DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1072 AETNA										
128221		02/22/2021	AP221	155596	109,036.13	109,036.13	03/03/2021	INV	PD	HEALTH INS HM
INVOICE:H9018701			CHECKDATE:03/03/2021							
128222		02/22/2021	AP221	155596	4,010.00	4,010.00	03/03/2021	INV	PD	HEALTH INS HM
INVOICE:H9018702			CHECKDATE:03/03/2021							
					113,046.13					
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
128220		02/05/2021	AP221	155597	456.52	456.52	03/03/2021	INV	PD	EAP CAPITATIO
INVOICE:E0240751			CHECKDATE:03/03/2021							
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
128223		02/24/2021	AP221	155598	2,150.84	2,150.84	03/03/2021	INV	PD	PREM SVC: FEB
INVOICE:4835930-0210553			CHECKDATE:03/03/2021							
3388 DELTA DENTAL INSURANCE COMPANY										
128224		03/01/2021	AP221	155599	4,913.65	4,913.65	03/03/2021	INV	PD	VOL DENTAL HM
INVOICE:BE004328829			CHECKDATE:03/03/2021							
3397 DELTA DENTAL OF CALIFORNIA										
128225		03/01/2021	AP221	155600	5,013.58	5,013.58	03/03/2021	INV	PD	VOL DENTAL PP
INVOICE:BE004327596			CHECKDATE:03/03/2021							
1707 FRANCHISE TAX BOARD										
128212		02/19/2021	AP221	155601	166.77	166.77	03/03/2021	INV	PD	EWOT PR: 2/5/
INVOICE:021921			CHECKDATE:03/03/2021							
1477 KAISER FOUNDATION HEALTH PLAN										
128226		03/01/2021	AP221	155602	115,964.08	115,964.08	03/03/2021	INV	PD	HEALTH INS AC
INVOICE:030121			CHECKDATE:03/03/2021							
1202 PRE-PAID LEGAL SERVICES, INC.										
128227		02/25/2021	AP221	155603	403.50	403.50	03/03/2021	INV	PD	PR CONTRIBS:
INVOICE:022521			CHECKDATE:03/03/2021							
6154 JANEL RODRIGUEZ										
128213		02/19/2021	AP221	155604	646.15	646.15	03/03/2021	INV	PD	CASE #17FL007
INVOICE:021921			CHECKDATE:03/03/2021							
6626 SAN DIEGO COUNTY SHERIFF										
128214		02/19/2021	AP221	155605	685.97	685.97	03/03/2021	INV	PD	FILE #2020-10
INVOICE:021921			CHECKDATE:03/03/2021							
1198 SM FIREFIGHTERS ASSOC.										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
128215		02/19/2021	AP221	155606	3,420.00	3,420.00	03/03/2021	INV	PD	PR EMP DUES-S
INVOICE:021921			CHECKDATE:03/03/2021							
1199 SM MISC EMPLOYEES ASSOC.										
128216		02/19/2021	AP221	155607	901.00	901.00	03/03/2021	INV	PD	PR EMP DUES-S
INVOICE:021921			CHECKDATE:03/03/2021							
1201 SAN MARCOS SUPERVISORS ASSOC.										
128217		02/19/2021	AP221	155608	315.00	315.00	03/03/2021	INV	PD	PR EMP DUES:
INVOICE:021921			CHECKDATE:03/03/2021							
1203 SAN MARCOS PROFESSIONAL FIREFIGHTERS ASSOCIATION,										
128218		02/19/2021	AP221	155609	2,583.81	2,583.81	03/03/2021	INV	PD	LTD CONTRIBS:
INVOICE:021921			CHECKDATE:03/03/2021							
2872 U.S. BANK										
128219		02/19/2021	AP221	155610	2,010.13	2,010.13	03/03/2021	INV	PD	PARS: 2/5/21-
INVOICE:021921			CHECKDATE:03/03/2021							
1121 AMERIGAS PROPANE, LP										
128114		02/06/2021	AP221	155611	596.57	596.57	03/01/2021	INV	PD	PROPANE & MET
INVOICE:3117995432			CHECKDATE:03/03/2021							
6497 AMR HOLDING INC										
128191		02/23/2021	AP221	155612	45.03	45.03	03/01/2021	INV	PD	OVERPAYMENT:
INVOICE:128191			CHECKDATE:03/03/2021							
6188 AQUA CHILL OF MISSION VIEJO, INC.										
128115	21000003	02/28/2021	AP221	155613	86.20	86.20	03/01/2021	INV	PD	WATER COOLER
INVOICE:63946			CHECKDATE:03/03/2021							
1160 ASAP DRAIN GUYS										
128154		01/20/2021	AP221	155614	98.00	98.00	03/01/2021	INV	PD	REPAIRS
INVOICE:81850			CHECKDATE:03/03/2021							
3156 ASPEN RISK MANAGEMENT GROUP										
128192		02/24/2021	AP221	155615	1,350.00	1,350.00	03/01/2021	INV	PD	PROFESSIONAL
INVOICE:COSMFEB2021			CHECKDATE:03/03/2021							
4433 BIO-ACOUSTICAL CORPORATION										
128116	21000240	02/16/2021	AP221	155616	2,025.00	2,025.00	03/01/2021	INV	PD	FIRE DEPARTME
INVOICE:21030			CHECKDATE:03/03/2021							
2073 BOUND TREE MEDICAL, LLC										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
128117		02/15/2021	AP221	155617	632.80	632.80	03/01/2021	INV	PD	SUPPLIES
INVOICE:83955235			CHECKDATE:03/03/2021							
128118		02/19/2021	AP221	155617	1,350.42	1,350.42	03/01/2021	INV	PD	SUPPLIES
INVOICE:83959054			CHECKDATE:03/03/2021							
128193		02/22/2021	AP221	155617	129.53	129.53	03/01/2021	INV	PD	SUPPLIES
INVOICE:83961781			CHECKDATE:03/03/2021							
128194		02/22/2021	AP221	155617	214.82	214.82	03/01/2021	INV	PD	SUPPLIES
INVOICE:83961782			CHECKDATE:03/03/2021							
128195		02/23/2021	AP221	155617	35.02	35.02	03/01/2021	INV	PD	SUPPLIES
INVOICE:83963822			CHECKDATE:03/03/2021							
128196		02/23/2021	AP221	155617	847.19	847.19	03/01/2021	INV	PD	SUPPLIES
INVOICE:83963823			CHECKDATE:03/03/2021							
128197		02/23/2021	AP221	155617	10.94	10.94	03/01/2021	INV	PD	SUPPLIES
INVOICE:83963824			CHECKDATE:03/03/2021							
128198		02/24/2021	AP221	155617	5.32	5.32	03/01/2021	INV	PD	SUPPLIES
INVOICE:83965722			CHECKDATE:03/03/2021							
128199		02/24/2021	AP221	155617	226.28	226.28	03/01/2021	INV	PD	SUPPLIES
INVOICE:83965723			CHECKDATE:03/03/2021							
					3,452.32					
6358 BUSY BEES LOCKS & KEYS INC										
128119		02/01/2021	AP221	155618	89.72	89.72	03/01/2021	INV	PD	KEY COPIES
INVOICE:63763			CHECKDATE:03/03/2021							
1646 CANNON PACIFIC SERVICES, INC										
128200		02/28/2021	AP221	155619	17,245.20	17,245.20	03/01/2021	INV	PD	STREET SWEEPI
INVOICE:153219			CHECKDATE:03/03/2021							
5641 CASTLE BRECKENRIDGE MGMT										
128120		02/28/2021	AP221	155620	190.00	190.00	03/01/2021	INV	PD	SPC 146A SMVE
INVOICE:020121-022821			CHECKDATE:03/03/2021							
6294 CCS SAN DIEGO JANITORIAL, INC										
128155		02/17/2021	AP221	155621	99.93	99.93	03/01/2021	INV	PD	SUPPLIES
INVOICE:79814361			CHECKDATE:03/03/2021							
128156		02/17/2021	AP221	155621	118.45	118.45	03/01/2021	INV	PD	SUPPLIES
INVOICE:79814362			CHECKDATE:03/03/2021							
128157		02/17/2021	AP221	155621	72.22	72.22	03/01/2021	INV	PD	SUPPLIES
INVOICE:79814363			CHECKDATE:03/03/2021							
128158		02/17/2021	AP221	155621	396.69	396.69	03/01/2021	INV	PD	SUPPLIES
INVOICE:79816149			CHECKDATE:03/03/2021							
					687.29					
4070 CINTAS										
128201		02/03/2021	AP221	155622	401.12	401.12	03/01/2021	INV	PD	PW UNIFORM &
INVOICE:4074866646			CHECKDATE:03/03/2021							
128202		02/10/2021	AP221	155622	403.44	403.44	03/01/2021	INV	PD	PW UNIFORM &
INVOICE:4075545696			CHECKDATE:03/03/2021							
128203		02/17/2021	AP221	155622	403.44	403.44	03/01/2021	INV	PD	PW UNIFORM &

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:4076170637			CHECKDATE:03/03/2021							
128204		02/24/2021	AP221	155622	412.81	412.81	03/01/2021	INV	PD	PW UNIFORM &
INVOICE:4076795717			CHECKDATE:03/03/2021							
					1,620.81					
5710 CORE & MAIN, LP										
128205	21000253	02/10/2021	AP221	155623	2,208.88	2,208.88	03/01/2021	INV	PD	FIRE HYDRANTS
INVOICE:N658770			CHECKDATE:03/03/2021							
6480 ANGELICA CUFFARI-PAGAN										
128190	21000072	02/25/2021	AP221	155624	1,500.00	1,500.00	03/01/2021	INV	PD	TUITION REIMB
INVOICE:128190			CHECKDATE:03/03/2021							
6632 DANIEL GARCIA										
128206		02/23/2021	AP221	155625	495.99	495.99	03/01/2021	INV	PD	REFUND: AMBUL
INVOICE:128206			CHECKDATE:03/03/2021							
1400 DEPT OF TRANSPORTATION (CASH)										
128207		01/28/2021	AP221	155626	3,801.78	3,801.78	03/01/2021	INV	PD	SIGNALS & LIG
INVOICE:SL210475			CHECKDATE:03/03/2021							
4633 ELECTRICAL SALES, INC.										
128159		02/02/2021	AP221	155627	67.88	67.88	03/01/2021	INV	PD	PARTS
INVOICE:07380501			CHECKDATE:03/03/2021							
1000 EXECUTIVE LANDSCAPE INC.										
128121		01/31/2021	AP221	155628	450.00	450.00	03/01/2021	INV	PD	JAN 2021 LAND
INVOICE:8348			CHECKDATE:03/03/2021							
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION										
128208		02/09/2021	AP221	155629	1,257.08	1,257.08	03/01/2021	INV	PD	SENIOR TRANSP
INVOICE:1312021SM			CHECKDATE:03/03/2021							
5944 GAFCON, INC.										
128160	20000450	12/10/2020	AP221	155630	81.00	81.00	03/01/2021	INV	PD	TO 10 LABOR C
INVOICE:39745			CHECKDATE:03/03/2021							
128122		02/15/2021	AP221	155630	157.00	157.00	03/01/2021	INV	PD	LABOR COMPLIA
INVOICE:40157			CHECKDATE:03/03/2021							
128209		02/15/2021	AP221	155630	34.00	34.00	03/01/2021	INV	PD	LABOR COMPLIA
INVOICE:40158			CHECKDATE:03/03/2021							
128161		02/15/2021	AP221	155630	90.00	90.00	03/01/2021	INV	PD	LABOR COMPLIA
INVOICE:40159			CHECKDATE:03/03/2021							
128124		02/15/2021	AP221	155630	135.00	135.00	03/01/2021	INV	PD	LABOR COMPLIA
INVOICE:40160			CHECKDATE:03/03/2021							
128125		02/15/2021	AP221	155630	100.50	100.50	03/01/2021	INV	PD	LABOR COMPLIA
INVOICE:40164			CHECKDATE:03/03/2021							
128210		02/15/2021	AP221	155630	281.00	281.00	03/01/2021	INV	PD	LABOR COMPLIA

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:40165			CHECKDATE:03/03/2021							
128126		02/15/2021	AP221	155630	207.00	207.00	03/01/2021	INV	PD	LABOR COMPLIA
INVOICE:40166			CHECKDATE:03/03/2021							
128164		02/15/2021	AP221	155630	91.50	91.50	03/01/2021	INV	PD	LABOR COMPLIA
INVOICE:40167			CHECKDATE:03/03/2021							
128127		02/15/2021	AP221	155630	18.00	18.00	03/01/2021	INV	PD	LABOR COMPLIA
INVOICE:40168			CHECKDATE:03/03/2021							
128165		02/15/2021	AP221	155630	132.50	132.50	03/01/2021	INV	PD	LABOR COMPLIA
INVOICE:40171			CHECKDATE:03/03/2021							
128128		02/15/2021	AP221	155630	177.50	177.50	03/01/2021	INV	PD	LABOR COMPLIA
INVOICE:40172			CHECKDATE:03/03/2021							
128129		02/15/2021	AP221	155630	229.00	229.00	03/01/2021	INV	PD	LABOR COMPLIA
INVOICE:40173			CHECKDATE:03/03/2021							
128162		02/15/2021	AP221	155630	141.00	141.00	03/01/2021	INV	PD	LABOR COMPLIA
INVOICE:40177			CHECKDATE:03/03/2021							
128130		02/15/2021	AP221	155630	51.50	51.50	03/01/2021	INV	PD	LABOR COMPLIA
INVOICE:40178			CHECKDATE:03/03/2021							
128131		02/15/2021	AP221	155630	186.50	186.50	03/01/2021	INV	PD	LABOR COMPLIA
INVOICE:40180			CHECKDATE:03/03/2021							
128123		02/15/2021	AP221	155630	69.50	69.50	03/01/2021	INV	PD	LABOR COMPLIA
INVOICE:40183			CHECKDATE:03/03/2021							
128166		02/15/2021	AP221	155630	90.00	90.00	03/01/2021	INV	PD	LABOR COMPLIA
INVOICE:40189			CHECKDATE:03/03/2021							
128134	20000476	02/15/2021	AP221	155630	186.50	186.50	03/01/2021	INV	PD	ALERTING SYST
INVOICE:40193			CHECKDATE:03/03/2021							
128163		02/15/2021	AP221	155630	153.00	153.00	03/01/2021	INV	PD	LABOR COMPLIA
INVOICE:40194			CHECKDATE:03/03/2021							
128132		02/15/2021	AP221	155630	429.00	429.00	03/01/2021	INV	PD	LABOR COMPLIA
INVOICE:40195			CHECKDATE:03/03/2021							
128133		02/15/2021	AP221	155630	180.00	180.00	03/01/2021	INV	PD	LABOR COMPLIA
INVOICE:40199			CHECKDATE:03/03/2021							
					3,221.00					
1524 TERRY R. HEISEL										
128169		02/16/2021	AP221	155631	345.00	345.00	03/01/2021	INV	PD	REPLACEMENT
INVOICE:128169			CHECKDATE:03/03/2021							
128167		02/11/2021	AP221	155631	226.25	226.25	03/01/2021	INV	PD	REPAIRS
INVOICE:18084			CHECKDATE:03/03/2021							
128168		02/11/2021	AP221	155631	237.50	237.50	03/01/2021	INV	PD	REPAIRS
INVOICE:18087			CHECKDATE:03/03/2021							
					808.75					
1048 GRAINGER										
128135		02/17/2021	AP221	155632	14.57	14.57	03/01/2021	INV	PD	TOOLS
INVOICE:9809552665			CHECKDATE:03/03/2021							
4219 HD SUPPLY/WHITE CAP										
128170		02/22/2021	AP221	155633	38.86	38.86	03/01/2021	INV	PD	SMALL TOOLS
INVOICE:10013807482			CHECKDATE:03/03/2021							
1996 HEALTH NET										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
128211 INVOICE:128211		02/23/2021	AP221 CHECKDATE:03/03/2021	155634	373.30	373.30	03/01/2021	INV	PD	OVERPAYMENT R
6310 HIRSCH CLOSSON, A PROFESSIONAL LAW CORP										
128171 INVOICE:12798		02/17/2021	AP221 CHECKDATE:03/03/2021	155635	1,675.00	1,675.00	03/01/2021	INV	PD	LEGAL SVCS: J
2911 HOME DEPOT CREDIT SERVICES										
128172 INVOICE:021221		02/12/2021	AP221 CHECKDATE:03/03/2021	155636	183.16	183.16	03/01/2021	INV	PD	ACCOUNT ENDIN
1134 HUB CONSTRUCTION SPECIALTIES										
128136 INVOICE:4743033		02/04/2021	AP221 CHECKDATE:03/03/2021	155637	13.61	13.61	03/01/2021	INV	PD	SUPPLIES
128173 INVOICE:4744741-M1		02/09/2021	AP221 CHECKDATE:03/03/2021	155637	214.43	214.43	03/01/2021	INV	PD	CONSTRUCTION
					228.04					
3720 INTERNATIONAL ASSOCIATION OF PLUMBING AND										
128174 INVOICE:202102-1513738		02/22/2021	AP221 CHECKDATE:03/03/2021	155638	300.00	300.00	03/01/2021	INV	PD	2021 MEMBERSH
5371 KELLY PAPER COMPANY										
128228 INVOICE:10451238	21000193	01/20/2021	AP221 CHECKDATE:03/03/2021	155639	850.21	850.21	03/01/2021	INV	PD	PAPER SUPPLY
128229 INVOICE:10451238B	21000016	01/20/2021	AP221 CHECKDATE:03/03/2021	155639	235.05	235.05	03/01/2021	INV	PD	PAPER SUPPLIE
					1,085.26					
3154 KEN GRODY FORD										
128175 INVOICE:330045		02/22/2021	AP221 CHECKDATE:03/03/2021	155640	65.30	65.30	03/01/2021	INV	PD	REPAIRS
5991 LINE GEAR FIRE & RESCUE EQUIPMENT										
128138 INVOICE:36190	21000267	02/17/2021	AP221 CHECKDATE:03/03/2021	155641	242.44	242.44	03/01/2021	INV	PD	TEDROW MYSTER
6630 LOIE POWELL										
128230 INVOICE:128230		02/23/2021	AP221 CHECKDATE:03/03/2021	155642	195.00	195.00	03/01/2021	INV	PD	OVERPAYMENT R
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
128270 INVOICE:022821		02/28/2021	AP221 CHECKDATE:03/03/2021	155643	75,229.53	75,229.53	03/01/2021	INV	PD	SVC: FEB 2021
1903 MATHESON TRI-GAS INC.										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
128139		02/16/2021	AP221	155644	101.50	101.50	03/01/2021	INV	PD	SUPPLIES
INVOICE:23087035			CHECKDATE:03/03/2021							
128140		02/16/2021	AP221	155644	61.74	61.74	03/01/2021	INV	PD	SUPPLIES
INVOICE:23087036			CHECKDATE:03/03/2021							
128141		02/16/2021	AP221	155644	71.68	71.68	03/01/2021	INV	PD	SUPPLIES
INVOICE:23087037			CHECKDATE:03/03/2021							
128231		02/22/2021	AP221	155644	88.25	88.25	03/01/2021	INV	PD	SUPPLIES
INVOICE:23105498			CHECKDATE:03/03/2021							
128232		02/22/2021	AP221	155644	65.05	65.05	03/01/2021	INV	PD	SUPPLIES
INVOICE:23105499			CHECKDATE:03/03/2021							
128233		02/22/2021	AP221	155644	71.68	71.68	03/01/2021	INV	PD	SUPPLIES
INVOICE:23105500			CHECKDATE:03/03/2021							
					459.90					
1974 MCCAIN TRAFFIC SUPPLY										
128234		10/12/2020	AP221	155645	2,585.01	2,585.01	03/01/2021	INV	PD	POWER SUPPLY
INVOICE:INV0253204			CHECKDATE:03/03/2021							
1807 MUNICIPAL EMERGENCY SERVICES, INC.										
128236	21000232	02/22/2021	AP221	155646	499.33	499.33	03/01/2021	INV	PD	HALYARD ROPE
INVOICE:IN1552305			CHECKDATE:03/03/2021							
4405 MICHAEL BAKER INTERNATIONAL, INC.										
128235		02/18/2021	AP221	155647	1,470.00	1,470.00	03/01/2021	INV	PD	LANDSCAPE PLA
INVOICE:1108303			CHECKDATE:03/03/2021							
5731 MIKHAIL OGAWA ENGINEERING, INC.										
128176		09/08/2020	AP221	155648	6,324.28	6,324.28	03/01/2021	INV	PD	STORMWATER PR
INVOICE:3901			CHECKDATE:03/03/2021							
128177		01/05/2021	AP221	155648	4,934.55	4,934.55	03/01/2021	INV	PD	STORMWATER PR
INVOICE:3996			CHECKDATE:03/03/2021							
128178		02/03/2021	AP221	155648	6,494.48	6,494.48	03/01/2021	INV	PD	STORMWATER PR
INVOICE:4023			CHECKDATE:03/03/2021							
					17,753.31					
4742 NORDIAN JE PART B										
128237		02/23/2021	AP221	155649	372.34	372.34	03/01/2021	INV	PD	OVERPAYMENT R
INVOICE:128237			CHECKDATE:03/03/2021							
128238		02/23/2021	AP221	155649	360.67	360.67	03/01/2021	INV	PD	OVERPAYMENT R
INVOICE:128238			CHECKDATE:03/03/2021							
					733.01					
4670 PALOMAR SIGN COMPANY										
128239		02/22/2021	AP221	155650	1,249.90	1,249.90	03/01/2021	INV	PD	COVID19 PARK
INVOICE:10-15818			CHECKDATE:03/03/2021							
3682 TIMOTHY D. BOWEN										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
128240 INVOICE:012521-022221		02/22/2021	AP221 CHECKDATE:03/03/2021	155651	1,101.60	1,101.60	03/01/2021	INV	PD	INSTRUCTOR PA
1716 PRINTER REPAIR DEPOT										
128143 INVOICE:56116		02/17/2021	AP221 CHECKDATE:03/03/2021	155652	196.08	196.08	03/01/2021	INV	PD	TONER: PW
128144 INVOICE:56127		02/18/2021	AP221 CHECKDATE:03/03/2021	155652	107.74	107.74	03/01/2021	INV	PD	TONER: PW
					303.82					
6589 PUBLIC CONSULTING GROUP, INC.										
128179 INVOICE:212705		01/25/2021	AP221 CHECKDATE:03/03/2021	155653	5,945.00	5,945.00	03/01/2021	INV	PD	HOUSING PROG
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
128145 INVOICE:1863112		01/31/2021	AP221 CHECKDATE:03/03/2021	155654	72.24	72.24	03/01/2021	INV	PD	SUPPLIES
128146 INVOICE:1863114		01/31/2021	AP221 CHECKDATE:03/03/2021	155654	72.24	72.24	03/01/2021	INV	PD	SUPPLIES
128147 INVOICE:1863115		01/31/2021	AP221 CHECKDATE:03/03/2021	155654	72.24	72.24	03/01/2021	INV	PD	SUPPLIES
					216.72					
1493 QUALITY CHEVROLET										
128148 INVOICE:CTCS608966		02/11/2021	AP221 CHECKDATE:03/03/2021	155655	1,894.75	1,894.75	03/01/2021	INV	PD	REPAIRS
5848 JONATHAN QUEZADA										
128137 INVOICE:128137		02/10/2021	AP221 CHECKDATE:03/03/2021	155656	76.11	76.11	03/01/2021	INV	PD	EMPLOYEE REIM
4371 RELIC SIGN COMPANY										
128149 INVOICE:3520	21000273	02/11/2021	AP221 CHECKDATE:03/03/2021	155657	2,579.63	2,579.63	03/01/2021	INV	PD	GRAPHICS FOR
1993 RICK ENGINEERING COMPANY										
128241 INVOICE:0078608		12/30/2020	AP221 CHECKDATE:03/03/2021	155658	95.03	95.03	03/01/2021	INV	PD	PROFESSIONAL
128242 INVOICE:0078609		12/30/2020	AP221 CHECKDATE:03/03/2021	155658	1,116.79	1,116.79	03/01/2021	INV	PD	PROFESSIONAL
128243 INVOICE:0078610		12/30/2020	AP221 CHECKDATE:03/03/2021	155658	1,542.48	1,542.48	03/01/2021	INV	PD	PROFESSIONAL
128244 INVOICE:0078611		12/30/2020	AP221 CHECKDATE:03/03/2021	155658	669.31	669.31	03/01/2021	INV	PD	PROFESSIONAL
128245 INVOICE:0078612		12/30/2020	AP221 CHECKDATE:03/03/2021	155658	1,792.28	1,792.28	03/01/2021	INV	PD	PROFESSIONAL
128246 INVOICE:0078613		12/30/2020	AP221 CHECKDATE:03/03/2021	155658	333.44	333.44	03/01/2021	INV	PD	PROFESSIONAL

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
128247		12/30/2020	AP221	155658	3,484.61	3,484.61	03/01/2021	INV	PD	PROFESSIONAL
INVOICE:0078615			CHECKDATE:03/03/2021							
128248		12/30/2020	AP221	155658	3,002.82	3,002.82	03/01/2021	INV	PD	PROFESSIONAL
INVOICE:0078616			CHECKDATE:03/03/2021							
					12,036.76					
5299 OSCAR RINCON										
128142		12/30/2020	AP221	155659	125.00	125.00	03/01/2021	INV	PD	IRRIGATION CE
INVOICE:128142			CHECKDATE:03/03/2021							
4838 ROBERTSON'S READY MIX										
128249		02/10/2021	AP221	155660	555.58	555.58	03/01/2021	INV	PD	CONCRETE
INVOICE:867851			CHECKDATE:03/03/2021							
2202 COUNTY OF SAN DIEGO, DEPT. OF PUBLIC WORKS										
128180		01/28/2021	AP221	155661	4,199.00	4,199.00	03/01/2021	INV	PD	SD REG STORMW
INVOICE:2021REG_COP-15			CHECKDATE:03/03/2021							
1756 SAN DIEGO GAS & ELECTRIC										
128181		02/12/2021	AP221	155662	14,934.58	14,934.58	03/01/2021	INV	PD	ACCT 22245060
INVOICE:128181			CHECKDATE:03/03/2021							
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE										
128150		02/10/2021	AP221	155663	1,284.67	1,284.67	03/01/2021	INV	PD	REPAIRS
INVOICE:502542			CHECKDATE:03/03/2021							
128151		02/12/2021	AP221	155663	2,426.91	2,426.91	03/01/2021	INV	PD	REPAIRS
INVOICE:502581			CHECKDATE:03/03/2021							
128152		02/15/2021	AP221	155663	1,790.00	1,790.00	03/01/2021	INV	PD	REPAIRS
INVOICE:502622			CHECKDATE:03/03/2021							
128153		02/16/2021	AP221	155663	3,602.82	3,602.82	03/01/2021	INV	PD	PARTS
INVOICE:502632			CHECKDATE:03/03/2021							
					9,104.40					
3983 SOUTHWEST SIGNAL SERVICE										
128250		12/31/2020	AP221	155664	4,440.00	4,440.00	03/01/2021	INV	PD	MARKOUT REPOR
INVOICE:80764			CHECKDATE:03/03/2021							
128251		12/31/2020	AP221	155664	6,510.50	6,510.50	03/01/2021	INV	PD	MISC TASK: DE
INVOICE:80765			CHECKDATE:03/03/2021							
128252		12/31/2020	AP221	155664	5,250.00	5,250.00	03/01/2021	INV	PD	PM INSPECTION
INVOICE:80766			CHECKDATE:03/03/2021							
128253		12/31/2020	AP221	155664	8,969.35	8,969.35	03/01/2021	INV	PD	SVC CALLS: DE
INVOICE:80767			CHECKDATE:03/03/2021							
128254		01/31/2021	AP221	155664	2,760.00	2,760.00	03/01/2021	INV	PD	MARKOUT REPOR
INVOICE:80837			CHECKDATE:03/03/2021							
128255		01/31/2021	AP221	155664	7,519.84	7,519.84	03/01/2021	INV	PD	MISC TASKS: J
INVOICE:80838			CHECKDATE:03/03/2021							
128256		01/31/2021	AP221	155664	5,500.00	5,500.00	03/01/2021	INV	PD	PM INSPECTION
INVOICE:80839			CHECKDATE:03/03/2021							
128257		01/31/2021	AP221	155664	7,415.98	7,415.98	03/01/2021	INV	PD	SVC CALLS: JA

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:80840			CHECKDATE:03/03/2021							
					48,365.67					
1545 STAPLES BUSINESS ADVANTAGE										
128258		01/09/2021	AP221	155665	72.16	72.16	03/01/2021	INV	PD	OFFICE SUPPLI
INVOICE:3466615583			CHECKDATE:03/03/2021							
128259		01/16/2021	AP221	155665	15.26	15.26	03/01/2021	INV	PD	OFFICE SUPPLI
INVOICE:3467190694			CHECKDATE:03/03/2021							
128260		01/16/2021	AP221	155665	63.83	63.83	03/01/2021	INV	PD	OFFICE SUPPLI
INVOICE:3467190695			CHECKDATE:03/03/2021							
128261		01/16/2021	AP221	155665	45.72	45.72	03/01/2021	INV	PD	OFFICE SUPPLI
INVOICE:3467190696			CHECKDATE:03/03/2021							
128262		01/16/2021	AP221	155665	322.17	322.17	03/01/2021	INV	PD	OFFICE SUPPLI
INVOICE:3467190697			CHECKDATE:03/03/2021							
128263		01/23/2021	AP221	155665	30.45	30.45	03/01/2021	INV	PD	OFFICE SUPPLI
INVOICE:3467659730			CHECKDATE:03/03/2021							
128264		01/23/2021	AP221	155665	16.15	16.15	03/01/2021	INV	PD	OFFICE SUPPLI
INVOICE:3467659731			CHECKDATE:03/03/2021							
128265		01/23/2021	AP221	155665	19.38	19.38	03/01/2021	INV	PD	OFFICE SUPPLI
INVOICE:3467659732			CHECKDATE:03/03/2021							
128182		02/13/2021	AP221	155665	111.82	111.82	03/01/2021	INV	PD	OFFICE SUPPLI
INVOICE:3469660211			CHECKDATE:03/03/2021							
128266		02/13/2021	AP221	155665	16.21	16.21	03/01/2021	INV	PD	OFFICE SUPPLI
INVOICE:3469660213			CHECKDATE:03/03/2021							
					713.15					
1830 STRYKER SALES CORPORATION										
128267	21000266	02/16/2021	AP221	155666	1,063.39	1,063.39	03/01/2021	INV	PD	GURNEY PARTS
INVOICE:3302700M			CHECKDATE:03/03/2021							
1831 SUPERIOR READY MIX CONCRETE L.P.										
128183		02/17/2021	AP221	155667	625.09	625.09	03/01/2021	INV	PD	ASPHALT
INVOICE:186266			CHECKDATE:03/03/2021							
4564 SWRCB										
128184		12/08/2020	AP221	155668	1,474.00	1,474.00	03/01/2021	INV	PD	ANNUAL PERMIT
INVOICE:SW-0200292			CHECKDATE:03/03/2021							
128185		12/08/2020	AP221	155668	29,969.00	29,969.00	03/01/2021	INV	PD	ANNUAL PERMIT
INVOICE:SW-0205729			CHECKDATE:03/03/2021							
					31,443.00					
6269 DORADO HOLDINGS, LLC										
128186		02/18/2021	AP221	155669	213.29	213.29	03/01/2021	INV	PD	CEMENT
INVOICE:117118			CHECKDATE:03/03/2021							
128269		02/24/2021	AP221	155669	213.29	213.29	03/01/2021	INV	PD	CEMENT
INVOICE:117343			CHECKDATE:03/03/2021							
					426.58					
1798 UNDERGROUND SERVICE ALERT										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
128187 INVOICE:DSB20200118		02/21/2021	AP221 CHECKDATE:03/03/2021	155670	152.38	152.38	03/01/2021	INV	PD	CA STATE FEE

5407 US BANK CORPORATE PAYMENT SYSTEMS

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
128271 INVOICE:128271		01/25/2021	AP221 CHECKDATE:03/03/2021	155671	486.49	486.49	03/01/2021	INV	PD	ACCOUNT ENDIN
128272 INVOICE:128272		01/25/2021	AP221 CHECKDATE:03/03/2021	155671	354.12	354.12	03/01/2021	INV	PD	ACCOUNT ENDIN
128273 INVOICE:128273		01/25/2021	AP221 CHECKDATE:03/03/2021	155671	19.99	19.99	03/01/2021	INV	PD	ACCOUNT ENDIN
128274 INVOICE:128274		01/25/2021	AP221 CHECKDATE:03/03/2021	155671	128.02	128.02	03/01/2021	INV	PD	ACCOUNT ENDIN
128275 INVOICE:128275		01/25/2021	AP221 CHECKDATE:03/03/2021	155671	225.00	225.00	03/01/2021	INV	PD	ACCOUNT ENDIN
128276 INVOICE:128276		01/25/2021	AP221 CHECKDATE:03/03/2021	155671	141.18	141.18	03/01/2021	INV	PD	ACCOUNT ENDIN
128277 INVOICE:128277		02/23/2021	AP221 CHECKDATE:03/03/2021	155671	495.41	495.41	03/01/2021	INV	PD	ACCOUNT ENDIN
128278 INVOICE:128278		01/25/2021	AP221 CHECKDATE:03/03/2021	155671	95.00	95.00	03/01/2021	INV	PD	ACCOUNT ENDIN
128279 INVOICE:128279		01/25/2021	AP221 CHECKDATE:03/03/2021	155671	269.00	269.00	03/01/2021	INV	PD	ACCOUNT ENDIN
128280 INVOICE:128280		01/25/2021	AP221 CHECKDATE:03/03/2021	155671	25.00	25.00	03/01/2021	INV	PD	ACCOUNT ENDIN
128281 INVOICE:128281		01/25/2021	AP221 CHECKDATE:03/03/2021	155671	66.77	66.77	03/01/2021	INV	PD	ACCOUNT ENDIN
128282 INVOICE:128282		01/25/2021	AP221 CHECKDATE:03/03/2021	155671	478.47	478.47	03/01/2021	INV	PD	ACCOUNT ENDIN
128283 INVOICE:128283		01/25/2021	AP221 CHECKDATE:03/03/2021	155671	610.00	610.00	03/01/2021	INV	PD	ACCOUNT ENDIN
128284 INVOICE:128284		01/25/2021	AP221 CHECKDATE:03/03/2021	155671	253.30	253.30	03/01/2021	INV	PD	ACCOUNT ENDIN
128285 INVOICE:128285		01/25/2021	AP221 CHECKDATE:03/03/2021	155671	853.20	853.20	03/01/2021	INV	PD	ACCOUNT ENDIN
128286 INVOICE:128286		01/25/2021	AP221 CHECKDATE:03/03/2021	155671	147.56	147.56	03/01/2021	INV	PD	ACCOUNT ENDIN
128287 INVOICE:128287		01/25/2021	AP221 CHECKDATE:03/03/2021	155671	258.00	258.00	03/01/2021	INV	PD	ACCOUNT ENDIN
128288 INVOICE:128288		01/25/2021	AP221 CHECKDATE:03/03/2021	155671	60.00	60.00	03/01/2021	INV	PD	ACCOUNT ENDIN
128289 INVOICE:128289		01/25/2021	AP221 CHECKDATE:03/03/2021	155671	2,065.01	2,065.01	03/01/2021	INV	PD	ACCOUNT ENDIN
128290 INVOICE:128290		01/25/2021	AP221 CHECKDATE:03/03/2021	155671	1,414.10	1,414.10	03/01/2021	INV	PD	ACCOUNT ENDIN
128291 INVOICE:128291		01/25/2021	AP221 CHECKDATE:03/03/2021	155671	1,239.89	1,239.89	03/01/2021	INV	PD	ACCOUNT ENDIN
128292 INVOICE:128292		01/25/2021	AP221 CHECKDATE:03/03/2021	155671	5.74	5.74	03/01/2021	INV	PD	ACCOUNT ENDIN
128293 INVOICE:128293		01/25/2021	AP221 CHECKDATE:03/03/2021	155671	562.52	562.52	03/01/2021	INV	PD	ACCOUNT ENDIN
					10,253.77					

3070 WEST COAST ARBORISTS, INC.

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
128188 INVOICE:169422		02/18/2021	AP221 CHECKDATE:03/03/2021	155672	1,190.00	1,190.00	03/01/2021	INV	PD	TREE SVCS
6053 WESTON SOLUTIONS, INC										
128189 INVOICE:JAN2021-20661		01/26/2021	AP221 CHECKDATE:03/03/2021	155673	24,329.33	24,329.33	03/01/2021	INV	PD	CARLSBAD WATE
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
128394 INVOICE:CA_4000_REF_2021		03/03/2021	AP221 CHECKDATE:03/10/2021	155677	17,740.25	17,740.25	03/09/2021	INV	PD	SARDA & CFD C
1581 AFFIRMED HOUSING GROUP										
128299 INVOICE:02092021		02/09/2021	AP221 CHECKDATE:03/10/2021	155678	303,961.71	303,961.71	03/04/2021	INV	PD	PREDEVELOPMEN
1106 ALPHA GRAPHICS 554										
128300 INVOICE:61061		02/10/2021	AP221 CHECKDATE:03/10/2021	155679	237.27	237.27	03/04/2021	INV	PD	ENVELOPE SUPP
128302 INVOICE:61063		02/15/2021	AP221 CHECKDATE:03/10/2021	155679	66.50	66.50	03/04/2021	INV	PD	SUPPLIES
128301 INVOICE:61107		02/10/2021	AP221 CHECKDATE:03/10/2021	155679	145.00	145.00	03/04/2021	INV	PD	ENVELOPE SUPP
128303 INVOICE:61185		02/25/2021	AP221 CHECKDATE:03/10/2021	155679	375.13	375.13	03/04/2021	INV	PD	ENVELOPE SUPP
					823.90					
6319 AT&T										
128305 INVOICE:1530800605		02/11/2021	AP221 CHECKDATE:03/10/2021	155680	52.14	52.14	03/04/2021	INV	PD	ACCT 82900027
128306 INVOICE:589900609		02/11/2021	AP221 CHECKDATE:03/10/2021	155680	96.98	96.98	03/04/2021	INV	PD	ACCT 83100095
128395 INVOICE:9356350606		02/19/2021	AP221 CHECKDATE:03/10/2021	155680	2,447.40	2,447.40	03/09/2021	INV	PD	ACCT 83100095
					2,596.52					
5532 CHRISTINA BIGGIN										
128396 INVOICE:010121-033121		03/04/2021	AP221 CHECKDATE:03/10/2021	155681	1,222.56	1,222.56	03/09/2021	INV	PD	INSTRUCTOR PA
1452 BMI										
128307 INVOICE:39262420		02/02/2021	AP221 CHECKDATE:03/10/2021	155682	15.00	15.00	03/04/2021	INV	PD	MUSIC LICENSI
2073 BOUND TREE MEDICAL, LLC										
128397 INVOICE:83967460		02/25/2021	AP221 CHECKDATE:03/10/2021	155683	135.87	135.87	03/09/2021	INV	PD	SUPPLIES
128398		02/25/2021	AP221	155683	97.60	97.60	03/09/2021	INV	PD	SUPPLIES

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:83967461			CHECKDATE:03/10/2021							
128399		02/26/2021	AP221	155683	138.19	138.19	03/09/2021	INV	PD	SUPPLIES
INVOICE:83969357			CHECKDATE:03/10/2021							
					371.66					
6597 BREAKOUT CAPITAL FUND IV, LLC										
128400		03/01/2021	AP221	155684	301.00	301.00	03/09/2021	INV	PD	UST OPERATOR
INVOICE:5727			CHECKDATE:03/10/2021							
128401		03/03/2021	AP221	155684	90.00	90.00	03/09/2021	INV	PD	UST OPERATOR
INVOICE:5928			CHECKDATE:03/10/2021							
					391.00					
6242 BRIGHTVIEW CHARGERS, INC.										
128313		02/01/2021	AP221	155685	52,905.81	52,905.81	03/04/2021	INV	PD	LANDSCAPE MAI
INVOICE:7207341			CHECKDATE:03/10/2021							
128312		02/01/2021	AP221	155685	3,708.74	3,708.74	03/04/2021	INV	PD	LANDSCAPE MAI
INVOICE:7207341A			CHECKDATE:03/10/2021							
128308		01/28/2021	AP221	155685	213.89	213.89	03/04/2021	INV	PD	LANDSCAPE MAI
INVOICE:7212044			CHECKDATE:03/10/2021							
128309		01/28/2021	AP221	155685	283.37	283.37	03/04/2021	INV	PD	LANDSCAPE MAI
INVOICE:7212050			CHECKDATE:03/10/2021							
128310		02/08/2021	AP221	155685	50.06	50.06	03/04/2021	INV	PD	LANDSCAPE MAI
INVOICE:7221962			CHECKDATE:03/10/2021							
128311		02/26/2021	AP221	155685	322.88	322.88	03/04/2021	INV	PD	LANDSCAPE MAI
INVOICE:7268486			CHECKDATE:03/10/2021							
					57,484.75					
6054 GINA BROWN										
128304		03/01/2021	AP221	155686	270.00	270.00	03/04/2021	INV	PD	INSTRUCTOR PA
INVOICE:011121-030121			CHECKDATE:03/10/2021							
6358 BUSY BEES LOCKS & KEYS INC										
128314		02/23/2021	AP221	155687	160.00	160.00	03/04/2021	INV	PD	SERVICE CALL
INVOICE:65820			CHECKDATE:03/10/2021							
6294 CCS SAN DIEGO JANITORIAL, INC										
128315		02/19/2021	AP221	155688	160.47	160.47	03/04/2021	INV	PD	CITYWIDE JANI
INVOICE:79819937			CHECKDATE:03/10/2021							
128316		02/23/2021	AP221	155688	64.54	64.54	03/04/2021	INV	PD	CITYWIDE JANI
INVOICE:79826297			CHECKDATE:03/10/2021							
128317		02/23/2021	AP221	155688	125.16	125.16	03/04/2021	INV	PD	CITYWIDE JANI
INVOICE:79826298			CHECKDATE:03/10/2021							
128318		02/24/2021	AP221	155688	93.71	93.71	03/04/2021	INV	PD	CITYWIDE JANI
INVOICE:79827995			CHECKDATE:03/10/2021							
128319		02/24/2021	AP221	155688	2,114.39	2,114.39	03/04/2021	INV	PD	CITYWIDE JANI
INVOICE:79829522			CHECKDATE:03/10/2021							
					2,558.27					
6250 CHAPMAN'S AUTOMOTIVE										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
128322 INVOICE:32833		03/01/2021	AP221 CHECKDATE:03/10/2021	155689	174.94	174.94	03/04/2021	INV	PD	PM SERVICE
2667 JEFFREY COLWELL										
128402 INVOICE:20210302-01		03/02/2021	AP221 CHECKDATE:03/10/2021	155690	2,208.75	2,208.75	03/09/2021	INV	PD	AUDIO VISUAL
1488 COX COMMUNICATIONS										
128323 INVOICE:128323		02/07/2021	AP221 CHECKDATE:03/10/2021	155691	26.85	26.85	03/04/2021	INV	PD	ACCT 00134101
128403 INVOICE:128403		02/23/2021	AP221 CHECKDATE:03/10/2021	155691	50.00	50.00	03/09/2021	INV	PD	ACCT 00134101
128404 INVOICE:128404		02/22/2021	AP221 CHECKDATE:03/10/2021	155691	33.00	33.00	03/09/2021	INV	PD	ACCT 00134101
128405 INVOICE:128405		02/22/2021	AP221 CHECKDATE:03/10/2021	155691	33.00	33.00	03/09/2021	INV	PD	ACCT 00134101
128406 INVOICE:128406		02/22/2021	AP221 CHECKDATE:03/10/2021	155691	30.00	30.00	03/09/2021	INV	PD	ACCT 00134101
					172.85					
1394 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT										
128407 INVOICE:111920		11/19/2020	AP221 CHECKDATE:03/10/2021	155692	44,175.00	44,175.00	03/09/2021	INV	PD	2021 MOBILEHO
3654 DOWNSTREAM SERVICES, INC.										
128324 INVOICE:104640		02/17/2021	AP221 CHECKDATE:03/10/2021	155693	2,750.00	2,750.00	03/04/2021	INV	PD	INSPECTION &
3892 EAST PENN MANUFACTURING, INC.										
128408 INVOICE:2044496		03/02/2021	AP221 CHECKDATE:03/10/2021	155694	739.53	739.53	03/09/2021	INV	PD	BATTERIES
4388 ESSENCO, INC.										
128325 INVOICE:3-456-28		02/26/2021	AP221 CHECKDATE:03/10/2021	155695	3,375.00	3,375.00	03/04/2021	INV	PD	SAC CATERED M
1000 EXECUTIVE LANDSCAPE INC.										
128328 INVOICE:213551		02/15/2021	AP221 CHECKDATE:03/10/2021	155696	203.94	203.94	03/04/2021	INV	PD	EXTRA WORK
128329 INVOICE:213553		02/28/2021	AP221 CHECKDATE:03/10/2021	155696	53.67	53.67	03/04/2021	INV	PD	EXTRA WORK
128327 INVOICE:2135620		02/15/2021	AP221 CHECKDATE:03/10/2021	155696	86.43	86.43	03/04/2021	INV	PD	EXTRA WORK
128326 INVOICE:2135625		02/15/2021	AP221 CHECKDATE:03/10/2021	155696	437.00	437.00	03/04/2021	INV	PD	LANDSCAPE MAI
					781.04					
6204 FABIANA IBANEZ DIEGUEZ										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
128330		03/01/2021	AP221	155697	3,763.20	3,763.20	03/04/2021	INV	PD	INSTRUCTOR PA
INVOICE:011121-022621			CHECKDATE:03/10/2021							
3586 FASTENAL COMPANY										
128409		02/17/2021	AP221	155698	55.30	55.30	03/09/2021	INV	PD	SUPPLIES
INVOICE:CAESC79481			CHECKDATE:03/10/2021							
128410		02/23/2021	AP221	155698	942.98	942.98	03/09/2021	INV	PD	SUPPLIES
INVOICE:CAESC79615			CHECKDATE:03/10/2021							
128331		02/24/2021	AP221	155698	303.31	303.31	03/04/2021	INV	PD	SUPPLIES
INVOICE:CAESC79643			CHECKDATE:03/10/2021							
128411		02/24/2021	AP221	155698	15.00	15.00	03/09/2021	INV	PD	SUPPLIES
INVOICE:CAESC79645			CHECKDATE:03/10/2021							
128412		03/02/2021	AP221	155698	605.41	605.41	03/09/2021	INV	PD	SUPPLIES
INVOICE:CAESC79717			CHECKDATE:03/10/2021							
128413		03/02/2021	AP221	155698	419.82	419.82	03/09/2021	INV	PD	SUPPLIES
INVOICE:CAESC79732			CHECKDATE:03/10/2021							
					2,341.82					
6461 FIT KIDS AMERICA										
128414		03/04/2021	AP221	155699	806.05	806.05	03/09/2021	INV	PD	INSTRUCTOR PA
INVOICE:010121-033121			CHECKDATE:03/10/2021							
5944 GAFCON, INC.										
128460	21000212	02/15/2021	AP221	155700	126.00	126.00	03/09/2021	INV	PD	TO 1 LABOR CO
INVOICE:40154			CHECKDATE:03/10/2021							
128333	21000212	02/15/2021	AP221	155700	72.50	72.50	03/04/2021	INV	PD	TO 1 LABOR CO
INVOICE:40161			CHECKDATE:03/10/2021							
128334	21000212	02/15/2021	AP221	155700	166.50	166.50	03/04/2021	INV	PD	TO 1 LABOR CO
INVOICE:40169			CHECKDATE:03/10/2021							
128335	21000212	02/15/2021	AP221	155700	164.00	164.00	03/04/2021	INV	PD	TO 1 LABOR CO
INVOICE:40170			CHECKDATE:03/10/2021							
128336	21000212	02/15/2021	AP221	155700	85.50	85.50	03/04/2021	INV	PD	TO 1 LABOR CO
INVOICE:40176			CHECKDATE:03/10/2021							
128337	21000212	02/15/2021	AP221	155700	187.50	187.50	03/04/2021	INV	PD	TO 1 LABOR CO
INVOICE:40179			CHECKDATE:03/10/2021							
128338	21000212	02/15/2021	AP221	155700	154.00	154.00	03/04/2021	INV	PD	TO 1 LABOR CO
INVOICE:40181			CHECKDATE:03/10/2021							
128339	21000212	02/15/2021	AP221	155700	268.50	268.50	03/04/2021	INV	PD	TO 1 LABOR CO
INVOICE:40182			CHECKDATE:03/10/2021							
					1,224.50					
1048 GRAINGER										
128415		02/22/2021	AP221	155701	75.37	75.37	03/09/2021	INV	PD	SUPPLIES
INVOICE:9814010865			CHECKDATE:03/10/2021							
128416		02/25/2021	AP221	155701	201.50	201.50	03/09/2021	INV	PD	SUPPLIES
INVOICE:9818502339			CHECKDATE:03/10/2021							
128417		03/01/2021	AP221	155701	181.15	181.15	03/09/2021	INV	PD	SUPPLIES
INVOICE:9821117398			CHECKDATE:03/10/2021							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					458.02					
2964 AH/HU ASSOCIATES, INC.										
128340 INVOICE:1015	21000284	01/21/2021	AP221 CHECKDATE:03/10/2021	155702	297.00	297.00	03/04/2021	INV	PD	PUBLIC HEARIN
4361 HOME DEPOT										
128418 INVOICE:022121		02/21/2021	AP221 CHECKDATE:03/10/2021	155703	1,227.62	1,227.62	03/09/2021	INV	PD	ACCOUNT ENDIN
5187 INTERNATIONAL CODE COUNCIL SAN DIEGO AREA CHAPTER										
128342 INVOICE:97		02/25/2021	AP221 CHECKDATE:03/10/2021	155704	75.00	75.00	03/04/2021	INV	PD	2021 GOVERNME
3640 JAS PACIFIC										
128343 INVOICE:BI13824		01/05/2021	AP221 CHECKDATE:03/10/2021	155705	10,830.00	10,830.00	03/04/2021	INV	PD	BLDG PLAN REV
128344 INVOICE:PC5850		01/05/2021	AP221 CHECKDATE:03/10/2021	155705	10,156.25	10,156.25	03/04/2021	INV	PD	PLAN REVIEWIN
					20,986.25					
3154 KEN GRODY FORD										
128419 INVOICE:330508		03/01/2021	AP221 CHECKDATE:03/10/2021	155706	102.91	102.91	03/09/2021	INV	PD	REPAIRS
1834 LIEBERT CASSIDY & WHITMORE										
128345 INVOICE:1514608		01/31/2021	AP221 CHECKDATE:03/10/2021	155707	1,416.00	1,416.00	03/04/2021	INV	PD	LEGAL SVCS: T
128346 INVOICE:1515060		01/31/2021	AP221 CHECKDATE:03/10/2021	155707	1,198.00	1,198.00	03/04/2021	INV	PD	LEGAL SVCS: T
					2,614.00					
5846 LOGMEIN USA, INC.										
128347 INVOICE:1208320215		02/21/2021	AP221 CHECKDATE:03/10/2021	155708	351.58	351.58	03/04/2021	INV	PD	OPEN VOICE AU
1228 BONSALL PETROLEUM CONSTRUCTION										
128348 INVOICE:292440		02/25/2021	AP221 CHECKDATE:03/10/2021	155709	875.00	875.00	03/04/2021	INV	PD	RECYCLE SVC
4834 PAINTING AND DECOR, INC.										
128420 INVOICE:18-CSM-01		05/29/2018	AP221 CHECKDATE:03/10/2021	155710	4,085.36	4,085.36	03/09/2021	INV	PD	PAINTING SVCS
128421 INVOICE:19-CSM-02		02/15/2019	AP221 CHECKDATE:03/10/2021	155710	605.60	605.60	03/09/2021	INV	PD	PAINTING SVCS
128422		05/15/2019	AP221	155710	1,617.93	1,617.93	03/09/2021	INV	PD	PAINTING SVCS

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:19-CSM-05			CHECKDATE:03/10/2021							
128423		03/25/2020	AP221	155710	1,506.47	1,506.47	03/09/2021	INV	PD	PAINTING SVCS
INVOICE:20-CSM-02			CHECKDATE:03/10/2021							
					7,815.36					
6628 PALOMAR FAMILY COUNSELING SERVICES INC										
128349		02/17/2021	AP221	155711	1,260.00	1,260.00	03/04/2021	INV	PD	GRANT AWARDEE
INVOICE:021721			CHECKDATE:03/10/2021							
1787 PARKHOUSE TIRE, INC.										
128350		02/24/2021	AP221	155712	932.65	932.65	03/04/2021	INV	PD	TIRES: CITY
INVOICE:3020239073			CHECKDATE:03/10/2021							
128351		02/24/2021	AP221	155712	99.50	99.50	03/04/2021	INV	PD	TIRE REPAIRS
INVOICE:3020239166			CHECKDATE:03/10/2021							
					1,032.15					
1664 PINPOINT PEST CONTROL										
128424		07/15/2020	AP221	155713	185.00	185.00	03/09/2021	INV	PD	PEST CONTROL
INVOICE:461056			CHECKDATE:03/10/2021							
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										
128352		02/28/2021	AP221	155714	220.00	220.00	03/04/2021	INV	PD	SOFTWARE LICE
INVOICE:1787			CHECKDATE:03/10/2021							
3810 PPG ARCHITECTURAL FINISHES										
128353		02/05/2021	AP221	155715	192.38	192.38	03/04/2021	INV	PD	MISC PAINT
INVOICE:811402039843			CHECKDATE:03/10/2021							
128354		02/12/2021	AP221	155715	77.16	77.16	03/04/2021	INV	PD	MISC PAINT
INVOICE:811402039951			CHECKDATE:03/10/2021							
					269.54					
4689 PRECISION CONCRETE CUTTING										
128425		03/01/2021	AP221	155716	12,079.38	12,079.38	03/09/2021	INV	PD	SIDEWALK SLIC
INVOICE:21-0037			CHECKDATE:03/10/2021							
1716 PRINTER REPAIR DEPOT										
128355		02/24/2021	AP221	155717	146.53	146.53	03/04/2021	INV	PD	TONER: PW
INVOICE:56215			CHECKDATE:03/10/2021							
2735 PWLC I, INC.										
128426		12/02/2020	AP221	155718	62.37	62.37	03/09/2021	INV	PD	LAND MAINT SV
INVOICE:28580			CHECKDATE:03/10/2021							
128427		01/27/2021	AP221	155718	20.15	20.15	03/09/2021	INV	PD	LAND MAINT SV
INVOICE:28944			CHECKDATE:03/10/2021							
128428		01/27/2021	AP221	155718	43.07	43.07	03/09/2021	INV	PD	LAND MAINT SV
INVOICE:28945			CHECKDATE:03/10/2021							
128429		01/27/2021	AP221	155718	216.93	216.93	03/09/2021	INV	PD	LAND MAINT SV

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:28946			CHECKDATE:03/10/2021							
128430		01/27/2021	AP221	155718	181.21	181.21	03/09/2021	INV	PD	LAND MAINT SV
INVOICE:28949			CHECKDATE:03/10/2021							
128431		01/27/2021	AP221	155718	33.18	33.18	03/09/2021	INV	PD	LAND MAINT SV
INVOICE:28950			CHECKDATE:03/10/2021							
128432		01/28/2021	AP221	155718	1,260.00	1,260.00	03/09/2021	INV	PD	LAND MAINT SV
INVOICE:28955			CHECKDATE:03/10/2021							
128356		02/26/2021	AP221	155718	582.40	582.40	03/04/2021	INV	PD	LANDSCAPE MAI
INVOICE:28962			CHECKDATE:03/10/2021							
128357		02/26/2021	AP221	155718	457.60	457.60	03/04/2021	INV	PD	LANDSCAPE MAI
INVOICE:28963			CHECKDATE:03/10/2021							
128358		02/26/2021	AP221	155718	1,206.40	1,206.40	03/04/2021	INV	PD	LANDSCAPE MAI
INVOICE:28964			CHECKDATE:03/10/2021							
128359		02/26/2021	AP221	155718	1,206.40	1,206.40	03/04/2021	INV	PD	LANDSCAPE MAI
INVOICE:28985			CHECKDATE:03/10/2021							
128360		02/26/2021	AP221	155718	1,643.20	1,643.20	03/04/2021	INV	PD	LANDSCAPE MAI
INVOICE:28998			CHECKDATE:03/10/2021							
128361		02/26/2021	AP221	155718	977.60	977.60	03/04/2021	INV	PD	LANDSCAPE MAI
INVOICE:28999			CHECKDATE:03/10/2021							
128362		02/26/2021	AP221	155718	1,040.00	1,040.00	03/04/2021	INV	PD	LANDSCAPE MAI
INVOICE:29000			CHECKDATE:03/10/2021							
128363		02/26/2021	AP221	155718	1,142.40	1,142.40	03/04/2021	INV	PD	LANDSCAPE MAI
INVOICE:29002			CHECKDATE:03/10/2021							
128364		02/26/2021	AP221	155718	201.60	201.60	03/04/2021	INV	PD	LANDSCAPE MAI
INVOICE:29003			CHECKDATE:03/10/2021							
128368		02/26/2021	AP221	155718	9,945.02	9,945.02	03/04/2021	INV	PD	BALLFIELD MAI
INVOICE:29007			CHECKDATE:03/10/2021							
128365		02/26/2021	AP221	155718	915.20	915.20	03/04/2021	INV	PD	LANDSCAPE MAI
INVOICE:29011			CHECKDATE:03/10/2021							
128366		02/26/2021	AP221	155718	761.60	761.60	03/04/2021	INV	PD	LANDSCAPE MAI
INVOICE:29012			CHECKDATE:03/10/2021							
128367		02/26/2021	AP221	155718	1,040.00	1,040.00	03/04/2021	INV	PD	LANDSCAPE MAI
INVOICE:29019			CHECKDATE:03/10/2021							
128369		02/26/2021	AP221	155718	980.00	980.00	03/04/2021	INV	PD	MAINT SVCS WO
INVOICE:29020			CHECKDATE:03/10/2021							
128370		02/26/2021	AP221	155718	55,509.44	55,509.44	03/04/2021	INV	PD	LAND MAINT SV
INVOICE:29513			CHECKDATE:03/10/2021							
128371		02/26/2021	AP221	155718	5,960.00	5,960.00	03/04/2021	INV	PD	LANDSCAPE MAI
INVOICE:29572			CHECKDATE:03/10/2021							
128372		02/26/2021	AP221	155718	392.00	392.00	03/04/2021	INV	PD	LAND MAINT SV
INVOICE:29593			CHECKDATE:03/10/2021							
					85,777.77					
6580 RHA LANDSCAPE ARCHITECTS, PLANNERS INC.										
128374		01/25/2021	AP221	155719	730.00	730.00	03/04/2021	INV	PD	TRAILS MASTER
INVOICE:0121002			CHECKDATE:03/10/2021							
4767 RICOH USA, INC.										
128373		02/12/2021	AP221	155720	340.59	340.59	03/04/2021	INV	PD	MPW3601 PRINT
INVOICE:104672023			CHECKDATE:03/10/2021							
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
128376 INVOICE:885137		02/23/2021	AP221 CHECKDATE:03/10/2021	155721	993.21	993.21	03/04/2021	INV	PD	DIESEL FUEL:
128377 INVOICE:885150		02/24/2021	AP221 CHECKDATE:03/10/2021	155721	782.67	782.67	03/04/2021	INV	PD	DIESEL FUEL:
128378 INVOICE:901271		02/28/2021	AP221 CHECKDATE:03/10/2021	155721	922.76	922.76	03/04/2021	INV	PD	ONSITE GASOLI
128375 INVOICE:951116		02/15/2021	AP221 CHECKDATE:03/10/2021	155721	777.75	777.75	03/04/2021	INV	PD	ONSITE GASOLI
					3,476.39					
1756 SAN DIEGO GAS & ELECTRIC										
128379 INVOICE:128379		02/17/2021	AP221 CHECKDATE:03/10/2021	155722	11.88	11.88	03/04/2021	INV	PD	ACCT 00476313
128434 INVOICE:128434		02/23/2021	AP221 CHECKDATE:03/10/2021	155722	57.20	57.20	03/09/2021	INV	PD	ACCT 84617806
128435 INVOICE:128435		02/24/2021	AP221 CHECKDATE:03/10/2021	155722	51.16	51.16	03/09/2021	INV	PD	ACCT 18289287
					120.24					
1848 SMART & FINAL										
128380 INVOICE:030121	21000030	03/01/2021	AP221 CHECKDATE:03/10/2021	155723	35.30	35.30	03/04/2021	INV	PD	SUPPLIES
3826 SOUND SYSTEM KIDS										
128433 INVOICE:010121-033121		03/03/2021	AP221 CHECKDATE:03/10/2021	155724	607.59	607.59	03/09/2021	INV	PD	INSTRUCTOR PA
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE										
128436 INVOICE:502830		02/26/2021	AP221 CHECKDATE:03/10/2021	155725	755.30	755.30	03/09/2021	INV	PD	REPAIRS
128437 INVOICE:502838		02/26/2021	AP221 CHECKDATE:03/10/2021	155725	536.80	536.80	03/09/2021	INV	PD	REPAIRS
128438 INVOICE:502869		03/02/2021	AP221 CHECKDATE:03/10/2021	155725	260.00	260.00	03/09/2021	INV	PD	REPAIRS
128439 INVOICE:C38039		03/02/2021	AP221 CHECKDATE:03/10/2021	155725	-755.30	-755.30	03/09/2021	CRM	PD	CREDIT
					796.80					
3085 SOUTHERN CONTRACTING COMPANY										
128381 INVOICE:9548		02/19/2021	AP221 CHECKDATE:03/10/2021	155726	954.96	954.96	03/04/2021	INV	PD	ELECTRICAL MA
128382 INVOICE:9549		02/19/2021	AP221 CHECKDATE:03/10/2021	155726	1,719.50	1,719.50	03/04/2021	INV	PD	ELECTRICAL MA
128383 INVOICE:9550		02/19/2021	AP221 CHECKDATE:03/10/2021	155726	1,009.48	1,009.48	03/04/2021	INV	PD	ELECTRICAL MA
128384 INVOICE:9551		02/19/2021	AP221 CHECKDATE:03/10/2021	155726	481.91	481.91	03/04/2021	INV	PD	ELECTRICAL MA
128385 INVOICE:9552		02/19/2021	AP221 CHECKDATE:03/10/2021	155726	284.79	284.79	03/04/2021	INV	PD	ELECTRICAL MA

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,450.64					
1545 STAPLES BUSINESS ADVANTAGE										
128440	21000024	02/06/2021	AP221	155727	89.98	89.98	03/09/2021	INV	PD	OFFICE SUPPLI
INVOICE:3469194936			CHECKDATE:03/10/2021							
128441	21000024	02/06/2021	AP221	155727	8.54	8.54	03/09/2021	INV	PD	OFFICE SUPPLI
INVOICE:3469194937			CHECKDATE:03/10/2021							
128442	21000024	02/06/2021	AP221	155727	8.64	8.64	03/09/2021	INV	PD	OFFICE SUPPLI
INVOICE:3469194938			CHECKDATE:03/10/2021							
128443	21000024	02/13/2021	AP221	155727	23.36	23.36	03/09/2021	INV	PD	OFFICE SUPPLI
INVOICE:3469660207			CHECKDATE:03/10/2021							
					130.52					
5428 RAMUNDSEN SUPERIOR HOLDINGS, LLC										
128321	21000163	02/24/2021	AP221	155728	630.00	630.00	03/04/2021	INV	PD	GIS TRAINING
INVOICE:308845			CHECKDATE:03/10/2021							
6579 SUPERION, LLC A CENTRALSQUARE COMPANY										
128320	21000208	02/19/2021	AP221	155729	360.00	360.00	03/04/2021	INV	PD	TRAKIT CONSUL
INVOICE:308399			CHECKDATE:03/10/2021							
4827 SUPERIOR CLEANING EQUIPMENT, INC.										
128386		02/23/2021	AP221	155730	226.37	226.37	03/04/2021	INV	PD	REPAIRS
INVOICE:14314			CHECKDATE:03/10/2021							
1713 TEAMWORK PROMOTIONAL ADVERTISING										
128444		03/02/2021	AP221	155731	283.38	283.38	03/09/2021	INV	PD	SUPPLIES
INVOICE:8131			CHECKDATE:03/10/2021							
1631 TEGRISCAPE INC.										
128445		03/03/2021	AP221	155732	28,801.30	28,801.30	03/09/2021	INV	PD	MAINTENANCE S
INVOICE:6159			CHECKDATE:03/10/2021							
128446		03/03/2021	AP221	155732	10,182.20	10,182.20	03/09/2021	INV	PD	COVID19 EXTRA
INVOICE:6160			CHECKDATE:03/10/2021							
					38,983.50					
1798 UNDERGROUND SERVICE ALERT										
128387		03/01/2021	AP221	155733	232.75	232.75	03/04/2021	INV	PD	TICKET CHARGE
INVOICE:220210140			CHECKDATE:03/10/2021							
128388		03/01/2021	AP221	155733	152.38	152.38	03/04/2021	INV	PD	STATE FEES
INVOICE:DSB20200748			CHECKDATE:03/10/2021							
					385.13					
6629 URBAN CORPS NORTH COUNTY										
128389		02/17/2021	AP221	155734	5,000.00	5,000.00	03/04/2021	INV	PD	GRANT AWARDEE
INVOICE:021721			CHECKDATE:03/10/2021							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1740 VALLECITOS WATER DISTRICT										
128390		02/03/2021	AP221	155735	23,580.18	23,580.18	03/04/2021	INV	PD	CUST NO. 0000
INVOICE:128390			CHECKDATE:03/10/2021							
128391		02/10/2021	AP221	155735	13,078.91	13,078.91	03/04/2021	INV	PD	CUST NO. 0000
INVOICE:128391			CHECKDATE:03/10/2021							
128447		02/18/2021	AP221	155735	385.74	385.74	03/09/2021	INV	PD	CUST NO. 0000
INVOICE:128447			CHECKDATE:03/10/2021							
128448		02/24/2021	AP221	155735	261.37	261.37	03/09/2021	INV	PD	CUST NO. 0000
INVOICE:128448			CHECKDATE:03/10/2021							
128449		02/24/2021	AP221	155735	63.61	63.61	03/09/2021	INV	PD	ACCT 11148700
INVOICE:128449			CHECKDATE:03/10/2021							
128450		02/24/2021	AP221	155735	1,342.25	1,342.25	03/09/2021	INV	PD	CUST NO. 0000
INVOICE:128450			CHECKDATE:03/10/2021							
128451		02/18/2021	AP221	155735	10,805.81	10,805.81	03/09/2021	INV	PD	CUST NO. 0000
INVOICE:128451			CHECKDATE:03/10/2021							
128452		02/24/2021	AP221	155735	1,434.75	1,434.75	03/09/2021	INV	PD	CUST NO. 0003
INVOICE:128452			CHECKDATE:03/10/2021							
128453		02/24/2021	AP221	155735	1,352.52	1,352.52	03/09/2021	INV	PD	CUST NO. 0005
INVOICE:128453			CHECKDATE:03/10/2021							
128454		02/24/2021	AP221	155735	21,794.00	21,794.00	03/09/2021	INV	PD	CUST NO. 0000
INVOICE:128454			CHECKDATE:03/10/2021							
					74,099.14					
1852 VERIZON WIRELESS										
128455		02/20/2021	AP221	155736	3,659.46	3,659.46	03/09/2021	INV	PD	ACCT 97026115
INVOICE:9873826960			CHECKDATE:03/10/2021							
1764 VISTA IRRIGATION DISTRICT										
128456		02/24/2021	AP221	155737	1,722.21	1,722.21	03/09/2021	INV	PD	ACCT 37450133
INVOICE:128456			CHECKDATE:03/10/2021							
128457		02/24/2021	AP221	155737	350.30	350.30	03/09/2021	INV	PD	ACCT 37450139
INVOICE:128457			CHECKDATE:03/10/2021							
128458		03/03/2021	AP221	155737	547.14	547.14	03/09/2021	INV	PD	ACCT 47700096
INVOICE:128458			CHECKDATE:03/10/2021							
					2,619.65					
2252 VISTA PAINT										
128392		02/25/2021	AP221	155738	127.91	127.91	03/04/2021	INV	PD	SUPPLIES
INVOICE:2021-866983-00			CHECKDATE:03/10/2021							
5525 WELLS FARGO VENDOR FINANCIAL SERVICES, LLC										
128393		02/12/2021	AP221	155739	197.56	197.56	03/04/2021	INV	PD	LEASE PAYMENT
INVOICE:5013863953			CHECKDATE:03/10/2021							
		338 INVOICES			1,293,132.44					

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

Approved by:

Jeffrey Jorgenson

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DN: cn=Jeffrey Jorgenson, o=City of San Marcos, ou, email=jjorgenson@san-marcos.net, c=US
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CITY OF SAN MARCOS
VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5944 GAFCON, INC.										
128295	21000065	01/14/2021	CIP221	155674	63.00	63.00	03/03/2021	INV	PD	T.O.13 - LABO
INVOICE:40003			CHECKDATE:03/03/2021							
1851 REED THORNBERRY										
128296		02/25/2021	CIP221	155675	135.04	135.04	03/03/2021	INV	PD	COI SUBMITTAL
INVOICE:128296			CHECKDATE:03/03/2021							
5944 GAFCON, INC.										
128461	20000208	02/15/2021	CIP221	155740	82.00	82.00	03/10/2021	INV	PD	LABOR COMPLIA
INVOICE:40156			CHECKDATE:03/10/2021							
128462	20000303	02/15/2021	CIP221	155740	152.50	152.50	03/10/2021	INV	PD	LABOR COMPLIA
INVOICE:40162			CHECKDATE:03/10/2021							
128463	20000480	02/15/2021	CIP221	155740	356.00	356.00	03/10/2021	INV	PD	LABOR COMPLIA
INVOICE:40196			CHECKDATE:03/10/2021							
128464	21000170	02/15/2021	CIP221	155740	81.00	81.00	03/10/2021	INV	PD	LABOR COMPLIA
INVOICE:40200			CHECKDATE:03/10/2021							
128465	21000191	02/15/2021	CIP221	155740	180.00	180.00	03/10/2021	INV	PD	LABOR COMPLIA
INVOICE:40201			CHECKDATE:03/10/2021							
128466	21000255	02/15/2021	CIP221	155740	108.00	108.00	03/10/2021	INV	PD	LABOR COMPLIA
INVOICE:40210			CHECKDATE:03/10/2021							
128467	21000246	02/15/2021	CIP221	155740	261.50	261.50	03/10/2021	INV	PD	LABOR COMPLIA
INVOICE:40212			CHECKDATE:03/10/2021							
					1,221.00					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
128468		12/31/2020	CIP221	155741	2,868.04	2,868.04	03/10/2021	INV	PD	PROFESSIONAL
INVOICE:18122258			CHECKDATE:03/10/2021							
6425 WILLDAN FINANCIAL SERVICES										
128469		02/23/2021	CIP221	155742	9,025.75	9,025.75	03/10/2021	INV	PD	PUBLIC FACILI
INVOICE:010-47053			CHECKDATE:03/10/2021							
			11 INVOICES		13,312.83					

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

Approved by:

Jeffrey Jorgenson

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Date: 2021.03.15 08:17:39 -07'00'

CITY OF SAN MARCOS

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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
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
128298		02/28/2021	RDA221	155676	1,610.00	1,610.00	03/03/2021	INV	PD	SUCCESSOR AGE
INVOICE:022821RDA		CHECKDATE:03/03/2021								
		1 INVOICES			1,610.00					

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

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DN: cn=Jeffrey Jorgenson, o=City of San Marcos, ou, email=jjorgenson@san-marcos.net, c=US
Date: 2021.03.15 08:16:21 -07'00'

CITY OF SAN MARCOS Date