DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6154 JANEL RODRIGUEZ										
122486		08/07/2020	AP207	153191	646.15	646.15	08/18/2020	INV	PD	CASE #17FL007
INVOICE:080720			CHECKDATE:08/19/2020							
1198 SM FIREFIGHTERS ASSOC.										
122563		08/07/2020	AP207	153192	3,540.00	3,540.00	08/18/2020	INV	PD	PR EMP DUES-S
INVOICE:080720			CHECKDATE:08/19/2020							
1199 SM MISC EMPLOYEES ASSOC.										
122565		08/07/2020	AP207	153193	969.00	969.00	08/18/2020	INV	PD	PR EMP DUES-S
INVOICE:080720			CHECKDATE:08/19/2020							
1201 SAN MARCOS SUPERVISORS ASSOC.										
122567		08/07/2020	AP207	153194	350.00	350.00	08/18/2020	INV	PD	PR EMP DUES:
INVOICE:080720			CHECKDATE:08/19/2020							
2872 U.S. BANK										
122570		08/07/2020	AP207	153195	2,643.16	2,643.16	08/18/2020	INV	PD	PARS: 7/24/20
INVOICE:080720			CHECKDATE:08/19/2020							
1114 AMERICAN BATTERY SUPPLY										
122491		07/07/2020	AP207	153267	24.94	24.94	08/19/2020	INV	PD	BATTERIES
INVOICE:E209295			CHECKDATE:08/20/2020							
6502 AMY FOX										
122492		07/09/2020	AP207	153268	237.50	237.50	08/19/2020	INV	PD	ACCOUNT CREDI
INVOICE:2013722.002			CHECKDATE:08/20/2020							
1150 APPRIVER, LLC										
122493		07/01/2020	AP207	153269	174.60	174.60	08/19/2020	INV	PD	SUPPORT SVCS:
INVOICE:1214087			CHECKDATE:08/20/2020							
2539 MICHAEL WULFHART										
122608		08/03/2020	AP207	153270	760.32	760.32	08/19/2020	INV	PD	INSTRUCTOR PA
INVOICE:072720-073020			CHECKDATE:08/20/2020							
122609		08/10/2020	AP207	153270	1,615.68	1,615.68	08/19/2020	INV	PD	INSTRUCTOR PA
INVOICE:080320-080620			CHECKDATE:08/20/2020							
					2,376.00					
6283 ARMANDO QUIROZ										
122584		07/30/2020	AP207	153271	225.00	225.00	08/19/2020	INV	PD	SAFETY REIMBU
INVOICE:122584			CHECKDATE:08/20/2020							
6503 AURELIA SOROS-NICHOLS										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122494 INVOICE:2013731.002		07/09/2020	AP207 CHECKDATE:08/20/2020	153272	105.00	105.00	08/19/2020	INV	PD	ACCOUNT CREDI
4350 BANNER DAY, INC.										
122610 INVOICE:3984	21000050	07/30/2020	AP207 CHECKDATE:08/20/2020	153273	1,150.00	1,150.00	08/19/2020	INV	PD	WEED ABATEMEN
5532 CHRISTINA BIGGIN										
122611 INVOICE:072720-073020		08/03/2020	AP207 CHECKDATE:08/20/2020	153274	950.40	950.40	08/19/2020	INV	PD	INSTRUCTOR PA
5463 BLUE SHIELD OF CA										
122495 INVOICE:122495		07/22/2020	AP207 CHECKDATE:08/20/2020	153275	1,375.00	1,375.00	08/19/2020	INV	PD	OVERPAYMENT R
2073 BOUND TREE MEDICAL, LLC										
122497 INVOICE:83707280		07/22/2020	AP207 CHECKDATE:08/20/2020	153276	4.20	4.20	08/19/2020	INV	PD	SUPPLIES
122498 INVOICE:8370781		07/22/2020	AP207 CHECKDATE:08/20/2020	153276	21.89	21.89	08/19/2020	INV	PD	SUPPLIES
122499 INVOICE:83708762		07/23/2020	AP207 CHECKDATE:08/20/2020	153276	27.37	27.37	08/19/2020	INV	PD	SUPPLIES
122504 INVOICE:83708763		07/23/2020	AP207 CHECKDATE:08/20/2020	153276	1,519.98	1,519.98	08/19/2020	INV	PD	COVID19 SUPPL
122500 INVOICE:83708764		07/23/2020	AP207 CHECKDATE:08/20/2020	153276	262.90	262.90	08/19/2020	INV	PD	SUPPLIES
122501 INVOICE:83710234		07/24/2020	AP207 CHECKDATE:08/20/2020	153276	146.20	146.20	08/19/2020	INV	PD	SUPPLIES
122502 INVOICE:83710235		07/24/2020	AP207 CHECKDATE:08/20/2020	153276	292.40	292.40	08/19/2020	INV	PD	SUPPLIES
122503 INVOICE:83710236		07/24/2020	AP207 CHECKDATE:08/20/2020	153276	292.40	292.40	08/19/2020	INV	PD	SUPPLIES
122613 INVOICE:83712496		07/27/2020	AP207 CHECKDATE:08/20/2020	153276	89.07	89.07	08/19/2020	INV	PD	SUPPLIES
122614 INVOICE:83712497		07/27/2020	AP207 CHECKDATE:08/20/2020	153276	143.19	143.19	08/19/2020	INV	PD	SUPPLIES
122615 INVOICE:83714549		07/28/2020	AP207 CHECKDATE:08/20/2020	153276	1,362.55	1,362.55	08/19/2020	INV	PD	SUPPLIES
122616 INVOICE:83714550		07/28/2020	AP207 CHECKDATE:08/20/2020	153276	464.07	464.07	08/19/2020	INV	PD	SUPPLIES
122617 INVOICE:83716247		07/29/2020	AP207 CHECKDATE:08/20/2020	153276	529.97	529.97	08/19/2020	INV	PD	COVID19 SUPPL
					5,156.19					
6242 BRIGHTVIEW CHARGERS, INC.										
122630 INVOICE:6925125		07/01/2020	AP207 CHECKDATE:08/20/2020	153277	63,957.86	63,957.86	08/19/2020	INV	PD	LANDSCAPE MAI
6054 GINA BROWN										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122607		08/10/2020	AP207	153278	1,030.08	1,030.08	08/19/2020	INV	PD	INSTRUCTOR PA
INVOICE:080320-080620			CHECKDATE:08/20/2020							
6358 BUSY BEES LOCKS & KEYS INC										
122506		07/14/2020	AP207	153279	57.11	57.11	08/19/2020	INV	PD	KEY COPIES
INVOICE:52811			CHECKDATE:08/20/2020							
122507		07/15/2020	AP207	153279	373.50	373.50	08/19/2020	INV	PD	LOCKSMITH SVC
INVOICE:55524			CHECKDATE:08/20/2020							
					430.61					
1276 CITY OF CARLSBAD										
122624		07/31/2020	AP207	153280	495.00	495.00	08/19/2020	INV	PD	SENIOR MEAL P
INVOICE:105			CHECKDATE:08/20/2020							
6294 CCS SAN DIEGO JANITORIAL, INC										
122649		07/29/2020	AP207	153281	300.00	300.00	08/19/2020	INV	PD	CITYWIDE JANI
INVOICE:481157			CHECKDATE:08/20/2020							
122650		07/30/2020	AP207	153281	300.00	300.00	08/19/2020	INV	PD	CITYWIDE JANI
INVOICE:481231			CHECKDATE:08/20/2020							
122631		07/06/2020	AP207	153281	164.04	164.04	08/19/2020	INV	PD	CITYWIDE JANI
INVOICE:79288065			CHECKDATE:08/20/2020							
122632		07/09/2020	AP207	153281	91.25	91.25	08/19/2020	INV	PD	CITYWIDE JANI
INVOICE:79299065			CHECKDATE:08/20/2020							
122633		07/09/2020	AP207	153281	41.41	41.41	08/19/2020	INV	PD	CITYWIDE JANI
INVOICE:79299067			CHECKDATE:08/20/2020							
122647		07/22/2020	AP207	153281	307.06	307.06	08/19/2020	INV	PD	CITYWIDE JANI
INVOICE:79335219			CHECKDATE:08/20/2020							
122648		07/23/2020	AP207	153281	84.25	84.25	08/19/2020	INV	PD	CITYWIDE JANI
INVOICE:79339094			CHECKDATE:08/20/2020							
					1,288.01					
6504 CHERYL LANDIN										
122508		07/09/2020	AP207	153282	175.00	175.00	08/19/2020	INV	PD	ACCOUNT CREDI
INVOICE:2013724.002			CHECKDATE:08/20/2020							
4056 CINTAS CORPORATION										
122620	21000005	07/02/2020	AP207	153283	1.92	1.92	08/19/2020	INV	PD	UNIFORM SVC:
INVOICE:4054865580			CHECKDATE:08/20/2020							
122621	21000005	07/02/2020	AP207	153283	3.60	3.60	08/19/2020	INV	PD	UNIFORM SVC:
INVOICE:4054865653			CHECKDATE:08/20/2020							
122619	21000005	07/10/2020	AP207	153283	1.92	1.92	08/19/2020	INV	PD	UNIFORM SVC:
INVOICE:4055526794			CHECKDATE:08/20/2020							
122618	21000005	07/10/2020	AP207	153283	3.60	3.60	08/19/2020	INV	PD	UNIFORM SVC:
INVOICE:4055526802			CHECKDATE:08/20/2020							
					11.04					
2667 JEFFREY COLWELL										
122536		08/04/2020	AP207	153284	2,642.50	2,642.50	08/19/2020	INV	PD	AUDIO VISUAL

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:20200804-01			CHECKDATE:08/20/2020							
6129 COMPATIBLE TECHNOLOGY										
107081		05/09/2019	AP207	153285	256.00	256.00	05/23/2019	INV	PD	AMBULANCE REF
INVOICE:050919			CHECKDATE:08/20/2020							
5391 COOKING ROUND THE WORLD										
122622		08/03/2020	AP207	153286	1,243.20	1,243.20	08/19/2020	INV	PD	INSTRUCTOR PA
INVOICE:072720-073020			CHECKDATE:08/20/2020							
122623		08/10/2020	AP207	153286	621.60	621.60	08/19/2020	INV	PD	INSTRUCTOR PA
INVOICE:080320-080620			CHECKDATE:08/20/2020							
					1,864.80					
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
122625		07/27/2020	AP207	153287	114.07	114.07	08/19/2020	INV	PD	351 PICO AVE:
INVOICE:0002720311			CHECKDATE:08/20/2020							
1520 DIRECTV										
122626		07/28/2020	AP207	153288	5.00	5.00	08/19/2020	INV	PD	ACCT 07671816
INVOICE:37642239619			CHECKDATE:08/20/2020							
1649 DISCOUNT SCHOOL SUPPLY										
122510	21000020	07/15/2020	AP207	153289	114.40	114.40	08/19/2020	INV	PD	SUPPLIES
INVOICE:W52844750101			CHECKDATE:08/20/2020							
122511	21000020	07/22/2020	AP207	153289	201.27	201.27	08/19/2020	INV	PD	SUPPLIES
INVOICE:W52844820101			CHECKDATE:08/20/2020							
122512	21000020	07/29/2020	AP207	153289	71.44	71.44	08/19/2020	INV	PD	SUPPLIES
INVOICE:W53524360101			CHECKDATE:08/20/2020							
					387.11					
4567 CHARLENE DONOVAN										
122627		08/03/2020	AP207	153290	890.88	890.88	08/19/2020	INV	PD	INSTRUCTOR PA
INVOICE:072720-073020			CHECKDATE:08/20/2020							
6252 EIDE BAILLY LLP										
122513		07/31/2020	AP207	153291	23,287.50	23,287.50	08/19/2020	INV	PD	CITY ACCOUTIN
INVOICE:EI01017343			CHECKDATE:08/20/2020							
4388 ESSENCO, INC.										
122514		07/20/2020	AP207	153292	2,781.25	2,781.25	08/19/2020	INV	PD	SAC CATERED M
INVOICE:276526			CHECKDATE:08/20/2020							
122686		08/03/2020	AP207	153292	3,375.00	3,375.00	08/19/2020	INV	PD	SAC CATERED M
INVOICE:276527			CHECKDATE:08/20/2020							
					6,156.25					
1004 EWING IRRIGATION										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122634 INVOICE:12049563		07/06/2020	AP207 CHECKDATE:08/20/2020	153293	698.16	698.16	08/19/2020	INV	PD	SUPPLIES
122515 INVOICE:12051947		07/06/2020	AP207 CHECKDATE:08/20/2020	153293	239.68	239.68	08/19/2020	INV	PD	IRRIGATION SU
122635 INVOICE:12055148		07/07/2020	AP207 CHECKDATE:08/20/2020	153293	858.90	858.90	08/19/2020	INV	PD	SUPPLIES
122516 INVOICE:12067986		07/08/2020	AP207 CHECKDATE:08/20/2020	153293	124.34	124.34	08/19/2020	INV	PD	IRRIGATION SU
122517 INVOICE:12115292		07/14/2020	AP207 CHECKDATE:08/20/2020	153293	129.63	129.63	08/19/2020	INV	PD	IRRIGATION SU
					2,050.71					
1000 EXECUTIVE LANDSCAPE INC.										
122520 INVOICE:2035537		07/15/2020	AP207 CHECKDATE:08/20/2020	153294	298.89	298.89	08/19/2020	INV	PD	MEDIAN ROW LA
122521 INVOICE:2035538		07/15/2020	AP207 CHECKDATE:08/20/2020	153294	19.09	19.09	08/19/2020	INV	PD	MEDIAN ROW LA
122522 INVOICE:20356110		07/15/2020	AP207 CHECKDATE:08/20/2020	153294	84.00	84.00	08/19/2020	INV	PD	LANDSCAPE MAI
122518 INVOICE:20356112		07/15/2020	AP207 CHECKDATE:08/20/2020	153294	105.00	105.00	08/19/2020	INV	PD	LANDSCAPE MAI
122519 INVOICE:20356113		07/15/2020	AP207 CHECKDATE:08/20/2020	153294	105.00	105.00	08/19/2020	INV	PD	LANDSCAPE MAI
122523 INVOICE:20356114		07/15/2020	AP207 CHECKDATE:08/20/2020	153294	87.43	87.43	08/19/2020	INV	PD	LANDSCAPE MAI
					699.41					
6204 FABIANA IBANEZ DIEGUEZ										
122651 INVOICE:080320-080720		08/10/2020	AP207 CHECKDATE:08/20/2020	153295	1,176.00	1,176.00	08/19/2020	INV	PD	INSTRUCTOR PA
3586 FASTENAL COMPANY										
122524 INVOICE:CAESC76235		07/21/2020	AP207 CHECKDATE:08/20/2020	153296	204.90	204.90	08/19/2020	INV	PD	SUPPLIES
122636 INVOICE:CAESC76237		07/22/2020	AP207 CHECKDATE:08/20/2020	153296	17.33	17.33	08/19/2020	INV	PD	INDUSTRIAL AN
122637 INVOICE:CAESC76299		07/20/2020	AP207 CHECKDATE:08/20/2020	153296	38.92	38.92	08/19/2020	INV	PD	INDUSTRIAL AN
122525 INVOICE:CAESC76316		07/21/2020	AP207 CHECKDATE:08/20/2020	153296	53.34	53.34	08/19/2020	INV	PD	SUPPLIES
122526 INVOICE:CAESC76322		07/21/2020	AP207 CHECKDATE:08/20/2020	153296	113.33	113.33	08/19/2020	INV	PD	SUPPLIES
122641 INVOICE:CAESC76329		07/22/2020	AP207 CHECKDATE:08/20/2020	153296	-166.65	-166.65	07/22/2020	CRM	PD	CREDIT: CAESC
122643 INVOICE:CAESC76435		07/30/2020	AP207 CHECKDATE:08/20/2020	153296	46.58	46.58	08/19/2020	INV	PD	INDUSTRIAL AN
122646 INVOICE:CAESC76466		07/30/2020	AP207 CHECKDATE:08/20/2020	153296	80.72	80.72	08/19/2020	INV	PD	INDUSTRIAL AN
122638 INVOICE:CAESC76467		07/30/2020	AP207 CHECKDATE:08/20/2020	153296	25.27	25.27	08/19/2020	INV	PD	INDUSTRIAL AN
122644 INVOICE:CAESC76468		07/30/2020	AP207 CHECKDATE:08/20/2020	153296	33.86	33.86	08/19/2020	INV	PD	INDUSTRIAL AN

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122645 INVOICE:CAESC76469		07/30/2020	AP207 CHECKDATE:08/20/2020	153296	10.40	10.40	08/19/2020	INV	PD	INDUSTRIAL AN
122639 INVOICE:CAESC76470		07/30/2020	AP207 CHECKDATE:08/20/2020	153296	91.94	91.94	08/19/2020	INV	PD	INDUSTRIAL AN
122640 INVOICE:CAESC76471		07/30/2020	AP207 CHECKDATE:08/20/2020	153296	219.55	219.55	08/19/2020	INV	PD	INDUSTRIAL AN
122642 INVOICE:CAESC76472		07/30/2020	AP207 CHECKDATE:08/20/2020	153296	109.78	109.78	08/19/2020	INV	PD	INDUSTRIAL AN
					879.27					
1653 AFECO, INC.										
122528 INVOICE:144592		07/22/2020	AP207 CHECKDATE:08/20/2020	153297	423.63	423.63	08/19/2020	INV	PD	SUPPLIES
3387 TARA FOLZ										
122652 INVOICE:072720-073120		08/03/2020	AP207 CHECKDATE:08/20/2020	153298	1,764.00	1,764.00	08/19/2020	INV	PD	INSTRUCTOR PA
6505 GABRIEL AGUILA										
122529 INVOICE:2013723.002		07/09/2020	AP207 CHECKDATE:08/20/2020	153299	200.00	200.00	08/19/2020	INV	PD	ACCOUNT CREDI
1048 GRAINGER										
122531 INVOICE:9581168672		07/07/2020	AP207 CHECKDATE:08/20/2020	153300	2,126.73	2,126.73	08/19/2020	INV	PD	SUPPLIES
122530 INVOICE:9581658011		07/07/2020	AP207 CHECKDATE:08/20/2020	153300	10.90	10.90	08/19/2020	INV	PD	SUPPLIES
122532 INVOICE:9592297213		07/16/2020	AP207 CHECKDATE:08/20/2020	153300	228.22	228.22	08/19/2020	INV	PD	SUPPLIES
122533 INVOICE:9599506111		07/23/2020	AP207 CHECKDATE:08/20/2020	153300	109.52	109.52	08/19/2020	INV	PD	SUPPLIES
122654 INVOICE:9602202195		07/27/2020	AP207 CHECKDATE:08/20/2020	153300	-109.52	-109.52	08/19/2020	CRM	PD	RETURN
122653 INVOICE:9602226533		07/27/2020	AP207 CHECKDATE:08/20/2020	153300	189.16	189.16	08/19/2020	INV	PD	TIMER
122534 INVOICE:9603546749		07/28/2020	AP207 CHECKDATE:08/20/2020	153300	776.27	776.27	08/19/2020	INV	PD	SUPPLIES
					3,331.28					
2452 MYERS AND SONS HIWAY SAFETY INC.										
122549 INVOICE:104525		07/09/2020	AP207 CHECKDATE:08/20/2020	153301	103.12	103.12	08/19/2020	INV	PD	TRAFFIC CONTR
122550 INVOICE:105023		07/21/2020	AP207 CHECKDATE:08/20/2020	153301	110.81	110.81	08/19/2020	INV	PD	SIGNS
122551 INVOICE:105200		07/24/2020	AP207 CHECKDATE:08/20/2020	153301	223.03	223.03	08/19/2020	INV	PD	SIGNS
					436.96					
1141 IMPERIAL SPRINKLER SUPPLY, INC.										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122655 INVOICE:4258767-01		07/28/2020	AP207 CHECKDATE:08/20/2020	153302	14.40	14.40	08/19/2020	INV	PD	IRRIGATION SU
6506 IVY VUU										
122535 INVOICE:2013732.002		07/09/2020	AP207 CHECKDATE:08/20/2020	153303	100.00	100.00	08/19/2020	INV	PD	ACCOUNT CREDI
1173 JOHNSTONE SUPPLY/ ATWATER SUPPLY										
122537 INVOICE:S3177979.001		07/08/2020	AP207 CHECKDATE:08/20/2020	153304	316.05	316.05	08/19/2020	INV	PD	SUPPLIES
122538 INVOICE:S3186525.001		07/13/2020	AP207 CHECKDATE:08/20/2020	153304	179.04	179.04	08/19/2020	INV	PD	SUPPLIES
					495.09					
6507 KATHERINE LUCERO-EGGER										
122539 INVOICE:2013726.002		07/09/2020	AP207 CHECKDATE:08/20/2020	153305	170.00	170.00	08/19/2020	INV	PD	ACCOUNT CREDI
3154 KEN GRODY FORD										
122540 INVOICE:315455		07/07/2020	AP207 CHECKDATE:08/20/2020	153306	454.90	454.90	08/19/2020	INV	PD	REPAIRS
122541 INVOICE:438179		07/02/2020	AP207 CHECKDATE:08/20/2020	153306	146.22	146.22	08/19/2020	INV	PD	REPAIRS
					601.12					
1532 ELECTRICAL SYSTEMS, INC.										
122542 INVOICE:91950		07/01/2020	AP207 CHECKDATE:08/20/2020	153307	440.00	440.00	08/19/2020	INV	PD	PRORATED MONI
122543 INVOICE:93959		07/24/2020	AP207 CHECKDATE:08/20/2020	153307	155.00	155.00	08/19/2020	INV	PD	SERVICE CALL
					595.00					
1554 LASERFICHE SOLUTIONS GROUP										
122656 INVOICE:4248	21000056	07/13/2020	AP207 CHECKDATE:08/20/2020	153308	19,399.00	19,399.00	08/19/2020	INV	PD	ANNUAL SUBSCR
1533 LESLIE'S POOL SUPPLIES										
122544 INVOICE:00706-02-028557		07/09/2020	AP207 CHECKDATE:08/20/2020	153309	188.11	188.11	08/19/2020	INV	PD	SUPPLIES
6508 LINH NGUYEN										
122545 INVOICE:2013727.002		07/09/2020	AP207 CHECKDATE:08/20/2020	153310	400.00	400.00	08/19/2020	INV	PD	ACCOUNT CREDI
5846 LOGMEIN USA, INC.										
122662	21000042	07/06/2020	AP207	153311	17,853.00	17,853.00	08/19/2020	INV	PD	LOGMEIN ANNUA

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1208052374			CHECKDATE:08/20/2020							
6509 MARIBEL RAMIREZ										
122546		07/09/2020	AP207	153312	400.00	400.00	08/19/2020	INV	PD	ACCOUNT CREDI
INVOICE:2013729.002			CHECKDATE:08/20/2020							
1903 MATHESON TRI-GAS INC.										
122547		07/01/2020	AP207	153313	22.37	22.37	08/19/2020	INV	PD	PROPANE
INVOICE:21945859			CHECKDATE:08/20/2020							
122657		07/14/2020	AP207	153313	28.45	28.45	08/19/2020	INV	PD	SUPPLIES
INVOICE:21983059			CHECKDATE:08/20/2020							
122658		07/15/2020	AP207	153313	11.18	11.18	08/19/2020	INV	PD	SUPPLIES
INVOICE:21987810			CHECKDATE:08/20/2020							
122659		07/29/2020	AP207	153313	97.13	97.13	08/19/2020	INV	PD	SUPPLIES
INVOICE:22037290			CHECKDATE:08/20/2020							
122660		07/29/2020	AP207	153313	193.21	193.21	08/19/2020	INV	PD	SUPPLIES
INVOICE:22037291			CHECKDATE:08/20/2020							
122661		07/29/2020	AP207	153313	176.65	176.65	08/19/2020	INV	PD	SUPPLIES
INVOICE:22037292			CHECKDATE:08/20/2020							
					528.99					
6510 MIGUEL LOPEZ										
122548		07/09/2020	AP207	153314	160.00	160.00	08/19/2020	INV	PD	ACCOUNT CREDI
INVOICE:2013725.002			CHECKDATE:08/20/2020							
1228 BONSALL PETROLEUM CONSTRUCTION										
122496		07/23/2020	AP207	153315	350.00	350.00	08/19/2020	INV	PD	RECYCLE
INVOICE:279535			CHECKDATE:08/20/2020							
122612		07/29/2020	AP207	153315	350.00	350.00	08/19/2020	INV	PD	ASPHALT
INVOICE:279892			CHECKDATE:08/20/2020							
122629		07/15/2020	AP207	153315	1,673.70	1,673.70	08/19/2020	INV	PD	ON CALL AS NE
INVOICE:39407			CHECKDATE:08/20/2020							
					2,373.70					
1490 NAPA AUTO PARTS										
122552		07/02/2020	AP207	153316	44.54	44.54	08/19/2020	INV	PD	PARTS
INVOICE:810177			CHECKDATE:08/20/2020							
122553		07/08/2020	AP207	153316	50.04	50.04	08/19/2020	INV	PD	PARTS
INVOICE:811201			CHECKDATE:08/20/2020							
122554		07/13/2020	AP207	153316	241.72	241.72	08/19/2020	INV	PD	PARTS
INVOICE:812196			CHECKDATE:08/20/2020							
122555		07/14/2020	AP207	153316	149.64	149.64	08/19/2020	INV	PD	PARTS
INVOICE:812568			CHECKDATE:08/20/2020							
122556		07/15/2020	AP207	153316	80.25	80.25	08/19/2020	INV	PD	PARTS
INVOICE:812706			CHECKDATE:08/20/2020							
122557		07/15/2020	AP207	153316	241.96	241.96	08/19/2020	INV	PD	PARTS
INVOICE:812779			CHECKDATE:08/20/2020							
122558		07/16/2020	AP207	153316	88.83	88.83	08/19/2020	INV	PD	PARTS
INVOICE:812888			CHECKDATE:08/20/2020							
122559		07/16/2020	AP207	153316	32.85	32.85	08/19/2020	INV	PD	PARTS

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122561		07/20/2020	AP207	153316	4.96	4.96	08/19/2020	INV	PD	PARTS
INVOICE:813560			CHECKDATE:08/20/2020							
122560		07/21/2020	AP207	153316	12.93	12.93	08/19/2020	INV	PD	PARTS
INVOICE:813948			CHECKDATE:08/20/2020							
122562		07/22/2020	AP207	153316	11.29	11.29	08/19/2020	INV	PD	PARTS
INVOICE:814094			CHECKDATE:08/20/2020							
122564		07/22/2020	AP207	153316	9.69	9.69	08/19/2020	INV	PD	PARTS
INVOICE:814099			CHECKDATE:08/20/2020							
122566		07/22/2020	AP207	153316	17.75	17.75	08/19/2020	INV	PD	PARTS
INVOICE:814105			CHECKDATE:08/20/2020							
122568		07/22/2020	AP207	153316	96.16	96.16	08/19/2020	INV	PD	PARTS
INVOICE:814115			CHECKDATE:08/20/2020							
122569		07/23/2020	AP207	153316	13.99	13.99	08/19/2020	INV	PD	PARTS
INVOICE:814309			CHECKDATE:08/20/2020							
					1,096.60					
6511 NATHAN PAIZ										
122571		07/09/2020	AP207	153317	125.00	125.00	08/19/2020	INV	PD	ACCOUNT CREDI
INVOICE:2013728.002			CHECKDATE:08/20/2020							
2097 PACIFIC PIPELINE SUPPLY										
122663		07/22/2020	AP207	153318	251.64	251.64	08/19/2020	INV	PD	SUPPLIES
INVOICE:S100417767.001			CHECKDATE:08/20/2020							
122572		07/28/2020	AP207	153318	531.98	531.98	08/19/2020	INV	PD	SUPPLIES
INVOICE:S100417968.001			CHECKDATE:08/20/2020							
					783.62					
3017 PACIFIC PLAY SYSTEMS, INC.										
122573		07/08/2020	AP207	153319	555.00	555.00	08/19/2020	INV	PD	PLAYGROUND EQ
INVOICE:2018-361			CHECKDATE:08/20/2020							
5183 PACIFIC REFRIGERATION, INC.										
122574		07/21/2020	AP207	153320	153.00	153.00	08/19/2020	INV	PD	SVC CALL: COM
INVOICE:10810519			CHECKDATE:08/20/2020							
1787 PARKHOUSE TIRE, INC.										
122575		07/20/2020	AP207	153321	2,669.23	2,669.23	08/19/2020	INV	PD	TIRES: FIRE
INVOICE:3020229494			CHECKDATE:08/20/2020							
122576		07/23/2020	AP207	153321	731.08	731.08	08/19/2020	INV	PD	TIRES: FIRE
INVOICE:3020230383			CHECKDATE:08/20/2020							
					3,400.31					
1664 PINPOINT PEST CONTROL										
122577		07/10/2020	AP207	153322	150.00	150.00	08/19/2020	INV	PD	PEST CONTROL
INVOICE:460931			CHECKDATE:08/20/2020							
122578		07/10/2020	AP207	153322	125.00	125.00	08/19/2020	INV	PD	PEST CONTROL
INVOICE:461075			CHECKDATE:08/20/2020							
122579		07/10/2020	AP207	153322	125.00	125.00	08/19/2020	INV	PD	PEST CONTROL

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122580		07/10/2020	AP207	153322	95.00	95.00	08/19/2020	INV	PD	PEST CONTROL
INVOICE:461080			CHECKDATE:08/20/2020							
122581		07/16/2020	AP207	153322	95.00	95.00	08/19/2020	INV	PD	PEST CONTROL
INVOICE:461109			CHECKDATE:08/20/2020							
					590.00					
3682 TIMOTHY D. BOWEN										
122666		08/10/2020	AP207	153323	2,004.48	2,004.48	08/19/2020	INV	PD	INSTRUCTOR PA
INVOICE:080320-080620			CHECKDATE:08/20/2020							
5799 JOHN LEAL										
122664		08/03/2020	AP207	153324	899.48	899.48	08/19/2020	INV	PD	INSTRUCTOR PA
INVOICE:072720-073020			CHECKDATE:08/20/2020							
122665		08/10/2020	AP207	153324	132.30	132.30	08/19/2020	INV	PD	INSTRUCTOR PA
INVOICE:080320-080720			CHECKDATE:08/20/2020							
					1,031.78					
2734 POWERLAND EQUIPMENT, INC.										
122583		07/09/2020	AP207	153325	142.23	142.23	08/19/2020	INV	PD	MOWER BLADE
INVOICE:01-223002			CHECKDATE:08/20/2020							
1944 GOVERNMENT TRAINING AGENCY										
121865		07/06/2020	AP207	153326	1,680.00	1,680.00	07/23/2020	INV	PD	SD EMPLOYMENT
INVOICE:15698			CHECKDATE:08/20/2020							
4371 RELIC SIGN COMPANY										
122585	21000051	07/23/2020	AP207	153327	180.81	180.81	08/19/2020	INV	PD	BRUSH ENGINE
INVOICE:3309			CHECKDATE:08/20/2020							
6514 RICHARD VENTURINI										
122586		07/22/2020	AP207	153328	909.00	909.00	08/19/2020	INV	PD	AMBULANCE TRA
INVOICE:122586			CHECKDATE:08/20/2020							
4248 RICOH USA, INC.										
122588		07/03/2020	AP207	153329	196.71	196.71	08/19/2020	INV	PD	SERVICE REQUE
INVOICE:1085659862			CHECKDATE:08/20/2020							
122587		06/26/2020	AP207	153329	107.95	107.95	08/19/2020	INV	PD	MPW3601 LEASE
INVOICE:5059881925			CHECKDATE:08/20/2020							
					304.66					
5957 ROBERT HALF INTERNATIONAL, INC.										
122589		07/06/2020	AP207	153330	1,080.00	1,080.00	08/19/2020	INV	PD	WEEK END 07/0
INVOICE:56025921			CHECKDATE:08/20/2020							
122590		07/08/2020	AP207	153330	1,176.00	1,176.00	08/19/2020	INV	PD	WEEK END 07/0
INVOICE:56041829			CHECKDATE:08/20/2020							
122591		07/13/2020	AP207	153330	1,080.00	1,080.00	08/19/2020	INV	PD	WEEK END 07/1

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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INVOICE:56071643			CHECKDATE:08/20/2020							
122667		07/20/2020	AP207	153330	1,416.00	1,416.00	08/19/2020	INV	PD	WEEK END 07/1
INVOICE:56081006			CHECKDATE:08/20/2020							
					7,104.00					
4838 ROBERTSON'S READY MIX										
122668		07/27/2020	AP207	153331	641.82	641.82	08/19/2020	INV	PD	CONCRETE
INVOICE:757697			CHECKDATE:08/20/2020							
4403 SCL, INC.										
122594		07/22/2020	AP207	153332	369.47	369.47	08/19/2020	INV	PD	COOLANT FLUID
INVOICE:822179			CHECKDATE:08/20/2020							
122593		07/21/2020	AP207	153332	11,956.79	11,956.79	08/19/2020	INV	PD	GASOLINE FUEL
INVOICE:883690			CHECKDATE:08/20/2020							
122669		07/30/2020	AP207	153332	495.03	495.03	08/19/2020	INV	PD	DIESEL FUEL:
INVOICE:883743			CHECKDATE:08/20/2020							
					12,821.29					
4787 SCRIPPS HEALTH PLAN										
122595		07/22/2020	AP207	153333	420.58	420.58	08/19/2020	INV	PD	OVERPAYMENT R
INVOICE:122595			CHECKDATE:08/20/2020							
1577 COUNTY OF SAN DIEGO										
122509		07/31/2020	AP207	153334	753.00	753.00	08/19/2020	INV	PD	RE DEH2014-FF
INVOICE:073120			CHECKDATE:08/20/2020							
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE										
122596		07/13/2020	AP207	153335	1,089.82	1,089.82	08/19/2020	INV	PD	REPAIRS
INVOICE:499737			CHECKDATE:08/20/2020							
122597		07/16/2020	AP207	153335	247.81	247.81	08/19/2020	INV	PD	REPAIRS
INVOICE:499789			CHECKDATE:08/20/2020							
122598		07/22/2020	AP207	153335	232.17	232.17	08/19/2020	INV	PD	REPAIRS
INVOICE:499844			CHECKDATE:08/20/2020							
122670		07/31/2020	AP207	153335	97.09	97.09	08/19/2020	INV	PD	REPAIRS
INVOICE:499950			CHECKDATE:08/20/2020							
122671		07/31/2020	AP207	153335	149.86	149.86	08/19/2020	INV	PD	REPAIRS
INVOICE:499957			CHECKDATE:08/20/2020							
					1,816.75					
1545 STAPLES BUSINESS ADVANTAGE										
122599		07/04/2020	AP207	153336	364.84	364.84	08/19/2020	INV	PD	OFFICE SUPPLI
INVOICE:3450761838			CHECKDATE:08/20/2020							
122677	21000024	07/04/2020	AP207	153336	393.37	393.37	08/19/2020	INV	PD	OFFICE SUPPLI
INVOICE:3450761840			CHECKDATE:08/20/2020							
122678	21000024	07/04/2020	AP207	153336	101.54	101.54	08/19/2020	INV	PD	OFFICE SUPPLI
INVOICE:3450761841			CHECKDATE:08/20/2020							
122679	21000024	07/11/2020	AP207	153336	146.07	146.07	08/19/2020	INV	PD	OFFICE SUPPLI

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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122680	21000024	07/11/2020	AP207	153336	8.60	8.60	08/19/2020	INV	PD	OFFICE SUPPLI
INVOICE:3451181296			CHECKDATE:08/20/2020							
122681	21000024	07/18/2020	AP207	153336	-39.08	-39.08	07/18/2020	CRM	PD	CREDIT FOR IN
INVOICE:3451671664			CHECKDATE:08/20/2020							
122672		07/18/2020	AP207	153336	89.66	89.66	08/19/2020	INV	PD	OFFICE SUPPLI
INVOICE:3451671668			CHECKDATE:08/20/2020							
122673		07/18/2020	AP207	153336	12.48	12.48	08/19/2020	INV	PD	OFFICE SUPPLI
INVOICE:3451671669			CHECKDATE:08/20/2020							
					1,077.48					
1671 STATEWIDE SAFETY & SIGNALS, INC										
122600		07/28/2020	AP207	153337	1,077.50	1,077.50	08/19/2020	INV	PD	SUPPLIES
INVOICE:01006185			CHECKDATE:08/20/2020							
122674		07/30/2020	AP207	153337	619.57	619.57	08/19/2020	INV	PD	CONSTRUCTION
INVOICE:01006187			CHECKDATE:08/20/2020							
					1,697.07					
6512 TIANA SKRIVSETH										
122601		07/09/2020	AP207	153338	100.00	100.00	08/19/2020	INV	PD	ACCOUNT CREDI
INVOICE:2013730.002			CHECKDATE:08/20/2020							
1798 UNDERGROUND SERVICE ALERT										
122675		08/01/2020	AP207	153339	307.00	307.00	08/19/2020	INV	PD	TICKET CHARGE
INVOICE:720200136			CHECKDATE:08/20/2020							
122676		08/01/2020	AP207	153339	111.26	111.26	08/19/2020	INV	PD	CA STATE FEES
INVOICE:DSB20193897			CHECKDATE:08/20/2020							
					418.26					
1852 VERIZON WIRELESS										
122602		07/20/2020	AP207	153340	4,064.95	4,064.95	08/19/2020	INV	PD	ACCT 97026115
INVOICE:9859147374			CHECKDATE:08/20/2020							
6425 WILLDAN FINANCIAL SERVICES										
122687		08/14/2020	AP207	153341	1,966.00	1,966.00	08/19/2020	INV	PD	INDIRECT COST
INVOICE:010-45485			CHECKDATE:08/20/2020							
3809 WORLD ADVANCEMENT OF TECHNOLOGY FOR EMS										
122603		08/01/2020	AP207	153342	850.00	850.00	08/19/2020	INV	PD	SVC & SUPPORT
INVOICE:1522			CHECKDATE:08/20/2020							
1072 AETNA										
122941		07/23/2020	AP207	153344	91,901.58	91,901.58	08/27/2020	INV	PD	HEALTH INS HM
INVOICE:H8591856			CHECKDATE:08/27/2020							
122942		07/23/2020	AP207	153344	3,697.36	3,697.36	08/27/2020	INV	PD	HEALTH INS HM
INVOICE:H8591857			CHECKDATE:08/27/2020							

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2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
122943		08/05/2020	AP207	153345	456.52	456.52	08/27/2020	INV	PD	EAP CAPITATIO
INVOICE:E0230016			CHECKDATE:08/27/2020							
1477 KAISER FOUNDATION HEALTH PLAN										
122947		08/26/2020	AP207	153346	99,422.54	99,422.54	08/27/2020	INV	PD	HEALTH INS AC
INVOICE:090520			CHECKDATE:08/27/2020							
122948		08/26/2020	AP207	153346	20,631.19	20,631.19	08/27/2020	INV	PD	HEALTH INS PR
INVOICE:090520_			CHECKDATE:08/27/2020							
					120,053.73					
1202 PRE-PAID LEGAL SERVICES, INC.										
122950		08/25/2020	AP207	153347	445.35	445.35	08/27/2020	INV	PD	PR CONTRIBS:
INVOICE:082520			CHECKDATE:08/27/2020							
1474 VSP										
122955		08/03/2020	AP207	153348	120.24	120.24	08/27/2020	INV	PD	VOL VISION (R
INVOICE:810100917			CHECKDATE:08/27/2020							
122954		08/03/2020	AP207	153348	8.50	8.50	08/27/2020	INV	PD	VOL VISION (C
INVOICE:810100919			CHECKDATE:08/27/2020							
122953		08/03/2020	AP207	153348	1,895.43	1,895.43	08/27/2020	INV	PD	VOL VISION (A
INVOICE:810100921			CHECKDATE:08/27/2020							
					2,024.17					
1040 6-2-6 EQUIPMENT RENTALS										
122742		07/21/2020	AP207	153349	38.50	38.50	08/26/2020	INV	PD	THREADER
INVOICE:214920			CHECKDATE:08/27/2020							
5020 AMERICAN PLANNING ASSOCIATION										
122838		07/10/2020	AP207	153350	727.00	727.00	08/27/2020	INV	PD	APA MEMBERSHI
INVOICE:134648-2075			CHECKDATE:08/27/2020							
3156 ASPEN RISK MANAGEMENT GROUP										
122830		08/24/2020	AP207	153351	1,350.00	1,350.00	08/26/2020	INV	PD	PROFESSIONAL
INVOICE:COSMAUG2020			CHECKDATE:08/27/2020							
122829		07/30/2020	AP207	153351	1,350.00	1,350.00	08/26/2020	INV	PD	PROFESSIONAL
INVOICE:COSMJULY2020			CHECKDATE:08/27/2020							
					2,700.00					
6319 AT&T										
122839		07/11/2020	AP207	153352	96.98	96.98	08/27/2020	INV	PD	ACCT 83100095
INVOICE:4328806504			CHECKDATE:08/27/2020							
122841		07/19/2020	AP207	153352	2,447.40	2,447.40	08/27/2020	INV	PD	ACCT 83100095
INVOICE:5929846501			CHECKDATE:08/27/2020							
122840		07/11/2020	AP207	153352	50.04	50.04	08/27/2020	INV	PD	ACCT 82900027

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1177 AT&T										
122842		07/25/2020	AP207	153353	25.37	25.37	08/27/2020	INV	PD	ACCT 76074497
INVOICE:122842			CHECKDATE:08/27/2020							
122843		07/25/2020	AP207	153353	257.54	257.54	08/27/2020	INV	PD	ACCT 76059101
INVOICE:122843			CHECKDATE:08/27/2020							
122844		07/25/2020	AP207	153353	24.72	24.72	08/27/2020	INV	PD	ACCT 76073692
INVOICE:122844			CHECKDATE:08/27/2020							
					307.63					
1230 BOOT WORLD INC										
122845		07/07/2020	AP207	153354	449.95	449.95	08/27/2020	INV	PD	SAFETY BOOTS
INVOICE:30627			CHECKDATE:08/27/2020							
122846		07/13/2020	AP207	153354	1,071.58	1,071.58	08/27/2020	INV	PD	SAFETY BOOTS
INVOICE:31058			CHECKDATE:08/27/2020							
122847		07/20/2020	AP207	153354	450.00	450.00	08/27/2020	INV	PD	SAFETY BOOTS
INVOICE:31325			CHECKDATE:08/27/2020							
					1,971.53					
2073 BOUND TREE MEDICAL, LLC										
122744		07/30/2020	AP207	153355	21.89	21.89	08/26/2020	INV	PD	SUPPLIES
INVOICE:83717904			CHECKDATE:08/27/2020							
122745		07/31/2020	AP207	153355	2.35	2.35	08/26/2020	INV	PD	SUPPLIES
INVOICE:83719719			CHECKDATE:08/27/2020							
122692		08/03/2020	AP207	153355	212.55	212.55	08/25/2020	INV	PD	SUPPLIES
INVOICE:83721462			CHECKDATE:08/27/2020							
122746		08/03/2020	AP207	153355	2.73	2.73	08/26/2020	INV	PD	SUPPLIES
INVOICE:83721463			CHECKDATE:08/27/2020							
122747		08/03/2020	AP207	153355	4.84	4.84	08/26/2020	INV	PD	SUPPLIES
INVOICE:83721464			CHECKDATE:08/27/2020							
122748		08/03/2020	AP207	153355	113.20	113.20	08/26/2020	INV	PD	SUPPLIES
INVOICE:83721465			CHECKDATE:08/27/2020							
122749		08/03/2020	AP207	153355	226.40	226.40	08/26/2020	INV	PD	SUPPLIES
INVOICE:83721466			CHECKDATE:08/27/2020							
122750		08/03/2020	AP207	153355	423.34	423.34	08/26/2020	INV	PD	SUPPLIES
INVOICE:83721467			CHECKDATE:08/27/2020							
122751		08/03/2020	AP207	153355	921.50	921.50	08/26/2020	INV	PD	SUPPLIES
INVOICE:83721468			CHECKDATE:08/27/2020							
122752		08/03/2020	AP207	153355	194.47	194.47	08/26/2020	INV	PD	SUPPLIES
INVOICE:83721469			CHECKDATE:08/27/2020							
122753		08/04/2020	AP207	153355	5.56	5.56	08/26/2020	INV	PD	SUPPLIES
INVOICE:83723239			CHECKDATE:08/27/2020							
122754		08/04/2020	AP207	153355	796.49	796.49	08/26/2020	INV	PD	SUPPLIES
INVOICE:83723240			CHECKDATE:08/27/2020							
122693		08/05/2020	AP207	153355	2.78	2.78	08/25/2020	INV	PD	SUPPLIES
INVOICE:83725008			CHECKDATE:08/27/2020							
122694		08/05/2020	AP207	153355	2.78	2.78	08/25/2020	INV	PD	SUPPLIES
INVOICE:83725009			CHECKDATE:08/27/2020							
122695		08/05/2020	AP207	153355	19.24	19.24	08/25/2020	INV	PD	SUPPLIES
INVOICE:83725010			CHECKDATE:08/27/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122696		08/07/2020	AP207	153355	19.65	19.65	08/25/2020	INV	PD	SUPPLIES
INVOICE:83728002			CHECKDATE:08/27/2020							
122697		08/10/2020	AP207	153355	517.18	517.18	08/25/2020	INV	PD	SUPPLIES
INVOICE:83730095			CHECKDATE:08/27/2020							
122698		08/10/2020	AP207	153355	1,002.83	1,002.83	08/25/2020	INV	PD	SUPPLIES
INVOICE:83730096			CHECKDATE:08/27/2020							
					4,489.78					
5869 DEBORAH BRIDGE										
122700		07/08/2020	AP207	153356	30.00	30.00	08/25/2020	INV	PD	TRAFFIC COMMI
INVOICE:070120			CHECKDATE:08/27/2020							
6242 BRIGHTVIEW CHARGERS, INC.										
122755		07/31/2020	AP207	153357	103.98	103.98	08/26/2020	INV	PD	LANDSCAPE MAI
INVOICE:6956774			CHECKDATE:08/27/2020							
122756		07/31/2020	AP207	153357	102.06	102.06	08/26/2020	INV	PD	LANDSCAPE MAI
INVOICE:6956782			CHECKDATE:08/27/2020							
					206.04					
6358 BUSY BEES LOCKS & KEYS INC										
122757		08/03/2020	AP207	153358	211.94	211.94	08/26/2020	INV	PD	SERVICES
INVOICE:56160			CHECKDATE:08/27/2020							
3157 CALBO										
122699		07/22/2020	AP207	153359	70.00	70.00	08/25/2020	INV	PD	WEBINAR FIRE
INVOICE:13401			CHECKDATE:08/27/2020							
5641 CASTLE BRECKENRIDGE MGMT										
122885		08/01/2020	AP207	153360	190.00	190.00	08/27/2020	INV	PD	SPC 146A SMVE
INVOICE:080120-083120			CHECKDATE:08/27/2020							
6294 CCS SAN DIEGO JANITORIAL, INC										
122772		07/24/2020	AP207	153361	143.28	143.28	08/26/2020	INV	PD	CITYWIDE JANI
INVOICE:79340708			CHECKDATE:08/27/2020							
122773		07/24/2020	AP207	153361	72.22	72.22	08/26/2020	INV	PD	CITYWIDE JANI
INVOICE:79340710			CHECKDATE:08/27/2020							
122774		07/28/2020	AP207	153361	79.16	79.16	08/26/2020	INV	PD	CITYWIDE JANI
INVOICE:79346069			CHECKDATE:08/27/2020							
122775		07/28/2020	AP207	153361	39.30	39.30	08/26/2020	INV	PD	CITYWIDE JANI
INVOICE:79346073			CHECKDATE:08/27/2020							
122776		07/28/2020	AP207	153361	112.53	112.53	08/26/2020	INV	PD	CITYWIDE JANI
INVOICE:79346918			CHECKDATE:08/27/2020							
122777		07/30/2020	AP207	153361	62.41	62.41	08/26/2020	INV	PD	CITYWIDE JANI
INVOICE:79354268			CHECKDATE:08/27/2020							
122778		07/30/2020	AP207	153361	88.01	88.01	08/26/2020	INV	PD	CITYWIDE JANI
INVOICE:79354417			CHECKDATE:08/27/2020							
					596.91					
6278 CAMPISI ENVIRONMENTAL ASSOCIATES, INC.										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122813 INVOICE:2791		07/31/2020	AP207 CHECKDATE:08/27/2020	153362	441.00	441.00	08/26/2020	INV	PD	UST OPERATOR
4070 CINTAS										
122760 INVOICE:4055326302		07/08/2020	AP207 CHECKDATE:08/27/2020	153363	423.96	423.96	08/26/2020	INV	PD	PW UNIFORM &
122761 INVOICE:4055986377		07/15/2020	AP207 CHECKDATE:08/27/2020	153363	427.68	427.68	08/26/2020	INV	PD	PW UNIFORM &
122767 INVOICE:4056199271	21000005	07/17/2020	AP207 CHECKDATE:08/27/2020	153363	1.92	1.92	08/26/2020	INV	PD	P & R UNIFORM
122765 INVOICE:4056199308	21000005	07/17/2020	AP207 CHECKDATE:08/27/2020	153363	3.60	3.60	08/26/2020	INV	PD	P & R UNIFORM
122762 INVOICE:4056594972		07/22/2020	AP207 CHECKDATE:08/27/2020	153363	421.88	421.88	08/26/2020	INV	PD	PW UNIFORM &
122768 INVOICE:4056848559	21000005	07/24/2020	AP207 CHECKDATE:08/27/2020	153363	1.92	1.92	08/26/2020	INV	PD	P & R UNIFORM
122769 INVOICE:4056848655	21000005	07/24/2020	AP207 CHECKDATE:08/27/2020	153363	3.60	3.60	08/26/2020	INV	PD	P & R UNIFORM
122763 INVOICE:4057213464		07/29/2020	AP207 CHECKDATE:08/27/2020	153363	555.29	555.29	08/26/2020	INV	PD	PW UNIFORM &
122770 INVOICE:4057484883	21000005	07/31/2020	AP207 CHECKDATE:08/27/2020	153363	3.60	3.60	08/26/2020	INV	PD	P & R UNIFORM
122771 INVOICE:4057484894	21000005	07/31/2020	AP207 CHECKDATE:08/27/2020	153363	1.92	1.92	08/26/2020	INV	PD	P & R UNIFORM
					1,845.37					
1318 CONTROLLED MOTION SOLUTIONS, INC.										
122758 INVOICE:01331019		08/03/2020	AP207 CHECKDATE:08/27/2020	153364	10.25	10.25	08/26/2020	INV	PD	PARTS
3090 COSTAR REALTY INFORMATION, INC.										
122848 INVOICE:112095654-1		08/05/2020	AP207 CHECKDATE:08/27/2020	153365	600.00	600.00	08/27/2020	INV	PD	COSTAR SUITE:
1488 COX COMMUNICATIONS										
122849 INVOICE:122849		07/24/2020	AP207 CHECKDATE:08/27/2020	153366	30.00	30.00	08/27/2020	INV	PD	ACCT 00134101
122850 INVOICE:122850		07/24/2020	AP207 CHECKDATE:08/27/2020	153366	33.00	33.00	08/27/2020	INV	PD	ACCT 00134101
122851 INVOICE:122851		07/24/2020	AP207 CHECKDATE:08/27/2020	153366	33.00	33.00	08/27/2020	INV	PD	ACCT 00134101
122852 INVOICE:122852		07/25/2020	AP207 CHECKDATE:08/27/2020	153366	50.00	50.00	08/27/2020	INV	PD	ACCT 00134101
					146.00					
2618 CROP PRODUCTION SERVICES, INC.										
122759 INVOICE:43331851		08/06/2020	AP207 CHECKDATE:08/27/2020	153367	291.83	291.83	08/26/2020	INV	PD	SUPPLIES

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1649 DISCOUNT SCHOOL SUPPLY										
122779	21000020	07/31/2020	AP207	153368	501.09	501.09	08/26/2020	INV	PD	SCHOOL SUPPLI
INVOICE:W53524400101			CHECKDATE:08/27/2020							
1819 DUDEK										
122702	21000048	08/10/2020	AP207	153369	242.74	242.74	08/25/2020	INV	PD	BIRD NESTING
INVOICE:202005477			CHECKDATE:08/27/2020							
4398 EASTMAN SOIL AND ADMENDMENTS, INC.										
122783		07/28/2020	AP207	153370	109.91	109.91	08/26/2020	INV	PD	MATERIAL
INVOICE:46841			CHECKDATE:08/27/2020							
1498 DAVID ALLEN JONES										
122853		08/01/2020	AP207	153371	4,300.00	4,300.00	08/27/2020	INV	PD	LEGISLATIVE R
INVOICE:F20-08-07			CHECKDATE:08/27/2020							
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
122854		08/05/2020	AP207	153372	46,710.58	46,710.58	08/27/2020	INV	PD	CITY VEH LEAS
INVOICE:FBN4002154			CHECKDATE:08/27/2020							
122855		08/05/2020	AP207	153372	4,767.31	4,767.31	08/27/2020	INV	PD	FIRE VEH LEAS
INVOICE:FBN4019110			CHECKDATE:08/27/2020							
					51,477.89					
6099 ENTERPRISE SECURITY, INC										
122856		08/03/2020	AP207	153373	6,099.46	6,099.46	08/27/2020	INV	PD	SECURITY ACCE
INVOICE:39470			CHECKDATE:08/27/2020							
1004 EWING IRRIGATION										
122703		07/31/2020	AP207	153374	244.09	244.09	08/25/2020	INV	PD	SUPPLIES
INVOICE:12264665			CHECKDATE:08/27/2020							
122782		08/06/2020	AP207	153374	438.57	438.57	08/26/2020	INV	PD	SUPPLIES
INVOICE:12315909			CHECKDATE:08/27/2020							
122857		08/11/2020	AP207	153374	62.79	62.79	08/27/2020	INV	PD	SUPPLIES
INVOICE:12352200			CHECKDATE:08/27/2020							
					745.45					
1000 EXECUTIVE LANDSCAPE INC.										
122704		07/30/2020	AP207	153375	39.88	39.88	08/25/2020	INV	PD	MEDIAN ROW LA
INVOICE:2035539			CHECKDATE:08/27/2020							
122858		07/30/2020	AP207	153375	118.03	118.03	08/27/2020	INV	PD	MEDIAN ROW LA
INVOICE:2035540			CHECKDATE:08/27/2020							
122705		07/30/2020	AP207	153375	101.18	101.18	08/25/2020	INV	PD	LANDSCAPEMAIN
INVOICE:20356115			CHECKDATE:08/27/2020							
122706		07/30/2020	AP207	153375	4.70	4.70	08/25/2020	INV	PD	LANDSCAPEMAIN
INVOICE:20356116			CHECKDATE:08/27/2020							
122707		07/30/2020	AP207	153375	249.90	249.90	08/25/2020	INV	PD	LANDSCAPEMAIN
INVOICE:20356117			CHECKDATE:08/27/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122780		07/30/2020	AP207	153375	74.00	74.00	08/26/2020	INV	PD	LANDSCAPE MAI
INVOICE:20356118			CHECKDATE:08/27/2020							
122708		07/30/2020	AP207	153375	119.40	119.40	08/25/2020	INV	PD	LANDSCAPEMAIN
INVOICE:20356119A			CHECKDATE:08/27/2020							
122824		07/30/2020	AP207	153375	105.00	105.00	08/26/2020	INV	PD	LANDSCAPE MAI
INVOICE:20356120A			CHECKDATE:08/27/2020							
122828		07/30/2020	AP207	153375	105.00	105.00	08/26/2020	INV	PD	LANDSCAPE MAI
INVOICE:203561212			CHECKDATE:08/27/2020							
122825		07/30/2020	AP207	153375	936.00	936.00	08/26/2020	INV	PD	LANDSCAPE MAI
INVOICE:20356123			CHECKDATE:08/27/2020							
122709		07/30/2020	AP207	153375	42.67	42.67	08/25/2020	INV	PD	LANDSCAPEMAIN
INVOICE:20356125			CHECKDATE:08/27/2020							
122826		07/30/2020	AP207	153375	105.00	105.00	08/26/2020	INV	PD	LANDSCAPE MAI
INVOICE:20356127			CHECKDATE:08/27/2020							
122827		07/30/2020	AP207	153375	774.00	774.00	08/26/2020	INV	PD	LANDSCAPE MAI
INVOICE:20356130			CHECKDATE:08/27/2020							
122945		07/31/2020	AP207	153375	10,117.60	10,117.60	08/27/2020	INV	PD	MEDIAN ROW LA
INVOICE:7742			CHECKDATE:08/27/2020							
122946		07/31/2020	AP207	153375	32,437.60	32,437.60	08/27/2020	INV	PD	LANDSCAPE MAI
INVOICE:7743			CHECKDATE:08/27/2020							
122859		07/31/2020	AP207	153375	450.00	450.00	08/27/2020	INV	PD	LANDSCAPE MAI
INVOICE:7744			CHECKDATE:08/27/2020							
					45,779.96					
4269 VOGEL TRAFFIC SERVICES										
122921		08/07/2020	AP207	153376	97.47	97.47	08/27/2020	INV	PD	PARTS
INVOICE:067691			CHECKDATE:08/27/2020							
2300 FEDEX										
122860		07/03/2020	AP207	153377	91.84	91.84	08/27/2020	INV	PD	GROUND SERVIC
INVOICE:7-055-89694			CHECKDATE:08/27/2020							
122784		07/31/2020	AP207	153377	35.43	35.43	08/26/2020	INV	PD	GROUND SERVIC
INVOICE:7-081-28610			CHECKDATE:08/27/2020							
					127.27					
1524 TERRY R. HEISEL										
122790		07/03/2020	AP207	153378	116.50	116.50	08/26/2020	INV	PD	REPAIRS
INVOICE:17831			CHECKDATE:08/27/2020							
122791		07/10/2020	AP207	153378	353.75	353.75	08/26/2020	INV	PD	REPAIRS
INVOICE:17846			CHECKDATE:08/27/2020							
122792		07/03/2020	AP207	153378	352.25	352.25	08/26/2020	INV	PD	REPAIRS
INVOICE:17850			CHECKDATE:08/27/2020							
					822.50					
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
122861		07/01/2020	AP207	153379	105.48	105.48	08/27/2020	INV	PD	PW MAINTENANC
INVOICE:35735			CHECKDATE:08/27/2020							
122862		08/01/2020	AP207	153379	105.48	105.48	08/27/2020	INV	PD	PW MAINTENANC
INVOICE:35945			CHECKDATE:08/27/2020							
122863		09/01/2020	AP207	153379	105.48	105.48	09/01/2020	INV	PD	PW MAINTENANC
INVOICE:36131			CHECKDATE:08/27/2020							

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					316.44					
1048 GRAINGER										
122786 INVOICE:9580330331		07/06/2020	AP207 CHECKDATE:08/27/2020	153380	62.33	62.33	08/26/2020	INV	PD	PARTS
122787 INVOICE:9608894110		08/03/2020	AP207 CHECKDATE:08/27/2020	153380	21.01	21.01	08/26/2020	INV	PD	PARTS
122788 INVOICE:9610163256		08/04/2020	AP207 CHECKDATE:08/27/2020	153380	21.01	21.01	08/26/2020	INV	PD	PARTS
122789 INVOICE:9610729098		08/04/2020	AP207 CHECKDATE:08/27/2020	153380	150.43	150.43	08/26/2020	INV	PD	PARTS
122785 INVOICE:9610761331		08/04/2020	AP207 CHECKDATE:08/27/2020	153380	7.22	7.22	08/26/2020	INV	PD	PARTS
122710 INVOICE:9613488346		08/06/2002	AP207 CHECKDATE:08/27/2020	153380	34.16	34.16	08/25/2020	INV	PD	SUPPLIES
					296.16					
1051 GRANICUS										
122864 INVOICE:129611		08/01/2020	AP207 CHECKDATE:08/27/2020	153381	1,653.00	1,653.00	08/27/2020	INV	PD	GOV TRANSPARE
2452 MYERS AND SONS HIWAY SAFETY INC.										
122802 INVOICE:105823		07/13/2020	AP207 CHECKDATE:08/27/2020	153382	872.55	872.55	08/26/2020	INV	PD	TRAFFIC CONTR
1141 IMPERIAL SPRINKLER SUPPLY, INC.										
122865 INVOICE:4300125-00		08/11/2020	AP207 CHECKDATE:08/27/2020	153383	129.03	129.03	08/27/2020	INV	PD	SUPPLIES
5807 JPW COMMUNICATIONS LLC										
122866 INVOICE:1801		07/31/2020	AP207 CHECKDATE:08/27/2020	153384	19,640.75	19,640.75	08/27/2020	INV	PD	GEN COMMUNICA
3154 KEN GRODY FORD										
122712 INVOICE:438828		07/21/2020	AP207 CHECKDATE:08/27/2020	153385	188.65	188.65	08/25/2020	INV	PD	PARTS
1532 ELECTRICAL SYSTEMS, INC.										
122793 INVOICE:95872		08/05/2020	AP207 CHECKDATE:08/27/2020	153386	415.00	415.00	08/26/2020	INV	PD	SERVICE CALLS
2129 KRONOS										
122867 INVOICE:11625647		07/02/2020	AP207 CHECKDATE:08/27/2020	153387	14,400.00	14,400.00	08/27/2020	INV	PD	WORKFORCE SAA
122868 INVOICE:11633936		07/23/2020	AP207 CHECKDATE:08/27/2020	153387	1,440.00	1,440.00	08/27/2020	INV	PD	SM FIRE TSG:

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					15,840.00					
1533 LESLIE'S POOL SUPPLIES										
122796		07/30/2020	AP207	153388	188.11	188.11	08/26/2020	INV	PD	SUPPLIES
INVOICE:00706-02-029595			CHECKDATE:08/27/2020							
2076 LIFE-ASSIST, INC.										
122794		07/13/2020	AP207	153389	248.90	248.90	08/26/2020	INV	PD	COVID19 SUPPL
INVOICE:1017815			CHECKDATE:08/27/2020							
122795		08/07/2020	AP207	153389	703.39	703.39	08/26/2020	INV	PD	COVID19 SUPPL
INVOICE:1025982			CHECKDATE:08/27/2020							
					952.29					
5846 LOGMEIN USA, INC.										
122869		07/21/2020	AP207	153390	519.22	519.22	08/27/2020	INV	PD	OPEND VOICE S
INVOICE:1208069402			CHECKDATE:08/27/2020							
4676 MICHAEL MASTERSON										
122713		07/08/2020	AP207	153391	30.00	30.00	08/25/2020	INV	PD	TRAFFIC COMMI
INVOICE:070120			CHECKDATE:08/27/2020							
1903 MATHESON TRI-GAS INC.										
122797		07/09/2020	AP207	153392	13.99	13.99	08/26/2020	INV	PD	PROPANE
INVOICE:21968155			CHECKDATE:08/27/2020							
122798		07/10/2020	AP207	153392	19.57	19.57	08/26/2020	INV	PD	PROPANE
INVOICE:21973226			CHECKDATE:08/27/2020							
122799		07/10/2020	AP207	153392	13.99	13.99	08/26/2020	INV	PD	PROPANE
INVOICE:21973238			CHECKDATE:08/27/2020							
122800		08/04/2020	AP207	153392	73.94	73.94	08/26/2020	INV	PD	SUPPLIES
INVOICE:22105711			CHECKDATE:08/27/2020							
122801		08/04/2020	AP207	153392	73.94	73.94	08/26/2020	INV	PD	SUPPLIES
INVOICE:22105714			CHECKDATE:08/27/2020							
					195.43					
4405 MICHAEL BAKER INTERNATIONAL, INC.										
122944		05/22/2020	AP207	153393	945.25	945.25	08/27/2020	INV	PD	LANDSCAPE PLA
INVOICE:1084362			CHECKDATE:08/27/2020							
1490 NAPA AUTO PARTS										
122714		07/28/2020	AP207	153394	57.09	57.09	08/25/2020	INV	PD	PARTS
INVOICE:815230			CHECKDATE:08/27/2020							
122715		07/28/2020	AP207	153394	226.06	226.06	08/25/2020	INV	PD	PARTS
INVOICE:815289			CHECKDATE:08/27/2020							
122716		07/30/2020	AP207	153394	161.56	161.56	08/25/2020	INV	PD	PARTS
INVOICE:815697			CHECKDATE:08/27/2020							
122803		08/03/2020	AP207	153394	23.66	23.66	08/26/2020	INV	PD	PARTS
INVOICE:816521			CHECKDATE:08/27/2020							
122804		08/04/2020	AP207	153394	56.01	56.01	08/26/2020	INV	PD	PARTS

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:816681			CHECKDATE:08/27/2020							
					524.38					
2907 GOVERNMENTJOBS.COM, INC.										
122870		05/09/2020	AP207	153395	1,605.00	1,605.00	08/27/2020	INV	PD	SUBSCRIPTION:
INVOICE:INV-14193			CHECKDATE:08/27/2020							
4081 O'REILLY AUTO ENTERPRISES LLC										
122717		07/13/2020	AP207	153396	165.77	165.77	08/25/2020	INV	PD	PARTS
INVOICE:2979-145625			CHECKDATE:08/27/2020							
122718		07/20/2020	AP207	153396	187.18	187.18	08/25/2020	INV	PD	PARTS
INVOICE:2979-147479			CHECKDATE:08/27/2020							
					352.95					
1632 OCCUPATIONAL HEALTH CENTERS OF CA										
122871		07/27/2020	AP207	153397	2,709.00	2,709.00	08/27/2020	INV	PD	SCBA RESPIRAT
INVOICE:68577989			CHECKDATE:08/27/2020							
6156 PALOMAR BACKFLOW										
122832		08/01/2020	AP207	153398	120.00	120.00	08/26/2020	INV	PD	BACKFLOW INSP
INVOICE:6971			CHECKDATE:08/27/2020							
122831		07/31/2020	AP207	153398	2,720.00	2,720.00	08/26/2020	INV	PD	BACKFLOW INSP
INVOICE:7023			CHECKDATE:08/27/2020							
					2,840.00					
2957 PALOMAR MOUNTAIN SPRING WATER										
122719		07/06/2020	AP207	153399	30.20	30.20	08/25/2020	INV	PD	WATER DELIVER
INVOICE:2021364			CHECKDATE:08/27/2020							
122720		07/06/2020	AP207	153399	2.80	2.80	08/25/2020	INV	PD	WATER DELIVER
INVOICE:2021381			CHECKDATE:08/27/2020							
122721		07/20/2020	AP207	153399	17.90	17.90	08/25/2020	INV	PD	WATER DELIVER
INVOICE:2053050			CHECKDATE:08/27/2020							
122722		07/31/2020	AP207	153399	7.00	7.00	08/25/2020	INV	PD	WATER DELIVER
INVOICE:2095717			CHECKDATE:08/27/2020							
122872		07/31/2020	AP207	153399	7.00	7.00	08/27/2020	INV	PD	WATER DELIVER
INVOICE:2095837			CHECKDATE:08/27/2020							
122873		07/31/2020	AP207	153399	7.00	7.00	08/27/2020	INV	PD	WATER DELIVER
INVOICE:2095838			CHECKDATE:08/27/2020							
122723		07/31/2020	AP207	153399	.82	.82	08/25/2020	INV	PD	FINANCE CHARG
INVOICE:2097946			CHECKDATE:08/27/2020							
122874		07/31/2020	AP207	153399	.43	.43	08/27/2020	INV	PD	FINANCE CHARG
INVOICE:2097980			CHECKDATE:08/27/2020							
					73.15					
1787 PARKHOUSE TIRE, INC.										
122949		08/07/2020	AP207	153400	1,320.21	1,320.21	08/27/2020	INV	PD	TIRES: CITY
INVOICE:3020230858			CHECKDATE:08/27/2020							
1664 PINPOINT PEST CONTROL										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122875 INVOICE:461079		07/10/2020	AP207 CHECKDATE:08/27/2020	153401	170.00	170.00	08/27/2020	INV	PD	PEST CONTROL
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										
122876 INVOICE:1625		07/31/2020	AP207 CHECKDATE:08/27/2020	153402	220.00	220.00	08/27/2020	INV	PD	SOFTWARE LICE
2734 POWERLAND EQUIPMENT, INC.										
122877 INVOICE:01-222020		06/04/2020	AP207 CHECKDATE:08/27/2020	153403	578.32	578.32	08/27/2020	INV	PD	MOWER WEIGHTS
122833 INVOICE:01-223124		07/15/2020	AP207 CHECKDATE:08/27/2020	153403	473.12	473.12	08/26/2020	INV	PD	REPAIRS
					1,051.44					
1716 PRINTER REPAIR DEPOT										
122805 INVOICE:53681		07/30/2020	AP207 CHECKDATE:08/27/2020	153404	183.16	183.16	08/26/2020	INV	PD	TONER: PW
122806 INVOICE:53788		08/06/2020	AP207 CHECKDATE:08/27/2020	153404	162.69	162.69	08/26/2020	INV	PD	TONER: DS & P
					345.85					
1492 PROGRESSIVE SOLUTIONS, INC.										
122724 INVOICE:3654	20000413	08/17/2020	AP207 CHECKDATE:08/27/2020	153405	25,735.00	25,735.00	08/25/2020	INV	PD	BUSINESS LICE
122725 INVOICE:3655	20000413	08/17/2020	AP207 CHECKDATE:08/27/2020	153405	4,539.00	4,539.00	08/25/2020	INV	PD	BUSINESS LICE
					30,274.00					
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
122808 INVOICE:1813058		07/09/2020	AP207 CHECKDATE:08/27/2020	153406	100.53	100.53	08/26/2020	INV	PD	JANITORIAL SV
122807 INVOICE:1813059		07/09/2020	AP207 CHECKDATE:08/27/2020	153406	100.53	100.53	08/26/2020	INV	PD	JANITORIAL SV
					201.06					
1493 QUALITY CHEVROLET										
122834 INVOICE:776894		07/06/2020	AP207 CHECKDATE:08/27/2020	153407	171.84	171.84	08/26/2020	INV	PD	FIRE EQUIP RE
122835 INVOICE:776895		07/06/2020	AP207 CHECKDATE:08/27/2020	153407	111.69	111.69	08/26/2020	INV	PD	FIRE EQUIP RE
122836 INVOICE:776912		07/06/2020	AP207 CHECKDATE:08/27/2020	153407	175.10	175.10	08/26/2020	INV	PD	FIRE EQUIP RE
122809 INVOICE:777919		08/03/2020	AP207 CHECKDATE:08/27/2020	153407	91.51	91.51	08/26/2020	INV	PD	REPAIRS
122837 INVOICE:CTCS597667		07/16/2020	AP207 CHECKDATE:08/27/2020	153407	1,017.47	1,017.47	08/26/2020	INV	PD	FIRE EQUIP RE

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,567.61					
6470 RANCHO SOLEDAD NURSERIES, INC										
122726 INVOICE:8967		07/30/2020	AP207 CHECKDATE:08/27/2020	153408	1,697.06	1,697.06	08/25/2020	INV	PD	PLANTS
1993 RICK ENGINEERING COMPANY										
122951 INVOICE:0076314		08/11/2020	AP207 CHECKDATE:08/27/2020	153409	230.00	230.00	08/27/2020	INV	PD	EXT OF STAFF
3371 ARTURO RICO										
122691 INVOICE:070120		07/08/2020	AP207 CHECKDATE:08/27/2020	153410	60.00	60.00	08/25/2020	INV	PD	TRAFFIC COMMI
4248 RICOH USA, INC.										
122879 INVOICE:5060071032		07/24/2020	AP207 CHECKDATE:08/27/2020	153411	284.20	284.20	08/27/2020	INV	PD	LEASE W PURCH
122880 INVOICE:5060083002		07/27/2020	AP207 CHECKDATE:08/27/2020	153411	107.95	107.95	08/27/2020	INV	PD	LEASE W PURCH
					392.15					
4767 RICOH USA, INC.										
122878 INVOICE:103916463		07/17/2020	AP207 CHECKDATE:08/27/2020	153412	340.59	340.59	08/27/2020	INV	PD	MPW3601 LEASE
4876 ROADPOST USA										
122814 INVOICE:RU08239227		08/01/2020	AP207 CHECKDATE:08/27/2020	153413	60.03	60.03	08/26/2020	INV	PD	IRIDIUM BASIC
5957 ROBERT HALF INTERNATIONAL, INC.										
122881 INVOICE:56092116		07/21/2020	AP207 CHECKDATE:08/27/2020	153414	2,352.00	2,352.00	08/27/2020	INV	PD	WEEK END 07/1
122882 INVOICE:56122509		07/28/2020	AP207 CHECKDATE:08/27/2020	153414	2,352.00	2,352.00	08/27/2020	INV	PD	WEEK END 07/2
122883 INVOICE:56142683		08/03/2020	AP207 CHECKDATE:08/27/2020	153414	1,080.00	1,080.00	08/27/2020	INV	PD	WEEK END 07/3
					5,784.00					
4838 ROBERTSON'S READY MIX										
122812 INVOICE:760649		07/30/2020	AP207 CHECKDATE:08/27/2020	153415	589.18	589.18	08/26/2020	INV	PD	CONCRETE
6124 ROCKET JOHNS INC										
122884 INVOICE:4028		07/08/2020	AP207 CHECKDATE:08/27/2020	153416	794.75	794.75	08/27/2020	INV	PD	PORTABLE REST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4403 SCL, INC.										
122727		08/05/2020	AP207	153417	374.11	374.11	08/25/2020	INV	PD	OILS
INVOICE:822420			CHECKDATE:08/27/2020							
122886		07/22/2020	AP207	153417	962.89	962.89	08/27/2020	INV	PD	DIESEL FUEL:
INVOICE:883697			CHECKDATE:08/27/2020							
122728		08/05/2020	AP207	153417	14,883.61	14,883.61	08/25/2020	INV	PD	UNLEADED FUEL
INVOICE:883896			CHECKDATE:08/27/2020							
122729		08/05/2020	AP207	153417	3,503.14	3,503.14	08/25/2020	INV	PD	DIESEL FUEL:
INVOICE:883897			CHECKDATE:08/27/2020							
					19,723.75					
1698 SDC AIR POLLUTION CONTROL DISTRICT										
122690		06/29/2020	AP207	153418	1,402.00	1,402.00	08/25/2020	INV	PD	JULY 2020 REN
INVOICE:08366-1992-RI-2020			CHECKDATE:08/27/2020							
1886 COUNTY OF SAN DIEGO, RCS										
122811		08/01/2020	AP207	153419	107.50	107.50	08/26/2020	INV	PD	PAGING SVC: J
INVOICE:21CTOFSMC01			CHECKDATE:08/27/2020							
122810		08/01/2020	AP207	153419	11,998.50	11,998.50	08/26/2020	INV	PD	RADIO SVC: JU
INVOICE:21CTOFSMN01			CHECKDATE:08/27/2020							
					12,106.00					
1756 SAN DIEGO GAS & ELECTRIC										
122891		07/31/2020	AP207	153420	65.26	65.26	08/27/2020	INV	PD	ACCT 21041429
INVOICE:122891			CHECKDATE:08/27/2020							
122892		07/31/2020	AP207	153420	28.72	28.72	08/27/2020	INV	PD	ACCT 18065665
INVOICE:122892			CHECKDATE:08/27/2020							
122893		07/31/2020	AP207	153420	11.86	11.86	08/27/2020	INV	PD	ACCT 32265018
INVOICE:122893			CHECKDATE:08/27/2020							
122894		07/31/2020	AP207	153420	14.43	14.43	08/27/2020	INV	PD	ACCT 63930719
INVOICE:122894			CHECKDATE:08/27/2020							
122895		07/31/2020	AP207	153420	105.62	105.62	08/27/2020	INV	PD	ACCT 63930741
INVOICE:122895			CHECKDATE:08/27/2020							
122896		07/31/2020	AP207	153420	22.68	22.68	08/27/2020	INV	PD	ACCT 54623407
INVOICE:122896			CHECKDATE:08/27/2020							
122897		07/31/2020	AP207	153420	10.00	10.00	08/27/2020	INV	PD	ACCT 88815068
INVOICE:122897			CHECKDATE:08/27/2020							
122898		07/31/2020	AP207	153420	36.88	36.88	08/27/2020	INV	PD	ACCT 46824387
INVOICE:122898			CHECKDATE:08/27/2020							
122899		07/31/2020	AP207	153420	37.24	37.24	08/27/2020	INV	PD	ACCT 54794723
INVOICE:122899			CHECKDATE:08/27/2020							
122900		08/05/2020	AP207	153420	11,915.77	11,915.77	08/27/2020	INV	PD	ACCT 33794834
INVOICE:122900			CHECKDATE:08/27/2020							
122901		08/05/2020	AP207	153420	183.22	183.22	08/27/2020	INV	PD	ACCT 33794849
INVOICE:122901			CHECKDATE:08/27/2020							
					12,431.68					
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
122821		07/29/2020	AP207	153421	3,587.55	3,587.55	08/26/2020	INV	PD	SUPPLIES
INVOICE:101634350-002			CHECKDATE:08/27/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122822		07/29/2020	AP207	153421	76.76	76.76	08/26/2020	INV	PD	SUPPLIES
INVOICE:102000841-001			CHECKDATE:08/27/2020							
122902		08/10/2020	AP207	153421	128.79	128.79	08/27/2020	INV	PD	SUPPLIES
INVOICE:102160085-001			CHECKDATE:08/27/2020							
					3,793.10					
1848 SMART & FINAL										
122903	21000030	08/01/2020	AP207	153422	1,157.10	1,157.10	08/27/2020	INV	PD	ACCT 360383:
INVOICE:080120			CHECKDATE:08/27/2020							
2303 ART SOTELO										
122743		08/04/2020	AP207	153423	239.36	239.36	08/26/2020	INV	PD	07/13/2020 PW
INVOICE:122743			CHECKDATE:08/27/2020							
1545 STAPLES BUSINESS ADVANTAGE										
122815		07/11/2020	AP207	153424	59.35	59.35	08/26/2020	INV	PD	OFFICE SUPPLI
INVOICE:3451181294			CHECKDATE:08/27/2020							
122731	21000024	07/11/2020	AP207	153424	417.95	417.95	08/25/2020	INV	PD	OFFICE SUPPLI
INVOICE:3451181297			CHECKDATE:08/27/2020							
122816		07/11/2020	AP207	153424	36.72	36.72	08/26/2020	INV	PD	OFFICE SUPPLI
INVOICE:3451181298			CHECKDATE:08/27/2020							
122732	21000024	07/18/2020	AP207	153424	21.30	21.30	08/25/2020	INV	PD	OFFICE SUPPLI
INVOICE:3451671666			CHECKDATE:08/27/2020							
122733	21000024	07/18/2020	AP207	153424	19.33	19.33	08/25/2020	INV	PD	OFFICE SUPPLI
INVOICE:3451671667			CHECKDATE:08/27/2020							
					554.65					
1671 STATEWIDE SAFETY & SIGNALS, INC										
122734		08/10/2020	AP207	153425	134.70	134.70	08/25/2020	INV	PD	RAIN PANTS
INVOICE:01006213			CHECKDATE:08/27/2020							
5428 RAMUNDSEN SUPERIOR HOLDINGS, LLC										
122904		07/27/2020	AP207	153426	161.63	161.63	08/27/2020	INV	PD	SVC: 07/12/20
INVOICE:286983			CHECKDATE:08/27/2020							
1831 SUPERIOR READY MIX CONCRETE L.P.										
122817		07/14/2020	AP207	153427	497.96	497.96	08/26/2020	INV	PD	ASPHALT
INVOICE:138221			CHECKDATE:08/27/2020							
122818		07/15/2020	AP207	153427	220.97	220.97	08/26/2020	INV	PD	ASPHALT
INVOICE:138618			CHECKDATE:08/27/2020							
122819		07/16/2020	AP207	153427	134.98	134.98	08/26/2020	INV	PD	ASPHALT
INVOICE:138975			CHECKDATE:08/27/2020							
122820		07/28/2020	AP207	153427	591.23	591.23	08/26/2020	INV	PD	ASPHALT
INVOICE:141057			CHECKDATE:08/27/2020							
122905		08/05/2020	AP207	153427	1,637.73	1,637.73	08/27/2020	INV	PD	ASPHALT
INVOICE:143665			CHECKDATE:08/27/2020							
122906		08/11/2020	AP207	153427	744.24	744.24	08/27/2020	INV	PD	ASPHALT
INVOICE:144908			CHECKDATE:08/27/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,827.11					
1631 TEGRISCAPE INC.										
122740 INVOICE:6048		07/31/2020	AP207 CHECKDATE:08/27/2020	153428	33,883.88	33,883.88	08/25/2020	INV	PD	PARK & SHELTE
122741 INVOICE:6049		07/31/2020	AP207 CHECKDATE:08/27/2020	153428	4,777.56	4,777.56	08/25/2020	INV	PD	EXTRA WORK: J
					38,661.44					
2548 TRAFFIC SUPPLY INC.										
122907 INVOICE:22947		07/24/2020	AP207 CHECKDATE:08/27/2020	153429	85.19	85.19	08/27/2020	INV	PD	SIGNS
4169 TURF STAR INC										
122823 INVOICE:1220133-00		08/05/2020	AP207 CHECKDATE:08/27/2020	153430	991.76	991.76	08/26/2020	INV	PD	MOWER MAINTEN
5729 TWIN OAKS VALLEY COMMUNITY ASSOCIATION										
122908 INVOICE:080120-083120		08/01/2020	AP207 CHECKDATE:08/27/2020	153431	233.10	233.10	08/27/2020	INV	PD	SPC 21 TOV HO
1930 TYLER TECHNOLOGIES										
122909 INVOICE:045-298136		04/07/2020	AP207 CHECKDATE:08/27/2020	153432	-975.00	-975.00	04/07/2020	CRM	PD	CREDIT
122910 INVOICE:045-300630		04/27/2020	AP207 CHECKDATE:08/27/2020	153432	-854.44	-854.44	04/27/2020	CRM	PD	CREDIT
122911 INVOICE:045-310445		08/01/2020	AP207 CHECKDATE:08/27/2020	153432	8,096.76	8,096.76	08/27/2020	INV	PD	SUPPORT & UPD
					6,267.32					
1864 UNION BANK OF CALIFORNIA TRUST FEE GROUP										
122736 INVOICE:1221847		07/23/2020	AP207 CHECKDATE:08/27/2020	153433	4,565.00	4,565.00	08/25/2020	INV	PD	SM PFA 2012 B
1740 VALLECITOS WATER DISTRICT										
122912 INVOICE:122912		07/21/2020	AP207 CHECKDATE:08/27/2020	153434	31,135.47	31,135.47	08/27/2020	INV	PD	CUST NO 00004
122913 INVOICE:122913		07/29/2020	AP207 CHECKDATE:08/27/2020	153434	1,538.85	1,538.85	08/27/2020	INV	PD	CUST NO 00004
122914 INVOICE:122914		08/05/2020	AP207 CHECKDATE:08/27/2020	153434	1,102.30	1,102.30	08/27/2020	INV	PD	CUST NO 0000
122915 INVOICE:122915		08/05/2020	AP207 CHECKDATE:08/27/2020	153434	384.13	384.13	08/27/2020	INV	PD	ACCT 95000027
122916 INVOICE:122916		08/05/2020	AP207 CHECKDATE:08/27/2020	153434	834.15	834.15	08/27/2020	INV	PD	CUST NO 00004
122917 INVOICE:122917		08/05/2020	AP207 CHECKDATE:08/27/2020	153434	1,190.93	1,190.93	08/27/2020	INV	PD	ACCT 20286756

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					36,185.83					
1764 VISTA IRRIGATION DISTRICT										
122918		08/03/2020	AP207	153435	2,421.51	2,421.51	08/27/2020	INV	PD	ACCT 99030450
INVOICE:122918			CHECKDATE:08/27/2020							
122919		08/03/2020	AP207	153435	361.44	361.44	08/27/2020	INV	PD	ACCT 99080420
INVOICE:122919			CHECKDATE:08/27/2020							
122920		08/05/2020	AP207	153435	281.66	281.66	08/27/2020	INV	PD	ACCT 10500027
INVOICE:122920			CHECKDATE:08/27/2020							
					3,064.61					
1496 WELLS FARGO										
122923		07/16/2020	AP207	153436	197.56	197.56	08/27/2020	INV	PD	LEASE PAYMENT
INVOICE:5011173152			CHECKDATE:08/27/2020							
5525 WELLS FARGO VENDOR FINANCIAL SERVICES, LLC										
122922		07/10/2020	AP207	153437	2,439.34	2,439.34	08/27/2020	INV	PD	RENTAL: 07/04
INVOICE:103896565			CHECKDATE:08/27/2020							
1686 WINDSTREAM										
122737		07/10/2020	AP207	153438	2,402.71	2,402.71	08/25/2020	INV	PD	ACCT 2490271:
INVOICE:72818496			CHECKDATE:08/27/2020							
122738		08/10/2020	AP207	153438	2,419.03	2,419.03	08/25/2020	INV	PD	ACCT 2490271:
INVOICE:72921755			CHECKDATE:08/27/2020							
					4,821.74					
1677 WITTMAN ENTERPRISES, LLC										
122739		08/03/2020	AP207	153439	10,240.00	10,240.00	08/25/2020	INV	PD	SVC: JULY 202
INVOICE:20070217			CHECKDATE:08/27/2020							
		426 INVOICES			828,860.92					

** 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: 2020.08.31 17:12:12 -07'00'

CITY OF SAN MARCOS

Date

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
122374		08/12/2020	FY2004	153196	26,014.50	26,014.50	08/17/2020	INV	PD	CFD/LMD ADMIN
INVOICE:CA_4000_2_2020			CHECKDATE:08/20/2020							
5346 AETNA										
122451		02/05/2020	FY2004	153197	553.62	553.62	08/18/2020	INV	PD	OVERPAYMENT R
INVOICE:122451			CHECKDATE:08/20/2020							
6552 AMERICAN RUGBY INVESTMENT										
122689		03/30/2020	FY2004	153198	2,000.00	2,000.00	08/18/2020	INV	PD	EVENT PERMIT
INVOICE:R060265			CHECKDATE:08/20/2020							
6497 AMR HOLDING INC										
122463		02/05/2020	FY2004	153199	1,543.00	1,543.00	08/18/2020	INV	PD	OVERPAYMENT R
INVOICE:122463			CHECKDATE:08/20/2020							
6496 ANDRE KOREN										
122464		02/05/2020	FY2004	153200	1,551.80	1,551.80	08/18/2020	INV	PD	OVERPAYMENT R
INVOICE:122464			CHECKDATE:08/20/2020							
6499 ANTHONY FLORES										
122465		02/05/2020	FY2004	153201	150.00	150.00	08/18/2020	INV	PD	AMBULANCE TRA
INVOICE:122465			CHECKDATE:08/20/2020							
1177 AT&T										
122420		07/17/2020	FY2004	153202	108.63	108.63	08/18/2020	INV	PD	ACCT 14279074
INVOICE:122420			CHECKDATE:08/20/2020							
1178 AT&T/CALNET 3										
122428		07/10/2020	FY2004	153203	4,799.89	4,799.89	08/18/2020	INV	PD	BAN 939105302
INVOICE:000015008320			CHECKDATE:08/20/2020							
122429		07/10/2020	FY2004	153203	20.88	20.88	08/18/2020	INV	PD	BAN 939105398
INVOICE:000015008363			CHECKDATE:08/20/2020							
122430		07/10/2020	FY2004	153203	20.88	20.88	08/18/2020	INV	PD	BAN 939105399
INVOICE:000015008364			CHECKDATE:08/20/2020							
122431		07/10/2020	FY2004	153203	865.37	865.37	08/18/2020	INV	PD	BAN 939105453
INVOICE:000015008387			CHECKDATE:08/20/2020							
122432		07/10/2020	FY2004	153203	135.87	135.87	08/18/2020	INV	PD	BAN 939105596
INVOICE:000015008441			CHECKDATE:08/20/2020							
122433		07/10/2020	FY2004	153203	115.88	115.88	08/18/2020	INV	PD	BAN 939105596
INVOICE:000015008442			CHECKDATE:08/20/2020							
					5,958.77					
6491 AUSTIN MARK										
122466		06/22/2020	FY2004	153204	1,153.00	1,153.00	08/18/2020	INV	PD	AMBULANCE TRA

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:122466			CHECKDATE:08/20/2020							
6492 BLUE SHIELD OF CA										
122467		06/22/2020	FY2004	153205	372.97	372.97	08/18/2020	INV	PD	OVERPAYMENT R
INVOICE:122467			CHECKDATE:08/20/2020							
5463 BLUE SHIELD OF CA										
122450		06/22/2020	FY2004	153206	105.86	105.86	08/18/2020	INV	PD	OVERPAYMENT R
INVOICE:122450			CHECKDATE:08/20/2020							
122452		06/22/2020	FY2004	153206	1,458.00	1,458.00	08/18/2020	INV	PD	OVERPAYMENT R
INVOICE:122452			CHECKDATE:08/20/2020							
122453		06/22/2020	FY2004	153206	1,370.94	1,370.94	08/18/2020	INV	PD	OVERPAYMENT R
INVOICE:122453			CHECKDATE:08/20/2020							
122454		06/22/2020	FY2004	153206	1,431.36	1,431.36	08/18/2020	INV	PD	OVERPAYMENT R
INVOICE:122454			CHECKDATE:08/20/2020							
122455		06/22/2020	FY2004	153206	78.03	78.03	08/18/2020	INV	PD	OVERPAYMENT R
INVOICE:122455			CHECKDATE:08/20/2020							
122456		06/22/2020	FY2004	153206	86.58	86.58	08/18/2020	INV	PD	OVERPAYMENT R
INVOICE:122456			CHECKDATE:08/20/2020							
					4,530.77					
1230 BOOT WORLD INC										
122421		06/29/2020	FY2004	153207	848.02	848.02	08/18/2020	INV	PD	SAFETY BOOTS:
INVOICE:30015			CHECKDATE:08/20/2020							
122422		07/07/2020	FY2004	153207	798.56	798.56	08/18/2020	INV	PD	SAFETY BOOTS:
INVOICE:30626			CHECKDATE:08/20/2020							
					1,646.58					
6242 BRIGHTVIEW CHARGERS, INC.										
122423		05/18/2020	FY2004	153208	168.63	168.63	08/18/2020	INV	PD	LANDSCAPE MAI
INVOICE:6835009			CHECKDATE:08/20/2020							
122424		05/28/2020	FY2004	153208	446.45	446.45	08/18/2020	INV	PD	LANDSCAPE MAI
INVOICE:6865108			CHECKDATE:08/20/2020							
122425		06/25/2020	FY2004	153208	403.47	403.47	08/18/2020	INV	PD	LANDSCAPE MAI
INVOICE:6896104			CHECKDATE:08/20/2020							
122426		06/26/2020	FY2004	153208	6,025.07	6,025.07	08/18/2020	INV	PD	LANDSCAPE MAI
INVOICE:6905732			CHECKDATE:08/20/2020							
122427		06/29/2020	FY2004	153208	479.88	479.88	08/18/2020	INV	PD	LANDSCAPE MAI
INVOICE:6907142			CHECKDATE:08/20/2020							
					7,523.50					
6358 BUSY BEES LOCKS & KEYS INC										
122375		06/24/2020	FY2004	153209	174.00	174.00	08/17/2020	INV	PD	LOCKSMITH SVC
INVOICE:54633			CHECKDATE:08/20/2020							
6498 CALOPTIMA										
122468		02/05/2020	FY2004	153210	449.05	449.05	08/18/2020	INV	PD	OVERPAYMENT R
INVOICE:122468			CHECKDATE:08/20/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6501 CARL WARREN & COMPANY										
122683		07/30/2020	FY2004	153211	474.52	474.52	08/18/2020	INV	PD	04/14/20 COST
INVOICE:CWC-2002567			CHECKDATE:08/20/2020							
6294 CCS SAN DIEGO JANITORIAL, INC										
122376		07/31/2020	FY2004	153212	13,378.11	13,378.11	08/17/2020	INV	PD	JANITORIAL SV
INVOICE:480818			CHECKDATE:08/20/2020							
2621 CIGNA HEALTHCARE										
122457		02/05/2020	FY2004	153213	614.50	614.50	08/18/2020	INV	PD	OVERPAYMENT R
INVOICE:122457			CHECKDATE:08/20/2020							
4037 COMMUNITY HEALTH GROUP										
122458		06/22/2020	FY2004	153214	138.44	138.44	08/18/2020	INV	PD	OVERPAYMENT R
INVOICE:122458			CHECKDATE:08/20/2020							
6482 DONNA PRIMROSE										
122469		05/14/2020	FY2004	153215	119.67	119.67	08/18/2020	INV	PD	AMBULANCE TRA
INVOICE:122469			CHECKDATE:08/20/2020							
6484 EDGAR HERNANDEZ										
122470		05/14/2020	FY2004	153216	120.00	120.00	08/18/2020	INV	PD	AMBULANCE TRA
INVOICE:122470			CHECKDATE:08/20/2020							
1914 ISAAC ETCHAMENDY										
122419		07/30/2020	FY2004	153217	115.00	115.00	08/17/2020	INV	PD	PE LICENSE RE
INVOICE:122419			CHECKDATE:08/20/2020							
1004 EWING IRRIGATION										
122377		06/15/2020	FY2004	153218	1,797.60	1,797.60	08/17/2020	INV	PD	SUPPLIES
INVOICE:11878273			CHECKDATE:08/20/2020							
1000 EXECUTIVE LANDSCAPE INC.										
122378		06/30/2020	FY2004	153219	38,844.00	38,844.00	08/17/2020	INV	PD	LANDSCAPE MAI
INVOICE:7642			CHECKDATE:08/20/2020							
2300 FEDEX										
122379		06/19/2020	FY2004	153220	14.92	14.92	08/17/2020	INV	PD	GROUND SERVIC
INVOICE:7-042-99083			CHECKDATE:08/20/2020							
122434		06/26/2020	FY2004	153220	75.37	75.37	08/18/2020	INV	PD	EXPRESS SERVI
INVOICE:7-049-95979			CHECKDATE:08/20/2020							
					90.29					
1654 FLEETPRIDE										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122380 INVOICE:52621919		06/01/2020	FY2004 CHECKDATE:08/20/2020	153221	50.93	50.93	08/17/2020	INV	PD	PARTS
5944 GAFCON, INC.										
122381 INVOICE:38197		03/13/2020	FY2004 CHECKDATE:08/20/2020	153222	67.00	67.00	08/17/2020	INV	PD	TO 1 CM LABOR
122682 INVOICE:38833	20000476	07/13/2020	FY2004 CHECKDATE:08/20/2020	153222	126.00	126.00	08/18/2020	INV	PD	ALERTING SYST
					193.00					
1524 TERRY R. HEISEL										
122435 INVOICE:17803		06/17/2020	FY2004 CHECKDATE:08/20/2020	153223	142.50	142.50	08/18/2020	INV	PD	DOOR REPAIRS
122436 INVOICE:17806		06/17/2020	FY2004 CHECKDATE:08/20/2020	153223	388.00	388.00	08/18/2020	INV	PD	DOOR REPAIRS
122437 INVOICE:17816		06/23/2020	FY2004 CHECKDATE:08/20/2020	153223	142.50	142.50	08/18/2020	INV	PD	DOOR REPAIRS
					673.00					
1048 GRAINGER										
122382 INVOICE:9550111877		06/03/2020	FY2004 CHECKDATE:08/20/2020	153224	34.65	34.65	08/17/2020	INV	PD	SUPPLIES
122383 INVOICE:9558086105		06/11/2020	FY2004 CHECKDATE:08/20/2020	153224	365.49	365.49	08/17/2020	INV	PD	SUPPLIES
122384 INVOICE:9569091821		06/23/2020	FY2004 CHECKDATE:08/20/2020	153224	20.17	20.17	08/17/2020	INV	PD	SUPPLIES
122385 INVOICE:9569903454		06/23/2020	FY2004 CHECKDATE:08/20/2020	153224	13.77	13.77	08/17/2020	INV	PD	SUPPLIES
					434.08					
6487 GREG WHITE										
122471 INVOICE:122471		05/14/2020	FY2004 CHECKDATE:08/20/2020	153225	736.14	736.14	08/18/2020	INV	PD	AMBULANCE TRA
6310 HIRSCH CLOSSON, A PROFESSIONAL LAW CORP										
122438 INVOICE:12285		07/31/2020	FY2004 CHECKDATE:08/20/2020	153226	1,875.00	1,875.00	08/18/2020	INV	PD	LEGAL SVCS: 0
2452 MYERS AND SONS HIWAY SAFETY INC.										
122391 INVOICE:102505		05/18/2020	FY2004 CHECKDATE:08/20/2020	153227	130.27	130.27	08/17/2020	INV	PD	SAFETY CONES
6023 JOHNSON EQUIPMENT COMPANY										
122386 INVOICE:6654	20000369	04/24/2020	FY2004 CHECKDATE:08/20/2020	153228	2,306.43	2,306.43	08/17/2020	INV	PD	C1404 COMMAND
122387 INVOICE:6655	20000368	04/24/2020	FY2004 CHECKDATE:08/20/2020	153228	3,407.38	3,407.38	08/17/2020	INV	PD	COMMAND VEHIC

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					5,713.81					
2320 KAISER										
122459		06/22/2020	FY2004	153229	959.00	959.00	08/18/2020	INV	PD	OVERPAYMENT R
INVOICE:122459			CHECKDATE:08/20/2020							
122460		06/22/2020	FY2004	153229	598.70	598.70	08/18/2020	INV	PD	OVERPAYMENT R
INVOICE:122460			CHECKDATE:08/20/2020							
					1,557.70					
2129 KRONOS										
122439		06/25/2020	FY2004	153230	630.00	630.00	08/18/2020	INV	PD	SM FIRE TSG:
INVOICE:11621486			CHECKDATE:08/20/2020							
4122 JANELLE LAUGHLIN										
116377	20000057	01/17/2020	FY2004	153231	1,500.00	1,500.00	01/29/2020	INV	PD	TUITION REIMB
INVOICE:116377			CHECKDATE:08/20/2020							
118878		03/10/2020	FY2004	153231	108.44	108.44	04/14/2020	INV	PD	RECRUITMENT E
INVOICE:118878			CHECKDATE:08/20/2020							
					1,608.44					
4884 LEGAL AID SOCIETY OF SAN DIEGO, INC.										
122448		04/15/2020	FY2004	153232	4,717.21	4,717.21	08/18/2020	INV	PD	FAIR HSNG SER
INVOICE:010120-033120			CHECKDATE:08/20/2020							
122449		07/15/2020	FY2004	153232	9,514.30	9,514.30	08/18/2020	INV	PD	FAIR HSNG SER
INVOICE:040120-063020			CHECKDATE:08/20/2020							
					14,231.51					
1834 LIEBERT CASSIDY & WHITMORE										
122440		06/30/2020	FY2004	153233	38.00	38.00	08/18/2020	INV	PD	LEGAL SERVICE
INVOICE:1502302			CHECKDATE:08/20/2020							
122441		06/30/2020	FY2004	153233	152.00	152.00	08/18/2020	INV	PD	LEGAL SERVICE
INVOICE:1502303			CHECKDATE:08/20/2020							
					190.00					
6489 MARILYN TORRES										
122472		05/14/2020	FY2004	153234	101.64	101.64	08/18/2020	INV	PD	AMBULANCE TRA
INVOICE:122472			CHECKDATE:08/20/2020							
6483 MARY FERNANDEZ										
122473		05/14/2020	FY2004	153235	97.75	97.75	08/18/2020	INV	PD	AMBULANCE TRA
INVOICE:122473			CHECKDATE:08/20/2020							
122474		05/14/2020	FY2004	153235	90.50	90.50	08/18/2020	INV	PD	AMBULANCE TRA
INVOICE:122474			CHECKDATE:08/20/2020							
					188.25					
6494 MARY GRAY										
122475		02/05/2020	FY2004	153236	200.00	200.00	08/18/2020	INV	PD	AMBULANCE TRA

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:122475			CHECKDATE:08/20/2020							
1807 MUNICIPAL EMERGENCY SERVICES, INC.										
122389	20000317	03/25/2020	FY2004	153237	475.48	475.48	08/17/2020	INV	PD	NEW ENGINE EQ
INVOICE:IN1440819			CHECKDATE:08/20/2020							
122390	20000362	06/02/2020	FY2004	153237	578.84	578.84	08/17/2020	INV	PD	MK CIRCULAR S
INVOICE:IN1464249			CHECKDATE:08/20/2020							
					1,054.32					
4405 MICHAEL BAKER INTERNATIONAL, INC.										
122388		03/20/2020	FY2004	153238	3,900.00	3,900.00	08/17/2020	INV	PD	CEQA ENV AND
INVOICE:1078362			CHECKDATE:08/20/2020							
6493 MUTUAL OF OMAHA										
122476		06/22/2020	FY2004	153239	112.66	112.66	08/18/2020	INV	PD	OVERPAYMENT R
INVOICE:122476			CHECKDATE:08/20/2020							
6490 NORIDIAN MEDICARE										
122477		06/22/2020	FY2004	153240	414.99	414.99	08/18/2020	INV	PD	OVERPAYMENT R
INVOICE:122477			CHECKDATE:08/20/2020							
122478		06/22/2020	FY2004	153240	414.38	414.38	08/18/2020	INV	PD	OVERPAYMENT R
INVOICE:122478			CHECKDATE:08/20/2020							
122479		06/22/2020	FY2004	153240	335.81	335.81	08/18/2020	INV	PD	OVERPAYMENT R
INVOICE:122479			CHECKDATE:08/20/2020							
122480		06/22/2020	FY2004	153240	294.92	294.92	08/18/2020	INV	PD	OVERPAYMENT R
INVOICE:122480			CHECKDATE:08/20/2020							
					1,460.10					
6027 NORTH AMERICAN RESCUE LLC										
122392	20000434	06/03/2020	FY2004	153241	1,081.62	1,081.62	08/17/2020	INV	PD	CAPTAIN INDIV
INVOICE:IN443284			CHECKDATE:08/20/2020							
6495 OLLIE NORCIA										
122481		02/05/2020	FY2004	153242	1,331.81	1,331.81	08/18/2020	INV	PD	AMBULANCE TRA
INVOICE:122481			CHECKDATE:08/20/2020							
5699 ORKIN, LLC										
122442		06/30/2020	FY2004	153243	2,125.00	2,125.00	08/18/2020	INV	PD	PEST CONTROL
INVOICE:0155323520182			CHECKDATE:08/20/2020							
6476 OUTDOOR CREATIONS INC.										
122487		06/30/2020	FY2004	153244	4,223.50	4,223.50	08/18/2020	INV	PD	MATERIALS: WP
INVOICE:7944			CHECKDATE:08/20/2020							
6156 PALOMAR BACKFLOW										
122393		06/18/2020	FY2004	153245	2,040.00	2,040.00	08/17/2020	INV	PD	BACKFLOW INSP

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:6665			CHECKDATE:08/20/2020							
2274 PALOMAR CORPORATE HEALTH SERVICES										
122394		06/30/2020	FY2004	153246	130.00	130.00	08/17/2020	INV	PD	IMMUNIZATIONS
INVOICE:00081384-00			CHECKDATE:08/20/2020							
6488 PENSRI MORRISON										
122482		05/14/2020	FY2004	153247	1,477.66	1,477.66	08/18/2020	INV	PD	AMBULANCE TRA
INVOICE:122482			CHECKDATE:08/20/2020							
1664 PINPOINT PEST CONTROL										
122395		06/27/2020	FY2004	153248	150.00	150.00	08/17/2020	INV	PD	PEST CONTROL
INVOICE:461113			CHECKDATE:08/20/2020							
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										
122396		06/30/2020	FY2004	153249	220.00	220.00	08/17/2020	INV	PD	SOFTWARE LICE
INVOICE:1620			CHECKDATE:08/20/2020							
2734 POWERLAND EQUIPMENT, INC.										
122605		06/30/2020	FY2004	153250	363.35	363.35	08/18/2020	INV	PD	PM SERVICE
INVOICE:01-222843			CHECKDATE:08/20/2020							
122604		06/30/2020	FY2004	153250	447.07	447.07	08/18/2020	INV	PD	MOWER REPAIRS
INVOICE:01-222845			CHECKDATE:08/20/2020							
					810.42					
3606 PRIME CARE MEDICAL NETWORK										
122461		06/22/2020	FY2004	153251	440.50	440.50	08/18/2020	INV	PD	OVERPAYMENT R
INVOICE:122461			CHECKDATE:08/20/2020							
2735 PWLC I, INC.										
122397		04/02/2020	FY2004	153252	187.67	187.67	08/17/2020	INV	PD	LANDSCAPE MAI
INVOICE:26870			CHECKDATE:08/20/2020							
122398		04/02/2020	FY2004	153252	21.40	21.40	08/17/2020	INV	PD	LANDSCAPE MAI
INVOICE:26872			CHECKDATE:08/20/2020							
122399		04/02/2020	FY2004	153252	29.87	29.87	08/17/2020	INV	PD	LANDSCAPE MAI
INVOICE:26873			CHECKDATE:08/20/2020							
122400		04/02/2020	FY2004	153252	19.29	19.29	08/17/2020	INV	PD	LANDSCAPE MAI
INVOICE:26874			CHECKDATE:08/20/2020							
122401		04/02/2020	FY2004	153252	61.53	61.53	08/17/2020	INV	PD	LANDSCAPE MAI
INVOICE:26876			CHECKDATE:08/20/2020							
122402		04/02/2020	FY2004	153252	226.23	226.23	08/17/2020	INV	PD	LANDSCAPE MAI
INVOICE:26879			CHECKDATE:08/20/2020							
122403		06/29/2020	FY2004	153252	12.41	12.41	08/17/2020	INV	PD	LANDSCAPE MAI
INVOICE:27500			CHECKDATE:08/20/2020							
122404		06/30/2020	FY2004	153252	161.88	161.88	08/17/2020	INV	PD	LANDSCAPE MAI
INVOICE:27518			CHECKDATE:08/20/2020							
122405		06/30/2020	FY2004	153252	77.17	77.17	08/17/2020	INV	PD	LANDSCAPE MAI
INVOICE:27583			CHECKDATE:08/20/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122408 INVOICE:27584		06/30/2020	FY2004 CHECKDATE:08/20/2020	153252	156.29	156.29	08/17/2020	INV	PD	LANDSCAPE MAI
122409 INVOICE:27585		06/30/2020	FY2004 CHECKDATE:08/20/2020	153252	22.50	22.50	08/17/2020	INV	PD	LANDSCAPE MAI
122406 INVOICE:27586		06/30/2020	FY2004 CHECKDATE:08/20/2020	153252	31.18	31.18	08/17/2020	INV	PD	LANDSCAPE MAI
122410 INVOICE:27587		06/30/2020	FY2004 CHECKDATE:08/20/2020	153252	94.04	94.04	08/17/2020	INV	PD	LANDSCAPE MAI
122407 INVOICE:27588		06/30/2020	FY2004 CHECKDATE:08/20/2020	153252	58.09	58.09	08/17/2020	INV	PD	LANDSCAPE MAI
					1,159.55					
4248 RICOH USA, INC.										
122606 INVOICE:5059964883		07/02/2020	FY2004 CHECKDATE:08/20/2020	153253	362.92	362.92	08/18/2020	INV	PD	MPC8002SP LEA
6485 SANTOS DOCKERY										
122483 INVOICE:122483		05/14/2020	FY2004 CHECKDATE:08/20/2020	153254	250.00	250.00	08/18/2020	INV	PD	AMBULANCE TRA
1756 SAN DIEGO GAS & ELECTRIC										
122414 INVOICE:071420		07/14/2020	FY2004 CHECKDATE:08/20/2020	153255	22,603.51	22,603.51	08/17/2020	INV	PD	ACCT 22245060
122411 INVOICE:122411		07/13/2020	FY2004 CHECKDATE:08/20/2020	153255	12.63	12.63	08/17/2020	INV	PD	ACCT 00476312
122412 INVOICE:122412		07/14/2020	FY2004 CHECKDATE:08/20/2020	153255	16,406.72	16,406.72	08/17/2020	INV	PD	ACCT 51634289
122413 INVOICE:122413		07/14/2020	FY2004 CHECKDATE:08/20/2020	153255	432.75	432.75	08/17/2020	INV	PD	ACCT 37271756
122415 INVOICE:122415		07/14/2020	FY2004 CHECKDATE:08/20/2020	153255	13,833.62	13,833.62	08/17/2020	INV	PD	ACCT 75463436
122416 INVOICE:122416		07/14/2020	FY2004 CHECKDATE:08/20/2020	153255	7,759.51	7,759.51	08/17/2020	INV	PD	ACCT 10249569
					61,048.74					
1712 SOUTH COAST FIRE EQUIPMENT INC										
122688 INVOICE:124		05/01/2020	FY2004 CHECKDATE:08/20/2020	153256	8,195.41	8,195.41	08/18/2020	INV	PD	TOOL MOUNT
1545 STAPLES BUSINESS ADVANTAGE										
122417 INVOICE:3450761839	20000008	07/04/2020	FY2004 CHECKDATE:08/20/2020	153257	134.00	134.00	08/17/2020	INV	PD	OFFICE SUPPLI
5428 RAMUNDSEN SUPERIOR HOLDINGS, LLC										
122443 INVOICE:286361		07/17/2020	FY2004 CHECKDATE:08/20/2020	153258	387.90	387.90	08/18/2020	INV	PD	PRO CONSULTIN
6500 THOMAS DREES										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122484 INVOICE:122484		02/05/2020	FY2004 CHECKDATE:08/20/2020	153259	220.00	220.00	08/18/2020	INV	PD	AMBULANCE TRA
3644 UNITED HEALTHCARE										
122462 INVOICE:122462		02/05/2020	FY2004 CHECKDATE:08/20/2020	153260	645.16	645.16	08/18/2020	INV	PD	OVERPAYMENT R
1573 UPS										
122444 INVOICE:0000F8599E260		06/27/2020	FY2004 CHECKDATE:08/20/2020	153261	34.14	34.14	08/18/2020	INV	PD	SHIPPING SERV
1740 VALLECITOS WATER DISTRICT										
122418 INVOICE:122418		07/21/2020	FY2004 CHECKDATE:08/20/2020	153262	262.24	262.24	08/17/2020	INV	PD	CUST 00004160
122445 INVOICE:122445		07/15/2020	FY2004 CHECKDATE:08/20/2020	153262	24,172.03	24,172.03	08/18/2020	INV	PD	CUST 00004164
122446 INVOICE:122446		07/29/2020	FY2004 CHECKDATE:08/20/2020	153262	261.37	261.37	08/18/2020	INV	PD	CUST 00004158
122447 INVOICE:122447		07/29/2020	FY2004 CHECKDATE:08/20/2020	153262	63.61	63.61	08/18/2020	INV	PD	CUST 00032335
					24,759.25					
6486 VICTORIA SMITH										
122485 INVOICE:122485		05/14/2020	FY2004 CHECKDATE:08/20/2020	153263	1,196.09	1,196.09	08/18/2020	INV	PD	AMBULANCE TRA
1808 PETTY CASH: FINANCE										
122929 INVOICE:063020		06/30/2020	FY2004 CHECKDATE:08/27/2020	153446	159.15	159.15	08/27/2020	INV	PD	PETTY CASH: F
1472 COUNTY OF SAN DIEGO										
122930 INVOICE:122930		05/31/2020	FY2004 CHECKDATE:08/27/2020	153447	484.00	484.00	08/27/2020	INV	PD	DEH2005-HUPFP
122931 INVOICE:122931		05/31/2020	FY2004 CHECKDATE:08/27/2020	153447	484.00	484.00	08/27/2020	INV	PD	DEH2005-HUPFP
122932 INVOICE:122932		05/31/2020	FY2004 CHECKDATE:08/27/2020	153447	484.00	484.00	08/27/2020	INV	PD	DEH2005-HUPFP
122933 INVOICE:122933		07/31/2020	FY2004 CHECKDATE:08/27/2020	153447	808.00	808.00	08/27/2020	INV	PD	DEH2008-HUPFP
					2,260.00					
		127 INVOICES			259,305.99					

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Date: 2020.08.31 16:58:01 -07'00'

CITY OF SAN MARCOS Date

08/31/2020 10:44 | 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
5944 GAFCON, INC.										
122685		06/12/2020	CIP2004	153264	562.00	562.00	08/19/2020	INV	PD	TO 3 ADA LABO
INVOICE:38606			CHECKDATE:08/20/2020							
122490		07/13/2020	CIP2004	153264	469.50	469.50	08/19/2020	INV	PD	TO 1 SEAL LAB
INVOICE:38828			CHECKDATE:08/20/2020							
					1,031.50					
6476 OUTDOOR CREATIONS INC.										
122488		06/30/2020	CIP2004	153265	862.00	862.00	08/19/2020	INV	PD	MATERIALS
INVOICE:7944A			CHECKDATE:08/20/2020							
2150 O'DAY CONSULTANTS										
122938		09/16/2019	CIP2004	153448	2,340.00	2,340.00	08/27/2020	INV	PD	CHANNEL WIDEN
INVOICE:48529			CHECKDATE:08/27/2020							
		4 INVOICES			4,233.50					

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08/31/2020 10:45 | 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
6272 DE NOVO PLANNING GROUP										
122934		08/07/2020	CIP207	153440	5,190.17	5,190.17	08/27/2020	INV	PD	GENERAL PLAN
INVOICE:2794			CHECKDATE:08/27/2020							
1400 DEPT OF TRANSPORTATION (CASH)										
122924		08/17/2020	CIP207	153441	28.74	28.74	08/27/2020	INV	PD	TCSP-5381(036
INVOICE:21			CHECKDATE:08/27/2020							
1819 DUDEK										
122925	21000061	08/13/2020	CIP207	153442	59,996.22	59,996.22	08/27/2020	INV	PD	TO 2 ENV COMP
INVOICE:202005631			CHECKDATE:08/27/2020							
122935		08/13/2020	CIP207	153442	537.50	537.50	08/27/2020	INV	PD	CM & INSPECTI
INVOICE:202005633			CHECKDATE:08/27/2020							
					60,533.72					
6465 LCPTRACKER										
122940		06/30/2020	CIP207	153443	7,400.00	7,400.00	08/27/2020	INV	PD	CREEK PROJECT
INVOICE:IR-13313			CHECKDATE:08/27/2020							
122939		07/07/2020	CIP207	153443	6,700.00	6,700.00	08/27/2020	INV	PD	CREEK PROJECT
INVOICE:IR-13332			CHECKDATE:08/27/2020							
					14,100.00					
6317 SEMA CONSTRUCTION, INC										
122952		08/10/2020	CIP207	153444	686,811.26	652,470.68	08/27/2020	INV	PD	PAY EST #5 CR
INVOICE:PP5			CHECKDATE:08/27/2020							
			7 INVOICES		766,663.89					

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Date: 2020.08.31 16:42:39 -07'00'

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VENDOR INVOICE LIST

P 1
apinvlst

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
122489		08/12/2020	RDA2004	153266	464.00	464.00	08/19/2020	INV	PD	RDA TAX CONSU
INVOICE:CA4000_2_2020		CHECKDATE:08/20/2020								
		1 INVOICES			464.00					

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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										
122684		08/06/2020	RDA207	153343	1,037.17	1,037.17	08/20/2020	INV	PD	SD RPTTF CITI
INVOICE:43340			CHECKDATE:08/20/2020							
1864 UNION BANK OF CALIFORNIA TRUST FEE GROUP										
122928		07/23/2020	RDA207	153445	3,570.00	3,570.00	08/27/2020	INV	PD	SM RDA 15 A &
INVOICE:1221900			CHECKDATE:08/27/2020							
		2 INVOICES			4,607.17					

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Date: 2020.08.31 16:45:18 -07'00'

CITY OF SAN MARCOS

Date