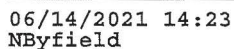


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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5716 ASCENT ENVIRONMENTAL, INC.										
130902		05/19/2021	AP227	156741	2,327.40	2,327.40	06/02/2021	INV PD		ON CALL CEQA
INVOICE:17010088.04-1		CHECKDATE:06/02/2021								
1230 BOOT WORLD INC										
130903		05/25/2021	AP227	156742	214.29	214.29	06/02/2021	INV PD		SAFETY BOOTS
INVOICE:42967		CHECKDATE:06/02/2021								
5869 DEBORAH BRIDGE										
130953		05/06/2021	AP227	156743	30.00	30.00	06/02/2021	INV PD		TRAFFIC COMMI
INVOICE:050621		CHECKDATE:06/02/2021								
6242 BRIGHTVIEW CHARGERS, INC.										
130893		05/01/2021	AP227	156744	55,178.93	55,178.93	06/02/2021	INV PD		LANDSCAPE MAI
INVOICE:7349630		CHECKDATE:06/02/2021								
6294 CCS SAN DIEGO JANITORIAL, INC										
130967		05/31/2021	AP227	156745	13,047.12	13,047.12	06/02/2021	INV PD		CITYWIDE JANI
INVOICE:515169		CHECKDATE:06/02/2021								
1374 DAVID TAUSSIG & ASSOCIATES INC										
130906		03/13/2021	AP227	156746	10,650.00	10,650.00	06/02/2021	INV PD		MARKET & FISC
INVOICE:2103427		CHECKDATE:06/02/2021								
1819 DUDEK										
130968		05/19/2021	AP227	156747	2,235.00	2,235.00	06/02/2021	INV PD		MAINT STORM D
INVOICE:202103143		CHECKDATE:06/02/2021								
4398 EASTMAN SOIL AND ADMENDMENTS, INC.										
130908		05/18/2021	AP227	156748	112.06	112.06	06/02/2021	INV PD		TOP SOIL
INVOICE:51160		CHECKDATE:06/02/2021								
130909		05/26/2021	AP227	156748	439.08	439.08	06/02/2021	INV PD		SAND
INVOICE:51215		CHECKDATE:06/02/2021								
130910		05/17/2021	AP227	156748	878.16	878.16	06/02/2021	INV PD		SAND
INVOICE:51234		CHECKDATE:06/02/2021								
					1,429.30					
1004 EWING IRRIGATION PRODUCTS INC.										
130894		05/25/2021	AP227	156749	123.56	123.56	06/02/2021	INV PD		SUPPLIES
INVOICE:14310640		CHECKDATE:06/02/2021								
1000 EXECUTIVE LANDSCAPE INC.										
131006		05/14/2021	AP227	156750	160.56	160.56	06/02/2021	INV PD		APR 2021 LAND
INVOICE:2135671		CHECKDATE:06/02/2021								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3586 FASTENAL COMPANY										
130911		05/05/2021	AP227	156751	270.38	270.38	06/02/2021	INV PD		SUPPLIES
INVOICE:CAESC80814		CHECKDATE:06/02/2021								
130970		05/26/2021	AP227	156751	421.42	421.42	06/02/2021	INV PD		SUPPLIES
INVOICE:CAESC81149		CHECKDATE:06/02/2021								
130971		05/26/2021	AP227	156751	102.21	102.21	06/02/2021	INV PD		SUPPLIES
INVOICE:CAESC81150		CHECKDATE:06/02/2021								
130972		05/27/2021	AP227	156751	168.09	168.09	06/02/2021	INV PD		SUPPLIES
INVOICE:CAESC81173		CHECKDATE:06/02/2021								
					962.10					
3387 TARA FOLZ										
130895		05/26/2021	AP227	156752	327.60	327.60	06/02/2021	INV PD		INSTRUCTOR PA
INVOICE:052621		CHECKDATE:06/02/2021								
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
130912		06/01/2021	AP227	156753	105.48	105.48	06/02/2021	INV PD		PW MAINTENANC
INVOICE:37712		CHECKDATE:06/02/2021								
1051 GRANICUS										
130957		04/01/2021	AP227	156754	1,653.00	1,653.00	06/02/2021	INV PD		GOV TRANSPARE
INVOICE:138158		CHECKDATE:06/02/2021								
130958		06/01/2021	AP227	156754	1,653.00	1,653.00	06/02/2021	INV PD		GOV TRANSPARE
INVOICE:140290		CHECKDATE:06/02/2021								
					3,306.00					
1853 HARRIS & ASSOCIATES, INC.										
130973		01/24/2021	AP227	156755	467.50	467.50	06/02/2021	INV PD		CEQA CONSULTI
INVOICE:47282		CHECKDATE:06/02/2021								
130974		02/11/2021	AP227	156755	1,007.50	1,007.50	06/02/2021	INV PD		CEQA CONSULTI
INVOICE:47466		CHECKDATE:06/02/2021								
130920	19000407	03/16/2021	AP227	156755	2,232.50	2,232.50	06/02/2021	INV PD		CEQA CONSULTI
INVOICE:47880		CHECKDATE:06/02/2021								
130975		03/16/2021	AP227	156755	2,087.50	2,087.50	06/02/2021	INV PD		CEQA CONSULTI
INVOICE:47882		CHECKDATE:06/02/2021								
130976		04/19/2021	AP227	156755	377.50	377.50	06/02/2021	INV PD		CEQA CONSULTI
INVOICE:48166		CHECKDATE:06/02/2021								
130916		05/21/2021	AP227	156755	4,247.75	4,247.75	06/02/2021	INV PD		CEQA CONSULTI
INVOICE:48494		CHECKDATE:06/02/2021								
130921	19000407	05/21/2021	AP227	156755	967.50	967.50	06/02/2021	INV PD		CEQA CONSULTI
INVOICE:48495		CHECKDATE:06/02/2021								
					11,387.75					
4219 HD SUPPLY/WHITE CAP										
130913		05/26/2021	AP227	156756	1,046.79	1,046.79	06/02/2021	INV PD		SUPPLIES
INVOICE:50015896429		CHECKDATE:06/02/2021								
2452 MYERS AND SONS HIWAY SAFETY INC.										

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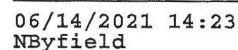
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130896 INVOICE:116398		05/25/2021	AP227 CHECKDATE:06/02/2021	156757	193.53	193.53	06/02/2021	INV PD		SIGNS
6022 GREGORY HOAGLIN										
130952 INVOICE:050621		05/06/2021	AP227 CHECKDATE:06/02/2021	156758	30.00	30.00	06/02/2021	INV PD		TRAFFIC COMMI
4361 HOME DEPOT										
130977 INVOICE:052121		05/21/2021	AP227 CHECKDATE:06/02/2021	156759	2,664.19	2,664.19	06/02/2021	INV PD		ACCOUNT ENDIN
6675 JANET K BURTON										
130942 INVOICE:R065827		05/25/2021	AP227 CHECKDATE:06/02/2021	156760	75.50	75.50	06/02/2021	INV PD		REFUND FOR AP
3640 JAS PACIFIC										
130919 INVOICE:BI 13927		05/05/2021	AP227 CHECKDATE:06/02/2021	156761	24,937.50	24,937.50	06/02/2021	INV PD		CONSULTING SV
130918 INVOICE:PC 5955		05/05/2021	AP227 CHECKDATE:06/02/2021	156761	9,562.50	9,562.50	06/02/2021	INV PD		PLAN REVIEWIN
					34,500.00					
5371 KELLY PAPER COMPANY										
130943 INVOICE:10583768		05/27/2021	AP227 CHECKDATE:06/02/2021	156762	307.58	307.58	06/02/2021	INV PD		SUPPLIES
2288 KNORR SYSTEMS INC										
130922 INVOICE:SI230294		05/17/2021	AP227 CHECKDATE:06/02/2021	156763	5,456.99	5,456.99	06/02/2021	INV PD		POOL MAINT AN
2102 KRC ROCK										
130923 INVOICE:1564451-00		05/26/2021	AP227 CHECKDATE:06/02/2021	156764	78.82	78.82	06/02/2021	INV PD		SUPPLIES
1533 LESLIE'S POOL SUPPLIES										
130978 INVOICE:00706-02-038111		05/26/2021	AP227 CHECKDATE:06/02/2021	156765	209.02	209.02	06/02/2021	INV PD		SUPPLIES
130979 INVOICE:00706-02-038128		05/27/2021	AP227 CHECKDATE:06/02/2021	156765	209.02	209.02	06/02/2021	INV PD		SUPPLIES
					418.04					
1834 LIEBERT CASSIDY & WHITMORE										
130944 INVOICE:1520110		04/30/2021	AP227 CHECKDATE:06/02/2021	156766	450.50	450.50	06/02/2021	INV PD		SPECIAL LEGAL

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1903 MATHESON TRI-GAS INC.										
130924		05/07/2021	AP227	156767	20.10	20.10	06/02/2021	INV PD		SUPPLIES
INVOICE:0023535788		CHECKDATE:06/02/2021								
4405 MICHAEL BAKER INTERNATIONAL, INC.										
130925		05/21/2021	AP227	156768	840.00	840.00	06/02/2021	INV PD		PROFESSIONAL
INVOICE:1116881		CHECKDATE:06/02/2021								
6625 NEILL K. KOVRIG										
130954		05/06/2021	AP227	156769	30.00	30.00	06/02/2021	INV PD		TRAFFIC COMMI
INVOICE:050621		CHECKDATE:06/02/2021								
6477 NORMAN A. TRAUB & ASSOCIATES LLC										
128752		03/16/2021	AP227	156770	1,755.00	1,755.00	03/22/2021	INV PD		BACKGROUND IN
INVOICE:21019		CHECKDATE:06/02/2021								
4081 O'REILLY AUTO ENTERPRISES LLC										
130897		04/05/2021	AP227	156771	301.55	301.55	06/02/2021	INV PD		PARTS
INVOICE:2979-208312		CHECKDATE:06/02/2021								
1787 PARKHOUSE TIRE, INC.										
130898		05/25/2021	AP227	156772	838.18	838.18	06/02/2021	INV PD		TIRES: CITY
INVOICE:3020242707		CHECKDATE:06/02/2021								
1540 PITNEY BOWES										
130945		05/14/2021	AP227	156773	10.00	10.00	06/02/2021	INV PD		USER ACCESS:
INVOICE:1018150590		CHECKDATE:06/02/2021								
2735 PWLC I, INC.										
130980		05/28/2021	AP227	156774	582.40	582.40	06/02/2021	INV PD		LANDSCAPE MAI
INVOICE:29958		CHECKDATE:06/02/2021								
131007		05/28/2021	AP227	156774	457.60	457.60	06/02/2021	INV PD		LANDSCAPE MAI
INVOICE:29959		CHECKDATE:06/02/2021								
130981		05/28/2021	AP227	156774	1,206.40	1,206.40	06/02/2021	INV PD		LANDSCAPE MAI
INVOICE:29960		CHECKDATE:06/02/2021								
130982		05/28/2021	AP227	156774	1,206.40	1,206.40	06/02/2021	INV PD		LANDSCAPE MAI
INVOICE:29979		CHECKDATE:06/02/2021								
130983		05/28/2021	AP227	156774	1,643.20	1,643.20	06/02/2021	INV PD		LANDSCAPE MAI
INVOICE:29992		CHECKDATE:06/02/2021								
130984		05/28/2021	AP227	156774	977.60	977.60	06/02/2021	INV PD		LANDSCAPE MAI
INVOICE:29993		CHECKDATE:06/02/2021								
130985		05/28/2021	AP227	156774	1,040.00	1,040.00	06/02/2021	INV PD		LANDSCAPE MAI
INVOICE:29994		CHECKDATE:06/02/2021								
130986		05/28/2021	AP227	156774	1,142.40	1,142.40	06/02/2021	INV PD		LANDSCAPE MAI
INVOICE:29996		CHECKDATE:06/02/2021								
130987		05/28/2021	AP227	156774	201.60	201.60	06/02/2021	INV PD		LANDSCAPE MAI
INVOICE:29997		CHECKDATE:06/02/2021								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
130993		05/28/2021	AP227	156774	9,945.02	9,945.02	06/02/2021	INV	PD	LANDSCAPE MAI
INVOICE:30001		CHECKDATE:06/02/2021								
130988		05/28/2021	AP227	156774	915.20	915.20	06/02/2021	INV	PD	LANDSCAPE MAI
INVOICE:30005		CHECKDATE:06/02/2021								
130989		05/28/2021	AP227	156774	761.60	761.60	06/02/2021	INV	PD	LANDSCAPE MAI
INVOICE:30006		CHECKDATE:06/02/2021								
130990		05/28/2021	AP227	156774	1,040.00	1,040.00	06/02/2021	INV	PD	LANDSCAPE MAI
INVOICE:30013		CHECKDATE:06/02/2021								
130992		05/28/2021	AP227	156774	980.00	980.00	06/02/2021	INV	PD	LANDSCAPE MAI
INVOICE:30014		CHECKDATE:06/02/2021								
130991		05/28/2021	AP227	156774	55,509.44	55,509.44	06/02/2021	INV	PD	LANDSCAPE MAI
INVOICE:30551		CHECKDATE:06/02/2021								
130994		05/31/2021	AP227	156774	434.00	434.00	06/02/2021	INV	PD	LANDSCAPE MAI
INVOICE:30682		CHECKDATE:06/02/2021								
					78,042.86					
6653 QUENCH USA, INC										
130926		06/01/2021	AP227	156775	194.63	194.63	06/02/2021	INV	PD	WATER COOLER
INVOICE:INV03146896		CHECKDATE:06/02/2021								
3371 ARTURO RICO										
130951		05/06/2021	AP227	156776	60.00	60.00	06/02/2021	INV	PD	TRAFFIC COMMI
INVOICE:050621		CHECKDATE:06/02/2021								
6314 ROSEMARY SCHELLENGER										
130955		05/06/2021	AP227	156777	30.00	30.00	06/02/2021	INV	PD	TRAFFIC COMMI
INVOICE:050621		CHECKDATE:06/02/2021								
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
130995		05/27/2021	AP227	156778	16,526.53	16,526.53	06/02/2021	INV	PD	UNLEADED FUEL
INVOICE:885865		CHECKDATE:06/02/2021								
130996		05/27/2021	AP227	156778	7,884.57	7,884.57	06/02/2021	INV	PD	DIESEL FUEL:
INVOICE:885866		CHECKDATE:06/02/2021								
					24,411.10					
1756 SAN DIEGO GAS & ELECTRIC										
130899		05/17/2021	AP227	156779	12.05	12.05	06/02/2021	INV	PD	ACCT 00004763
INVOICE:130899		CHECKDATE:06/02/2021								
130901		05/17/2021	AP227	156779	8,860.69	8,860.69	06/02/2021	INV	PD	ACCT 00102495
INVOICE:130901		CHECKDATE:06/02/2021								
130927		05/17/2021	AP227	156779	18,934.82	18,934.82	06/02/2021	INV	PD	ACCT 00516342
INVOICE:130927		CHECKDATE:06/02/2021								
130928		05/17/2021	AP227	156779	9,954.48	9,954.48	06/02/2021	INV	PD	ACCT 00418676
INVOICE:130928		CHECKDATE:06/02/2021								
130997		05/17/2021	AP227	156779	31,098.54	31,098.54	06/02/2021	INV	PD	ACCT 00222450
INVOICE:130997		CHECKDATE:06/02/2021								
					68,860.58					
2421 SHERWIN-WILLIAMS CO										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
130929 INVOICE:6491-9		05/06/2021	AP227 CHECKDATE:06/02/2021	156780	577.52	577.52	06/02/2021	INV PD		PARTS
1848 SMART & FINAL										
130959 INVOICE:051121	21000030	05/11/2021	AP227 CHECKDATE:06/02/2021	156781	139.30	139.30	06/02/2021	INV PD		ACCT. NO. 360
130960 INVOICE:052021	21000030	05/20/2021	AP227 CHECKDATE:06/02/2021	156781	64.57	64.57	06/02/2021	INV PD		ACCT. NO. 360
					203.87					
3983 SOUTHWEST SIGNAL SERVICE										
130930 INVOICE:80999		04/30/2021	AP227 CHECKDATE:06/02/2021	156782	5,500.00	5,500.00	06/02/2021	INV PD		PM INSPECTION
130931 INVOICE:81000		04/30/2021	AP227 CHECKDATE:06/02/2021	156782	4,500.00	4,500.00	06/02/2021	INV PD		MARKOUT REPOR
130932 INVOICE:81001		04/30/2021	AP227 CHECKDATE:06/02/2021	156782	8,093.08	8,093.08	06/02/2021	INV PD		MISC TASKS: A
130933 INVOICE:81002		04/30/2021	AP227 CHECKDATE:06/02/2021	156782	7,387.37	7,387.37	06/02/2021	INV PD		SVC CALLS: AP
					25,480.45					
1545 STAPLES BUSINESS ADVANTAGE										
130946 INVOICE:3476222689		05/01/2021	AP227 CHECKDATE:06/02/2021	156783	53.34	53.34	06/02/2021	INV PD		OFFICE SUPPLI
1831 SUPERIOR READY MIX CONCRETE L.P.										
130935 INVOICE:194325		03/23/2021	AP227 CHECKDATE:06/02/2021	156784	355.36	355.36	06/02/2021	INV PD		ASPHALT
130936 INVOICE:194674		03/24/2021	AP227 CHECKDATE:06/02/2021	156784	575.97	575.97	06/02/2021	INV PD		ASPHALT
130998 INVOICE:207439		05/20/2021	AP227 CHECKDATE:06/02/2021	156784	261.59	261.59	06/02/2021	INV PD		ASPHALT
					1,192.92					
1675 TARGET SPECIALTY PRODUCTS										
130999 INVOICE:INVP500451399		05/05/2021	AP227 CHECKDATE:06/02/2021	156785	199.85	199.85	06/02/2021	INV PD		SUPPLIES
131000 INVOICE:INVP500455804		05/10/2021	AP227 CHECKDATE:06/02/2021	156785	231.28	231.28	06/02/2021	INV PD		SUPPLIES
					431.13					
1713 TEAMWORK PROMOTIONAL ADVERTISING										
130937 INVOICE:8162-B		05/26/2021	AP227 CHECKDATE:06/02/2021	156786	955.41	955.41	06/02/2021	INV PD		PROMOTIONAL I
1798 UNDERGROUND SERVICE ALERT										
131001 INVOICE:520210139		06/01/2021	AP227 CHECKDATE:06/02/2021	156787	194.80	194.80	06/02/2021	INV PD		TICKET CHARGE

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131002		06/01/2021	AP227	156787	152.38	152.38	06/02/2021	INV	PD	TICKET CHARGE
INVOICE:DSB20202498		CHECKDATE:06/02/2021								
					347.18					
1573 UPS										
130947		05/22/2021	AP227	156788	193.17	193.17	06/02/2021	INV	PD	SHIPPER NO.:
INVOICE:0000F8599E211		CHECKDATE:06/02/2021								
1740 VALLECITOS WATER DISTRICT										
130939		05/19/2021	AP227	156789	376.24	376.24	06/02/2021	INV	PD	CUST. NO. 000
INVOICE:130939		CHECKDATE:06/02/2021								
130948		05/05/2021	AP227	156789	25,244.52	25,244.52	06/02/2021	INV	PD	CUST. NO. 000
INVOICE:130948		CHECKDATE:06/02/2021								
					25,620.76					
1764 VISTA IRRIGATION DISTRICT										
130940		04/28/2021	AP227	156790	17.66	17.66	06/02/2021	INV	PD	ACCT. 3745-00
INVOICE:130940		CHECKDATE:06/02/2021								
1959 WEST COAST TURF										
130941		05/25/2021	AP227	156791	87.29	87.29	06/02/2021	INV	PD	SOD
INVOICE:INV946183		CHECKDATE:06/02/2021								
5669 WORKPARTNERS OHS										
130949		05/17/2021	AP227	156792	2,748.00	2,748.00	06/02/2021	INV	PD	PHYSICALS: AP
INVOICE:142114		CHECKDATE:06/02/2021								
1838 ZEP MANUFACTURING COMPANY										
131003		02/26/2021	AP227	156793	321.45	321.45	06/02/2021	INV	PD	SUPPLIES
INVOICE:9006008197		CHECKDATE:06/02/2021								
3375 A.O. REED & CO										
131046		05/14/2021	AP227	156797	7,820.00	7,820.00	06/09/2021	INV	PD	REPAIRS: SAN
INVOICE:335819		CHECKDATE:06/09/2021								
6144 A1 PUMPCRETE INC										
131045		06/02/2021	AP227	156798	1,630.00	1,630.00	06/09/2021	INV	PD	EQUIPMENT
INVOICE:1986837		CHECKDATE:06/09/2021								
1105 ALLSTAR FIRE EQUIPMENT INC.										
131148	21000351	05/26/2021	AP227	156799	12,116.49	12,116.49	06/09/2021	INV	PD	TURNOUT PANTS
INVOICE:155781		CHECKDATE:06/09/2021								
1106 ALPHA GRAPHICS 554										
131212		06/03/2021	AP227	156800	496.94	496.94	06/09/2021	INV	PD	#10 SECURITY

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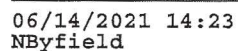
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1150 APPRIVER, LLC										
131048		06/01/2021	AP227	156801	4,800.00	4,800.00	06/09/2021	INV PD		RENEWAL CHARG
INVOICE:1602825		CHECKDATE:06/09/2021								
1169 ASCAP										
131157		05/20/2021	AP227	156802	883.50	883.50	06/09/2021	INV PD		ACCT 50060098
INVOICE:052021		CHECKDATE:06/09/2021								
3156 ASPEN RISK MANAGEMENT GROUP										
131213		04/09/2021	AP227	156803	1,350.00	1,350.00	06/09/2021	INV PD		PROFESSIONAL
INVOICE:COSMAPRIL2021		CHECKDATE:06/09/2021								
1176 AT&T MOBILITY										
131146		05/17/2021	AP227	156804	119.76	119.76	06/09/2021	INV PD		ACCT 28730367
INVOICE:287303679643X0525202		CHECKDATE:06/09/2021								
4877 AZTEC LANDSCAPING, INC.										
131158	21000357	04/29/2021	AP227	156805	29,287.18	29,287.18	06/09/2021	INV PD		WEED ABATEMEN
INVOICE:10361L		CHECKDATE:06/09/2021								
5762 SO CAL BATTERIES, INC.										
131159	21000363	05/18/2021	AP227	156806	835.31	835.31	06/09/2021	INV PD		BATTERY ORDER
INVOICE:P39855920		CHECKDATE:06/09/2021								
6335 BK TECHNOLOGIES, INC										
131160	21000339	04/30/2021	AP227	156807	2,896.32	2,896.32	06/09/2021	INV PD		BATTERIES, CL
INVOICE:6001813		CHECKDATE:06/09/2021								
4898 BOMBARDIER MASS TRANSIT CORPORATION										
131008		04/13/2021	AP227	156808	331.74	331.74	06/09/2021	INV PD		RWP TRAINING:
INVOICE:32218388950		CHECKDATE:06/09/2021								
2073 BOUND TREE MEDICAL, LLC										
131161	21000369	05/05/2021	AP227	156809	2,967.19	2,967.19	06/09/2021	INV PD		SUPPLIES
INVOICE:84049574		CHECKDATE:06/09/2021								
131051		05/19/2021	AP227	156809	71.07	71.07	06/09/2021	INV PD		SUPPLIES
INVOICE:84066045		CHECKDATE:06/09/2021								
131052		05/25/2021	AP227	156809	542.26	542.26	06/09/2021	INV PD		SUPPLIES
INVOICE:84072789		CHECKDATE:06/09/2021								
131053		05/25/2021	AP227	156809	486.45	486.45	06/09/2021	INV PD		SUPPLIES
INVOICE:84072790		CHECKDATE:06/09/2021								
131054		05/26/2021	AP227	156809	181.16	181.16	06/09/2021	INV PD		SUPPLIES
INVOICE:84074439		CHECKDATE:06/09/2021								
131055		05/26/2021	AP227	156809	235.94	235.94	06/09/2021	INV PD		SUPPLIES

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:84074440		CHECKDATE:06/09/2021								
131162		05/29/2021	AP227	156809	9.86	9.86	06/09/2021	INV	PD	SUPPLIES
INVOICE:84078062		CHECKDATE:06/09/2021								
131163		06/01/2021	AP227	156809	115.71	115.71	06/09/2021	INV	PD	SUPPLIES
INVOICE:84079346		CHECKDATE:06/09/2021								
131164		06/01/2021	AP227	156809	116.82	116.82	06/09/2021	INV	PD	SUPPLIES
INVOICE:84079347		CHECKDATE:06/09/2021								
131165		06/01/2021	AP227	156809	291.34	291.34	06/09/2021	INV	PD	SUPPLIES
INVOICE:84079348		CHECKDATE:06/09/2021								
131166		06/01/2021	AP227	156809	952.86	952.86	06/09/2021	INV	PD	SUPPLIES
INVOICE:84079349		CHECKDATE:06/09/2021								
131167		06/02/2021	AP227	156809	28.64	28.64	06/09/2021	INV	PD	SUPPLIES
INVOICE:84081015		CHECKDATE:06/09/2021								
					5,999.30					
4170 BRAX COMPANY, INC										
131009		05/24/2021	AP227	156810	437.50	437.50	06/09/2021	INV	PD	PUMP & WELL M
INVOICE:36880		CHECKDATE:06/09/2021								
5869 DEBORAH BRIDGE										
131168		06/02/2021	AP227	156811	30.00	30.00	06/09/2021	INV	PD	TRAFFIC COMMI
INVOICE:060221		CHECKDATE:06/09/2021								
1005 BURTON'S FIRE, INC.										
131056		05/26/2021	AP227	156812	640.96	640.96	06/09/2021	INV	PD	PARTS
INVOICE:S53140		CHECKDATE:06/09/2021								
131057		05/27/2021	AP227	156812	188.60	188.60	06/09/2021	INV	PD	PARTS
INVOICE:S53149		CHECKDATE:06/09/2021								
					829.56					
4595 CALIFORNIA HEALTH & SAFETY, INC.										
131149	21000167	10/06/2020	AP227	156813	1,354.35	1,354.35	06/09/2021	INV	PD	SCBA COMPRESS
INVOICE:20-214CALB		CHECKDATE:06/09/2021								
131059	21000251	01/25/2021	AP227	156813	310.00	310.00	06/09/2021	INV	PD	SCBA COMPRESS
INVOICE:21-189CALB		CHECKDATE:06/09/2021								
					1,664.35					
1276 CITY OF CARLSBAD										
131066		04/06/2021	AP227	156814	700.00	700.00	06/09/2021	INV	PD	REFUND FOR RE
INVOICE:040621		CHECKDATE:06/09/2021								
6294 CCS SAN DIEGO JANITORIAL, INC										
131169		05/19/2021	AP227	156815	36.38	36.38	06/09/2021	INV	PD	SUPPLIES
INVOICE:80023656		CHECKDATE:06/09/2021								
131170		05/19/2021	AP227	156815	11.10	11.10	06/09/2021	INV	PD	SUPPLIES
INVOICE:80023657		CHECKDATE:06/09/2021								
131171		05/19/2021	AP227	156815	220.94	220.94	06/09/2021	INV	PD	SUPPLIES
INVOICE:80024879		CHECKDATE:06/09/2021								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					268.42					
4741 CHEN RYAN ASSOCIATES, INC.										
131214		11/24/2020	AP227	156816	1,076.31	1,076.31	06/09/2021	INV	PD	PROFESSIONAL
INVOICE:2020.2886		CHECKDATE:06/09/2021								
1291 CHRISTENSEN & SPATH LLP										
131215		08/04/2020	AP227	156817	687.50	687.50	06/09/2021	INV	PD	LEGAL SVCS: 7
INVOICE:14746		CHECKDATE:06/09/2021								
131062		09/22/2020	AP227	156817	750.00	750.00	06/09/2021	INV	PD	LEGAL SVCS: 8
INVOICE:14749		CHECKDATE:06/09/2021								
131063		09/22/2020	AP227	156817	481.25	481.25	06/09/2021	INV	PD	LEGAL SVCS: 9
INVOICE:14750		CHECKDATE:06/09/2021								
131216		06/02/2021	AP227	156817	137.50	137.50	06/09/2021	INV	PD	LEGAL SVCS: 4
INVOICE:14837		CHECKDATE:06/09/2021								
131217		06/02/2021	AP227	156817	1,443.75	1,443.75	06/09/2021	INV	PD	LEGAL SVCS: 5
INVOICE:14839		CHECKDATE:06/09/2021								
131218		06/02/2021	AP227	156817	206.25	206.25	06/09/2021	INV	PD	LEGAL SVCS: 5
INVOICE:14840		CHECKDATE:06/09/2021								
					3,706.25					
4070 CINTAS										
131065	21000005	05/07/2021	AP227	156818	3.60	3.60	06/09/2021	INV	PD	UNIFORM SVCS
INVOICE:4083675725		CHECKDATE:06/09/2021								
131064	21000005	05/14/2021	AP227	156818	3.60	3.60	06/09/2021	INV	PD	UNIFORM SVCS
INVOICE:4084340194		CHECKDATE:06/09/2021								
					7.20					
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
131070		05/24/2021	AP227	156819	6,975.00	6,975.00	06/09/2021	INV	PD	HHW MGMT SVC:
INVOICE:72403153921		CHECKDATE:06/09/2021								
6295 COASTAL PAVEMENT PRODUCTS, INC.										
131071		05/25/2021	AP227	156820	153.01	153.01	06/09/2021	INV	PD	MATERIALS
INVOICE:5783		CHECKDATE:06/09/2021								
131072		05/25/2021	AP227	156820	96.98	96.98	06/09/2021	INV	PD	MATERIALS
INVOICE:5791		CHECKDATE:06/09/2021								
131219		05/27/2021	AP227	156820	123.91	123.91	06/09/2021	INV	PD	CRACK SEAL
INVOICE:5804		CHECKDATE:06/09/2021								
131220		06/03/2021	AP227	156820	77.58	77.58	06/09/2021	INV	PD	CRACK SEAL
INVOICE:5848		CHECKDATE:06/09/2021								
					451.48					
1318 CONTROLLED MOTION SOLUTIONS, INC.										
131073		06/02/2021	AP227	156821	15.82	15.82	06/09/2021	INV	PD	PARTS
INVOICE:01412285		CHECKDATE:06/09/2021								
4214 SANDRA RAMEY										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131074 INVOICE:06022021		06/02/2021	AP227 CHECKDATE:06/09/2021	156822	720.00	720.00	06/09/2021	INV PD		DISPOSAL SVCS
1393 DEPT OF FORESTRY & FIRE PROTECTION										
131058 INVOICE:FS-TRT0200		05/14/2021	AP227 CHECKDATE:06/09/2021	156823	900.00	900.00	06/09/2021	INV PD		FSTEP: TRENCH
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
131010 INVOICE:0003257456		05/31/2021	AP227 CHECKDATE:06/09/2021	156824	111.00	111.00	06/09/2021	INV PD		226 RICHMAR:
1520 DIRECTV										
131174 INVOICE:076718163X210528		05/28/2021	AP227 CHECKDATE:06/09/2021	156825	5.00	5.00	06/09/2021	INV PD		ACCT 07671816
1649 DISCOUNT SCHOOL SUPPLY										
131176 INVOICE:W67034460101	21000020	05/19/2021	AP227 CHECKDATE:06/09/2021	156826	38.77	38.77	06/09/2021	INV PD		SUPPLIES
131175 INVOICE:W67169120101	21000020	05/22/2021	AP227 CHECKDATE:06/09/2021	156826	124.40	124.40	06/09/2021	INV PD		SUPPLIES
					163.17					
6281 DUO SECURITY, INC.										
131177 INVOICE:INV8375426	21000286	04/06/2021	AP227 CHECKDATE:06/09/2021	156827	16,200.00	16,200.00	06/09/2021	INV PD		SOFTWARE SUBS
3892 EAST PENN MANUFACTURING, INC.										
131178 INVOICE:2431398		06/03/2021	AP227 CHECKDATE:06/09/2021	156828	113.34	113.34	06/09/2021	INV PD		BATTERIES
1498 DAVID ALLEN JONES										
131173 INVOICE:F21-06-06		06/01/2021	AP227 CHECKDATE:06/09/2021	156829	4,300.00	4,300.00	06/09/2021	INV PD		LEGISLATIVE R
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
131221 INVOICE:FBN4212174		06/03/2021	AP227 CHECKDATE:06/09/2021	156830	56,708.91	56,708.91	06/09/2021	INV PD		CITY VEH LEAS
1000 EXECUTIVE LANDSCAPE INC.										
131222 INVOICE:2135518		05/28/2021	AP227 CHECKDATE:06/09/2021	156831	247.08	247.08	06/09/2021	INV PD		MAY 2021 LAND
131223 INVOICE:2135519		05/28/2021	AP227 CHECKDATE:06/09/2021	156831	76.70	76.70	06/09/2021	INV PD		MAY 2021 LAND
131224 INVOICE:2135682		05/28/2021	AP227 CHECKDATE:06/09/2021	156831	105.00	105.00	06/09/2021	INV PD		MAY 2021 LAND
131225		05/28/2021	AP227	156831	55.46	55.46	06/09/2021	INV PD		MAY 2021 LAND

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INVOICE:2135684		CHECKDATE:06/09/2021								
131227		05/28/2021	AP227	156831	283.60	283.60	06/09/2021	INV	PD	MAY 2021 LAND
INVOICE:2135685		CHECKDATE:06/09/2021								
131077		05/31/2021	AP227	156831	10,117.60	10,117.60	06/09/2021	INV	PD	MAY 2021 LAND
INVOICE:8750		CHECKDATE:06/09/2021								
131076		05/31/2021	AP227	156831	32,437.60	32,437.60	06/09/2021	INV	PD	MAY 2021 LAND
INVOICE:8751		CHECKDATE:06/09/2021								
131179		05/31/2021	AP227	156831	450.00	450.00	06/09/2021	INV	PD	MAY 2021 LAND
INVOICE:8752		CHECKDATE:06/09/2021								
					43,813.65					
3586 FASTENAL COMPANY										
131228		06/02/2021	AP227	156832	360.03	360.03	06/09/2021	INV	PD	SUPPLIES
INVOICE:CAESC81243		CHECKDATE:06/09/2021								
1653 AFECO, INC.										
131150	21000059	07/28/2020	AP227	156833	3,398.27	3,398.27	06/09/2021	INV	PD	CREW BOSS WIL
INVOICE:144793		CHECKDATE:06/09/2021								
131078	21000353	05/27/2021	AP227	156833	1,466.93	1,466.93	06/09/2021	INV	PD	FIRE EQUIPMEN
INVOICE:155540		CHECKDATE:06/09/2021								
					4,865.20					
2491 FIREWORKS & STAGE FX AMERICA										
131238		05/17/2021	AP227	156834	10,800.00	10,800.00	06/09/2021	INV	PD	ANNUAL JULY 4
INVOICE:20030		CHECKDATE:06/09/2021								
5944 GAFCON, INC.										
131180		05/10/2021	AP227	156835	260.00	260.00	06/09/2021	INV	PD	LABOR COMPLIA
INVOICE:40827		CHECKDATE:06/09/2021								
4647 GDS2, INC										
131118		05/17/2021	AP227	156836	340.59	340.59	06/09/2021	INV	PD	MPW3601 LEASE
INVOICE:104984881		CHECKDATE:06/09/2021								
131080	21000323	05/25/2021	AP227	156836	2,500.00	2,500.00	06/09/2021	INV	PD	VMWARE UPGRAD
INVOICE:2021-1497		CHECKDATE:06/09/2021								
					2,840.59					
1048 GRAINGER										
131011		06/01/2021	AP227	156837	111.16	111.16	06/09/2021	INV	PD	SUPPLIES
INVOICE:9918811671		CHECKDATE:06/09/2021								
131229		06/02/2021	AP227	156837	6.41	6.41	06/09/2021	INV	PD	SUPPLIES
INVOICE:9919990987		CHECKDATE:06/09/2021								
131230		06/02/2021	AP227	156837	33.51	33.51	06/09/2021	INV	PD	SUPPLIES
INVOICE:9919990995		CHECKDATE:06/09/2021								
131231		06/04/2021	AP227	156837	182.70	182.70	06/09/2021	INV	PD	SUPPLIES
INVOICE:9923080718		CHECKDATE:06/09/2021								

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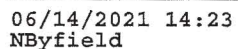
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1049 GRANGETTO'S FARM & GARDEN SUPPLY CO					333.78					
131232		05/26/2021	AP227	156838	178.69	178.69	06/09/2021	INV PD		SUPPLIES
INVOICE:71245		CHECKDATE:06/09/2021								
1051 GRANICUS										
131012		03/29/2021	AP227	156839	7,638.00	7,638.00	06/09/2021	INV PD		INTRANET WEBS
INVOICE:138338		CHECKDATE:06/09/2021								
6557 HANSON AGGREGATES PACIFIC SOUTHWEST LLC,										
131234		05/18/2021	AP227	156840	921.48	921.48	06/09/2021	INV PD		ASPHALT
INVOICE:2245709		CHECKDATE:06/09/2021								
131235		05/19/2021	AP227	156840	1,399.62	1,399.62	06/09/2021	INV PD		ASPHALT
INVOICE:2246227		CHECKDATE:06/09/2021								
1097 HIRSCH PIPE & SUPPLY					2,321.10					
131085		06/02/2021	AP227	156841	335.33	335.33	06/09/2021	INV PD		SUPPLIES
INVOICE:7672644		CHECKDATE:06/09/2021								
131084		06/02/2021	AP227	156841	37.24	37.24	06/09/2021	INV PD		SUPPLIES
INVOICE:7673320		CHECKDATE:06/09/2021								
2452 MYERS AND SONS HIWAY SAFETY INC.					372.57					
131082		06/02/2021	AP227	156842	60.85	60.85	06/09/2021	INV PD		SIGNS
INVOICE:116648		CHECKDATE:06/09/2021								
131083		06/02/2021	AP227	156842	74.00	74.00	06/09/2021	INV PD		SIGNS
INVOICE:116649		CHECKDATE:06/09/2021								
131182		06/03/2021	AP227	156842	427.08	427.08	06/09/2021	INV PD		SIGNS
INVOICE:116706		CHECKDATE:06/09/2021								
131183		06/03/2021	AP227	156842	18.66	18.66	06/09/2021	INV PD		SIGNS
INVOICE:116708		CHECKDATE:06/09/2021								
6022 GREGORY HOAGLIN					580.59					
131184		06/02/2021	AP227	156843	30.00	30.00	06/09/2021	INV PD		TRAFFIC COMMI
INVOICE:060221		CHECKDATE:06/09/2021								
2911 HOME DEPOT CREDIT SERVICES										
131185		05/13/2021	AP227	156844	2,584.29	2,584.29	06/09/2021	INV PD		ACCT ENDING 1
INVOICE:051321		CHECKDATE:06/09/2021								
3154 KEN GRODY FORD										
131187		05/11/2021	AP227	156845	-830.83	-830.83	06/09/2021	CRM PD		REPAIRS
INVOICE:335078		CHECKDATE:06/09/2021								
131188		05/25/2021	AP227	156845	966.59	966.59	06/09/2021	INV PD		REPAIRS

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:449653		CHECKDATE:06/09/2021								
					135.76					
										1532 ELECTRICAL SYSTEMS, INC.
131014		05/01/2021	AP227	156846	792.00	792.00	06/09/2021	INV PD		PRORATED MONI
INVOICE:113384		CHECKDATE:06/09/2021								
										2129 KRONOS
131087		05/22/2021	AP227	156847	77.20	77.20	06/09/2021	INV PD		WORKFORCE TEL
INVOICE:11766098		CHECKDATE:06/09/2021								
										1804 LAWNMOWERS PLUS INC
131015		05/04/2021	AP227	156848	77.11	77.11	06/09/2021	INV PD		SUPPLIES
INVOICE:677967		CHECKDATE:06/09/2021								
131016		05/05/2021	AP227	156848	226.52	226.52	06/09/2021	INV PD		SUPPLIES
INVOICE:678025		CHECKDATE:06/09/2021								
131017		05/11/2021	AP227	156848	61.22	61.22	06/09/2021	INV PD		REPAIRS
INVOICE:678505		CHECKDATE:06/09/2021								
131018		05/13/2021	AP227	156848	108.75	108.75	06/09/2021	INV PD		REPAIRS
INVOICE:678755		CHECKDATE:06/09/2021								
131019		05/17/2021	AP227	156848	64.64	64.64	06/09/2021	INV PD		SUPPLIES
INVOICE:678966		CHECKDATE:06/09/2021								
131020		05/17/2021	AP227	156848	217.64	217.64	06/09/2021	INV PD		REPAIRS
INVOICE:678971		CHECKDATE:06/09/2021								
131021		05/20/2021	AP227	156848	80.70	80.70	06/09/2021	INV PD		SUPPLIES
INVOICE:679327		CHECKDATE:06/09/2021								
131022		05/24/2021	AP227	156848	50.36	50.36	06/09/2021	INV PD		REPAIRS
INVOICE:679585		CHECKDATE:06/09/2021								
					886.94					
										1780 LEARN CPR 4 LIFE, INC.
131088	21000354	05/04/2021	AP227	156849	1,376.78	1,376.78	06/09/2021	INV PD		CPR ECARDS &
INVOICE:200957		CHECKDATE:06/09/2021								
										2076 LIFE-ASSIST, INC.
131090		05/25/2021	AP227	156850	1,740.00	1,740.00	06/09/2021	INV PD		SUPPLIES
INVOICE:1103011		CHECKDATE:06/09/2021								
131091	21000340	05/26/2021	AP227	156850	743.25	743.25	06/09/2021	INV PD		SUPPLIES
INVOICE:1103177		CHECKDATE:06/09/2021								
131089	21000380	05/27/2021	AP227	156850	274.76	274.76	06/09/2021	INV PD		FIT TEST APPA
INVOICE:1103674		CHECKDATE:06/09/2021								
					2,758.01					
										5846 LOGMEIN USA, INC.
131092		05/21/2021	AP227	156851	333.50	333.50	06/09/2021	INV PD		OPEN VOICE SV
INVOICE:1208418510		CHECKDATE:06/09/2021								
										1809 LOUNSBERY, FERGUSON, ALTONA & PEAK



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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131192		05/31/2021	AP227	156852	72,650.94	72,650.94	06/09/2021	INV	PD	LEGAL SVCS: M
INVOICE:053121		CHECKDATE:06/09/2021								
5689 MARIANA LOPEZ										
131190	21000019	05/28/2021	AP227	156853	64.20	64.20	06/09/2021	INV	PD	TRANSLATION S
INVOICE:2021-6		CHECKDATE:06/09/2021								
131256	21000019	06/08/2021	AP227	156853	50.00	50.00	06/09/2021	INV	PD	4TH OF JULY F
INVOICE:2021-8		CHECKDATE:06/09/2021								
					114.20					
1903 MATHESON TRI-GAS INC.										
131093		05/26/2021	AP227	156854	61.74	61.74	06/09/2021	INV	PD	SUPPLIES
INVOICE:0023603254		CHECKDATE:06/09/2021								
131094		05/26/2021	AP227	156854	128.00	128.00	06/09/2021	INV	PD	SUPPLIES
INVOICE:0023603255		CHECKDATE:06/09/2021								
131095		05/26/2021	AP227	156854	84.93	84.93	06/09/2021	INV	PD	SUPPLIES
INVOICE:0023603256		CHECKDATE:06/09/2021								
					274.67					
1807 MUNICIPAL EMERGENCY SERVICES, INC.										
131096	21000306	02/24/2021	AP227	156855	5,270.19	5,270.19	06/09/2021	INV	PD	SCBA REGULATO
INVOICE:IN1553349		CHECKDATE:06/09/2021								
131097	21000337	04/06/2021	AP227	156855	3,720.52	3,720.52	06/09/2021	INV	PD	MES SCBA REPA
INVOICE:IN1566203		CHECKDATE:06/09/2021								
131098	21000364	05/25/2021	AP227	156855	4,331.28	4,331.28	06/09/2021	INV	PD	CLASS A FOAM
INVOICE:IN1582986		CHECKDATE:06/09/2021								
131191	21000361	06/02/2021	AP227	156855	3,679.71	3,679.71	06/09/2021	INV	PD	TACTICAL HELM
INVOICE:IN1585629		CHECKDATE:06/09/2021								
					17,001.70					
1490 NAPA AUTO PARTS										
131023		05/26/2021	AP227	156856	148.19	148.19	06/09/2021	INV	PD	PARTS
INVOICE:870839		CHECKDATE:06/09/2021								
131024		05/26/2021	AP227	156856	10.34	10.34	06/09/2021	INV	PD	PARTS
INVOICE:870842		CHECKDATE:06/09/2021								
131025		05/27/2021	AP227	156856	72.31	72.31	06/09/2021	INV	PD	PARTS
INVOICE:871003		CHECKDATE:06/09/2021								
					230.84					
6671 CITY OF NATIONAL CITY										
131067		02/10/2021	AP227	156857	700.00	700.00	06/09/2021	INV	PD	REFUND FOR RE
INVOICE:021021		CHECKDATE:06/09/2021								
3688 NATIONAL POLICE SUPPLY, LLC										
131099	21000292	05/18/2021	AP227	156858	189.40	189.40	06/09/2021	INV	PD	AEROSOL
INVOICE:9763		CHECKDATE:06/09/2021								
6157 NATIONWIDE MEDICAL SURGICAL INC										

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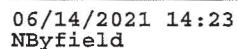
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131103		05/25/2021	AP227	156859	315.90	315.90	06/09/2021	INV	PD	SUPPLIES
INVOICE:8965		CHECKDATE:06/09/2021								
131104		05/25/2021	AP227	156859	315.90	315.90	06/09/2021	INV	PD	SUPPLIES
INVOICE:8966		CHECKDATE:06/09/2021								
131102		05/25/2021	AP227	156859	315.90	315.90	06/09/2021	INV	PD	SUPPLIES
INVOICE:8967		CHECKDATE:06/09/2021								
					947.70					
1785 NORTH COUNTY DISPATCH JPA										
131105		05/26/2021	AP227	156860	104,911.61	104,911.61	06/09/2021	INV	PD	DISPATCHING M
INVOICE:20202-169		CHECKDATE:06/09/2021								
131106		05/26/2021	AP227	156860	1,179.67	1,179.67	06/09/2021	INV	PD	DISPATCHING C
INVOICE:202021-177		CHECKDATE:06/09/2021								
					106,091.28					
6625 NEILL K. KOVRIG										
131189		06/02/2021	AP227	156861	30.00	30.00	06/09/2021	INV	PD	TRAFFIC COMMI
INVOICE:060221		CHECKDATE:06/09/2021								
6560 NESTLE WATERS NORTH AMERICA										
131257		06/02/2021	AP227	156862	49.78	49.78	06/09/2021	INV	PD	ACCT 52400033
INVOICE:01E5240003380		CHECKDATE:06/09/2021								
5852 NUTRIEN AG SOLUTIONS, INC.										
131236		06/04/2021	AP227	156863	455.75	455.75	06/09/2021	INV	PD	SUPPLIES
INVOICE:45611177		CHECKDATE:06/09/2021								
6156 PALOMAR BACKFLOW										
131107		06/01/2021	AP227	156864	3,960.00	3,960.00	06/09/2021	INV	PD	BACKFLOW INSP
INVOICE:8656		CHECKDATE:06/09/2021								
4712 TRANSPORTATION EQUIPMENT, INC.										
131027		05/26/2021	AP227	156865	1,476.63	1,476.63	06/09/2021	INV	PD	PULL TARP ASS
INVOICE:PT232468-1		CHECKDATE:06/09/2021								
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
131112		04/30/2021	AP227	156866	72.24	72.24	06/09/2021	INV	PD	QUARTERLY SVC
INVOICE:1884961		CHECKDATE:06/09/2021								
131111		04/30/2021	AP227	156866	72.24	72.24	06/09/2021	INV	PD	QUARTERLY SVC
INVOICE:1884962		CHECKDATE:06/09/2021								
131110		04/30/2021	AP227	156866	72.24	72.24	06/09/2021	INV	PD	QUARTERLY SVC
INVOICE:1884963		CHECKDATE:06/09/2021								
131109		04/30/2021	AP227	156866	72.24	72.24	06/09/2021	INV	PD	QUARTERLY SVC
INVOICE:1884964		CHECKDATE:06/09/2021								
131113		05/14/2021	AP227	156866	104.26	104.26	06/09/2021	INV	PD	SUPPLIES
INVOICE:1887266		CHECKDATE:06/09/2021								
131114		05/14/2021	AP227	156866	104.26	104.26	06/09/2021	INV	PD	SUPPLIES
INVOICE:1887267		CHECKDATE:06/09/2021								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131115 INVOICE:1887268		05/14/2021 CHECKDATE:06/09/2021	AP227	156866	104.26	104.26	06/09/2021	INV	PD	SUPPLIES
					601.74					
2735 PWLC I, INC.										
131239 INVOICE:29577		02/23/2021 CHECKDATE:06/09/2021	AP227	156867	54.32	54.32	06/09/2021	INV	PD	EXTRA WORK
131240 INVOICE:29578		02/23/2021 CHECKDATE:06/09/2021	AP227	156867	350.94	350.94	06/09/2021	INV	PD	EXTRA WORK
131241 INVOICE:29579		02/23/2021 CHECKDATE:06/09/2021	AP227	156867	194.67	194.67	06/09/2021	INV	PD	EXTRA WORK
131243 INVOICE:29580		02/23/2021 CHECKDATE:06/09/2021	AP227	156867	312.98	312.98	06/09/2021	INV	PD	EXTRA WORK
131242 INVOICE:29581		02/23/2021 CHECKDATE:06/09/2021	AP227	156867	296.11	296.11	06/09/2021	INV	PD	EXTRA WORK
131244 INVOICE:29768		03/26/2021 CHECKDATE:06/09/2021	AP227	156867	49.01	49.01	06/09/2021	INV	PD	EXTRA WORK
131245 INVOICE:29770		03/26/2021 CHECKDATE:06/09/2021	AP227	156867	424.76	424.76	06/09/2021	INV	PD	EXTRA WORK
131246 INVOICE:29771		03/26/2021 CHECKDATE:06/09/2021	AP227	156867	68.95	68.95	06/09/2021	INV	PD	EXTRA WORK
131195 INVOICE:30585		05/19/2021 CHECKDATE:06/09/2021	AP227	156867	460.00	460.00	06/09/2021	INV	PD	EXTRA WORK
131108 INVOICE:30611		05/31/2021 CHECKDATE:06/09/2021	AP227	156867	5,960.00	5,960.00	06/09/2021	INV	PD	LANDSCAPE MAI
131194 INVOICE:30687		06/01/2021 CHECKDATE:06/09/2021	AP227	156867	53.34	53.34	06/09/2021	INV	PD	EXTRA WORK
131193 INVOICE:30693		06/01/2021 CHECKDATE:06/09/2021	AP227	156867	94.17	94.17	06/09/2021	INV	PD	EXTRA WORK
					8,319.25					
4371 RELIC SIGN COMPANY										
131117 INVOICE:3649	21000291	05/20/2021 CHECKDATE:06/09/2021	AP227	156868	1,389.34	1,389.34	06/09/2021	INV	PD	VEHICLE GRAPH
131116 INVOICE:3653	21000370	05/25/2021 CHECKDATE:06/09/2021	AP227	156868	170.25	170.25	06/09/2021	INV	PD	VEHICLE GRAPH
					1,559.59					
3371 ARTURO RICO										
131196 INVOICE:060221		06/02/2021 CHECKDATE:06/09/2021	AP227	156869	60.00	60.00	06/09/2021	INV	PD	TRAFFIC COMMI
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										
131119 INVOICE:131119		05/26/2021 CHECKDATE:06/09/2021	AP227	156870	1,204.76	1,204.76	06/09/2021	INV	PD	ACCT 20632002
4876 ROADPOST USA										
131120 INVOICE:RU08266290		06/01/2021 CHECKDATE:06/09/2021	AP227	156871	60.03	60.03	06/09/2021	INV	PD	IRIDIUM BASIC

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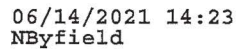
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6314 ROSEMARY SCHELLENGER										
131197		06/02/2021	AP227	156872	30.00	30.00	06/09/2021	INV PD		TRAFFIC COMMI
INVOICE:060221		CHECKDATE:06/09/2021								
6672 CITY OF SANTEE										
131068		03/10/2021	AP227	156873	700.00	700.00	06/09/2021	INV PD		REFUND FOR RE
INVOICE:031021		CHECKDATE:06/09/2021								
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
131130		05/24/2021	AP227	156874	1,244.05	1,244.05	06/09/2021	INV PD		DIESEL FUEL:
INVOICE:885824		CHECKDATE:06/09/2021								
131129		05/31/2021	AP227	156874	1,300.27	1,300.27	06/09/2021	INV PD		UNLEADED FUEL
INVOICE:902949		CHECKDATE:06/09/2021								
					2,544.32					
3929 SAN DIEGO HUMANE SOCIETY AND SPCA										
131086		06/01/2021	AP227	156875	45,234.00	45,234.00	06/09/2021	INV PD		ANIMAL CONTRO
INVOICE:AC-JUN21		CHECKDATE:06/09/2021								
1756 SAN DIEGO GAS & ELECTRIC										
131121		05/17/2021	AP227	156876	16,609.68	16,609.68	06/09/2021	INV PD		ACCT 00754634
INVOICE:131121		CHECKDATE:06/09/2021								
1813 SIERRA PACIFIC FENCE, INC.										
131144		06/01/2021	AP227	156877	925.00	925.00	06/09/2021	INV PD		FENCE MAINTEN
INVOICE:171A		CHECKDATE:06/09/2021								
131122		06/01/2021	AP227	156877	3,489.36	3,489.36	06/09/2021	INV PD		FENCE MAINTEN
INVOICE:172		CHECKDATE:06/09/2021								
131247		06/01/2021	AP227	156877	1,586.75	1,586.75	06/09/2021	INV PD		FENCE MAINTEN
INVOICE:173		CHECKDATE:06/09/2021								
131248		06/01/2021	AP227	156877	821.00	821.00	06/09/2021	INV PD		FENCE MAINTEN
INVOICE:174		CHECKDATE:06/09/2021								
					6,822.11					
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
131249		06/07/2021	AP227	156878	159.30	159.30	06/09/2021	INV PD		SUPPLIES
INVOICE:109212052-001		CHECKDATE:06/09/2021								
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE										
131124		05/26/2021	AP227	156879	2,002.46	2,002.46	06/09/2021	INV PD		PARTS
INVOICE:503901		CHECKDATE:06/09/2021								
131125		05/31/2021	AP227	156879	4,631.67	4,631.67	06/09/2021	INV PD		PARTS
INVOICE:503984		CHECKDATE:06/09/2021								
					6,634.13					
6586 STAN KLOPFENSTEIN										

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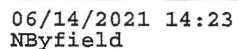
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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131131		05/28/2021	AP227	156880	21,600.00	21,600.00	06/09/2021	INV	PD	STATE CERTIFI
INVOICE:052821 CHECKDATE:06/09/2021										
1831 SUPERIOR READY MIX CONCRETE L.P.										
131250		05/27/2021	AP227	156881	324.52	324.52	06/09/2021	INV	PD	ASPHALT
INVOICE:208893 CHECKDATE:06/09/2021										
131251		06/02/2021	AP227	156881	1,354.96	1,354.96	06/09/2021	INV	PD	ASPHALT
INVOICE:209219 CHECKDATE:06/09/2021										
					1,679.48					
1675 TARGET SPECIALTY PRODUCTS										
131252		05/24/2021	AP227	156882	1,365.27	1,365.27	06/09/2021	INV	PD	SUPPLIES
INVOICE:INVP500470002 CHECKDATE:06/09/2021										
1631 TEGRISCAPE INC.										
131134		06/01/2021	AP227	156883	28,801.30	28,801.30	06/09/2021	INV	PD	CUSTODIAL MAI
INVOICE:6212 CHECKDATE:06/09/2021										
131133		06/01/2021	AP227	156883	11,276.25	11,276.25	06/09/2021	INV	PD	COVID SANTIZI
INVOICE:6213 CHECKDATE:06/09/2021										
					40,077.55					
6187 THOMAS KOUTROUBA										
131254		05/25/2021	AP227	156884	339.30	339.30	06/09/2021	INV	PD	SUPPLIES AT H
INVOICE:6656 CHECKDATE:06/09/2021										
6658 TMB DISTRIBUTORS LLC										
131132	21000355	05/05/2021	AP227	156885	163.55	163.55	06/09/2021	INV	PD	SUPPLIES
INVOICE:798 CHECKDATE:06/09/2021										
2548 TRAFFIC SUPPLY INC.										
131026		06/02/2021	AP227	156886	281.23	281.23	06/09/2021	INV	PD	PARTS
INVOICE:25061 CHECKDATE:06/09/2021										
131253		05/28/2021	AP227	156886	488.90	488.90	06/09/2021	INV	PD	SIGNS
INVOICE:25275 CHECKDATE:06/09/2021										
					770.13					
4169 TURF STAR INC										
131028		06/01/2021	AP227	156887	557.15	557.15	06/09/2021	INV	PD	MOWER MAINTEN
INVOICE:1220645-00 CHECKDATE:06/09/2021										
3968 ULINE										
131199	21000022	05/20/2021	AP227	156888	1,992.59	1,992.59	06/09/2021	INV	PD	FOLDING TABLE
INVOICE:51034983 CHECKDATE:06/09/2021										
1053 ACE UNIFORMS/UNIFORM SPECIALIST										
131200	21000347	05/26/2021	AP227	156889	471.92	471.92	06/09/2021	INV	PD	BOOTS

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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1740 VALLECITOS WATER DISTRICT										
131029		05/19/2021	AP227	156890	26,222.93	26,222.93	06/09/2021	INV	PD	CUST. NO. 000
INVOICE:131029										
131137		05/26/2021	AP227	156890	9,074.17	9,074.17	06/09/2021	INV	PD	CUST. NO. 000
INVOICE:131137										
131138		05/26/2021	AP227	156890	2,538.08	2,538.08	06/09/2021	INV	PD	CUST. NO. 000
INVOICE:131138										
131140		05/26/2021	AP227	156890	261.37	261.37	06/09/2021	INV	PD	CUST. NO. 000
INVOICE:131140										
131141		05/26/2021	AP227	156890	1,666.64	1,666.64	06/09/2021	INV	PD	CUST. NO. 000
INVOICE:131141										
131142		05/26/2021	AP227	156890	63.61	63.61	06/09/2021	INV	PD	CUST. NO. 000
INVOICE:131142										
131201		05/05/2021	AP227	156890	27.33	27.33	06/09/2021	INV	PD	ACCT 40122001
INVOICE:131201										
CHECKDATE:06/09/2021										
					39,854.13					
1852 VERIZON WIRELESS										
131202		05/20/2021	AP227	156891	3,818.38	3,818.38	06/09/2021	INV	PD	ACCT 97026115
INVOICE:9880249701										
CHECKDATE:06/09/2021										
1837 CITY OF VISTA										
131069		04/06/2021	AP227	156892	350.00	350.00	06/09/2021	INV	PD	REFUND FOR RE
INVOICE:040621										
CHECKDATE:06/09/2021										
3070 WEST COAST ARBORISTS, INC.										
131259		06/03/2021	AP227	156893	1,470.00	1,470.00	06/09/2021	INV	PD	TREE MAINTENA
INVOICE:173153										
131260		06/03/2021	AP227	156893	630.00	630.00	06/09/2021	INV	PD	TREE MAINTENA
INVOICE:173154										
CHECKDATE:06/09/2021										
					2,100.00					
6425 WILL DAN FINANCIAL SERVICES										
131203		06/04/2021	AP227	156894	600.00	600.00	06/09/2021	INV	PD	INDIRECT COST
INVOICE:010-48026										
CHECKDATE:06/09/2021										
3809 WORLD ADVANCEMENT OF TECHNOLOGY FOR EMS										
131143		06/01/2021	AP227	156895	850.00	850.00	06/09/2021	INV	PD	SVC & SUPPORT
INVOICE:1750										
CHECKDATE:06/09/2021										
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
131206		05/04/2021	AP227	156900	456.52	456.52	06/10/2021	INV	PD	EAP CAPITATIO
INVOICE:E0245486										
CHECKDATE:06/10/2021										
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										



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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131318		05/24/2021	AP227	156901	2,138.14	2,138.14	06/10/2021	INV	PD	PREM SVC: MAY
INVOICE:4835930-0510470 CHECKDATE:06/10/2021										
3388 DELTA DENTAL INSURANCE COMPANY										
131319		06/01/2021	AP227	156902	4,705.06	4,705.06	06/10/2021	INV	PD	VOL DENTAL HM
INVOICE:BE004469379 CHECKDATE:06/10/2021										
3397 DELTA DENTAL OF CALIFORNIA										
131320		06/01/2021	AP227	156903	5,286.08	5,286.08	06/10/2021	INV	PD	VOL DENTAL PP
INVOICE:BE004468166 CHECKDATE:06/10/2021										
1707 FRANCHISE TAX BOARD										
131207		05/28/2021	AP227	156904	150.00	150.00	06/10/2021	INV	PD	EWOT PR: 5/14
INVOICE:052821 CHECKDATE:06/10/2021										
3335 THE HARTFORD										
131321		06/01/2021	AP227	156905	14,380.19	14,380.19	06/10/2021	INV	PD	LIFE/ADD, STD
INVOICE:538022774871 CHECKDATE:06/10/2021										
1477 KAISER FOUNDATION HEALTH PLAN										
131323		06/01/2021	AP227	156906	128,155.83	128,155.83	06/10/2021	INV	PD	HEALTH INS AC
INVOICE:060121 CHECKDATE:06/10/2021										
1202 PRE-PAID LEGAL SERVICES, INC.										
131328		05/25/2021	AP227	156907	403.50	403.50	06/10/2021	INV	PD	PR CONTRIBS:
INVOICE:052521 CHECKDATE:06/10/2021										
6154 JANEL RODRIGUEZ										
131208		05/28/2021	AP227	156908	646.15	646.15	06/10/2021	INV	PD	CASE #17FL007
INVOICE:052821 CHECKDATE:06/10/2021										
1198 SM FIREFIGHTERS ASSOC.										
131209		05/28/2021	AP227	156909	3,420.00	3,420.00	06/10/2021	INV	PD	PR EMP DUES-S
INVOICE:052821 CHECKDATE:06/10/2021										
1199 SM MISC EMPLOYEES ASSOC.										
131210		05/28/2021	AP227	156910	884.00	884.00	06/10/2021	INV	PD	PR EMP DUES-S
INVOICE:052821 CHECKDATE:06/10/2021										
2872 U.S. BANK										
131211		05/28/2021	AP227	156911	2,418.20	2,418.20	06/10/2021	INV	PD	PARS: 5/14/21
INVOICE:052821 CHECKDATE:06/10/2021										
1474 VSP										

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 CITY OF SAN MARCOS
 VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131333		06/03/2021	AP227	156912	120.24	120.24	06/10/2021	INV	PD	VOL VISION (R
INVOICE:812537257		CHECKDATE:06/10/2021								
131331		06/03/2021	AP227	156912	38.71	38.71	06/10/2021	INV	PD	VOL VISION (C
INVOICE:812537259		CHECKDATE:06/10/2021								
131330		06/03/2021	AP227	156912	1,822.56	1,822.56	06/10/2021	INV	PD	VOL VISION (A
INVOICE:812537265		CHECKDATE:06/10/2021								
					1,981.51					

307 INVOICES

1,203,946.14

** END OF REPORT - Generated by Byfield, Natalie **

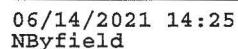
Approved by:

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: 2021.06.14 14:41:26 -07'00'

CITY OF SAN MARCOS

Date

CITY OF SAN MARCOS
VENDOR INVOICE LIST

P 1
apinvlst

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5928 4LEAF, INC.										
130961		12/18/2020	CIP227	156794	48,516.52	48,516.52	06/02/2021	INV PD		88264 CM SVCS
INVOICE:J3663-02Z		CHECKDATE:06/02/2021								
6272 DE NOVO PLANNING GROUP										
130950		04/14/2021	CIP227	156795	36,849.00	36,849.00	06/02/2021	INV PD		GENERAL PLAN
INVOICE:3055		CHECKDATE:06/02/2021								
4564 SWRCB										
131005		01/06/2021	CIP227	156796	3,853.00	3,853.00	06/02/2021	INV PD		ANNUAL PERMIT
INVOICE:SW-0209125		CHECKDATE:06/02/2021								
4741 CHEN RYAN ASSOCIATES, INC.										
131265		03/24/2021	CIP227	156896	3,893.95	3,893.95	06/09/2021	INV PD		LOCAL ROADWAY
INVOICE:2021.3107		CHECKDATE:06/09/2021								
131262		05/03/2021	CIP227	156896	4,883.52	4,883.52	06/09/2021	INV PD		LOCAL ROADWAY
INVOICE:2021.3180		CHECKDATE:06/09/2021								
131264		05/26/2021	CIP227	156896	9,407.13	9,407.13	06/09/2021	INV PD		LOCAL ROADWAY
INVOICE:2021.3242		CHECKDATE:06/09/2021								
					18,184.60					
1350 CROSSTOWN ELECTRICAL & DATA, INC.										
131151		04/08/2021	CIP227	156897	45,485.15	43,210.89	06/09/2021	INV PD		EWP 1 TMC & C
INVOICE:4310-007		CHECKDATE:06/09/2021								
2257 PARSONS TRANSPORTATION GROUP, INC.										
131152		01/18/2021	CIP227	156898	54,169.71	54,169.71	06/09/2021	INV PD		CIP ST007-DIS
INVOICE:2101B790		CHECKDATE:06/09/2021								
131035		02/24/2021	CIP227	156898	1,299.73	1,299.73	06/09/2021	INV PD		CONST. DESIGN
INVOICE:2102A888		CHECKDATE:06/09/2021								
131031		02/24/2021	CIP227	156898	5,998.76	5,998.76	06/09/2021	INV PD		CONSTRUCTION
INVOICE:2102A889		CHECKDATE:06/09/2021								
131043		02/24/2021	CIP227	156898	12,098.32	12,098.32	06/09/2021	INV PD		CONST. DESIGN
INVOICE:2102A890		CHECKDATE:06/09/2021								
131038		02/24/2021	CIP227	156898	55,045.88	55,045.88	06/09/2021	INV PD		PSE
INVOICE:2102A891		CHECKDATE:06/09/2021								
131036		03/22/2021	CIP227	156898	1,101.30	1,101.30	06/09/2021	INV PD		CONST. DESIGN
INVOICE:2103A808		CHECKDATE:06/09/2021								
131033		03/22/2021	CIP227	156898	6,200.06	6,200.06	06/09/2021	INV PD		CONST. DESIGN
INVOICE:2103A809		CHECKDATE:06/09/2021								
131044		03/22/2021	CIP227	156898	6,588.76	6,588.76	06/09/2021	INV PD		CONST. DESIGN
INVOICE:2103A810		CHECKDATE:06/09/2021								
131041		03/22/2021	CIP227	156898	1,805.49	1,805.49	06/09/2021	INV PD		PSE
INVOICE:2103A811		CHECKDATE:06/09/2021								
131034		04/28/2021	CIP227	156898	1,647.20	1,647.20	06/09/2021	INV PD		CONST. DESIGN
INVOICE:2104A557		CHECKDATE:06/09/2021								
131039		04/28/2021	CIP227	156898	17,035.66	17,035.66	06/09/2021	INV PD		CONST. DESIGN
INVOICE:2104A558		CHECKDATE:06/09/2021								

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CITY OF SAN MARCOS
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131042		04/28/2021	CIP227	156898	34,641.15	34,641.15	06/09/2021	INV PD		CONST. DESIGN
INVOICE:2104A559		CHECKDATE:06/09/2021								
131037		04/28/2021	CIP227	156898	25,865.70	25,865.70	06/09/2021	INV PD		PSE
INVOICE:2104A560		CHECKDATE:06/09/2021								
					223,497.72					
6181 RINCON BAND OF LUISENO INDIANS										
131156		02/28/2021	CIP227	156899	5,582.50	5,582.50	06/09/2021	INV PD		TRIBAL MONITO
INVOICE:21CSM0201		CHECKDATE:06/09/2021								
131153		03/31/2021	CIP227	156899	6,132.50	6,132.50	06/09/2021	INV PD		TRIBAL MONITO
INVOICE:21CSM0301		CHECKDATE:06/09/2021								
131155		04/30/2021	CIP227	156899	7,411.25	7,411.25	06/09/2021	INV PD		TRIBAL MONITO
INVOICE:21CSM0401		CHECKDATE:06/09/2021								
					19,126.25					
=====					=====					
23 INVOICES					395,512.24					
=====					=====					

** END OF REPORT - Generated by Byfield, Natalie **

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: 2021.06.14 14:39:58 -0700

CITY OF SAN MARCOS