DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1040 6-2-6 EQUIPMENT RENTALS										
142775		06/08/2022	AP252	161743	286.00	286.00	06/22/2022	INV	PD	EQUIPMENT REN
INVOICE:219061		CHECKDATE:06/22/2022								
3554 JORDAN ABEEL										
142776	22000428	05/21/2022	AP252	161744	517.00	517.00	06/22/2022	INV	PD	JORDAN ABEEL
INVOICE:142776		CHECKDATE:06/22/2022								
1053 ACE UNIFORMS										
142777	22000300	06/02/2022	AP252	161745	2,084.82	2,084.82	06/22/2022	INV	PD	BOOTS
INVOICE:119384		CHECKDATE:06/22/2022								
142778	22000391	06/02/2022	AP252	161745	2,771.08	2,771.08	06/22/2022	INV	PD	DUTY BOOTS &
INVOICE:119385		CHECKDATE:06/22/2022								
					4,855.90					
5270 CERTIFIED MEDICAL WASTE, LLC										
142780		05/31/2022	AP252	161746	90.00	90.00	06/22/2022	INV	PD	MEDICAL WASTE
INVOICE:121063A		CHECKDATE:06/22/2022								
1105 ALLSTAR FIRE EQUIPMENT INC.										
142781	22000102	02/17/2022	AP252	161747	592.90	592.90	06/22/2022	INV	PD	THOROGOOD STA
INVOICE:237886		CHECKDATE:06/22/2022								
3553 RYAN ALTAR										
143079		05/09/2022	AP252	161748	1,455.19	1,455.19	06/22/2022	INV	PD	LODGING FOR C
INVOICE:143079		CHECKDATE:06/22/2022								
1121 AMERIGAS PROPANE, LP										
143067	22000003	06/18/2022	AP252	161749	788.13	788.13	06/22/2022	INV	PD	GAS DELIVERY
INVOICE:3137968880		CHECKDATE:06/22/2022								
4365 DAVID MIKE ARRINGTON										
142783		06/14/2022	AP252	161750	255.00	255.00	06/22/2022	INV	PD	ISA ARBORIST
INVOICE:142783		CHECKDATE:06/22/2022								
1169 ASCAP										
142784		05/20/2022	AP252	161751	936.00	936.00	06/22/2022	INV	PD	MUSIC LICENSI
INVOICE:052022		CHECKDATE:06/22/2022								
1177 AT&T										
142785		05/25/2022	AP252	161752	24.82	24.82	06/22/2022	INV	PD	ACCT 76073692
INVOICE:142785		CHECKDATE:06/22/2022								
142786		05/25/2022	AP252	161752	25.53	25.53	06/22/2022	INV	PD	ACCT 76074497
INVOICE:142786		CHECKDATE:06/22/2022								

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142787		05/25/2022	AP252	161752	40.23	40.23	06/22/2022	INV	PD	ACCT 76059101
INVOICE:142787		CHECKDATE:06/22/2022								
142788		05/22/2022	AP252	161752	864.62	864.62	06/22/2022	INV	PD	ACCT 76073459
INVOICE:142788		CHECKDATE:06/22/2022								
					955.20					
4877 AZTEC LANDSCAPING, INC.										
142789	22000420	06/07/2022	AP252	161753	7,879.85	7,879.85	06/22/2022	INV	PD	WEED ABATEMEN
INVOICE:L1567		CHECKDATE:06/22/2022								
2671 B & B APPLIANCE INC										
142791		06/08/2022	AP252	161754	262.91	262.91	06/22/2022	INV	PD	REPAIR PARTS
INVOICE:115013		CHECKDATE:06/22/2022								
142790		05/24/2022	AP252	161754	422.62	422.62	06/22/2022	INV	PD	SERVICE CALL
INVOICE:437473A-C		CHECKDATE:06/22/2022								
142792		06/09/2022	AP252	161754	269.52	269.52	06/22/2022	INV	PD	REPAIRS: JACK
INVOICE:437961A-C		CHECKDATE:06/22/2022								
					955.05					
1189 KENNETH K. BAAR										
142793		05/27/2022	AP252	161755	11,745.00	11,745.00	06/22/2022	INV	PD	CONSULTING SV
INVOICE:052722		CHECKDATE:06/22/2022								
2642 JASON BARRETT										
142795	22000430	05/30/2022	AP252	161756	700.00	700.00	06/22/2022	INV	PD	JASON BARRETT
INVOICE:142795		CHECKDATE:06/22/2022								
5532 CHRISTINA BIGGIN										
142797		06/08/2022	AP252	161757	3,422.40	3,422.40	06/22/2022	INV	PD	INSTRUCTOR PA
INVOICE:050222-060622		CHECKDATE:06/22/2022								
1221 BIO CLEAN ENVIRONMENTAL SERVICES, INC.										
142796		05/10/2022	AP252	161758	11,087.00	11,087.00	06/22/2022	INV	PD	REPLACE INSTA
INVOICE:11846026		CHECKDATE:06/22/2022								
1230 BOOT WORLD INC										
142798		06/06/2022	AP252	161759	447.05	447.05	06/22/2022	INV	PD	BOOTS: C. GUI
INVOICE:60802		CHECKDATE:06/22/2022								
2073 BOUND TREE MEDICAL, LLC										
142799		05/31/2022	AP252	161760	1,369.27	1,369.27	06/22/2022	INV	PD	MEDICAL BILLA
INVOICE:84544058		CHECKDATE:06/22/2022								
142800		06/01/2022	AP252	161760	15.92	15.92	06/22/2022	INV	PD	MEDICAL BILLA
INVOICE:84545804		CHECKDATE:06/22/2022								
142801		06/01/2022	AP252	161760	81.35	81.35	06/22/2022	INV	PD	MEDICAL BILLA
INVOICE:84545805		CHECKDATE:06/22/2022								
142802		06/02/2022	AP252	161760	19.90	19.90	06/22/2022	INV	PD	MEDICAL BILLA

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:84547466		CHECKDATE:06/22/2022								
142803		06/02/2022	AP252	161760	460.30	460.30	06/22/2022	INV	PD	MEDICAL BILLA
INVOICE:84547467		CHECKDATE:06/22/2022								
142804		06/06/2022	AP252	161760	20.52	20.52	06/22/2022	INV	PD	MEDICAL BILLA
INVOICE:84550882		CHECKDATE:06/22/2022								
142805		06/07/2022	AP252	161760	61.55	61.55	06/22/2022	INV	PD	MEDICAL BILLA
INVOICE:84552862		CHECKDATE:06/22/2022								
142806		06/07/2022	AP252	161760	733.25	733.25	06/22/2022	INV	PD	MEDICAL BILLA
INVOICE:84552863		CHECKDATE:06/22/2022								
142807		06/07/2022	AP252	161760	252.43	252.43	06/22/2022	INV	PD	MEDICAL BILLA
INVOICE:84552864		CHECKDATE:06/22/2022								
142808		06/07/2022	AP252	161760	10.66	10.66	06/22/2022	INV	PD	MEDICAL BILLA
INVOICE:84552865		CHECKDATE:06/22/2022								
142809		06/08/2022	AP252	161760	870.73	870.73	06/22/2022	INV	PD	MEDICAL BILLA
INVOICE:84554743		CHECKDATE:06/22/2022								
142810		06/08/2022	AP252	161760	1,977.63	1,977.63	06/22/2022	INV	PD	MEDICAL BILLA
INVOICE:84554744		CHECKDATE:06/22/2022								
142811		06/08/2022	AP252	161760	42.17	42.17	06/22/2022	INV	PD	MEDICAL BILLA
INVOICE:84554745		CHECKDATE:06/22/2022								
142812		06/08/2022	AP252	161760	827.09	827.09	06/22/2022	INV	PD	MEDICAL BILLA
INVOICE:84554746		CHECKDATE:06/22/2022								
142813		06/09/2022	AP252	161760	861.99	861.99	06/22/2022	INV	PD	MEDICAL BILLA
INVOICE:84556647		CHECKDATE:06/22/2022								
142815		06/10/2022	AP252	161760	61.49	61.49	06/22/2022	INV	PD	MEDICAL BILLA
INVOICE:84558750		CHECKDATE:06/22/2022								
142814		06/10/2022	AP252	161760	61.49	61.49	06/22/2022	INV	PD	MEDICAL BILLA
INVOICE:84558751		CHECKDATE:06/22/2022								
142816		06/13/2022	AP252	161760	495.94	495.94	06/22/2022	INV	PD	MEDICAL BILLA
INVOICE:84561039		CHECKDATE:06/22/2022								
142817		06/13/2022	AP252	161760	571.42	571.42	06/22/2022	INV	PD	MEDICAL BILLA
INVOICE:84561040		CHECKDATE:06/22/2022								
					8,795.10					
4170 BRAX COMPANY, INC										
142818		05/31/2022	AP252	161761	875.00	875.00	06/22/2022	INV	PD	LAS POSAS VFD
INVOICE:42028		CHECKDATE:06/22/2022								
142819		05/31/2022	AP252	161761	437.50	437.50	06/22/2022	INV	PD	HOLLANDIA PAR
INVOICE:42237		CHECKDATE:06/22/2022								
					1,312.50					
6242 BRIGHTVIEW CHARGERS, INC.										
142820		06/10/2022	AP252	161762	2,324.46	2,324.46	06/22/2022	INV	PD	EXTRA WORK
INVOICE:7941139		CHECKDATE:06/22/2022								
6774 BROACH, KELLEN										
142821	22000429	05/30/2022	AP252	161763	700.00	700.00	06/22/2022	INV	PD	KELLEN BROACH
INVOICE:142821		CHECKDATE:06/22/2022								
2998 BUSINESS COPIER SOLUTIONS										
142822		03/25/2022	AP252	161764	318.00	318.00	06/22/2022	INV	PD	CONTRACT OVER
INVOICE:285699		CHECKDATE:06/22/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6358 BUSY BEES LOCKS & KEYS INC										
142823	22000022	06/08/2022	AP252	161765	33.40	33.40	06/22/2022	INV	PD	KEY COPIES
INVOICE:95636		CHECKDATE:06/22/2022								
1515 CA JPIA										
142875		05/23/2022	AP252	161766	30,500.00	30,500.00	06/07/2022	INV	PD	ADA SURVEY/IN
INVOICE:ADA-175		CHECKDATE:06/22/2022								
6917 CANDI ROBERTS										
142949		06/07/2022	AP252	161767	45.00	45.00	06/22/2022	INV	PD	URBAN LAND CO
INVOICE:142949		CHECKDATE:06/22/2022								
6684 CARAHSOFT TECHNOLOGY CORPORATION										
142824	22000397	06/07/2022	AP252	161768	30,960.00	30,960.00	06/22/2022	INV	PD	SLACK PLUS PL
INVOICE:IN1176300		CHECKDATE:06/22/2022								
5641 CASTLE BRECKENRIDGE MGMT										
142825		04/01/2022	AP252	161769	200.00	200.00	06/22/2022	INV	PD	APRIL 2022 HO
INVOICE:040122-043022		CHECKDATE:06/22/2022								
142826		06/01/2022	AP252	161769	200.00	200.00	06/22/2022	INV	PD	JUNE 2022 HOA
INVOICE:060122-063022		CHECKDATE:06/22/2022								
					400.00					
6294 CCS SAN DIEGO JANITORIAL, INC										
142829		05/31/2022	AP252	161770	300.00	300.00	06/22/2022	INV	PD	ADDITIONAL JA
INVOICE:558033		CHECKDATE:06/22/2022								
142830		05/31/2022	AP252	161770	1,890.00	1,890.00	06/22/2022	INV	PD	CITYWIDE JANI
INVOICE:558289		CHECKDATE:06/22/2022								
142831		05/31/2022	AP252	161770	217.50	217.50	06/22/2022	INV	PD	CITYWIDE JANI
INVOICE:558290		CHECKDATE:06/22/2022								
142827		05/27/2022	AP252	161770	40.33	40.33	06/22/2022	INV	PD	JANITORIAL SU
INVOICE:80929906		CHECKDATE:06/22/2022								
142828		05/27/2022	AP252	161770	76.79	76.79	06/22/2022	INV	PD	JANITORIAL SU
INVOICE:80929909		CHECKDATE:06/22/2022								
142832		06/01/2022	AP252	161770	1,025.53	1,025.53	06/22/2022	INV	PD	JANITORIAL SU
INVOICE:80937204		CHECKDATE:06/22/2022								
142833		06/02/2022	AP252	161770	238.88	238.88	06/22/2022	INV	PD	JANITORIAL SU
INVOICE:80941718		CHECKDATE:06/22/2022								
					3,789.03					
4741 CHEN RYAN ASSOCIATES, INC.										
142901	21000423	11/30/2021	AP252	161771	2,703.79	2,703.79	06/22/2022	INV	PD	TO13 - GUARDR
INVOICE:2021.3809		CHECKDATE:06/22/2022								
142902	21000423	12/23/2021	AP252	161771	2,935.30	2,935.30	06/22/2022	INV	PD	TO13 - GUARDR
INVOICE:2021.3876		CHECKDATE:06/22/2022								
142835	22000162	03/01/2022	AP252	161771	10,434.73	10,434.73	06/22/2022	INV	PD	T.O. 15 - TRA
INVOICE:2022.3995		CHECKDATE:06/22/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
142836	22000162	04/06/2022	AP252	161771	12,231.47	12,231.47	06/22/2022	INV	PD	T.O. 15 - TRA
INVOICE:2022.4097		CHECKDATE:06/22/2022								
142837	22000162	04/20/2022	AP252	161771	2,252.30	2,252.30	06/22/2022	INV	PD	T.O. 15 - TRA
INVOICE:2022.4151		CHECKDATE:06/22/2022								
142838	22000162	05/10/2022	AP252	161771	11,875.44	11,875.44	06/22/2022	INV	PD	T.O. 15 - TRA
INVOICE:2022.4199		CHECKDATE:06/22/2022								
					42,433.03					
6911 CLEAN ENERGY ALLIANCE										
142861		05/27/2022	AP252	161772	6,362.50	6,362.50	06/22/2022	INV	PD	CEA MEMBERSHI
INVOICE:CEA2022-003		CHECKDATE:06/22/2022								
5717 CLEAN HARBORS ENVIRONMENTAL SERVICES										
142840		01/18/2022	AP252	161773	4,323.52	4,323.52	06/22/2022	INV	PD	HOMELESS ENCA
INVOICE:1004037335		CHECKDATE:06/22/2022								
6295 COASTAL PAVEMENT PRODUCTS, INC.										
142841		06/02/2022	AP252	161774	93.74	93.74	06/22/2022	INV	PD	SMALL TOOLS
INVOICE:7905		CHECKDATE:06/22/2022								
142842		06/03/2022	AP252	161774	145.46	145.46	06/22/2022	INV	PD	CONSTRUCTION
INVOICE:7906		CHECKDATE:06/22/2022								
142843		06/13/2022	AP252	161774	193.95	193.95	06/22/2022	INV	PD	CONSTRUCTION
INVOICE:7952		CHECKDATE:06/22/2022								
					433.15					
5710 CORE & MAIN, LP										
142845	22000414	06/07/2022	AP252	161775	6,572.75	6,572.75	06/22/2022	INV	PD	FIRE HYDRANTS
INVOICE:Q962737		CHECKDATE:06/22/2022								
3255 COSTCO MEMBERSHIP										
142846		06/01/2022	AP252	161776	180.00	180.00	06/22/2022	INV	PD	ANNUAL RENEWA
INVOICE:070122		CHECKDATE:06/22/2022								
1488 COX COMMUNICATIONS										
142850		05/24/2022	AP252	161777	33.00	33.00	06/22/2022	INV	PD	ACCT 00134101
INVOICE:142850		CHECKDATE:06/22/2022								
142851		05/24/2022	AP252	161777	33.00	33.00	06/22/2022	INV	PD	ACCT 00134101
INVOICE:142851		CHECKDATE:06/22/2022								
142852		05/24/2022	AP252	161777	30.00	30.00	06/22/2022	INV	PD	ACCT 00134101
INVOICE:142852		CHECKDATE:06/22/2022								
142853		05/25/2022	AP252	161777	50.00	50.00	06/22/2022	INV	PD	ACCT 00134101
INVOICE:142853		CHECKDATE:06/22/2022								
142854		06/01/2022	AP252	161777	38.43	38.43	06/22/2022	INV	PD	ACCT 00134100
INVOICE:142854		CHECKDATE:06/22/2022								
142855		06/01/2022	AP252	161777	124.85	124.85	06/22/2022	INV	PD	ACCT 00134100
INVOICE:142855		CHECKDATE:06/22/2022								
142856		06/03/2022	AP252	161777	635.00	635.00	06/22/2022	INV	PD	ACCT 00134101
INVOICE:142856		CHECKDATE:06/22/2022								
142857		06/04/2022	AP252	161777	80.51	80.51	06/22/2022	INV	PD	ACCT 00134100

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:142857		CHECKDATE:06/22/2022								
142858		06/04/2022	AP252	161777	54.46	54.46	06/22/2022	INV	PD	ACCT 00134101
INVOICE:142858		CHECKDATE:06/22/2022								
142859		06/06/2022	AP252	161777	257.77	257.77	06/22/2022	INV	PD	ACCT 00134100
INVOICE:142859		CHECKDATE:06/22/2022								
142860		06/07/2022	AP252	161777	26.76	26.76	06/22/2022	INV	PD	ACCT 00134101
INVOICE:142860		CHECKDATE:06/22/2022								
					1,363.78					
1362 D-MAX ENGINEERING INC										
142862		05/27/2022	AP252	161778	17,705.00	17,705.00	06/22/2022	INV	PD	APR 2022 STOR
INVOICE:7258		CHECKDATE:06/22/2022								
1379 DAY WIRELESS										
142863		06/09/2022	AP252	161779	1,200.00	1,200.00	06/22/2022	INV	PD	REPAIRS
INVOICE:INV728284		CHECKDATE:06/22/2022								
6636 DEAN GAZZO ROISTACHER LLP										
143027		06/03/2022	AP252	161780	6,795.40	6,795.40	06/22/2022	INV	PD	AS NEEDED LEG
INVOICE:2529		CHECKDATE:06/22/2022								
1649 DISCOUNT SCHOOL SUPPLY										
142865	22000039	05/13/2022	AP252	161781	105.30	105.30	06/22/2022	INV	PD	SUPPLIES
INVOICE:W82432470101		CHECKDATE:06/22/2022								
142866	22000039	05/20/2022	AP252	161781	226.19	226.19	06/22/2022	INV	PD	SUPPLIES
INVOICE:W82640280101		CHECKDATE:06/22/2022								
					331.49					
6691 DS SERVICES OF AMERICA INC										
142867	22000061	06/01/2022	AP252	161782	68.35	68.35	06/22/2022	INV	PD	050322 WATER
INVOICE:21569739 060122		CHECKDATE:06/22/2022								
2248 JENNIFER DUFFY										
142868		06/07/2022	AP252	161783	31.00	31.00	06/22/2022	INV	PD	EMSAAC CONFER
INVOICE:142868		CHECKDATE:06/22/2022								
142869		06/07/2022	AP252	161783	246.86	246.86	06/22/2022	INV	PD	EMSAAC CONFER
INVOICE:142869		CHECKDATE:06/22/2022								
142870		06/13/2022	AP252	161783	72.75	72.75	06/22/2022	INV	PD	FOOD FOR EMS
INVOICE:142870		CHECKDATE:06/22/2022								
					350.61					
6752 EMS HOLDINGS										
142874	22000204	05/10/2022	AP252	161784	10,380.00	10,380.00	06/07/2022	INV	PD	NARCBOX NARCO
INVOICE:38297		CHECKDATE:06/22/2022								
142873	22000204	06/07/2022	AP252	161784	-43.75	-43.75	06/07/2022	CRM	PD	NARCBOX NARCO
INVOICE:38440		CHECKDATE:06/22/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					10,336.25					
4388 ESSENCO, INC.										
142876		05/13/2022	AP252	161785	2,194.32	2,194.32	06/07/2022	INV	PD	CATERED MEALS
INVOICE:3-456-164		CHECKDATE:06/22/2022								
142877		06/03/2022	AP252	161785	2,562.27	2,562.27	06/07/2022	INV	PD	CATERED MEALS
INVOICE:3-456-169		CHECKDATE:06/22/2022								
					4,756.59					
2611 LEIGHTON EWENS										
142878	22000407	05/15/2022	AP252	161786	190.00	190.00	06/22/2022	INV	PD	LEIGHTON EWEN
INVOICE:142878		CHECKDATE:06/22/2022								
1000 EXECUTIVE LANDSCAPE INC.										
142879		05/31/2022	AP252	161787	450.00	450.00	06/22/2022	INV	PD	MONTHLY LANDS
INVOICE:16059		CHECKDATE:06/22/2022								
1653 AFECO, INC.										
142779	22000359	06/09/2022	AP252	161788	5,960.73	5,960.73	06/22/2022	INV	PD	FIRE EQUIPMEN
INVOICE:168794		CHECKDATE:06/22/2022								
1640 FRONTIER FENCE COMPANY, INC.										
142880		05/11/2022	AP252	161789	109.76	109.76	06/22/2022	INV	PD	FENCE SUPPLIE
INVOICE:55058		CHECKDATE:06/22/2022								
142881		05/23/2022	AP252	161789	28.12	28.12	06/22/2022	INV	PD	FENCE SUPPLIE
INVOICE:55093		CHECKDATE:06/22/2022								
142882		05/26/2022	AP252	161789	58.75	58.75	06/22/2022	INV	PD	FENCE SUPPLIE
INVOICE:55273		CHECKDATE:06/22/2022								
					196.63					
1049 GRANGETTO'S FARM & GARDEN SUPPLY CO										
142883		05/03/2022	AP252	161790	60.16	60.16	06/22/2022	INV	PD	LITTER ABATEM
INVOICE:191000		CHECKDATE:06/22/2022								
1853 HARRIS & ASSOCIATES, INC.										
142884		06/13/2022	AP252	161791	2,139.25	2,139.25	06/22/2022	INV	PD	TO3 - BIOLOGI
INVOICE:53099		CHECKDATE:06/22/2022								
6417 HASA, INC										
142885	22000031	04/26/2022	AP252	161792	270.23	270.23	06/22/2022	INV	PD	CHLORINE
INVOICE:810985		CHECKDATE:06/22/2022								
142886	22000031	04/26/2022	AP252	161792	485.56	485.56	06/22/2022	INV	PD	CHLORINE
INVOICE:811040		CHECKDATE:06/22/2022								
142887	22000031	04/29/2022	AP252	161792	560.56	560.56	06/22/2022	INV	PD	CHLORINE
INVOICE:812029		CHECKDATE:06/22/2022								
142888	22000031	05/03/2022	AP252	161792	485.56	485.56	06/22/2022	INV	PD	CHLORINE
INVOICE:812548		CHECKDATE:06/22/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
142889	22000031	05/10/2022	AP252	161792	485.56	485.56	06/22/2022	INV	PD	CHLORINE
INVOICE:814180		CHECKDATE:06/22/2022								
142890	22000031	05/17/2022	AP252	161792	1,213.90	1,213.90	06/22/2022	INV	PD	CHLORINE
INVOICE:815801		CHECKDATE:06/22/2022								
142891	22000031	05/24/2022	AP252	161792	431.49	431.49	06/22/2022	INV	PD	CHLORINE
INVOICE:817510		CHECKDATE:06/22/2022								
142892	22000031	05/25/2022	AP252	161792	1,121.12	1,121.12	06/22/2022	INV	PD	CHLORINE
INVOICE:817859		CHECKDATE:06/22/2022								
142893	22000031	06/02/2022	AP252	161792	242.78	242.78	06/22/2022	INV	PD	CHLORINE
INVOICE:820216		CHECKDATE:06/22/2022								
					5,296.76					
2452 MYERS AND SONS HIWAY SAFETY INC.										
143069		04/25/2022	AP252	161793	1,093.96	1,093.96	06/22/2022	INV	PD	SIGNS
INVOICE:128633		CHECKDATE:06/22/2022								
142894		06/08/2022	AP252	161793	1,280.10	1,280.10	06/22/2022	INV	PD	SIGNS
INVOICE:130256		CHECKDATE:06/22/2022								
142895		06/13/2022	AP252	161793	35.69	35.69	06/22/2022	INV	PD	SIGNS
INVOICE:130436		CHECKDATE:06/22/2022								
					2,409.75					
1131 HORIZON DISTRIBUTORS, INC										
142896		05/24/2022	AP252	161794	71.08	71.08	06/22/2022	INV	PD	IRRIGATION PA
INVOICE:2H127071		CHECKDATE:06/22/2022								
1735 INTERFAITH COMMUNITY SERVICES										
142897		04/18/2022	AP252	161795	13,202.08	13,202.08	06/22/2022	INV	PD	RENTAL ASSIST
INVOICE:18		CHECKDATE:06/22/2022								
2416 INTERNATIONAL CODE COUNCIL										
142898		04/12/2022	AP252	161796	265.00	265.00	06/22/2022	INV	PD	2022 MEMBERSH
INVOICE:3332558		CHECKDATE:06/22/2022								
6792 JORDAN RAY										
142945	22000432	05/31/2022	AP252	161797	236.00	236.00	06/22/2022	INV	PD	JORDAN RAY TU
INVOICE:142945		CHECKDATE:06/22/2022								
142946	22000431	05/31/2022	AP252	161797	700.00	700.00	06/22/2022	INV	PD	JORDAN RAY TU
INVOICE:142946		CHECKDATE:06/22/2022								
					936.00					
5807 JPW COMMUNICATIONS LLC										
142899		05/31/2022	AP252	161798	19,341.25	19,341.25	06/22/2022	INV	PD	GEN COMMUNICA
INVOICE:2625		CHECKDATE:06/22/2022								
1034 KATIE SILVA										
142959		06/08/2022	AP252	161799	126.00	126.00	06/22/2022	INV	PD	INSTRUCTOR PA
INVOICE:050122-053122		CHECKDATE:06/22/2022								
142960		06/08/2022	AP252	161799	27.00	27.00	06/22/2022	INV	PD	INSTRUCTOR PA

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:050122-053122_2		CHECKDATE:06/22/2022								
					153.00					
2065 KEYSER MARSTON ASSOCIATES, INC.										
142900		06/07/2022	AP252	161800	2,407.50	2,407.50	06/22/2022	INV	PD	AFFORDABLE HO
INVOICE:0036898		CHECKDATE:06/22/2022								
2288 KNORR SYSTEMS INC										
142903		05/31/2022	AP252	161801	485.00	485.00	06/22/2022	INV	PD	POOL SERVICE
INVOICE:PWSVI-7564		CHECKDATE:06/22/2022								
2102 KRC ROCK										
142904		06/02/2022	AP252	161802	42.38	42.38	06/22/2022	INV	PD	CONSTRUCTION
INVOICE:1617160-00		CHECKDATE:06/22/2022								
142905		06/03/2022	AP252	161802	267.58	267.58	06/22/2022	INV	PD	CONSTRUCTION
INVOICE:1617160-01		CHECKDATE:06/22/2022								
142906		06/06/2022	AP252	161802	326.22	326.22	06/22/2022	INV	PD	CONSTRUCTION
INVOICE:1617330-00		CHECKDATE:06/22/2022								
142907		06/06/2022	AP252	161802	362.94	362.94	06/22/2022	INV	PD	CONSTRUCTION
INVOICE:1617682-00		CHECKDATE:06/22/2022								
142908		06/07/2022	AP252	161802	362.94	362.94	06/22/2022	INV	PD	CONSTRUCTION
INVOICE:1617783-00		CHECKDATE:06/22/2022								
142910		06/08/2022	AP252	161802	362.94	362.94	06/22/2022	INV	PD	CONSTRUCTION
INVOICE:1617970-00		CHECKDATE:06/22/2022								
142909		06/09/2022	AP252	161802	110.72	110.72	06/22/2022	INV	PD	CONSTRUCTION
INVOICE:1618076-00		CHECKDATE:06/22/2022								
					1,835.72					
1533 LESLIE'S POOL SUPPLIES										
142941	22000019	06/06/2022	AP252	161803	20.88	20.88	06/22/2022	INV	PD	POOL SUPPLIES
INVOICE:00706-01-027947		CHECKDATE:06/22/2022								
4923 LINKEDIN CORPORATION										
142912	22000398	06/07/2022	AP252	161804	17,775.00	17,775.00	06/22/2022	INV	PD	JOB POSTING S
INVOICE:10111587592		CHECKDATE:06/22/2022								
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
142913		06/03/2022	AP252	161805	89,422.46	89,422.46	06/22/2022	INV	PD	LEGAL SVCS: M
INVOICE:060322		CHECKDATE:06/22/2022								
1903 MATHESON TRI-GAS INC.										
142915		06/10/2022	AP252	161806	159.50	159.50	06/22/2022	INV	PD	MEDICAL BILLA
INVOICE:0025809081		CHECKDATE:06/22/2022								
142916		06/10/2022	AP252	161806	67.82	67.82	06/22/2022	INV	PD	MEDICAL BILLA
INVOICE:0025809082		CHECKDATE:06/22/2022								
142917		06/10/2022	AP252	161806	74.35	74.35	06/22/2022	INV	PD	MEDICAL BILLA
INVOICE:0025809083		CHECKDATE:06/22/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					301.67					
1807 MUNICIPAL EMERGENCY SERVICES, INC.										
142918	22000401	06/10/2022	AP252	161807	751.08	751.08	06/22/2022	INV	PD	FIRE RESCUE T
INVOICE:IN1722633		CHECKDATE:06/22/2022								
1660 MGM PLASTICS, INC.										
142919	22000425	06/01/2022	AP252	161808	1,217.58	1,217.58	06/22/2022	INV	PD	NEW BRUSH RIG
INVOICE:44585		CHECKDATE:06/22/2022								
4405 MICHAEL BAKER INTERNATIONAL, INC.										
142920		03/03/2022	AP252	161809	3,062.90	3,062.90	06/22/2022	INV	PD	PROFESSIONAL
INVOICE:1141604		CHECKDATE:06/22/2022								
5731 MIKHAIL OGAWA ENGINEERING, INC.										
142939		05/02/2022	AP252	161810	1,763.88	1,763.88	06/22/2022	INV	PD	ENV ENG SVCS
INVOICE:10225		CHECKDATE:06/22/2022								
142940		06/04/2022	AP252	161810	795.13	795.13	06/22/2022	INV	PD	ENV ENG SVCS
INVOICE:10250		CHECKDATE:06/22/2022								
					2,559.01					
6824 MANERI TRAFFIC CONTROL, INC										
142914		06/10/2022	AP252	161811	270.45	270.45	06/22/2022	INV	PD	SMALL TOOLS
INVOICE:13757		CHECKDATE:06/22/2022								
6157 NATIONWIDE MEDICAL SURGICAL INC										
142921		06/07/2022	AP252	161812	4,181.22	4,181.22	06/22/2022	INV	PD	MEDICAL SUPPL
INVOICE:17909		CHECKDATE:06/22/2022								
1785 NORTH COUNTY DISPATCH JPA										
143080		05/24/2022	AP252	161813	102,643.43	102,643.43	06/22/2022	INV	PD	DISPATCHING M
INVOICE:202122-169		CHECKDATE:06/22/2022								
142924		05/24/2022	AP252	161813	861.23	861.23	06/22/2022	INV	PD	DISPATCHING M
INVOICE:202122-179		CHECKDATE:06/22/2022								
					103,504.66					
6554 NCR PAYMENT SOLUTIONS CORPORATION										
142922		05/31/2022	AP252	161814	1,124.85	1,124.85	06/22/2022	INV	PD	CREDIT CARD M
INVOICE:27555		CHECKDATE:06/22/2022								
6560 NESTLE WATERS NORTH AMERICA										
142923		06/02/2022	AP252	161815	182.80	182.80	06/22/2022	INV	PD	ACCT 52400033
INVOICE:02E5240003380		CHECKDATE:06/22/2022								
5449 THE COMMUNITY PAPER, LLC										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
142982		05/31/2022	AP252	161816	1,316.00	1,316.00	06/22/2022	INV	PD	CITYWIDE LEGA
INVOICE:1278		CHECKDATE:06/22/2022								
1787 PARKHOUSE TIRE, INC.										
142926		06/01/2022	AP252	161817	621.05	621.05	06/22/2022	INV	PD	TIRES
INVOICE:3020257613		CHECKDATE:06/22/2022								
142927		06/02/2022	AP252	161817	939.32	939.32	06/22/2022	INV	PD	TIRES & SERVI
INVOICE:3020257678		CHECKDATE:06/22/2022								
142928		06/13/2022	AP252	161817	3,134.44	3,134.44	06/22/2022	INV	PD	TIRES
INVOICE:3020258055		CHECKDATE:06/22/2022								
					4,694.81					
3238 PAULEY EQUIPMENT RENTAL, INC.										
142929		05/11/2022	AP252	161818	272.78	272.78	06/22/2022	INV	PD	MISC PARTS
INVOICE:250743		CHECKDATE:06/22/2022								
2439 PAVEMENT COATINGS CO.										
142772		06/17/2022	AP252	161819	92,010.93	92,010.93	06/22/2022	INV	PD	CONTRACT 6496
INVOICE:070121		CHECKDATE:06/22/2022								
142774		09/01/2021	AP252	161819	2,947.53	2,947.53	06/22/2022	INV	PD	CONTRACT 6496
INVOICE:RETENTIONERROR		CHECKDATE:06/22/2022								
					94,958.46					
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										
142930		05/31/2022	AP252	161820	220.00	220.00	06/22/2022	INV	PD	SOFTWARE LICE
INVOICE:2165		CHECKDATE:06/22/2022								
1716 PRINTER REPAIR DEPOT										
142931		06/09/2022	AP252	161821	892.13	892.13	06/22/2022	INV	PD	TONER REPLACE
INVOICE:62313		CHECKDATE:06/22/2022								
3283 ANDREW PROUD										
142932		06/15/2022	AP252	161822	175.00	175.00	06/22/2022	INV	PD	FY22 SAFETY B
INVOICE:142932		CHECKDATE:06/22/2022								
2735 PWLC I, INC.										
142933		02/08/2022	AP252	161823	9.34	9.34	06/22/2022	INV	PD	EXTRA WORK
INVOICE:33952		CHECKDATE:06/22/2022								
142934		06/08/2022	AP252	161823	107.21	107.21	06/22/2022	INV	PD	EXTRA WORK
INVOICE:60035		CHECKDATE:06/22/2022								
142935		06/08/2022	AP252	161823	49.08	49.08	06/22/2022	INV	PD	EXTRA WORK
INVOICE:60036		CHECKDATE:06/22/2022								
142936		06/08/2022	AP252	161823	2,500.00	2,500.00	06/22/2022	INV	PD	EXTRA WORK
INVOICE:60038		CHECKDATE:06/22/2022								
142937		06/08/2022	AP252	161823	405.00	405.00	06/22/2022	INV	PD	EXTRA WORK
INVOICE:60039		CHECKDATE:06/22/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,070.63					
2099 QUARTIC SOLUTIONS, LLC										
142938		06/09/2022	AP252	161824	8,927.50	8,927.50	06/22/2022	INV	PD	GIS CONSULTIN
INVOICE:3154		CHECKDATE:06/22/2022								
2582 TROY RAMSEY										
142942		05/31/2022	AP252	161825	13.46	13.46	06/22/2022	INV	PD	DISTILLED WAT
INVOICE:053122		CHECKDATE:06/22/2022								
1907 RANCHO ENVIRONMENTAL SERVICES, INC.										
142943		06/09/2022	AP252	161826	16,400.00	16,400.00	06/22/2022	INV	PD	TREE REMOVAL:
INVOICE:2209586		CHECKDATE:06/22/2022								
5843 TROY RASMUSEN										
142944		06/08/2022	AP252	161827	250.00	250.00	06/22/2022	INV	PD	PARAMEDIC REN
INVOICE:060822		CHECKDATE:06/22/2022								
5299 OSCAR RINCON										
142947		06/16/2022	AP252	161828	125.00	125.00	06/22/2022	INV	PD	IRRIGATION AU
INVOICE:142947		CHECKDATE:06/22/2022								
4876 ROADPOST USA										
142948		06/01/2022	AP252	161829	59.74	59.74	06/22/2022	INV	PD	MAY 2022 SAT
INVOICE:RU08300839		CHECKDATE:06/22/2022								
3364 ELIZABETH ROBINSON										
142950		05/03/2022	AP252	161830	89.94	89.94	06/22/2022	INV	PD	MOTHER'S DAY
INVOICE:142950		CHECKDATE:06/22/2022								
3965 ROGERS ANDERSON MALODY & SCOTT LLP										
142951		02/28/2022	AP252	161831	5,760.00	5,760.00	06/22/2022	INV	PD	ACCOUNTING SV
INVOICE:70018		CHECKDATE:06/22/2022								
6025 JACOB ROGERS										
142952	22000427	05/28/2022	AP252	161832	700.00	700.00	06/22/2022	INV	PD	JACOB ROGERS
INVOICE:052822		CHECKDATE:06/22/2022								
1500 ROLLO COMMUNICATIONS										
142953		06/01/2022	AP252	161833	240.00	240.00	06/22/2022	INV	PD	SVCS: JUNE 22
INVOICE:SMCITY622		CHECKDATE:06/22/2022								
6826 SCA OF CA, LLC										
142957		05/31/2022	AP252	161834	17,762.56	17,762.56	06/22/2022	INV	PD	STREET SWEEPI

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:155349PS		CHECKDATE:06/22/2022								
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
142964		06/09/2022	AP252	161835	189.75	189.75	06/22/2022	INV	PD	GASOLINE: PW
INVOICE:836423		CHECKDATE:06/22/2022								
142965		06/08/2022	AP252	161835	1,962.06	1,962.06	06/22/2022	INV	PD	DIESEL FUEL:
INVOICE:888498		CHECKDATE:06/22/2022								
143070		06/10/2022	AP252	161835	18,347.78	18,347.78	06/22/2022	INV	PD	DIESEL FUEL:
INVOICE:888506		CHECKDATE:06/22/2022								
143071		06/10/2022	AP252	161835	27,924.86	27,924.86	06/22/2022	INV	PD	GASOLINE: PW
INVOICE:888517		CHECKDATE:06/22/2022								
					48,424.45					
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
142958		06/02/2022	AP252	161836	141.00	141.00	06/22/2022	INV	PD	RECORDED DOCU
INVOICE:202200424		CHECKDATE:06/22/2022								
1472 COUNTY OF SAN DIEGO										
142847		05/17/2022	AP252	161837	888.00	888.00	06/22/2022	INV	PD	DEH2008-HUPFP
INVOICE:051722		CHECKDATE:06/22/2022								
1886 COUNTY OF SAN DIEGO, RCS										
142848		06/01/2022	AP252	161838	107.50	107.50	06/22/2022	INV	PD	CAP CODE FOR
INVOICE:22CTOFSMC11		CHECKDATE:06/22/2022								
142849		06/01/2022	AP252	161838	11,685.00	11,685.00	06/22/2022	INV	PD	CAP CODE FOR
INVOICE:22CTOFSMN11		CHECKDATE:06/22/2022								
					11,792.50					
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
142954		06/14/2022	AP252	161839	1,838,409.33	1,838,409.33	06/22/2022	INV	PD	LAW ENFORCEME
INVOICE:061422		CHECKDATE:06/22/2022								
1756 SAN DIEGO GAS & ELECTRIC										
142955		06/01/2022	AP252	161840	10.70	10.70	06/22/2022	INV	PD	ACCT 00902314
INVOICE:142955		CHECKDATE:06/22/2022								
142956		06/06/2022	AP252	161840	44.18	44.18	06/22/2022	INV	PD	ACCT 00951566
INVOICE:142956		CHECKDATE:06/22/2022								
143072		06/10/2022	AP252	161840	43.08	43.08	06/22/2022	INV	PD	ACCT 21000042
INVOICE:143072		CHECKDATE:06/22/2022								
					97.96					
6725 SOUTH COAST INDUSTRIAL DOOR, INC.										
142961		05/31/2022	AP252	161841	1,237.50	1,237.50	06/22/2022	INV	PD	GATE REPAIR
INVOICE:0522-112		CHECKDATE:06/22/2022								
142962		05/31/2022	AP252	161841	1,832.50	1,832.50	06/22/2022	INV	PD	GATE REPAIR
INVOICE:0522-113		CHECKDATE:06/22/2022								
142963		05/31/2022	AP252	161841	1,268.75	1,268.75	06/22/2022	INV	PD	DOOR REPAIR
INVOICE:0522-114		CHECKDATE:06/22/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,338.75					
3983 SOUTHWEST SIGNAL SERVICE										
142966		05/31/2022	AP252	161842	412.50	412.50	06/22/2022	INV	PD	MISC TASKS: M
INVOICE:81656		CHECKDATE:06/22/2022								
142967		05/31/2022	AP252	161842	7,650.78	7,650.78	06/22/2022	INV	PD	SL KNOCKDOWN
INVOICE:81657		CHECKDATE:06/22/2022								
142968		05/31/2022	AP252	161842	7,119.40	7,119.40	06/22/2022	INV	PD	SL KNOCKDOWN
INVOICE:81658		CHECKDATE:06/22/2022								
142969		05/31/2022	AP252	161842	9,193.75	9,193.75	06/22/2022	INV	PD	SERVICE CALLS
INVOICE:81659		CHECKDATE:06/22/2022								
					24,376.43					
1545 STAPLES BUSINESS ADVANTAGE										
142970		04/30/2022	AP252	161843	72.14	72.14	06/22/2022	INV	PD	OFFICE SUPPLI
INVOICE:3506558501		CHECKDATE:06/22/2022								
142972		05/07/2022	AP252	161843	92.71	92.71	06/22/2022	INV	PD	OFFICE SUPPLI
INVOICE:35070408690		CHECKDATE:06/22/2022								
142971		05/07/2022	AP252	161843	50.28	50.28	06/22/2022	INV	PD	OFFICE SUPPLI
INVOICE:3507408689		CHECKDATE:06/22/2022								
142973		05/28/2022	AP252	161843	62.13	62.13	06/22/2022	INV	PD	OFFICE SUPPLI
INVOICE:3509011983		CHECKDATE:06/22/2022								
142974		05/28/2022	AP252	161843	51.76	51.76	06/22/2022	INV	PD	OFFICE SUPPLI
INVOICE:3509011996		CHECKDATE:06/22/2022								
142975		05/28/2022	AP252	161843	10.78	10.78	06/22/2022	INV	PD	OFFICE SUPPLI
INVOICE:3509011997		CHECKDATE:06/22/2022								
					339.80					
1831 SUPERIOR READY MIX CONCRETE L.P.										
142976		06/08/2022	AP252	161844	2,208.45	2,208.45	06/22/2022	INV	PD	CONCRETE
INVOICE:284757		CHECKDATE:06/22/2022								
3344 SWANK MOTION PICTURES, INC.										
142977	22000052	06/13/2022	AP252	161845	465.00	465.00	06/22/2022	INV	PD	MOVIE IN THE
INVOICE:RG 3200406		CHECKDATE:06/22/2022								
1713 TEAMWORK PROMOTIONAL ADVERTISING										
142978	22000377	06/13/2022	AP252	161846	133.61	133.61	06/22/2022	INV	PD	SHIRTS: ADMIN
INVOICE:8412		CHECKDATE:06/22/2022								
142979	22000409	06/13/2022	AP252	161846	133.61	133.61	06/22/2022	INV	PD	SHIRTS: ADMIN
INVOICE:8429		CHECKDATE:06/22/2022								
					267.22					
1631 TEGRISCAPE INC.										
142980		05/30/2022	AP252	161847	33,883.89	33,883.89	06/22/2022	INV	PD	PARK & BUS SH
INVOICE:6330		CHECKDATE:06/22/2022								
6351 TELEFLEX LLC										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
142981	22000308	03/21/2022	AP252	161848	1,785.63	1,785.63	06/22/2022	INV	PD	EMS SUPPLIES
INVOICE:9505238895		CHECKDATE:06/22/2022								
1761 TRANE U.S. INC										
142983		06/07/2022	AP252	161849	8,012.09	8,012.09	06/22/2022	INV	PD	HVAC REPAIRS
INVOICE:312682382		CHECKDATE:06/22/2022								
2830 MARK TRUMAN										
142985		06/07/2022	AP252	161850	250.00	250.00	06/22/2022	INV	PD	PARAMEDIC LIC
INVOICE:060722		CHECKDATE:06/22/2022								
4169 TURF STAR INC										
142986		06/10/2022	AP252	161851	526.52	526.52	06/22/2022	INV	PD	MOWER MAINTEN
INVOICE:1221139-00		CHECKDATE:06/22/2022								
5729 TWIN OAKS VALLEY COMMUNITY ASSOCIATION										
142988		06/01/2022	AP252	161852	286.68	286.68	06/22/2022	INV	PD	TOV SPACE 122
INVOICE:122-060122		CHECKDATE:06/22/2022								
142989		06/01/2022	AP252	161852	232.10	232.10	06/22/2022	INV	PD	TOV SPACE 21H
INVOICE:21-060122		CHECKDATE:06/22/2022								
142987		06/01/2022	AP252	161852	232.10	232.10	06/22/2022	INV	PD	TOV SPACE 94
INVOICE:94-060122		CHECKDATE:06/22/2022								
					750.88					
1482 US BANK										
142990		04/26/2022	AP252	161853	357.00	357.00	06/22/2022	INV	PD	HOLDING TRANS
INVOICE:13204072		CHECKDATE:06/22/2022								
142991		05/25/2022	AP252	161853	314.00	314.00	06/22/2022	INV	PD	HOLDING TRANS
INVOICE:13245299		CHECKDATE:06/22/2022								
					671.00					
5407 US BANK CORPORATE PAYMENT SYSTEMS										
142992		05/25/2022	AP252	161854	554.43	554.43	06/22/2022	INV	PD	ACCT ENDING 6
INVOICE:142992		CHECKDATE:06/22/2022								
142993		05/25/2022	AP252	161854	1,273.09	1,273.09	06/22/2022	INV	PD	ACCT ENDING 3
INVOICE:142993		CHECKDATE:06/22/2022								
142994		05/25/2022	AP252	161854	50.00	50.00	06/22/2022	INV	PD	ACCT ENDING 1
INVOICE:142994		CHECKDATE:06/22/2022								
142995		05/25/2022	AP252	161854	646.80	646.80	06/22/2022	INV	PD	ACCT ENDING 7
INVOICE:142995		CHECKDATE:06/22/2022								
142996		05/25/2022	AP252	161854	630.00	630.00	06/22/2022	INV	PD	ACCT ENDING 6
INVOICE:142996		CHECKDATE:06/22/2022								
142997		05/25/2022	AP252	161854	1,761.53	1,761.53	06/22/2022	INV	PD	ACCT ENDING 5
INVOICE:142997		CHECKDATE:06/22/2022								
142998		05/25/2022	AP252	161854	451.65	451.65	06/22/2022	INV	PD	ACCT ENDING 3
INVOICE:142998		CHECKDATE:06/22/2022								
142999		05/25/2022	AP252	161854	250.00	250.00	06/22/2022	INV	PD	ACCT ENDING 2
INVOICE:142999		CHECKDATE:06/22/2022								
143000		05/25/2022	AP252	161854	3,623.99	3,623.99	06/22/2022	INV	PD	ACCT ENDING 7

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:143000		CHECKDATE:06/22/2022								
143001		05/25/2022	AP252	161854	705.65	705.65	06/22/2022	INV	PD	ACCT ENDING 5
INVOICE:143001		CHECKDATE:06/22/2022								
143002		05/25/2022	AP252	161854	63.97	63.97	06/22/2022	INV	PD	ACCT ENDING 4
INVOICE:143002		CHECKDATE:06/22/2022								
143004		05/25/2022	AP252	161854	2,931.50	2,931.50	06/22/2022	INV	PD	ACCT ENDING 4
INVOICE:143004		CHECKDATE:06/22/2022								
143005		05/25/2022	AP252	161854	181.20	181.20	06/22/2022	INV	PD	ACCT ENDING 5
INVOICE:143005		CHECKDATE:06/22/2022								
143006		05/25/2022	AP252	161854	303.39	303.39	06/22/2022	INV	PD	ACCT ENDING 5
INVOICE:143006		CHECKDATE:06/22/2022								
143007		05/25/2022	AP252	161854	95.00	95.00	06/22/2022	INV	PD	ACCT ENDING 5
INVOICE:143007		CHECKDATE:06/22/2022								
143008		05/25/2022	AP252	161854	2,716.22	2,716.22	06/22/2022	INV	PD	ACCT ENDING 3
INVOICE:143008		CHECKDATE:06/22/2022								
143009		05/25/2022	AP252	161854	1,604.71	1,604.71	06/22/2022	INV	PD	ACCT ENDING 2
INVOICE:143009		CHECKDATE:06/22/2022								
143010		05/25/2022	AP252	161854	569.13	569.13	06/22/2022	INV	PD	ACCT ENDING 7
INVOICE:143010		CHECKDATE:06/22/2022								
143011		05/25/2022	AP252	161854	1,499.55	1,499.55	06/22/2022	INV	PD	ACCT ENDING 0
INVOICE:143011		CHECKDATE:06/22/2022								
143012		05/25/2022	AP252	161854	73.61	73.61	06/22/2022	INV	PD	ACCT ENDING 5
INVOICE:143012		CHECKDATE:06/22/2022								
143013		05/25/2022	AP252	161854	337.93	337.93	06/22/2022	INV	PD	ACCT ENDING 2
INVOICE:143013		CHECKDATE:06/22/2022								
143014		05/25/2022	AP252	161854	400.00	400.00	06/22/2022	INV	PD	ACCT ENDING 3
INVOICE:143014		CHECKDATE:06/22/2022								
143015		05/25/2022	AP252	161854	23.28	23.28	06/22/2022	INV	PD	ACCT ENDING 1
INVOICE:143015		CHECKDATE:06/22/2022								
143016		05/25/2022	AP252	161854	3,098.08	3,098.08	06/22/2022	INV	PD	ACCT ENDING 9
INVOICE:143016		CHECKDATE:06/22/2022								
143017		05/25/2022	AP252	161854	3,655.40	3,655.40	06/22/2022	INV	PD	ACCT ENDING 2
INVOICE:143017		CHECKDATE:06/22/2022								
143018		05/25/2022	AP252	161854	673.78	673.78	06/22/2022	INV	PD	ACCT ENDING 1
INVOICE:143018		CHECKDATE:06/22/2022								
143019		05/25/2022	AP252	161854	4,742.76	4,742.76	06/22/2022	INV	PD	ACCT ENDING 3
INVOICE:143019		CHECKDATE:06/22/2022								
					32,916.65					
1740 VALLECITOS WATER DISTRICT										
143020		06/08/2022	AP252	161855	44,493.64	44,493.64	06/22/2022	INV	PD	CUST 00004164
INVOICE:143020		CHECKDATE:06/22/2022								
143073		05/25/2022	AP252	161855	198.33	198.33	06/22/2022	INV	PD	CUST NO 00004
INVOICE:143073		CHECKDATE:06/22/2022								
143074		05/25/2022	AP252	161855	752.45	752.45	06/22/2022	INV	PD	CUST NO 00004
INVOICE:143074		CHECKDATE:06/22/2022								
143075		06/08/2022	AP252	161855	953.06	953.06	06/22/2022	INV	PD	CUST NO 00004
INVOICE:143075		CHECKDATE:06/22/2022								
143076		06/08/2022	AP252	161855	1,042.96	1,042.96	06/22/2022	INV	PD	CUST NO 00004
INVOICE:143076		CHECKDATE:06/22/2022								
143077		06/08/2022	AP252	161855	365.77	365.77	06/22/2022	INV	PD	ACCT 95000027
INVOICE:143077		CHECKDATE:06/22/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					47,806.21					
1852 VERIZON WIRELESS										
143021		05/09/2022	AP252	161856	334.23	334.23	06/22/2022	INV	PD	ACCT 34247981
INVOICE:9906050428		CHECKDATE:06/22/2022								
5525 WELLS FARGO VENDOR FINANCIAL SERVICES, LLC										
143023		06/09/2022	AP252	161857	2,439.34	2,439.34	06/22/2022	INV	PD	LEASE PAYMENT
INVOICE:106246086		CHECKDATE:06/22/2022								
6053 WESTON SOLUTIONS, INC										
143024		06/09/2022	AP252	161858	151,429.00	151,429.00	06/22/2022	INV	PD	CARLSBAD WATE
INVOICE:JUN2022-02363		CHECKDATE:06/22/2022								
6886 CONSTRUCTION SUPPLY HOLDINGS II, LLC										
143025	22000434	03/10/2022	AP252	161859	223.01	223.01	06/22/2022	INV	PD	PERSONAL PROT
INVOICE:50018158468		CHECKDATE:06/22/2022								
2683 JOSH WILCOX										
143058		06/05/2022	AP252	161860	82.84	82.84	06/22/2022	INV	PD	5/11/22 FUEL
INVOICE:143058		CHECKDATE:06/22/2022								
143059		06/05/2022	AP252	161860	16.66	16.66	06/22/2022	INV	PD	5/11/22 FOOD
INVOICE:143059		CHECKDATE:06/22/2022								
143060		06/05/2022	AP252	161860	67.11	67.11	06/22/2022	INV	PD	5/11/22 FUEL
INVOICE:143060		CHECKDATE:06/22/2022								
143061		06/05/2022	AP252	161860	27.18	27.18	06/22/2022	INV	PD	5/12/22 FOOD
INVOICE:143061		CHECKDATE:06/22/2022								
143062		06/05/2022	AP252	161860	126.40	126.40	06/22/2022	INV	PD	5/12/22 HOTEL
INVOICE:143062		CHECKDATE:06/22/2022								
143063		06/05/2022	AP252	161860	100.00	100.00	06/22/2022	INV	PD	5/12/22 FUEL
INVOICE:143063		CHECKDATE:06/22/2022								
143064		06/05/2022	AP252	161860	54.20	54.20	06/22/2022	INV	PD	5/13/22 FUEL
INVOICE:143064		CHECKDATE:06/22/2022								
143065		06/05/2022	AP252	161860	72.66	72.66	06/22/2022	INV	PD	5/26/22 FUEL
INVOICE:143065		CHECKDATE:06/22/2022								
143066		06/05/2022	AP252	161860	84.84	84.84	06/22/2022	INV	PD	5/28/22 FUEL
INVOICE:143066		CHECKDATE:06/22/2022								
					631.89					
1677 WITTMAN ENTERPRISES, LLC										
143026		06/01/2022	AP252	161861	9,340.00	9,340.00	06/22/2022	INV	PD	SVCS: MAY 202
INVOICE:22050217		CHECKDATE:06/22/2022								
3809 WORLD ADVANCEMENT OF TECHNOLOGY FOR EMS										
143022		06/01/2022	AP252	161862	850.00	850.00	06/22/2022	INV	PD	SVC & SUPPORT
INVOICE:2027		CHECKDATE:06/22/2022								
1838 ZEP MANUFACTURING COMPANY										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
143028		05/25/2022	AP252	161863	187.84	187.84	06/22/2022	INV	PD	EXPENDABLE MA
INVOICE:9007469890		CHECKDATE:06/22/2022								
4593 FRANCHISE TAX BOARD										
143081		06/10/2022	AP252	161874	9.60	9.60	06/22/2022	INV	PD	EWOT PR: 5/27
INVOICE:061022		CHECKDATE:06/23/2022								
6154 JANEL RODRIGUEZ										
143082		06/10/2022	AP252	161875	646.15	646.15	06/22/2022	INV	PD	CASE #17FL007
INVOICE:061022		CHECKDATE:06/23/2022								
1198 SM FIREFIGHTERS ASSOC.										
143083		06/10/2022	AP252	161876	3,420.00	3,420.00	06/22/2022	INV	PD	PR EMP DUES-S
INVOICE:061022		CHECKDATE:06/23/2022								
1199 SM MISC EMPLOYEES ASSOC.										
143084		06/10/2022	AP252	161877	884.00	884.00	06/22/2022	INV	PD	PR EMP DUES-S
INVOICE:061022		CHECKDATE:06/23/2022								
1201 SAN MARCOS SUPERVISORS ASSOC.										
143085		06/10/2022	AP252	161878	315.00	315.00	06/22/2022	INV	PD	PR EMP DUES:
INVOICE:061022		CHECKDATE:06/23/2022								
2872 U.S. BANK										
143086		06/10/2022	AP252	161879	4,741.10	4,741.10	06/22/2022	INV	PD	PARS: 5/27/22
INVOICE:061022		CHECKDATE:06/23/2022								
1581 AFFIRMED HOUSING GROUP										
143087		06/21/2022	AP252	161880	170,836.10	170,836.10	06/29/2022	INV	PD	PREDEVELOPMEN
INVOICE:062122		CHECKDATE:06/29/2022								
1093 ALERT-ALL										
143088	22000440	06/21/2022	AP252	161881	711.15	711.15	06/29/2022	INV	PD	PUBLIC EDUCAT
INVOICE:222060208		CHECKDATE:06/29/2022								
1106 ALPHA GRAPHICS 554										
143089		05/30/2022	AP252	161882	112.73	112.73	06/29/2022	INV	PD	BUSINESS CARD
INVOICE:65191		CHECKDATE:06/29/2022								
143090		06/14/2022	AP252	161882	165.90	165.90	06/29/2022	INV	PD	BUSINESS CARD
INVOICE:65227		CHECKDATE:06/29/2022								
					278.63					
5460 AMAZON CAPITAL SERVICES, INC.										
143099		06/01/2022	AP252	161883	-8.18	-8.18	06/29/2022	CRM	PD	OFFICE SUPPLI

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:13CP-F9KG-3C6X		CHECKDATE:06/29/2022								
143098		06/01/2022	AP252	161883	210.70	210.70	06/29/2022	INV	PD	OFFICE SUPPLI
INVOICE:163G-NJL7-3JKT		CHECKDATE:06/29/2022								
143094		06/01/2022	AP252	161883	40.75	40.75	06/29/2022	INV	PD	OFFICE SUPPLI
INVOICE:171Y-66YD-TF63		CHECKDATE:06/29/2022								
143105		03/01/2022	AP252	161883	-11.20	-11.20	06/27/2022	CRM	PD	CREDIT FOR IN
INVOICE:1914-TPMG-Y1PK		CHECKDATE:06/29/2022								
143096		06/01/2022	AP252	161883	1,614.25	1,614.25	06/29/2022	INV	PD	OFFICE SUPPLI
INVOICE:1D9J-V4PL-YRGP		CHECKDATE:06/29/2022								
143092		06/01/2022	AP252	161883	3,023.23	3,023.23	06/29/2022	INV	PD	OFFICE SUPPLI
INVOICE:1DWT-1P3L-R6WG		CHECKDATE:06/29/2022								
143093		06/01/2022	AP252	161883	525.64	525.64	06/29/2022	INV	PD	OFFICE SUPPLI
INVOICE:1DWT-1P3L-RW1H		CHECKDATE:06/29/2022								
143101		04/02/2022	AP252	161883	-30.17	-30.17	06/29/2022	CRM	PD	CREDIT FOR IN
INVOICE:1GV4-NLQR-Q49V		CHECKDATE:06/29/2022								
143097		06/01/2022	AP252	161883	1,151.33	1,151.33	06/29/2022	INV	PD	OFFICE SUPPLI
INVOICE:1KD4-Q1K9-Y99L		CHECKDATE:06/29/2022								
143103		02/01/2022	AP252	161883	-31.79	-31.79	02/01/2022	CRM	PD	CREDIT FOR IN
INVOICE:1Q7R-CGXT-3N7N		CHECKDATE:06/29/2022								
143095		06/01/2022	AP252	161883	76.47	76.47	06/29/2022	INV	PD	OFFICE SUPPLI
INVOICE:1TD6-9TGG-WQGX		CHECKDATE:06/29/2022								
143104		04/01/2022	AP252	161883	-37.48	-37.48	06/29/2022	CRM	PD	CREDIT FOR IN
INVOICE:1TDQ-DFJH-7J7L		CHECKDATE:06/29/2022								
143100		06/01/2022	AP252	161883	1,679.86	1,679.86	06/29/2022	INV	PD	OFFICE SUPPLI
INVOICE:1Y69-FQQG-1WN9		CHECKDATE:06/29/2022								
					8,203.41					
6922 AMY CABOARA										
143123		06/16/2022	AP252	161884	216.65	216.65	06/27/2022	INV	PD	AMBULANCE OVE
INVOICE:143123		CHECKDATE:06/29/2022								
2539 MICHAEL WULFHART										
143107		06/16/2022	AP252	161885	1,821.60	1,821.60	06/27/2022	INV	PD	INSTRUCTOR PA
INVOICE:061322-061722		CHECKDATE:06/29/2022								
1178 AT&T/CALNET 3										
143115		06/10/2022	AP252	161886	22.43	22.43	06/27/2022	INV	PD	BAN 939105399
INVOICE:000018312224		CHECKDATE:06/29/2022								
143112		06/10/2022	AP252	161887	22.43	22.43	06/27/2022	INV	PD	BAN 939105398
INVOICE:000018312223		CHECKDATE:06/29/2022								
143114		06/10/2022	AP252	161888	207.42	207.42	06/27/2022	INV	PD	BAN 939105596
INVOICE:000018312301		CHECKDATE:06/29/2022								
143110		06/10/2022	AP252	161889	237.43	237.43	06/27/2022	INV	PD	BAN 939105596
INVOICE:000018312302		CHECKDATE:06/29/2022								
143109		06/01/2022	AP252	161890	493.74	493.74	06/27/2022	INV	PD	BAN 939106513
INVOICE:000018289112		CHECKDATE:06/29/2022								
143111		06/10/2022	AP252	161891	877.98	877.98	06/27/2022	INV	PD	BAN 939105453

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:000018312247		CHECKDATE:06/29/2022								
143108		06/01/2022	AP252	161892	1,958.55	1,958.55	06/27/2022	INV	PD	BAN 939105986
INVOICE:000018287694		CHECKDATE:06/29/2022								
143113		06/10/2022	AP252	161893	5,432.37	5,432.37	06/27/2022	INV	PD	BAN 939105302
INVOICE:000018312180		CHECKDATE:06/29/2022								
5532 CHRISTINA BIGGIN										
143117		06/16/2022	AP252	161894	1,782.00	1,782.00	06/27/2022	INV	PD	INSTRUCTOR PA
INVOICE:061322-061722		CHECKDATE:06/29/2022								
2073 BOUND TREE MEDICAL, LLC										
143118		06/14/2022	AP252	161895	484.87	484.87	06/27/2022	INV	PD	MEDICAL BILLA
INVOICE:84562946		CHECKDATE:06/29/2022								
143120		06/15/2022	AP252	161895	283.51	283.51	06/27/2022	INV	PD	MEDICAL BILLA
INVOICE:84564571		CHECKDATE:06/29/2022								
143119		06/15/2022	AP252	161895	126.70	126.70	06/27/2022	INV	PD	MEDICAL BILLA
INVOICE:84564572		CHECKDATE:06/29/2022								
					895.08					
1232 BRAUN NORTHWEST, INC										
143121		05/27/2022	AP252	161896	114.43	114.43	06/27/2022	INV	PD	DURABLE MEDIC
INVOICE:33213		CHECKDATE:06/29/2022								
6054 GINA BROWN										
143091		06/16/2022	AP252	161897	1,221.00	1,221.00	06/29/2022	INV	PD	INSTRUCTOR PA
INVOICE:061322-061722		CHECKDATE:06/29/2022								
143106		06/22/2022	AP252	161897	1,420.80	1,420.80	06/27/2022	INV	PD	INSTRUCTOR PA
INVOICE:062022-062422		CHECKDATE:06/29/2022								
					2,641.80					
6358 BUSY BEES LOCKS & KEYS INC										
143122	22000022	06/15/2022	AP252	161898	44.50	44.50	06/27/2022	INV	PD	KEY COPIES
INVOICE:96077		CHECKDATE:06/29/2022								
5860 MAHRKAY BYERS										
143183		05/31/2022	AP252	161899	222.00	222.00	06/29/2022	INV	PD	INSTRUCTOR PA
INVOICE:050122-053122		CHECKDATE:06/29/2022								
6590 CHEROKEE CHEMICAL CO., INC										
143124		06/20/2022	AP252	161900	200.00	200.00	06/27/2022	INV	PD	MONTHLY WATER
INVOICE:0395878-IN		CHECKDATE:06/29/2022								
6294 CCS SAN DIEGO JANITORIAL, INC										
143131		06/13/2022	AP252	161901	4,410.00	4,410.00	06/27/2022	INV	PD	ADDITIONAL JA
INVOICE:558735		CHECKDATE:06/29/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
143125		06/06/2022	AP252	161901	101.61	101.61	06/27/2022	INV	PD	JANITORIAL SU
INVOICE:80947651		CHECKDATE:06/29/2022								
143126		06/06/2022	AP252	161901	22.57	22.57	06/27/2022	INV	PD	JANITORIAL SU
INVOICE:80947655		CHECKDATE:06/29/2022								
143127		06/06/2022	AP252	161901	195.84	195.84	06/27/2022	INV	PD	JANITORIAL SU
INVOICE:80947663		CHECKDATE:06/29/2022								
143128		06/06/2022	AP252	161901	93.28	93.28	06/27/2022	INV	PD	JANITORIAL SU
INVOICE:80947697		CHECKDATE:06/29/2022								
143129		06/06/2022	AP252	161901	162.48	162.48	06/27/2022	INV	PD	JANITORIAL SU
INVOICE:80948181		CHECKDATE:06/29/2022								
143130		06/06/2022	AP252	161901	101.23	101.23	06/27/2022	INV	PD	JANITORIAL SU
INVOICE:80948188		CHECKDATE:06/29/2022								
					5,087.01					
4741 CHEN RYAN ASSOCIATES, INC.										
143160	21000374	12/23/2021	AP252	161902	1,000.00	1,000.00	06/29/2022	INV	PD	TO 12 - TRAFF
INVOICE:2021.3875		CHECKDATE:06/29/2022								
6704 CIVIC SOLUTIONS, INC.										
143134		06/02/2022	AP252	161903	945.00	945.00	06/27/2022	INV	PD	TO 1 - PLANNI
INVOICE:98946		CHECKDATE:06/29/2022								
2667 JEFFREY COLWELL										
143135		06/17/2022	AP252	161904	625.00	625.00	06/27/2022	INV	PD	SMTV VIDEO PR
INVOICE:20220617-01		CHECKDATE:06/29/2022								
143136		06/17/2022	AP252	161904	815.00	815.00	06/27/2022	INV	PD	SMTV VIDEO PR
INVOICE:20220617-02		CHECKDATE:06/29/2022								
					1,440.00					
5391 COOKING ROUND THE WORLD										
143137		06/16/2022	AP252	161905	2,835.00	2,835.00	06/27/2022	INV	PD	INSTRUCTOR PA
INVOICE:061322-061722		CHECKDATE:06/29/2022								
1690 CORELOGIC										
143138		05/31/2022	AP252	161906	774.58	774.58	06/27/2022	INV	PD	ONLINE DATA &
INVOICE:30610106		CHECKDATE:06/29/2022								
1898 CROSSROADS SOFTWARE INC.										
143139		10/06/2021	AP252	161907	2,900.00	2,900.00	06/27/2022	INV	PD	CROSSROADS AN
INVOICE:7134		CHECKDATE:06/29/2022								
3735 CYNTHIA DEMOREST										
143140		06/22/2022	AP252	161908	600.00	600.00	06/27/2022	INV	PD	EMPLOYEE WELL
INVOICE:0622202		CHECKDATE:06/29/2022								
1630 VICKI DERISO										
143141		06/22/2022	AP252	161909	309.60	309.60	06/27/2022	INV	PD	INSTRUCTOR PA

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:060222-062322		CHECKDATE:06/29/2022								
2480 ROBERTA J. ASH DOHERTY										
143143		06/16/2022	AP252	161910	1,717.83	1,717.83	06/27/2022	INV	PD	INSTRUCTOR PA
INVOICE:051122-060822		CHECKDATE:06/29/2022								
4567 CHARLENE DONOVAN										
143132		06/16/2022	AP252	161911	2,449.46	2,449.46	06/27/2022	INV	PD	INSTRUCTOR PA
INVOICE:061322-061722		CHECKDATE:06/29/2022								
143133		06/22/2022	AP252	161911	3,425.40	3,425.40	06/27/2022	INV	PD	INSTRUCTOR PA
INVOICE:062022-062422		CHECKDATE:06/29/2022								
					5,874.86					
1819 DUDEK										
143144		06/16/2022	AP252	161912	1,290.00	1,290.00	06/27/2022	INV	PD	STORMWATER FA
INVOICE:202204585		CHECKDATE:06/29/2022								
3272 ENNIS TRAFFIC SAFETY SOLUTIONS										
143145		06/13/2022	AP252	161913	24,810.25	24,810.25	06/27/2022	INV	PD	PAINT
INVOICE:430902		CHECKDATE:06/29/2022								
6204 FABIANA IBANEZ DIEGUEZ										
143142		06/16/2022	AP252	161914	1,176.00	1,176.00	06/27/2022	INV	PD	INSTRUCTOR PA
INVOICE:061322-061722		CHECKDATE:06/29/2022								
3586 FASTENAL COMPANY										
143146		06/13/2022	AP252	161915	100.89	100.89	06/27/2022	INV	PD	TOWELS
INVOICE:CAESC87046		CHECKDATE:06/29/2022								
1653 AFECO, INC.										
143147	22000421	06/08/2022	AP252	161916	2,248.75	2,248.75	06/27/2022	INV	PD	PPE ITEMS
INVOICE:168793		CHECKDATE:06/29/2022								
3349 JAY FRANKLIN										
143149		06/16/2022	AP252	161917	300.00	300.00	06/29/2022	INV	PD	COMMISSION PA
INVOICE:143149		CHECKDATE:06/29/2022								
5944 GAFCON, INC.										
143165		06/14/2022	AP252	161918	321.50	321.50	06/29/2022	INV	PD	DBE AND LABOR
INVOICE:43623		CHECKDATE:06/29/2022								
143316	22000155	06/14/2022	AP252	161918	114.50	114.50	06/29/2022	INV	PD	TO 28 - LABOR
INVOICE:43624		CHECKDATE:06/29/2022								
143152		06/14/2022	AP252	161918	54.00	54.00	06/29/2022	INV	PD	DBE AND LABOR
INVOICE:43626		CHECKDATE:06/29/2022								
143153		06/14/2022	AP252	161918	161.00	161.00	06/29/2022	INV	PD	DBE AND LABOR
INVOICE:43628		CHECKDATE:06/29/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
143163		06/14/2022	AP252	161918	161.00	161.00	06/29/2022	INV	PD	DBE AND LABOR
INVOICE:43629		CHECKDATE:06/29/2022								
143154		06/14/2022	AP252	161918	153.00	153.00	06/29/2022	INV	PD	DBE AND LABOR
INVOICE:43630		CHECKDATE:06/29/2022								
143161		06/14/2022	AP252	161918	212.50	212.50	06/29/2022	INV	PD	DBE AND LABOR
INVOICE:43631		CHECKDATE:06/29/2022								
143155		06/14/2022	AP252	161918	216.00	216.00	06/29/2022	INV	PD	DBE AND LABOR
INVOICE:43632		CHECKDATE:06/29/2022								
143162		06/14/2022	AP252	161918	123.50	123.50	06/29/2022	INV	PD	DBE AND LABOR
INVOICE:43635		CHECKDATE:06/29/2022								
143156		06/14/2022	AP252	161918	190.50	190.50	06/29/2022	INV	PD	DBE AND LABOR
INVOICE:43636		CHECKDATE:06/29/2022								
143157		06/14/2022	AP252	161918	90.00	90.00	06/29/2022	INV	PD	DBE AND LABOR
INVOICE:43637		CHECKDATE:06/29/2022								
143150		06/14/2022	AP252	161918	87.50	87.50	06/29/2022	INV	PD	DBE AND LABOR
INVOICE:43640		CHECKDATE:06/29/2022								
143166		06/14/2022	AP252	161918	78.50	78.50	06/29/2022	INV	PD	DBE AND LABOR
INVOICE:43644		CHECKDATE:06/29/2022								
143158		06/14/2022	AP252	161918	103.00	103.00	06/29/2022	INV	PD	DBE AND LABOR
INVOICE:43659		CHECKDATE:06/29/2022								
143159		06/14/2022	AP252	161918	103.00	103.00	06/29/2022	INV	PD	DBE AND LABOR
INVOICE:43660		CHECKDATE:06/29/2022								
143167		06/14/2022	AP252	161918	184.00	184.00	06/29/2022	INV	PD	DBE AND LABOR
INVOICE:43663		CHECKDATE:06/29/2022								
143164		06/14/2022	AP252	161918	63.00	63.00	06/29/2022	INV	PD	DBE AND LABOR
INVOICE:43669		CHECKDATE:06/29/2022								
143168		06/14/2022	AP252	161918	316.00	316.00	06/29/2022	INV	PD	DBE AND LABOR
INVOICE:43671		CHECKDATE:06/29/2022								
					2,732.50					
6929 GARV INC										
143249		06/06/2022	AP252	161919	2,093.61	2,093.61	06/29/2022	INV	PD	FITNESS CENTE
INVOICE:204629		CHECKDATE:06/29/2022								
5846 GOTO TECHNOLOGIES USA, INC.										
143169		06/21/2022	AP252	161920	309.50	309.50	06/29/2022	INV	PD	OPEN VOICE SV
INVOICE:1208775815		CHECKDATE:06/29/2022								
1048 GRAINGER										
143170		06/07/2022	AP252	161921	389.84	389.84	06/29/2022	INV	PD	HVAC REPAIR
INVOICE:9336586756		CHECKDATE:06/29/2022								
143174		06/08/2022	AP252	161921	612.93	612.93	06/29/2022	INV	PD	OFFICE SUPPLI
INVOICE:9338173967		CHECKDATE:06/29/2022								
143171		06/09/2022	AP252	161921	139.22	139.22	06/29/2022	INV	PD	BUILDING SUPP
INVOICE:9339610884		CHECKDATE:06/29/2022								
143172		06/15/2022	AP252	161921	157.91	157.91	06/29/2022	INV	PD	TRASH BAGS
INVOICE:93465628554		CHECKDATE:06/29/2022								
143173		06/16/2022	AP252	161921	12.53	12.53	06/29/2022	INV	PD	PLUMBING REPA
INVOICE:9347315989		CHECKDATE:06/29/2022								
					1,312.43					
6923 GREGORY FLYNN										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
143148		06/16/2022	AP252	161922	1,310.97	1,310.97	06/27/2022	INV	PD	AMBULANCE OVE
INVOICE:143148		CHECKDATE:06/29/2022								
6938 CARLOS DANIEL HERNANDEZ										
143315		06/23/2022	AP252	161923	488.00	488.00	06/29/2022	INV	PD	INFLATABLE VE
INVOICE:532973		CHECKDATE:06/29/2022								
2452 MYERS AND SONS HIWAY SAFETY INC.										
143175		06/16/2022	AP252	161924	275.50	275.50	06/29/2022	INV	PD	SIGNS
INVOICE:130612		CHECKDATE:06/29/2022								
143176		06/16/2022	AP252	161924	112.88	112.88	06/29/2022	INV	PD	SIGNS
INVOICE:130615		CHECKDATE:06/29/2022								
143177		06/16/2022	AP252	161924	125.42	125.42	06/29/2022	INV	PD	SIGNS
INVOICE:130616		CHECKDATE:06/29/2022								
143178		06/16/2022	AP252	161924	50.17	50.17	06/29/2022	INV	PD	SIGNS
INVOICE:130617		CHECKDATE:06/29/2022								
					563.97					
6898 INSPIRE YOU INC										
143292		06/16/2022	AP252	161925	3,211.60	3,211.60	06/29/2022	INV	PD	INSTRUCTOR PA
INVOICE:061322-061722		CHECKDATE:06/29/2022								
143293		06/24/2022	AP252	161925	3,330.00	3,330.00	06/29/2022	INV	PD	INSTRUCTOR PA
INVOICE:062022-062422		CHECKDATE:06/29/2022								
					6,541.60					
6178 JUDY PRESTININZI										
143211		06/16/2022	AP252	161926	150.00	150.00	06/29/2022	INV	PD	COMMISSION PA
INVOICE:143211		CHECKDATE:06/29/2022								
3154 KEN GRODY FORD										
143179		06/15/2022	AP252	161927	150.47	150.47	06/29/2022	INV	PD	VEHICLE REPAI
INVOICE:354776		CHECKDATE:06/29/2022								
143317		06/15/2022	AP252	161927	362.63	362.63	06/29/2022	INV	PD	SERVICE REPAI
INVOICE:360314		CHECKDATE:06/29/2022								
143180		06/01/2022	AP252	161927	906.72	906.72	06/29/2022	INV	PD	FIRE EQUIPMEN
INVOICE:462718		CHECKDATE:06/29/2022								
143181		06/06/2022	AP252	161927	467.77	467.77	06/29/2022	INV	PD	FIRE EQUIPMEN
INVOICE:462865		CHECKDATE:06/29/2022								
					1,887.59					
6919 KEVIN CORDROMP										
143294		06/28/2022	AP252	161928	2,100.00	2,100.00	06/29/2022	INV	PD	CAMP FIELD TR
INVOICE:SAN MARCOS UPDATED		CHECKDATE:06/29/2022								
2390 MICHAEL KING										
143184		06/22/2022	AP252	161929	3,971.40	3,971.40	06/29/2022	INV	PD	INSTRUCTOR PA
INVOICE:040522-062322		CHECKDATE:06/29/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6756 LEAL FAMILY INC.										
143318		06/22/2022	AP252	161930	6,625.64	6,625.64	06/29/2022	INV	PD	INSTRUCTOR PA
INVOICE:051422-062422		CHECKDATE:06/29/2022								
143319		06/16/2022	AP252	161930	5,200.30	5,200.30	06/29/2022	INV	PD	INSTRUCTOR PA
INVOICE:061322-061722		CHECKDATE:06/29/2022								
					11,825.94					
1533 LESLIE'S POOL SUPPLIES										
143187	22000019	05/14/2022	AP252	161931	997.77	997.77	06/29/2022	INV	PD	POOL SUPPLIES
INVOICE:00706-01-027327		CHECKDATE:06/29/2022								
143188	22000019	05/15/2022	AP252	161931	199.55	199.55	06/29/2022	INV	PD	POOL SUPPLIES
INVOICE:00706-01-027343		CHECKDATE:06/29/2022								
					1,197.32					
6197 LETICIA ROBLES										
143217		06/16/2022	AP252	161932	120.00	120.00	06/29/2022	INV	PD	COMMISSION PA
INVOICE:143217		CHECKDATE:06/29/2022								
5689 MARIANA LOPEZ										
143314	22000053	06/21/2022	AP252	161933	270.16	270.16	06/29/2022	INV	PD	TRANSLATION S
INVOICE:0000049		CHECKDATE:06/29/2022								
1974 MCCAIN TRAFFIC SUPPLY										
143190	22000200	06/09/2022	AP252	161934	89,859.21	89,859.21	06/29/2022	INV	PD	TRAFFIC SIGNA
INVOICE:INV0266673		CHECKDATE:06/29/2022								
1807 MUNICIPAL EMERGENCY SERVICES, INC.										
143191	22000401	06/16/2022	AP252	161935	369.58	369.58	06/29/2022	INV	PD	FIRE RESCUE T
INVOICE:IN1725172		CHECKDATE:06/29/2022								
3352 DANYTE MOCKUS										
143252		06/16/2022	AP252	161936	150.00	150.00	06/29/2022	INV	PD	COMMISSION PA
INVOICE:143252		CHECKDATE:06/29/2022								
3511 MARK MONCEY										
143193		06/16/2022	AP252	161937	2,808.40	2,808.40	06/29/2022	INV	PD	INSTRUCTOR PA
INVOICE:051422-061122		CHECKDATE:06/29/2022								
1228 BONSALL PETROLEUM CONSTRUCTION										
143194		06/15/2022	AP252	161938	525.00	525.00	06/29/2022	INV	PD	10-WHEELER RE
INVOICE:315875-96		CHECKDATE:06/29/2022								
1490 NAPA AUTO PARTS										
143195		06/07/2022	AP252	161939	77.86	77.86	06/29/2022	INV	PD	AUTOMOTIVE FI

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:928275		CHECKDATE:06/29/2022								
143196		06/07/2022	AP252	161939	30.13	30.13	06/29/2022	INV	PD	AUTOMOTIVE FI
INVOICE:928310		CHECKDATE:06/29/2022								
143197		06/08/2022	AP252	161939	120.32	120.32	06/29/2022	INV	PD	FIRE EQUIPMEN
INVOICE:928438		CHECKDATE:06/29/2022								
143198		06/14/2022	AP252	161939	35.46	35.46	06/29/2022	INV	PD	AUTOMOTIVE FI
INVOICE:929169		CHECKDATE:06/29/2022								
143199		06/15/2022	AP252	161939	109.92	109.92	06/29/2022	INV	PD	AUTOMOTIVE FI
INVOICE:929306		CHECKDATE:06/29/2022								
					373.69					
5774 NATIONAL ACADEMY OF ATHLETICS										
143200		06/24/2022	AP252	161940	4,872.00	4,872.00	06/29/2022	INV	PD	INSTRUCTOR PA
INVOICE:062022-062422		CHECKDATE:06/29/2022								
5144 JAVIER NICOLAS										
143201		06/19/2022	AP252	161941	225.00	225.00	06/29/2022	INV	PD	BOOT ALLOWANC
INVOICE:143201		CHECKDATE:06/29/2022								
5699 ORKIN, LLC										
143202		05/31/2022	AP252	161942	715.00	715.00	06/29/2022	INV	PD	PEST CONTROL
INVOICE:0155323522151		CHECKDATE:06/29/2022								
3238 PAULEY EQUIPMENT RENTAL, INC.										
143203		06/16/2022	AP252	161943	362.87	362.87	06/29/2022	INV	PD	HEAVY EQUIPME
INVOICE:251363		CHECKDATE:06/29/2022								
3444 MIKE PERREAULT										
143295		06/16/2022	AP252	161944	2,000.00	2,000.00	06/29/2022	INV	PD	4TH OF JULY M
INVOICE:110		CHECKDATE:06/29/2022								
5960 PETTY CASH-SENIOR CENTER										
143296		06/27/2022	AP252	161945	125.76	125.76	06/29/2022	INV	PD	PETTY CASH: S
INVOICE:062722		CHECKDATE:06/29/2022								
1540 PITNEY BOWES										
143204		06/09/2022	AP252	161946	193.04	193.04	06/29/2022	INV	PD	PITNEY BOWES
INVOICE:1020875061		CHECKDATE:06/29/2022								
143205		06/09/2022	AP252	161946	1,039.38	1,039.38	06/29/2022	INV	PD	YEARLY SERVIC
INVOICE:1020883378		CHECKDATE:06/29/2022								
143206		06/14/2022	AP252	161946	10.00	10.00	06/29/2022	INV	PD	PITNEY BOWES
INVOICE:1020930675		CHECKDATE:06/29/2022								
					1,242.42					
3682 TIMOTHY D. BOWEN										
143209		06/16/2022	AP252	161947	2,182.50	2,182.50	06/29/2022	INV	PD	INSTRUCTOR PA
INVOICE:061322-061722		CHECKDATE:06/29/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
143210		06/22/2022	AP252	161947	5,444.70	5,444.70	06/29/2022	INV	PD	INSTRUCTOR PA
INVOICE:062022-062422		CHECKDATE:06/29/2022								
					7,627.20					
1716 PRINTER REPAIR DEPOT										
143212	22000049	06/16/2022	AP252	161948	242.44	242.44	06/29/2022	INV	PD	PRINTER PARTS
INVOICE:62399		CHECKDATE:06/29/2022								
6696 PRIZED POSSESSIONS, LLC										
143213	22000187	06/08/2022	AP252	161949	1,869.01	1,869.01	06/29/2022	INV	PD	SUMMER 2022 A
INVOICE:122816-5806		CHECKDATE:06/29/2022								
2735 PWLC I, INC.										
143288		05/26/2022	AP252	161950	117.56	117.56	06/29/2022	INV	PD	EXTRA WORK
INVOICE:50046		CHECKDATE:06/29/2022								
143289		05/26/2022	AP252	161950	241.26	241.26	06/29/2022	INV	PD	EXTRA WORK
INVOICE:50047		CHECKDATE:06/29/2022								
					358.82					
1493 QUALITY CHEVROLET										
143214		06/15/2022	AP252	161951	1,665.79	1,665.79	06/29/2022	INV	PD	REPAIR
INVOICE:CTCS632972		CHECKDATE:06/29/2022								
143215		06/15/2022	AP252	161951	634.41	634.41	06/29/2022	INV	PD	REPAIR
INVOICE:CTCS633066		CHECKDATE:06/29/2022								
					2,300.20					
4767 RICOH USA, INC.										
143216		06/16/2022	AP252	161952	340.59	340.59	06/29/2022	INV	PD	ACCT 24569-10
INVOICE:106263458		CHECKDATE:06/29/2022								
5835 RURAL METRO										
143192		06/16/2022	AP252	161953	279.08	279.08	06/29/2022	INV	PD	AMBULANCE OVE
INVOICE:143192		CHECKDATE:06/29/2022								
3122 SAN ELIJO HILLS CONSTRUCTION COMPANY										
143297		06/14/2022	AP252	161954	2,000.00	2,000.00	06/29/2022	INV	PD	RIGHT OF WAY
INVOICE:061422		CHECKDATE:06/29/2022								
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
143222		06/16/2022	AP252	161955	1,616.22	1,616.22	06/29/2022	INV	PD	DIESEL FUEL
INVOICE:888550		CHECKDATE:06/29/2022								
143223		06/16/2022	AP252	161955	20,997.98	20,997.98	06/29/2022	INV	PD	GASOLINE: PW
INVOICE:888551		CHECKDATE:06/29/2022								
143224		06/16/2022	AP252	161955	18,233.17	18,233.17	06/29/2022	INV	PD	DIESEL FUEL:
INVOICE:888552		CHECKDATE:06/29/2022								
143221		06/15/2022	AP252	161955	1,425.37	1,425.37	06/29/2022	INV	PD	GASOLINE FUEL
INVOICE:909531		CHECKDATE:06/29/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					42,272.74					
1756 SAN DIEGO GAS & ELECTRIC										
143290		06/17/2022	AP252	161956	13.39	13.39	06/29/2022	INV	PD	ACCT 00004763
INVOICE:143290		CHECKDATE:06/29/2022								
6037 JOYCE SENSMEIER										
143219		06/16/2022	AP252	161957	120.00	120.00	06/29/2022	INV	PD	COMMISSION PA
INVOICE:143219		CHECKDATE:06/29/2022								
4203 SASHA SMITH										
143220		06/16/2022	AP252	161958	90.00	90.00	06/29/2022	INV	PD	COMMISSION PA
INVOICE:143220		CHECKDATE:06/29/2022								
1545 STAPLES BUSINESS ADVANTAGE										
143225		01/29/2022	AP252	161959	49.69	49.69	06/29/2022	INV	PD	OFFICE SUPPLI
INVOICE:3498707511		CHECKDATE:06/29/2022								
143226		02/05/2022	AP252	161959	58.85	58.85	06/29/2022	INV	PD	OFFICE SUPPLI
INVOICE:3499536660		CHECKDATE:06/29/2022								
143227		02/12/2022	AP252	161959	67.00	67.00	06/29/2022	INV	PD	OFFICE SUPPLI
INVOICE:3500004692		CHECKDATE:06/29/2022								
143228	22000071	04/09/2022	AP252	161959	21.04	21.04	06/29/2022	INV	PD	OFFICE SUPPLI
INVOICE:3504956587		CHECKDATE:06/29/2022								
143229	22000071	04/16/2022	AP252	161959	141.08	141.08	06/29/2022	INV	PD	OFFICE SUPPLI
INVOICE:3505463965		CHECKDATE:06/29/2022								
143230	22000071	04/16/2022	AP252	161959	244.64	244.64	06/29/2022	INV	PD	OFFICE SUPPLI
INVOICE:3505463966		CHECKDATE:06/29/2022								
143231	22000071	05/07/2022	AP252	161959	388.38	388.38	06/29/2022	INV	PD	TONER
INVOICE:3507408692		CHECKDATE:06/29/2022								
143234	22000071	05/21/2022	AP252	161959	218.60	218.60	06/29/2022	INV	PD	OFFICE SUPPLI
INVOICE:3508363568		CHECKDATE:06/29/2022								
143240		05/28/2022	AP252	161959	377.81	377.81	06/29/2022	INV	PD	OFFICE SUPPLI
INVOICE:3509011984		CHECKDATE:06/29/2022								
143241		05/28/2022	AP252	161959	15.35	15.35	06/29/2022	INV	PD	OFFICE SUPPLI
INVOICE:3509011985		CHECKDATE:06/29/2022								
143235	22000071	05/28/2022	AP252	161959	8.61	8.61	06/29/2022	INV	PD	OFFICE SUPPLI
INVOICE:3509011987		CHECKDATE:06/29/2022								
143236	22000071	05/28/2022	AP252	161959	25.58	25.58	06/29/2022	INV	PD	OFFICE SUPPLI
INVOICE:3509011988		CHECKDATE:06/29/2022								
143237	22000071	05/28/2022	AP252	161959	217.46	217.46	06/29/2022	INV	PD	OFFICE SUPPLI
INVOICE:3509011990		CHECKDATE:06/29/2022								
143238	22000071	05/28/2022	AP252	161959	15.88	15.88	06/29/2022	INV	PD	OFFICE SUPPLI
INVOICE:3509011991		CHECKDATE:06/29/2022								
143239	22000071	05/28/2022	AP252	161959	236.32	236.32	06/29/2022	INV	PD	OFFICE SUPPLI
INVOICE:3509011993		CHECKDATE:06/29/2022								
143242		06/04/2022	AP252	161959	38.27	38.27	06/29/2022	INV	PD	OFFICE SUPPLI
INVOICE:3509728970		CHECKDATE:06/29/2022								
143243		06/04/2022	AP252	161959	42.00	42.00	06/29/2022	INV	PD	OFFICE SUPPLI
INVOICE:3509728971		CHECKDATE:06/29/2022								
143244		06/04/2022	AP252	161959	12.56	12.56	06/29/2022	INV	PD	OFFICE SUPPLI
INVOICE:3509728972		CHECKDATE:06/29/2022								

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					2,179.12					
6115 SUNBELT RENTALS										
143245		06/01/2022	AP252	161960	358.49	358.49	06/29/2022	INV	PD	EQUIPMENT REN
INVOICE:126592674-0001		CHECKDATE:06/29/2022								
143246		06/01/2022	AP252	161960	353.84	353.84	06/29/2022	INV	PD	EQUIPMENT REN
INVOICE:126592867-0001		CHECKDATE:06/29/2022								
					712.33					
1835 T.S. INDUSTRIAL SUPPLY										
143251		06/03/2022	AP252	161961	29.99	29.99	06/29/2022	INV	PD	HEAVY EQUIPME
INVOICE:1138574		CHECKDATE:06/29/2022								
1675 TARGET SPECIALTY PRODUCTS										
143247		06/15/2022	AP252	161962	2,262.16	2,262.16	06/29/2022	INV	PD	FERTILIZERS &
INVOICE:INVP500832150		CHECKDATE:06/29/2022								
6656 THE COMPLIANCE GUYS, LLC										
143248		06/10/2022	AP252	161963	300.00	300.00	06/29/2022	INV	PD	UNDERGROUND S
INVOICE:1507-S		CHECKDATE:06/29/2022								
4734 THE SAN DIEGO UNION TRIBUNE										
143298		05/31/2022	AP252	161964	2,094.81	2,094.81	06/29/2022	INV	PD	LEGAL AD SVCS
INVOICE:017478350		CHECKDATE:06/29/2022								
1740 VALLECITOS WATER DISTRICT										
143253		05/25/2022	AP252	161965	2,067.70	2,067.70	06/29/2022	INV	PD	CUST NO 00030
INVOICE:143253		CHECKDATE:06/29/2022								
143254		05/25/2022	AP252	161965	2,865.04	2,865.04	06/29/2022	INV	PD	CUST NO 00053
INVOICE:143254		CHECKDATE:06/29/2022								
143255		06/08/2022	AP252	161965	55.81	55.81	06/29/2022	INV	PD	CUST NO 00030
INVOICE:143255		CHECKDATE:06/29/2022								
143256		06/08/2022	AP252	161965	399.14	399.14	06/29/2022	INV	PD	CUST NO 00053
INVOICE:143256		CHECKDATE:06/29/2022								
143257		06/15/2022	AP252	161965	12.50	12.50	06/29/2022	INV	PD	CUST NO 00032
INVOICE:143257		CHECKDATE:06/29/2022								
143258		06/15/2022	AP252	161965	28,922.82	28,922.82	06/29/2022	INV	PD	CUST NO 00000
INVOICE:143258		CHECKDATE:06/29/2022								
143291		06/15/2022	AP252	161965	226.19	226.19	06/29/2022	INV	PD	CUST NO 00004
INVOICE:143291		CHECKDATE:06/29/2022								
					34,549.20					
1852 VERIZON WIRELESS										
143259		06/03/2022	AP252	161966	718.08	718.08	06/29/2022	INV	PD	ACCT 87109522
INVOICE:9908013973		CHECKDATE:06/29/2022								
143260		06/03/2022	AP252	161966	495.22	495.22	06/29/2022	INV	PD	ACCT 87109522
INVOICE:9908013974		CHECKDATE:06/29/2022								
143261		06/03/2022	AP252	161966	306.87	306.87	06/29/2022	INV	PD	ACCT 87109522

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:9908013975		CHECKDATE:06/29/2022								
143262		06/03/2022	AP252	161966	1,869.54	1,869.54	06/29/2022	INV	PD	ACCT 87109522
INVOICE:9908013976		CHECKDATE:06/29/2022								
143263		06/03/2022	AP252	161966	654.39	654.39	06/29/2022	INV	PD	ACCT 87109522
INVOICE:9908013977		CHECKDATE:06/29/2022								
143264		06/03/2022	AP252	161966	247.07	247.07	06/29/2022	INV	PD	ACCT 87109522
INVOICE:9908013978		CHECKDATE:06/29/2022								
143265		06/03/2022	AP252	161966	64.62	64.62	06/29/2022	INV	PD	ACCT 87109522
INVOICE:9908013979		CHECKDATE:06/29/2022								
143266		06/03/2022	AP252	161966	242.65	242.65	06/29/2022	INV	PD	ACCT 87109522
INVOICE:9908013980		CHECKDATE:06/29/2022								
143267		06/03/2022	AP252	161966	182.53	182.53	06/29/2022	INV	PD	ACCT 87109522
INVOICE:9908013981		CHECKDATE:06/29/2022								
143268		06/03/2022	AP252	161966	1,076.84	1,076.84	06/29/2022	INV	PD	ACCT 87109522
INVOICE:9908013982		CHECKDATE:06/29/2022								
143269		06/03/2022	AP252	161966	100.14	100.14	06/29/2022	INV	PD	ACCT 87109522
INVOICE:9908013983		CHECKDATE:06/29/2022								
143270		06/03/2022	AP252	161966	362.20	362.20	06/29/2022	INV	PD	ACCT 87109522
INVOICE:9908013984		CHECKDATE:06/29/2022								
143271		06/03/2022	AP252	161966	214.44	214.44	06/29/2022	INV	PD	ACCT 87109522
INVOICE:9908013985		CHECKDATE:06/29/2022								
143272		06/03/2022	AP252	161966	1.41	1.41	06/29/2022	INV	PD	ACCT 87109522
INVOICE:9908013986		CHECKDATE:06/29/2022								
143273		06/03/2022	AP252	161966	163.87	163.87	06/29/2022	INV	PD	ACCT 87109522
INVOICE:9908013987		CHECKDATE:06/29/2022								
143274		06/03/2022	AP252	161966	194.40	194.40	06/29/2022	INV	PD	ACCT 87109522
INVOICE:9908013988		CHECKDATE:06/29/2022								
143275		06/03/2022	AP252	161966	282.73	282.73	06/29/2022	INV	PD	ACCT 87109522
INVOICE:9908013989		CHECKDATE:06/29/2022								
143276		06/03/2022	AP252	161966	590.34	590.34	06/29/2022	INV	PD	ACCT 87109522
INVOICE:9908013990		CHECKDATE:06/29/2022								
143277		06/03/2022	AP252	161966	2,338.22	2,338.22	06/29/2022	INV	PD	ACCT 87109522
INVOICE:9908013991		CHECKDATE:06/29/2022								
143278		06/03/2022	AP252	161966	-69.92	-69.92	06/29/2022	CRM	PD	CREDIT ON ACC
INVOICE:9908013992		CHECKDATE:06/29/2022								
143279		06/03/2022	AP252	161966	360.88	360.88	06/29/2022	INV	PD	ACCT 87109522
INVOICE:9908013993		CHECKDATE:06/29/2022								
143280		06/03/2022	AP252	161966	1,264.80	1,264.80	06/29/2022	INV	PD	ACCT 87109522
INVOICE:9908013994		CHECKDATE:06/29/2022								
					11,661.32					
2252 VISTA PAINT										
143281		06/14/2022	AP252	161967	775.43	775.43	06/29/2022	INV	PD	MISC GRAFFITI
INVOICE:2022-580375-00		CHECKDATE:06/29/2022								
143282		06/14/2022	AP252	161967	350.51	350.51	06/29/2022	INV	PD	MISC GRAFFITI
INVOICE:2022-580399-00		CHECKDATE:06/29/2022								
					1,125.94					
3070 WEST COAST ARBORISTS, INC.										
143283		04/20/2022	AP252	161968	5,880.00	5,880.00	06/29/2022	INV	PD	CREW RENTAL:
INVOICE:184630		CHECKDATE:06/29/2022								
143284		04/28/2022	AP252	161968	3,360.00	3,360.00	06/29/2022	INV	PD	CREW RENTAL:
INVOICE:184973		CHECKDATE:06/29/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
143285		05/31/2022	AP252	161968	2,100.00	2,100.00	06/29/2022	INV	PD	CREW RENTAL:
INVOICE:186426		CHECKDATE:06/29/2022								
143286		06/01/2022	AP252	161968	735.00	735.00	06/29/2022	INV	PD	CREW RENTAL:
INVOICE:186427		CHECKDATE:06/29/2022								
					12,075.00					
1686 WINDSTREAM										
143287		06/10/2022	AP252	161969	2,315.29	2,315.29	06/29/2022	INV	PD	ACCT 2490271:
INVOICE:74872253		CHECKDATE:06/29/2022								
476 INVOICES					3,416,815.00					

** END OF REPORT - Generated by Norris, Danielle **

CITY OF SAN MARCOS
APPROVED BY: Jeffrey Jorgenson Digitally signed by Jeffrey Jorgenson
Date: 2022.07.05 08:36:29 -07'00'

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5928 4LEAF, INC.										
143030		02/28/2022	CIP252	161864	105,875.20	105,875.20	06/22/2022	INV	PD	CM SVCS FOR C
INVOICE:J3663-01NN		CHECKDATE:06/22/2022								
143034		04/26/2022	CIP252	161864	131,816.70	131,816.70	06/22/2022	INV	PD	CM SVCS FOR C
INVOICE:J3663-01PP		CHECKDATE:06/22/2022								
143032		02/28/2022	CIP252	161864	82,988.21	82,988.21	06/22/2022	INV	PD	CM SVCS FOR C
INVOICE:J3663-02NN		CHECKDATE:06/22/2022								
143035		04/26/2022	CIP252	161864	108,985.23	108,985.23	06/22/2022	INV	PD	CM SVCS FOR C
INVOICE:J3663-02PP		CHECKDATE:06/22/2022								
143033		02/28/2022	CIP252	161864	109,324.54	109,324.54	06/22/2022	INV	PD	CM SVCS FOR C
INVOICE:J3663-03NN		CHECKDATE:06/22/2022								
143036		04/26/2022	CIP252	161864	128,129.43	128,129.43	06/22/2022	INV	PD	CM SVCS FOR C
INVOICE:J3663-03PP		CHECKDATE:06/22/2022								
					667,119.31					
4741 CHEN RYAN ASSOCIATES, INC.										
143037	22000202	04/06/2022	CIP252	161865	6,530.36	6,530.36	06/22/2022	INV	PD	TO 02 - ADAPT
INVOICE:2022.4096		CHECKDATE:06/22/2022								
143038	22000202	04/20/2022	CIP252	161865	6,643.01	6,643.01	06/22/2022	INV	PD	TO 02 - ADAPT
INVOICE:2022.4154		CHECKDATE:06/22/2022								
143039	22000202	05/10/2022	CIP252	161865	1,388.28	1,388.28	06/22/2022	INV	PD	TO 02 - ADAPT
INVOICE:2022.4197		CHECKDATE:06/22/2022								
					14,561.65					
1819 DUDEK										
143040	21000269	04/19/2022	CIP252	161866	29,904.71	29,904.71	06/22/2022	INV	PD	TO 01- ON CAL
INVOICE:202202574		CHECKDATE:06/22/2022								
143041	21000305	03/16/2022	CIP252	161866	11,633.05	11,633.05	06/22/2022	INV	PD	TO 02 - CONST
INVOICE:202203188		CHECKDATE:06/22/2022								
143042	22000329	03/16/2022	CIP252	161866	5,765.47	5,765.47	06/22/2022	INV	PD	TO3 - CM FOR
INVOICE:202203189		CHECKDATE:06/22/2022								
143043	22000140	03/16/2022	CIP252	161866	1,333.20	1,333.20	06/22/2022	INV	PD	TO 05 ON CALL
INVOICE:202203191		CHECKDATE:06/22/2022								
					48,636.43					
5944 GAFCON, INC.										
143045	22000331	04/14/2022	CIP252	161867	371.00	371.00	06/22/2022	INV	PD	TO 37 - LABOR
INVOICE:43283		CHECKDATE:06/22/2022								
143044	22000333	04/14/2022	CIP252	161867	63.00	63.00	06/22/2022	INV	PD	TO 36 - LABOR
INVOICE:43284		CHECKDATE:06/22/2022								
143046	21000079	05/17/2022	CIP252	161867	96.50	96.50	06/22/2022	INV	PD	TO15 - LABOR
INVOICE:43483		CHECKDATE:06/22/2022								
					530.50					
6181 RINCON BAND OF LUISENO INDIANS										
143048		03/31/2022	CIP252	161868	495.00	495.00	06/22/2022	INV	PD	TRIBAL MONITO
INVOICE:22CSM0301		CHECKDATE:06/22/2022								
2482 COUNTY OF SAN DIEGO										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
143078		06/06/2022	CIP252	161869	612.00	612.00	06/22/2022	INV	PD	LEA APPLICATI
INVOICE:060622		CHECKDATE:06/22/2022								
6317 SEMA CONSTRUCTION, INC										
143050		05/19/2022	CIP252	161870	7,293.77	6,929.08	06/22/2022	INV	PD	CONSTRUCTION
INVOICE:111906-001		CHECKDATE:06/22/2022								
143049		05/25/2022	CIP252	161870	1,759,116.68	1,671,160.84	06/22/2022	INV	PD	PAY EST #26 C
INVOICE:PP26		CHECKDATE:06/22/2022								
					1,766,410.45					
5407 US BANK CORPORATE PAYMENT SYSTEMS										
143052		05/25/2022	CIP252	161871	1,367.12	1,367.12	06/22/2022	INV	PD	ACCT ENDING 1
INVOICE:143052		CHECKDATE:06/22/2022								
5944 GAFCON, INC.										
143300		05/17/2022	CIP252	161970	5,128.85	5,128.85	06/29/2022	INV	PD	DBE AND LABOR
INVOICE:43477		CHECKDATE:06/29/2022								
143302		05/17/2022	CIP252	161970	3,309.05	3,309.05	06/29/2022	INV	PD	DBE AND LABOR
INVOICE:43480		CHECKDATE:06/29/2022								
					8,437.90					
6465 LCPTRACKER										
143304		04/30/2022	CIP252	161971	150.00	150.00	06/29/2022	INV	PD	MANAGING/MONI
INVOICE:IR-19201		CHECKDATE:06/29/2022								
2257 PARSONS TRANSPORTATION GROUP, INC.										
143306		02/01/2022	CIP252	161972	6,112.72	6,112.72	06/29/2022	INV	PD	88263 ENG DES
INVOICE:2201C475		CHECKDATE:06/29/2022								
143307		02/23/2022	CIP252	161972	19,440.39	19,440.39	06/29/2022	INV	PD	88263 ENG DES
INVOICE:2202A758		CHECKDATE:06/29/2022								
143308		04/13/2022	CIP252	161972	6,632.40	6,632.40	06/29/2022	INV	PD	88263 ENG DES
INVOICE:2203A556		CHECKDATE:06/29/2022								
143309		04/14/2022	CIP252	161972	3,200.13	3,200.13	06/29/2022	INV	PD	88263 ENG DES
INVOICE:2204A464		CHECKDATE:06/29/2022								
					35,385.64					
3258 SAVING SACRED SITES										
143311		05/05/2022	CIP252	161973	1,043.36	1,043.36	06/29/2022	INV	PD	TRIBAL MONITO
INVOICE:SSS-SMCP-1D		CHECKDATE:06/29/2022								
143312		05/31/2022	CIP252	161973	441.76	441.76	06/29/2022	INV	PD	TRIBAL MONITO
INVOICE:SSS-SMCP-2D		CHECKDATE:06/29/2022								
					1,485.12					
1815 STA ENGINEERING, INC										
143313	22000371	06/14/2022	CIP252	161974	1,000.00	1,000.00	06/29/2022	INV	PD	AS BUILT PLAN
INVOICE:2621AB-2022-01		CHECKDATE:06/29/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
31 INVOICES					2,546,191.12					

** END OF REPORT - Generated by Norris, Danielle **

CITY OF SAN MARCOS
APPROVED BY: Jeffrey Jorgenson

Digitally signed by Jeffrey Jorgenson
Date: 2022.07.05 08:35:40 -07'00'

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1255 CA MUNICIPAL STATISTICS INC										
143321	22000058	02/23/2022	FY2201	161975	1,400.00	1,400.00	07/01/2022	INV	PD	CAFR & CFD BO
INVOICE:22022301		CHECKDATE:07/01/2022								
		1 INVOICES			1,400.00					

** END OF REPORT - Generated by Norris, Danielle **

CITY OF SAN MARCOS
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Date: 2022.07.05 08:34:49 -07'00'

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
143053		03/03/2022	RDA252	161872	245.00	245.00	06/22/2022	INV	PD	AFFORDABLE HO
INVOICE:51111		CHECKDATE:06/22/2022								
143054		06/06/2022	RDA252	161872	1,225.00	1,225.00	06/22/2022	INV	PD	AFFORDABLE HO
INVOICE:51990		CHECKDATE:06/22/2022								
					1,470.00					
3965 ROGERS ANDERSON MALODY & SCOTT LLP										
143055		02/28/2022	RDA252	161873	1,440.00	1,440.00	06/22/2022	INV	PD	RDA ACCOUNTIN
INVOICE:70018RDA		CHECKDATE:06/22/2022								
3 INVOICES					2,910.00					

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