DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3375 A.O. REED & CO										
130339		04/30/2021	AP226	156548	565.00	565.00	05/19/2021	INV	PD	REPAIRS: RICH
INVOICE:336348			CHECKDATE:05/19/2021							
5733 AARDVARK										
130404	21000336	04/30/2021	AP226	156549	812.83	812.83	05/19/2021	INV	PD	TACTICAL MEDI
INVOICE:PIN12328			CHECKDATE:05/19/2021							
1078 AGRI SERVICE										
130338		03/03/2021	AP226	156550	1,603.81	1,603.81	05/19/2021	INV	PD	SUPPLIES
INVOICE:103708			CHECKDATE:05/19/2021							
130423		05/03/2021	AP226	156550	534.06	534.06	05/19/2021	INV	PD	MULCH
INVOICE:104992			CHECKDATE:05/19/2021							
					2,137.87					
1085 AIRGAS WEST										
130377		04/28/2021	AP226	156551	134.69	134.69	05/19/2021	INV	PD	SUPPLIES
INVOICE:9112639233			CHECKDATE:05/19/2021							
1106 ALPHA GRAPHICS 554										
130403	21000358	04/27/2021	AP226	156552	295.75	295.75	05/19/2021	INV	PD	POST-IT NOTES
INVOICE:61569			CHECKDATE:05/19/2021							
5460 AMAZON CAPITAL SERVICES, INC.										
130405		05/01/2021	AP226	156553	2,186.12	2,186.12	05/19/2021	INV	PD	SUPPLIES
INVOICE:13JD-L43H-9HQR			CHECKDATE:05/19/2021							
130406		05/01/2021	AP226	156553	83.65	83.65	05/19/2021	INV	PD	SUPPLIES
INVOICE:1CKM-9NMP-3LTY			CHECKDATE:05/19/2021							
130407		05/01/2021	AP226	156553	1,053.49	1,053.49	05/19/2021	INV	PD	SUPPLIES
INVOICE:1CKM-9NMP-4GKN			CHECKDATE:05/19/2021							
130408		05/01/2021	AP226	156553	77.20	77.20	05/19/2021	INV	PD	SUPPLIES
INVOICE:1CKM-9NMP-6VQP			CHECKDATE:05/19/2021							
130409		05/01/2021	AP226	156553	192.68	192.68	05/19/2021	INV	PD	SUPPLIES
INVOICE:1QVM-33V6-DVR4			CHECKDATE:05/19/2021							
130410		05/01/2021	AP226	156553	1,399.67	1,399.67	05/19/2021	INV	PD	SUPPLIES
INVOICE:1QVM-33V6-FGTF			CHECKDATE:05/19/2021							
					4,992.81					
1121 AMERIGAS PROPANE, LP										
130448		03/31/2021	AP226	156554	617.55	617.55	05/19/2021	INV	PD	PROPANE METER
INVOICE:3120346895			CHECKDATE:05/19/2021							
130447		04/30/2021	AP226	156554	154.26	154.26	05/19/2021	INV	PD	PROPANE METER
INVOICE:3121582432			CHECKDATE:05/19/2021							
					771.81					
1177 AT&T										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
130563 INVOICE:130563		04/25/2021	AP226 CHECKDATE:05/19/2021	156555	33.85	33.85	05/19/2021	INV	PD	ACCT 76059101
130564 INVOICE:130564		04/25/2021	AP226 CHECKDATE:05/19/2021	156555	26.21	26.21	05/19/2021	INV	PD	ACCT 76074497
					60.06					
1178 AT&T/CALNET 3										
130557 INVOICE:000016404546		05/01/2021	AP226 CHECKDATE:05/19/2021	156556	1,994.00	1,994.00	05/19/2021	INV	PD	BAN 939105986
130558 INVOICE:000016405964		05/01/2021	AP226 CHECKDATE:05/19/2021	156556	680.02	680.02	05/19/2021	INV	PD	BAN 939106513
					2,674.02					
2671 B & B APPLIANCE INC										
130340 INVOICE:429158A-C		05/08/2021	AP226 CHECKDATE:05/19/2021	156557	249.18	249.18	05/19/2021	INV	PD	REPAIRS
130341 INVOICE:429514A-C		05/08/2021	AP226 CHECKDATE:05/19/2021	156557	120.00	120.00	05/19/2021	INV	PD	REPAIRS
					369.18					
1219 BAY CITY ELECTRIC WORKS INC										
130532 INVOICE:W235333	21000368	12/19/2020	AP226 CHECKDATE:05/19/2021	156558	3,241.82	3,241.82	05/19/2021	INV	PD	GENERATOR MAI
130533 INVOICE:W236747	21000368	01/15/2021	AP226 CHECKDATE:05/19/2021	156558	3,241.82	3,241.82	05/19/2021	INV	PD	GENERATOR MAI
130534 INVOICE:W236972	21000368	01/20/2021	AP226 CHECKDATE:05/19/2021	156558	1,865.81	1,865.81	05/19/2021	INV	PD	GENERATOR MAI
130535 INVOICE:W237809	21000368	02/03/2021	AP226 CHECKDATE:05/19/2021	156558	1,026.77	1,026.77	05/19/2021	INV	PD	GENERATOR MAI
130536 INVOICE:W237964	21000368	02/08/2021	AP226 CHECKDATE:05/19/2021	156558	3,241.82	3,241.82	05/19/2021	INV	PD	GENERATOR MAI
130537 INVOICE:W241899	21000368	04/30/2021	AP226 CHECKDATE:05/19/2021	156558	3,241.82	3,241.82	05/19/2021	INV	PD	GENERATOR MAI
					15,859.86					
2276 BEST BEST & KRIEGER										
130314 INVOICE:903755		05/05/2021	AP226 CHECKDATE:05/19/2021	156559	1,248.00	1,248.00	05/19/2021	INV	PD	CFD ADMINISTR
1230 BOOT WORLD INC										
130315 INVOICE:18315		07/29/2019	AP226 CHECKDATE:05/19/2021	156560	546.12	546.12	05/19/2021	INV	PD	SAFETY BOOTS
130316 INVOICE:18623		08/05/2019	AP226 CHECKDATE:05/19/2021	156560	196.95	196.95	05/19/2021	INV	PD	SAFETY BOOTS
130317 INVOICE:18917		08/12/2019	AP226 CHECKDATE:05/19/2021	156560	300.00	300.00	05/19/2021	INV	PD	SAFETY BOOTS
					1,043.07					
2073 BOUND TREE MEDICAL, LLC										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
130411	21000343	04/09/2021	AP226	156561	2,152.35	2,152.35	05/19/2021	INV	PD	SUPPLIES
INVOICE:84019444			CHECKDATE:05/19/2021							
1232 BRAUN NORTHWEST, INC										
130449		04/30/2021	AP226	156562	1,661.68	1,661.68	05/19/2021	INV	PD	PARTS
INVOICE:30976			CHECKDATE:05/19/2021							
6242 BRIGHTVIEW CHARGERS, INC.										
130453		04/30/2021	AP226	156563	962.59	962.59	05/19/2021	INV	PD	LANDSCAPE MAI
INVOICE:4684524			CHECKDATE:05/19/2021							
130451		03/08/2021	AP226	156563	145.80	145.80	05/19/2021	INV	PD	LANDSCAPE MAI
INVOICE:7275209			CHECKDATE:05/19/2021							
130452		03/08/2021	AP226	156563	482.41	482.41	05/19/2021	INV	PD	LANDSCAPE MAI
INVOICE:7275213			CHECKDATE:05/19/2021							
130450		04/30/2021	AP226	156563	1,950.09	1,950.09	05/19/2021	INV	PD	EXTRA WORK
INVOICE:7358997			CHECKDATE:05/19/2021							
					3,540.89					
6358 BUSY BEES LOCKS & KEYS INC										
130379		04/20/2021	AP226	156564	19.58	19.58	05/19/2021	INV	PD	LOCKSMITH SVC
INVOICE:68288			CHECKDATE:05/19/2021							
130378		04/14/2021	AP226	156564	21.64	21.64	05/19/2021	INV	PD	SUPPLIES
INVOICE:68846			CHECKDATE:05/19/2021							
					41.22					
6294 CCS SAN DIEGO JANITORIAL, INC										
130318		04/30/2021	AP226	156565	51.32	51.32	05/19/2021	INV	PD	SUPPLIES
INVOICE:79980931			CHECKDATE:05/19/2021							
130319		04/30/2021	AP226	156565	16.02	16.02	05/19/2021	INV	PD	SUPPLIES
INVOICE:79980932			CHECKDATE:05/19/2021							
130320		05/04/2021	AP226	156565	176.53	176.53	05/19/2021	INV	PD	SUPPLIES
INVOICE:79986921			CHECKDATE:05/19/2021							
130321		05/05/2021	AP226	156565	4.95	4.95	05/19/2021	INV	PD	SUPPLIES
INVOICE:79990250			CHECKDATE:05/19/2021							
130322		05/05/2021	AP226	156565	89.06	89.06	05/19/2021	INV	PD	SUPPLIES
INVOICE:79990251			CHECKDATE:05/19/2021							
130323		05/05/2021	AP226	156565	89.10	89.10	05/19/2021	INV	PD	SUPPLIES
INVOICE:79990252			CHECKDATE:05/19/2021							
					426.98					
4070 CINTAS										
130324	21000005	04/23/2021	AP226	156566	3.60	3.60	05/19/2021	INV	PD	UNIFORM SVCS
INVOICE:4082349874			CHECKDATE:05/19/2021							
130325	21000005	04/30/2021	AP226	156566	3.60	3.60	05/19/2021	INV	PD	UNIFORM SVCS
INVOICE:4083015610			CHECKDATE:05/19/2021							
					7.20					
5717 CLEAN HARBORS ENVIRONMENTAL SERVICES										
130539		04/20/2021	AP226	156567	1,366.37	1,366.37	05/19/2021	INV	PD	ABATEMENT SER

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1003713147			CHECKDATE:05/19/2021							
130342		04/06/2021	AP226	156567	3,348.35	3,348.35	05/19/2021	INV	PD	ABATEMENT SER
INVOICE:2101669444-001			CHECKDATE:05/19/2021							
					4,714.72					
6295 COASTAL PAVEMENT PRODUCTS, INC.										
130343		05/05/2021	AP226	156568	9,697.50	9,697.50	05/19/2021	INV	PD	CRACK SEAL
INVOICE:5630			CHECKDATE:05/19/2021							
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
130326		05/05/2021	AP226	156569	4,305.00	4,305.00	05/19/2021	INV	PD	APR 2021 LEGA
INVOICE:47426			CHECKDATE:05/19/2021							
3090 COSTAR REALTY INFORMATION, INC.										
130412		04/05/2021	AP226	156570	600.00	600.00	05/19/2021	INV	PD	COSTAR SUITE:
INVOICE:113650797-1			CHECKDATE:05/19/2021							
130413		05/05/2021	AP226	156570	600.00	600.00	05/19/2021	INV	PD	COSTAR SUITE:
INVOICE:113946488-1			CHECKDATE:05/19/2021							
					1,200.00					
1488 COX COMMUNICATIONS										
130445	21000006	04/06/2021	AP226	156571	253.66	253.66	05/19/2021	INV	PD	ACCT 00134100
INVOICE:130445			CHECKDATE:05/19/2021							
130559		05/05/2021	AP226	156571	80.77	80.77	05/19/2021	INV	PD	ACCT 00134106
INVOICE:130559			CHECKDATE:05/19/2021							
130560		05/05/2021	AP226	156571	54.64	54.64	05/19/2021	INV	PD	ACCT 00134101
INVOICE:130560			CHECKDATE:05/19/2021							
130561		05/01/2021	AP226	156571	55.62	55.62	05/19/2021	INV	PD	ACCT 00134100
INVOICE:130561			CHECKDATE:05/19/2021							
130562		05/01/2021	AP226	156571	38.56	38.56	05/19/2021	INV	PD	ACCT 00134100
INVOICE:130562			CHECKDATE:05/19/2021							
					483.25					
6636 DEAN GAZZO ROISTACHER LLP										
130540		05/06/2021	AP226	156572	2,035.00	2,035.00	05/19/2021	INV	PD	UVSM LEGAL SE
INVOICE:511			CHECKDATE:05/19/2021							
1400 DEPT OF TRANSPORTATION (CASH)										
130454		04/22/2021	AP226	156573	2,985.32	2,985.32	05/19/2021	INV	PD	SIGNALS AND L
INVOICE:SL210776			CHECKDATE:05/19/2021							
1649 DISCOUNT SCHOOL SUPPLY										
130328	21000020	04/29/2021	AP226	156574	728.81	728.81	05/19/2021	INV	PD	SUPPLIES
INVOICE:W65991050102			CHECKDATE:05/19/2021							
130327	21000020	04/22/2021	AP226	156574	284.93	284.93	05/19/2021	INV	PD	SCHOOL SUPPLI
INVOICE:W65991140101			CHECKDATE:05/19/2021							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,013.74					
4398 EASTMAN SOIL AND ADMENDMENTS, INC.										
130541 INVOICE:50784		04/27/2021	AP226 CHECKDATE:05/19/2021	156575	19.40	19.40	05/19/2021	INV	PD	TOP SOIL
130542 INVOICE:50794		04/28/2021	AP226 CHECKDATE:05/19/2021	156575	19.40	19.40	05/19/2021	INV	PD	TOP SOIL
130543 INVOICE:51036		05/12/2021	AP226 CHECKDATE:05/19/2021	156575	232.74	232.74	05/19/2021	INV	PD	AMENDED SOIL
130544 INVOICE:51068		05/13/2021	AP226 CHECKDATE:05/19/2021	156575	232.74	232.74	05/19/2021	INV	PD	AMENDED SOIL
130545 INVOICE:51128		05/17/2021	AP226 CHECKDATE:05/19/2021	156575	155.16	155.16	05/19/2021	INV	PD	AMENDED SOIL
					659.44					
1913 EMPLOYMENT DEVELOPMENT DEPARTMENT										
130419 INVOICE:L0585076752		04/28/2021	AP226 CHECKDATE:05/19/2021	156576	12,040.99	12,040.99	05/19/2021	INV	PD	UNEMPLOYMENT
6252 EIDE BAILLY LLP										
130344 INVOICE:E101156441		04/30/2021	AP226 CHECKDATE:05/19/2021	156577	13,758.00	13,758.00	05/19/2021	INV	PD	CITY ACCOUTIN
4388 ESSENCO, INC.										
130329 INVOICE:3-456-44		05/07/2021	AP226 CHECKDATE:05/19/2021	156578	3,437.50	3,437.50	05/19/2021	INV	PD	SAC CATERED M
1000 EXECUTIVE LANDSCAPE INC.										
130456 INVOICE:2135511		04/30/2021	AP226 CHECKDATE:05/19/2021	156579	619.00	619.00	05/19/2021	INV	PD	EXTRA WORK
130457 INVOICE:2135512		04/30/2021	AP226 CHECKDATE:05/19/2021	156579	24.64	24.64	05/19/2021	INV	PD	EXTRA WORK
130458 INVOICE:2135661		04/30/2021	AP226 CHECKDATE:05/19/2021	156579	289.53	289.53	05/19/2021	INV	PD	EXTRA WORK
130459 INVOICE:2135662		04/30/2021	AP226 CHECKDATE:05/19/2021	156579	5.27	5.27	05/19/2021	INV	PD	EXTRA WORK
130460 INVOICE:2135664		04/30/2021	AP226 CHECKDATE:05/19/2021	156579	16.05	16.05	05/19/2021	INV	PD	EXTRA WORK
130461 INVOICE:2135668		04/30/2021	AP226 CHECKDATE:05/19/2021	156579	5.94	5.94	05/19/2021	INV	PD	EXTRA WORK
130462 INVOICE:8648		04/30/2021	AP226 CHECKDATE:05/19/2021	156579	10,117.60	10,117.60	05/19/2021	INV	PD	MEDIAN ROW LA
130463 INVOICE:8649		04/30/2021	AP226 CHECKDATE:05/19/2021	156579	32,437.60	32,437.60	05/19/2021	INV	PD	MEDIAN ROW LA
					43,515.63					
3586 FASTENAL COMPANY										
130281 INVOICE:CAESC80815		05/05/2021	AP226 CHECKDATE:05/19/2021	156580	64.50	64.50	05/19/2021	INV	PD	SUPPLIES

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6461 FIT KIDS AMERICA										
130556 INVOICE:051721		05/17/2021	AP226 CHECKDATE:05/19/2021	156581	1,663.20	1,663.20	05/19/2021	INV	PD	MULTISPORT/ D
1654 FLEETPRIDE										
130330 INVOICE:73600580		05/10/2021	AP226 CHECKDATE:05/19/2021	156582	31.36	31.36	05/19/2021	INV	PD	PARTS
130380 INVOICE:73763592		05/12/2021	AP226 CHECKDATE:05/19/2021	156582	527.98	527.98	05/19/2021	INV	PD	SUPPLIES
					559.34					
1640 FRONTIER FENCE COMPANY, INC.										
130464 INVOICE:52828		05/06/2021	AP226 CHECKDATE:05/19/2021	156583	35.78	35.78	05/19/2021	INV	PD	SUPPLIES
5944 GAFCON, INC.										
130465 INVOICE:39982		01/13/2021	AP226 CHECKDATE:05/19/2021	156584	119.00	119.00	05/19/2021	INV	PD	LABOR COMPLIA
130291 INVOICE:40587		04/22/2021	AP226 CHECKDATE:05/19/2021	156584	150.50	150.50	05/19/2021	INV	PD	LABOR COMPLIA
130283 INVOICE:40593		04/22/2021	AP226 CHECKDATE:05/19/2021	156584	82.50	82.50	05/19/2021	INV	PD	LABOR COMPLIA
130282 INVOICE:40594		04/22/2021	AP226 CHECKDATE:05/19/2021	156584	125.00	125.00	05/19/2021	INV	PD	LABOR COMPLIA
130284 INVOICE:40595		05/05/2021	AP226 CHECKDATE:05/19/2021	156584	360.00	360.00	05/19/2021	INV	PD	LABOR COMPLIA
130285 INVOICE:40597		04/22/2021	AP226 CHECKDATE:05/19/2021	156584	126.00	126.00	05/19/2021	INV	PD	LABOR COMPLIA
130286 INVOICE:40601		04/22/2021	AP226 CHECKDATE:05/19/2021	156584	225.00	225.00	05/19/2021	INV	PD	LABOR COMPLIA
130287 INVOICE:40602		04/22/2021	AP226 CHECKDATE:05/19/2021	156584	195.50	195.50	05/19/2021	INV	PD	LABOR COMPLIA
130288 INVOICE:40605		04/22/2021	AP226 CHECKDATE:05/19/2021	156584	51.50	51.50	05/19/2021	INV	PD	LABOR COMPLIA
130289 INVOICE:40607		04/22/2021	AP226 CHECKDATE:05/19/2021	156584	348.50	348.50	05/19/2021	INV	PD	LABOR COMPLIA
130292 INVOICE:40610		04/22/2021	AP226 CHECKDATE:05/19/2021	156584	231.50	231.50	05/19/2021	INV	PD	LABOR COMPLIA
130290 INVOICE:40617		04/22/2021	AP226 CHECKDATE:05/19/2021	156584	141.50	141.50	05/19/2021	INV	PD	LABOR COMPLIA
130293 INVOICE:40631		04/22/2021	AP226 CHECKDATE:05/19/2021	156584	392.00	392.00	05/19/2021	INV	PD	LABOR COMPLIA
					2,548.50					
1003 TIRE EMPORIUM, INC.										
130294 INVOICE:01-205271		05/04/2021	AP226 CHECKDATE:05/19/2021	156585	201.76	201.76	05/19/2021	INV	PD	TIRES
130466 INVOICE:01-205323		05/12/2021	AP226 CHECKDATE:05/19/2021	156585	15.09	15.09	05/19/2021	INV	PD	TIRES

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					216.85					
1048 GRAINGER										
130381 INVOICE:9872682803		04/19/2021	AP226 CHECKDATE:05/19/2021	156586	116.87	116.87	05/19/2021	INV	PD	SUPPLIES
130295 INVOICE:9883131584		04/27/2021	AP226 CHECKDATE:05/19/2021	156586	131.21	131.21	05/19/2021	INV	PD	SUPPLIES
130331 INVOICE:9893090192		05/06/2021	AP226 CHECKDATE:05/19/2021	156586	11.44	11.44	05/19/2021	INV	PD	SUPPLIES
130382 INVOICE:9898139630		05/11/2021	AP226 CHECKDATE:05/19/2021	156586	343.89	343.89	05/19/2021	INV	PD	SUPPLIES
130383 INVOICE:9899123971		05/12/2021	AP226 CHECKDATE:05/19/2021	156586	95.68	95.68	05/19/2021	INV	PD	SUPPLIES
					699.09					
1051 GRANICUS										
130576 INVOICE:137205		03/01/2021	AP226 CHECKDATE:05/19/2021	156587	1,653.00	1,653.00	05/19/2021	INV	PD	GOV TRANSPARE
2118 GREATSOIL LLC										
130345 INVOICE:102913		04/13/2021	AP226 CHECKDATE:05/19/2021	156588	64.51	64.51	05/19/2021	INV	PD	PLAYGROUND MU
1853 HARRIS & ASSOCIATES, INC.										
130421 INVOICE:48167		04/19/2021	AP226 CHECKDATE:05/19/2021	156589	2,160.00	2,160.00	05/19/2021	INV	PD	CEQA CONSULTI
6417 HASA, INC										
130296 INVOICE:739916	21000023	04/06/2021	AP226 CHECKDATE:05/19/2021	156590	1,604.41	1,604.41	05/19/2021	INV	PD	SUPPLIES
6310 HIRSCH CLOSSON, A PROFESSIONAL LAW CORP										
130424 INVOICE:12955		05/03/2021	AP226 CHECKDATE:05/19/2021	156591	3,125.00	3,125.00	05/19/2021	INV	PD	LEGAL SVCS: 3
2452 MYERS AND SONS HIWAY SAFETY INC.										
130297 INVOICE:115641		05/05/2021	AP226 CHECKDATE:05/19/2021	156592	62.97	62.97	05/19/2021	INV	PD	SUPPLIES
130298 INVOICE:115642		05/05/2021	AP226 CHECKDATE:05/19/2021	156592	124.77	124.77	05/19/2021	INV	PD	SUPPLIES
130346 INVOICE:115788		05/10/2021	AP226 CHECKDATE:05/19/2021	156592	453.84	453.84	05/19/2021	INV	PD	SIGNS
130347 INVOICE:115832		05/11/2021	AP226 CHECKDATE:05/19/2021	156592	104.31	104.31	05/19/2021	INV	PD	SIGNS
					745.89					
1134 HUB CONSTRUCTION SPECIALTIES										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
130546		04/26/2021	AP226	156593	332.95	332.95	05/19/2021	INV	PD	SUPPLIES
INVOICE:4771284-M1			CHECKDATE:05/19/2021							
1533 LESLIE'S POOL SUPPLIES										
130348		05/11/2021	AP226	156594	146.31	146.31	05/19/2021	INV	PD	SUPPLIES
INVOICE:00706-02-037622			CHECKDATE:05/19/2021							
130350		05/12/2021	AP226	156594	146.31	146.31	05/19/2021	INV	PD	SUPPLIES
INVOICE:00706-02-037657			CHECKDATE:05/19/2021							
130547		05/13/2021	AP226	156594	146.31	146.31	05/19/2021	INV	PD	SUPPLIES
INVOICE:00706-02-037683			CHECKDATE:05/19/2021							
					438.93					
1903 MATHESON TRI-GAS INC.										
130425		04/29/2021	AP226	156595	55.11	55.11	05/19/2021	INV	PD	SUPPLIES
INVOICE:23457168			CHECKDATE:05/19/2021							
1228 BONSALL PETROLEUM CONSTRUCTION										
130538		05/17/2021	AP226	156596	525.00	525.00	05/19/2021	INV	PD	RECYCLE SVC
INVOICE:296813			CHECKDATE:05/19/2021							
1490 NAPA AUTO PARTS										
130299		04/27/2021	AP226	156597	25.28	25.28	05/19/2021	INV	PD	PARTS
INVOICE:865808			CHECKDATE:05/19/2021							
130300		04/27/2021	AP226	156597	56.00	56.00	05/19/2021	INV	PD	PARTS
INVOICE:865906			CHECKDATE:05/19/2021							
130301		04/28/2021	AP226	156597	274.30	274.30	05/19/2021	INV	PD	PARTS
INVOICE:865977			CHECKDATE:05/19/2021							
130302		04/28/2021	AP226	156597	31.78	31.78	05/19/2021	INV	PD	PARTS
INVOICE:865995			CHECKDATE:05/19/2021							
130303		05/03/2021	AP226	156597	31.55	31.55	05/19/2021	INV	PD	PARTS
INVOICE:866834			CHECKDATE:05/19/2021							
130304		05/04/2021	AP226	156597	126.65	126.65	05/19/2021	INV	PD	PARTS
INVOICE:867016			CHECKDATE:05/19/2021							
130305		05/06/2021	AP226	156597	10.75	10.75	05/19/2021	INV	PD	PARTS
INVOICE:867542			CHECKDATE:05/19/2021							
130467		05/10/2021	AP226	156597	100.19	100.19	05/19/2021	INV	PD	PARTS
INVOICE:868060			CHECKDATE:05/19/2021							
130468		05/10/2021	AP226	156597	9.15	9.15	05/19/2021	INV	PD	PARTS
INVOICE:868071			CHECKDATE:05/19/2021							
130469		05/11/2021	AP226	156597	120.37	120.37	05/19/2021	INV	PD	PARTS
INVOICE:868354			CHECKDATE:05/19/2021							
130470		05/11/2021	AP226	156597	9.74	9.74	05/19/2021	INV	PD	PARTS
INVOICE:868403			CHECKDATE:05/19/2021							
					795.76					
6554 NCR PAYMENT SOLUTIONS CORPORATION										
130351		04/30/2021	AP226	156598	920.15	920.15	05/19/2021	INV	PD	CREDIT CARD M
INVOICE:19202			CHECKDATE:05/19/2021							
5699 ORKIN, LLC										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
130548 INVOICE:0155323521120		04/30/2021	AP226 CHECKDATE:05/19/2021	156599	2,030.00	2,030.00	05/19/2021	INV	PD	PEST CONTROL
2097 PACIFIC PIPELINE SUPPLY										
130306 INVOICE:S100426833.001		04/27/2021	AP226 CHECKDATE:05/19/2021	156600	113.82	113.82	05/19/2021	INV	PD	SUPPLIES
3036 PARDEE TREE NURSERY										
130352 INVOICE:42199		05/04/2021	AP226 CHECKDATE:05/19/2021	156601	503.36	503.36	05/19/2021	INV	PD	TREES: WALNUT
5954 PRIMO WATER OPERTIONS, INC										
130353 INVOICE:100043650		03/31/2021	AP226 CHECKDATE:05/19/2021	156602	275.00	275.00	05/19/2021	INV	PD	WATER MACHINE
1716 PRINTER REPAIR DEPOT										
130549 INVOICE:57312		05/17/2021	AP226 CHECKDATE:05/19/2021	156603	92.65	92.65	05/19/2021	INV	PD	TONER: PW
1696 PROGRESSIVE DESIGN PLAYGROUNDS										
130307 INVOICE:22406		05/07/2021	AP226 CHECKDATE:05/19/2021	156604	755.00	755.00	05/19/2021	INV	PD	REPAIRS
2735 PWLC I, INC.										
130471 INVOICE:29772		03/26/2021	AP226 CHECKDATE:05/19/2021	156605	27.42	27.42	05/19/2021	INV	PD	EXTRA WORK
130356 INVOICE:30540		05/07/2021	AP226 CHECKDATE:05/19/2021	156605	54.21	54.21	05/19/2021	INV	PD	REPAIRS: THE
130472 INVOICE:30541		05/07/2021	AP226 CHECKDATE:05/19/2021	156605	85.93	85.93	05/19/2021	INV	PD	EXTRA WORK
130355 INVOICE:30543		05/07/2021	AP226 CHECKDATE:05/19/2021	156605	18.51	18.51	05/19/2021	INV	PD	REPAIRS: THE
130354 INVOICE:30544		05/07/2021	AP226 CHECKDATE:05/19/2021	156605	26.18	26.18	05/19/2021	INV	PD	LAND MAINT SV
130357 INVOICE:30549		05/07/2021	AP226 CHECKDATE:05/19/2021	156605	20.79	20.79	05/19/2021	INV	PD	REPAIRS: THE
130358 INVOICE:30550		05/07/2021	AP226 CHECKDATE:05/19/2021	156605	24.29	24.29	05/19/2021	INV	PD	REPAIRS: RANC
					257.33					
1493 QUALITY CHEVROLET										
130332 INVOICE:CTCS612528		04/14/2021	AP226 CHECKDATE:05/19/2021	156606	638.75	638.75	05/19/2021	INV	PD	REPAIRS
1944 GOVERNMENT TRAINING AGENCY										
130566		04/07/2021	AP226	156607	550.00	550.00	05/19/2021	INV	PD	SUPERVISOR AC

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:53972			CHECKDATE:05/19/2021							
130569		04/07/2021	AP226	156607	550.00	550.00	05/19/2021	INV	PD	SUPERVISOR AC
INVOICE:53974			CHECKDATE:05/19/2021							
130565		04/21/2021	AP226	156607	550.00	550.00	05/19/2021	INV	PD	SUPERVISOR AC
INVOICE:54213			CHECKDATE:05/19/2021							
130567		05/03/2021	AP226	156607	550.00	550.00	05/19/2021	INV	PD	SUPERVISOR AC
INVOICE:54373			CHECKDATE:05/19/2021							
130568		05/03/2021	AP226	156607	550.00	550.00	05/19/2021	INV	PD	SUPERVISOR AC
INVOICE:54374			CHECKDATE:05/19/2021							
					2,750.00					
4371 RELIC SIGN COMPANY										
130426	21000219	01/07/2021	AP226	156608	1,420.60	1,420.60	05/19/2021	INV	PD	VEHICLE GRAPH
INVOICE:3481			CHECKDATE:05/19/2021							
1993 RICK ENGINEERING COMPANY										
130428		04/29/2021	AP226	156609	2,872.64	2,872.64	05/19/2021	INV	PD	PROFESSIONAL
INVOICE:0080799			CHECKDATE:05/19/2021							
130429		04/29/2021	AP226	156609	166.72	166.72	05/19/2021	INV	PD	PROFESSIONAL
INVOICE:0080800			CHECKDATE:05/19/2021							
					3,039.36					
4876 ROADPOST USA										
130431		05/01/2021	AP226	156610	60.03	60.03	05/19/2021	INV	PD	IRIDIUM BASIC
INVOICE:RU08263274			CHECKDATE:05/19/2021							
6124 ROCKET JOHNS INC										
130360		05/06/2021	AP226	156611	882.23	882.23	05/19/2021	INV	PD	RESTROOM RENT
INVOICE:6472			CHECKDATE:05/19/2021							
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
130479		05/11/2021	AP226	156612	17,075.59	17,075.59	05/19/2021	INV	PD	UNLEADED FUEL
INVOICE:885700			CHECKDATE:05/19/2021							
130480		05/11/2021	AP226	156612	9,303.65	9,303.65	05/19/2021	INV	PD	DIESEL FUEL:
INVOICE:885701			CHECKDATE:05/19/2021							
					26,379.24					
2035 SAN DIEGO FITNESS REPAIR & FITNESS WAREHOUSE										
130439	21000247	04/29/2021	AP226	156613	564.21	564.21	05/19/2021	INV	PD	QUARTERLY FIT
INVOICE:32718			CHECKDATE:05/19/2021							
130440	21000247	04/29/2021	AP226	156613	147.66	147.66	05/19/2021	INV	PD	QUARTERLY FIT
INVOICE:32719			CHECKDATE:05/19/2021							
					711.87					
1577 COUNTY OF SAN DIEGO										
130398		03/17/2021	AP226	156614	484.00	484.00	05/19/2021	INV	PD	DEH2005-HUPFP
INVOICE:DEH2005-HUPFP-204755			CHECKDATE:05/19/2021							
130397		03/17/2021	AP226	156614	484.00	484.00	05/19/2021	INV	PD	DEH2005-HUPFP

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:DEH2005-HUPFP-204756			CHECKDATE:05/19/2021							
					968.00					
1886 COUNTY OF SAN DIEGO, RCS										
130432		05/01/2021	AP226	156615	107.50	107.50	05/19/2021	INV	PD	CAP PAGING SV
INVOICE:21CTOFSMC10			CHECKDATE:05/19/2021							
130433		05/01/2021	AP226	156615	11,428.50	11,428.50	05/19/2021	INV	PD	RADIO SVCS: A
INVOICE:21CTOFSMN10			CHECKDATE:05/19/2021							
					11,536.00					
1756 SAN DIEGO GAS & ELECTRIC										
130473		05/10/2021	AP226	156616	583.78	583.78	05/19/2021	INV	PD	ACCT 00337948
INVOICE:130473			CHECKDATE:05/19/2021							
130474		04/26/2021	AP226	156616	59.66	59.66	05/19/2021	INV	PD	ACCT 00846178
INVOICE:130474			CHECKDATE:05/19/2021							
130475		05/05/2021	AP226	156616	39.62	39.62	05/19/2021	INV	PD	ACCT 00951566
INVOICE:130475			CHECKDATE:05/19/2021							
130477		04/27/2021	AP226	156616	51.86	51.86	05/19/2021	INV	PD	ACCT 00182892
INVOICE:130477			CHECKDATE:05/19/2021							
130478		04/30/2021	AP226	156616	10.00	10.00	05/19/2021	INV	PD	ACCT 00902314
INVOICE:130478			CHECKDATE:05/19/2021							
130550		05/05/2021	AP226	156616	158.94	158.94	05/19/2021	INV	PD	ACCT 00772912
INVOICE:130550			CHECKDATE:05/19/2021							
					903.86					
5776 DONALD F SHEEHAN										
130455		05/17/2021	AP226	156617	101.82	101.82	05/19/2021	INV	PD	ACCT: ML0C000
INVOICE:50995			CHECKDATE:05/19/2021							
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
130308		05/05/2021	AP226	156618	175.02	175.02	05/19/2021	INV	PD	SUPPLIES
INVOICE:108673673-001			CHECKDATE:05/19/2021							
1881 SPRINT										
130361		05/09/2021	AP226	156619	2,734.32	2,734.32	05/19/2021	INV	PD	VEH TELEMATIC
INVOICE:103191365-073			CHECKDATE:05/19/2021							
1545 STAPLES BUSINESS ADVANTAGE										
130551		04/17/2021	AP226	156620	50.13	50.13	05/19/2021	INV	PD	OFFICE SUPPLI
INVOICE:3474914715			CHECKDATE:05/19/2021							
130482		04/17/2021	AP226	156620	17.23	17.23	05/19/2021	INV	PD	OFFICE SUPPLI
INVOICE:3474914717			CHECKDATE:05/19/2021							
130481		04/17/2021	AP226	156620	24.39	24.39	05/19/2021	INV	PD	OFFICE SUPPLI
INVOICE:3474914718			CHECKDATE:05/19/2021							
130333	21000024	04/17/2021	AP226	156620	392.24	392.24	05/19/2021	INV	PD	OFFICE SUPPLI
INVOICE:3474914719			CHECKDATE:05/19/2021							
130552		04/24/2021	AP226	156620	30.88	30.88	05/19/2021	INV	PD	OFFICE SUPPLI
INVOICE:3475364224			CHECKDATE:05/19/2021							
130334	21000024	04/24/2021	AP226	156620	129.81	129.81	05/19/2021	INV	PD	OFFICE SUPPLI

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:3475364225			CHECKDATE:05/19/2021							
130335	21000024	04/24/2021	AP226	156620	2.47	2.47	05/19/2021	INV	PD	OFFICE SUPPLI
INVOICE:3475364226			CHECKDATE:05/19/2021							
130441	21000024	04/20/2021	AP226	156620	1.61	1.61	05/19/2021	INV	PD	OFFICE SUPPLI
INVOICE:3476222697			CHECKDATE:05/19/2021							
					648.76					
1671 STATEWIDE SAFETY & SIGNALS, INC										
130336		05/06/2021	AP226	156621	105.61	105.61	05/19/2021	INV	PD	SUPPLIES
INVOICE:01006853			CHECKDATE:05/19/2021							
130337		05/06/2021	AP226	156621	198.27	198.27	05/19/2021	INV	PD	SUPPLIES
INVOICE:01006855			CHECKDATE:05/19/2021							
					303.88					
6660 STRATEGIC OPERATIONS INC										
130435		03/09/2021	AP226	156622	1,650.00	1,650.00	05/19/2021	INV	PD	TECC 2nd Edit
INVOICE:tec125-003			CHECKDATE:05/19/2021							
1831 SUPERIOR READY MIX CONCRETE L.P.										
130362		05/05/2021	AP226	156623	1,324.68	1,324.68	05/19/2021	INV	PD	ASPHALT
INVOICE:203324			CHECKDATE:05/19/2021							
130484		05/06/2021	AP226	156623	69.60	69.60	05/19/2021	INV	PD	ASPHALT
INVOICE:204313			CHECKDATE:05/19/2021							
					1,394.28					
1675 TARGET SPECIALTY PRODUCTS										
130309		04/26/2021	AP226	156624	495.41	495.41	05/19/2021	INV	PD	SUPPLIES PARK
INVOICE:INVP500442491			CHECKDATE:05/19/2021							
1713 TEAMWORK PROMOTIONAL ADVERTISING										
130436		05/10/2021	AP226	156625	38.79	38.79	05/19/2021	INV	PD	CAPS
INVOICE:8174			CHECKDATE:05/19/2021							
2541 TELECOM LAW FIRM, P.C.										
130363		03/31/2021	AP226	156626	1,219.50	1,219.50	05/19/2021	INV	PD	LEGAL & TECH
INVOICE:10064			CHECKDATE:05/19/2021							
130396		04/30/2021	AP226	156626	1,680.20	1,680.20	05/19/2021	INV	PD	LEGAL & TECH
INVOICE:10255			CHECKDATE:05/19/2021							
					2,899.70					
1851 REED THORNBERRY										
130555		04/16/2021	AP226	156627	169.47	169.47	05/19/2021	INV	PD	METHANE DETEC
INVOICE:04162021			CHECKDATE:05/19/2021							
6269 DORADO HOLDINGS, LLC										
130311		05/06/2021	AP226	156628	204.72	204.72	05/19/2021	INV	PD	MIXER
INVOICE:119998			CHECKDATE:05/19/2021							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
130364 INVOICE:120131		05/10/2021	AP226 CHECKDATE:05/19/2021	156628	213.29	213.29	05/19/2021	INV	PD	EQUIPMENT REN
130365 INVOICE:120173		05/11/2021	AP226 CHECKDATE:05/19/2021	156628	213.29	213.29	05/19/2021	INV	PD	EQUIPMENT REN
130553 INVOICE:120257		05/13/2021	AP226 CHECKDATE:05/19/2021	156628	213.29	213.29	05/19/2021	INV	PD	CONCRETE MIX
					844.59					
2548 TRAFFIC SUPPLY INC.										
130366 INVOICE:25080		05/07/2021	AP226 CHECKDATE:05/19/2021	156629	222.75	222.75	05/19/2021	INV	PD	SIGNS
130367 INVOICE:25142		05/07/2021	AP226 CHECKDATE:05/19/2021	156629	200.03	200.03	05/19/2021	INV	PD	SIGNS
					422.78					
6666 TWIN OAKS VALLEY RANCH HOMEOWNERS ASSOCIATION										
130525 INVOICE:2014549.002		05/11/2021	AP226 CHECKDATE:05/19/2021	156630	507.50	507.50	05/19/2021	INV	PD	REFUND FACILI
1864 UNION BANK OF CALIFORNIA TRUST FEE GROUP										
130570 INVOICE:1264911		05/13/2021	AP226 CHECKDATE:05/19/2021	156631	291.67	291.67	05/19/2021	INV	PD	SVC: APR 2021
5407 US BANK CORPORATE PAYMENT SYSTEMS										
130485 INVOICE:042621		04/26/2021	AP226 CHECKDATE:05/19/2021	156632	86.85	86.85	05/19/2021	INV	PD	ACCOUNT ENDIN
130508 INVOICE:103508		04/26/2021	AP226 CHECKDATE:05/19/2021	156632	1,189.99	1,189.99	05/19/2021	INV	PD	ACCOUNT ENDIN
130486 INVOICE:130486		04/26/2021	AP226 CHECKDATE:05/19/2021	156632	89.43	89.43	05/19/2021	INV	PD	ACCOUNT ENDIN
130487 INVOICE:130487		04/26/2021	AP226 CHECKDATE:05/19/2021	156632	937.84	937.84	05/19/2021	INV	PD	ACCOUNT ENDIN
130488 INVOICE:130488		04/26/2021	AP226 CHECKDATE:05/19/2021	156632	225.00	225.00	05/19/2021	INV	PD	ACCOUNT ENDIN
130489 INVOICE:130489		04/26/2021	AP226 CHECKDATE:05/19/2021	156632	122.82	122.82	05/19/2021	INV	PD	ACCOUNT ENDIN
130490 INVOICE:130490		04/26/2021	AP226 CHECKDATE:05/19/2021	156632	94.28	94.28	05/19/2021	INV	PD	ACCOUNT ENDIN
130491 INVOICE:130491		04/26/2021	AP226 CHECKDATE:05/19/2021	156632	2,111.05	2,111.05	05/19/2021	INV	PD	ACCOUNT ENDIN
130493 INVOICE:130493		04/26/2021	AP226 CHECKDATE:05/19/2021	156632	759.92	759.92	05/19/2021	INV	PD	ACCOUNT ENDIN
130494 INVOICE:130494		04/26/2021	AP226 CHECKDATE:05/19/2021	156632	450.00	450.00	05/19/2021	INV	PD	ACCOUNT ENDIN
130495 INVOICE:130495		04/26/2021	AP226 CHECKDATE:05/19/2021	156632	2,705.00	2,705.00	05/19/2021	INV	PD	ACCOUNT ENDIN
130496 INVOICE:130496		04/26/2021	AP226 CHECKDATE:05/19/2021	156632	225.00	225.00	05/19/2021	INV	PD	ACCOUNT ENDIN
130497 INVOICE:130497		04/26/2021	AP226 CHECKDATE:05/19/2021	156632	100.00	100.00	05/19/2021	INV	PD	ACCOUNT ENDIN
130498		04/26/2021	AP226	156632	696.61	696.61	05/19/2021	INV	PD	ACCOUNT ENDIN

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:130498			CHECKDATE:05/19/2021							
130499		04/26/2021	AP226	156632	495.00	495.00	05/19/2021	INV	PD	ACCOUNT ENDIN
INVOICE:130499			CHECKDATE:05/19/2021							
130500		04/26/2021	AP226	156632	253.30	253.30	05/19/2021	INV	PD	ACCOUNT ENDIN
INVOICE:130500			CHECKDATE:05/19/2021							
130501		04/26/2021	AP226	156632	254.83	254.83	05/19/2021	INV	PD	ACCOUNT ENDIN
INVOICE:130501			CHECKDATE:05/19/2021							
130502		04/26/2021	AP226	156632	267.81	267.81	05/19/2021	INV	PD	ACCOUNT ENDIN
INVOICE:130502			CHECKDATE:05/19/2021							
130503		04/26/2021	AP226	156632	2,674.88	2,674.88	05/19/2021	INV	PD	ACCOUNT ENDIN
INVOICE:130503			CHECKDATE:05/19/2021							
130504		04/26/2021	AP226	156632	351.63	351.63	05/19/2021	INV	PD	ACCOUNT ENDIN
INVOICE:130504			CHECKDATE:05/19/2021							
130505		04/26/2021	AP226	156632	738.09	738.09	05/19/2021	INV	PD	ACCOUNT ENDIN
INVOICE:130505			CHECKDATE:05/19/2021							
130507		04/26/2021	AP226	156632	600.00	600.00	05/19/2021	INV	PD	ACCOUNT ENDIN
INVOICE:130507			CHECKDATE:05/19/2021							
130509		04/26/2021	AP226	156632	170.59	170.59	05/19/2021	INV	PD	ACCOUNT ENDIN
INVOICE:130509			CHECKDATE:05/19/2021							
130511		04/26/2021	AP226	156632	112.13	112.13	05/19/2021	INV	PD	ACCOUNT ENDIN
INVOICE:130511			CHECKDATE:05/19/2021							
130512		04/26/2021	AP226	156632	143.00	143.00	05/19/2021	INV	PD	ACCOUNT ENDIN
INVOICE:130512			CHECKDATE:05/19/2021							
130513		04/26/2021	AP226	156632	432.71	432.71	05/19/2021	INV	PD	ACCOUNT ENDIN
INVOICE:130513			CHECKDATE:05/19/2021							
130514		04/26/2021	AP226	156632	85.94	85.94	05/19/2021	INV	PD	ACCOUNT ENDIN
INVOICE:130514			CHECKDATE:05/19/2021							
130515		04/26/2021	AP226	156632	3,462.37	3,462.37	05/19/2021	INV	PD	ACCOUNT ENDIN
INVOICE:130515			CHECKDATE:05/19/2021							
130526		04/26/2021	AP226	156632	1,476.21	1,476.21	05/19/2021	INV	PD	ACCOUNT ENDIN
INVOICE:130526			CHECKDATE:05/19/2021							
130527		04/26/2021	AP226	156632	150.00	150.00	05/19/2021	INV	PD	ACCOUNT ENDIN
INVOICE:130527			CHECKDATE:05/19/2021							
					21,462.28					
1740 VALLECITOS WATER DISTRICT										
130368		05/05/2021	AP226	156633	230.13	230.13	05/19/2021	INV	PD	CUST NO. 0003
INVOICE:130368			CHECKDATE:05/19/2021							
130369		05/05/2021	AP226	156633	123.42	123.42	05/19/2021	INV	PD	CUST NO. 0005
INVOICE:130369			CHECKDATE:05/19/2021							
130370		05/05/2021	AP226	156633	402.49	402.49	05/19/2021	INV	PD	ACCT 95000027
INVOICE:130370			CHECKDATE:05/19/2021							
130516		04/14/2021	AP226	156633	12.50	12.50	05/19/2021	INV	PD	CUST NO. 0003
INVOICE:130516			CHECKDATE:05/19/2021							
130517		04/28/2021	AP226	156633	63.61	63.61	05/19/2021	INV	PD	CUST NO. 0003
INVOICE:130517			CHECKDATE:05/19/2021							
					832.15					
130446		05/12/2021	AP226	156634	65,350.45	65,350.45	05/19/2021	INV	PD	PROCEEDS OF S
INVOICE:1071			CHECKDATE:05/19/2021							
1763 VALLEY POWER SYSTEMS, INC.										
130371		05/06/2021	AP226	156635	579.92	579.92	05/19/2021	INV	PD	PARTS

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:I28267			CHECKDATE:05/19/2021							
1852 VERIZON WIRELESS										
130571		05/03/2021	AP226	156636	714.93	714.93	05/19/2021	INV	PD	ACCT 87109522
INVOICE:9879030524			CHECKDATE:05/19/2021							
130572		05/03/2021	AP226	156636	630.80	630.80	05/19/2021	INV	PD	ACCT 87109522
INVOICE:9879030525			CHECKDATE:05/19/2021							
130573		05/03/2021	AP226	156636	324.61	324.61	05/19/2021	INV	PD	ACCT 87109522
INVOICE:9879030526			CHECKDATE:05/19/2021							
130574		05/03/2021	AP226	156636	2,080.92	2,080.92	05/19/2021	INV	PD	ACCT 87109522
INVOICE:9879030527			CHECKDATE:05/19/2021							
130575		05/03/2021	AP226	156636	632.74	632.74	05/19/2021	INV	PD	ACCT 87109522
INVOICE:9879030528			CHECKDATE:05/19/2021							
130577		05/03/2021	AP226	156636	243.83	243.83	05/19/2021	INV	PD	ACCT 87109522
INVOICE:9879030529			CHECKDATE:05/19/2021							
130578		05/03/2021	AP226	156636	64.62	64.62	05/19/2021	INV	PD	ACCT 87109522
INVOICE:9879030530			CHECKDATE:05/19/2021							
130579		05/03/2021	AP226	156636	214.44	214.44	05/19/2021	INV	PD	ACCT 87109522
INVOICE:9879030531			CHECKDATE:05/19/2021							
130580		05/03/2021	AP226	156636	184.38	184.38	05/19/2021	INV	PD	ACCT 87109522
INVOICE:9879030532			CHECKDATE:05/19/2021							
130581		05/03/2021	AP226	156636	716.18	716.18	05/19/2021	INV	PD	ACCT 87109522
INVOICE:9879030533			CHECKDATE:05/19/2021							
130582		05/03/2021	AP226	156636	100.14	100.14	05/19/2021	INV	PD	ACCT 87109522
INVOICE:9879030534			CHECKDATE:05/19/2021							
130583		05/03/2021	AP226	156636	307.34	307.34	05/19/2021	INV	PD	ACCT 87109522
INVOICE:9879030535			CHECKDATE:05/19/2021							
130584		05/03/2021	AP226	156636	214.44	214.44	05/19/2021	INV	PD	ACCT 87109522
INVOICE:9879030536			CHECKDATE:05/19/2021							
130585		05/03/2021	AP226	156636	1.59	1.59	05/19/2021	INV	PD	ACCT 87109522
INVOICE:9879030537			CHECKDATE:05/19/2021							
130586		05/03/2021	AP226	156636	163.87	163.87	05/19/2021	INV	PD	ACCT 87109522
INVOICE:9879030538			CHECKDATE:05/19/2021							
130587		05/03/2021	AP226	156636	194.40	194.40	05/19/2021	INV	PD	ACCT 87109522
INVOICE:9879030539			CHECKDATE:05/19/2021							
130588		05/03/2021	AP226	156636	284.58	284.58	05/19/2021	INV	PD	ACCT 87109522
INVOICE:9879030540			CHECKDATE:05/19/2021							
130589		05/03/2021	AP226	156636	590.34	590.34	05/19/2021	INV	PD	ACCT 87109522
INVOICE:9879030541			CHECKDATE:05/19/2021							
130590		05/03/2021	AP226	156636	348.51	348.51	05/19/2021	INV	PD	ACCT 87109522
INVOICE:9879030542			CHECKDATE:05/19/2021							
130591		05/03/2021	AP226	156636	1,647.25	1,647.25	05/19/2021	INV	PD	ACCT 87109522
INVOICE:9879030543			CHECKDATE:05/19/2021							
					9,659.91					
1764 VISTA IRRIGATION DISTRICT										
130399		05/05/2021	AP226	156637	62.12	62.12	05/19/2021	INV	PD	ACCT 4765-000
INVOICE:130399			CHECKDATE:05/19/2021							
130400		05/05/2021	AP226	156637	201.24	201.24	05/19/2021	INV	PD	ACCT 4765-001
INVOICE:130400			CHECKDATE:05/19/2021							
130518		05/03/2021	AP226	156637	2,052.75	2,052.75	05/19/2021	INV	PD	CUST NO. 9903
INVOICE:130518			CHECKDATE:05/19/2021							
130519		05/03/2021	AP226	156637	367.00	367.00	05/19/2021	INV	PD	CUST NO. 9908

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:130519			CHECKDATE:05/19/2021							
130520		05/05/2021	AP226	156637	143.70	143.70	05/19/2021	INV	PD	CUST NO. 4765
INVOICE:130520			CHECKDATE:05/19/2021							
130521		05/05/2021	AP226	156637	1,152.36	1,152.36	05/19/2021	INV	PD	CUST NO. 4770
INVOICE:130521			CHECKDATE:05/19/2021							
130522		05/05/2021	AP226	156637	700.26	700.26	05/19/2021	INV	PD	CUST NO. 4765
INVOICE:130522			CHECKDATE:05/19/2021							
					4,679.43					
3070 WEST COAST ARBORISTS, INC.										
130312		05/03/2021	AP226	156638	2,940.00	2,940.00	05/19/2021	INV	PD	TREE MAINTENA
INVOICE:172056			CHECKDATE:05/19/2021							
130372		05/11/2021	AP226	156638	2,800.00	2,800.00	05/19/2021	INV	PD	TREE MAINTENA
INVOICE:172258			CHECKDATE:05/19/2021							
					5,740.00					
1677 WITTMAN ENTERPRISES, LLC										
130443		05/03/2021	AP226	156639	9,820.00	9,820.00	05/19/2021	INV	PD	SVCS: APR 202
INVOICE:21040217			CHECKDATE:05/19/2021							
3809 WORLD ADVANCEMENT OF TECHNOLOGY FOR EMS										
130444		05/01/2021	AP226	156640	850.00	850.00	05/19/2021	INV	PD	SVC & SUPPORT
INVOICE:1724			CHECKDATE:05/19/2021							
5689 MARIANA LOPEZ										
129788	21000019	04/12/2021	AP226	156645	50.00	50.00	04/26/2021	INV	PD	TRANSLATION S
INVOICE:2021-4			CHECKDATE:05/19/2021							
6590 CHEROKEE CHEMICAL CO., INC										
130822		04/23/2021	AP226	156646	200.00	200.00	05/26/2021	INV	PD	SERVICE: APR
INVOICE:0361257-IN			CHECKDATE:05/26/2021							
130817		05/20/2021	AP226	156646	200.00	200.00	05/26/2021	INV	PD	SVC: MAY 2021
INVOICE:0363650-IN			CHECKDATE:05/26/2021							
					400.00					
5346 AETNA										
130594		05/16/2021	AP226	156647	1,665.85	1,665.85	05/26/2021	INV	PD	ICN: EQ36PLPV
INVOICE:130594			CHECKDATE:05/26/2021							
5270 CERTIFIED MEDICAL WASTE, LLC										
130595		04/30/2021	AP226	156648	90.00	90.00	05/26/2021	INV	PD	MEDICAL WASTE
INVOICE:126429			CHECKDATE:05/26/2021							
1106 ALPHA GRAPHICS 554										
130769		05/11/2021	AP226	156649	215.27	215.27	05/26/2021	INV	PD	BUSINESS CARD
INVOICE:61776			CHECKDATE:05/26/2021							
130596		05/17/2021	AP226	156649	623.15	623.15	05/26/2021	INV	PD	CERTIFICATE F

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:61802			CHECKDATE:05/26/2021							
130770		05/19/2021	AP226	156649	107.63	107.63	05/26/2021	INV	PD	BUSINESS CARD
INVOICE:61828			CHECKDATE:05/26/2021							
					946.05					
6583 ALPHA PETROLEUM TRANSPORT, INC II										
130755		05/20/2021	AP226	156650	1,564.00	1,564.00	05/26/2021	INV	PD	HAZARDOUS WAS
INVOICE:6857			CHECKDATE:05/26/2021							
5716 ASCENT ENVIRONMENTAL, INC.										
130597		05/12/2021	AP226	156651	2,532.60	2,532.60	05/26/2021	INV	PD	ON CALL CEQA
INVOICE:17010088.03-1			CHECKDATE:05/26/2021							
3156 ASPEN RISK MANAGEMENT GROUP										
130598		05/14/2021	AP226	156652	950.00	950.00	05/26/2021	INV	PD	PROFESSIONAL
INVOICE:COSMMAY2021			CHECKDATE:05/26/2021							
1178 AT&T/CALNET 3										
130742		05/10/2021	AP226	156653	23.81	23.81	05/26/2021	INV	PD	BAN 939105398
INVOICE:000016433061			CHECKDATE:05/26/2021							
130740		05/10/2021	AP226	156653	23.81	23.81	05/26/2021	INV	PD	BAN 939105399
INVOICE:000016433062			CHECKDATE:05/26/2021							
130743		05/10/2021	AP226	156653	873.17	873.17	05/26/2021	INV	PD	BAN 939105453
INVOICE:000016433085			CHECKDATE:05/26/2021							
130741		05/10/2021	AP226	156653	138.80	138.80	05/26/2021	INV	PD	BAN 939105596
INVOICE:000016433139			CHECKDATE:05/26/2021							
130739		05/10/2021	AP226	156653	168.81	168.81	05/26/2021	INV	PD	BAN 939105596
INVOICE:000016433140			CHECKDATE:05/26/2021							
					1,228.40					
2073 BOUND TREE MEDICAL, LLC										
130687		04/16/2021	AP226	156654	132.55	132.55	05/26/2021	INV	PD	SUPPLIES
INVOICE:84028019			CHECKDATE:05/26/2021							
130686		04/19/2021	AP226	156654	893.73	893.73	05/26/2021	INV	PD	SUPPLIES
INVOICE:84029703			CHECKDATE:05/26/2021							
130685		04/19/2021	AP226	156654	85.43	85.43	05/26/2021	INV	PD	SUPPLIES
INVOICE:84029704			CHECKDATE:05/26/2021							
130683		04/20/2021	AP226	156654	138.19	138.19	05/26/2021	INV	PD	SUPPLIES
INVOICE:84031310			CHECKDATE:05/26/2021							
130684		04/20/2021	AP226	156654	669.00	669.00	05/26/2021	INV	PD	SUPPLIES
INVOICE:84031311			CHECKDATE:05/26/2021							
130682		04/21/2021	AP226	156654	347.55	347.55	05/26/2021	INV	PD	SUPPLIES
INVOICE:84032875			CHECKDATE:05/26/2021							
130599	21000342	04/21/2021	AP226	156654	70.56	70.56	05/26/2021	INV	PD	SUPPLIES
INVOICE:84032876			CHECKDATE:05/26/2021							
130676	21000342	04/26/2021	AP226	156654	806.74	806.74	05/26/2021	INV	PD	SUPPLIES
INVOICE:84037292			CHECKDATE:05/26/2021							
130681		04/27/2021	AP226	156654	133.81	133.81	05/26/2021	INV	PD	SUPPLIES
INVOICE:84039320			CHECKDATE:05/26/2021							
130680		04/27/2021	AP226	156654	226.79	226.79	05/26/2021	INV	PD	SUPPLIES

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:84039321	130678	04/27/2021	CHECKDATE:05/26/2021 AP226	156654	935.66	935.66	05/26/2021	INV	PD	SUPPLIES
INVOICE:84039322	130679	04/27/2021	CHECKDATE:05/26/2021 AP226	156654	484.54	484.54	05/26/2021	INV	PD	SUPPLIES
INVOICE:84039323	130677	04/30/2021	CHECKDATE:05/26/2021 AP226	156654	138.19	138.19	05/26/2021	INV	PD	SUPPLIES
INVOICE:84044300	130712	05/03/2021	CHECKDATE:05/26/2021 AP226	156654	138.19	138.19	05/26/2021	INV	PD	SUPPLIES
INVOICE:84045996	130711	05/03/2021	CHECKDATE:05/26/2021 AP226	156654	665.11	665.11	05/26/2021	INV	PD	SUPPLIES
INVOICE:84045997	130710	05/03/2021	CHECKDATE:05/26/2021 AP226	156654	703.08	703.08	05/26/2021	INV	PD	SUPPLIES
INVOICE:84045998	130709	05/04/2021	CHECKDATE:05/26/2021 AP226	156654	456.77	456.77	05/26/2021	INV	PD	SUPPLIES
INVOICE:84047777	130708	05/04/2021	CHECKDATE:05/26/2021 AP226	156654	84.96	84.96	05/26/2021	INV	PD	SUPPLIES
INVOICE:84047778	130706	05/10/2021	CHECKDATE:05/26/2021 AP226	156654	138.19	138.19	05/26/2021	INV	PD	SUPPLIES
INVOICE:84049573	130705	05/05/2021	CHECKDATE:05/26/2021 AP226	156654	775.04	775.04	05/26/2021	INV	PD	SUPPLIES
INVOICE:84049575	130704	05/06/2021	CHECKDATE:05/26/2021 AP226	156654	138.19	138.19	05/26/2021	INV	PD	SUPPLIES
INVOICE:84051038	130707	05/06/2021	CHECKDATE:05/26/2021 AP226	156654	17.13	17.13	05/26/2021	INV	PD	SUPPLIES
INVOICE:84051039	130703	05/07/2021	CHECKDATE:05/26/2021 AP226	156654	138.19	138.19	05/26/2021	INV	PD	SUPPLIES
INVOICE:84052534	130702	05/10/2021	CHECKDATE:05/26/2021 AP226	156654	626.73	626.73	05/26/2021	INV	PD	SUPPLIES
INVOICE:84054513	130701	05/10/2021	CHECKDATE:05/26/2021 AP226	156654	172.55	172.55	05/26/2021	INV	PD	SUPPLIES
INVOICE:84054514	130700	05/10/2021	CHECKDATE:05/26/2021 AP226	156654	284.54	284.54	05/26/2021	INV	PD	SUPPLIES
INVOICE:84054515	130699	05/11/2021	CHECKDATE:05/26/2021 AP226	156654	677.72	677.72	05/26/2021	INV	PD	SUPPLIES
INVOICE:84056267	130696	05/11/2021	CHECKDATE:05/26/2021 AP226	156654	258.67	258.67	05/26/2021	INV	PD	SUPPLIES
INVOICE:84056268	130698	05/12/2021	CHECKDATE:05/26/2021 AP226	156654	304.58	304.58	05/26/2021	INV	PD	SUPPLIES
INVOICE:84057845	130695	05/12/2021	CHECKDATE:05/26/2021 AP226	156654	376.19	376.19	05/26/2021	INV	PD	SUPPLIES
INVOICE:84057846	130697	05/13/2021	CHECKDATE:05/26/2021 AP226	156654	10.29	10.29	05/26/2021	INV	PD	SUPPLIES
INVOICE:84059478	130694	05/13/2021	CHECKDATE:05/26/2021 AP226	156654	487.44	487.44	05/26/2021	INV	PD	SUPPLIES
INVOICE:84059479	130693	05/17/2021	CHECKDATE:05/26/2021 AP226	156654	131.00	131.00	05/26/2021	INV	PD	SUPPLIES
INVOICE:84062685	130692	05/17/2021	CHECKDATE:05/26/2021 AP226	156654	477.67	477.67	05/26/2021	INV	PD	SUPPLIES
INVOICE:84062686	130691	05/17/2021	CHECKDATE:05/26/2021 AP226	156654	344.01	344.01	05/26/2021	INV	PD	SUPPLIES
INVOICE:84062688	130690	05/17/2021	CHECKDATE:05/26/2021 AP226	156654	411.45	411.45	05/26/2021	INV	PD	SUPPLIES
INVOICE:84062689	130689	05/18/2021	CHECKDATE:05/26/2021 AP226	156654	935.43	935.43	05/26/2021	INV	PD	SUPPLIES
INVOICE:84064329			CHECKDATE:05/26/2021							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					13,815.86					
6242 BRIGHTVIEW CHARGERS, INC.										
130823		05/01/2021	AP226	156655	3,708.74	3,708.74	05/26/2021	INV	PD	LANDSCAPE MAI
INVOICE:7349630A			CHECKDATE:05/26/2021							
5224 DAVID BURNINGHAM										
130744	21000287	03/16/2021	AP226	156656	2,750.00	2,750.00	05/26/2021	INV	PD	APPRAISAL SVC
INVOICE:031621			CHECKDATE:05/26/2021							
6358 BUSY BEES LOCKS & KEYS INC										
130600		05/19/2021	AP226	156657	21.86	21.86	05/26/2021	INV	PD	SUPPLIES
INVOICE:70103			CHECKDATE:05/26/2021							
1646 CANNON PACIFIC SERVICES, INC										
130601		05/08/2021	AP226	156658	17,245.20	17,245.20	05/26/2021	INV	PD	STREET SWEEPI
INVOICE:153590PS			CHECKDATE:05/26/2021							
1280 CDW GOVERNMENT, INC.										
130745	21000359	05/07/2021	AP226	156659	774.31	774.31	05/26/2021	INV	PD	OTTERBOXES
INVOICE:C895857			CHECKDATE:05/26/2021							
6295 COASTAL PAVEMENT PRODUCTS, INC.										
130818		05/18/2021	AP226	156660	150.85	150.85	05/26/2021	INV	PD	H-TACKS
INVOICE:5740			CHECKDATE:05/26/2021							
6611 COLUMBIA SOFT CORPORATION										
130746	21000220	05/15/2021	AP226	156661	450.00	450.00	05/26/2021	INV	PD	PROFESSIONAL
INVOICE:0029017			CHECKDATE:05/26/2021							
1690 CORELOGIC										
130602		04/30/2021	AP226	156662	774.58	774.58	05/26/2021	INV	PD	SD CA ONLINE
INVOICE:82077227			CHECKDATE:05/26/2021							
6028 D&W CONSULTING INC										
130631	21000366	04/29/2021	AP226	156663	1,716.00	1,716.00	05/26/2021	INV	PD	QUARTERLY MAI
INVOICE:2021-2002			CHECKDATE:05/26/2021							
6622 DEEWA HOTAKI										
130834		05/24/2021	AP226	156664	2,268.00	2,268.00	05/26/2021	INV	PD	INSTRUCTOR PA
INVOICE:03/24/21-04/28/21			CHECKDATE:05/26/2021							
1648 DEPT OF JUSTICE										
130603		05/06/2021	AP226	156665	271.00	271.00	05/26/2021	INV	PD	FINGERPRINT A

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:508690			CHECKDATE:05/26/2021							
1649 DISCOUNT SCHOOL SUPPLY										
130868	21000020	05/12/2021	AP226	156666	118.51	118.51	05/26/2021	INV	PD	SUPPLIES
INVOICE:W67034460102			CHECKDATE:05/26/2021							
130867	21000020	05/16/2021	AP226	156666	328.22	328.22	05/26/2021	INV	PD	SUPPLIES
INVOICE:W67169090101			CHECKDATE:05/26/2021							
					446.73					
4567 CHARLENE DONOVAN										
130614		05/19/2021	AP226	156667	2,478.18	2,478.18	05/26/2021	INV	PD	INSTRUCTOR PA
INVOICE:032921 - 051921			CHECKDATE:05/26/2021							
5634 DROPBOX, INC										
130749		05/06/2021	AP226	156668	193.26	193.26	05/26/2021	INV	PD	USER LICENSE:
INVOICE:2184003			CHECKDATE:05/26/2021							
4388 ESSENCO, INC.										
130836		05/14/2021	AP226	156669	3,418.75	3,418.75	05/26/2021	INV	PD	CATERED MEAL
INVOICE:3-456-48			CHECKDATE:05/26/2021							
1000 EXECUTIVE LANDSCAPE INC.										
130856		05/14/2021	AP226	156670	11.47	11.47	05/26/2021	INV	PD	APR 2021 LAND
INVOICE:2135513			CHECKDATE:05/26/2021							
130854		05/14/2021	AP226	156670	28.79	28.79	05/26/2021	INV	PD	APR 2021 LAND
INVOICE:2135515			CHECKDATE:05/26/2021							
130855		05/14/2021	AP226	156670	167.89	167.89	05/26/2021	INV	PD	APR 2021 LAND
INVOICE:2135516			CHECKDATE:05/26/2021							
130847		04/30/2021	AP226	156670	12.74	12.74	05/26/2021	INV	PD	APR 2021 LAND
INVOICE:2135654			CHECKDATE:05/26/2021							
130846		04/30/2021	AP226	156670	12.16	12.16	05/26/2021	INV	PD	APR 2021 LAND
INVOICE:2135656			CHECKDATE:05/26/2021							
130848		04/30/2021	AP226	156670	361.34	361.34	05/26/2021	INV	PD	APR 2021 LAND
INVOICE:2135664A			CHECKDATE:05/26/2021							
130849		04/30/2021	AP226	156670	16.05	16.05	05/26/2021	INV	PD	APR 2021 LAND
INVOICE:2135665			CHECKDATE:05/26/2021							
130850		04/30/2021	AP226	156670	16.13	16.13	05/26/2021	INV	PD	APR 2021 LAND
INVOICE:2135666			CHECKDATE:05/26/2021							
130851		04/30/2021	AP226	156670	30.29	30.29	05/26/2021	INV	PD	APR 2021 LAND
INVOICE:2135667			CHECKDATE:05/26/2021							
130852		04/30/2021	AP226	156670	210.62	210.62	05/26/2021	INV	PD	APR 2021 LAND
INVOICE:2135669			CHECKDATE:05/26/2021							
130857		05/14/2021	AP226	156670	105.00	105.00	05/26/2021	INV	PD	APR 2021 LAND
INVOICE:2135670			CHECKDATE:05/26/2021							
130858		05/14/2021	AP226	156670	22.04	22.04	05/26/2021	INV	PD	APR 2021 LAND
INVOICE:2135672			CHECKDATE:05/26/2021							
130859		05/14/2021	AP226	156670	208.00	208.00	05/26/2021	INV	PD	APR 2021 LAND
INVOICE:2135673			CHECKDATE:05/26/2021							
130860		05/14/2021	AP226	156670	105.00	105.00	05/26/2021	INV	PD	APR 2021 LAND
INVOICE:2135674			CHECKDATE:05/26/2021							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
130862 INVOICE:2135676		05/14/2021	AP226 CHECKDATE:05/26/2021	156670	196.66	196.66	05/26/2021	INV	PD	APR 2021 LAND
130863 INVOICE:2135678		05/14/2021	AP226 CHECKDATE:05/26/2021	156670	17.52	17.52	05/26/2021	INV	PD	APR 2021 LAND
130864 INVOICE:2135680		05/14/2021	AP226 CHECKDATE:05/26/2021	156670	8.10	8.10	05/26/2021	INV	PD	APR 2021 LAND
130865 INVOICE:2135681		05/14/2021	AP226 CHECKDATE:05/26/2021	156670	193.00	193.00	05/26/2021	INV	PD	APR 2021 LAND
					1,722.80					
6668 F J LANE										
130615 INVOICE:130615		05/16/2021	AP226 CHECKDATE:05/26/2021	156671	166.84	166.84	05/26/2021	INV	PD	AMBO REFUND
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION										
130870 INVOICE:04302021SM		05/13/2021	AP226 CHECKDATE:05/26/2021	156672	1,770.10	1,770.10	05/26/2021	INV	PD	SENIOR TRANSP
1654 FLEETPRIDE										
130824 INVOICE:74533509		05/24/2021	AP226 CHECKDATE:05/26/2021	156673	24.62	24.62	05/26/2021	INV	PD	PARTS
3349 JAY FRANKLIN										
130777 INVOICE:130777		05/24/2021	AP226 CHECKDATE:05/26/2021	156674	300.00	300.00	05/26/2021	INV	PD	PARKS & REC C
5944 GAFCON, INC.										
130885 INVOICE:40819	21000212	05/10/2021	AP226 CHECKDATE:05/26/2021	156675	158.50	158.50	05/26/2021	INV	PD	LABOR COMPLIA
130733 INVOICE:40822		05/10/2021	AP226 CHECKDATE:05/26/2021	156675	69.50	69.50	05/26/2021	INV	PD	LABOR COMPLIA
130757 INVOICE:40828		05/10/2021	AP226 CHECKDATE:05/26/2021	156675	54.00	54.00	05/26/2021	INV	PD	LABOR COMPLIA
130886 INVOICE:40830	21000212	05/10/2021	AP226 CHECKDATE:05/26/2021	156675	88.00	88.00	05/26/2021	INV	PD	LABOR COMPLIA
130759 INVOICE:40833		05/10/2021	AP226 CHECKDATE:05/26/2021	156675	95.50	95.50	05/26/2021	INV	PD	LABOR COMPLIA
130731 INVOICE:40835		05/10/2021	AP226 CHECKDATE:05/26/2021	156675	86.50	86.50	05/26/2021	INV	PD	LABOR COMPLIA
130887 INVOICE:40837	21000212	05/10/2021	AP226 CHECKDATE:05/26/2021	156675	63.50	63.50	05/26/2021	INV	PD	LABOR COMPLIA
130888 INVOICE:40838	21000212	05/10/2021	AP226 CHECKDATE:05/26/2021	156675	57.00	57.00	05/26/2021	INV	PD	LABOR COMPLIA
130732 INVOICE:40839		05/10/2021	AP226 CHECKDATE:05/26/2021	156675	222.50	222.50	05/26/2021	INV	PD	LABOR COMPLIA
130889 INVOICE:40844	21000212	05/10/2021	AP226 CHECKDATE:05/26/2021	156675	63.50	63.50	05/26/2021	INV	PD	LABOR COMPLIA
130758 INVOICE:40845		05/10/2021	AP226 CHECKDATE:05/26/2021	156675	63.50	63.50	05/26/2021	INV	PD	LABOR COMPLIA
130890	21000212	05/10/2021	AP226	156675	63.50	63.50	05/26/2021	INV	PD	LABOR COMPLIA

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:40847			CHECKDATE:05/26/2021							
130891	21000212	05/10/2021	AP226	156675	70.00	70.00	05/26/2021	INV	PD	LABOR COMPLIA
INVOICE:40849			CHECKDATE:05/26/2021							
130892	21000212	05/10/2021	AP226	156675	63.50	63.50	05/26/2021	INV	PD	LABOR COMPLIA
INVOICE:40850			CHECKDATE:05/26/2021							
130734		05/10/2021	AP226	156675	60.50	60.50	05/26/2021	INV	PD	LABOR COMPLIA
INVOICE:40851			CHECKDATE:05/26/2021							
130747		05/10/2021	AP226	156675	54.00	54.00	05/26/2021	INV	PD	LABOR COMPLIA
INVOICE:40856			CHECKDATE:05/26/2021							
					1,333.50					
1048 GRAINGER										
130771		05/20/2021	AP226	156676	157.81	157.81	05/26/2021	INV	PD	SUPPLIES
INVOICE:9907392204			CHECKDATE:05/26/2021							
130825		05/24/2021	AP226	156676	68.20	68.20	05/26/2021	INV	PD	SUPPLIES
INVOICE:9910970152			CHECKDATE:05/26/2021							
130826		05/24/2021	AP226	156676	92.08	92.08	05/26/2021	INV	PD	SUPPLIES
INVOICE:9911096932			CHECKDATE:05/26/2021							
					318.09					
5975 ISAAC HERNANDEZ										
130776		05/24/2021	AP226	156677	120.00	120.00	05/26/2021	INV	PD	PARKS & REC C
INVOICE:130776			CHECKDATE:05/26/2021							
2452 MYERS AND SONS HIWAY SAFETY INC.										
130772		05/20/2021	AP226	156678	97.14	97.14	05/26/2021	INV	PD	SIGNS
INVOICE:116226			CHECKDATE:05/26/2021							
130773		05/21/2021	AP226	156678	107.06	107.06	05/26/2021	INV	PD	SIGNS
INVOICE:116317			CHECKDATE:05/26/2021							
130774		05/21/2021	AP226	156678	1,259.38	1,259.38	05/26/2021	INV	PD	SIGNS
INVOICE:116319			CHECKDATE:05/26/2021							
					1,463.58					
1131 HORIZON DISTRIBUTORS, INC										
130775		05/21/2021	AP226	156679	1,271.98	1,271.98	05/26/2021	INV	PD	SUPPLIES
INVOICE:2H115561			CHECKDATE:05/26/2021							
130735		05/17/2021	AP226	156679	1,764.91	1,764.91	05/26/2021	INV	PD	SUPPLIES
INVOICE:2H115680			CHECKDATE:05/26/2021							
					3,036.89					
6674 JOEL HERNANDEZ										
130838		05/06/2021	AP226	156680	260.71	260.71	05/26/2021	INV	PD	TRAVEL REIMBU
INVOICE:050621			CHECKDATE:05/26/2021							
6178 JUDY PRESTININZI										
130779		05/24/2021	AP226	156681	60.00	60.00	05/26/2021	INV	PD	PARKS & REC C
INVOICE:130779			CHECKDATE:05/26/2021							
5883 KENNETH KIM										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
130619 INVOICE:05082021		05/08/2021	AP226 CHECKDATE:05/26/2021	156682	104.20	104.20	05/26/2021	INV	PD	TRAVEL REIMBU
130618 INVOICE:050821		05/08/2021	AP226 CHECKDATE:05/26/2021	156682	56.09	56.09	05/26/2021	INV	PD	TRAVEL REIMBU
130620 INVOICE:051521		05/15/2021	AP226 CHECKDATE:05/26/2021	156682	49.53	49.53	05/26/2021	INV	PD	TRAVEL REIMBU
					209.82					
1533 LESLIE'S POOL SUPPLIES										
130819 INVOICE:00706-02-0337876		05/19/2021	AP226 CHECKDATE:05/26/2021	156683	146.31	146.31	05/26/2021	INV	PD	SUPPLIES
130621 INVOICE:00706-02-037832		05/18/2021	AP226 CHECKDATE:05/26/2021	156683	146.31	146.31	05/26/2021	INV	PD	SUPPLIES
130820 INVOICE:00706-02-038031		05/24/2021	AP226 CHECKDATE:05/26/2021	156683	209.02	209.02	05/26/2021	INV	PD	SUPPLIES
					501.64					
6197 LETICIA ROBLES										
130780 INVOICE:130780		05/24/2021	AP226 CHECKDATE:05/26/2021	156684	120.00	120.00	05/26/2021	INV	PD	PARKS & REC C
2120 CHRIS LORENTZEN										
130713 INVOICE:051921		05/19/2021	AP226 CHECKDATE:05/26/2021	156685	120.00	120.00	05/26/2021	INV	PD	QA LICENSE
5689 MARIANA LOPEZ										
130717 INVOICE:2021-5	21000185	05/14/2021	AP226 CHECKDATE:05/26/2021	156686	550.00	550.00	05/26/2021	INV	PD	TRANSLATION S
1903 MATHESON TRI-GAS INC.										
130624 INVOICE:0023551556		05/12/2021	AP226 CHECKDATE:05/26/2021	156687	111.44	111.44	05/26/2021	INV	PD	SUPPLIES
130625 INVOICE:0023551558		05/12/2021	AP226 CHECKDATE:05/26/2021	156687	108.13	108.13	05/26/2021	INV	PD	SUPPLIES
130626 INVOICE:0023551559		05/12/2021	AP226 CHECKDATE:05/26/2021	156687	55.11	55.11	05/26/2021	INV	PD	SUPPLIES
130714 INVOICE:0023572845		05/18/2021	AP226 CHECKDATE:05/26/2021	156687	111.44	111.44	05/26/2021	INV	PD	SUPPLIES
130715 INVOICE:0023572846		05/18/2021	AP226 CHECKDATE:05/26/2021	156687	65.05	65.05	05/26/2021	INV	PD	SUPPLIES
					451.17					
3352 DANYTE MOCKUS										
130756 INVOICE:130756		05/24/2021	AP226 CHECKDATE:05/26/2021	156688	150.00	150.00	05/26/2021	INV	PD	PARKS & REC C
2265 MOUNTAIN STATES WHOLESALE NURSERY										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
130627 INVOICE:107034		05/04/2021	AP226 CHECKDATE:05/26/2021	156689	4,407.08	4,407.08	05/26/2021	INV	PD	PLANTS
1490 NAPA AUTO PARTS										
130827 INVOICE:869561		05/19/2021	AP226 CHECKDATE:05/26/2021	156690	54.11	54.11	05/26/2021	INV	PD	PARTS
130828 INVOICE:869723		05/20/2021	AP226 CHECKDATE:05/26/2021	156690	10.23	10.23	05/26/2021	INV	PD	PARTS
130829 INVOICE:870455		05/24/2021	AP226 CHECKDATE:05/26/2021	156690	122.39	122.39	05/26/2021	INV	PD	PARTS
					186.73					
2517 NI GOVERNMENT SERVICES INC.										
130628 INVOICE:21042908511		05/01/2021	AP226 CHECKDATE:05/26/2021	156691	77.37	77.37	05/26/2021	INV	PD	MSAT SVC: APR
6490 NORIDIAN MEDICARE										
130630 INVOICE:130630		05/16/2021	AP226 CHECKDATE:05/26/2021	156692	396.95	396.95	05/26/2021	INV	PD	ICN 192109773
130632 INVOICE:130632		05/16/2021	AP226 CHECKDATE:05/26/2021	156693	396.95	396.95	05/26/2021	INV	PD	ICN1821098747
2097 PACIFIC PIPELINE SUPPLY										
130815 INVOICE:S100427346.001		05/12/2021	AP226 CHECKDATE:05/26/2021	156694	943.34	943.34	05/26/2021	INV	PD	SUPPLIES
6156 PALOMAR BACKFLOW										
130633 INVOICE:8523		05/10/2021	AP226 CHECKDATE:05/26/2021	156695	2,640.00	2,640.00	05/26/2021	INV	PD	BACKFLOW INSP
1787 PARKHOUSE TIRE, INC.										
130781 INVOICE:3020242426		05/20/2021	AP226 CHECKDATE:05/26/2021	156696	2,729.30	2,729.30	05/26/2021	INV	PD	TIRES: FIRE
3061 PCH LITHO, INC.										
130873 INVOICE:33047		05/19/2021	AP226 CHECKDATE:05/26/2021	156697	1,331.48	1,331.48	05/26/2021	INV	PD	TRAIL MAPS
3810 PPG ARCHITECTURAL FINISHES										
130634 INVOICE:811402041112		05/06/2021	AP226 CHECKDATE:05/26/2021	156698	305.97	305.97	05/26/2021	INV	PD	SUPPLIES
130782 INVOICE:811402041327		05/19/2021	AP226 CHECKDATE:05/26/2021	156698	434.79	434.79	05/26/2021	INV	PD	SUPPLIES
130783 INVOICE:811402041347		05/20/2021	AP226 CHECKDATE:05/26/2021	156698	77.16	77.16	05/26/2021	INV	PD	SUPPLIES

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					817.92					
4689 PRECISION CONCRETE CUTTING										
130784 INVOICE:21-0084		05/20/2021	AP226 CHECKDATE:05/26/2021	156699	29,068.75	29,068.75	05/26/2021	INV	PD	SIDEWALK SLIC
2735 PWLC I, INC.										
130881 INVOICE:30539		05/07/2021	AP226 CHECKDATE:05/26/2021	156700	18.43	18.43	05/26/2021	INV	PD	EXTRA WORK MI
130882 INVOICE:30542		05/07/2021	AP226 CHECKDATE:05/26/2021	156700	58.90	58.90	05/26/2021	INV	PD	EXTRA WORK
130884 INVOICE:30548		05/07/2021	AP226 CHECKDATE:05/26/2021	156700	83.43	83.43	05/26/2021	INV	PD	EXTRA WORK
					160.76					
1493 QUALITY CHEVROLET										
130830 INVOICE:788114-1CVW		05/20/2021	AP226 CHECKDATE:05/26/2021	156701	121.76	121.76	05/26/2021	INV	PD	REPAIRS
130831 INVOICE:788129CVW		05/20/2021	AP226 CHECKDATE:05/26/2021	156701	65.00	65.00	05/26/2021	INV	PD	REPAIRS
					186.76					
6580 RHA LANDSCAPE ARCHITECTS, PLANNERS INC.										
130866 INVOICE:0421003		04/25/2021	AP226 CHECKDATE:05/26/2021	156702	180.00	180.00	05/26/2021	INV	PD	DRAWINGS & GU
1993 RICK ENGINEERING COMPANY										
130718 INVOICE:0080878		04/30/2021	AP226 CHECKDATE:05/26/2021	156703	2,140.00	2,140.00	05/26/2021	INV	PD	PROFESSIONAL
130719 INVOICE:0081031		05/12/2021	AP226 CHECKDATE:05/26/2021	156703	5,342.50	5,342.50	05/26/2021	INV	PD	PROFESSIONAL
					7,482.50					
4248 RICOH USA, INC.										
130638 INVOICE:5061894554		04/28/2021	AP226 CHECKDATE:05/26/2021	156704	134.95	134.95	05/26/2021	INV	PD	CUST NO. 1779
130639 INVOICE:5061963804		05/02/2021	AP226 CHECKDATE:05/26/2021	156704	255.74	255.74	05/26/2021	INV	PD	CUST NO. 1779
					390.69					
6667 RUTH JUNDT										
130629 INVOICE:130629		05/16/2021	AP226 CHECKDATE:05/26/2021	156705	20.00	20.00	05/26/2021	INV	PD	AMBO REFUND
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
130786 INVOICE:885758		05/17/2021	AP226 CHECKDATE:05/26/2021	156706	1,412.33	1,412.33	05/26/2021	INV	PD	DIESEL FUEL:

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
130787 INVOICE:885767		05/18/2021	AP226 CHECKDATE:05/26/2021	156706	15,254.69	15,254.69	05/26/2021	INV	PD	UNLEADED FUEL
130788 INVOICE:885768		05/18/2021	AP226 CHECKDATE:05/26/2021	156706	8,924.48	8,924.48	05/26/2021	INV	PD	DIESEL FUEL:
130789 INVOICE:885769		05/18/2021	AP226 CHECKDATE:05/26/2021	156706	135.03	135.03	05/26/2021	INV	PD	DIESEL FUEL:
					25,726.53					
1698 SDC AIR POLLUTION CONTROL DISTRICT										
130640 INVOICE:3402864		05/18/2021	AP226 CHECKDATE:05/26/2021	156707	2,250.00	2,250.00	05/26/2021	INV	PD	DISTRICT FEES
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
130844 INVOICE:202100389		05/07/2021	AP226 CHECKDATE:05/26/2021	156708	386.00	386.00	05/26/2021	INV	PD	RECORDER FEES
2174 SAN DIEGO COUNTY FIRE CHIEFS' ASSOCIATION										
130750 INVOICE:060321		05/24/2021	AP226 CHECKDATE:05/26/2021	156709	210.00	210.00	05/26/2021	INV	PD	INSTALL. LUNC
1756 SAN DIEGO GAS & ELECTRIC										
130642 INVOICE:130642		04/29/2021	AP226 CHECKDATE:05/26/2021	156710	75.34	75.34	05/26/2021	INV	PD	ACCT 00131827
130643 INVOICE:130643		05/05/2021	AP226 CHECKDATE:05/26/2021	156710	11.16	11.16	05/26/2021	INV	PD	ACCT 00140737
130644 INVOICE:130644		05/05/2021	AP226 CHECKDATE:05/26/2021	156710	69.50	69.50	05/26/2021	INV	PD	ACCT 00353848
130645 INVOICE:130645		05/05/2021	AP226 CHECKDATE:05/26/2021	156710	11.60	11.60	05/26/2021	INV	PD	ACCT 00805992
130646 INVOICE:130646		05/05/2021	AP226 CHECKDATE:05/26/2021	156710	11.60	11.60	05/26/2021	INV	PD	ACCT 00185090
130647 INVOICE:130647		05/06/2021	AP226 CHECKDATE:05/26/2021	156710	57.04	57.04	05/26/2021	INV	PD	ACCT 00210414
130648 INVOICE:130648		05/05/2021	AP226 CHECKDATE:05/26/2021	156710	18.53	18.53	05/26/2021	INV	PD	ACCT 00180856
130650 INVOICE:130650		05/05/2021	AP226 CHECKDATE:05/26/2021	156710	16.49	16.49	05/26/2021	INV	PD	ACCT 00639307
130651 INVOICE:130651		05/05/2021	AP226 CHECKDATE:05/26/2021	156710	21.74	21.74	05/26/2021	INV	PD	ACCT 00639307
130652 INVOICE:130652		05/05/2021	AP226 CHECKDATE:05/26/2021	156710	10.00	10.00	05/26/2021	INV	PD	ACCT 00888150
130653 INVOICE:130653		05/05/2021	AP226 CHECKDATE:05/26/2021	156710	26.91	26.91	05/26/2021	INV	PD	ACCT 00468243
130654 INVOICE:130654		05/05/2021	AP226 CHECKDATE:05/26/2021	156710	26.75	26.75	05/26/2021	INV	PD	ACCT 00547947
130655 INVOICE:130655		05/04/2021	AP226 CHECKDATE:05/26/2021	156710	27.06	27.06	05/26/2021	INV	PD	ACCT 00866981
130656 INVOICE:130656		05/04/2021	AP226 CHECKDATE:05/26/2021	156710	1,855.82	1,855.82	05/26/2021	INV	PD	ACCT 00281645
130657 INVOICE:130657		05/05/2021	AP226 CHECKDATE:05/26/2021	156710	122.40	122.40	05/26/2021	INV	PD	ACCT 00210252

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
130658 INVOICE:130658		05/05/2021	AP226 CHECKDATE:05/26/2021	156710	27.42	27.42	05/26/2021	INV	PD	ACCT 00528843
130659 INVOICE:130659		05/05/2021	AP226 CHECKDATE:05/26/2021	156710	1,338.09	1,338.09	05/26/2021	INV	PD	ACCT 00309895
130649 INVOICE:1310649		05/05/2021	AP226 CHECKDATE:05/26/2021	156710	11.60	11.60	05/26/2021	INV	PD	ACCT 00322650
					3,739.05					
6037 JOYCE SENSMEIER										
130778 INVOICE:103778		05/24/2021	AP226 CHECKDATE:05/26/2021	156711	150.00	150.00	05/26/2021	INV	PD	PARKS & REC C
6318 SHOWDOGS, INC										
130675 INVOICE:1141	21000345	04/22/2021	AP226 CHECKDATE:05/26/2021	156712	9,720.13	9,720.13	05/26/2021	INV	PD	SHADE SAIL -
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
130821 INVOICE:109295609-001		05/19/2021	AP226 CHECKDATE:05/26/2021	156713	1,127.39	1,127.39	05/26/2021	INV	PD	SUPPLIES
4203 SASHA SMITH										
130785 INVOICE:130785		05/24/2021	AP226 CHECKDATE:05/26/2021	156714	120.00	120.00	05/26/2021	INV	PD	PARKS & REC C
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE										
130660 INVOICE:503650		05/05/2021	AP226 CHECKDATE:05/26/2021	156715	560.82	560.82	05/26/2021	INV	PD	PARTS
6647 SPORTS FACILITIES GROUP, INC.										
130661 INVOICE:A13968		05/06/2021	AP226 CHECKDATE:05/26/2021	156716	251.28	251.28	05/26/2021	INV	PD	PARTS
1545 STAPLES BUSINESS ADVANTAGE										
130751 INVOICE:3473041366	21000024	03/27/2021	AP226 CHECKDATE:05/26/2021	156717	2.30	2.30	05/26/2021	INV	PD	OFFICE SUPPLI
130720 INVOICE:3476222694		05/01/2021	AP226 CHECKDATE:05/26/2021	156717	49.48	49.48	05/26/2021	INV	PD	OFFICE SUPPLI
					51.78					
1671 STATEWIDE SAFETY & SIGNALS, INC										
130832 INVOICE:01006905		05/24/2021	AP226 CHECKDATE:05/26/2021	156718	187.49	187.49	05/26/2021	INV	PD	SUPPLIES
6652 TACTICAL & SURVIVAL SPECIALITIES, INC										
130674 INVOICE:IN00041746	21000341	05/05/2021	AP226 CHECKDATE:05/26/2021	156719	751.20	751.20	05/26/2021	INV	PD	EYE PROTECTIO

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6656 THE COMPLIANCE GUYS, LLC										
130845 INVOICE:1018-s	21000360	05/13/2021	AP226 CHECKDATE:05/26/2021	156720	300.00	300.00	05/26/2021	INV	PD	SPCC & UST OP
6243 TRAFFIC MANAGEMENT PRODUCTS, INC.										
130736 INVOICE:738617		05/19/2021	AP226 CHECKDATE:05/26/2021	156721	206.71	206.71	05/26/2021	INV	PD	SUPPLIES
2548 TRAFFIC SUPPLY INC.										
130663 INVOICE:25124		05/18/2021	AP226 CHECKDATE:05/26/2021	156722	72.73	72.73	05/26/2021	INV	PD	SIGNS
130662 INVOICE:25216		05/18/2021	AP226 CHECKDATE:05/26/2021	156722	83.60	83.60	05/26/2021	INV	PD	SIGNS
130664 INVOICE:25218		05/18/2021	AP226 CHECKDATE:05/26/2021	156722	106.30	106.30	05/26/2021	INV	PD	SIGNS
130665 INVOICE:25221		05/18/2021	AP226 CHECKDATE:05/26/2021	156722	172.40	172.40	05/26/2021	INV	PD	SUPPLIES
					435.03					
1740 VALLECITOS WATER DISTRICT										
130737 INVOICE:130737		05/12/2021	AP226 CHECKDATE:05/26/2021	156723	12.50	12.50	05/26/2021	INV	PD	CUST. NO. 000
130791 INVOICE:130791		05/12/2021	AP226 CHECKDATE:05/26/2021	156723	11,570.48	11,570.48	05/26/2021	INV	PD	CUST NO. 0000
130813 INVOICE:130813		05/05/2021	AP226 CHECKDATE:05/26/2021	156723	844.92	844.92	05/26/2021	INV	PD	CUST NO. 0000
130814 INVOICE:130814		05/05/2021	AP226 CHECKDATE:05/26/2021	156723	804.29	804.29	05/26/2021	INV	PD	CUST NO. 0000
					13,232.19					
6634 CELLCO PARTNERSHIP										
130669 INVOICE:9879030543	21000326	05/03/2021	AP226 CHECKDATE:05/26/2021	156724	1,647.25	1,647.25	05/26/2021	INV	PD	ACCT 87109522
5525 WELLS FARGO VENDOR FINANCIAL SERVICES, LLC										
130670 INVOICE:104967866		05/10/2021	AP226 CHECKDATE:05/26/2021	156725	2,439.34	2,439.34	05/26/2021	INV	PD	LEASE PAYMENT
3070 WEST COAST ARBORISTS, INC.										
130793 INVOICE:172686		04/30/2021	AP226 CHECKDATE:05/26/2021	156726	420.00	420.00	05/26/2021	INV	PD	TREE MAINTENA
130738 INVOICE:172687		04/30/2021	AP226 CHECKDATE:05/26/2021	156726	14,140.00	14,140.00	05/26/2021	INV	PD	TREE MAINTENA
					14,560.00					
6355 WESTPAC LABS INC										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
130716 INVOICE:144161-202104-0		04/30/2021	AP226 CHECKDATE:05/26/2021	156727	591.00	591.00	05/26/2021	INV	PD	ACCT 144161:
6425 WILLDAN FINANCIAL SERVICES										
130671 INVOICE:010-47946		05/19/2021	AP226 CHECKDATE:05/26/2021	156728	555.00	555.00	05/26/2021	INV	PD	PUBLIC FACILI
1686 WINDSTREAM										
130748 INVOICE:73759972		05/10/2021	AP226 CHECKDATE:05/26/2021	156729	2,330.33	2,330.33	05/26/2021	INV	PD	ACCT 2490271:
1707 FRANCHISE TAX BOARD										
130833 INVOICE:051421		05/14/2021	AP226 CHECKDATE:05/27/2021	156733	150.00	150.00	05/27/2021	INV	PD	EWOT PR: 4/30
130835 INVOICE:051421_		05/14/2021	AP226 CHECKDATE:05/27/2021	156734	166.77	166.77	05/27/2021	INV	PD	EWOT PR: 4/30
6154 JANEL RODRIGUEZ										
130837 INVOICE:051421		05/14/2021	AP226 CHECKDATE:05/27/2021	156735	646.15	646.15	05/27/2021	INV	PD	CASE #17FL007
1198 SM FIREFIGHTERS ASSOC.										
130839 INVOICE:051421		05/14/2021	AP226 CHECKDATE:05/27/2021	156736	3,420.00	3,420.00	05/27/2021	INV	PD	PR EMP DUES-S
1199 SM MISC EMPLOYEES ASSOC.										
130840 INVOICE:051421		05/14/2021	AP226 CHECKDATE:05/27/2021	156737	884.00	884.00	05/27/2021	INV	PD	PR EMP DUES-S
1201 SAN MARCOS SUPERVISORS ASSOC.										
130841 INVOICE:051421		05/14/2021	AP226 CHECKDATE:05/27/2021	156738	297.50	297.50	05/27/2021	INV	PD	PR EMP DUES:
1203 SAN MARCOS PROFESSIONAL FIREFIGHTERS ASSOCIATION,										
130842 INVOICE:051421		05/14/2021	AP226 CHECKDATE:05/27/2021	156739	2,583.81	2,583.81	05/27/2021	INV	PD	LTD CONTRIBS:
2872 U.S. BANK										
130843 INVOICE:051421		05/14/2021	AP226 CHECKDATE:05/27/2021	156740	2,482.06	2,482.06	05/27/2021	INV	PD	PARS: 4/30/21
		483 INVOICES			557,983.93					

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

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Jeffrey Jorgenson

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DN: cn=Jeffrey Jorgenson, o=City of San Marcos, ou, email=jjorgenson@san-marcos.net, c=US
Date: 2021.06.01 10:56:07 -07'00'

CITY OF SAN MARCOS

Date

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5944 GAFCON, INC.										
130394		09/14/2020	CIP226	156641	762.29	762.29	05/19/2021	INV	PD	LABOR COMPLIA
INVOICE:39120			CHECKDATE:05/19/2021							
130392		11/13/2020	CIP226	156641	430.79	430.79	05/19/2021	INV	PD	LABOR COMPLIA
INVOICE:39482			CHECKDATE:05/19/2021							
130393		12/10/2020	CIP226	156641	277.02	277.02	05/19/2021	INV	PD	LABOR COMPLIA
INVOICE:39710			CHECKDATE:05/19/2021							
130391		02/15/2021	CIP226	156641	397.17	397.17	05/19/2021	INV	PD	LABOR COMPLIA
INVOICE:40155			CHECKDATE:05/19/2021							
130375		02/15/2021	CIP226	156641	3,875.42	3,875.42	05/13/2021	INV	PD	LABOR COMPLIA
INVOICE:40184			CHECKDATE:05/19/2021							
130385		02/15/2021	CIP226	156641	2,880.79	2,880.79	05/19/2021	INV	PD	LABOR COMPLIA
INVOICE:40188			CHECKDATE:05/19/2021							
130386		03/15/2021	CIP226	156641	3,564.27	3,564.27	05/19/2021	INV	PD	LABOR COMPLIA
INVOICE:40330			CHECKDATE:05/19/2021							
130387		03/12/2021	CIP226	156641	4,329.51	4,329.51	05/19/2021	INV	PD	LABOR COMPLIA
INVOICE:40333			CHECKDATE:05/19/2021							
130390		04/22/2021	CIP226	156641	231.36	231.36	05/19/2021	INV	PD	LABOR COMPLIA
INVOICE:40588			CHECKDATE:05/19/2021							
130388		04/22/2021	CIP226	156641	3,559.16	3,559.16	05/19/2021	INV	PD	LABOR COMPLIA
INVOICE:40611			CHECKDATE:05/19/2021							
130389		04/22/2021	CIP226	156641	2,700.29	2,700.29	05/19/2021	INV	PD	LABOR COMPLIA
INVOICE:40675			CHECKDATE:05/19/2021							
					23,008.07					
6195 IDS REAL ESTATE GROUP										
130592		05/15/2021	CIP226	156642	53,256.25	53,256.25	05/19/2021	INV	PD	REIMBURSEMENT
INVOICE:FC008 DRAW 3			CHECKDATE:05/19/2021							
130593		05/15/2021	CIP226	156642	67,652.90	67,652.90	05/19/2021	INV	PD	REIMBURSEMENT
INVOICE:FC009 DRAW 4			CHECKDATE:05/19/2021							
					120,909.15					
5402 ATHLETIC TURF SOLUTIONS										
130673		05/18/2021	CIP226	156730	14,248.00	14,248.00	05/26/2021	INV	PD	SUNSET PARK S
INVOICE:051821			CHECKDATE:05/26/2021							
5944 GAFCON, INC.										
130853	21000207	02/15/2021	CIP226	156731	126.00	126.00	05/26/2021	INV	PD	TO 16 LABOR C
INVOICE:40211			CHECKDATE:05/26/2021							
130869	21000207	03/12/2021	CIP226	156731	500.00	500.00	05/26/2021	INV	PD	TO 16 LABOR C
INVOICE:40343			CHECKDATE:05/26/2021							
130754	21000170	05/12/2021	CIP226	156731	387.00	387.00	05/26/2021	INV	PD	LABOR COMPLIA
INVOICE:40344			CHECKDATE:05/26/2021							
130871	21000207	04/22/2021	CIP226	156731	211.00	211.00	05/26/2021	INV	PD	TO 16 LABOR C
INVOICE:40621			CHECKDATE:05/26/2021							
130872	21000191	04/22/2021	CIP226	156731	275.50	275.50	05/26/2021	INV	PD	TO 18 LABOR C
INVOICE:40622			CHECKDATE:05/26/2021							
130874	21000246	04/22/2021	CIP226	156731	81.00	81.00	05/26/2021	INV	PD	TO 19 LABOR C
INVOICE:40627			CHECKDATE:05/26/2021							
130875	21000255	04/22/2021	CIP226	156731	126.00	126.00	05/26/2021	INV	PD	TO 20 LABOR C

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:40629			CHECKDATE:05/26/2021							
130876	21000304	04/22/2021	CIP226	156731	853.00	853.00	05/26/2021	INV	PD	TO 22 LABOR C
INVOICE:40630			CHECKDATE:05/26/2021							
130877	20000480	04/22/2021	CIP226	156731	417.50	417.50	05/26/2021	INV	PD	TO 12 LABOR C
INVOICE:40676			CHECKDATE:05/26/2021							
130879	21000207	05/10/2021	CIP226	156731	359.00	359.00	05/26/2021	INV	PD	TO 16 LABOR C
INVOICE:40863			CHECKDATE:05/26/2021							
130880	21000255	05/10/2021	CIP226	156731	54.00	54.00	05/26/2021	INV	PD	TO 20 LABOR C
INVOICE:40873			CHECKDATE:05/26/2021							
					3,390.00					
4405 MICHAEL BAKER INTERNATIONAL, INC.										
130810		05/14/2021	CIP226	156732	2,900.00	2,900.00	05/26/2021	INV	PD	PROFESSIONAL
INVOICE:1116129			CHECKDATE:05/26/2021							
			26 INVOICES		164,455.22					

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

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Jeffrey Jorgenson

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DN: cn=Jeffrey Jorgenson, o=City of San Marcos, ou, email=jjorgenson@san-marcos.net, c=US
Date: 2021.06.01 10:53:23 -07'00'

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06/01/2021 10:34 | CITY OF SAN MARCOS | P 1
NByfield | VENDOR INVOICE LIST | apinvlst

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
130554		05/05/2021	RDA226	156643	3,264.02	3,264.02	05/13/2021	INV	PD	SD RPTTF CITI
INVOICE:47427RDA		CHECKDATE:05/19/2021								
6252 EIDE BAILLY LLP										
130376		04/30/2021	RDA226	156644	3,439.50	3,439.50	05/13/2021	INV	PD	RDA CITY ACC
INVOICE:E101156441RDA		CHECKDATE:05/19/2021								
		2 INVOICES			6,703.52					

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Date: 2021.06.01 10:55:04 -07'00'

CITY OF SAN MARCOS

Date