DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5460 AMAZON CAPITAL SERVICES, INC.										
134895		09/01/2021	AP234	158331	664.05	664.05	09/22/2021	INV	PD	SUPPLIES
INVOICE:131Y-WTMN-GRNT		CHECKDATE:09/22/2021								
134899		09/01/2021	AP234	158331	3,229.26	3,229.26	09/22/2021	INV	PD	SUPPLIES
INVOICE:17JK-9HJD-M9LV		CHECKDATE:09/22/2021								
134900		09/01/2021	AP234	158331	342.18	342.18	09/22/2021	INV	PD	SUPPLIES
INVOICE:1NKD-W7X7-MRMW		CHECKDATE:09/22/2021								
134897		09/01/2021	AP234	158331	241.57	241.57	09/22/2021	INV	PD	SUPPLIES
INVOICE:1QLN-XCXY-JD66		CHECKDATE:09/22/2021								
134898		09/01/2021	AP234	158331	53.96	53.96	09/22/2021	INV	PD	SUPPLIES
INVOICE:1TGK-NNRL-MPFH		CHECKDATE:09/22/2021								
134896		09/01/2021	AP234	158331	1,921.75	1,921.75	09/22/2021	INV	PD	SUPPLIES
INVOICE:1TMJ-L6P1-HT46		CHECKDATE:09/22/2021								
					6,452.77					
1177 AT&T										
134813		08/25/2021	AP234	158332	25.13	25.13	09/22/2021	INV	PD	ACCT 76073692
INVOICE:134813		CHECKDATE:09/22/2021								
134814		08/25/2021	AP234	158333	25.83	25.83	09/22/2021	INV	PD	ACCT 76074497
INVOICE:134814		CHECKDATE:09/22/2021								
134812		08/25/2021	AP234	158334	58.53	58.53	09/22/2021	INV	PD	ACCT 76059101
INVOICE:134812		CHECKDATE:09/22/2021								
1178 AT&T/CALNET 3										
134815		09/01/2021	AP234	158335	499.24	499.24	09/22/2021	INV	PD	BAN 939106513
INVOICE:134815		CHECKDATE:09/22/2021								
2671 B & B APPLIANCE INC										
134779	22000024	07/20/2021	AP234	158336	120.00	120.00	09/22/2021	INV	PD	REPAIRS: FS2
INVOICE:431185B-C		CHECKDATE:09/22/2021								
1230 BOOT WORLD INC										
134816		08/23/2021	AP234	158337	225.00	225.00	09/22/2021	INV	PD	BOOTS: DANNY
INVOICE:46866		CHECKDATE:09/22/2021								
2073 BOUND TREE MEDICAL, LLC										
134905		06/10/2021	AP234	158338	867.18	867.18	09/22/2021	INV	PD	SUPPLIES
INVOICE:84088629		CHECKDATE:09/22/2021								
134906		06/18/2021	AP234	158338	17.94	17.94	09/22/2021	INV	PD	SUPPLIES
INVOICE:84101472		CHECKDATE:09/22/2021								
134904		07/15/2021	AP234	158338	126.08	126.08	09/22/2021	INV	PD	SUPPLIES
INVOICE:84132302		CHECKDATE:09/22/2021								
134903		09/07/2021	AP234	158338	26.99	26.99	09/22/2021	INV	PD	SUPPLIES
INVOICE:84198232		CHECKDATE:09/22/2021								
134908		09/13/2021	AP234	158338	60.80	60.80	09/22/2021	INV	PD	SUPPLIES
INVOICE:84206292		CHECKDATE:09/22/2021								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134907		09/14/2021	AP234	158338	150.72	150.72	09/22/2021	INV	PD	SUPPLIES
INVOICE:84208405			CHECKDATE:09/22/2021							
134909		09/15/2021	AP234	158338	191.75	191.75	09/22/2021	INV	PD	SUPPLIES
INVOICE:84210275			CHECKDATE:09/22/2021							
134910		09/15/2021	AP234	158338	196.22	196.22	09/22/2021	INV	PD	SUPPLIES
INVOICE:84210276			CHECKDATE:09/22/2021							
134911		09/15/2021	AP234	158338	207.45	207.45	09/22/2021	INV	PD	SUPPLIES
INVOICE:84210277			CHECKDATE:09/22/2021							
					1,845.13					
6242 BRIGHTVIEW CHARGERS, INC.										
134894		07/28/2021	AP234	158339	205.53	205.53	09/22/2021	INV	PD	EXTRA WORK
INVOICE:7485534			CHECKDATE:09/22/2021							
5860 MAHRKAY BYERS										
134817		09/16/2021	AP234	158340	644.40	644.40	09/22/2021	INV	PD	INSTRUCTOR PA
INVOICE:091621			CHECKDATE:09/22/2021							
1646 CANNON PACIFIC SERVICES, INC										
134781		08/31/2021	AP234	158341	17,245.20	17,245.20	09/22/2021	INV	PD	STREET SWEEPI
INVOICE:154073PS			CHECKDATE:09/22/2021							
5715 CHRISTOPHER CARROLL										
134912		09/21/2021	AP234	158342	50.00	50.00	09/22/2021	INV	PD	PLANNING COMM
INVOICE:092121			CHECKDATE:09/22/2021							
6294 CCS SAN DIEGO JANITORIAL, INC										
134780		06/30/2021	AP234	158343	11.23	11.23	09/22/2021	INV	PD	SUPPLIES
INVOICE:80116847			CHECKDATE:09/22/2021							
134818		09/01/2021	AP234	158343	6.58	6.58	09/22/2021	INV	PD	SUPPLIES
INVOICE:80260582			CHECKDATE:09/22/2021							
134819		09/01/2021	AP234	158343	6.58	6.58	09/22/2021	INV	PD	SUPPLIES
INVOICE:80260585			CHECKDATE:09/22/2021							
134820		09/01/2021	AP234	158343	16.67	16.67	09/22/2021	INV	PD	SUPPLIES
INVOICE:80260609			CHECKDATE:09/22/2021							
134821		09/01/2021	AP234	158343	72.22	72.22	09/22/2021	INV	PD	SUPPLIES
INVOICE:80260610			CHECKDATE:09/22/2021							
134822		09/01/2021	AP234	158343	74.47	74.47	09/22/2021	INV	PD	SUPPLIES
INVOICE:80260611			CHECKDATE:09/22/2021							
134823		09/07/2021	AP234	158343	6.58	6.58	09/22/2021	INV	PD	SUPPLIES
INVOICE:80271350			CHECKDATE:09/22/2021							
134824		09/08/2021	AP234	158343	13.10	13.10	09/22/2021	INV	PD	SUPPLIES
INVOICE:80274606			CHECKDATE:09/22/2021							
134825		09/08/2021	AP234	158343	77.61	77.61	09/22/2021	INV	PD	SUPPLIES
INVOICE:80274607			CHECKDATE:09/22/2021							
					285.04					
1280 CDW GOVERNMENT, INC.										
134826	22000078	08/31/2021	AP234	158344	5,975.67	5,975.67	09/22/2021	INV	PD	VMWARE WORKSP

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:K063642			CHECKDATE:09/22/2021							
1291 CHRISTENSEN & SPATH LLP										
134830		09/13/2021	AP234	158345	481.25	481.25	09/22/2021	INV	PD	LEGAL SVCS: 6
INVOICE:14871			CHECKDATE:09/22/2021							
134829		09/13/2021	AP234	158345	550.00	550.00	09/22/2021	INV	PD	LEGAL SVCS: 7
INVOICE:14872			CHECKDATE:09/22/2021							
134831		09/13/2021	AP234	158345	137.50	137.50	09/22/2021	INV	PD	LEGAL SVCS: 6
INVOICE:14873			CHECKDATE:09/22/2021							
134828		09/13/2021	AP234	158345	756.25	756.25	09/22/2021	INV	PD	LEGAL SVCS: 6
INVOICE:14875			CHECKDATE:09/22/2021							
134827		09/13/2021	AP234	158345	17,806.25	17,806.25	09/22/2021	INV	PD	LEGAL SVCS: 6
INVOICE:14876			CHECKDATE:09/22/2021							
					19,731.25					
4070 CINTAS										
134859		06/23/2021	AP234	158346	405.57	405.57	09/22/2021	INV	PD	UNIFORM SVCS:
INVOICE:4087996434			CHECKDATE:09/22/2021							
1304 CMS COMMUNICATIONS, INC.										
134832	22000107	08/27/2021	AP234	158347	409.29	409.29	09/22/2021	INV	PD	CISCO PHONES
INVOICE:2107452-IN			CHECKDATE:09/22/2021							
1488 COX COMMUNICATIONS										
134833		09/01/2021	AP234	158348	55.62	55.62	09/22/2021	INV	PD	ACCT 00134100
INVOICE:134833			CHECKDATE:09/22/2021							
134834		09/01/2021	AP234	158348	38.56	38.56	09/22/2021	INV	PD	ACCT 00134100
INVOICE:134834			CHECKDATE:09/22/2021							
134913	22000037	09/06/2021	AP234	158348	253.66	253.66	09/22/2021	INV	PD	ACCT 00134100
INVOICE:134913			CHECKDATE:09/22/2021							
					347.84					
4196 ROBERT CRAIN										
134914		09/21/2021	AP234	158349	50.00	50.00	09/22/2021	INV	PD	PLANNING COMM
INVOICE:092121			CHECKDATE:09/22/2021							
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
134915		09/20/2021	AP234	158350	111.00	111.00	09/22/2021	INV	PD	226 RICHMAR F
INVOICE:0003476039			CHECKDATE:09/22/2021							
3654 DOWNSTREAM SERVICES, INC.										
134782		08/31/2021	AP234	158351	8,205.15	8,205.15	09/22/2021	INV	PD	INSPECTION &
INVOICE:105122			CHECKDATE:09/22/2021							
4398 EASTMAN SOIL AND ADMENDMENTS, INC.										
134835		08/03/2021	AP234	158352	155.16	155.16	09/22/2021	INV	PD	AMENDED SOIL
INVOICE:52946			CHECKDATE:09/22/2021							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1000 EXECUTIVE LANDSCAPE INC.										
134860		09/15/2021	AP234	158353	104.00	104.00	09/22/2021	INV	PD	EXTRA WORK
INVOICE:2135542		CHECKDATE:09/22/2021								
134862		09/15/2021	AP234	158353	92.51	92.51	09/22/2021	INV	PD	EXTRA WORK
INVOICE:21356166		CHECKDATE:09/22/2021								
134863		09/15/2021	AP234	158353	580.88	580.88	09/22/2021	INV	PD	EXTRA WORK
INVOICE:21356169		CHECKDATE:09/22/2021								
134864		09/15/2021	AP234	158353	8.94	8.94	09/22/2021	INV	PD	EXTRA WORK
INVOICE:21356174		CHECKDATE:09/22/2021								
					786.33					
4269 VOGEL TRAFFIC SERVICES										
134845		08/31/2021	AP234	158354	73.58	73.58	09/22/2021	INV	PD	REPAIRS: HEAV
INVOICE:069743		CHECKDATE:09/22/2021								
2091 FERGUSON ENTERPRISES, INC. #1350										
134836		08/10/2021	AP234	158355	134.69	134.69	09/22/2021	INV	PD	PLUMBING REPA
INVOICE:0419040		CHECKDATE:09/22/2021								
3143 ERIC FLODINE										
134916		09/21/2021	AP234	158356	50.00	50.00	09/22/2021	INV	PD	PLANNING COMM
INVOICE:092121		CHECKDATE:09/22/2021								
4647 GDS2, INC										
134837	22000113	09/13/2021	AP234	158357	1,072.50	1,072.50	09/22/2021	INV	PD	HORIZON SSL C
INVOICE:2021-1529		CHECKDATE:09/22/2021								
1048 GRAINGER										
134838		08/25/2021	AP234	158358	64.00	64.00	09/22/2021	INV	PD	FIRE EQUIPMEN
INVOICE:9034754219		CHECKDATE:09/22/2021								
134865		09/14/2021	AP234	158358	488.33	488.33	09/22/2021	INV	PD	SUPPLIES
INVOICE:9053040235		CHECKDATE:09/22/2021								
134866		09/15/2021	AP234	158358	847.30	847.30	09/22/2021	INV	PD	SUPPLIES
INVOICE:9054926028		CHECKDATE:09/22/2021								
					1,399.63					
6417 HASA, INC										
134808	22000031	09/14/2021	AP234	158359	75.00	75.00	09/22/2021	INV	PD	SUPPLIES
INVOICE:776990		CHECKDATE:09/22/2021								
134807	22000031	09/14/2021	AP234	158359	200.86	200.86	09/22/2021	INV	PD	SUPPLIES
INVOICE:777155		CHECKDATE:09/22/2021								
					275.86					
4219 HD SUPPLY CONSTRUCTION SUPPLY, LTD										
134783		08/23/2021	AP234	158360	229.41	229.41	09/22/2021	INV	PD	SUPPLIES
INVOICE:50016630565		CHECKDATE:09/22/2021								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134867 INVOICE:50016832795		09/16/2021	AP234 CHECKDATE:09/22/2021	158360	56.09	56.09	09/22/2021	INV	PD	SUPPLIES
					285.50					
2452 MYERS AND SONS HIWAY SAFETY INC.										
134788 INVOICE:120438		09/13/2021	AP234 CHECKDATE:09/22/2021	158361	56.76	56.76	09/22/2021	INV	PD	SIGNS
134918 INVOICE:120643		09/17/2021	AP234 CHECKDATE:09/22/2021	158361	138.07	138.07	09/22/2021	INV	PD	SIGNS
134919 INVOICE:120644		09/17/2021	AP234 CHECKDATE:09/22/2021	158361	17.18	17.18	09/22/2021	INV	PD	SIGNS
					212.01					
1131 HORIZON DISTRIBUTORS, INC										
134839 INVOICE:2H119444		09/02/2021	AP234 CHECKDATE:09/22/2021	158362	2,420.96	2,420.96	09/22/2021	INV	PD	SUPPLIES
3640 JAS PACIFIC										
134784 INVOICE:BI14037		09/05/2021	AP234 CHECKDATE:09/22/2021	158363	40,205.00	40,205.00	09/22/2021	INV	PD	CONSULTING SV
134778 INVOICE:PC6023		08/05/2021	AP234 CHECKDATE:09/22/2021	158363	18,843.75	18,843.75	09/22/2021	INV	PD	PLAN REVIEWIN
					59,048.75					
1532 ELECTRICAL SYSTEMS, INC.										
134787 INVOICE:121485	22000028	08/09/2021	AP234 CHECKDATE:09/22/2021	158364	90.00	90.00	09/22/2021	INV	PD	ANNUAL FIRE I
2102 KRC ROCK										
134785 INVOICE:1581363-00		09/14/2021	AP234 CHECKDATE:09/22/2021	158365	157.64	157.64	09/22/2021	INV	PD	SUPPLIES
134868 INVOICE:1581777-00		09/16/2021	AP234 CHECKDATE:09/22/2021	158365	78.82	78.82	09/22/2021	INV	PD	SUPPLIES
					236.46					
4596 WENDY MATTHEWS										
134917 INVOICE:092121		09/21/2021	AP234 CHECKDATE:09/22/2021	158366	50.00	50.00	09/22/2021	INV	PD	PLANNING COMM
1490 NAPA AUTO PARTS										
134869 INVOICE:887108		08/30/2021	AP234 CHECKDATE:09/22/2021	158367	30.15	30.15	09/22/2021	INV	PD	PARTS
134870 INVOICE:888601		09/09/2021	AP234 CHECKDATE:09/22/2021	158367	61.67	61.67	09/22/2021	INV	PD	PARTS
134871 INVOICE:888835		09/10/2021	AP234 CHECKDATE:09/22/2021	158367	148.07	148.07	09/22/2021	INV	PD	PARTS
134872 INVOICE:888860		09/10/2021	AP234 CHECKDATE:09/22/2021	158367	31.78	31.78	09/22/2021	INV	PD	PARTS

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134873		09/13/2021	AP234	158367	371.17	371.17	09/22/2021	INV	PD	PARTS
INVOICE:889249			CHECKDATE:09/22/2021							
134874		09/14/2021	AP234	158367	80.04	80.04	09/22/2021	INV	PD	PARTS
INVOICE:889414			CHECKDATE:09/22/2021							
134875		09/15/2021	AP234	158367	165.50	165.50	09/22/2021	INV	PD	PARTS
INVOICE:889642			CHECKDATE:09/22/2021							
					888.38					
6560 NESTLE WATERS NORTH AMERICA										
134920		09/18/2021	AP234	158368	29.58	29.58	09/22/2021	INV	PD	ACCT 52400092
INVOICE:01I5240009263			CHECKDATE:09/22/2021							
2517 NI GOVERNMENT SERVICES INC.										
134921		09/01/2021	AP234	158369	77.37	77.37	09/22/2021	INV	PD	MSAT SVC: AUG
INVOICE:21082908511			CHECKDATE:09/22/2021							
3430 KEVIN NORRIS										
134922		09/21/2021	AP234	158370	100.00	100.00	09/22/2021	INV	PD	PLANNING COMM
INVOICE:092121			CHECKDATE:09/22/2021							
5852 NUTRIEN AG SOLUTIONS, INC.										
134923		09/09/2021	AP234	158371	320.66	320.66	09/22/2021	INV	PD	SUPPLIES
INVOICE:46690878			CHECKDATE:09/22/2021							
6075 DAVE NUTTALL										
134924		09/21/2021	AP234	158372	50.00	50.00	09/22/2021	INV	PD	PLANNING COMM
INVOICE:092121			CHECKDATE:09/22/2021							
4081 O'REILLY AUTO ENTERPRISES LLC										
134876		09/13/2021	AP234	158373	12.91	12.91	09/22/2021	INV	PD	SUPPLIES
INVOICE:2979-248271			CHECKDATE:09/22/2021							
5699 ORKIN, LLC										
134789		08/31/2021	AP234	158374	1,180.00	1,180.00	09/22/2021	INV	PD	PEST CONTROL
INVOICE:0155323521243			CHECKDATE:09/22/2021							
2097 PACIFIC PIPELINE SUPPLY										
134790		09/09/2021	AP234	158375	463.37	463.37	09/22/2021	INV	PD	SUPPLIES
INVOICE:S100431188.001			CHECKDATE:09/22/2021							
5621 PARK PLACE TECHNOLOGIES, LLC										
134840	22000134	09/13/2021	AP234	158376	3,971.40	3,971.40	09/22/2021	INV	PD	HP 4500 STORA
INVOICE:PUSA10090031812			CHECKDATE:09/22/2021							
3446 FATIMA RIOS PEREZ										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134925		09/21/2021	AP234	158377	50.00	50.00	09/22/2021	INV	PD	PLANNING COMM
INVOICE:092121			CHECKDATE:09/22/2021							
4689 PRECISION CONCRETE CUTTING										
134877		09/09/2021	AP234	158378	1,097.25	1,097.25	09/22/2021	INV	PD	SIDEWALK SLIC
INVOICE:21-0174			CHECKDATE:09/22/2021							
1716 PRINTER REPAIR DEPOT										
134878		09/14/2021	AP234	158379	258.58	258.58	09/22/2021	INV	PD	TONER: DS
INVOICE:58815			CHECKDATE:09/22/2021							
2735 PWLC I, INC.										
134879		07/28/2021	AP234	158380	1,162.00	1,162.00	09/22/2021	INV	PD	EXTRA WORK
INVOICE:30990			CHECKDATE:09/22/2021							
134880		08/19/2021	AP234	158380	108.00	108.00	09/22/2021	INV	PD	EXTRA WORK
INVOICE:31159			CHECKDATE:09/22/2021							
134881		08/19/2021	AP234	158380	414.00	414.00	09/22/2021	INV	PD	EXTRA WORK
INVOICE:31160			CHECKDATE:09/22/2021							
134882		08/19/2021	AP234	158380	198.00	198.00	09/22/2021	INV	PD	EXTRA WORK
INVOICE:31161			CHECKDATE:09/22/2021							
134883		09/09/2021	AP234	158380	55.31	55.31	09/22/2021	INV	PD	EXTRA WORK
INVOICE:33112			CHECKDATE:09/22/2021							
134884		09/09/2021	AP234	158380	28.30	28.30	09/22/2021	INV	PD	EXTRA WORK
INVOICE:33113			CHECKDATE:09/22/2021							
134885		09/09/2021	AP234	158380	70.08	70.08	09/22/2021	INV	PD	EXTRA WORK
INVOICE:33114			CHECKDATE:09/22/2021							
134886		09/10/2021	AP234	158380	29.67	29.67	09/22/2021	INV	PD	EXTRA WORK
INVOICE:33122			CHECKDATE:09/22/2021							
					2,065.36					
4248 RICOH USA, INC.										
134841		08/26/2021	AP234	158381	134.95	134.95	09/22/2021	INV	PD	CUST NO 17794
INVOICE:5062693928			CHECKDATE:09/22/2021							
134842		09/02/2021	AP234	158381	345.94	345.94	09/22/2021	INV	PD	CUST NO 17794
INVOICE:5062771979			CHECKDATE:09/22/2021							
					480.89					
1500 ROLLO COMMUNICATIONS										
134843		09/01/2021	AP234	158382	240.00	240.00	09/22/2021	INV	PD	SVCS: SEPT 20
INVOICE:SMCITY921			CHECKDATE:09/22/2021							
3224 SAN DIEGO HABITAT CONSERVANCY										
134926		08/03/2021	AP234	158383	932.75	932.75	09/22/2021	INV	PD	SAN DIEGO HAB
INVOICE:573			CHECKDATE:09/22/2021							
1756 SAN DIEGO GAS & ELECTRIC										
134791		08/24/2021	AP234	158384	76.43	76.43	09/22/2021	INV	PD	ACCT 00846178
INVOICE:134791			CHECKDATE:09/22/2021							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134792		09/02/2021	AP234	158384	45.82	45.82	09/22/2021	INV	PD	ACCT 00951566
INVOICE:134792			CHECKDATE:09/22/2021							
134793		08/25/2021	AP234	158384	65.82	65.82	09/22/2021	INV	PD	ACCT 00182892
INVOICE:134793			CHECKDATE:09/22/2021							
134794		08/30/2021	AP234	158384	10.00	10.00	09/22/2021	INV	PD	ACCT 00902314
INVOICE:134794			CHECKDATE:09/22/2021							
134795		09/08/2021	AP234	158384	13,902.67	13,902.67	09/22/2021	INV	PD	ACCT 00337948
INVOICE:134795			CHECKDATE:09/22/2021							
134796		09/08/2021	AP234	158384	121.07	121.07	09/22/2021	INV	PD	ACCT 00337948
INVOICE:134796			CHECKDATE:09/22/2021							
					14,221.81					
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
134927		08/10/2021	AP234	158385	69.33	69.33	09/22/2021	INV	PD	SUPPLIES
INVOICE:111955350-001			CHECKDATE:09/22/2021							
134928		08/31/2021	AP234	158385	290.72	290.72	09/22/2021	INV	PD	SUPPLIES
INVOICE:112514661-001			CHECKDATE:09/22/2021							
134929		08/31/2021	AP234	158385	138.71	138.71	09/22/2021	INV	PD	SUPPLIES
INVOICE:112538645-001			CHECKDATE:09/22/2021							
134887		09/15/2021	AP234	158385	240.95	240.95	09/22/2021	INV	PD	SUPPLIES
INVOICE:112942354-001			CHECKDATE:09/22/2021							
					739.71					
1545 STAPLES BUSINESS ADVANTAGE										
134847	22000071	08/28/2021	AP234	158386	108.69	108.69	09/22/2021	INV	PD	OFFICE SUPPLI
INVOICE:3485819314			CHECKDATE:09/22/2021							
1631 TEGRISCAPE INC.										
134930		08/31/2021	AP234	158387	1,245.00	1,245.00	09/22/2021	INV	PD	PARK EVENTS:
INVOICE:6261			CHECKDATE:09/22/2021							
6478 U.S. CAD HOLDINGS, LLC										
134844	22000124	09/10/2021	AP234	158388	8,187.00	8,187.00	09/22/2021	INV	PD	BLUEBEAM LICE
INVOICE:INV48823			CHECKDATE:09/22/2021							
4734 THE SAN DIEGO UNION TRIBUNE										
134931	22000132	07/31/2021	AP234	158389	1,851.28	1,851.28	09/22/2021	INV	PD	LEGAL AD SVCS
INVOICE:017436202			CHECKDATE:09/22/2021							
134932	22000132	08/31/2021	AP234	158389	636.40	636.40	09/22/2021	INV	PD	LEGAL AD SVCS
INVOICE:017440613			CHECKDATE:09/22/2021							
					2,487.68					
1482 US BANK										
134797		08/25/2021	AP234	158390	293.00	293.00	09/22/2021	INV	PD	SVCS: JULY 20
INVOICE:12843730			CHECKDATE:09/22/2021							
1740 VALLECITOS WATER DISTRICT										
134799		08/25/2021	AP234	158391	261.37	261.37	09/22/2021	INV	PD	CUST NO 00004

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:134799			CHECKDATE:09/22/2021							
134800		09/09/2021	AP234	158391	512.65	512.65	09/22/2021	INV	PD	ACCT 95000027
INVOICE:134800			CHECKDATE:09/22/2021							
					774.02					
1764 VISTA IRRIGATION DISTRICT										
134801		09/01/2021	AP234	158392	2,603.00	2,603.00	09/22/2021	INV	PD	ACCT 99030450
INVOICE:134801			CHECKDATE:09/22/2021							
134802		09/01/2021	AP234	158392	374.27	374.27	09/22/2021	INV	PD	ACCT 99080420
INVOICE:134802			CHECKDATE:09/22/2021							
134803		09/08/2021	AP234	158392	63.50	63.50	09/22/2021	INV	PD	ACCT 47650008
INVOICE:134803			CHECKDATE:09/22/2021							
134804		09/08/2021	AP234	158392	239.46	239.46	09/22/2021	INV	PD	ACCT 47650012
INVOICE:134804			CHECKDATE:09/22/2021							
134888		09/08/2021	AP234	158392	186.02	186.02	09/22/2021	INV	PD	ACCT 47650420
INVOICE:134888			CHECKDATE:09/22/2021							
134889		09/08/2021	AP234	158392	2,188.12	2,188.12	09/22/2021	INV	PD	ACCT 47700097
INVOICE:134889			CHECKDATE:09/22/2021							
134890		09/08/2021	AP234	158392	6,898.08	6,898.08	09/22/2021	INV	PD	ACCT 47650011
INVOICE:134890			CHECKDATE:09/22/2021							
					12,552.45					
5525 WELLS FARGO VENDOR FINANCIAL SERVICES, LLC										
134846		09/09/2021	AP234	158393	2,439.34	2,439.34	09/22/2021	INV	PD	LEASE PAYMENT
INVOICE:105362394			CHECKDATE:09/22/2021							
6328 WINZER FRANCHISE COMPANY										
134891		09/15/2021	AP234	158394	691.22	691.22	09/22/2021	INV	PD	SUPPLIES
INVOICE:6976035			CHECKDATE:09/22/2021							
2831 SONA WOLFE										
134933	22000137	08/03/2021	AP234	158395	1,500.00	1,500.00	09/22/2021	INV	PD	TUITION REIMB
INVOICE:080321			CHECKDATE:09/22/2021							
5669 WORKPARTNERS OHS										
134892		09/14/2021	AP234	158396	3,703.00	3,703.00	09/22/2021	INV	PD	PHYSICALS: AU
INVOICE:152006			CHECKDATE:09/22/2021							
134893		09/14/2021	AP234	158396	40.00	40.00	09/22/2021	INV	PD	LIVESCAN AND
INVOICE:154847			CHECKDATE:09/22/2021							
					3,743.00					
5838 ADMINSURE, INC.										
134987		09/15/2021	AP234	158404	62,243.25	62,243.25	09/29/2021	INV	PD	PASIS WC CLAI
INVOICE:14532			CHECKDATE:09/29/2021							
1078 AGRI SERVICE										
134991		09/21/2021	AP234	158405	1,695.40	1,695.40	09/29/2021	INV	PD	SUPPLIES
INVOICE:107666			CHECKDATE:09/29/2021							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1105 ALLSTAR FIRE EQUIPMENT INC.										
134934	22000108	09/10/2021	AP234	158406	16,274.56	16,274.56	09/29/2021	INV	PD	FIREFIGHTING
INVOICE:234717			CHECKDATE:09/29/2021							
1106 ALPHA GRAPHICS 554										
134989		07/29/2021	AP234	158407	385.54	385.54	09/29/2021	INV	PD	ENVELOPES: PL
INVOICE:62362			CHECKDATE:09/29/2021							
134990		07/29/2021	AP234	158407	120.83	120.83	09/29/2021	INV	PD	ENVELOPES: SE
INVOICE:62425			CHECKDATE:09/29/2021							
134988		07/29/2021	AP234	158407	266.71	266.71	09/29/2021	INV	PD	ENVELOPES: CI
INVOICE:62462			CHECKDATE:09/29/2021							
					773.08					
3156 ASPEN RISK MANAGEMENT GROUP										
134992		09/21/2021	AP234	158408	1,350.00	1,350.00	09/29/2021	INV	PD	PROFESSIONAL
INVOICE:COSMSEPT2021			CHECKDATE:09/29/2021							
1178 AT&T/CALNET 3										
134938		09/10/2021	AP234	158409	23.40	23.40	09/29/2021	INV	PD	BAN 939105399
INVOICE:000017011426			CHECKDATE:09/29/2021							
134940		09/10/2021	AP234	158410	23.40	23.40	09/29/2021	INV	PD	BAN 939310539
INVOICE:000017011425			CHECKDATE:09/29/2021							
134941		09/10/2021	AP234	158411	138.39	138.39	09/29/2021	INV	PD	BAN 939105596
INVOICE:000017011503			CHECKDATE:09/29/2021							
134939		09/10/2021	AP234	158412	168.40	168.40	09/29/2021	INV	PD	BAN 939105596
INVOICE:000017011504			CHECKDATE:09/29/2021							
134942		09/10/2021	AP234	158413	197.44	197.44	09/29/2021	INV	PD	BAN 939106967
INVOICE:000017012236			CHECKDATE:09/29/2021							
134937		09/10/2021	AP234	158414	873.17	873.17	09/29/2021	INV	PD	BAN9391054537
INVOICE:000017011449			CHECKDATE:09/29/2021							
134935		09/01/2021	AP234	158415	1,988.10	1,988.10	09/29/2021	INV	PD	BAN 939105986
INVOICE:000016977502			CHECKDATE:09/29/2021							
134936		09/10/2021	AP234	158416	5,440.39	5,440.39	09/29/2021	INV	PD	BAN 939105302
INVOICE:000017011382			CHECKDATE:09/29/2021							
4877 AZTEC LANDSCAPING, INC.										
134943	22000142	08/25/2021	AP234	158417	48,501.89	48,501.89	09/29/2021	INV	PD	WEED ABATEMEN
INVOICE:10366C			CHECKDATE:09/29/2021							
2064 BARTEL ASSOCIATES, LLC										
134944		09/13/2021	AP234	158418	2,046.00	2,046.00	09/29/2021	INV	PD	ACTUARIAL CON

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:21-559			CHECKDATE:09/29/2021							
6458 BERGELECTRIC CORP										
134945		09/20/2021	AP234	158419	1,759.00	1,759.00	09/29/2021	INV	PD	FS1 & 4 ELECT
INVOICE:126498-01-3			CHECKDATE:09/29/2021							
2276 BEST BEST & KRIEGER										
134946		09/16/2021	AP234	158420	416.00	416.00	09/29/2021	INV	PD	CFD ADMINISTR
INVOICE:915156			CHECKDATE:09/29/2021							
1230 BOOT WORLD INC										
134993		09/07/2021	AP234	158421	224.03	224.03	09/29/2021	INV	PD	BOOTS: CARLTO
INVOICE:47538			CHECKDATE:09/29/2021							
2073 BOUND TREE MEDICAL, LLC										
134947		09/10/2021	AP234	158422	903.39	903.39	09/29/2021	INV	PD	SUPPLIES
INVOICE:84203865			CHECKDATE:09/29/2021							
134948		09/16/2021	AP234	158422	33.94	33.94	09/29/2021	INV	PD	SUPPLIES
INVOICE:84212091			CHECKDATE:09/29/2021							
134949		09/17/2021	AP234	158422	66.81	66.81	09/29/2021	INV	PD	SUPPLIES
INVOICE:84213658			CHECKDATE:09/29/2021							
134950		09/20/2021	AP234	158422	5.15	5.15	09/29/2021	INV	PD	SUPPLIES
INVOICE:84216354			CHECKDATE:09/29/2021							
134951		09/20/2021	AP234	158422	5.15	5.15	09/29/2021	INV	PD	SUPPLIES
INVOICE:84216355			CHECKDATE:09/29/2021							
134952		09/21/2021	AP234	158422	184.45	184.45	09/29/2021	INV	PD	SUPPLIES
INVOICE:84219000			CHECKDATE:09/29/2021							
134953		09/21/2021	AP234	158422	151.89	151.89	09/29/2021	INV	PD	SUPPLIES
INVOICE:84219001			CHECKDATE:09/29/2021							
134994		09/21/2021	AP234	158422	366.01	366.01	09/29/2021	INV	PD	SUPPLIES
INVOICE:84219002			CHECKDATE:09/29/2021							
134995		09/22/2021	AP234	158422	75.37	75.37	09/29/2021	INV	PD	SUPPLIES
INVOICE:84221374			CHECKDATE:09/29/2021							
134996		09/22/2021	AP234	158422	45.22	45.22	09/29/2021	INV	PD	SUPPLIES
INVOICE:84221375			CHECKDATE:09/29/2021							
					1,837.38					
1234 BRIGGS TREE COMPANY INC										
135145		09/21/2021	AP234	158423	138.47	138.47	09/29/2021	INV	PD	TREES & LANDS
INVOICE:203912			CHECKDATE:09/29/2021							
135146		09/24/2021	AP234	158423	180.12	180.12	09/29/2021	INV	PD	TREES & LANDS
INVOICE:204073			CHECKDATE:09/29/2021							
					318.59					
6242 BRIGHTVIEW CHARGERS, INC.										
135147		08/31/2021	AP234	158424	30.68	30.68	09/29/2021	INV	PD	EXTRA WORK
INVOICE:7536202			CHECKDATE:09/29/2021							
1517 CA BUILDING STANDARDS COMMISSION										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
135077		09/27/2021	AP234	158425	1,563.30	1,563.30	09/29/2021	INV	PD	2ND QUARTER P
INVOICE:092721			CHECKDATE:09/29/2021							
6294 CCS SAN DIEGO JANITORIAL, INC										
135148		09/28/2021	AP234	158426	225.00	225.00	09/29/2021	INV	PD	CITYWIDE JANI
INVOICE:528873			CHECKDATE:09/29/2021							
4056 CINTAS CORPORATION										
135049	22000036	09/03/2021	AP234	158427	6.95	6.95	09/29/2021	INV	PD	UNIFORMS: SEN
INVOICE:4094916091			CHECKDATE:09/29/2021							
135050	22000036	09/10/2021	AP234	158427	25.68	25.68	09/29/2021	INV	PD	UNIFORMS: SEN
INVOICE:4095563615			CHECKDATE:09/29/2021							
135051	22000036	09/17/2021	AP234	158427	6.95	6.95	09/29/2021	INV	PD	UNIFORMS: SEN
INVOICE:4096240200			CHECKDATE:09/29/2021							
135052	22000036	09/24/2021	AP234	158427	6.95	6.95	09/29/2021	INV	PD	UNIFORMS: SEN
INVOICE:4096906555			CHECKDATE:09/29/2021							
					46.53					
4070 CINTAS										
135076		09/24/2021	AP234	158428	2,245.05	2,245.05	09/29/2021	INV	PD	UNIFORM SVCS:
INVOICE:09242021FAC			CHECKDATE:09/29/2021							
135075		09/24/2021	AP234	158428	2,748.58	2,748.58	09/29/2021	INV	PD	UNIFORM SVCS:
INVOICE:092421FAC			CHECKDATE:09/29/2021							
					4,993.63					
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
134997		09/22/2021	AP234	158429	7,903.00	7,903.00	09/29/2021	INV	PD	HHW MGMT SVC:
INVOICE:72403217396			CHECKDATE:09/29/2021							
1488 COX COMMUNICATIONS										
134954		09/03/2021	AP234	158430	635.00	635.00	09/29/2021	INV	PD	ACCT 00134101
INVOICE:134954			CHECKDATE:09/29/2021							
134955		09/04/2021	AP234	158430	80.77	80.77	09/29/2021	INV	PD	ACCT 00134100
INVOICE:134955			CHECKDATE:09/29/2021							
134956		09/04/2021	AP234	158430	54.64	54.64	09/29/2021	INV	PD	ACCT 00134101
INVOICE:134956			CHECKDATE:09/29/2021							
134957		09/07/2021	AP234	158430	26.84	26.84	09/29/2021	INV	PD	ACCT 00134101
INVOICE:134957			CHECKDATE:09/29/2021							
					797.25					
1342 CRAFCO, INC.										
135149		08/12/2021	AP234	158431	407.36	407.36	09/29/2021	INV	PD	SUPPLIES
INVOICE:9402533081			CHECKDATE:09/29/2021							
1649 DISCOUNT SCHOOL SUPPLY										
134958	22000039	09/02/2021	AP234	158432	427.58	427.58	09/29/2021	INV	PD	SUPPLIES
INVOICE:W69451720101			CHECKDATE:09/29/2021							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134959	22000039	09/02/2021	AP234	158432	80.53	80.53	09/29/2021	INV	PD	SUPPLIES
INVOICE:W71991610101			CHECKDATE:09/29/2021							
					508.11					
6691 DS SERVICES OF AMERICA INC										
135078	22000061	09/22/2021	AP234	158433	47.86	47.86	09/29/2021	INV	PD	FIRE ADMIN WA
INVOICE:21569739092221			CHECKDATE:09/29/2021							
6252 EIDE BAILLY LLP										
135041		09/01/2021	AP234	158434	27,276.00	27,276.00	09/29/2021	INV	PD	CITY ACCOUTIN
INVOICE:EI01201171			CHECKDATE:09/29/2021							
1000 EXECUTIVE LANDSCAPE INC.										
135003		08/31/2021	AP234	158435	31.34	31.34	09/29/2021	INV	PD	EXTRA WORK
INVOICE:2135536			CHECKDATE:09/29/2021							
135004		08/31/2021	AP234	158435	77.71	77.71	09/29/2021	INV	PD	EXTRA WORK
INVOICE:2135537			CHECKDATE:09/29/2021							
134998		09/15/2021	AP234	158435	23.52	23.52	09/29/2021	INV	PD	EXTRA WORK
INVOICE:2135539			CHECKDATE:09/29/2021							
134999		09/15/2021	AP234	158435	8.22	8.22	09/29/2021	INV	PD	EXTRA WORK
INVOICE:2135541			CHECKDATE:09/29/2021							
135000		09/15/2021	AP234	158435	24.00	24.00	09/29/2021	INV	PD	EXTRA WORK
INVOICE:2135543			CHECKDATE:09/29/2021							
135005		08/31/2021	AP234	158435	30.84	30.84	09/29/2021	INV	PD	EXTRA WORK
INVOICE:21356158			CHECKDATE:09/29/2021							
135006		08/31/2021	AP234	158435	16.39	16.39	09/29/2021	INV	PD	EXTRA WORK
INVOICE:21356159			CHECKDATE:09/29/2021							
135007		08/31/2021	AP234	158435	11.84	11.84	09/29/2021	INV	PD	EXTRA WORK
INVOICE:21356160			CHECKDATE:09/29/2021							
135008		08/31/2021	AP234	158435	53.60	53.60	09/29/2021	INV	PD	EXTRA WORK
INVOICE:21356163			CHECKDATE:09/29/2021							
135009		08/31/2021	AP234	158435	44.73	44.73	09/29/2021	INV	PD	EXTRA WORK
INVOICE:21356164			CHECKDATE:09/29/2021							
135010		09/15/2021	AP234	158435	128.45	128.45	09/29/2021	INV	PD	EXTRA WORK
INVOICE:21356168			CHECKDATE:09/29/2021							
135011		09/15/2021	AP234	158435	247.30	247.30	09/29/2021	INV	PD	EXTRA WORK
INVOICE:21356170			CHECKDATE:09/29/2021							
135012		09/15/2021	AP234	158435	1,677.70	1,677.70	09/29/2021	INV	PD	EXTRA WORK
INVOICE:21356171			CHECKDATE:09/29/2021							
135013		09/15/2021	AP234	158435	678.00	678.00	09/29/2021	INV	PD	EXTRA WORK
INVOICE:21356173			CHECKDATE:09/29/2021							
135014		09/15/2021	AP234	158435	130.55	130.55	09/29/2021	INV	PD	EXTRA WORK
INVOICE:21356175			CHECKDATE:09/29/2021							
135015		09/15/2021	AP234	158435	684.00	684.00	09/29/2021	INV	PD	EXTRA WORK
INVOICE:21356177			CHECKDATE:09/29/2021							
135002		09/15/2021	AP234	158435	5,492.00	5,492.00	09/29/2021	INV	PD	EXTRA WORK
INVOICE:213565172			CHECKDATE:09/29/2021							
135122		08/31/2021	AP234	158435	10,749.95	10,749.95	09/29/2021	INV	PD	LANDSCAPE MAI
INVOICE:9255			CHECKDATE:09/29/2021							
135121		08/31/2021	AP234	158435	34,464.95	34,464.95	09/29/2021	INV	PD	LANDSCAPE MAI
INVOICE:9256			CHECKDATE:09/29/2021							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					54,575.09					
3586 FASTENAL COMPANY										
135123		09/22/2021	AP234	158436	426.66	426.66	09/29/2021	INV	PD	SUPPLIES
INVOICE:CAESC83017			CHECKDATE:09/29/2021							
135054		09/20/2021	AP234	158436	3,063.56	3,063.56	09/29/2021	INV	PD	SUPPLIES
INVOICE:MN019572797			CHECKDATE:09/29/2021							
					3,490.22					
2605 LISA FOWLER										
134960	22000136	07/29/2021	AP234	158437	1,500.00	1,500.00	09/29/2021	INV	PD	TUTITION REIM
INVOICE:072921			CHECKDATE:09/29/2021							
5944 GAFCON, INC.										
135124		11/13/2020	AP234	158438	334.50	334.50	09/29/2021	INV	PD	LABOR & COMPL
INVOICE:39491			CHECKDATE:09/29/2021							
135125		12/10/2020	AP234	158438	108.00	108.00	09/29/2021	INV	PD	LABOR & COMPL
INVOICE:39719			CHECKDATE:09/29/2021							
135126		01/13/2021	AP234	158438	90.00	90.00	09/29/2021	INV	PD	LABOR & COMPL
INVOICE:39969			CHECKDATE:09/29/2021							
135127		02/15/2021	AP234	158438	63.00	63.00	09/29/2021	INV	PD	LABOR & COMPL
INVOICE:40163			CHECKDATE:09/29/2021							
135128		03/12/2021	AP234	158438	108.00	108.00	09/29/2021	INV	PD	LABOR & COMPL
INVOICE:40309			CHECKDATE:09/29/2021							
135129		04/22/2021	AP234	158438	63.00	63.00	09/29/2021	INV	PD	LABOR & COMPL
INVOICE:40592			CHECKDATE:09/29/2021							
135019		04/22/2021	AP234	158438	229.50	229.50	09/29/2021	INV	PD	LABOR & COMPL
INVOICE:40632			CHECKDATE:09/29/2021							
135130		05/10/2021	AP234	158438	135.00	135.00	09/29/2021	INV	PD	LABOR & COMPL
INVOICE:40831			CHECKDATE:09/29/2021							
135018		05/10/2021	AP234	158438	81.00	81.00	09/29/2021	INV	PD	LABOR & COMPL
INVOICE:40877			CHECKDATE:09/29/2021							
135131		06/18/2021	AP234	158438	162.00	162.00	09/29/2021	INV	PD	LABOR & COMPL
INVOICE:40948			CHECKDATE:09/29/2021							
135132		07/14/2021	AP234	158438	18.00	18.00	09/29/2021	INV	PD	LABOR & COMPL
INVOICE:41236			CHECKDATE:09/29/2021							
134961	21000424	08/11/2021	AP234	158438	87.50	87.50	09/29/2021	INV	PD	LABOR & COMPL
INVOICE:41430			CHECKDATE:09/29/2021							
135058	21000212	09/17/2021	AP234	158438	108.50	108.50	09/29/2021	INV	PD	LABOR & COMPL
INVOICE:41575			CHECKDATE:09/29/2021							
134964		09/17/2021	AP234	158438	45.00	45.00	09/29/2021	INV	PD	LABOR & COMPL
INVOICE:41578			CHECKDATE:09/29/2021							
135150		09/17/2021	AP234	158438	27.00	27.00	09/29/2021	INV	PD	LABOR & COMPL
INVOICE:41579			CHECKDATE:09/29/2021							
135059	21000212	09/17/2021	AP234	158438	112.00	112.00	09/29/2021	INV	PD	LABOR & COMPL
INVOICE:41580			CHECKDATE:09/29/2021							
135056		09/17/2021	AP234	158438	65.00	65.00	09/29/2021	INV	PD	LABOR & COMPL
INVOICE:41584			CHECKDATE:09/29/2021							
135060	21000212	09/17/2021	AP234	158438	26.00	26.00	09/29/2021	INV	PD	LABOR & COMPL
INVOICE:41586			CHECKDATE:09/29/2021							
135057		09/17/2021	AP234	158438	157.00	157.00	09/29/2021	INV	PD	LABOR & COMPL
INVOICE:41587			CHECKDATE:09/29/2021							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
135063	21000212	09/17/2021	AP234	158438	32.50	32.50	09/29/2021	INV	PD	LABOR & COMPL
INVOICE:41589			CHECKDATE:09/29/2021							
135064	21000212	09/17/2021	AP234	158438	26.00	26.00	09/29/2021	INV	PD	LABOR & COMPL
INVOICE:41592			CHECKDATE:09/29/2021							
135016		09/17/2021	AP234	158438	71.00	71.00	09/29/2021	INV	PD	LABOR & COMPL
INVOICE:41599			CHECKDATE:09/29/2021							
134965		09/17/2021	AP234	158438	27.00	27.00	09/29/2021	INV	PD	LABOR & COMPL
INVOICE:41600			CHECKDATE:09/29/2021							
135017		09/17/2021	AP234	158438	45.00	45.00	09/29/2021	INV	PD	EXTRA WORK
INVOICE:41610			CHECKDATE:09/29/2021							
134962	21000424	09/17/2021	AP234	158438	27.00	27.00	09/29/2021	INV	PD	LABOR & COMPL
INVOICE:41612			CHECKDATE:09/29/2021							
					2,248.50					
1524 TERRY R. HEISEL										
135151		08/11/2021	AP234	158439	1,432.00	1,432.00	09/29/2021	INV	PD	HELIPORT GATE
INVOICE:18288			CHECKDATE:09/29/2021							
5701 LOUIS GONZALEZ										
135065		09/20/2021	AP234	158440	225.00	225.00	09/29/2021	INV	PD	BOOT REIMBURS
INVOICE:092021			CHECKDATE:09/29/2021							
1054 GRAYBAR ELECTRIC COMPANY, INC.										
135021	21000384	09/16/2021	AP234	158441	9,575.18	9,575.18	09/29/2021	INV	PD	TR SIGNAL TOO
INVOICE:9323391386			CHECKDATE:09/29/2021							
1853 HARRIS & ASSOCIATES, INC.										
135133		05/21/2021	AP234	158442	510.00	510.00	09/29/2021	INV	PD	TO 5: GAS STA
INVOICE:48496			CHECKDATE:09/29/2021							
135022		09/23/2021	AP234	158442	9,206.63	9,206.63	09/29/2021	INV	PD	STAFF AUGMENT
INVOICE:49893			CHECKDATE:09/29/2021							
					9,716.63					
6417 HASA, INC										
135030	22000031	06/22/2021	AP234	158443	553.64	553.64	09/29/2021	INV	PD	SUPPLIE
INVOICE:756792			CHECKDATE:09/29/2021							
135023	22000031	08/11/2021	AP234	158443	494.33	494.33	09/29/2021	INV	PD	SUPPLIES
INVOICE:769514			CHECKDATE:09/29/2021							
135024	22000031	08/17/2021	AP234	158443	395.46	395.46	09/29/2021	INV	PD	SUPPLIES
INVOICE:770902			CHECKDATE:09/29/2021							
135025	22000031	08/31/2021	AP234	158443	128.52	128.52	09/29/2021	INV	PD	SUPPLIES
INVOICE:774047			CHECKDATE:09/29/2021							
135026	22000031	09/21/2021	AP234	158443	261.00	261.00	09/29/2021	INV	PD	SUPPLIES
INVOICE:778631			CHECKDATE:09/29/2021							
					1,832.95					
4219 HD SUPPLY CONSTRUCTION SUPPLY, LTD										
135066		09/23/2021	AP234	158444	40.05	40.05	09/29/2021	INV	PD	SUPPLIES
INVOICE:50016884918			CHECKDATE:09/29/2021							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2911 HOME DEPOT CREDIT SERVICES										
134967		09/13/2021	AP234	158445	448.28	448.28	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:091321			CHECKDATE:09/29/2021							
6356 INSIGHT PUBLIC SECTOR INC										
134968		08/31/2021	AP234	158446	116.00	116.00	09/29/2021	INV	PD	NETWORKING SV
INVOICE:1030028921			CHECKDATE:09/29/2021							
6251 JAMF SOFTWARE, LLC										
135134	21000413	06/23/2021	AP234	158447	2,328.00	2,328.00	09/29/2021	INV	PD	JAMF NOW
INVOICE:INV200898			CHECKDATE:09/29/2021							
6455 SIMPLOT AB RETAIL, INC										
135137		09/13/2021	AP234	158448	14,324.76	14,324.76	09/29/2021	INV	PD	SUPPLIES
INVOICE:202075672			CHECKDATE:09/29/2021							
2065 KEYSER MARSTON ASSOCIATES, INC.										
135043	22000066	09/14/2021	AP234	158449	5,277.50	5,277.50	09/29/2021	INV	PD	PROFESSIONAL
INVOICE:0036050			CHECKDATE:09/29/2021							
1840 KISER & COMPANY										
135048		09/23/2021	AP234	158450	16,070.75	16,070.75	09/29/2021	INV	PD	QTRLY PASIS F
INVOICE:210708A			CHECKDATE:09/29/2021							
1532 ELECTRICAL SYSTEMS, INC.										
135152	22000028	09/28/2021	AP234	158451	125.00	125.00	09/29/2021	INV	PD	SERVICE CALL
INVOICE:123837			CHECKDATE:09/29/2021							
5846 LOGMEIN USA, INC.										
134969	22000070	09/21/2021	AP234	158452	329.49	329.49	09/29/2021	INV	PD	OPEN VOICE SV
INVOICE:1208539919			CHECKDATE:09/29/2021							
1974 MCCAIN TRAFFIC SUPPLY										
135135	21000415	07/29/2021	AP234	158453	2,175.48	2,175.48	09/29/2021	INV	PD	SUPPLIES
INVOICE:INV0260298			CHECKDATE:09/29/2021							
2790 METROPOLITAN TRANSPORTATION COMMISSION										
135028		08/09/2021	AP234	158454	3,500.00	3,500.00	09/29/2021	INV	PD	STAFF AUGMENT
INVOICE:4926-AR12188			CHECKDATE:09/29/2021							
1228 BONSALL PETROLEUM CONSTRUCTION										
135067		09/17/2021	AP234	158455	40.82	40.82	09/29/2021	INV	PD	SERVICE CALL
INVOICE:40759			CHECKDATE:09/29/2021							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2048 NORTH COUNTY LIFELINE, INC.										
134970		09/15/2021	AP234	158456	1,400.00	1,400.00	09/29/2021	INV	PD	RENTAL ASSIST
INVOICE:5430821			CHECKDATE:09/29/2021							
6156 PALOMAR BACKFLOW										
135153		09/08/2021	AP234	158457	6,005.00	6,005.00	09/29/2021	INV	PD	AUTO ACCIDENT
INVOICE:9335			CHECKDATE:09/29/2021							
135072		09/21/2021	AP234	158457	1,920.00	1,920.00	09/29/2021	INV	PD	BACKFLOW INSP
INVOICE:9417			CHECKDATE:09/29/2021							
					7,925.00					
1884 PALOMAR COLLEGE										
135029		09/22/2021	AP234	158458	2,444.00	2,444.00	09/29/2021	INV	PD	JPA TESTING O
INVOICE:2022-004A			CHECKDATE:09/29/2021							
3061 PCH LITHO, INC.										
134971		09/20/2021	AP234	158459	1,331.48	1,331.48	09/29/2021	INV	PD	TRAIL MAPS
INVOICE:33408			CHECKDATE:09/29/2021							
6717 PRODON CORPORATION										
134972	22000096	08/20/2021	AP234	158460	1,365.00	1,365.00	09/29/2021	INV	PD	TELECOMMUNICA
INVOICE:23797A			CHECKDATE:09/29/2021							
2735 PWLC I, INC.										
135155		09/29/2021	AP234	158461	980.00	980.00	09/29/2021	INV	PD	EXTRA WORK
INVOICE:33066			CHECKDATE:09/29/2021							
135154		09/29/2021	AP234	158461	6,705.00	6,705.00	09/29/2021	INV	PD	LANDSCAPE MAI
INVOICE:33167			CHECKDATE:09/29/2021							
					7,685.00					
1756 SAN DIEGO GAS & ELECTRIC										
135069		09/15/2021	AP234	158462	8,457.87	8,457.87	09/29/2021	INV	PD	ACCT 00102495
INVOICE:135069			CHECKDATE:09/29/2021							
135136		09/15/2021	AP234	158462	35,942.08	35,942.08	09/29/2021	INV	PD	ACCT 00222450
INVOICE:135136			CHECKDATE:09/29/2021							
					44,399.95					
3227 SIEMENS INDUSTRY, INC.										
135032		07/30/2021	AP234	158463	5,235.00	5,235.00	09/29/2021	INV	PD	REPAIRS
INVOICE:5446578080			CHECKDATE:09/29/2021							
3837 KATHLEEN SMITH										
135080		09/27/2021	AP234	158464	129.88	129.88	09/29/2021	INV	PD	REIMBURSEMENT
INVOICE:092721			CHECKDATE:09/29/2021							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6710 SOLUTION LOGIX, INC.										
134974		08/04/2021	AP234	158465	4,932.00	4,932.00	09/29/2021	INV	PD	REMIANING 90%
INVOICE:080421A			CHECKDATE:09/29/2021							
3085 SOUTHERN CONTRACTING COMPANY										
135033		07/09/2021	AP234	158466	720.95	720.95	09/29/2021	INV	PD	REPAIRS: TROU
INVOICE:9875			CHECKDATE:09/29/2021							
3983 SOUTHWEST SIGNAL SERVICE										
135138		08/31/2021	AP234	158467	6,360.00	6,360.00	09/29/2021	INV	PD	MARKOUT REPOR
INVOICE:81194			CHECKDATE:09/29/2021							
135139		08/31/2021	AP234	158467	28.09	28.09	09/29/2021	INV	PD	EXTRA WORK: A
INVOICE:81195			CHECKDATE:09/29/2021							
135140		08/31/2021	AP234	158467	5,250.00	5,250.00	09/29/2021	INV	PD	PM INSPECTION
INVOICE:81196			CHECKDATE:09/29/2021							
135141		08/31/2021	AP234	158467	2,924.83	2,924.83	09/29/2021	INV	PD	SERVICE CALL:
INVOICE:81197			CHECKDATE:09/29/2021							
					14,562.92					
1545 STAPLES BUSINESS ADVANTAGE										
135044	22000067	09/04/2021	AP234	158468	38.25	38.25	09/29/2021	INV	PD	SUPPLIES
INVOICE:3486690901			CHECKDATE:09/29/2021							
134975		09/04/2021	AP234	158468	36.28	36.28	09/29/2021	INV	PD	OFFICE SUPPLI
INVOICE:3486690902			CHECKDATE:09/29/2021							
134976		09/04/2021	AP234	158468	123.23	123.23	09/29/2021	INV	PD	OFFICE SUPPLI
INVOICE:3486690904			CHECKDATE:09/29/2021							
135045	22000071	09/11/2021	AP234	158468	6.99	6.99	09/29/2021	INV	PD	OFFICE SUPPLI
INVOICE:3487096874			CHECKDATE:09/29/2021							
135046	22000071	09/11/2021	AP234	158468	116.00	116.00	09/29/2021	INV	PD	OFFICE SUPPLI
INVOICE:3487096875			CHECKDATE:09/29/2021							
					320.75					
6744 STATEWIDE TRAFFIC SAFETY AND SIGNS INC										
135034		09/21/2021	AP234	158469	2,074.19	2,074.19	09/29/2021	INV	PD	SUPPLIES
INVOICE:01007237			CHECKDATE:09/29/2021							
1687 STRATEGY 7										
133732		07/30/2021	AP234	158470	103.00	103.00	09/29/2021	INV	PD	ANNUAL MAINTE
INVOICE:41553			CHECKDATE:09/29/2021							
1830 STRYKER SALES CORPORATION										
135035	22000115	09/15/2021	AP234	158471	954.26	954.26	09/29/2021	INV	PD	KNEE GATCH BO
INVOICE:3519579M			CHECKDATE:09/29/2021							
1831 SUPERIOR READY MIX CONCRETE L.P.										
135156		09/02/2021	AP234	158472	683.71	683.71	09/29/2021	INV	PD	ASPHALT
INVOICE:229886			CHECKDATE:09/29/2021							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
135157		09/09/2021	AP234	158472	70.87	70.87	09/29/2021	INV	PD	APHALT
INVOICE:230921			CHECKDATE:09/29/2021							
135158		09/21/2021	AP234	158472	1,150.48	1,150.48	09/29/2021	INV	PD	ASPHALT
INVOICE:232679			CHECKDATE:09/29/2021							
135159		09/23/2021	AP234	158472	1,324.68	1,324.68	09/29/2021	INV	PD	ASPHALT
INVOICE:233213			CHECKDATE:09/29/2021							
					3,229.74					
1675 TARGET SPECIALTY PRODUCTS										
135142		09/15/2021	AP234	158473	98.04	98.04	09/29/2021	INV	PD	SUPPLIES
INVOICE:INVP500591750			CHECKDATE:09/29/2021							
135143		09/24/2021	AP234	158473	1,285.43	1,285.43	09/29/2021	INV	PD	SUPPLIES
INVOICE:INVP500602145			CHECKDATE:09/29/2021							
					1,383.47					
1713 TEAMWORK PROMOTIONAL ADVERTISING										
134977	22000059	08/19/2021	AP234	158474	148.70	148.70	09/29/2021	INV	PD	UNIFORMS: TAY
INVOICE:8222			CHECKDATE:09/29/2021							
134978	22000059	09/08/2021	AP234	158474	164.32	164.32	09/29/2021	INV	PD	UNIFORMS: BRI
INVOICE:8241			CHECKDATE:09/29/2021							
					313.02					
2548 TRAFFIC SUPPLY INC.										
135070		09/14/2021	AP234	158475	898.37	898.37	09/29/2021	INV	PD	SUPPLIES
INVOICE:26058			CHECKDATE:09/29/2021							
135071		09/23/2021	AP234	158475	110.75	110.75	09/29/2021	INV	PD	SUPPLIES
INVOICE:26144			CHECKDATE:09/29/2021							
					1,009.12					
3968 ULINE										
135036		09/07/2021	AP234	158476	163.49	163.49	09/29/2021	INV	PD	CORRUGATED BO
INVOICE:138331207			CHECKDATE:09/29/2021							
135037		09/08/2021	AP234	158476	240.41	240.41	09/29/2021	INV	PD	SIGNS
INVOICE:138406676			CHECKDATE:09/29/2021							
135038		09/14/2021	AP234	158476	240.41	240.41	09/29/2021	INV	PD	SIGNS
INVOICE:138659142			CHECKDATE:09/29/2021							
					644.31					
5407 US BANK CORPORATE PAYMENT SYSTEMS										
135081		08/25/2021	AP234	158477	250.00	250.00	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135081			CHECKDATE:09/29/2021							
135082		08/25/2021	AP234	158477	246.63	246.63	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135082			CHECKDATE:09/29/2021							
135083		08/25/2021	AP234	158477	52.83	52.83	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135083			CHECKDATE:09/29/2021							
135084		08/25/2021	AP234	158477	162.36	162.36	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135084			CHECKDATE:09/29/2021							
135085		07/29/2021	AP234	158477	640.00	640.00	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135085			CHECKDATE:09/29/2021							
135086		08/25/2021	AP234	158477	124.70	124.70	09/29/2021	INV	PD	ACCT ENDING I

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:135086			CHECKDATE:09/29/2021							
135087		08/25/2021	AP234	158477	70.66	70.66	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135087			CHECKDATE:09/29/2021							
135088		08/25/2021	AP234	158477	363.83	363.83	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135088			CHECKDATE:09/29/2021							
135089		08/25/2021	AP234	158477	476.86	476.86	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135089			CHECKDATE:09/29/2021							
135090		08/25/2021	AP234	158477	1,337.59	1,337.59	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135090			CHECKDATE:09/29/2021							
135091		08/25/2021	AP234	158477	250.00	250.00	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135091			CHECKDATE:09/29/2021							
135092		08/25/2021	AP234	158477	229.71	229.71	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135092			CHECKDATE:09/29/2021							
135093		08/25/2021	AP234	158477	400.59	400.59	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135093			CHECKDATE:09/29/2021							
135094		08/25/2021	AP234	158477	500.00	500.00	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135094			CHECKDATE:09/29/2021							
135095		08/25/2021	AP234	158477	915.31	915.31	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135095			CHECKDATE:09/29/2021							
135096		08/25/2021	AP234	158477	-1,363.05	-1,363.05	09/29/2021	CRM	PD	ACCT ENDING I
INVOICE:135096			CHECKDATE:09/29/2021							
135097		08/25/2021	AP234	158477	1,197.73	1,197.73	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135097			CHECKDATE:09/29/2021							
135098		08/25/2021	AP234	158477	375.07	375.07	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135098			CHECKDATE:09/29/2021							
135099		08/25/2021	AP234	158477	284.76	284.76	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135099			CHECKDATE:09/29/2021							
135101		08/25/2021	AP234	158477	1,332.48	1,332.48	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135101			CHECKDATE:09/29/2021							
135102		08/25/2021	AP234	158477	275.00	275.00	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135102			CHECKDATE:09/29/2021							
135103		08/25/2021	AP234	158477	2,148.80	2,148.80	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135103			CHECKDATE:09/29/2021							
135104		08/25/2021	AP234	158477	50.00	50.00	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135104			CHECKDATE:09/29/2021							
135105		08/25/2021	AP234	158477	219.97	219.97	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135105			CHECKDATE:09/29/2021							
135106		08/25/2021	AP234	158477	43.08	43.08	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135106			CHECKDATE:09/29/2021							
135109		08/25/2021	AP234	158477	1,460.59	1,460.59	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135109			CHECKDATE:09/29/2021							
135110		08/25/2021	AP234	158477	774.09	774.09	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135110			CHECKDATE:09/29/2021							
135111		08/25/2021	AP234	158477	1,050.00	1,050.00	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135111			CHECKDATE:09/29/2021							
135112		08/25/2021	AP234	158477	479.78	479.78	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135112			CHECKDATE:09/29/2021							
135113		08/25/2021	AP234	158477	346.54	346.54	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135113			CHECKDATE:09/29/2021							
135114		08/25/2021	AP234	158477	107.72	107.72	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135114			CHECKDATE:09/29/2021							
135115		08/25/2021	AP234	158477	485.64	485.64	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135115			CHECKDATE:09/29/2021							
135116		08/25/2021	AP234	158477	2,957.44	2,957.44	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135116			CHECKDATE:09/29/2021							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
135117		08/25/2021	AP234	158477	837.13	837.13	09/29/2021	INV	PD	ACCT ENDING I
INVOICE:135117			CHECKDATE:09/29/2021							
					19,083.84					
1740 VALLECITOS WATER DISTRICT										
135073		09/09/2021	AP234	158478	417.50	417.50	09/29/2021	INV	PD	CUST NO 00053
INVOICE:135073			CHECKDATE:09/29/2021							
135074		09/15/2021	AP234	158478	12.50	12.50	09/29/2021	INV	PD	CUST NO 00032
INVOICE:135074			CHECKDATE:09/29/2021							
					430.00					
1852 VERIZON WIRELESS										
134979		08/03/2021	AP234	158479	351.00	351.00	09/29/2021	INV	PD	ACCT 87109522
INVOICE:9885501039			CHECKDATE:09/29/2021							
134980		09/03/2021	AP234	158479	350.94	350.94	09/29/2021	INV	PD	ACCT 87109522
INVOICE:9887672573			CHECKDATE:09/29/2021							
					701.94					
6634 CELLCO PARTNERSHIP										
135039	21000326	09/03/2021	AP234	158480	950.25	950.25	09/29/2021	INV	PD	ACCT 87109522
INVOICE:9887672572			CHECKDATE:09/29/2021							
1764 VISTA IRRIGATION DISTRICT										
134981		09/08/2021	AP234	158481	186.02	186.02	09/29/2021	INV	PD	ACCT 47650420
INVOICE:134981			CHECKDATE:09/29/2021							
134982		09/08/2021	AP234	158481	2,188.12	2,188.12	09/29/2021	INV	PD	ACCT 47700097
INVOICE:134982			CHECKDATE:09/29/2021							
134983		09/08/2021	AP234	158481	6,898.08	6,898.08	09/29/2021	INV	PD	ACCT 47650011
INVOICE:134983			CHECKDATE:09/29/2021							
					9,272.22					
3070 WEST COAST ARBORISTS, INC.										
135040		09/02/2021	AP234	158482	8,400.00	8,400.00	09/29/2021	INV	PD	TREE MAINTENA
INVOICE:176436			CHECKDATE:09/29/2021							
1686 WINDSTREAM										
134984		09/10/2021	AP234	158483	2,393.95	2,393.95	09/29/2021	INV	PD	ACCT 2490271:
INVOICE:74121804			CHECKDATE:09/29/2021							
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
135163		07/06/2021	AP234	158489	456.52	456.52	09/30/2021	INV	PD	EAP CAPITATIO
INVOICE:E0249972			CHECKDATE:09/30/2021							
135164		08/03/2021	AP234	158489	456.52	456.52	09/30/2021	INV	PD	EAP CAPITATIO
INVOICE:E0251160			CHECKDATE:09/30/2021							
					913.04					
1202 PRE-PAID LEGAL SERVICES, INC.										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
135165 INVOICE:092521		09/25/2021	AP234 CHECKDATE:09/30/2021	158490	371.70	371.70	09/30/2021	INV	PD	PR CONTRIBS:
6154 JANEL RODRIGUEZ										
135166 INVOICE:091721		09/17/2021	AP234 CHECKDATE:09/30/2021	158491	646.15	646.15	09/30/2021	INV	PD	CASE #17FL007
1198 SM FIREFIGHTERS ASSOC.										
135167 INVOICE:091721		09/17/2021	AP234 CHECKDATE:09/30/2021	158492	3,480.00	3,480.00	09/30/2021	INV	PD	PR EMP DUES-S
1199 SM MISC EMPLOYEES ASSOC.										
135168 INVOICE:091721		09/17/2021	AP234 CHECKDATE:09/30/2021	158493	867.00	867.00	09/30/2021	INV	PD	PR EMP DUES-S
1201 SAN MARCOS SUPERVISORS ASSOC.										
135169 INVOICE:091721		09/17/2021	AP234 CHECKDATE:09/30/2021	158494	297.50	297.50	09/30/2021	INV	PD	PR EMP DUES:
1203 SAN MARCOS PROFESSIONAL FIREFIGHTERS ASSOCIATION,										
135170 INVOICE:091721		09/17/2021	AP234 CHECKDATE:09/30/2021	158495	2,719.80	2,719.80	09/30/2021	INV	PD	LTD CONTRIBS:
2872 U.S. BANK										
135171 INVOICE:091721		09/17/2021	AP234 CHECKDATE:09/30/2021	158496	3,764.47	3,764.47	09/30/2021	INV	PD	PARS: 9/3/21-
		347 INVOICES			666,327.61					

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

CITY OF SAN MARCOS
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: 2021.10.05 08:48:35 -07'00'

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5944 GAFCON, INC.										
134849		08/11/2021	CIP234	158397	346.24	346.24	09/22/2021	INV	PD	LABOR & COMPL
INVOICE:41386			CHECKDATE:09/22/2021							
134901		08/11/2021	CIP234	158397	54.00	54.00	09/22/2021	INV	PD	LABOR AND COM
INVOICE:41419			CHECKDATE:09/22/2021							
134902		09/17/2021	CIP234	158397	81.00	81.00	09/22/2021	INV	PD	LABOR & COMPL
INVOICE:41603			CHECKDATE:09/22/2021							
					481.24					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
134806	21000231	07/31/2021	CIP234	158398	25,696.96	25,696.96	09/22/2021	INV	PD	TO 1 - RANCHO
INVOICE:19356412			CHECKDATE:09/22/2021							
134805	21000179	07/31/2021	CIP234	158398	7,908.09	7,908.09	09/22/2021	INV	PD	TO 3 - FIRE S
INVOICE:19413289			CHECKDATE:09/22/2021							
					33,605.05					
4405 MICHAEL BAKER INTERNATIONAL, INC.										
134858		04/26/2021	CIP234	158399	650.00	650.00	09/22/2021	INV	PD	PROFESSIONAL
INVOICE:1114306			CHECKDATE:09/22/2021							
2257 PARSONS TRANSPORTATION GROUP, INC.										
134850		08/26/2021	CIP234	158400	2,403.82	2,403.82	09/22/2021	INV	PD	CREEK DIST EN
INVOICE:2108A496			CHECKDATE:09/22/2021							
134851		08/26/2021	CIP234	158400	19,407.87	19,407.87	09/22/2021	INV	PD	CREEK DIST EN
INVOICE:2108A497			CHECKDATE:09/22/2021							
134852		08/26/2021	CIP234	158400	24,908.42	24,908.42	09/22/2021	INV	PD	CREEK DIST EN
INVOICE:2108A498			CHECKDATE:09/22/2021							
134853		08/26/2021	CIP234	158400	11,990.81	11,990.81	09/22/2021	INV	PD	CREEK DIST EN
INVOICE:2108A499			CHECKDATE:09/22/2021							
					58,710.92					
6181 RINCON BAND OF LUISENO INDIANS										
134854		07/31/2021	CIP234	158401	2,323.75	2,323.75	09/22/2021	INV	PD	TRIBAL MONITO
INVOICE:21CSM0701			CHECKDATE:09/22/2021							
6317 SEMA CONSTRUCTION, INC										
134856		08/31/2021	CIP234	158402	1,568,368.30	1,489,949.88	09/22/2021	INV	PD	CONSTRUCTION
INVOICE:PP18			CHECKDATE:09/22/2021							
6433 BAKER ELECTRIC INC										
135144		09/21/2021	CIP234	158484	346,996.25	329,646.44	09/23/2021	INV	PD	CIP ST009 - C
INVOICE:PP3			CHECKDATE:09/29/2021							
6307 BENDER ROSENTHAL, INC										
135162		06/30/2021	CIP234	158485	123.75	123.75	09/23/2021	INV	PD	RESIDENTIAL R
INVOICE:20024-3			CHECKDATE:09/29/2021							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2007 LEKOS ELECTRIC, INC.										
135118		08/31/2021	CIP234	158486	8,321.00	7,904.95	09/23/2021	INV	PD	CONSTRUCTION
INVOICE:PP6			CHECKDATE:09/29/2021							
3258 SAVING SACRED SITES										
134986		08/05/2021	CIP234	158487	3,012.72	3,012.72	09/23/2021	INV	PD	CREEK DIST TR
INVOICE:SSS-SMCP-4B			CHECKDATE:09/29/2021							
		16 INVOICES			2,022,592.98					

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

CITY OF SAN MARCOS
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: 2021.10.05 08:46:53 -07'00'

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
134809		08/05/2021	RDA234	158403	612.50	612.50	09/22/2021	INV	PD	JULY 2021 LEG
INVOICE:48433RDA		CHECKDATE:09/22/2021								
134810		09/08/2021	RDA234	158403	2,275.00	2,275.00	09/22/2021	INV	PD	AUG LEGAL SVC
INVOICE:48954RDA		CHECKDATE:09/22/2021								
134811		09/08/2021	RDA234	158403	401.10	401.10	09/22/2021	INV	PD	AUG LEGAL SVC
INVOICE:48955RDA		CHECKDATE:09/22/2021								
					3,288.60					
6252 EIDE BAILLY LLP										
135047		09/01/2021	RDA234	158488	6,819.00	6,819.00	09/29/2021	INV	PD	CITY ACCOUTIN
INVOICE:EI01201171RDA		CHECKDATE:09/29/2021								
		4 INVOICES			10,107.60					

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

CITY OF SAN MARCOS
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: 2021.10.05 08:45:30 -07'00'