020	AP198 CHECKDATE:04/16/2020	151765	.10	.10	04/14/2020	INV	PD	FINANCE CHARG
					52.95					
1429 PATRIOT DIAMOND, INC.										
118786 INVOICE:A10881		03/12/2020	AP198 CHECKDATE:04/09/2020	151686	1,174.48	1,174.48	04/07/2020	INV	PD	BLADE
6414 PEDRAM IMANI										
118836 INVOICE:2000210.006		04/02/2020	AP198 CHECKDATE:04/09/2020	151687	240.00	240.00	04/08/2020	INV	PD	ARENA SOCCER
3575 PINS										
118887 INVOICE:1540		03/31/2020	AP198 CHECKDATE:04/16/2020	151766	220.00	220.00	04/14/2020	INV	PD	MONTHLY SOFTW
5248 PNC EQUIPMENT FINANCE, LLC										
118785		03/26/2020	AP198	151688	74,276.35	74,276.35	04/07/2020	INV	PD	LEASE PAYMENT

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:760893		CHECKDATE:04/09/2020								
2734 POWERLAND EQUIPMENT, INC.										
118787		02/25/2020	AP198	151689	66,317.28	66,317.28	04/07/2020	INV	PD	COMMERCIAL MO
INVOICE:116813277		CHECKDATE:04/09/2020								
1696 PROGRESSIVE DESIGN PLAYGROUNDS										
118982		02/24/2020	AP198	151767	477.70	477.70	04/14/2020	INV	PD	MATERIALS
INVOICE:22021		CHECKDATE:04/16/2020								
2735 PWLC I, INC.										
118888		03/27/2020	AP198	151768	11,700.00	11,700.00	04/14/2020	INV	PD	BALLFIELD MAI
INVOICE:26254		CHECKDATE:04/16/2020								
118983		03/27/2020	AP198	151768	980.00	980.00	04/14/2020	INV	PD	MAINT SVCS WO
INVOICE:26269		CHECKDATE:04/16/2020								
					12,680.00					
1493 QUALITY CHEVROLET										
118984		02/25/2020	AP198	151769	180.41	180.41	04/14/2020	INV	PD	FIRE EQUIPMEN
INVOICE:772870		CHECKDATE:04/16/2020								
1993 RICK ENGINEERING COMPANY										
118889		03/06/2020	AP198	151770	7,060.00	7,060.00	04/14/2020	INV	PD	SM DEV SVCS S
INVOICE:0073444		CHECKDATE:04/16/2020								
4767 RICOH USA, INC.										
118788		03/17/2020	AP198	151690	340.59	340.59	04/07/2020	INV	PD	MPW3601 RENTA
INVOICE:103440395		CHECKDATE:04/09/2020								
5299 OSCAR RINCON										
119009		04/01/2020	AP198	151771	100.00	100.00	04/14/2020	INV	PD	IRRIGATION AU
INVOICE:119009		CHECKDATE:04/16/2020								
4876 ROADPOST USA										
118985		04/01/2020	AP198	151772	60.03	60.03	04/14/2020	INV	PD	IRIDIUM BASIC
INVOICE:RU08228381		CHECKDATE:04/16/2020								
5957 ROBERT HALF INTERNATIONAL, INC.										
118837		03/16/2020	AP198	151691	512.46	512.46	04/08/2020	INV	PD	WEEK END 03/1
INVOICE:55527898		CHECKDATE:04/09/2020								
118789		03/23/2020	AP198	151691	1,200.00	1,200.00	04/07/2020	INV	PD	WEEK END 03/2
INVOICE:55571174		CHECKDATE:04/09/2020								
118838		03/23/2020	AP198	151691	113.88	113.88	04/08/2020	INV	PD	WEEK END 03/2
INVOICE:55572674		CHECKDATE:04/09/2020								
118790		03/30/2020	AP198	151691	720.00	720.00	04/07/2020	INV	PD	WEEK END 03/2
INVOICE:55613156		CHECKDATE:04/09/2020								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118791 INVOICE:55619694		03/30/2020	AP198 CHECKDATE:04/09/2020	151691	2,940.00	2,940.00	04/07/2020	INV	PD	WEEK END 03/2
					5,486.34					
6154 JANEL RODRIGUEZ										
119019 INVOICE:040320		04/13/2020	AP198 CHECKDATE:04/16/2020	151716	646.15	646.15	04/15/2020	INV	PD	CASE #17FL007
6415 ROGER GARCIA										
118839 INVOICE:2000208.006		04/02/2020	AP198 CHECKDATE:04/09/2020	151692	240.00	240.00	04/08/2020	INV	PD	ARENA SOCCER
6419 ROSE ELEMENTARY										
119026 INVOICE:2000726.003		04/07/2020	AP198 CHECKDATE:04/16/2020	151773	340.00	340.00	04/14/2020	INV	PD	NATURE CTR FI
4570 SAME DAY EXPRESS DELIVERY, INC.										
118840 INVOICE:3012-162		03/15/2020	AP198 CHECKDATE:04/09/2020	151693	200.85	200.85	04/08/2020	INV	PD	DELIVERY SVC:
5958 SAN ELIJO HILLS COMMUNITY ASSOCIATION										
118841 INVOICE:2012252.002		03/13/2020	AP198 CHECKDATE:04/09/2020	151694	1,000.00	1,000.00	04/08/2020	INV	PD	RESERVATION C
4403 SCL, INC.										
118986 INVOICE:819765		03/16/2020	AP198 CHECKDATE:04/16/2020	151774	286.54	286.54	04/14/2020	INV	PD	BULK CHEVRON:
118987 INVOICE:882893		03/16/2020	AP198 CHECKDATE:04/16/2020	151774	1,198.06	1,198.06	04/14/2020	INV	PD	DIESEL FUEL:
118988 INVOICE:882898		03/17/2020	AP198 CHECKDATE:04/16/2020	151774	9,871.79	9,871.79	04/14/2020	INV	PD	GASOLINE FUEL
118989 INVOICE:882899		03/17/2020	AP198 CHECKDATE:04/16/2020	151774	7,397.91	7,397.91	04/14/2020	INV	PD	DIESEL FUEL:
					18,754.30					
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
118890 INVOICE:030320		04/03/2020	AP198 CHECKDATE:04/16/2020	151775	1,735,268.93	1,735,268.93	04/14/2020	INV	PD	GENERAL LAW &
1756 SAN DIEGO GAS & ELECTRIC										
118842 INVOICE:118842		03/20/2020	AP198 CHECKDATE:04/09/2020	151695	110.34	110.34	04/08/2020	INV	PD	ACCT 85562983
118843 INVOICE:118843		03/20/2020	AP198 CHECKDATE:04/09/2020	151695	11.25	11.25	04/08/2020	INV	PD	ACCT 12980403
					121.59					
6416 SEBASTIAN FRAUSTO										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118844		04/02/2020	AP198	151696	250.00	250.00	04/08/2020	INV	PD	BASKETBALL LE
INVOICE:2000219.006			CHECKDATE:04/09/2020							
6353 SECURELINK, INC										
118792	20000327	03/27/2020	AP198	151697	18,000.00	18,000.00	04/07/2020	INV	PD	SECURELINK EN
INVOICE:INV00001180			CHECKDATE:04/09/2020							
6388 SERGIO ORTIZ										
118793		03/30/2020	AP198	151698	200.00	200.00	04/07/2020	INV	PD	ARENA SOCCER
INVOICE:2000195.006			CHECKDATE:04/09/2020							
1813 SIERRA PACIFIC FENCE, INC.										
118990		03/09/2020	AP198	151776	6,368.00	6,368.00	04/14/2020	INV	PD	FENCE MAINTEN
INVOICE:560			CHECKDATE:04/16/2020							
118991		03/09/2020	AP198	151776	4,200.92	4,200.92	04/14/2020	INV	PD	FENCE MAINTEN
INVOICE:561			CHECKDATE:04/16/2020							
					10,568.92					
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
118992		03/02/2020	AP198	151777	87.84	87.84	04/14/2020	INV	PD	PARTS
INVOICE:97555054-001			CHECKDATE:04/16/2020							
118993		03/03/2020	AP198	151777	127.67	127.67	04/14/2020	INV	PD	PARTS
INVOICE:97593379-001			CHECKDATE:04/16/2020							
					215.51					
1198 SM FIREFIGHTERS ASSOC.										
119020		04/13/2020	AP198	151717	3,480.00	3,480.00	04/15/2020	INV	PD	PR EMP DUES-S
INVOICE:040320			CHECKDATE:04/16/2020							
1199 SM MISC EMPLOYEES ASSOC.										
119021		04/13/2020	AP198	151718	1,020.00	1,020.00	04/15/2020	INV	PD	PR EMP DUES-S
INVOICE:040320			CHECKDATE:04/16/2020							
1201 SAN MARCOS SUPERVISORS ASSOC.										
119022		04/13/2020	AP198	151719	332.50	332.50	04/15/2020	INV	PD	PR EMP DUES:
INVOICE:040320			CHECKDATE:04/16/2020							
1545 STAPLES BUSINESS ADVANTAGE										
118845	20000008	03/07/2020	AP198	151699	160.53	160.53	04/08/2020	INV	PD	OFFICE SUPPLI
INVOICE:3441747409			CHECKDATE:04/09/2020							
118846	20000008	03/07/2020	AP198	151699	2.95	2.95	04/08/2020	INV	PD	OFFICE SUPPLI
INVOICE:3441747410			CHECKDATE:04/09/2020							
118847	20000008	03/14/2020	AP198	151699	78.20	78.20	04/08/2020	INV	PD	OFFICE SUPPLI
INVOICE:3442381064			CHECKDATE:04/09/2020							
118848	20000008	03/14/2020	AP198	151699	229.37	229.37	04/08/2020	INV	PD	OFFICE SUPPLI
INVOICE:3442381067			CHECKDATE:04/09/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118794	20000144	03/14/2020	AP198	151699	19.38	19.38	04/07/2020	INV	PD	OFFICE SUPPLI
INVOICE:3442381068			CHECKDATE:04/09/2020							
					490.43					
2307 STATE BOARD OF EQUALIZATION										
118995		04/06/2020	AP198	151778	1,692.72	1,692.72	04/14/2020	INV	PD	ACCT 57425140
INVOICE:040620			CHECKDATE:04/16/2020							
2015 STATE BOARD OF EQUALIZATION										
118994		04/06/2020	AP198	151779	1,341.68	1,341.68	04/14/2020	INV	PD	ACCT 44021706
INVOICE:040620			CHECKDATE:04/16/2020							
6266 TABS, ETC., INC										
118849		03/13/2020	AP198	151700	66.55	66.55	04/08/2020	INV	PD	TABS
INVOICE:200227			CHECKDATE:04/09/2020							
1631 TEGRISCAPE INC.										
118996		03/30/2020	AP198	151780	33,883.88	33,883.88	04/14/2020	INV	PD	PARK & BUS SH
INVOICE:5973			CHECKDATE:04/16/2020							
119007		03/30/2020	AP198	151780	1,552.50	1,552.50	04/14/2020	INV	PD	COVID19 EXTRA
INVOICE:5974			CHECKDATE:04/16/2020							
					35,436.38					
6066 TELEPROMPTING INC										
117660		02/24/2020	AP198	151781	1,500.00	1,500.00	03/03/2020	INV	PD	TELEPROMPTER
INVOICE:20FEB25-AND			CHECKDATE:04/16/2020							
4169 TURF STAR INC										
118998		03/18/2020	AP198	151782	419.30	419.30	04/14/2020	INV	PD	PM SERVICE
INVOICE:1219912-00			CHECKDATE:04/16/2020							
1053 ACE UNIFORMS/UNIFORM SPECIALIST										
119006	20000345	03/31/2020	AP198	151783	1,883.46	1,883.46	04/14/2020	INV	PD	NEW HIRE PPE
INVOICE:100103			CHECKDATE:04/16/2020							
2872 U.S. BANK										
119023		04/13/2020	AP198	151720	4,045.63	4,045.63	04/15/2020	INV	PD	PARS: 3/20/20
INVOICE:040320			CHECKDATE:04/16/2020							
1740 VALLECITOS WATER DISTRICT										
118795		03/19/2020	AP198	151701	277.73	277.73	04/07/2020	INV	PD	1250 S RSFR:
INVOICE:118795			CHECKDATE:04/09/2020							
118850		03/24/2020	AP198	151701	1,350.03	1,350.03	04/08/2020	INV	PD	ACCT 11087917
INVOICE:118850			CHECKDATE:04/09/2020							
118851		03/24/2020	AP198	151701	133.17	133.17	04/08/2020	INV	PD	ACCT 11100681
INVOICE:118851			CHECKDATE:04/09/2020							

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118852 INVOICE:118852		03/24/2020	AP198 CHECKDATE:04/09/2020	151701	898.53	898.53	04/08/2020	INV	PD	ACCT 11087918
118853 INVOICE:118853		03/24/2020	AP198 CHECKDATE:04/09/2020	151701	74.31	74.31	04/08/2020	INV	PD	ACCT 11137000
118854 INVOICE:118854		03/24/2020	AP198 CHECKDATE:04/09/2020	151701	59.88	59.88	04/08/2020	INV	PD	ACCT 11155600
118855 INVOICE:118855		03/24/2020	AP198 CHECKDATE:04/09/2020	151701	62.38	62.38	04/08/2020	INV	PD	ACCT 11157200
118856 INVOICE:118856		03/24/2020	AP198 CHECKDATE:04/09/2020	151701	62.38	62.38	04/08/2020	INV	PD	ACCT 11148700
118891 INVOICE:118891		03/25/2020	AP198 CHECKDATE:04/16/2020	151784	904.30	904.30	04/14/2020	INV	PD	204 SAN ELIJO
118892 INVOICE:118892		03/25/2020	AP198 CHECKDATE:04/16/2020	151784	59.88	59.88	04/14/2020	INV	PD	ACCT 11155845
118893 INVOICE:118893		03/11/2020	AP198 CHECKDATE:04/16/2020	151784	12,459.10	12,459.10	04/14/2020	INV	PD	GROUP BILL: 0
118894 INVOICE:118894		03/19/2020	AP198 CHECKDATE:04/16/2020	151784	12,808.80	12,808.80	04/14/2020	INV	PD	GROUP BILL: 0
					29,150.49					
1852 VERIZON WIRELESS										
118895 INVOICE:9850927034		03/20/2020	AP198 CHECKDATE:04/16/2020	151785	3,860.25	3,860.25	04/14/2020	INV	PD	ACCT 97026115
1474 VSP										
119029 INVOICE:809123630		04/03/2020	AP198 CHECKDATE:04/16/2020	151721	1,840.16	1,840.16	04/15/2020	INV	PD	VOL VISION (A
119030 INVOICE:809123634		04/03/2020	AP198 CHECKDATE:04/16/2020	151721	137.24	137.24	04/15/2020	INV	PD	VOL VISION (R
					1,977.40					
1496 WELLS FARGO										
118796 INVOICE:5009658477		03/17/2020	AP198 CHECKDATE:04/09/2020	151702	395.12	395.12	04/07/2020	INV	PD	LEASE PAYMENT
5525 WELLS FARGO VENDOR FINANCIAL SERVICES, LLC										
118797 INVOICE:103419970		03/10/2020	AP198 CHECKDATE:04/09/2020	151703	2,439.34	2,439.34	04/07/2020	INV	PD	RENTAL: 03/04
1988 WESTAIR GAS & EQUIPMENT										
118999 INVOICE:11028033		03/18/2020	AP198 CHECKDATE:04/16/2020	151786	148.32	148.32	04/14/2020	INV	PD	SUPPLIES
119000 INVOICE:11031473		03/25/2020	AP198 CHECKDATE:04/16/2020	151786	110.20	110.20	04/14/2020	INV	PD	SUPPLIES
119001 INVOICE:11031495		03/25/2020	AP198 CHECKDATE:04/16/2020	151786	110.20	110.20	04/14/2020	INV	PD	SUPPLIES
119002 INVOICE:11034896		03/31/2020	AP198 CHECKDATE:04/16/2020	151786	189.80	189.80	04/14/2020	INV	PD	SUPPLIES
119003 INVOICE:11034901		03/31/2020	AP198 CHECKDATE:04/16/2020	151786	116.48	116.48	04/14/2020	INV	PD	SUPPLIES

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					675.00					
6053 WESTON SOLUTIONS, INC										
118896		03/25/2020	AP198	151787	42,163.53	42,163.53	04/14/2020	INV	PD	CARLSBAD WATE
INVOICE:MAR2020-03045			CHECKDATE:04/16/2020							
6418 WILLIAM H. FRAZIER										
119027		04/07/2020	AP198	151788	170.00	170.00	04/14/2020	INV	PD	NATURE CTR FI
INVOICE:2000727.003			CHECKDATE:04/16/2020							
1686 WINDSTREAM										
118798		03/10/2020	AP198	151704	2,374.97	2,374.97	04/07/2020	INV	PD	ACCT 2490271:
INVOICE:72368111			CHECKDATE:04/09/2020							
1677 WITTMAN ENTERPRISES, LLC										
119004		04/01/2020	AP198	151789	8,420.00	8,420.00	04/14/2020	INV	PD	SVC: MARCH 20
INVOICE:20030217			CHECKDATE:04/16/2020							
3809 WORLD ADVANCEMENT OF TECHNOLOGY FOR EMS										
119005		04/01/2020	AP198	151790	850.00	850.00	04/14/2020	INV	PD	SVC & SUPPORT
INVOICE:1429			CHECKDATE:04/16/2020							
						850.00				
		257 INVOICES			2,849,616.09					

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Jeffrey Jorgenson

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Date: 2020.04.20 09:52:46 -07'00'

CITY OF SAN MARCOS Date

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.										
118857		02/29/2020	CIP198	151705	16,330.46	16,330.46	04/08/2020	INV	PD	88263 CM SVCS
INVOICE:J3663-02Q			CHECKDATE:04/09/2020							
118858		02/29/2020	CIP198	151705	24,505.19	24,505.19	04/08/2020	INV	PD	LOCAL PROJECT
INVOICE:J3663-03Q			CHECKDATE:04/09/2020							
					40,835.65					
4349 ALLIANT CONSULTING, INC.										
119010		03/03/2020	CIP198	151791	233.75	233.75	04/15/2020	INV	PD	LABOR COMPLIA
INVOICE:11137			CHECKDATE:04/16/2020							
119011		03/03/2020	CIP198	151791	178.75	178.75	04/15/2020	INV	PD	LABOR COMPLIA
INVOICE:11146			CHECKDATE:04/16/2020							
119013		03/03/2020	CIP198	151791	13.75	13.75	04/15/2020	INV	PD	LABOR COMPLIA
INVOICE:11152			CHECKDATE:04/16/2020							
119012		03/03/2020	CIP198	151791	756.25	756.25	04/15/2020	INV	PD	LABOR COMPLIA
INVOICE:11154			CHECKDATE:04/16/2020							
119014		03/03/2020	CIP198	151791	907.50	907.50	04/15/2020	INV	PD	LABOR COMPLIA
INVOICE:11163			CHECKDATE:04/16/2020							
					2,090.00					
6307 BENDER ROSENTHAL, INC										
119015		02/29/2020	CIP198	151792	718.75	718.75	04/15/2020	INV	PD	RESIDENTIAL R
INVOICE:20024-1			CHECKDATE:04/16/2020							
119016		03/31/2020	CIP198	151792	572.50	572.50	04/15/2020	INV	PD	RESIDENTIAL R
INVOICE:20024-2			CHECKDATE:04/16/2020							
					1,291.25					
6272 DE NOVO PLANNING GROUP										
118859		02/21/2020	CIP198	151706	60,568.09	60,568.09	04/08/2020	INV	PD	PREPARE & UPD
INVOICE:2637			CHECKDATE:04/09/2020							
118860		03/16/2020	CIP198	151706	104,254.04	104,254.04	04/08/2020	INV	PD	PREPARE & UPD
INVOICE:2651			CHECKDATE:04/09/2020							
					164,822.13					
6083 SCST, LLC										
118861		02/28/2020	CIP198	151707	10,198.86	10,198.86	04/08/2020	INV	PD	SMB SLOPE STA
INVOICE:678998			CHECKDATE:04/09/2020							
6317 SEMA CONSTRUCTION, INC										
118862		02/20/2020	CIP198	151708	2,015,773.56	1,914,984.87	04/08/2020	INV	PD	PAY EST #1 CR
INVOICE:PP1			CHECKDATE:04/09/2020							
2391 TORY R. WALKER ENGINEERING INC.										
119017		03/27/2020	CIP198	151793	3,240.00	3,240.00	04/15/2020	INV	PD	DISC LAKE REM
INVOICE:5900			CHECKDATE:04/16/2020							
					3,240.00					

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE STS DESCR
		14 INVOICES			2,238,251.45			

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Date

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DAvila | VENDOR INVOICE LIST | apinvlst

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
118863		03/27/2020	RDA198	151709	282.20	282.20	04/08/2020	INV	PD	SD RPTTF CITI
INVOICE:41798			CHECKDATE:04/09/2020							
118864		04/02/2020	RDA198	151709	1,444.14	1,444.14	04/08/2020	INV	PD	SD RPTTF CITI
INVOICE:41835			CHECKDATE:04/09/2020							
118865		04/02/2020	RDA198	151709	59.59	59.59	04/08/2020	INV	PD	SDCOE CONSORT
INVOICE:41836			CHECKDATE:04/09/2020							
					1,785.93					
		3 INVOICES			1,785.93					

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Date: 2020.04.20 09:51:58 -07'00'

CITY OF SAN MARCOS

Date