DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
122956		08/23/2020	AP208	153449	2,197.72	2,197.72	09/02/2020	INV	PD	PREM SVC: AUG
INVOICE:4835930-0810680			CHECKDATE:09/03/2020							
3388 DELTA DENTAL INSURANCE COMPANY										
122957		09/01/2020	AP208	153450	4,813.77	4,813.77	09/02/2020	INV	PD	VOL DENTAL HM
INVOICE:BE004084622			CHECKDATE:09/03/2020							
3397 DELTA DENTAL OF CALIFORNIA										
122958		09/01/2020	AP208	153451	5,723.40	5,723.40	09/02/2020	INV	PD	VOL DENTAL PP
INVOICE:BE004083423			CHECKDATE:09/03/2020							
1707 FRANCHISE TAX BOARD										
122961		08/21/2020	AP208	153452	166.54	166.54	09/02/2020	INV	PD	EWOT PR: 8/7/
INVOICE:082120			CHECKDATE:09/03/2020							
3335 THE HARTFORD										
122959		07/01/2020	AP208	153453	-944.32	-944.32	09/02/2020	CRM	PD	LIFE/ADD,STD/
INVOICE:531647352809			CHECKDATE:09/03/2020							
122960		08/01/2020	AP208	153453	16,501.45	16,501.45	09/02/2020	INV	PD	LIFE/ADD, STD
INVOICE:533214225534			CHECKDATE:09/03/2020							
					15,557.13					
6154 JANEL RODRIGUEZ										
122962		08/21/2020	AP208	153454	646.15	646.15	09/02/2020	INV	PD	CASE #17FL007
INVOICE:082120			CHECKDATE:09/03/2020							
1198 SM FIREFIGHTERS ASSOC.										
122963		08/21/2020	AP208	153455	3,420.00	3,420.00	09/02/2020	INV	PD	PR EMP DUES-S
INVOICE:082120			CHECKDATE:09/03/2020							
1199 SM MISC EMPLOYEES ASSOC.										
122964		08/21/2020	AP208	153456	952.00	952.00	09/02/2020	INV	PD	PR EMP DUES-S
INVOICE:082120			CHECKDATE:09/03/2020							
1201 SAN MARCOS SUPERVISORS ASSOC.										
122965		08/21/2020	AP208	153457	350.00	350.00	09/02/2020	INV	PD	PR EMP DUES:
INVOICE:082120			CHECKDATE:09/03/2020							
1203 SAN MARCOS PROFESSIONAL FIREFIGHTERS ASSOCIATION,										
122966		08/21/2020	AP208	153458	2,583.81	2,583.81	09/02/2020	INV	PD	LTD CONTRIBS:
INVOICE:082120			CHECKDATE:09/03/2020							
2872 U.S. BANK										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122967 INVOICE:082120		08/21/2020	AP208 CHECKDATE:09/03/2020	153459	2,354.65	2,354.65	09/02/2020	INV	PD	PARS: 8/7/20-
1106 ALPHA GRAPHICS 554										
123028 INVOICE:59828		07/30/2020	AP208 CHECKDATE:09/03/2020	153486	425.92	425.92	09/02/2020	INV	PD	FINANCE SECUR
1230 BOOT WORLD INC										
122996 INVOICE:31841		08/03/2020	AP208 CHECKDATE:09/03/2020	153487	429.55	429.55	09/02/2020	INV	PD	SAFETY BOOTS:
6294 CCS SAN DIEGO JANITORIAL, INC										
123024 INVOICE:482581		08/18/2020	AP208 CHECKDATE:09/03/2020	153488	1,065.00	1,065.00	09/02/2020	INV	PD	CITYWIDE JANI
6270 CENTRE CITY WHOLESALE NURSERY										
122997 INVOICE:55157		08/11/2020	AP208 CHECKDATE:09/03/2020	153489	3,410.29	3,410.29	09/02/2020	INV	PD	WOOD CHIPS: W
3586 FASTENAL COMPANY										
122999 INVOICE:CAESC76236		07/22/2020	AP208 CHECKDATE:09/03/2020	153490	276.65	276.65	09/02/2020	INV	PD	SUPPLY SVCS
123000 INVOICE:CAESC76436		07/29/2020	AP208 CHECKDATE:09/03/2020	153490	192.12	192.12	09/02/2020	INV	PD	SUPPLY SVCS
					468.77					
2911 HOME DEPOT CREDIT SERVICES										
123001 INVOICE:07132020		07/09/2020	AP208 CHECKDATE:09/03/2020	153491	93.06	93.06	09/02/2020	INV	PD	ACCT 60353225
4361 HOME DEPOT										
123002 INVOICE:07212020		07/21/2020	AP208 CHECKDATE:09/03/2020	153492	1,050.97	1,050.97	09/02/2020	INV	PD	ACCT 60353225
1134 HUB CONSTRUCTION SPECIALTIES										
123003 INVOICE:4670378		07/08/2020	AP208 CHECKDATE:09/03/2020	153493	88.44	88.44	09/02/2020	INV	PD	SMALL TOOLS
123004 INVOICE:4676047		07/23/2020	AP208 CHECKDATE:09/03/2020	153493	33.13	33.13	09/02/2020	INV	PD	SMALL TOOLS
123005 INVOICE:4677225		07/27/2020	AP208 CHECKDATE:09/03/2020	153493	217.99	217.99	09/02/2020	INV	PD	MATERIALS
123006 INVOICE:519916-0		07/30/2020	AP208 CHECKDATE:09/03/2020	153493	87.09	87.09	09/02/2020	INV	PD	MATERIALS
					426.65					
1228 BONSALL PETROLEUM CONSTRUCTION										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122994 INVOICE:280997		08/13/2020	AP208 CHECKDATE:09/03/2020	153494	700.00	700.00	09/02/2020	INV	PD	RECYCLE
122995 INVOICE:281039		08/13/2020	AP208 CHECKDATE:09/03/2020	153494	350.00	350.00	09/02/2020	INV	PD	RECYCLE
					1,050.00					
6554 NCR PAYMENT SOLUTIONS CORPORATION										
123027 INVOICE:13006		07/31/2020	AP208 CHECKDATE:09/03/2020	153495	516.95	516.95	09/02/2020	INV	PD	CREDIT CARD M
5699 ORKIN, LLC										
123025 INVOICE:0155323520213		07/31/2020	AP208 CHECKDATE:09/03/2020	153496	1,960.00	1,960.00	09/02/2020	INV	PD	PEST CONTROL
2735 PWLC I, INC.										
123007 INVOICE:27596		07/30/2020	AP208 CHECKDATE:09/03/2020	153497	5,700.00	5,700.00	09/02/2020	INV	PD	LANDSCAPE MAI
123026 INVOICE:27705		07/31/2020	AP208 CHECKDATE:09/03/2020	153497	293.31	293.31	09/02/2020	INV	PD	LAND MAINT SV
					5,993.31					
4838 ROBERTSON'S READY MIX										
123009 INVOICE:766455		08/06/2020	AP208 CHECKDATE:09/03/2020	153498	588.93	588.93	09/02/2020	INV	PD	CONCRETE
4697 VILLAGE NURSERIES WHOLESALE, INC.										
123010 INVOICE:743389		07/23/2020	AP208 CHECKDATE:09/03/2020	153499	655.08	655.08	09/02/2020	INV	PD	PLANTS: WP
3307 AIRMAXX INC										
123172 INVOICE:R063430		08/03/2020	AP208 CHECKDATE:09/10/2020	153503	130.82	130.82	09/09/2020	INV	PD	FEES REIMBURS
5270 CERTIFIED MEDICAL WASTE, LLC										
123035 INVOICE:121152		07/31/2020	AP208 CHECKDATE:09/10/2020	153504	90.00	90.00	09/08/2020	INV	PD	MEDICAL WASTE
1105 ALLSTAR FIRE EQUIPMENT INC.										
123109 INVOICE:151719	21000093	09/08/2020	AP208 CHECKDATE:09/10/2020	153505	2,999.76	2,999.76	09/09/2020	INV	PD	SCBA MASKS -
1106 ALPHA GRAPHICS 554										
123036 INVOICE:59934		08/17/2020	AP208 CHECKDATE:09/10/2020	153506	271.01	271.01	09/08/2020	INV	PD	ENVELOPES: FI

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1178 AT&T/CALNET 3										
123102		08/01/2020	AP208	153507	1,968.55	1,968.55	09/09/2020	INV	PD	BAN 939105986
INVOICE:000015115320			CHECKDATE:09/10/2020							
123103		08/01/2020	AP208	153507	499.24	499.24	09/09/2020	INV	PD	BAN 939106513
INVOICE:000015116738			CHECKDATE:09/10/2020							
					2,467.79					
4350 BANNER DAY, INC.										
123037		07/15/2020	AP208	153508	4,700.00	4,700.00	09/08/2020	INV	PD	WEED ABATEMEN
INVOICE:3960			CHECKDATE:09/10/2020							
1230 BOOT WORLD INC										
123104		08/10/2020	AP208	153509	223.99	223.99	09/09/2020	INV	PD	SAFETY BOOTS:
INVOICE:32125			CHECKDATE:09/10/2020							
2073 BOUND TREE MEDICAL, LLC										
123038		08/11/2020	AP208	153510	311.19	311.19	09/08/2020	INV	PD	SUPPLIES
INVOICE:83731978			CHECKDATE:09/10/2020							
123039		08/11/2020	AP208	153510	118.19	118.19	09/08/2020	INV	PD	SUPPLIES
INVOICE:83731979			CHECKDATE:09/10/2020							
123040		08/11/2020	AP208	153510	147.73	147.73	09/08/2020	INV	PD	COVID19 SUPPL
INVOICE:83731980			CHECKDATE:09/10/2020							
123041		08/11/2020	AP208	153510	3,533.13	3,533.13	09/08/2020	INV	PD	COVID19 SUPPL
INVOICE:83731981			CHECKDATE:09/10/2020							
123042		08/12/2020	AP208	153510	27.40	27.40	09/08/2020	INV	PD	SUPPLIES
INVOICE:83733534			CHECKDATE:09/10/2020							
123043		08/12/2020	AP208	153510	27.40	27.40	09/08/2020	INV	PD	SUPPLIES
INVOICE:83733535			CHECKDATE:09/10/2020							
123044		08/12/2020	AP208	153510	54.24	54.24	09/08/2020	INV	PD	SUPPLIES
INVOICE:83733536			CHECKDATE:09/10/2020							
123048		08/12/2020	AP208	153510	1,504.20	1,504.20	09/08/2020	INV	PD	COVID19 SUPPL
INVOICE:83733537			CHECKDATE:09/10/2020							
123049		08/13/2020	AP208	153510	3,501.88	3,501.88	09/08/2020	INV	PD	COVID19 SUPPL
INVOICE:83734979			CHECKDATE:09/10/2020							
123045		08/13/2020	AP208	153510	27.40	27.40	09/08/2020	INV	PD	SUPPLIES
INVOICE:83734980			CHECKDATE:09/10/2020							
123046		08/13/2020	AP208	153510	12.72	12.72	09/08/2020	INV	PD	SUPPLIES
INVOICE:83734981			CHECKDATE:09/10/2020							
123047		08/13/2020	AP208	153510	27.40	27.40	09/08/2020	INV	PD	SUPPLIES
INVOICE:83734982			CHECKDATE:09/10/2020							
123050		08/14/2020	AP208	153510	163.88	163.88	09/08/2020	INV	PD	COVID19 SUPPL
INVOICE:83736474			CHECKDATE:09/10/2020							
123051		08/14/2020	AP208	153510	25.21	25.21	09/08/2020	INV	PD	COVID19 SUPPL
INVOICE:83736475			CHECKDATE:09/10/2020							
123052		08/18/2020	AP208	153510	302.67	302.67	09/08/2020	INV	PD	SUPPLIES
INVOICE:83740116			CHECKDATE:09/10/2020							
123053		08/18/2020	AP208	153510	228.11	228.11	09/08/2020	INV	PD	SUPPLIES
INVOICE:83740117			CHECKDATE:09/10/2020							
123054		08/18/2020	AP208	153510	272.89	272.89	09/08/2020	INV	PD	SUPPLIES
INVOICE:83740118			CHECKDATE:09/10/2020							
123055		08/18/2020	AP208	153510	248.95	248.95	09/08/2020	INV	PD	SUPPLIES

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:83740119			CHECKDATE:09/10/2020							
					10,534.59					
4170 BRAX COMPANY, INC										
123209		07/31/2020	AP208	153511	5,132.79	5,132.79	09/09/2020	INV	PD	PUMP & WELL M
INVOICE:31905			CHECKDATE:09/10/2020							
1646 CANNON PACIFIC SERVICES, INC										
123210		07/31/2020	AP208	153512	28,251.99	28,251.99	09/09/2020	INV	PD	STREET SWEEPI
INVOICE:152173			CHECKDATE:09/10/2020							
5715 CHRISTOPHER CARROLL										
123056		08/18/2020	AP208	153513	50.00	50.00	09/08/2020	INV	PD	PLANNING COMM
INVOICE:081720			CHECKDATE:09/10/2020							
6294 CCS SAN DIEGO JANITORIAL, INC										
123057		08/11/2020	AP208	153514	26.20	26.20	09/08/2020	INV	PD	CITYWIDE JANI
INVOICE:79380491			CHECKDATE:09/10/2020							
123058		08/11/2020	AP208	153514	2.51	2.51	09/08/2020	INV	PD	CITYWIDE JANI
INVOICE:79380492			CHECKDATE:09/10/2020							
123059		08/11/2020	AP208	153514	5.41	5.41	09/08/2020	INV	PD	CITYWIDE JANI
INVOICE:79380493			CHECKDATE:09/10/2020							
					34.12					
1280 CDW GOVERNMENT, INC.										
123106	21000057	08/03/2020	AP208	153515	11,702.80	11,702.80	09/09/2020	INV	PD	SERVICENOW IN
INVOICE:ZPV7155			CHECKDATE:09/10/2020							
4070 CINTAS										
123060	21000005	08/07/2020	AP208	153516	1.92	1.92	09/08/2020	INV	PD	UNIFORM SVC:
INVOICE:4058130298			CHECKDATE:09/10/2020							
123061	21000005	08/07/2020	AP208	153516	3.60	3.60	09/08/2020	INV	PD	UNIFORM SVC:
INVOICE:4058130352			CHECKDATE:09/10/2020							
					5.52					
1318 CONTROLLED MOTION SOLUTIONS, INC.										
123107		08/20/2020	AP208	153517	29.43	29.43	09/09/2020	INV	PD	PARTS
INVOICE:01336246			CHECKDATE:09/10/2020							
1690 CORELOGIC										
123108		07/31/2020	AP208	153518	774.58	774.58	09/09/2020	INV	PD	ONLINE DATA P
INVOICE:82033339			CHECKDATE:09/10/2020							
1488 COX COMMUNICATIONS										
123110		08/01/2020	AP208	153519	55.62	55.62	09/09/2020	INV	PD	ACCT 00134100
INVOICE:123110			CHECKDATE:09/10/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
123111 INVOICE:123111		08/01/2020	AP208 CHECKDATE:09/10/2020	153519	38.56	38.56	09/09/2020	INV	PD	ACCT 00134100
					94.18					
2618 CROP PRODUCTION SERVICES, INC.										
123063 INVOICE:43393081		08/13/2020	AP208 CHECKDATE:09/10/2020	153520	1,471.36	1,471.36	09/08/2020	INV	PD	MATERIALS
123064 INVOICE:43393082		08/13/2020	AP208 CHECKDATE:09/10/2020	153520	227.34	227.34	09/08/2020	INV	PD	MATERIALS
					1,698.70					
1819 DUDEK										
123065 INVOICE:202005427		08/07/2020	AP208 CHECKDATE:09/10/2020	153521	715.90	715.90	09/08/2020	INV	PD	MAINT OF STOR
6252 EIDE BAILLY LLP										
123229 INVOICE:EI01027143		08/31/2020	AP208 CHECKDATE:09/10/2020	153522	22,007.50	22,007.50	09/09/2020	INV	PD	CITY ACCOUTIN
6561 ERIN GRAY										
123211 INVOICE:R062232		08/25/2020	AP208 CHECKDATE:09/10/2020	153523	84.50	84.50	09/09/2020	INV	PD	FEES REIMBURS
123212 INVOICE:R062232A		09/03/2020	AP208 CHECKDATE:09/10/2020	153523	54.00	54.00	09/09/2020	INV	PD	FEES REIMBURS
					138.50					
1000 EXECUTIVE LANDSCAPE INC.										
123113 INVOICE:2035541		08/14/2020	AP208 CHECKDATE:09/10/2020	153524	325.52	325.52	09/09/2020	INV	PD	EXTRA WORK
123114 INVOICE:20356126		08/14/2020	AP208 CHECKDATE:09/10/2020	153524	565.41	565.41	09/09/2020	INV	PD	EXTRA WORK
123115 INVOICE:20356131		08/14/2020	AP208 CHECKDATE:09/10/2020	153524	281.70	281.70	09/09/2020	INV	PD	EXTRA WORK
123112 INVOICE:20356133		08/11/2020	AP208 CHECKDATE:09/10/2020	153524	142.00	142.00	09/09/2020	INV	PD	LANDSCAPE REP
123116 INVOICE:20356135		08/14/2020	AP208 CHECKDATE:09/10/2020	153524	42.67	42.67	09/09/2020	INV	PD	EXTRA WORK
123117 INVOICE:20356136		08/14/2020	AP208 CHECKDATE:09/10/2020	153524	38.49	38.49	09/09/2020	INV	PD	EXTRA WORK
123118 INVOICE:20356137		08/14/2020	AP208 CHECKDATE:09/10/2020	153524	44.03	44.03	09/09/2020	INV	PD	EXTRA WORK
123119 INVOICE:20356138		08/14/2020	AP208 CHECKDATE:09/10/2020	153524	66.40	66.40	09/09/2020	INV	PD	EXTRA WORK
					1,506.22					
3586 FASTENAL COMPANY										
123066 INVOICE:CAESC76301		07/20/2020	AP208 CHECKDATE:09/10/2020	153525	94.10	94.10	09/08/2020	INV	PD	SAFETY SUPPLI
123120		08/11/2020	AP208	153525	-86.20	-86.20	08/11/2020	CRM	PD	RETURN INV CA

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:CAESC76674			CHECKDATE:09/10/2020							
123121		08/13/2020	AP208	153525	118.99	118.99	09/09/2020	INV	PD	INDUSTRIAL AN
INVOICE:CAESC76707			CHECKDATE:09/10/2020							
123123		08/20/2020	AP208	153525	233.61	233.61	09/09/2020	INV	PD	HATS
INVOICE:CAESC76787			CHECKDATE:09/10/2020							
123122		08/18/2020	AP208	153525	172.36	172.36	09/09/2020	INV	PD	INDUSTRIAL AN
INVOICE:CAESC76788			CHECKDATE:09/10/2020							
					532.86					
3143 ERIC FLODINE										
123067		08/18/2020	AP208	153526	100.00	100.00	09/08/2020	INV	PD	PLANNING COMM
INVOICE:081720			CHECKDATE:09/10/2020							
2605 LISA FOWLER										
123171	21000045	09/03/2020	AP208	153527	1,500.00	1,500.00	09/09/2020	INV	PD	TUITION REIMB
INVOICE:123171			CHECKDATE:09/10/2020							
1048 GRAINGER										
123068		08/13/2020	AP208	153528	11.20	11.20	09/08/2020	INV	PD	SUPPLIES
INVOICE:9620082157			CHECKDATE:09/10/2020							
2452 MYERS AND SONS HIWAY SAFETY INC.										
123213		08/04/2020	AP208	153529	474.46	474.46	09/09/2020	INV	PD	TRAFFIC CONTR
INVOICE:105597			CHECKDATE:09/10/2020							
123215		08/14/2020	AP208	153529	448.36	448.36	09/09/2020	INV	PD	TRAFFIC CONTR
INVOICE:106008			CHECKDATE:09/10/2020							
123124		07/01/2020	AP208	153529	117.84	117.84	09/09/2020	INV	PD	PARTS
INVOICE:652024			CHECKDATE:09/10/2020							
					1,040.66					
6559 HOME REMODELING CENTER										
123214		08/25/2020	AP208	153530	54.65	54.65	09/09/2020	INV	PD	FEES REIMBURS
INVOICE:R062832			CHECKDATE:09/10/2020							
1141 IMPERIAL SPRINKLER SUPPLY, INC.										
123071		08/05/2020	AP208	153531	71.52	71.52	09/08/2020	INV	PD	SUPPLIES
INVOICE:4258767-04			CHECKDATE:09/10/2020							
123072		08/05/2020	AP208	153531	143.14	143.14	09/08/2020	INV	PD	SUPPLIES
INVOICE:4280381-00			CHECKDATE:09/10/2020							
123069		07/28/2020	AP208	153531	-19.13	-19.13	07/28/2020	CRM	PD	TRAFFIC CONTR
INVOICE:4280793-00			CHECKDATE:09/10/2020							
123070		08/04/2020	AP208	153531	330.06	330.06	09/08/2020	INV	PD	SUPPLIES
INVOICE:4284654-00			CHECKDATE:09/10/2020							
					525.59					
6050 INFINITY ENERGY										
123176		08/25/2020	AP208	153532	93.98	93.98	09/09/2020	INV	PD	FEES REIMBURS
INVOICE:R060242			CHECKDATE:09/10/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1804 LAWNMOWERS PLUS INC										
123125 INVOICE:652214		07/02/2020	AP208 CHECKDATE:09/10/2020	153533	65.37	65.37	09/09/2020	INV	PD	PARTS
123126 INVOICE:652215		07/02/2020	AP208 CHECKDATE:09/10/2020	153533	10.44	10.44	09/09/2020	INV	PD	PARTS
123127 INVOICE:653983		07/21/2020	AP208 CHECKDATE:09/10/2020	153533	92.54	92.54	09/09/2020	INV	PD	PARTS
123128 INVOICE:654617		07/28/2020	AP208 CHECKDATE:09/10/2020	153533	30.00	30.00	09/09/2020	INV	PD	PARTS
123129 INVOICE:654618		07/28/2020	AP208 CHECKDATE:09/10/2020	153533	76.53	76.53	09/09/2020	INV	PD	REPAIRS
123130 INVOICE:654619		07/28/2020	AP208 CHECKDATE:09/10/2020	153533	37.70	37.70	09/09/2020	INV	PD	REPAIRS
123131 INVOICE:654620		07/28/2020	AP208 CHECKDATE:09/10/2020	153533	132.06	132.06	09/09/2020	INV	PD	REPAIRS
123132 INVOICE:654621		07/28/2020	AP208 CHECKDATE:09/10/2020	153533	42.64	42.64	09/09/2020	INV	PD	REPAIRS
					487.28					
1834 LIEBERT CASSIDY & WHITMORE										
123225 INVOICE:1504245		07/31/2020	AP208 CHECKDATE:09/10/2020	153534	1,081.00	1,081.00	09/09/2020	INV	PD	LEGAL SERVICE
123226 INVOICE:1504246		07/31/2020	AP208 CHECKDATE:09/10/2020	153534	532.00	532.00	09/09/2020	INV	PD	LEGAL SERVICE
123227 INVOICE:1505747		08/31/2020	AP208 CHECKDATE:09/10/2020	153534	3,527.50	3,527.50	09/09/2020	INV	PD	LEGAL SERVICE
123228 INVOICE:1505748		08/31/2020	AP208 CHECKDATE:09/10/2020	153534	190.00	190.00	09/09/2020	INV	PD	LEGAL SERVICE
					5,330.50					
2076 LIFE-ASSIST, INC.										
123133 INVOICE:1032813	21000109	09/04/2020	AP208 CHECKDATE:09/10/2020	153535	41,308.77	41,308.77	09/09/2020	INV	PD	LIFELINE ARM
5991 LINE GEAR FIRE & RESCUE EQUIPMENT										
123073 INVOICE:34151	21000067	08/12/2020	AP208 CHECKDATE:09/10/2020	153536	221.85	221.85	09/08/2020	INV	PD	MYSTERY RANCH
5846 LOGMEIN USA, INC.										
123134 INVOICE:1208098053	21000068	08/13/2020	AP208 CHECKDATE:09/10/2020	153537	3,940.60	3,940.60	09/09/2020	INV	PD	ADDITIONAL GO
1903 MATHESON TRI-GAS INC.										
123074 INVOICE:22129484		08/11/2020	AP208 CHECKDATE:09/10/2020	153538	40.08	40.08	09/08/2020	INV	PD	SUPPLIES
4596 WENDY MATTHEWS										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
123075 INVOICE:081720		08/18/2020	AP208 CHECKDATE:09/10/2020	153539	50.00	50.00	09/08/2020	INV	PD	PLANNING COMM
1807 MUNICIPAL EMERGENCY SERVICES, INC.										
123135 INVOICE:IN1401252	21000116	09/04/2020	AP208 CHECKDATE:09/10/2020	153540	3,324.63	3,324.63	09/09/2020	INV	PD	CBRN CANISTER
123136 INVOICE:IN1401601	21000107	09/04/2020	AP208 CHECKDATE:09/10/2020	153540	2,489.03	2,489.03	09/09/2020	INV	PD	SCBA CYLINDER
					5,813.66					
2790 METROPOLITAN TRANSPORTATION COMMISSION										
123155 INVOICE:4926-AR11625		04/07/2020	AP208 CHECKDATE:09/10/2020	153541	3,500.00	3,500.00	09/09/2020	INV	PD	STREETSAVER A
4524 EDWARD MUSGROVE										
123076 INVOICE:081720		08/18/2020	AP208 CHECKDATE:09/10/2020	153542	50.00	50.00	09/08/2020	INV	PD	PLANNING COMM
1490 NAPA AUTO PARTS										
123077 INVOICE:816517		08/03/2020	AP208 CHECKDATE:09/10/2020	153543	28.54	28.54	09/08/2020	INV	PD	PARTS
123078 INVOICE:816584		08/04/2020	AP208 CHECKDATE:09/10/2020	153543	157.62	157.62	09/08/2020	INV	PD	PARTS
					186.16					
2517 NI GOVERNMENT SERVICES INC.										
123080 INVOICE:20072908511		08/01/2020	AP208 CHECKDATE:09/10/2020	153544	77.37	77.37	09/08/2020	INV	PD	MSAT: AUG 202
4261 NEXTECH SYSTEMS, INC										
123079 INVOICE:INV284	20000361	08/13/2020	AP208 CHECKDATE:09/10/2020	153545	92,203.08	92,203.08	09/08/2020	INV	PD	UPS & BATTERY
3430 KEVIN NORRIS										
123081 INVOICE:081720		08/18/2020	AP208 CHECKDATE:09/10/2020	153546	50.00	50.00	09/08/2020	INV	PD	PLANNING COMM
1417 NORTH STATE ENVIRONMENTAL										
123082 INVOICE:213618		07/31/2020	AP208 CHECKDATE:09/10/2020	153547	609.00	609.00	09/08/2020	INV	PD	NON HAZ WASTE
6075 DAVE NUTTALL										
123083 INVOICE:081720		08/18/2020	AP208 CHECKDATE:09/10/2020	153548	50.00	50.00	09/08/2020	INV	PD	PLANNING COMM
4081 O'REILLY AUTO ENTERPRISES LLC										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
123084		07/23/2020	AP208	153549	90.58	90.58	09/08/2020	INV	PD	PARTS
INVOICE:2979-148134			CHECKDATE:09/10/2020							
123085		08/04/2020	AP208	153549	14.91	14.91	09/08/2020	INV	PD	PARTS
INVOICE:2979-151220			CHECKDATE:09/10/2020							
123086		08/04/2020	AP208	153549	7.43	7.43	09/08/2020	INV	PD	PARTS
INVOICE:2979-151241			CHECKDATE:09/10/2020							
					112.92					
1632 OCCUPATIONAL HEALTH CENTERS OF CA										
123062		08/12/2020	AP208	153550	302.50	302.50	09/08/2020	INV	PD	SCBA RESPIRAT
INVOICE:68708178			CHECKDATE:09/10/2020							
2957 PALOMAR MOUNTAIN SPRING WATER										
123161	21000031	08/01/2020	AP208	153551	69.93	69.93	09/09/2020	INV	PD	5 GALLON WATE
INVOICE:2116831			CHECKDATE:09/10/2020							
123160	21000031	08/01/2020	AP208	153551	23.31	23.31	09/09/2020	INV	PD	5 GALLON WATE
INVOICE:2116832			CHECKDATE:09/10/2020							
					93.24					
3036 PARDEE TREE NURSERY										
123137		07/08/2020	AP208	153552	546.66	546.66	09/09/2020	INV	PD	TREES: WGP
INVOICE:39980			CHECKDATE:09/10/2020							
1540 PITNEY BOWES										
123230	21000029	08/05/2020	AP208	153553	21,428.37	21,428.37	09/09/2020	INV	PD	ACCT 00174477
INVOICE:1016161140			CHECKDATE:09/10/2020							
3810 PPG ARCHITECTURAL FINISHES										
123138		08/03/2020	AP208	153554	244.34	244.34	09/09/2020	INV	PD	MISC PAINT
INVOICE:811403026145			CHECKDATE:09/10/2020							
1716 PRINTER REPAIR DEPOT										
123088		08/14/2020	AP208	153555	189.63	189.63	09/08/2020	INV	PD	TONER: BUILDI
INVOICE:53881			CHECKDATE:09/10/2020							
2735 PWLC I, INC.										
123216		07/30/2020	AP208	153556	11,700.00	11,700.00	09/09/2020	INV	PD	BALLFIELD MAI
INVOICE:27479			CHECKDATE:09/10/2020							
4248 RICOH USA, INC.										
123139		08/03/2020	AP208	153557	177.70	177.70	09/09/2020	INV	PD	LEASE W PURCH
INVOICE:5060159248			CHECKDATE:09/10/2020							
5957 ROBERT HALF INTERNATIONAL, INC.										
123140		08/05/2020	AP208	153558	2,352.00	2,352.00	09/09/2020	INV	PD	WEEK END 07/3

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:56162474			CHECKDATE:09/10/2020							
123141		08/11/2020	AP208	153558	1,764.00	1,764.00	09/09/2020	INV	PD	WEEK END 08/0
INVOICE:56184700			CHECKDATE:09/10/2020							
					4,116.00					
3929 SAN DIEGO HUMANE SOCIETY AND SPCA										
123100		08/01/2020	AP208	153559	45,234.00	45,234.00	09/08/2020	INV	PD	ANIMAL CONTRO
INVOICE:AC-AUG20			CHECKDATE:09/10/2020							
123101		09/01/2020	AP208	153559	45,234.00	45,234.00	09/08/2020	INV	PD	ANIMAL CONTRO
INVOICE:AC-SEPT20			CHECKDATE:09/10/2020							
					90,468.00					
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
123089		08/03/2020	AP208	153560	517.00	517.00	09/08/2020	INV	PD	RECORDING FEE
INVOICE:202000554			CHECKDATE:09/10/2020							
1756 SAN DIEGO GAS & ELECTRIC										
123090		08/05/2020	AP208	153561	83.42	83.42	09/08/2020	INV	PD	ACCT 72241138
INVOICE:123090			CHECKDATE:09/10/2020							
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
123142		08/19/2020	AP208	153562	55.02	55.02	09/09/2020	INV	PD	MATERIALS
INVOICE:102561493-001			CHECKDATE:09/10/2020							
2135 SOUND IMAGE INC.										
123143		08/17/2020	AP208	153563	293.69	293.69	09/09/2020	INV	PD	PROJECTOR LAM
INVOICE:1788CA			CHECKDATE:09/10/2020							
3983 SOUTHWEST SIGNAL SERVICE										
123144		07/31/2020	AP208	153564	8,011.25	8,011.25	09/09/2020	INV	PD	SERVICE CALL:
INVOICE:80519			CHECKDATE:09/10/2020							
123145		07/31/2020	AP208	153564	5,569.07	5,569.07	09/09/2020	INV	PD	MISC TASKS: J
INVOICE:80520			CHECKDATE:09/10/2020							
123146		07/31/2020	AP208	153564	5,000.00	5,000.00	09/09/2020	INV	PD	PM INSPECTION
INVOICE:80521			CHECKDATE:09/10/2020							
123147		07/31/2020	AP208	153564	5,460.00	5,460.00	09/09/2020	INV	PD	MARKOUT REPOR
INVOICE:80522			CHECKDATE:09/10/2020							
					24,040.32					
1545 STAPLES BUSINESS ADVANTAGE										
123091		07/25/2020	AP208	153565	-73.33	-73.33	07/25/2020	CRM	PD	CREDIT FOR IN
INVOICE:3452171365			CHECKDATE:09/10/2020							
123092	21000024	07/25/2020	AP208	153565	25.84	25.84	07/25/2020	INV	PD	OFFICE SUPPLI
INVOICE:3452171370			CHECKDATE:09/10/2020							
123093	21000024	07/25/2020	AP208	153565	130.71	130.71	09/08/2020	INV	PD	OFFICE SUPPLI
INVOICE:3452171372			CHECKDATE:09/10/2020							
123094		07/25/2020	AP208	153565	101.59	101.59	09/08/2020	INV	PD	OFFICE SUPPLI
INVOICE:3452171373			CHECKDATE:09/10/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
123095		07/25/2020	AP208	153565	44.11	44.11	09/08/2020	INV	PD	OFFICE SUPPLI
INVOICE:3452171375			CHECKDATE:09/10/2020							
					228.92					
1548 STERICYCLE, INC.										
123149		08/12/2002	AP208	153566	8,766.00	8,766.00	09/09/2020	INV	PD	HHW MGMT SERV
INVOICE:72402904188			CHECKDATE:09/10/2020							
1687 STRATEGY 7										
123150		08/03/2020	AP208	153567	96.30	96.30	09/09/2020	INV	PD	ANNUAL MAINTE
INVOICE:40805			CHECKDATE:09/10/2020							
1675 TARGET SPECIALTY PRODUCTS										
123151		08/20/2020	AP208	153568	279.26	279.26	09/09/2020	INV	PD	SUPPLIES
INVOICE:INVP500232114			CHECKDATE:09/10/2020							
123152		08/20/2020	AP208	153568	1,021.72	1,021.72	09/09/2020	INV	PD	SUPPLIES
INVOICE:INVP500232132			CHECKDATE:09/10/2020							
123153		08/20/2020	AP208	153568	1,187.29	1,187.29	09/09/2020	INV	PD	SUPPLIES
INVOICE:INVP500232142			CHECKDATE:09/10/2020							
					2,488.27					
2541 TELECOM LAW FIRM, P.C.										
123096		07/08/2020	AP208	153569	63.60	63.60	09/08/2020	INV	PD	CITY ATTORNEY
INVOICE:8739			CHECKDATE:09/10/2020							
2548 TRAFFIC SUPPLY INC.										
123154		07/14/2020	AP208	153570	187.49	187.49	09/09/2020	INV	PD	SIGNS
INVOICE:22701			CHECKDATE:09/10/2020							
123156		07/14/2020	AP208	153570	124.32	124.32	09/09/2020	INV	PD	SIGNS
INVOICE:22854			CHECKDATE:09/10/2020							
123157		08/04/2020	AP208	153570	220.66	220.66	09/09/2020	INV	PD	SIGNS
INVOICE:22993			CHECKDATE:09/10/2020							
123158		08/04/2020	AP208	153570	52.70	52.70	09/09/2020	INV	PD	SIGNS
INVOICE:23011			CHECKDATE:09/10/2020							
123159		08/06/2020	AP208	153570	310.44	310.44	09/09/2020	INV	PD	SIGNS
INVOICE:23019			CHECKDATE:09/10/2020							
					895.61					
1740 VALLECITOS WATER DISTRICT										
123097		07/15/2020	AP208	153571	12.50	12.50	09/08/2020	INV	PD	CUST NO. 0003
INVOICE:123097			CHECKDATE:09/10/2020							
1852 VERIZON WIRELESS										
123163		08/03/2020	AP208	153572	655.46	655.46	09/09/2020	INV	PD	ACCT 87109522
INVOICE:9860032715			CHECKDATE:09/10/2020							
123164		08/03/2020	AP208	153572	714.45	714.45	09/09/2020	INV	PD	ACCT 87109522
INVOICE:9860032716			CHECKDATE:09/10/2020							
123165		08/03/2020	AP208	153572	1,612.32	1,612.32	09/09/2020	INV	PD	ACCT 87109522

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:9860032718			CHECKDATE:09/10/2020							
123162		08/03/2020	AP208	153572	745.58	745.58	09/09/2020	INV	PD	ACCT 87109522
INVOICE:9860032719			CHECKDATE:09/10/2020							
123166		08/03/2020	AP208	153572	656.17	656.17	09/09/2020	INV	PD	ACCT 87109522
INVOICE:9860032724			CHECKDATE:09/10/2020							
123167		08/03/2020	AP208	153572	284.58	284.58	09/09/2020	INV	PD	ACCT 87109522
INVOICE:9860032731			CHECKDATE:09/10/2020							
123168		08/03/2020	AP208	153572	590.34	590.34	09/09/2020	INV	PD	ACCT 87109522
INVOICE:9860032732			CHECKDATE:09/10/2020							
123169		08/03/2020	AP208	153572	348.51	348.51	09/09/2020	INV	PD	ACCT 87109522
INVOICE:9860032733			CHECKDATE:09/10/2020							
					5,607.41					
2252 VISTA PAINT										
123098		07/22/2020	AP208	153573	1,080.34	1,080.34	09/08/2020	INV	PD	MISC PAINT SU
INVOICE:2020-509971-00			CHECKDATE:09/10/2020							
5802 VIVINT SOLAR DEVELOPER										
123174		08/25/2020	AP208	153574	84.74	84.74	09/09/2020	INV	PD	FEES REIMBURS
INVOICE:R060090			CHECKDATE:09/10/2020							
123175		08/25/2020	AP208	153574	85.01	85.01	09/09/2020	INV	PD	FEES REIMBURS
INVOICE:R060344			CHECKDATE:09/10/2020							
123173		07/20/2020	AP208	153574	86.21	86.21	09/09/2020	INV	PD	FEES REIMBURS
INVOICE:R063076			CHECKDATE:09/10/2020							
					255.96					
5669 WORKPARTNERS OHS										
123099		08/13/2020	AP208	153575	572.00	572.00	09/08/2020	INV	PD	PHYSICALS: JU
INVOICE:113133			CHECKDATE:09/10/2020							
1838 ZEP MANUFACTURING COMPANY										
123170		07/29/2020	AP208	153576	191.76	191.76	09/09/2020	INV	PD	SUPPLIES
INVOICE:9005398310			CHECKDATE:09/10/2020							
		185 INVOICES			482,864.61					

** 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: 2020.09.14 08:36:04 -07'00'

CITY OF SAN MARCOS

Date

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1085 AIRGAS WEST										
123011		06/10/2020	FY2005	153460	178.26	178.26	09/01/2020	INV	PD	SUPPLIES
INVOICE:9102034214			CHECKDATE:09/03/2020							
4349 ALLIANT CONSULTING, INC.										
122980		10/02/2019	FY2005	153461	96.25	96.25	09/01/2020	INV	PD	SEP 2019 LABO
INVOICE:10425			CHECKDATE:09/03/2020							
122981		12/03/2019	FY2005	153461	13.75	13.75	09/01/2020	INV	PD	NOV 2019 LABO
INVOICE:10703			CHECKDATE:09/03/2020							
122982		01/06/2020	FY2005	153461	330.00	330.00	09/01/2020	INV	PD	DEC 2019 LABO
INVOICE:10847			CHECKDATE:09/03/2020							
122983		02/05/2020	FY2005	153461	123.75	123.75	09/01/2020	INV	PD	JAN 2020 LABO
INVOICE:10996			CHECKDATE:09/03/2020							
122977		03/03/2020	FY2005	153461	522.50	522.50	09/01/2020	INV	PD	FEB 2020 LABO
INVOICE:11141			CHECKDATE:09/03/2020							
122978		04/02/2020	FY2005	153461	275.00	275.00	09/01/2020	INV	PD	MAR 2020 LABO
INVOICE:11283			CHECKDATE:09/03/2020							
122979		05/06/2020	FY2005	153461	41.25	41.25	09/01/2020	INV	PD	APR 2020 LABO
INVOICE:11419			CHECKDATE:09/03/2020							
					1,402.50					
1102 ALLIANT INSURANCE SERVICES, INC.										
113688		10/22/2019	FY2005	153462	49.00	49.00	11/08/2019	INV	PD	INSURANCE POL
INVOICE:120119-010120			CHECKDATE:09/03/2020							
5704 SYNCB/AMAZON										
123023		07/10/2020	FY2005	153463	5,916.16	5,916.16	09/01/2020	INV	PD	ACCOUNT 60457
INVOICE:071020			CHECKDATE:09/03/2020							
2073 BOUND TREE MEDICAL, LLC										
123022		06/09/2020	FY2005	153464	801.48	801.48	09/01/2020	INV	PD	SUPPLIES
INVOICE:83656013			CHECKDATE:09/03/2020							
6358 BUSY BEES LOCKS & KEYS INC										
123013		04/01/2020	FY2005	153465	330.82	330.82	09/01/2020	INV	PD	REKEY SVC: CP
INVOICE:48047			CHECKDATE:09/03/2020							
123014		04/03/2020	FY2005	153465	269.38	269.38	09/01/2020	INV	PD	BUILDING MATE
INVOICE:48098			CHECKDATE:09/03/2020							
123015		05/26/2020	FY2005	153465	21.55	21.55	09/01/2020	INV	PD	KEYS: CITY HA
INVOICE:50091			CHECKDATE:09/03/2020							
					621.75					
6268 CHRISTIAN SKOW										
114091		10/23/2019	FY2005	153466	65.00	65.00	11/22/2019	INV	PD	REIMBURSEMENT
INVOICE:114091			CHECKDATE:09/03/2020							
4070 CINTAS										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122993		05/07/2020	FY2005	153467	439.85	439.85	09/01/2020	INV	PD	PW STREETS: H
INVOICE:1901297904			CHECKDATE:09/03/2020							
1819 DUDEK										
123021		08/07/2020	FY2005	153468	1,384.30	1,384.30	09/01/2020	INV	PD	STORMWATER FA
INVOICE:202005426			CHECKDATE:09/03/2020							
1774 ESCONDIDO METAL SUPPLY										
123016		06/29/2020	FY2005	153469	61.85	61.85	09/01/2020	INV	PD	METAL PLATE
INVOICE:742462			CHECKDATE:09/03/2020							
3586 FASTENAL COMPANY										
123017		06/03/2020	FY2005	153470	86.20	86.20	09/01/2020	INV	PD	SUPPLIES
INVOICE:CAESC75675			CHECKDATE:09/03/2020							
123018		06/30/2020	FY2005	153470	31.00	31.00	09/01/2020	INV	PD	CONSTRUCTION
INVOICE:CAESC76071			CHECKDATE:09/03/2020							
					117.20					
2911 HOME DEPOT CREDIT SERVICES										
122968		07/13/2020	FY2005	153471	588.67	588.67	09/01/2020	INV	PD	ACCT 60353225
INVOICE:071320			CHECKDATE:09/03/2020							
4361 HOME DEPOT										
122969		07/21/2020	FY2005	153472	3,029.97	3,029.97	09/01/2020	INV	PD	ACCT 60353225
INVOICE:072120			CHECKDATE:09/03/2020							
3925 INVASION LASER TAG										
110327	20000025	07/29/2019	FY2005	153473	2,016.00	2,016.00	08/13/2019	INV	PD	LASER TAG
INVOICE:20000025			CHECKDATE:09/03/2020							
5700 SANJAY KAUSHIK										
94788		06/11/2018	FY2005	153474	60.00	60.00	06/19/2018	INV	PD	COMMISISON ME
INVOICE:061118			CHECKDATE:09/03/2020							
1228 BONSALL PETROLEUM CONSTRUCTION										
123012		06/29/2020	FY2005	153475	875.00	875.00	09/01/2020	INV	PD	RECYCLE
INVOICE:277960			CHECKDATE:09/03/2020							
1490 NAPA AUTO PARTS										
123019		06/03/2020	FY2005	153476	24.77	24.77	09/01/2020	INV	PD	PARTS
INVOICE:804252			CHECKDATE:09/03/2020							
2957 PALOMAR MOUNTAIN SPRING WATER										
122972		05/31/2020	FY2005	153477	7.00	7.00	09/01/2020	INV	PD	WATER DELIVER

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1939468			CHECKDATE:09/03/2020							
122973		05/31/2020	FY2005	153477	7.00	7.00	09/01/2020	INV	PD	WATER DELIVER
INVOICE:1939469			CHECKDATE:09/03/2020							
122971		05/31/2020	FY2005	153477	.10	.10	09/01/2020	INV	PD	FINANCE CHARG
INVOICE:1941556			CHECKDATE:09/03/2020							
122975		06/30/2020	FY2005	153477	7.00	7.00	09/01/2020	INV	PD	WATER DELIVER
INVOICE:2017267			CHECKDATE:09/03/2020							
122976		06/30/2020	FY2005	153477	7.00	7.00	09/01/2020	INV	PD	WATER DELIVER
INVOICE:2017268			CHECKDATE:09/03/2020							
122974		06/30/2020	FY2005	153477	.10	.10	09/01/2020	INV	PD	FINANCE CHARG
INVOICE:2018604			CHECKDATE:09/03/2020							
					28.20					
2257 PARSONS TRANSPORTATION GROUP, INC.										
115341	20000219	12/19/2019	FY2005	153478	2,500.00	2,500.00	12/19/2019	INV	PD	CIP RFP 19-01
INVOICE:121619			CHECKDATE:09/03/2020							
3371 ARTURO RICO										
115039		12/06/2019	FY2005	153479	60.00	60.00	12/17/2019	INV	PD	TRAFFIC COMMI
INVOICE:120419			CHECKDATE:09/03/2020							
5754 SOLID PROPERTY SERVICES, INC.										
114548		10/29/2019	FY2005	153480	572.50	572.50	12/05/2019	INV	PD	POWER WASHING
INVOICE:101654			CHECKDATE:09/03/2020							
1959 WEST COAST TURF										
123020		06/24/2020	FY2005	153481	576.47	576.47	09/01/2020	INV	PD	SOD & SEED: C
INVOICE:INV885593			CHECKDATE:09/03/2020							
1686 WINDSTREAM										
121334		06/10/2020	FY2005	153482	2,322.15	2,322.15	07/08/2020	INV	PD	ACCT 2490271:
INVOICE:72709152			CHECKDATE:09/03/2020							
4349 ALLIANT CONSULTING, INC.										
123189		02/05/2020	FY2005	153577	178.75	178.75	09/10/2020	INV	PD	LABOR COMPLIA
INVOICE:11000			CHECKDATE:09/10/2020							
123190		02/05/2020	FY2005	153577	41.25	41.25	09/10/2020	INV	PD	LABOR COMPLIA
INVOICE:11022			CHECKDATE:09/10/2020							
123191		04/02/2020	FY2005	153577	110.00	110.00	09/10/2020	INV	PD	LABOR COMPLIA
INVOICE:11281			CHECKDATE:09/10/2020							
					330.00					
2671 B & B APPLIANCE INC										
123192		05/19/2020	FY2005	153578	105.00	105.00	09/10/2020	INV	PD	SERVICE CALL
INVOICE:421615A-C			CHECKDATE:09/10/2020							
123193		05/19/2020	FY2005	153578	126.62	126.62	09/10/2020	INV	PD	SERVICE CALL
INVOICE:421616A-C			CHECKDATE:09/10/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					231.62					
1516 DEPT OF CONSERVATION										
123177		09/01/2020	FY2005	153579	2,245.00	2,245.00	09/10/2020	INV	PD	STRONG MOTION
INVOICE:123177			CHECKDATE:09/10/2020							
123178		09/01/2020	FY2005	153579	2,480.00	2,480.00	09/10/2020	INV	PD	STRONG MOTION
INVOICE:123178			CHECKDATE:09/10/2020							
					4,725.00					
1004 EWING IRRIGATION										
123195		06/10/2020	FY2005	153580	1,418.44	1,418.44	09/10/2020	INV	PD	PARTS
INVOICE:11836302			CHECKDATE:09/10/2020							
123196		06/18/2020	FY2005	153580	-1,146.75	-1,146.75	06/18/2020	CRM	PD	RETURN
INVOICE:11913436			CHECKDATE:09/10/2020							
123194		02/27/2020	FY2005	153580	-243.00	-243.00	02/27/2020	CRM	PD	RETURN
INVOICE:S2002637			CHECKDATE:09/10/2020							
					28.69					
1000 EXECUTIVE LANDSCAPE INC.										
123197		06/12/2020	FY2005	153581	24.77	24.77	09/10/2020	INV	PD	EXTRA WORK
INVOICE:2035529			CHECKDATE:09/10/2020							
123198		06/12/2020	FY2005	153581	76.00	76.00	09/10/2020	INV	PD	EXTRA WORK
INVOICE:2035531			CHECKDATE:09/10/2020							
123199		06/12/2020	FY2005	153581	52.92	52.92	09/10/2020	INV	PD	EXTRA WORK
INVOICE:2035679			CHECKDATE:09/10/2020							
123200		06/12/2020	FY2005	153581	23.73	23.73	09/10/2020	INV	PD	EXTRA WORK
INVOICE:2035680			CHECKDATE:09/10/2020							
123201		06/12/2020	FY2005	153581	256.09	256.09	09/10/2020	INV	PD	EXTRA WORK
INVOICE:2035681			CHECKDATE:09/10/2020							
					433.51					
5944 GAFCON, INC.										
123223		07/13/2020	FY2005	153582	54.00	54.00	09/10/2020	INV	PD	DBA AND LABOR
INVOICE:38813			CHECKDATE:09/10/2020							
123224		07/13/2020	FY2005	153582	36.00	36.00	09/10/2020	INV	PD	DBA AND LABOR
INVOICE:38814			CHECKDATE:09/10/2020							
123179		07/13/2020	FY2005	153582	135.00	135.00	09/10/2020	INV	PD	TO 10 STORM D
INVOICE:38832			CHECKDATE:09/10/2020							
					225.00					
6473 GRAY MANUFACTURING COMPANY, INC										
123180		06/15/2020	FY2005	153583	663.73	663.73	09/10/2020	INV	PD	CONTROLLER RE
INVOICE:903711			CHECKDATE:09/10/2020							
3640 JAS PACIFIC										
123181		05/05/2020	FY2005	153584	1,615.00	1,615.00	09/10/2020	INV	PD	BLDG PLAN REV
INVOICE:BI 13649			CHECKDATE:09/10/2020							
123183		06/05/2020	FY2005	153584	4,322.50	4,322.50	09/10/2020	INV	PD	BLDG PLAN REV
INVOICE:BI 13674			CHECKDATE:09/10/2020							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
123185		07/05/2020	FY2005	153584	10,070.00	10,070.00	09/10/2020	INV	PD	BLDG PLAN REV
INVOICE:BI 13692			CHECKDATE:09/10/2020							
123182		05/05/2020	FY2005	153584	5,187.50	5,187.50	09/10/2020	INV	PD	BLDG PLAN REV
INVOICE:PC 5659			CHECKDATE:09/10/2020							
123184		06/05/2020	FY2005	153584	15,656.25	15,656.25	09/10/2020	INV	PD	BLDG PLAN REV
INVOICE:PC 5680			CHECKDATE:09/10/2020							
123186		07/05/2020	FY2005	153584	11,781.25	11,781.25	09/10/2020	INV	PD	BLDG PLAN REV
INVOICE:PC 5708			CHECKDATE:09/10/2020							
					48,632.50					
4081 O'REILLY AUTO ENTERPRISES LLC										
123202		05/19/2020	FY2005	153585	156.85	156.85	09/10/2020	INV	PD	PARTS
INVOICE:2979-131784			CHECKDATE:09/10/2020							
6156 PALOMAR BACKFLOW										
123203		06/18/2020	FY2005	153586	2,040.00	2,040.00	09/10/2020	INV	PD	BACKFLOW MAIN
INVOICE:6664			CHECKDATE:09/10/2020							
5954 PRIMO WATER OPERTIONS, INC										
123204		05/07/2020	FY2005	153587	275.00	275.00	09/10/2020	INV	PD	WATER MACHINE
INVOICE:COM042020_9970			CHECKDATE:09/10/2020							
2115 CAL WEN INC.										
120713	20000431	05/26/2020	FY2005	153588	53.47	53.47	06/18/2020	INV	PD	REPLACEMENT K
INVOICE:124663			CHECKDATE:09/10/2020							
1881 SPRINT										
123187		07/09/2020	FY2005	153589	2,875.83	2,875.83	09/10/2020	INV	PD	ACCT 10319136
INVOICE:103191365-063			CHECKDATE:09/10/2020							
1798 UNDERGROUND SERVICE ALERT										
123205		07/01/2020	FY2005	153590	264.10	264.10	09/10/2020	INV	PD	TICKET CHARGE
INVOICE:620200135			CHECKDATE:09/10/2020							
123206		07/01/2020	FY2005	153590	111.26	111.26	09/10/2020	INV	PD	REGULATORY CO
INVOICE:DSB20193264			CHECKDATE:09/10/2020							
					375.36					
1573 UPS										
123207		06/06/2020	FY2005	153591	24.38	24.38	09/10/2020	INV	PD	SHIPPING FEES
INVOICE:0000F8599E230			CHECKDATE:09/10/2020							
			70 INVOICES		84,762.02					

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

Approved by:

Jeffrey Jorgenson

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DN: cn=Jeffrey Jorgenson, o=City of San Marcos, ou, email=jjorgenson@san-marcos.net, c=US
Date: 2020.09.14 08:37:40 -07'00'

CITY OF SAN MARCOS   Date

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1819 DUDEK										
123031		08/10/2020	CIP208	153500	455.33	455.33	09/03/2020	INV	PD	CIP 88214 ENV
INVOICE:202005441			CHECKDATE:09/03/2020							
123032		08/11/2020	CIP208	153500	280.00	280.00	09/03/2020	INV	PD	CM & INSPECTI
INVOICE:202005471			CHECKDATE:09/03/2020							
					735.33					
5944 GAFCON, INC.										
123029		08/14/2020	CIP208	153501	419.50	419.50	09/03/2020	INV	PD	SEAL SURFACE
INVOICE:39073			CHECKDATE:09/03/2020							
2391 TORY R. WALKER ENGINEERING INC.										
123033		07/28/2020	CIP208	153502	29,128.00	29,128.00	09/03/2020	INV	PD	PROF ENV ENG
INVOICE:6076			CHECKDATE:09/03/2020							
			4 INVOICES		30,282.83					

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Jeffrey Jorgenson
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DN: cn=Jeffrey Jorgenson, o=City of San Marcos, ou, email=jjorgenson@san-marcos.net, c=US
Date: 2020.09.14 08:29:12 -07'00'

CITY OF SAN MARCOS   Date

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4349 ALLIANT CONSULTING, INC.										
122984 INVOICE:11140		03/03/2020	CIP2005 CHECKDATE:09/03/2020	153483	233.75	233.75	09/01/2020	INV	PD	FEB 2020 LABO
122985 INVOICE:11143		03/03/2020	CIP2005 CHECKDATE:09/03/2020	153483	27.50	27.50	09/01/2020	INV	PD	FEB 2020 LABO
122987 INVOICE:11145		03/03/2020	CIP2005 CHECKDATE:09/03/2020	153483	233.75	233.75	09/01/2020	INV	PD	FEB 2020 LABO
122988 INVOICE:11282		04/02/2020	CIP2005 CHECKDATE:09/03/2020	153483	137.50	137.50	09/01/2020	INV	PD	MAR 2020 LABO
122989 INVOICE:11284		04/02/2020	CIP2005 CHECKDATE:09/03/2020	153483	178.75	178.75	09/01/2020	INV	PD	MAR 2020 LABO
122990 INVOICE:11286		04/02/2020	CIP2005 CHECKDATE:09/03/2020	153483	1,141.25	1,141.25	09/01/2020	INV	PD	MAR 2020 LABO
122991 INVOICE:11290		04/02/2020	CIP2005 CHECKDATE:09/03/2020	153483	1,265.00	1,265.00	09/01/2020	INV	PD	MAR 2020 LABO
					3,217.50					
1819 DUDEK										
122970 INVOICE:202004141		06/17/2020	CIP2005 CHECKDATE:09/03/2020	153484	612.50	612.50	09/01/2020	INV	PD	ENV SUPPORT S
5837 NV5, INC										
123034 INVOICE:168465		06/25/2020	CIP2005 CHECKDATE:09/03/2020	153485	2,410.96	2,410.96	09/01/2020	INV	PD	RECORD OF SUR
123030 INVOICE:173060		08/01/2020	CIP2005 CHECKDATE:09/03/2020	153485	12,255.50	12,255.50	09/01/2020	INV	PD	RECORD OF SUR
					14,666.46					
5944 GAFCON, INC.										
123221 INVOICE:38788	20000208	07/13/2020	CIP2005 CHECKDATE:09/10/2020	153592	559.50	559.50	09/10/2020	INV	PD	DBE AND LABOR
5945 A GOOD SIGN AND GRAPHICS										
123217 INVOICE:063020		06/30/2020	CIP2005 CHECKDATE:09/10/2020	153593	3,200.00	3,040.00	09/10/2020	INV	PD	CIP 86010 CIT
1098 HMS CONSTRUCTION										
123218 INVOICE:RETENTION		02/29/2020	CIP2005 CHECKDATE:09/10/2020	153594	18,657.65	18,657.65	09/10/2020	INV	PD	RETENTION REL
4405 MICHAEL BAKER INTERNATIONAL, INC.										
123222 INVOICE:1089310		07/16/2020	CIP2005 CHECKDATE:09/10/2020	153595	2,749.20	2,749.20	09/10/2020	INV	PD	86002 ENG DES
			14 INVOICES		43,662.81					

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

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DN: cn=Jeffrey Jorgenson, o=City of San Marcos, ou, email=jjorgenson@san-marcos.net, c=US
Date: 2020.09.14 08:30:36 -07'00'

CITY OF SAN MARCOS

Date