DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1072 AETNA										
122056 INVOICE:H8530713		06/24/2020	AP206 CHECKDATE:08/06/2020	153054	115,790.77	115,790.77	08/05/2020	INV	PD	HEALTH INS HM
122057 INVOICE:H8530714		06/24/2020	AP206 CHECKDATE:08/06/2020	153054	6,636.02	6,636.02	08/05/2020	INV	PD	HEALTH INS HM
					122,426.79					
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
122059 INVOICE:E0228119		08/01/2020	AP206 CHECKDATE:08/06/2020	153055	456.52	456.52	08/05/2020	INV	PD	EAP CAPITATIO
1707 FRANCHISE TAX BOARD										
122055 INVOICE:072420		07/24/2020	AP206 CHECKDATE:08/06/2020	153056	166.54	166.54	08/05/2020	INV	PD	EWOT PR: 7/10
1202 PRE-PAID LEGAL SERVICES, INC.										
122058 INVOICE:072520		07/25/2020	AP206 CHECKDATE:08/06/2020	153057	445.35	445.35	08/05/2020	INV	PD	PR CONTRIBS:
6154 JANEL RODRIGUEZ										
122060 INVOICE:072420		07/24/2020	AP206 CHECKDATE:08/06/2020	153058	646.15	646.15	08/05/2020	INV	PD	CASE #17FL007
1198 SM FIREFIGHTERS ASSOC.										
122061 INVOICE:072420		07/24/2020	AP206 CHECKDATE:08/06/2020	153059	4,140.00	4,140.00	08/05/2020	INV	PD	PR EMP DUES-S
1199 SM MISC EMPLOYEES ASSOC.										
122062 INVOICE:072420		07/24/2020	AP206 CHECKDATE:08/06/2020	153060	969.00	969.00	08/05/2020	INV	PD	PR EMP DUES-S
1201 SAN MARCOS SUPERVISORS ASSOC.										
122063 INVOICE:072420		07/24/2020	AP206 CHECKDATE:08/06/2020	153061	350.00	350.00	08/05/2020	INV	PD	PR EMP DUES:
1203 SAN MARCOS PROFESSIONAL FIREFIGHTERS ASSOCIATION,										
122064 INVOICE:072420		07/24/2020	AP206 CHECKDATE:08/06/2020	153062	2,674.47	2,674.47	08/05/2020	INV	PD	LTD CONTRIBS:
2872 U.S. BANK										
122065 INVOICE:072420		07/24/2020	AP206 CHECKDATE:08/06/2020	153063	2,662.35	2,662.35	08/05/2020	INV	PD	PARS: 7/10/20
6319 AT&T										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122205		06/19/2020	AP206	153117	2,447.40	2,447.40	08/06/2020	INV	PD	ACCT 83100095
INVOICE:8445095503			CHECKDATE:08/06/2020							
1177 AT&T										
122202		06/25/2020	AP206	153118	118.84	118.84	08/06/2020	INV	PD	ACCT 76059101
INVOICE:122202			CHECKDATE:08/06/2020							
122203		06/25/2020	AP206	153118	23.44	23.44	08/06/2020	INV	PD	ACCT 76073692
INVOICE:122203			CHECKDATE:08/06/2020							
122204		06/25/2020	AP206	153118	24.06	24.06	08/06/2020	INV	PD	ACCT 76074497
INVOICE:122204			CHECKDATE:08/06/2020							
					166.34					
1515 CA JPIA										
122207		07/30/2020	AP206	153119	519,189.00	519,189.00	08/06/2020	INV	PD	ALL RISK PROP
INVOICE:PROP01993			CHECKDATE:08/06/2020							
6475 COMMON SENSE EVENTS INC										
122208		07/30/2020	AP206	153120	2,448.00	2,448.00	08/06/2020	INV	PD	PODCAST ROOM
INVOICE:2603			CHECKDATE:08/06/2020							
3255 COSTCO MEMBERSHIP										
122209		07/30/2020	AP206	153121	180.00	180.00	08/06/2020	INV	PD	ANNUAL RENEWA
INVOICE:070120			CHECKDATE:08/06/2020							
1488 COX COMMUNICATIONS										
122210		06/24/2020	AP206	153122	33.00	33.00	08/06/2020	INV	PD	ACCT 00134101
INVOICE:122210			CHECKDATE:08/06/2020							
122211		06/24/2020	AP206	153122	33.00	33.00	08/06/2020	INV	PD	ACCT 00134101
INVOICE:122211			CHECKDATE:08/06/2020							
122212		06/24/2020	AP206	153122	30.00	30.00	08/06/2020	INV	PD	ACCT 00134101
INVOICE:122212			CHECKDATE:08/06/2020							
122213		06/25/2020	AP206	153122	50.00	50.00	08/06/2020	INV	PD	ACCT 00134101
INVOICE:122213			CHECKDATE:08/06/2020							
122214		07/01/2020	AP206	153122	55.62	55.62	08/06/2020	INV	PD	ACCT 00134100
INVOICE:122214			CHECKDATE:08/06/2020							
122215		07/01/2020	AP206	153122	38.56	38.56	08/06/2020	INV	PD	ACCT 00134100
INVOICE:122215			CHECKDATE:08/06/2020							
122216		07/04/2020	AP206	153122	80.77	80.77	08/06/2020	INV	PD	ACCT 00134100
INVOICE:122216			CHECKDATE:08/06/2020							
122217		07/04/2020	AP206	153122	54.64	54.64	08/06/2020	INV	PD	ACCT 00134101
INVOICE:122217			CHECKDATE:08/06/2020							
122218		07/06/2020	AP206	153122	285.79	285.79	08/06/2020	INV	PD	ACCT 00134100
INVOICE:122218			CHECKDATE:08/06/2020							
122219		07/07/2020	AP206	153122	26.84	26.84	08/06/2020	INV	PD	ACCT 00134101
INVOICE:122219			CHECKDATE:08/06/2020							
					688.22					
4567 CHARLENE DONOVAN										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122206 INVOICE:072020-072320		07/27/2020	AP206 CHECKDATE:08/06/2020	153123	906.24	906.24	08/06/2020	INV	PD	INSTRUCTOR PA
2076 LIFE-ASSIST, INC.										
122220 INVOICE:1018834		07/15/2020	AP206 CHECKDATE:08/06/2020	153124	227.69	227.69	08/06/2020	INV	PD	COVID19 SUPPL
122221 INVOICE:1019523		07/17/2020	AP206 CHECKDATE:08/06/2020	153124	227.57	227.57	08/06/2020	INV	PD	COVID19 SUPPL
					455.26					
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
122231 INVOICE:073120		07/31/2020	AP206 CHECKDATE:08/06/2020	153125	61,646.14	61,646.14	08/06/2020	INV	PD	SVC: JULY 202
3743 MEGAN SCIENTIFIC										
122222 INVOICE:072020-072320		07/27/2020	AP206 CHECKDATE:08/06/2020	153126	864.00	864.00	08/06/2020	INV	PD	INSTRUCTOR PA
3682 TIMOTHY D. BOWEN										
122223 INVOICE:072020-072320		07/27/2020	AP206 CHECKDATE:08/06/2020	153127	1,886.40	1,886.40	08/06/2020	INV	PD	INSTRUCTOR PA
5799 JOHN LEAL										
122224 INVOICE:072020-072420		07/27/2020	AP206 CHECKDATE:08/06/2020	153128	2,508.80	2,508.80	08/06/2020	INV	PD	INSTRUCTOR PA
2736 RAUL QUEZADA										
122225 INVOICE:122225		07/15/2020	AP206 CHECKDATE:08/06/2020	153129	52.52	52.52	08/06/2020	INV	PD	BOOT ALLOWANC
4457 JOHN RODRIGUEZ										
122226 INVOICE:122226		07/20/2020	AP206 CHECKDATE:08/06/2020	153130	76.13	76.13	08/06/2020	INV	PD	BOOT ALLOWANC
122227 INVOICE:122227		07/20/2020	AP206 CHECKDATE:08/06/2020	153130	147.86	147.86	08/06/2020	INV	PD	BOOT ALLOWANC
					223.99					
1500 ROLLO COMMUNICATIONS										
122228 INVOICE:SMCITY720		07/01/2020	AP206 CHECKDATE:08/06/2020	153131	380.00	380.00	08/06/2020	INV	PD	SVC: JULY 202
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
122341 INVOICE:4835930-0710667		07/22/2020	AP206 CHECKDATE:08/13/2020	153135	2,197.72	2,197.72	08/13/2020	INV	PD	PREM SVC: JUL
3388 DELTA DENTAL INSURANCE COMPANY										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122345 INVOICE:BE004018193		08/01/2020	AP206 CHECKDATE:08/13/2020	153136	4,787.09	4,787.09	08/13/2020	INV	PD	VOL DENTAL HM
3397 DELTA DENTAL OF CALIFORNIA										
122348 INVOICE:BE004017033		08/01/2020	AP206 CHECKDATE:08/13/2020	153137	5,723.40	5,723.40	08/13/2020	INV	PD	VOL DENTAL PP
1477 KAISER FOUNDATION HEALTH PLAN										
122351 INVOICE:080520		08/05/2020	AP206 CHECKDATE:08/13/2020	153138	97,469.75	97,469.75	08/13/2020	INV	PD	HEALTH INS AC
122355 INVOICE:080520_		08/05/2020	AP206 CHECKDATE:08/13/2020	153138	22,374.58	22,374.58	08/13/2020	INV	PD	HEALTH INS PR
					119,844.33					
1474 VSP										
122357 INVOICE:809885816		07/03/2020	AP206 CHECKDATE:08/13/2020	153139	134.37	134.37	08/13/2020	INV	PD	VOL VISION (R
122356 INVOICE:809885819		07/03/2020	AP206 CHECKDATE:08/13/2020	153139	1,924.28	1,924.28	08/13/2020	INV	PD	VOL VISION (A
					2,058.65					
1150 APPRIVER, LLC										
122294 INVOICE:1248421	21000062	08/01/2020	AP206 CHECKDATE:08/13/2020	153170	41,839.38	41,839.38	08/13/2020	INV	PD	MS 365 APPS E
6188 AQUA CHILL OF MISSION VIEJO, INC.										
122295 INVOICE:60873	21000003	07/31/2020	AP206 CHECKDATE:08/13/2020	153171	86.20	86.20	08/13/2020	INV	PD	WATER COOLER
2073 BOUND TREE MEDICAL, LLC										
122318 INVOICE:83683517		07/02/2020	AP206 CHECKDATE:08/13/2020	153172	3,155.12	3,155.12	08/13/2020	INV	PD	SUPPLIES
122296 INVOICE:83686512		07/06/2020	AP206 CHECKDATE:08/13/2020	153172	284.51	284.51	08/13/2020	INV	PD	SUPPLIES
122297 INVOICE:83686513		07/06/2020	AP206 CHECKDATE:08/13/2020	153172	1.81	1.81	08/13/2020	INV	PD	SUPPLIES
122298 INVOICE:83686514		07/06/2020	AP206 CHECKDATE:08/13/2020	153172	149.98	149.98	08/13/2020	INV	PD	SUPPLIES
122299 INVOICE:83686515		07/06/2020	AP206 CHECKDATE:08/13/2020	153172	1.21	1.21	08/13/2020	INV	PD	SUPPLIES
122300 INVOICE:83686516		07/06/2020	AP206 CHECKDATE:08/13/2020	153172	522.57	522.57	08/13/2020	INV	PD	SUPPLIES
122301 INVOICE:83688061		07/07/2020	AP206 CHECKDATE:08/13/2020	153172	482.12	482.12	08/13/2020	INV	PD	SUPPLIES
122302 INVOICE:83688062		07/07/2020	AP206 CHECKDATE:08/13/2020	153172	2,151.82	2,151.82	08/13/2020	INV	PD	SUPPLIES
122303 INVOICE:83688063		07/07/2020	AP206 CHECKDATE:08/13/2020	153172	64.92	64.92	08/13/2020	INV	PD	SUPPLIES

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122304 INVOICE:83695258		07/13/2020	AP206 CHECKDATE:08/13/2020	153172	124.89	124.89	08/13/2020	INV	PD	SUPPLIES
122305 INVOICE:83695260		07/13/2020	AP206 CHECKDATE:08/13/2020	153172	2.35	2.35	08/13/2020	INV	PD	SUPPLIES
122306 INVOICE:83695261		07/13/2020	AP206 CHECKDATE:08/13/2020	153172	565.38	565.38	08/13/2020	INV	PD	SUPPLIES
122307 INVOICE:83696966		07/14/2020	AP206 CHECKDATE:08/13/2020	153172	4.70	4.70	08/13/2020	INV	PD	SUPPLIES
122308 INVOICE:83696967		07/14/2020	AP206 CHECKDATE:08/13/2020	153172	563.56	563.56	08/13/2020	INV	PD	SUPPLIES
122309 INVOICE:83698686		07/15/2020	AP206 CHECKDATE:08/13/2020	153172	195.20	195.20	08/13/2020	INV	PD	SUPPLIES
122310 INVOICE:83698687		07/15/2020	AP206 CHECKDATE:08/13/2020	153172	419.75	419.75	08/13/2020	INV	PD	SUPPLIES
122311 INVOICE:83698688		07/15/2020	AP206 CHECKDATE:08/13/2020	153172	463.65	463.65	08/13/2020	INV	PD	SUPPLIES
122312 INVOICE:83700713		07/16/2020	AP206 CHECKDATE:08/13/2020	153172	2.78	2.78	08/13/2020	INV	PD	SUPPLIES
122313 INVOICE:83700714		07/16/2020	AP206 CHECKDATE:08/13/2020	153172	5.56	5.56	08/13/2020	INV	PD	SUPPLIES
122314 INVOICE:83704094		07/20/2020	AP206 CHECKDATE:08/13/2020	153172	452.44	452.44	08/13/2020	INV	PD	SUPPLIES
122315 INVOICE:83705798		07/21/2020	AP206 CHECKDATE:08/13/2020	153172	888.49	888.49	08/13/2020	INV	PD	SUPPLIES
122316 INVOICE:83705799		07/21/2020	AP206 CHECKDATE:08/13/2020	153172	535.66	535.66	08/13/2020	INV	PD	SUPPLIES
122317 INVOICE:83705800		07/21/2020	AP206 CHECKDATE:08/13/2020	153172	205.65	205.65	08/13/2020	INV	PD	SUPPLIES
					11,244.12					
6295 COASTAL PAVEMENT PRODUCTS, INC.										
122319 INVOICE:3946		07/07/2020	AP206 CHECKDATE:08/13/2020	153173	131.99	131.99	08/13/2020	INV	PD	MATERIALS
122320 INVOICE:3956		07/08/2020	AP206 CHECKDATE:08/13/2020	153173	188.56	188.56	08/13/2020	INV	PD	MATERIALS
					320.55					
1438 DION INTERNATIONAL TRUCK INC										
122321 INVOICE:02SMI36093		07/15/2020	AP206 CHECKDATE:08/13/2020	153174	1,390.32	1,390.32	08/13/2020	INV	PD	FIRE EQUIP RE
1498 DAVID ALLEN JONES										
122322 INVOICE:F20-07-08		07/01/2020	AP206 CHECKDATE:08/13/2020	153175	4,300.00	4,300.00	08/13/2020	INV	PD	LEGISLATIVE R
3586 FASTENAL COMPANY										
122324 INVOICE:CAESC76142		07/07/2020	AP206 CHECKDATE:08/13/2020	153176	341.64	341.64	08/13/2020	INV	PD	SUPPLIES
122326 INVOICE:CAESC76159		07/08/2020	AP206 CHECKDATE:08/13/2020	153176	215.96	215.96	08/13/2020	INV	PD	SUPPLIES
122327		07/08/2020	AP206	153176	163.59	163.59	08/13/2020	INV	PD	SUPPLIES

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:CAESC76160			CHECKDATE:08/13/2020							
122328		07/08/2020	AP206	153176	99.45	99.45	08/13/2020	INV	PD	SUPPLIES
INVOICE:CAESC76161			CHECKDATE:08/13/2020							
122325		07/08/2020	AP206	153176	63.49	63.49	08/13/2020	INV	PD	SUPPLIES
INVOICE:CAESC76163			CHECKDATE:08/13/2020							
122330		07/13/2020	AP206	153176	55.71	55.71	08/13/2020	INV	PD	SMALL TOOLS
INVOICE:CAESC76214			CHECKDATE:08/13/2020							
122331		07/13/2020	AP206	153176	502.62	502.62	08/13/2020	INV	PD	SUPPLIES
INVOICE:CAESC76215			CHECKDATE:08/13/2020							
122332		07/13/2020	AP206	153176	9.73	9.73	08/13/2020	INV	PD	SUPPLIES
INVOICE:CAESC76216			CHECKDATE:08/13/2020							
122333		07/16/2020	AP206	153176	63.52	63.52	08/13/2020	INV	PD	SUPPLIES
INVOICE:CAESC76272			CHECKDATE:08/13/2020							
122334		07/20/2020	AP206	153176	182.15	182.15	08/13/2020	INV	PD	SUPPLIES
INVOICE:CAESC76298			CHECKDATE:08/13/2020							
122335		07/21/2020	AP206	153176	-63.52	-63.52	07/21/2020	CRM	PD	RETURN
INVOICE:CAESC76313			CHECKDATE:08/13/2020							
122329		07/09/2020	AP206	153176	3,063.56	3,063.56	08/13/2020	INV	PD	LOCKER LEASE:
INVOICE:MN019430007			CHECKDATE:08/13/2020							
					4,697.90					
1654 FLEETPRIDE										
122336		07/13/2020	AP206	153177	514.10	514.10	08/13/2020	INV	PD	PARTS
INVOICE:55341001			CHECKDATE:08/13/2020							
122337		07/16/2020	AP206	153177	103.68	103.68	08/13/2020	INV	PD	PARTS
INVOICE:55612926			CHECKDATE:08/13/2020							
					617.78					
1051 GRANICUS										
122338		06/30/2020	AP206	153178	9,677.88	9,677.88	08/13/2020	INV	PD	VISIONLIVE: 0
INVOICE:128612			CHECKDATE:08/13/2020							
2452 MYERS AND SONS HIWAY SAFETY INC.										
122342		07/10/2020	AP206	153179	79.00	79.00	08/13/2020	INV	PD	SIGNS
INVOICE:104578			CHECKDATE:08/13/2020							
122343		07/15/2020	AP206	153179	273.86	273.86	08/13/2020	INV	PD	SIGNS
INVOICE:104777			CHECKDATE:08/13/2020							
122344		07/16/2020	AP206	153179	650.06	650.06	08/13/2020	INV	PD	SIGNS
INVOICE:104843			CHECKDATE:08/13/2020							
122346		07/17/2020	AP206	153179	39.50	39.50	08/13/2020	INV	PD	SIGNS
INVOICE:104897			CHECKDATE:08/13/2020							
122347		07/17/2020	AP206	153179	114.34	114.34	08/13/2020	INV	PD	SIGNS
INVOICE:104898			CHECKDATE:08/13/2020							
122349		07/17/2020	AP206	153179	60.07	60.07	08/13/2020	INV	PD	SIGNS
INVOICE:104899			CHECKDATE:08/13/2020							
					1,216.83					
1903 MATHESON TRI-GAS INC.										
122339		07/16/2020	AP206	153180	87.19	87.19	08/13/2020	INV	PD	SUPPLIES
INVOICE:21992807			CHECKDATE:08/13/2020							
122340		07/16/2020	AP206	153180	176.63	176.63	08/13/2020	INV	PD	SUPPLIES

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:21992809			CHECKDATE:08/13/2020							
					263.82					
2097 PACIFIC PIPELINE SUPPLY										
122350		07/08/2020	AP206	153181	643.61	643.61	08/13/2020	INV	PD	SUPPLIES
INVOICE:S100417335.001			CHECKDATE:08/13/2020							
4670 PALOMAR SIGN COMPANY										
122352		07/10/2020	AP206	153182	185.00	185.00	08/13/2020	INV	PD	COVID19 PROJE
INVOICE:10-15423			CHECKDATE:08/13/2020							
122353		07/10/2020	AP206	153182	593.81	593.81	08/13/2020	INV	PD	COVID19 PROJE
INVOICE:10-15447			CHECKDATE:08/13/2020							
					778.81					
5248 PNC EQUIPMENT FINANCE, LLC										
122354		07/23/2020	AP206	153183	61,535.64	61,535.64	08/13/2020	INV	PD	#4 LEASE AGMT
INVOICE:882589			CHECKDATE:08/13/2020							
1716 PRINTER REPAIR DEPOT										
122358		07/09/2020	AP206	153184	325.38	325.38	08/13/2020	INV	PD	TONER: DS & P
INVOICE:53432			CHECKDATE:08/13/2020							
1492 PROGRESSIVE SOLUTIONS, INC.										
122359	21000063	04/27/2020	AP206	153185	5,976.38	5,976.38	08/13/2020	INV	PD	ALARMTRACK AN
INVOICE:3635			CHECKDATE:08/13/2020							
6155 SAN DIEGO FRICTION										
122360		07/13/2020	AP206	153186	810.93	810.93	08/13/2020	INV	PD	PARTS
INVOICE:43094755			CHECKDATE:08/13/2020							
4403 SCL, INC.										
122361		07/14/2020	AP206	153187	12,469.91	12,469.91	08/13/2020	INV	PD	GASOLINE FUEL
INVOICE:883518			CHECKDATE:08/13/2020							
122363		07/17/2020	AP206	153187	463.01	463.01	08/13/2020	INV	PD	DIESEL FUEL:
INVOICE:883547			CHECKDATE:08/13/2020							
122362		07/15/2020	AP206	153187	780.62	780.62	08/13/2020	INV	PD	ONSITE FUEL
INVOICE:883662			CHECKDATE:08/13/2020							
					13,713.54					
1671 STATEWIDE SAFETY & SIGNALS, INC										
122364		07/01/2020	AP206	153188	304.72	304.72	08/13/2020	INV	PD	SUPPLIES
INVOICE:01006126			CHECKDATE:08/13/2020							
1831 SUPERIOR READY MIX CONCRETE L.P.										
122365		07/01/2020	AP206	153189	538.98	538.98	08/13/2020	INV	PD	ASPHALT
INVOICE:135274			CHECKDATE:08/13/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122369 INVOICE:135904		07/06/2020	AP206 CHECKDATE:08/13/2020	153189	436.82	436.82	08/13/2020	INV	PD	ASPHALT
122366 INVOICE:135951		07/02/2020	AP206 CHECKDATE:08/13/2020	153189	325.99	325.99	08/13/2020	INV	PD	ASPHALT
122368 INVOICE:135952		07/02/2020	AP206 CHECKDATE:08/13/2020	153189	190.26	190.26	08/13/2020	INV	PD	ASPHALT
122370 INVOICE:137092		07/08/2020	AP206 CHECKDATE:08/13/2020	153189	1,304.23	1,304.23	08/13/2020	INV	PD	ASPHALT
122371 INVOICE:137844		07/13/2020	AP206 CHECKDATE:08/13/2020	153189	515.88	515.88	08/13/2020	INV	PD	ASPHALT
					3,312.16					
1053 ACE UNIFORMS/UNIFORM SPECIALIST										
122372 INVOICE:102352	21000032	07/13/2020	AP206 CHECKDATE:08/13/2020	153190	187.73	187.73	08/13/2020	INV	PD	WIDLAND COAT
		116 INVOICES			1,026,834.35					

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

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: 2020.08.17 10:38:18 -07'00'

CITY OF SAN MARCOS Date

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2976 ABC SUPPLY CO - MBA 652										
122066		06/30/2020	FY2003	153064	6.94	6.94	08/05/2020	INV	PD	LATE PAYMENT
INVOICE:L722823000620			CHECKDATE:08/06/2020							
1062 ACTIVE AUTO COLLISION PAINT AND BODY CENTER										
122067		06/30/2020	FY2003	153065	736.43	736.43	08/05/2020	INV	PD	AUTO BODY REP
INVOICE:7382			CHECKDATE:08/06/2020							
1069 AEP CALIFORNIA, LLC										
122068	20000436	05/21/2020	FY2003	153066	28,766.58	28,766.58	08/05/2020	INV	PD	COMMAND VEHIC
INVOICE:INV0021645ORD			CHECKDATE:08/06/2020							
4915 UNIVERSAL PROTECTION SERVICES										
122069		07/11/2019	FY2003	153067	330.00	330.00	08/05/2020	INV	PD	DPP SECURITY
INVOICE:9040321			CHECKDATE:08/06/2020							
122070		07/18/2019	FY2003	153067	330.00	330.00	08/05/2020	INV	PD	DPP SECURITY
INVOICE:9060529			CHECKDATE:08/06/2020							
122071		07/25/2019	FY2003	153067	330.00	330.00	08/05/2020	INV	PD	DPP SECURITY
INVOICE:9092241			CHECKDATE:08/06/2020							
122072		07/25/2019	FY2003	153067	110.00	110.00	08/05/2020	INV	PD	WP SECURITY &
INVOICE:9092242			CHECKDATE:08/06/2020							
122073		08/01/2019	FY2003	153067	330.00	330.00	08/05/2020	INV	PD	DPP SECURITY
INVOICE:9105080			CHECKDATE:08/06/2020							
122074		08/01/2019	FY2003	153067	220.00	220.00	08/05/2020	INV	PD	WGP SECURITY
INVOICE:9105081			CHECKDATE:08/06/2020							
122075		08/08/2019	FY2003	153067	330.00	330.00	08/05/2020	INV	PD	DPP SECURITY
INVOICE:9133933			CHECKDATE:08/06/2020							
122076		08/15/2019	FY2003	153067	330.00	330.00	08/05/2020	INV	PD	DPP SECURITY
INVOICE:9153679			CHECKDATE:08/06/2020							
					2,310.00					
5704 SYNCB/AMAZON										
122170		06/10/2020	FY2003	153068	5,658.60	5,658.60	08/06/2020	INV	PD	ACCT 60457878
INVOICE:061020			CHECKDATE:08/06/2020							
6319 AT&T										
122077		06/11/2020	FY2003	153069	47.31	47.31	08/05/2020	INV	PD	ACCT 82900027
INVOICE:6419025506			CHECKDATE:08/06/2020							
1180 AT&T U-VERSE (SM)										
122078		06/17/2020	FY2003	153070	75.10	75.10	08/05/2020	INV	PD	ACCT 14279074
INVOICE:122078			CHECKDATE:08/06/2020							
1178 AT&T/CALNET 3										
122079		07/01/2020	FY2003	153071	1,845.88	1,845.88	08/05/2020	INV	PD	BAN 939105986
INVOICE:000014976282			CHECKDATE:08/06/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122080 INVOICE:000014977700		07/01/2020	FY2003 CHECKDATE:08/06/2020	153071	318.46	318.46	08/05/2020	INV	PD	BAN 939106513
					2,164.34					
1219 BAY CITY ELECTRIC WORKS INC										
122081 INVOICE:W225712		06/24/2020	FY2003 CHECKDATE:08/06/2020	153072	774.76	774.76	08/05/2020	INV	PD	GENERATOR MAI
122082 INVOICE:W226832		06/30/2020	FY2003 CHECKDATE:08/06/2020	153072	849.53	849.53	08/05/2020	INV	PD	GENERATOR MAI
					1,624.29					
4713 BIT PROS, INC.										
122083 INVOICE:13107		06/30/2020	FY2003 CHECKDATE:08/06/2020	153073	659.16	659.16	08/05/2020	INV	PD	REPAIRS
1646 CANNON PACIFIC SERVICES, INC										
122084 INVOICE:152003		06/30/2020	FY2003 CHECKDATE:08/06/2020	153074	28,251.99	28,251.99	08/05/2020	INV	PD	STREET SWEEPI
6294 CCS SAN DIEGO JANITORIAL, INC										
122085 INVOICE:478227		06/30/2020	FY2003 CHECKDATE:08/06/2020	153075	425.00	425.00	08/05/2020	INV	PD	CITYWIDE JANI
122086 INVOICE:478228		06/30/2020	FY2003 CHECKDATE:08/06/2020	153075	575.00	575.00	08/05/2020	INV	PD	CITYWIDE JANI
					1,000.00					
1690 CORELOGIC										
122090 INVOICE:82028945		06/30/2020	FY2003 CHECKDATE:08/06/2020	153076	774.58	774.58	08/05/2020	INV	PD	ONLINE DATA P
1488 COX COMMUNICATIONS										
122195 INVOICE:122195	20000018	06/06/2020	FY2003 CHECKDATE:08/06/2020	153077	278.30	278.30	08/05/2020	INV	PD	ACCT 00134100
1389 DELL MARKETING LP C/O DELL USA LP										
122091 INVOICE:10402477766	19000432	06/24/2020	FY2003 CHECKDATE:08/06/2020	153078	10,414.78	10,414.78	08/05/2020	INV	PD	SYSTEM UPGRAD
122092 INVOICE:10404043120	20000459	06/30/2020	FY2003 CHECKDATE:08/06/2020	153078	6,706.00	6,706.00	08/05/2020	INV	PD	ACROBAT PRO D
					17,120.78					
6469 THE PAPE GROUP INC										
122093 INVOICE:328206		03/12/2020	FY2003 CHECKDATE:08/06/2020	153079	20.22	20.22	08/05/2020	INV	PD	REPAIRS
122094 INVOICE:328207		03/18/2020	FY2003 CHECKDATE:08/06/2020	153079	66.11	66.11	08/05/2020	INV	PD	REPAIRS
122095		06/09/2020	FY2003	153079	14.45	14.45	08/05/2020	INV	PD	REPAIRS

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:339246			CHECKDATE:08/06/2020							
					100.78					
1819 DUDEK										
122196		06/15/2020	FY2003	153080	7,080.00	7,080.00	08/05/2020	INV	PD	MAINT STORMDR
INVOICE:202004032			CHECKDATE:08/06/2020							
122197		07/09/2020	FY2003	153080	3,821.35	3,821.35	08/05/2020	INV	PD	MAINT STORMDR
INVOICE:202004781			CHECKDATE:08/06/2020							
					10,901.35					
6208 ENERGY POLICY INITIATIVES CENTER OF UNIV OF SD										
122167		07/21/2020	FY2003	153081	4,474.32	4,474.32	08/06/2020	INV	PD	CONSULTANT SV
INVOICE:37282			CHECKDATE:08/06/2020							
1000 EXECUTIVE LANDSCAPE INC.										
122097		06/30/2020	FY2003	153082	55.98	55.98	08/05/2020	INV	PD	LANDSCAPE MAI
INVOICE:2035694			CHECKDATE:08/06/2020							
122096		06/30/2020	FY2003	153082	6,323.50	6,323.50	08/05/2020	INV	PD	MEDIAN ROW LA
INVOICE:7641			CHECKDATE:08/06/2020							
					6,379.48					
5944 GAFCON, INC.										
122098		06/12/2020	FY2003	153083	153.00	153.00	08/05/2020	INV	PD	TO 1 HVAC LAB
INVOICE:38633			CHECKDATE:08/06/2020							
122112		07/13/2020	FY2003	153083	72.00	72.00	08/05/2020	INV	PD	TO 1 FENCE LA
INVOICE:38791			CHECKDATE:08/06/2020							
122099		07/13/2020	FY2003	153083	445.00	445.00	08/05/2020	INV	PD	TO 1 PAINTING
INVOICE:38792			CHECKDATE:08/06/2020							
122100		07/13/2020	FY2003	153083	144.00	144.00	08/05/2020	INV	PD	TO 1 ELEVATOR
INVOICE:38794			CHECKDATE:08/06/2020							
122113		07/13/2020	FY2003	153083	238.00	238.00	08/05/2020	INV	PD	TO 1 TREE LAB
INVOICE:38795			CHECKDATE:08/06/2020							
122114		07/13/2020	FY2003	153083	36.00	36.00	08/05/2020	INV	PD	TO 1 TURF LAB
INVOICE:38797			CHECKDATE:08/06/2020							
122101		07/13/2020	FY2003	153083	98.00	98.00	08/05/2020	INV	PD	TO 1 ELECTRIC
INVOICE:38800			CHECKDATE:08/06/2020							
122102		07/13/2020	FY2003	153083	99.00	99.00	08/05/2020	INV	PD	TO 1 HVAC LAB
INVOICE:38802			CHECKDATE:08/06/2020							
122103		07/13/2020	FY2003	153083	54.00	54.00	08/05/2020	INV	PD	TO 1 FIRE LAB
INVOICE:38804			CHECKDATE:08/06/2020							
122115		07/13/2020	FY2003	153083	100.50	100.50	08/05/2020	INV	PD	TO 1 WP WATER
INVOICE:38805			CHECKDATE:08/06/2020							
122104		07/13/2020	FY2003	153083	162.00	162.00	08/05/2020	INV	PD	TO 1 PLUMBING
INVOICE:38809			CHECKDATE:08/06/2020							
122105		07/13/2020	FY2003	153083	117.00	117.00	08/05/2020	INV	PD	TO 1 ELECTRIC
INVOICE:38810			CHECKDATE:08/06/2020							
122116		07/13/2020	FY2003	153083	91.50	91.50	08/05/2020	INV	PD	TO 1 BALLFIEL
INVOICE:38816			CHECKDATE:08/06/2020							
122106		07/13/2020	FY2003	153083	297.00	297.00	08/05/2020	INV	PD	TO 1 GENERATO
INVOICE:38819			CHECKDATE:08/06/2020							
122107		07/13/2020	FY2003	153083	150.50	150.50	08/05/2020	INV	PD	TO 1 ACCESS L

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:38827			CHECKDATE:08/06/2020							
122108		07/13/2020	FY2003	153083	216.00	216.00	08/05/2020	INV	PD	TO 1 CHILLER
INVOICE:38829			CHECKDATE:08/06/2020							
122109		07/13/2020	FY2003	153083	166.00	166.00	08/05/2020	INV	PD	TO 1 FLOORING
INVOICE:38830			CHECKDATE:08/06/2020							
122110		07/13/2020	FY2003	153083	351.00	351.00	08/05/2020	INV	PD	TO 1 FURNITUR
INVOICE:38831			CHECKDATE:08/06/2020							
122117		07/13/2020	FY2003	153083	54.00	54.00	08/05/2020	INV	PD	TO 1 MSP LABO
INVOICE:38834			CHECKDATE:08/06/2020							
122111		07/13/2020	FY2003	153083	90.00	90.00	08/05/2020	INV	PD	TO 1 CRAC LAB
INVOICE:38836			CHECKDATE:08/06/2020							
					3,134.50					
1048 GRAINGER										
122118		06/17/2020	FY2003	153084	23.38	23.38	08/05/2020	INV	PD	SUPPLIES
INVOICE:9564394782			CHECKDATE:08/06/2020							
122119		06/25/2020	FY2003	153084	12.67	12.67	08/05/2020	INV	PD	SUPPLIES
INVOICE:9572002120			CHECKDATE:08/06/2020							
122120		06/25/2020	FY2003	153084	183.16	183.16	08/05/2020	INV	PD	SUPPLIES
INVOICE:9572249044			CHECKDATE:08/06/2020							
122121		06/25/2020	FY2003	153084	20.52	20.52	08/05/2020	INV	PD	SUPPLIES
INVOICE:9572249051			CHECKDATE:08/06/2020							
122122		06/25/2020	FY2003	153084	204.62	204.62	08/05/2020	INV	PD	SUPPLIES
INVOICE:9572249069			CHECKDATE:08/06/2020							
122123		06/25/2020	FY2003	153084	238.95	238.95	08/05/2020	INV	PD	SUPPLIES
INVOICE:9572249077			CHECKDATE:08/06/2020							
122124		06/25/2020	FY2003	153084	54.37	54.37	08/05/2020	INV	PD	SUPPLIES
INVOICE:9572524750			CHECKDATE:08/06/2020							
122125		06/30/2020	FY2003	153084	70.79	70.79	08/05/2020	INV	PD	SUPPLIES
INVOICE:9576037296			CHECKDATE:08/06/2020							
					808.46					
1097 HIRSCH PIPE & SUPPLY										
122126		06/15/2020	FY2003	153085	603.40	603.40	08/05/2020	INV	PD	PARTS
INVOICE:7113226			CHECKDATE:08/06/2020							
1134 HUB CONSTRUCTION SPECIALTIES										
122127		04/30/2020	FY2003	153086	89.44	89.44	08/05/2020	INV	PD	SMALL TOOLS
INVOICE:489393-0			CHECKDATE:08/06/2020							
3154 KEN GRODY FORD										
122128		06/09/2020	FY2003	153087	397.58	397.58	08/05/2020	INV	PD	WINDSHIELD RE
INVOICE:313817			CHECKDATE:08/06/2020							
2288 KNORR SYSTEMS INC										
122129		03/19/2020	FY2003	153088	275.01	275.01	08/05/2020	INV	PD	POOL MAINTENA
INVOICE:SI220959			CHECKDATE:08/06/2020							
2076 LIFE-ASSIST, INC.										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122191 INVOICE:996557		04/23/2020	FY2003 CHECKDATE:08/06/2020	153089	280.15	280.15	08/05/2020	INV	PD	COVID19 SUPPL
122192 INVOICE:997141		04/24/2020	FY2003 CHECKDATE:08/06/2020	153089	203.00	203.00	08/05/2020	INV	PD	COVID19 SUPPL
122193 INVOICE:997205		04/27/2020	FY2003 CHECKDATE:08/06/2020	153089	270.67	270.67	08/05/2020	INV	PD	COVID19 SUPPL
					753.82					
5846 LOGMEIN USA, INC.										
122130 INVOICE:1208032140		06/21/2020	FY2003 CHECKDATE:08/06/2020	153090	522.72	522.72	08/05/2020	INV	PD	OPEN VOICE SV
2517 NI GOVERNMENT SERVICES INC.										
122194 INVOICE:20062908511		07/01/2020	FY2003 CHECKDATE:08/06/2020	153091	77.37	77.37	08/05/2020	INV	PD	TRAFFIC FEES:
5699 ORKIN, LLC										
122131 INVOICE:051420		05/14/2020	FY2003 CHECKDATE:08/06/2020	153092	400.00	400.00	08/05/2020	INV	PD	PEST CONTROL
122132 INVOICE:052720		05/27/2020	FY2003 CHECKDATE:08/06/2020	153092	250.00	250.00	08/05/2020	INV	PD	PEST CONTROL
					650.00					
2957 PALOMAR MOUNTAIN SPRING WATER										
122133 INVOICE:1982119	20000145	06/22/2020	FY2003 CHECKDATE:08/06/2020	153093	40.55	40.55	08/05/2020	INV	PD	WATER DELIVER
122134 INVOICE:2017144	20000145	06/30/2020	FY2003 CHECKDATE:08/06/2020	153093	7.00	7.00	08/05/2020	INV	PD	WATER DELIVER
122135 INVOICE:2018590	20000145	06/30/2020	FY2003 CHECKDATE:08/06/2020	153093	.11	.11	08/05/2020	INV	PD	FINANCE CHARG
					47.66					
2735 PWLC I, INC.										
122137 INVOICE:27497		06/29/2020	FY2003 CHECKDATE:08/06/2020	153094	113.79	113.79	08/05/2020	INV	PD	LAND MAINT SV
122138 INVOICE:27498		06/29/2020	FY2003 CHECKDATE:08/06/2020	153094	14.52	14.52	08/05/2020	INV	PD	LAND MAINT SV
122140 INVOICE:27501		06/29/2020	FY2003 CHECKDATE:08/06/2020	153094	82.63	82.63	08/05/2020	INV	PD	LAND MAINT SV
122139 INVOICE:27502		06/29/2020	FY2003 CHECKDATE:08/06/2020	153094	49.31	49.31	08/05/2020	INV	PD	LAND MAINT SV
					260.25					
4248 RICOH USA, INC.										
122141 INVOICE:5059865023		06/24/2020	FY2003 CHECKDATE:08/06/2020	153095	274.94	274.94	08/05/2020	INV	PD	MPC307: 05/27
5957 ROBERT HALF INTERNATIONAL, INC.										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122142 INVOICE:55796185		05/11/2020	FY2003 CHECKDATE:08/06/2020	153096	720.00	720.00	08/05/2020	INV	PD	WEEK END 05/0
122143 INVOICE:55964595		06/22/2020	FY2003 CHECKDATE:08/06/2020	153096	1,080.00	1,080.00	08/05/2020	INV	PD	WEEK END 06/1
122144 INVOICE:55993579		06/29/2020	FY2003 CHECKDATE:08/06/2020	153096	1,152.00	1,152.00	08/05/2020	INV	PD	WEEK END 06/2
					2,952.00					
3965 ROGERS ANDERSON MALODY & SCOTT LLP										
122145 INVOICE:63765		06/30/2020	FY2003 CHECKDATE:08/06/2020	153097	4,700.00	4,700.00	08/05/2020	INV	PD	CITY FINANCIA
1880 CITY OF SAN DIEGO										
122136 INVOICE:050520		05/05/2020	FY2003 CHECKDATE:08/06/2020	153098	6,540.46	6,540.46	08/05/2020	INV	PD	REF: IO AB100
2720 RSCCD/SANTA ANA COLLEGE										
122230 INVOICE:070920		07/09/2020	FY2003 CHECKDATE:08/06/2020	153099	8,216.00	8,216.00	08/05/2020	INV	PD	WELLNESS FOR
1756 SAN DIEGO GAS & ELECTRIC										
122146 INVOICE:122146		07/07/2020	FY2003 CHECKDATE:08/06/2020	153100	224.38	224.38	08/05/2020	INV	PD	ACCT 54794723
122147 INVOICE:122147		07/07/2020	FY2003 CHECKDATE:08/06/2020	153100	12,281.68	12,281.68	08/05/2020	INV	PD	ACCT 33794834
122148 INVOICE:122148		07/07/2020	FY2003 CHECKDATE:08/06/2020	153100	589.88	589.88	08/05/2020	INV	PD	ACCT 33794849
					13,095.94					
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
122151 INVOICE:100561135-001		06/11/2020	FY2003 CHECKDATE:08/06/2020	153101	60.20	60.20	08/05/2020	INV	PD	SUPPLIES
122152 INVOICE:100562309-001		06/11/2020	FY2003 CHECKDATE:08/06/2020	153101	56.94	56.94	08/05/2020	INV	PD	SUPPLIES
122149 INVOICE:99829145-001		05/21/2020	FY2003 CHECKDATE:08/06/2020	153101	829.89	829.89	08/05/2020	INV	PD	SUPPLIES
122150 INVOICE:99855380-001		05/26/2020	FY2003 CHECKDATE:08/06/2020	153101	142.46	142.46	08/05/2020	INV	PD	SUPPLIES
					1,089.49					
2135 SOUND IMAGE INC.										
122154 INVOICE:1733CA		06/22/2020	FY2003 CHECKDATE:08/06/2020	153102	1,077.86	1,077.86	08/05/2020	INV	PD	PROJECTOR LAM
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE										
122155 INVOICE:499277		06/05/2020	FY2003 CHECKDATE:08/06/2020	153103	318.73	318.73	08/05/2020	INV	PD	FIRE EQUIPMEN

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1545 STAPLES BUSINESS ADVANTAGE										
122156	20000144	06/20/2020	FY2003	153104	507.20	507.20	08/05/2020	INV	PD	OFFICE SUPPLI
INVOICE:3449414201			CHECKDATE:08/06/2020							
122157	20000144	06/20/2020	FY2003	153104	126.52	126.52	08/05/2020	INV	PD	OFFICE SUPPLI
INVOICE:3449414202			CHECKDATE:08/06/2020							
122158	20000144	06/20/2020	FY2003	153104	77.54	77.54	08/05/2020	INV	PD	OFFICE SUPPLI
INVOICE:3449414203			CHECKDATE:08/06/2020							
122159	20000144	06/27/2020	FY2003	153104	-464.04	-464.04	06/27/2020	CRM	PD	CREDIT: NO RE
INVOICE:3449889908			CHECKDATE:08/06/2020							
122160	20000144	06/27/2020	FY2003	153104	248.45	248.45	06/27/2020	INV	PD	OFFICE SUPPLI
INVOICE:3449889909			CHECKDATE:08/06/2020							
122161	20000144	06/27/2020	FY2003	153104	72.40	72.40	06/27/2020	INV	PD	OFFICE SUPPLI
INVOICE:3449889910			CHECKDATE:08/06/2020							
122162	20000144	06/27/2020	FY2003	153104	126.52	126.52	06/27/2020	INV	PD	OFFICE SUPPLI
INVOICE:3449889911			CHECKDATE:08/06/2020							
					694.59					
5428 RAMUNDSEN SUPERIOR HOLDINGS, LLC										
122087		06/18/2020	FY2003	153105	675.00	675.00	08/05/2020	INV	PD	SERVICE: 04/1
INVOICE:283908			CHECKDATE:08/06/2020							
122088		06/20/2020	FY2003	153105	581.85	581.85	08/05/2020	INV	PD	COMMUNITY PRO
INVOICE:283974			CHECKDATE:08/06/2020							
					1,256.85					
1831 SUPERIOR READY MIX CONCRETE L.P.										
122163		06/22/2020	FY2003	153106	515.70	515.70	06/27/2020	INV	PD	ASPHALT
INVOICE:132298			CHECKDATE:08/06/2020							
1570 THYSSENKRUPP ELEVATOR										
122164		06/30/2020	FY2003	153107	1,088.16	1,088.16	08/06/2020	INV	PD	ELEVATOR SVC
INVOICE:3005357720			CHECKDATE:08/06/2020							
1053 ACE UNIFORMS/UNIFORM SPECIALIST										
122165		06/30/2020	FY2003	153108	193.23	193.23	08/06/2020	INV	PD	EMB
INVOICE:102587			CHECKDATE:08/06/2020							
1864 UNION BANK OF CALIFORNIA TRUST FEE GROUP										
122166		07/13/2020	FY2003	153109	291.67	291.67	08/06/2020	INV	PD	ACCT 67363050
INVOICE:1217716			CHECKDATE:08/06/2020							
1740 VALLECITOS WATER DISTRICT										
122168		07/08/2020	FY2003	153110	758.75	758.75	08/06/2020	INV	PD	CUST 00004160
INVOICE:122168			CHECKDATE:08/06/2020							
122169		07/08/2020	FY2003	153110	2,081.68	2,081.68	08/06/2020	INV	PD	CUST 00004158
INVOICE:122169			CHECKDATE:08/06/2020							
					2,840.43					
1852 VERIZON WIRELESS										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122171 INVOICE:9857973930		07/03/2020	FY2003 CHECKDATE:08/06/2020	153111	655.87	655.87	08/05/2020	INV	PD	ACCT 87109522
122172 INVOICE:9857973931		07/03/2020	FY2003 CHECKDATE:08/06/2020	153111	831.70	831.70	08/05/2020	INV	PD	ACCT 87109522
122173 INVOICE:9857973932		07/03/2020	FY2003 CHECKDATE:08/06/2020	153111	466.78	466.78	08/05/2020	INV	PD	ACCT 87109522
122174 INVOICE:9857973933		07/03/2020	FY2003 CHECKDATE:08/06/2020	153111	1,500.11	1,500.11	08/05/2020	INV	PD	ACCT 87109522
122175 INVOICE:9857973934		07/03/2020	FY2003 CHECKDATE:08/06/2020	153111	746.29	746.29	08/05/2020	INV	PD	ACCT 87109522
122176 INVOICE:9857973935		07/03/2020	FY2003 CHECKDATE:08/06/2020	153111	243.24	243.24	08/05/2020	INV	PD	ACCT 87109522
122177 INVOICE:9857973936		07/03/2020	FY2003 CHECKDATE:08/06/2020	153111	104.70	104.70	08/05/2020	INV	PD	ACCT 87109522
122178 INVOICE:9857973937		07/03/2020	FY2003 CHECKDATE:08/06/2020	153111	214.44	214.44	08/05/2020	INV	PD	ACCT 87109522
122179 INVOICE:9857973938		07/03/2020	FY2003 CHECKDATE:08/06/2020	153111	184.38	184.38	08/05/2020	INV	PD	ACCT 87109522
122180 INVOICE:9857973939		07/03/2020	FY2003 CHECKDATE:08/06/2020	153111	961.96	961.96	08/05/2020	INV	PD	ACCT 87109522
122181 INVOICE:9857973940		07/03/2020	FY2003 CHECKDATE:08/06/2020	153111	110.16	110.16	08/05/2020	INV	PD	ACCT 87109522
122182 INVOICE:9857973941		07/03/2020	FY2003 CHECKDATE:08/06/2020	153111	145.80	145.80	08/05/2020	INV	PD	ACCT 87109522
122183 INVOICE:9857973942		07/03/2020	FY2003 CHECKDATE:08/06/2020	153111	224.46	224.46	08/05/2020	INV	PD	ACCT 87109522
122184 INVOICE:9857973943		07/03/2020	FY2003 CHECKDATE:08/06/2020	153111	1.59	1.59	08/05/2020	INV	PD	ACCT 87109522
122185 INVOICE:9857973944		07/03/2020	FY2003 CHECKDATE:08/06/2020	153111	163.85	163.85	08/05/2020	INV	PD	ACCT 87109522
122186 INVOICE:9857973945		07/03/2020	FY2003 CHECKDATE:08/06/2020	153111	194.40	194.40	08/05/2020	INV	PD	ACCT 87109522
122187 INVOICE:9857973946		07/03/2020	FY2003 CHECKDATE:08/06/2020	153111	284.58	284.58	08/05/2020	INV	PD	ACCT 87109522
122188 INVOICE:9857973947		07/03/2020	FY2003 CHECKDATE:08/06/2020	153111	590.34	590.34	08/05/2020	INV	PD	ACCT 87109522
122189 INVOICE:9857973948		07/03/2020	FY2003 CHECKDATE:08/06/2020	153111	348.51	348.51	08/05/2020	INV	PD	ACCT 87109522
					7,973.16					
1838 ZEP MANUFACTURING COMPANY										
122190 INVOICE:9005270820		06/15/2020	FY2003 CHECKDATE:08/06/2020	153112	194.97	194.97	08/05/2020	INV	PD	SUPPLIES
1913 EMPLOYMENT DEVELOPMENT DEPARTMENT										
122367 INVOICE:L0149487328		08/05/2020	FY2003 CHECKDATE:08/13/2020	153134	109,176.00	109,176.00	08/13/2020	INV	PD	UNEMPLOYMENT
3009 ADVANCED CHEMICAL TECHNOLOGY, INC.										
122234 INVOICE:0335897-IN		06/15/2020	FY2003 CHECKDATE:08/13/2020	153140	200.00	200.00	08/11/2020	INV	PD	HVAC WATER TR

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2671 B & B APPLIANCE INC										
122235		06/26/2020	FY2003	153141	15,450.27	15,450.27	08/11/2020	INV	PD	GAS RANGE: WG
INVOICE:MN06250012			CHECKDATE:08/13/2020							
5987 DANIEL BODEMER										
122241	20000444	10/11/2019	FY2003	153142	104.00	104.00	08/11/2020	INV	PD	TUITION REIMB
INVOICE:122241			CHECKDATE:08/13/2020							
2073 BOUND TREE MEDICAL, LLC										
122285		05/26/2020	FY2003	153143	230.27	230.27	08/11/2020	INV	PD	SUPPLIES
INVOICE:83639186			CHECKDATE:08/13/2020							
122286		05/26/2020	FY2003	153143	142.03	142.03	08/11/2020	INV	PD	SUPPLIES
INVOICE:83639187			CHECKDATE:08/13/2020							
122287		05/26/2020	FY2003	153143	315.46	315.46	08/11/2020	INV	PD	SUPPLIES
INVOICE:83639188			CHECKDATE:08/13/2020							
122288		05/26/2020	FY2003	153143	123.42	123.42	08/11/2020	INV	PD	SUPPLIES
INVOICE:83639189			CHECKDATE:08/13/2020							
122283		06/16/2020	FY2003	153143	39.52	39.52	08/11/2020	INV	PD	SUPPLIES
INVOICE:83663414			CHECKDATE:08/13/2020							
122277		06/23/2020	FY2003	153143	102.00	102.00	08/11/2020	INV	PD	SUPPLIES
INVOICE:83671214			CHECKDATE:08/13/2020							
122278		06/23/2020	FY2003	153143	74.31	74.31	08/11/2020	INV	PD	SUPPLIES
INVOICE:83671215			CHECKDATE:08/13/2020							
122279		06/23/2020	FY2003	153143	719.90	719.90	08/11/2020	INV	PD	SUPPLIES
INVOICE:83671216			CHECKDATE:08/13/2020							
122280		06/23/2020	FY2003	153143	231.57	231.57	08/11/2020	INV	PD	SUPPLIES
INVOICE:83671217			CHECKDATE:08/13/2020							
122281		06/23/2020	FY2003	153143	132.47	132.47	08/11/2020	INV	PD	SUPPLIES
INVOICE:83671219			CHECKDATE:08/13/2020							
122282		06/23/2020	FY2003	153143	51.16	51.16	08/11/2020	INV	PD	SUPPLIES
INVOICE:83671220			CHECKDATE:08/13/2020							
					2,162.11					
4741 CHEN RYAN ASSOCIATES										
122276		06/24/2020	FY2003	153144	5,000.00	5,000.00	08/11/2020	INV	PD	ON-CALL TRAFF
INVOICE:2020.2557REV			CHECKDATE:08/13/2020							
1291 CHRISTENSEN & SPATH LLP										
122237		11/19/2019	FY2003	153145	125.00	125.00	08/11/2020	INV	PD	11/14/19 LEGA
INVOICE:14644			CHECKDATE:08/13/2020							
122238		11/19/2019	FY2003	153145	750.00	750.00	08/11/2020	INV	PD	10/23/19 - 10
INVOICE:14645			CHECKDATE:08/13/2020							
122239		06/30/2020	FY2003	153145	125.00	125.00	08/11/2020	INV	PD	5/11/20 - 06/
INVOICE:14733			CHECKDATE:08/13/2020							
122240		06/30/2020	FY2003	153145	4,812.50	4,812.50	08/11/2020	INV	PD	05/05/20 - 06
INVOICE:14734			CHECKDATE:08/13/2020							
					5,812.50					
1400 DEPT OF TRANSPORTATION (CASH)										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122236 INVOICE:SL201080		07/20/2020	FY2003 CHECKDATE:08/13/2020	153146	4,143.08	4,143.08	08/11/2020	INV	PD	SIGNALS & LIG
1819 DUDEK										
122243 INVOICE:20196959		10/03/2019	FY2003 CHECKDATE:08/13/2020	153147	720.00	720.00	08/11/2020	INV	PD	BORDEN BRIDGE
122242 INVOICE:202002092		04/07/2020	FY2003 CHECKDATE:08/13/2020	153147	562.50	562.50	08/11/2020	INV	PD	BORDEN BRIDGE
					1,282.50					
1000 EXECUTIVE LANDSCAPE INC.										
122244 INVOICE:2035695		06/30/2020	FY2003 CHECKDATE:08/13/2020	153148	22.63	22.63	08/11/2020	INV	PD	LANDSCAPE MAI
3586 FASTENAL COMPANY										
122245 INVOICE:CAESC75542		05/27/2020	FY2003 CHECKDATE:08/13/2020	153149	36.92	36.92	08/11/2020	INV	PD	SMALL TOOLS:
5516 THE GARLAND COMPANY										
122246 INVOICE:42785230368		09/26/2019	FY2003 CHECKDATE:08/13/2020	153150	18,118.00	18,118.00	08/11/2020	INV	PD	09/26/19 ROOF
1097 HIRSCH PIPE & SUPPLY										
122247 INVOICE:7134930		06/29/2020	FY2003 CHECKDATE:08/13/2020	153151	14.78	14.78	08/11/2020	INV	PD	SUPPLIES
1804 LAWNMOWERS PLUS INC										
122248 INVOICE:649049		06/03/2020	FY2003 CHECKDATE:08/13/2020	153152	24.73	24.73	08/11/2020	INV	PD	PARTS
122249 INVOICE:650589		06/17/2020	FY2003 CHECKDATE:08/13/2020	153152	121.24	121.24	08/11/2020	INV	PD	PARTS
122250 INVOICE:651890		06/30/2020	FY2003 CHECKDATE:08/13/2020	153152	387.90	387.90	08/11/2020	INV	PD	BLOWER
122251 INVOICE:651925		06/30/2020	FY2003 CHECKDATE:08/13/2020	153152	209.44	209.44	08/11/2020	INV	PD	PARTS
122252 INVOICE:651960		06/30/2020	FY2003 CHECKDATE:08/13/2020	153152	454.93	454.93	08/11/2020	INV	PD	SMALL TOOLS
					1,198.24					
2063 MYERS TIRE SUPPLY DISTRIBUTION, INC.										
122260 INVOICE:91418947		10/24/2019	FY2003 CHECKDATE:08/13/2020	153153	152.25	152.25	08/11/2020	INV	PD	PARTS
6156 PALOMAR BACKFLOW										
122254 INVOICE:6763		06/29/2020	FY2003 CHECKDATE:08/13/2020	153154	507.58	507.58	08/11/2020	INV	PD	BACK FLOW REP

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5884 PCMG, INC.										
122284	20000279	02/18/2020	FY2003	153155	30,616.32	30,616.32	08/11/2020	INV	PD	CISCO SMARTNE
INVOICE:901132663			CHECKDATE:08/13/2020							
3721 PREMIUM QUALITY LIGHTING										
122255		02/14/2020	FY2003	153156	310.01	310.01	08/11/2020	INV	PD	LED RETROLIGH
INVOICE:534433			CHECKDATE:08/13/2020							
2735 PWLC I, INC.										
122256		06/29/2020	FY2003	153157	7,125.00	7,125.00	08/11/2020	INV	PD	LANDSCAPE MAI
INVOICE:27401			CHECKDATE:08/13/2020							
1993 RICK ENGINEERING COMPANY										
122257		03/05/2020	FY2003	153158	286.53	286.53	08/11/2020	INV	PD	CIVIL ENG SVC
INVOICE:0073366			CHECKDATE:08/13/2020							
3085 SOUTHERN CONTRACTING COMPANY										
122259		06/25/2020	FY2003	153159	4,177.95	4,177.95	08/11/2020	INV	PD	ELECTRICAL MA
INVOICE:9055			CHECKDATE:08/13/2020							
1545 STAPLES BUSINESS ADVANTAGE										
122261		07/04/2020	FY2003	153160	126.91	126.91	08/11/2020	INV	PD	OFFICE SUPPLI
INVOICE:3450761836			CHECKDATE:08/13/2020							
1548 STERICYCLE, INC.										
122264		02/28/2019	FY2003	153161	5,222.00	5,222.00	08/11/2020	INV	PD	HHW MGMT SVCS
INVOICE:72402372007			CHECKDATE:08/13/2020							
122262		06/17/2019	FY2003	153161	4,763.00	4,763.00	08/11/2020	INV	PD	HHW MGMT SVCS
INVOICE:72402485537			CHECKDATE:08/13/2020							
122263		11/11/2019	FY2003	153161	7,563.00	7,563.00	08/11/2020	INV	PD	HHW MGMT SVCS
INVOICE:72402655669			CHECKDATE:08/13/2020							
122265		02/13/2020	FY2003	153161	5,373.00	5,373.00	08/11/2020	INV	PD	HHW MGMT SVCS
INVOICE:72402737942			CHECKDATE:08/13/2020							
122266		02/18/2020	FY2003	153161	7,722.00	7,722.00	08/11/2020	INV	PD	HHW MGMT SVCS
INVOICE:72402741105			CHECKDATE:08/13/2020							
122267		04/23/2020	FY2003	153161	67.00	67.00	08/11/2020	INV	PD	ADDITIONAL SV
INVOICE:72402810048			CHECKDATE:08/13/2020							
					30,710.00					
1831 SUPERIOR READY MIX CONCRETE L.P.										
122268		06/02/2020	FY2003	153162	629.90	629.90	08/11/2020	INV	PD	ASPHALT
INVOICE:128265			CHECKDATE:08/13/2020							
122269		06/16/2020	FY2003	153162	1,675.74	1,675.74	08/11/2020	INV	PD	ASPHALT
INVOICE:132514			CHECKDATE:08/13/2020							
122270		06/17/2020	FY2003	153162	1,615.62	1,615.62	08/11/2020	INV	PD	ASPHALT
INVOICE:132888			CHECKDATE:08/13/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,921.26					
1675 TARGET SPECIALTY PRODUCTS										
122271		02/05/2020	FY2003	153163	1,011.88	1,011.88	08/11/2020	INV	PD	ROUNDUP
INVOICE:INVP500018318			CHECKDATE:08/13/2020							
122272		03/26/2020	FY2003	153163	730.65	730.65	08/11/2020	INV	PD	ROUNDUP
INVOICE:INVP500065683			CHECKDATE:08/13/2020							
					1,742.53					
2541 TELECOM LAW FIRM, P.C.										
122273		07/24/2020	FY2003	153164	135.50	135.50	08/11/2020	INV	PD	STREET POLE S
INVOICE:8738			CHECKDATE:08/13/2020							
1570 THYSSENKRUPP ELEVATOR										
122274		05/31/2020	FY2003	153165	1,088.16	1,088.16	08/11/2020	INV	PD	ELEVATOR MAIN
INVOICE:3005280532			CHECKDATE:08/13/2020							
3070 WEST COAST ARBORISTS, INC.										
122275		05/21/2020	FY2003	153166	280.00	280.00	08/11/2020	INV	PD	TREE MAINTENA
INVOICE:160291			CHECKDATE:08/13/2020							
		185 INVOICES			416,165.75					

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

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: 2020.08.17 10:34:37 -07'00'

CITY OF SAN MARCOS

Date

08/17/2020 09:33
DAvila

CITY OF SAN MARCOS
VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6429 APPLIED RESEARCH ASSOCIATES, INC										
122198		07/14/2020	CIP2003	153113	24,601.00	24,601.00	08/06/2020	INV	PD	CIP 86009 PVM
INVOICE:LD1452-03			CHECKDATE:08/06/2020							
5944 GAFCON, INC.										
122199	20000265	07/13/2020	CIP2003	153114	5.20	5.20	08/06/2020	INV	PD	COMMUNITY CTR
INVOICE:38812			CHECKDATE:08/06/2020							
122289	20000303	07/13/2020	CIP2003	153167	45.00	45.00	08/13/2020	INV	PD	T.O.5 LABOR C
INVOICE:38798			CHECKDATE:08/13/2020							
122290	20000304	07/13/2020	CIP2003	153167	9.00	9.00	08/13/2020	INV	PD	T.O.6 LABOR C
INVOICE:38811			CHECKDATE:08/13/2020							
122291	20000480	07/13/2020	CIP2003	153167	352.50	352.50	08/13/2020	INV	PD	TO 12 LABOR C
INVOICE:38837			CHECKDATE:08/13/2020							
					406.50					
4405 MICHAEL BAKER INTERNATIONAL, INC.										
122292		04/17/2020	CIP2003	153168	1,025.70	1,025.70	08/13/2020	INV	PD	86002 ENG DES
INVOICE:1081205			CHECKDATE:08/13/2020							
122293		05/20/2020	CIP2003	153168	6,789.65	6,789.65	08/13/2020	INV	PD	86002 ENG DES
INVOICE:1084025			CHECKDATE:08/13/2020							
					7,815.35					
6317 SEMA CONSTRUCTION, INC										
122373		06/20/2020	CIP2003	153169	800,619.11	760,588.16	08/13/2020	INV	PD	PAY EST #4 CR
INVOICE:PP4			CHECKDATE:08/13/2020							
			8 INVOICES		833,447.16					

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

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: 2020.08.17 10:42:49 -07'00'

CITY OF SAN MARCOS

Date

munis
a tyler erp solution

08/17/2020 09:34
DAvila

CITY OF SAN MARCOS
VENDOR INVOICE LIST

P 1
apinvlst

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4240 URBAN VILLAGES SAN MARCOS, LLC										
122233		07/28/2020	CIP206	153133	1,859,151.65	1,859,151.65	08/10/2020	INV	PD	CONSTRUCTION
INVOICE:4NCE			CHECKDATE:08/10/2020							
			1 INVOICES		1,859,151.65					

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

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: 2020.08.17 10:16:36 -07'00'

CITY OF SAN MARCOS　　Date

08/17/2020 09:33
DAvila

CITY OF SAN MARCOS
VENDOR INVOICE LIST

P 1
apinvlst

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
122201 INVOICE:43227		07/07/2020	RDA2003 CHECKDATE:08/06/2020	153116	1,009.41	1,009.41	08/06/2020	INV	PD	SD RPTTF CITI
		1 INVOICES			1,009.41					

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

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: 2020.08.17 10:27:30 -07'00'

CITY OF SAN MARCOS Date

08/17/2020 09:34 | CITY OF SAN MARCOS | P 1
DAvila | VENDOR INVOICE LIST | apinvlst

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
122232		07/31/2020	RDA206	153132	2,218.50	2,218.50	08/06/2020	INV	PD	SUCCESSOR AGE
INVOICE:073120RDA			CHECKDATE:08/06/2020							
		1 INVOICES			2,218.50					

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

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: 2020.08.17 10:18:49 -07'00'

CITY OF SAN MARCOS

Date