DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5928 4LEAF, INC.										
145416		07/22/2022	CIP2210	162733	52,198.15	52,198.15	08/17/2022	INV	PD	CM SVCS FOR C
INVOICE:J3663-01SS		CHECKDATE:08/17/2022								
145417		07/22/2022	CIP2210	162733	210,603.82	210,603.82	08/17/2022	INV	PD	CM SVCS FOR C
INVOICE:J3663-02SS		CHECKDATE:08/17/2022								
145419		07/22/2022	CIP2210	162733	107,579.41	107,579.41	08/17/2022	INV	PD	CM SVCS FOR C
INVOICE:J3663-03SS		CHECKDATE:08/17/2022								
					370,381.38					
1819 DUDEK										
145216	21000305	02/09/2022	CIP2210	162734	954.25	954.25	08/17/2022	INV	PD	TO2 - ON CALL
INVOICE:202200079		CHECKDATE:08/17/2022								
145245		05/18/2022	CIP2210	162734	107,225.38	107,225.38	08/17/2022	INV	PD	TO1 - ON CALL
INVOICE:202203458		CHECKDATE:08/17/2022								
145247		05/18/2022	CIP2210	162734	31,816.36	31,816.36	08/17/2022	INV	PD	TO1 - ON CALL
INVOICE:202203463		CHECKDATE:08/17/2022								
145217	21000305	06/07/2022	CIP2210	162734	3,043.15	3,043.15	08/17/2022	INV	PD	TO2 - ON CALL
INVOICE:202204051		CHECKDATE:08/17/2022								
145218	22000329	06/07/2022	CIP2210	162734	18,331.50	18,331.50	08/17/2022	INV	PD	TO 3 - ON CAL
INVOICE:202204052		CHECKDATE:08/17/2022								
145221	22000140	06/07/2022	CIP2210	162734	2,999.70	2,999.70	08/17/2022	INV	PD	TO5 - ON CALL
INVOICE:202204054		CHECKDATE:08/17/2022								
145248		06/16/2022	CIP2210	162734	45,235.42	45,235.42	08/17/2022	INV	PD	TO1 - ON CALL
INVOICE:202204592		CHECKDATE:08/17/2022								
145222	21000305	06/07/2022	CIP2210	162734	2,719.75	2,719.75	08/17/2022	INV	PD	TO2 - ON CALL
INVOICE:202205276		CHECKDATE:08/17/2022								
145223	22000329	07/07/2022	CIP2210	162734	19,407.30	19,407.30	08/17/2022	INV	PD	TO 3 - ON CAL
INVOICE:202205277		CHECKDATE:08/17/2022								
145224	22000140	07/07/2022	CIP2210	162734	15,254.25	15,254.25	08/17/2022	INV	PD	TO5 - ON CALL
INVOICE:202205280		CHECKDATE:08/17/2022								
					246,987.06					
6420 L.C. PAVING & SEALING, INC.										
145225		07/06/2022	CIP2210	162735	123,235.49	117,073.72	08/17/2022	INV	PD	P.P.2 - CIP S
INVOICE:P.P.2		CHECKDATE:08/17/2022								
2257 PARSONS TRANSPORTATION GROUP, INC.										
145420		07/28/2022	CIP2210	162736	5,066.18	5,066.18	08/17/2022	INV	PD	DISCOVERY ST/
INVOICE:2207A651		CHECKDATE:08/17/2022								
145422		07/28/2022	CIP2210	162736	10,706.95	10,706.95	08/17/2022	INV	PD	VIA VERA CRUZ
INVOICE:2207A652		CHECKDATE:08/17/2022								
145424		07/28/2022	CIP2210	162736	17,381.05	17,381.05	08/17/2022	INV	PD	BENT AVENUE B
INVOICE:2207A653		CHECKDATE:08/17/2022								
					33,154.18					
3258 SAVING SACRED SITES										
145438		08/04/2022	CIP2210	162737	7,245.96	7,245.96	08/17/2022	INV	PD	TRIBAL MONITO
INVOICE:SSS-SMCP-4D		CHECKDATE:08/17/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18 INVOICES					781,004.07					

** END OF REPORT - Generated by Wheeler, Morgan **

THE CITY OF SAN MARCOS
APPROVED BY: Jeffrey Jorgenson

Digitally signed by Jeffrey Jorgenson
Date: 2022.09.06 15:56:51 -07'00'

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
145021		08/11/2022	FY2210	162685	26,233.75	26,233.75	08/17/2022	INV	PD	CFD/LMD ADMIN
INVOICE:CA_4000_2_2022		CHECKDATE:08/17/2022								
6158 AMANDA HAAS										
145035		08/09/2022	FY2210	162686	200.00	200.00	08/17/2022	INV	PD	AETNA WELLNES
INVOICE:145035		CHECKDATE:08/17/2022								
2289 AMERICAN SECURITY GROUP										
145022		07/08/2022	FY2210	162687	300.00	300.00	08/17/2022	INV	PD	NETWORK SETTI
INVOICE:29918		CHECKDATE:08/17/2022								
6350 ART PINON										
145052		08/09/2022	FY2210	162688	150.00	150.00	08/17/2022	INV	PD	AETNA WELLNES
INVOICE:145052		CHECKDATE:08/17/2022								
5762 SO CAL BATTERIES, INC.										
145436	22000399	06/21/2022	FY2210	162689	749.25	749.25	08/17/2022	INV	PD	BATTERIES
INVOICE:P52583273		CHECKDATE:08/17/2022								
145437	22000399	06/28/2022	FY2210	162689	273.90	273.90	08/17/2022	INV	PD	BATTERIES
INVOICE:P52786916		CHECKDATE:08/17/2022								
					1,023.15					
1239 BSN SPORTS, LLC										
145024		03/18/2022	FY2210	162690	171.60	171.60	08/17/2022	INV	PD	PLAYGROUND RE
INVOICE:916445584		CHECKDATE:08/17/2022								
145023		03/21/2022	FY2210	162690	137.13	137.13	08/17/2022	INV	PD	PLAYGROUND RE
INVOICE:916465179		CHECKDATE:08/17/2022								
					308.73					
4208 DARREN CHAMOW										
145027		08/09/2022	FY2210	162691	100.00	100.00	08/17/2022	INV	PD	AETNA WELLNES
INVOICE:145027		CHECKDATE:08/17/2022								
6704 CIVIC SOLUTIONS, INC.										
145025		08/04/2022	FY2210	162692	1,552.50	1,552.50	08/17/2022	INV	PD	TO1 - PLANNIN
INVOICE:99480		CHECKDATE:08/17/2022								
5268 CRISTIANE DAVIES										
145026		08/09/2022	FY2210	162693	100.00	100.00	08/17/2022	INV	PD	AETNA WELLNES
INVOICE:145026		CHECKDATE:08/17/2022								
4903 SEAN DEL SOLAR										
145028		08/09/2022	FY2210	162694	50.00	50.00	08/17/2022	INV	PD	AETNA WELLNES

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:145028		CHECKDATE:08/17/2022								
1400 DEPT OF TRANSPORTATION (CASH)										
145432		07/27/2022	FY2210	162695	4,318.09	4,318.09	08/17/2022	INV	PD	SIGNALS & LIG
INVOICE:SL221399		CHECKDATE:08/17/2022								
1819 DUDEK										
145030	21000329	06/07/2022	FY2210	162696	14,690.00	14,690.00	08/17/2022	INV	PD	TO4: CM INSPE
INVOICE:202204053		CHECKDATE:08/17/2022								
145031	21000329	07/07/2022	FY2210	162696	4,810.00	4,810.00	08/17/2022	INV	PD	TO4: CM INSPE
INVOICE:202205278		CHECKDATE:08/17/2022								
					19,500.00					
2248 JENNIFER DUFFY										
145032		08/09/2022	FY2210	162697	300.00	300.00	08/17/2022	INV	PD	AETNA WELLNES
INVOICE:145032		CHECKDATE:08/17/2022								
1653 AFECO, INC.										
145033	22000393	07/29/2022	FY2210	162698	478.41	478.41	08/17/2022	INV	PD	FIRE EXTINGUI
INVOICE:170542		CHECKDATE:08/17/2022								
5944 GAFCON, INC.										
145433		07/13/2022	FY2210	162699	155.00	155.00	08/17/2022	INV	PD	DBE AND LABOR
INVOICE:43898		CHECKDATE:08/17/2022								
145434		07/13/2022	FY2210	162699	103.00	103.00	08/17/2022	INV	PD	DBE AND LABOR
INVOICE:43935		CHECKDATE:08/17/2022								
					258.00					
1048 GRAINGER										
145056		06/29/2022	FY2210	162700	808.67	808.67	08/17/2022	INV	PD	BUILDING MATE
INVOICE:9361868699		CHECKDATE:08/17/2022								
1051 GRANICUS										
145034		06/01/2022	FY2210	162701	1,653.00	1,653.00	08/17/2022	INV	PD	GOV TRANSPARE
INVOICE:151903		CHECKDATE:08/17/2022								
2236 ELIZABETH HERZOG										
145036		08/09/2022	FY2210	162702	300.00	300.00	08/17/2022	INV	PD	AETNA WELLNES
INVOICE:145036		CHECKDATE:08/17/2022								
6356 INSIGHT PUBLIC SECTOR INC										
145037		04/30/2022	FY2210	162703	2,138.40	2,138.40	08/17/2022	INV	PD	CISCO SMARTNE
INVOICE:1030031904		CHECKDATE:08/17/2022								
1735 INTERFAITH COMMUNITY SERVICES										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
145038		04/18/2022	FY2210	162704	21,082.14	21,082.14	08/17/2022	INV	PD	RENTAL ASSIST
INVOICE:15_2		CHECKDATE:08/17/2022								
145439		08/08/2022	FY2210	162704	2,340.33	2,340.33	08/17/2022	INV	PD	RENTAL ASSIST
INVOICE:20		CHECKDATE:08/17/2022								
145440		07/18/2022	FY2210	162704	29,427.56	29,427.56	08/17/2022	INV	PD	RENTAL ASSIST
INVOICE:21		CHECKDATE:08/17/2022								
					52,850.03					
1534 L.N. CURTIS & SONS										
145039	22000400	07/29/2022	FY2210	162705	8,033.30	8,033.30	08/17/2022	INV	PD	THERMAL IMAGE
INVOICE:INV617848		CHECKDATE:08/17/2022								
4122 JANELLE LAUGHLIN										
145040		08/09/2022	FY2210	162706	100.00	100.00	08/17/2022	INV	PD	AETNA WELLNES
INVOICE:145040		CHECKDATE:08/17/2022								
5705 MERCE LECLAIR										
145041		08/09/2022	FY2210	162707	50.00	50.00	08/17/2022	INV	PD	AETNA WELLNES
INVOICE:145041		CHECKDATE:08/17/2022								
4884 LEGAL AID SOCIETY OF SAN DIEGO, INC.										
145042		04/21/2022	FY2210	162708	6,006.19	6,006.19	08/17/2022	INV	PD	SERVICES: 1/1
INVOICE:010122-033122		CHECKDATE:08/17/2022								
145043		04/21/2022	FY2210	162708	3,528.15	3,528.15	08/17/2022	INV	PD	ADDITIONAL SV
INVOICE:010122-033122_2		CHECKDATE:08/17/2022								
					9,534.34					
2281 LIFECOM, INC										
145441		05/05/2022	FY2210	162709	1,048.63	1,048.63	08/17/2022	INV	PD	BUILDING MATE
INVOICE:2096331-IN		CHECKDATE:08/17/2022								
3839 CATHERINE MANIS										
145044		08/09/2022	FY2210	162710	300.00	300.00	08/17/2022	INV	PD	AETNA WELLNES
INVOICE:145044		CHECKDATE:08/17/2022								
3021 HAROLD MARTIN										
145045		08/09/2022	FY2210	162711	300.00	300.00	08/17/2022	INV	PD	AETNA WELLNES
INVOICE:145045		CHECKDATE:08/17/2022								
1807 MUNICIPAL EMERGENCY SERVICES, INC.										
145047	22000401	08/08/2022	FY2210	162712	1,249.90	1,249.90	08/17/2022	INV	PD	FIRE RESCUE T
INVOICE:IN1748406		CHECKDATE:08/17/2022								
6151 SUSIE NEVEU										
145048		08/09/2022	FY2210	162713	22.95	22.95	08/17/2022	INV	PD	AETNA WELLNES
INVOICE:145048		CHECKDATE:08/17/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6156 PALOMAR BACKFLOW										
145435		04/29/2022	FY2210	162714	240.00	240.00	08/17/2022	INV	PD	BACK FLOW INS
INVOICE:10717		CHECKDATE:08/17/2022								
3036 PARDEE TREE NURSERY										
145049		05/16/2022	FY2210	162715	1,136.76	1,136.76	08/17/2022	INV	PD	TREES & LANDS
INVOICE:IN-000359		CHECKDATE:08/17/2022								
3238 PAULEY EQUIPMENT RENTAL, INC.										
145050		06/06/2022	FY2210	162716	881.75	881.75	08/17/2022	INV	PD	EQUIPMENT REN
INVOICE:01-107388-04		CHECKDATE:08/17/2022								
145051		06/20/2022	FY2210	162716	618.25	618.25	08/17/2022	INV	PD	EQUIPMENT REN
INVOICE:01-107568-02		CHECKDATE:08/17/2022								
					1,500.00					
2735 PWLC I, INC.										
145425		04/08/2022	FY2210	162717	350.00	350.00	08/17/2022	INV	PD	EXTRA WORK
INVOICE:34280		CHECKDATE:08/17/2022								
6124 ROCKET JOHNS, INC										
145426		07/11/2022	FY2210	162718	1,151.85	1,151.85	08/17/2022	INV	PD	RESTROOM RENT
INVOICE:11827		CHECKDATE:08/17/2022								
4477 TESS SANGSTER										
145057		08/09/2022	FY2210	162719	300.00	300.00	08/17/2022	INV	PD	AETNA WELLNES
INVOICE:145057		CHECKDATE:08/17/2022								
1756 SAN DIEGO GAS & ELECTRIC										
145053		07/18/2022	FY2210	162720	21,419.44	21,419.44	08/17/2022	INV	PD	ACCT 00754634
INVOICE:145053		CHECKDATE:08/17/2022								
145054		07/18/2022	FY2210	162720	9,855.21	9,855.21	08/17/2022	INV	PD	ACCT 00102495
INVOICE:145054		CHECKDATE:08/17/2022								
145055		07/18/2022	FY2210	162720	22,163.65	22,163.65	08/17/2022	INV	PD	ACCT 00516342
INVOICE:145055		CHECKDATE:08/17/2022								
					53,438.30					
6264 SHAUNA VUOTI										
145207		08/09/2022	FY2210	162721	100.00	100.00	08/17/2022	INV	PD	AETNA WELLNES
INVOICE:145207		CHECKDATE:08/17/2022								
1545 STAPLES BUSINESS ADVANTAGE										
145059		07/09/2022	FY2210	162722	398.51	398.51	08/17/2022	INV	PD	OFFICE SUPPLI
INVOICE:145059		CHECKDATE:08/17/2022								
145058		07/02/2022	FY2210	162722	55.50	55.50	08/17/2022	INV	PD	OFFICE SUPPLI
INVOICE:3511978656		CHECKDATE:08/17/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					454.01					
2060 ASTRID STARCHER										
145448		08/09/2022	FY2210	162723	100.00	100.00	08/17/2022	INV	PD	AETNA WELLNES
INVOICE:145448		CHECKDATE:08/17/2022								
1769 STATE WATER RESOURCES CONTROL BOARD										
145427		05/02/2022	FY2210	162724	1,724.34	1,724.34	08/17/2022	INV	PD	LAKE SAN MARC
INVOICE:SC-132652		CHECKDATE:08/17/2022								
5729 TWIN OAKS VALLEY COMMUNITY ASSOCIATION										
145061		07/15/2022	FY2210	162725	814.95	814.95	08/17/2022	INV	PD	TOV SPACE 21
INVOICE:21-07152022		CHECKDATE:08/17/2022								
145062		07/15/2022	FY2210	162725	979.95	979.95	08/17/2022	INV	PD	TOV SPACE 94
INVOICE:94-07152022		CHECKDATE:08/17/2022								
					1,794.90					
6793 UNIFIRST CORPORATION										
145063		05/02/2022	FY2210	162726	55.70	55.70	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610202751		CHECKDATE:08/17/2022								
145064		05/02/2022	FY2210	162726	53.48	53.48	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610202752		CHECKDATE:08/17/2022								
145065		05/02/2022	FY2210	162726	31.05	31.05	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610202753		CHECKDATE:08/17/2022								
145066		05/02/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610202754		CHECKDATE:08/17/2022								
145067		05/02/2022	FY2210	162726	55.70	55.70	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610202756		CHECKDATE:08/17/2022								
145068		05/02/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610202758		CHECKDATE:08/17/2022								
145069		05/02/2022	FY2210	162726	29.30	29.30	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610202759		CHECKDATE:08/17/2022								
145070		05/02/2022	FY2210	162726	19.06	19.06	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610202974		CHECKDATE:08/17/2022								
145071		05/03/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610202975		CHECKDATE:08/17/2022								
145072		05/03/2022	FY2210	162726	55.70	55.70	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610202976		CHECKDATE:08/17/2022								
145073		05/03/2022	FY2210	162726	9.10	9.10	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610202977		CHECKDATE:08/17/2022								
145074		05/03/2022	FY2210	162726	31.66	31.66	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610202978		CHECKDATE:08/17/2022								
145075		05/03/2022	FY2210	162726	40.02	40.02	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610202979		CHECKDATE:08/17/2022								
145076		05/03/2022	FY2210	162726	35.60	35.60	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610202980		CHECKDATE:08/17/2022								
145077		05/06/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610203523		CHECKDATE:08/17/2022								
145078		05/09/2022	FY2210	162726	55.70	55.70	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610203721		CHECKDATE:08/17/2022								
145079		05/09/2022	FY2210	162726	53.48	53.48	08/17/2022	INV	PD	JANITORIAL SV

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:3610203722		CHECKDATE:08/17/2022								
145080		05/09/2022	FY2210	162726	31.04	31.04	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610203723		CHECKDATE:08/17/2022								
145081		05/09/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610203724		CHECKDATE:08/17/2022								
145082		05/09/2022	FY2210	162726	55.70	55.70	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610203726		CHECKDATE:08/17/2022								
145083		05/09/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610203728		CHECKDATE:08/17/2022								
145084		05/09/2022	FY2210	162726	29.30	29.30	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610203729		CHECKDATE:08/17/2022								
145085		05/10/2022	FY2210	162726	19.06	19.06	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610203939		CHECKDATE:08/17/2022								
145086		05/10/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610203940		CHECKDATE:08/17/2022								
145087		05/10/2022	FY2210	162726	55.70	55.70	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610203941		CHECKDATE:08/17/2022								
145088		05/10/2022	FY2210	162726	9.10	9.10	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610203942		CHECKDATE:08/17/2022								
145089		05/10/2022	FY2210	162726	31.66	31.66	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610203943		CHECKDATE:08/17/2022								
145090		05/10/2022	FY2210	162726	40.02	40.02	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610203944		CHECKDATE:08/17/2022								
145091		05/10/2022	FY2210	162726	35.60	35.60	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610203945		CHECKDATE:08/17/2022								
145092		05/13/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610204470		CHECKDATE:08/17/2022								
145093		05/16/2022	FY2210	162726	55.70	55.70	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610204671		CHECKDATE:08/17/2022								
145094		05/16/2022	FY2210	162726	53.48	53.48	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610204672		CHECKDATE:08/17/2022								
145095		05/16/2022	FY2210	162726	31.04	31.04	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610204673		CHECKDATE:08/17/2022								
145096		05/16/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610204674		CHECKDATE:08/17/2022								
145097		05/16/2022	FY2210	162726	55.70	55.70	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610204676		CHECKDATE:08/17/2022								
145098		05/16/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610204678		CHECKDATE:08/17/2022								
145099		05/16/2022	FY2210	162726	29.30	29.30	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610204679		CHECKDATE:08/17/2022								
145100		05/17/2022	FY2210	162726	19.06	19.06	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610204899		CHECKDATE:08/17/2022								
145101		05/17/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610204900		CHECKDATE:08/17/2022								
145102		05/17/2022	FY2210	162726	55.70	55.70	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610204901		CHECKDATE:08/17/2022								
145103		05/17/2022	FY2210	162726	9.10	9.10	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610204902		CHECKDATE:08/17/2022								
145104		05/17/2022	FY2210	162726	31.66	31.66	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610204903		CHECKDATE:08/17/2022								
145105		05/17/2022	FY2210	162726	40.02	40.02	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610204904		CHECKDATE:08/17/2022								
145106		05/17/2022	FY2210	162726	35.60	35.60	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610204905		CHECKDATE:08/17/2022								

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145107		05/20/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
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145108		05/23/2022	FY2210	162726	55.70	55.70	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610205636		CHECKDATE:08/17/2022								
145109		05/23/2022	FY2210	162726	53.48	53.48	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610205637		CHECKDATE:08/17/2022								
145110		05/23/2022	FY2210	162726	31.05	31.05	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610205638		CHECKDATE:08/17/2022								
145111		05/23/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610205639		CHECKDATE:08/17/2022								
145112		05/23/2022	FY2210	162726	55.70	55.70	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610205641		CHECKDATE:08/17/2022								
145113		05/23/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610205643		CHECKDATE:08/17/2022								
145114		05/23/2022	FY2210	162726	29.30	29.30	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610205644		CHECKDATE:08/17/2022								
145115		05/24/2022	FY2210	162726	19.06	19.06	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610205856		CHECKDATE:08/17/2022								
145116		05/24/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610205857		CHECKDATE:08/17/2022								
145117		05/24/2022	FY2210	162726	55.70	55.70	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610205858		CHECKDATE:08/17/2022								
145118		05/24/2022	FY2210	162726	9.10	9.10	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610205859		CHECKDATE:08/17/2022								
145119		05/24/2022	FY2210	162726	31.66	31.66	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610205860		CHECKDATE:08/17/2022								
145120		05/24/2022	FY2210	162726	40.02	40.02	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610205861		CHECKDATE:08/17/2022								
145121		05/24/2022	FY2210	162726	35.60	35.60	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610205862		CHECKDATE:08/17/2022								
145122		05/27/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610206392		CHECKDATE:08/17/2022								
145123		05/30/2022	FY2210	162726	55.70	55.70	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610206590		CHECKDATE:08/17/2022								
145124		05/30/2022	FY2210	162726	53.48	53.48	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610206591		CHECKDATE:08/17/2022								
145125		05/30/2022	FY2210	162726	32.25	32.25	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610206592		CHECKDATE:08/17/2022								
145126		05/30/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610206593		CHECKDATE:08/17/2022								
145127		05/30/2022	FY2210	162726	55.70	55.70	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610206595		CHECKDATE:08/17/2022								
145128		05/30/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610206597		CHECKDATE:08/17/2022								
145129		05/30/2022	FY2210	162726	29.30	29.30	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610206598		CHECKDATE:08/17/2022								
145130		05/31/2022	FY2210	162726	19.06	19.06	08/17/2022	INV	PD	JANITORIAL SV
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145131		05/31/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
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145132		05/31/2022	FY2210	162726	55.70	55.70	08/17/2022	INV	PD	JANITORIAL SV
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145133		05/31/2022	FY2210	162726	9.10	9.10	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610206816		CHECKDATE:08/17/2022								
145134		05/31/2022	FY2210	162726	31.66	31.66	08/17/2022	INV	PD	JANITORIAL SV

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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INVOICE:3610206818		CHECKDATE:08/17/2022								
145136		05/31/2022	FY2210	162726	35.60	35.60	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610206819		CHECKDATE:08/17/2022								
145137		06/03/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610207367		CHECKDATE:08/17/2022								
145138		06/06/2022	FY2210	162726	55.70	55.70	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610207557		CHECKDATE:08/17/2022								
145139		06/06/2022	FY2210	162726	53.48	53.48	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610207558		CHECKDATE:08/17/2022								
145140		06/06/2022	FY2210	162726	31.05	31.05	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610207559		CHECKDATE:08/17/2022								
145141		06/06/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610207560		CHECKDATE:08/17/2022								
145142		06/06/2022	FY2210	162726	55.70	55.70	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610207562		CHECKDATE:08/17/2022								
145143		06/06/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610207564		CHECKDATE:08/17/2022								
145144		06/06/2022	FY2210	162726	29.30	29.30	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610207565		CHECKDATE:08/17/2022								
145145		06/07/2022	FY2210	162726	19.06	19.06	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610207774		CHECKDATE:08/17/2022								
145146		06/07/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610207775		CHECKDATE:08/17/2022								
145147		06/07/2022	FY2210	162726	55.70	55.70	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610207776		CHECKDATE:08/17/2022								
145148		06/07/2022	FY2210	162726	9.10	9.10	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610207777		CHECKDATE:08/17/2022								
145149		06/07/2022	FY2210	162726	31.66	31.66	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610207778		CHECKDATE:08/17/2022								
145150		06/07/2022	FY2210	162726	40.02	40.02	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610207779		CHECKDATE:08/17/2022								
145151		06/07/2022	FY2210	162726	35.60	35.60	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610207780		CHECKDATE:08/17/2022								
145152		06/10/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610208337		CHECKDATE:08/17/2022								
145153		06/13/2022	FY2210	162726	55.70	55.70	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610208540		CHECKDATE:08/17/2022								
145154		06/13/2022	FY2210	162726	53.48	53.48	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610208541		CHECKDATE:08/17/2022								
145155		06/13/2022	FY2210	162726	31.04	31.04	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610208542		CHECKDATE:08/17/2022								
145156		06/13/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610208543		CHECKDATE:08/17/2022								
145157		06/13/2022	FY2210	162726	55.70	55.70	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610208545		CHECKDATE:08/17/2022								
145158		06/13/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610208547		CHECKDATE:08/17/2022								
145159		06/13/2022	FY2210	162726	29.30	29.30	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610208548		CHECKDATE:08/17/2022								
145160		06/14/2022	FY2210	162726	19.06	19.06	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610208761		CHECKDATE:08/17/2022								
145161		06/14/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
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145163		06/14/2022	FY2210	162726	9.10	9.10	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610208764		CHECKDATE:08/17/2022								
145164		06/14/2022	FY2210	162726	31.66	31.66	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610208765		CHECKDATE:08/17/2022								
145165		06/14/2022	FY2210	162726	40.02	40.02	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610208766		CHECKDATE:08/17/2022								
145166		06/14/2022	FY2210	162726	35.60	35.60	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610208767		CHECKDATE:08/17/2022								
145167		06/17/2022	FY2210	162726	27.00	27.00	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610209311		CHECKDATE:08/17/2022								
145168		06/20/2022	FY2210	162726	55.70	55.70	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610209503		CHECKDATE:08/17/2022								
145169		06/20/2022	FY2210	162726	53.48	53.48	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610209504		CHECKDATE:08/17/2022								
145170		06/20/2022	FY2210	162726	31.04	31.04	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610209505		CHECKDATE:08/17/2022								
145171		06/20/2022	FY2210	162726	21.22	21.22	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610209506		CHECKDATE:08/17/2022								
145172		06/20/2022	FY2210	162726	55.70	55.70	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610209508		CHECKDATE:08/17/2022								
145173		06/20/2022	FY2210	162726	25.10	25.10	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610209510		CHECKDATE:08/17/2022								
145174		06/20/2022	FY2210	162726	29.30	29.30	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610209511		CHECKDATE:08/17/2022								
145175		06/21/2022	FY2210	162726	19.06	19.06	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610209717		CHECKDATE:08/17/2022								
145176		06/21/2022	FY2210	162726	17.54	17.54	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610209718		CHECKDATE:08/17/2022								
145177		06/21/2022	FY2210	162726	55.70	55.70	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610209719		CHECKDATE:08/17/2022								
145178		06/21/2022	FY2210	162726	9.10	9.10	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610209720		CHECKDATE:08/17/2022								
145179		06/21/2022	FY2210	162726	34.18	34.18	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610209721		CHECKDATE:08/17/2022								
145180		06/21/2022	FY2210	162726	28.50	28.50	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610209722		CHECKDATE:08/17/2022								
145181		06/21/2022	FY2210	162726	39.80	39.80	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610209723		CHECKDATE:08/17/2022								
145182		06/24/2022	FY2210	162726	16.28	16.28	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610210240		CHECKDATE:08/17/2022								
145183		06/27/2022	FY2210	162726	55.70	55.70	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610210438		CHECKDATE:08/17/2022								
145184		06/27/2022	FY2210	162726	53.48	53.48	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610210439		CHECKDATE:08/17/2022								
145185		06/27/2022	FY2210	162726	31.04	31.04	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610210440		CHECKDATE:08/17/2022								
145186		06/27/2022	FY2210	162726	21.22	21.22	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610210441		CHECKDATE:08/17/2022								
145187		06/27/2022	FY2210	162726	55.70	55.70	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610210443		CHECKDATE:08/17/2022								
145188		06/27/2022	FY2210	162726	25.10	25.10	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610210445		CHECKDATE:08/17/2022								
145189		06/27/2022	FY2210	162726	29.30	29.30	08/17/2022	INV	PD	JANITORIAL SV

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145190		06/28/2022	FY2210	162726	19.06	19.06	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610210647		CHECKDATE:08/17/2022								
145191		06/28/2022	FY2210	162726	17.54	17.54	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610210648		CHECKDATE:08/17/2022								
145192		06/28/2022	FY2210	162726	55.70	55.70	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610210649		CHECKDATE:08/17/2022								
145193		06/28/2022	FY2210	162726	9.10	9.10	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610210650		CHECKDATE:08/17/2022								
145194		06/28/2022	FY2210	162726	34.18	34.18	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610210651		CHECKDATE:08/17/2022								
145195		06/28/2022	FY2210	162726	28.50	28.50	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610210652		CHECKDATE:08/17/2022								
145196		06/28/2022	FY2210	162726	39.80	39.80	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:3610210653		CHECKDATE:08/17/2022								
					4,638.88					
1740 VALLECITOS WATER DISTRICT										
145197		07/27/2022	FY2210	162727	6,129.62	6,129.62	08/17/2022	INV	PD	CUST NO 00030
INVOICE:145197		CHECKDATE:08/17/2022								
145198		07/27/2022	FY2210	162727	5,751.19	5,751.19	08/17/2022	INV	PD	CUST NO 00053
INVOICE:145198		CHECKDATE:08/17/2022								
145199		08/03/2022	FY2210	162727	1,328.63	1,328.63	08/17/2022	INV	PD	CUST NO 00030
INVOICE:145199		CHECKDATE:08/17/2022								
145200		08/03/2022	FY2210	162727	408.32	408.32	08/17/2022	INV	PD	CUST NO 00053
INVOICE:145200		CHECKDATE:08/17/2022								
145201		07/27/2022	FY2210	162727	198.33	198.33	08/17/2022	INV	PD	CUST NO 00004
INVOICE:145201		CHECKDATE:08/17/2022								
145202		07/27/2022	FY2210	162727	3,190.29	3,190.29	08/17/2022	INV	PD	CUST NO 00004
INVOICE:145202		CHECKDATE:08/17/2022								
145203		08/03/2022	FY2210	162727	1,333.50	1,333.50	08/17/2022	INV	PD	CUST NO 00004
INVOICE:145203		CHECKDATE:08/17/2022								
145204		08/03/2022	FY2210	162727	960.29	960.29	08/17/2022	INV	PD	CUST NO 00004
INVOICE:145204		CHECKDATE:08/17/2022								
145205		07/27/2022	FY2210	162727	93,941.88	93,941.88	08/17/2022	INV	PD	CUST NO 00004
INVOICE:145205		CHECKDATE:08/17/2022								
145206		08/03/2022	FY2210	162727	68,985.54	68,985.54	08/17/2022	INV	PD	CUST NO 00041
INVOICE:145206		CHECKDATE:08/17/2022								
					182,227.59					
6835 VERONICA MEDINA										
145046		08/09/2022	FY2210	162728	300.00	300.00	08/17/2022	INV	PD	AETNA WELLNES
INVOICE:145046		CHECKDATE:08/17/2022								
3070 WEST COAST ARBORISTS, INC.										
145415		06/20/2022	FY2210	162729	1,120.00	1,120.00	08/17/2022	INV	PD	TREE HEALTH A
INVOICE:1-8064		CHECKDATE:08/17/2022								
6425 WILLDAN FINANCIAL SERVICES										
145449		04/22/2022	FY2210	162730	400.00	400.00	08/17/2022	INV	PD	INDIRECT COST
INVOICE:010-51053		CHECKDATE:08/17/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6328 WINZER FRANCHISE COMPANY										
145208		05/31/2022	FY2210	162731	596.58	596.58	08/17/2022	INV	PD	EXPENDABLE MA
INVOICE:98127		CHECKDATE:08/17/2022								
4872 KYLE WRIGHT										
145209		08/09/2022	FY2210	162732	200.00	200.00	08/17/2022	INV	PD	AETNA WELLNES
INVOICE:145209		CHECKDATE:08/17/2022								
1913 EMPLOYMENT DEVELOPMENT DEPARTMENT										
145450		08/08/2022	FY2210	162829	1,988.00	1,988.00	08/17/2022	INV	PD	UNEMPLOYMENT
INVOICE:L1119668368		CHECKDATE:08/18/2022								
203 INVOICES					387,023.06					

** END OF REPORT - Generated by Wheeler, Morgan **

THE CITY OF SAN MARCOS
APPROVED BY: Jeffrey Jorgenson

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Date: 2022.09.06 15:57:22 -07'00'

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6066 TELEPROMPTING INC										
143758		07/03/2022	FY2211	162983	3,000.00	3,000.00	07/14/2022	INV	PD	TELEPROMPTER
INVOICE:22JUNE01-DF		CHECKDATE:09/01/2022								
1 INVOICES					3,000.00					

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THE CITY OF SAN MARCOS
APPROVED BY: Jeffrey Jorgenson

Digitally signed by Jeffrey Jorgenson
Date: 2022.09.06 15:57:07 -07'00'

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
145412		08/08/2022	RDA256	162828	408.00	408.00	08/17/2022	INV	PD	RDA SUCCESSOR
INVOICE:080822RDA		CHECKDATE:08/17/2022								
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
145752		02/07/2022	RDA256	162898	70.00	70.00	08/24/2022	INV	PD	RDA LEGAL SVC
INVOICE:50671		CHECKDATE:08/24/2022								
145882		08/10/2022	RDA256	162982	773.29	773.29	08/29/2022	INV	PD	AFFORDABLE HO
INVOICE:52810		CHECKDATE:08/31/2022								
3 INVOICES					1,251.29					

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THE CITY OF SAN MARCOS
APPROVED BY: Jeffrey Jorgenson

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Date: 2022.09.06 16:03:35 -07'00'

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
145227		08/11/2022	RDA2210	162738	409.50	409.50	08/17/2022	INV	PD	RDA CFD/LMD A
INVOICE:CA_4000_2_2022RDA CHECKDATE:08/17/2022										
1 INVOICES					409.50					

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THE CITY OF SAN MARCOS
APPROVED BY: Jeffrey Jorgenson

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Date: 2022.09.06 15:57:38 -07'00'

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5270 CERTIFIED MEDICAL WASTE, LLC										
145228		07/31/2022	AP256	162739	140.00	140.00	08/17/2022	INV	PD	MEDICAL WASTE
INVOICE:122005B		CHECKDATE:08/17/2022								
1180 AT&T U-VERSE (SM)										
145229		07/21/2022	AP256	162740	186.55	186.55	08/17/2022	INV	PD	ACCT 31679479
INVOICE:145229		CHECKDATE:08/17/2022								
2073 BOUND TREE MEDICAL, LLC										
145230		08/01/2022	AP256	162741	659.73	659.73	08/17/2022	INV	PD	MEDICAL BILLA
INVOICE:84624040		CHECKDATE:08/17/2022								
145231		08/01/2022	AP256	162741	20.52	20.52	08/17/2022	INV	PD	MEDICAL BILLA
INVOICE:84624041		CHECKDATE:08/17/2022								
145232		08/02/2022	AP256	162741	603.77	603.77	08/17/2022	INV	PD	MEDICAL BILLA
INVOICE:84625689		CHECKDATE:08/17/2022								
145233		08/02/2022	AP256	162741	1,169.28	1,169.28	08/17/2022	INV	PD	MEDICAL BILLA
INVOICE:84625690		CHECKDATE:08/17/2022								
145234		08/02/2022	AP256	162741	601.33	601.33	08/17/2022	INV	PD	MEDICAL BILLA
INVOICE:84625691		CHECKDATE:08/17/2022								
145235		08/02/2022	AP256	162741	569.72	569.72	08/17/2022	INV	PD	MEDICAL BILLA
INVOICE:84625692		CHECKDATE:08/17/2022								
145236		08/03/2022	AP256	162741	24.57	24.57	08/17/2022	INV	PD	MEDICAL BILLA
INVOICE:84627701		CHECKDATE:08/17/2022								
145237		08/03/2022	AP256	162741	735.98	735.98	08/17/2022	INV	PD	MEDICAL BILLA
INVOICE:84627702		CHECKDATE:08/17/2022								
145238		08/03/2022	AP256	162741	21.00	21.00	08/17/2022	INV	PD	MEDICAL BILLA
INVOICE:84627703		CHECKDATE:08/17/2022								
145239		08/03/2022	AP256	162741	181.16	181.16	08/17/2022	INV	PD	MEDICAL BILLA
INVOICE:84627704		CHECKDATE:08/17/2022								
145240		08/03/2022	AP256	162741	181.16	181.16	08/17/2022	INV	PD	MEDICAL BILLA
INVOICE:84627705		CHECKDATE:08/17/2022								
145241		08/05/2022	AP256	162741	109.08	109.08	08/17/2022	INV	PD	MEDICAL BILLA
INVOICE:84632020		CHECKDATE:08/17/2022								
145242		08/05/2022	AP256	162741	344.38	344.38	08/17/2022	INV	PD	MEDICAL BILLA
INVOICE:84632021		CHECKDATE:08/17/2022								
145243		08/08/2022	AP256	162741	449.16	449.16	08/17/2022	INV	PD	MEDICAL BILLA
INVOICE:84633898		CHECKDATE:08/17/2022								
145244		08/08/2022	AP256	162741	61.55	61.55	08/17/2022	INV	PD	MEDICAL BILLA
INVOICE:84633899		CHECKDATE:08/17/2022								
					5,732.39					
1005 BURTON'S FIRE, INC.										
145250		07/16/2022	AP256	162742	363.06	363.06	08/17/2022	INV	PD	HEAVY FIRE EQ
INVOICE:S57418		CHECKDATE:08/17/2022								
145249		07/13/2022	AP256	162742	1,100.47	1,100.47	08/17/2022	INV	PD	HEAVY FIRE EQ
INVOICE:S57421		CHECKDATE:08/17/2022								
					1,463.53					
1007 CAL COPY SAN MARCOS, INC.										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
145251	23000025	07/28/2022	AP256	162743	6,537.41	6,537.41	08/17/2022	INV	PD	PRINTING BUDG
INVOICE:6675		CHECKDATE:08/17/2022								
6917 CANDI ROBERTS										
145342		08/09/2022	AP256	162744	109.95	109.95	08/17/2022	INV	PD	8/4/22 EVENT:
INVOICE:145342		CHECKDATE:08/17/2022								
5641 CASTLE BRECKENRIDGE MGMT										
145252		08/01/2022	AP256	162745	200.00	200.00	08/17/2022	INV	PD	AUG 2022 HOA
INVOICE:080122-083122		CHECKDATE:08/17/2022								
6294 CCS SAN DIEGO JANITORIAL, INC										
145258		07/29/2022	AP256	162746	217.50	217.50	08/17/2022	INV	PD	JANITORIAL SV
INVOICE:564891		CHECKDATE:08/17/2022								
145253		07/18/2022	AP256	162746	103.49	103.49	08/17/2022	INV	PD	JANITORIAL SU
INVOICE:808679441		CHECKDATE:08/17/2022								
145254		07/18/2022	AP256	162746	17.24	17.24	08/17/2022	INV	PD	JANITORIAL SU
INVOICE:808679471		CHECKDATE:08/17/2022								
145255		07/18/2022	AP256	162746	210.10	210.10	08/17/2022	INV	PD	JANITORIAL SU
INVOICE:808679531		CHECKDATE:08/17/2022								
145256		07/18/2022	AP256	162746	253.69	253.69	08/17/2022	INV	PD	JANITORIAL SU
INVOICE:808845061		CHECKDATE:08/17/2022								
145257		07/26/2022	AP256	162746	3,003.42	3,003.42	08/17/2022	INV	PD	JANITORIAL SU
INVOICE:81061476		CHECKDATE:08/17/2022								
					3,805.44					
5717 CLEAN HARBORS ENVIRONMENTAL SERVICES										
145273		07/01/2022	AP256	162747	4,608.00	4,608.00	08/17/2022	INV	PD	HOMELESS ENCA
INVOICE:1004239118		CHECKDATE:08/17/2022								
6879 COMPLETE PAPERLESS SOLUTIONS, LLC										
145260	22000344	08/09/2022	AP256	162749	10,470.24	10,470.24	08/17/2022	INV	PD	SCANNING SERV
INVOICE:3650		CHECKDATE:08/17/2022								
1488 COX COMMUNICATIONS										
145265		08/01/2022	AP256	162750	55.44	55.44	08/17/2022	INV	PD	ACCT 00134100
INVOICE:145265		CHECKDATE:08/17/2022								
145266		08/01/2022	AP256	162750	38.43	38.43	08/17/2022	INV	PD	ACCT 00134100
INVOICE:145266		CHECKDATE:08/17/2022								
145267		08/03/2022	AP256	162750	635.00	635.00	08/17/2022	INV	PD	ACCT 00134101
INVOICE:145267		CHECKDATE:08/17/2022								
145268		08/04/2022	AP256	162750	54.46	54.46	08/17/2022	INV	PD	ACCT 00134101
INVOICE:145268		CHECKDATE:08/17/2022								
145269		08/04/2022	AP256	162750	80.51	80.51	08/17/2022	INV	PD	ACCT 00134100
INVOICE:145269		CHECKDATE:08/17/2022								
145270		08/06/2022	AP256	162750	257.78	257.78	08/17/2022	INV	PD	ACCT 00134100
INVOICE:145270		CHECKDATE:08/17/2022								
145271		08/07/2022	AP256	162750	26.77	26.77	08/17/2022	INV	PD	ACCT 00134101
INVOICE:145271		CHECKDATE:08/17/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,148.39					
6627 CROSS CONNECTIONS EMERGENCY SERVICES INC										
145272	23000029	07/28/2022	AP256	162751	260.68	260.68	08/17/2022	INV	PD	RADIO REPAIR
INVOICE:2022-7-8-SANMARCOSFD CHECKDATE:08/17/2022										
4214 SANDRA RAMEY										
145274	23000072	08/02/2022	AP256	162752	720.00	720.00	08/17/2022	INV	PD	REMOVAL & DIS
INVOICE:08022022		CHECKDATE:08/17/2022								
6921 DICA ENTERPRISE, INC.										
145275		07/21/2022	AP256	162753	20,010.00	20,010.00	08/17/2022	INV	PD	WOODLAND PARK
INVOICE:1329		CHECKDATE:08/17/2022								
4633 ELECTRICAL SALES, INC.										
145276		07/29/2022	AP256	162754	202.97	202.97	08/17/2022	INV	PD	ELECTRICAL RE
INVOICE:108084 02		CHECKDATE:08/17/2022								
145277		07/29/2022	AP256	162754	117.86	117.86	08/17/2022	INV	PD	ELECTRICAL RE
INVOICE:108179 01		CHECKDATE:08/17/2022								
					320.83					
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
145278		08/03/2022	AP256	162755	43,842.17	43,842.17	08/17/2022	INV	PD	CITY VEH LEAS
INVOICE:FBN4521992		CHECKDATE:08/17/2022								
6099 ENTERPRISE SECURITY, INC										
145279		07/15/2022	AP256	162756	6,624.80	6,624.80	08/17/2022	INV	PD	SECURITY ACCE
INVOICE:45835		CHECKDATE:08/17/2022								
4388 ESSENCO, INC.										
145280		07/28/2022	AP256	162757	2,461.92	2,461.92	08/17/2022	INV	PD	CATERED MEALS
INVOICE:3-456-184		CHECKDATE:08/17/2022								
145281		07/29/2022	AP256	162757	2,174.25	2,174.25	08/17/2022	INV	PD	CATERED MEALS
INVOICE:3-456-189		CHECKDATE:08/17/2022								
					4,636.17					
1000 EXECUTIVE LANDSCAPE INC.										
145290		07/31/2022	AP256	162758	12,647.00	12,647.00	08/17/2022	INV	PD	MEDIAN ROW LA
INVOICE:18053		CHECKDATE:08/17/2022								
145291		07/31/2022	AP256	162758	40,547.00	40,547.00	08/17/2022	INV	PD	LANDSCAPE MAI
INVOICE:18054		CHECKDATE:08/17/2022								
145284		07/29/2022	AP256	162758	388.16	388.16	08/17/2022	INV	PD	EXTRA WORK
INVOICE:2235531		CHECKDATE:08/17/2022								
145282		07/15/2022	AP256	162758	17.22	17.22	08/17/2022	INV	PD	EXTRA WORK
INVOICE:22356106		CHECKDATE:08/17/2022								
145283		07/15/2022	AP256	162758	78.58	78.58	08/17/2022	INV	PD	EXTRA WORK
INVOICE:22356110		CHECKDATE:08/17/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
145285		07/29/2022	AP256	162758	181.39	181.39	08/17/2022	INV	PD	EXTRA WORK
INVOICE:22356116		CHECKDATE:08/17/2022								
145286		07/29/2022	AP256	162758	91.19	91.19	08/17/2022	INV	PD	EXTRA WORK
INVOICE:22356118		CHECKDATE:08/17/2022								
145287		07/29/2022	AP256	162758	336.00	336.00	08/17/2022	INV	PD	EXTRA WORK
INVOICE:22356123		CHECKDATE:08/17/2022								
145288		07/29/2022	AP256	162758	31.88	31.88	08/17/2022	INV	PD	EXTRA WORK
INVOICE:22356124		CHECKDATE:08/17/2022								
145289		07/29/2022	AP256	162758	336.00	336.00	08/17/2022	INV	PD	EXTRA WORK
INVOICE:22356126		CHECKDATE:08/17/2022								
					54,654.42					
3586 FASTENAL COMPANY										
145293		07/29/2022	AP256	162759	296.59	296.59	08/17/2022	INV	PD	EXPENDABLE MA
INVOICE:CAESC87776		CHECKDATE:08/17/2022								
4002 FEDEX										
145292		07/30/2022	AP256	162760	85.71	85.71	08/17/2022	INV	PD	SERVICES
INVOICE:5064777760		CHECKDATE:08/17/2022								
1653 AFECO, INC.										
145294	23000088	08/06/2022	AP256	162761	3,377.96	3,377.96	08/17/2022	INV	PD	PPE BOOT ORDE
INVOICE:170858		CHECKDATE:08/17/2022								
4508 FUN EXPRESS										
145447	22000320	07/12/2022	AP256	162762	483.28	483.28	08/17/2022	INV	PD	CAMPOUT SUPPL
INVOICE:717294858-01		CHECKDATE:08/17/2022								
4657 GAIL MATERIALS										
145295		07/25/2022	AP256	162763	1,365.12	1,365.12	08/17/2022	INV	PD	CONSTRUCTION
INVOICE:103276		CHECKDATE:08/17/2022								
1048 GRAINGER										
145296		07/26/2022	AP256	162764	121.63	121.63	08/17/2022	INV	PD	BUILDING MATE
INVOICE:9390701705		CHECKDATE:08/17/2022								
145298		07/26/2022	AP256	162764	39.09	39.09	08/17/2022	INV	PD	TOOLS
INVOICE:9390701713		CHECKDATE:08/17/2022								
145297		07/26/2022	AP256	162764	18.58	18.58	08/17/2022	INV	PD	BUILDING MATE
INVOICE:9390701721		CHECKDATE:08/17/2022								
					179.30					
6417 HASA, INC										
145299	23000083	07/06/2022	AP256	162765	485.56	485.56	08/17/2022	INV	PD	POOL CHEMICAL
INVOICE:830144		CHECKDATE:08/17/2022								
145300	23000083	07/06/2022	AP256	162765	604.29	604.29	08/17/2022	INV	PD	POOL CHEMICAL
INVOICE:830145		CHECKDATE:08/17/2022								
145301	23000083	07/19/2022	AP256	162765	485.56	485.56	08/17/2022	INV	PD	POOL CHEMICAL
INVOICE:833581		CHECKDATE:08/17/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
145302	23000083	07/20/2022	AP256	162765	836.95	836.95	08/17/2022	INV	PD	POOL CHEMICAL
INVOICE:833935		CHECKDATE:08/17/2022								
145303	23000083	07/26/2022	AP256	162765	1,363.90	1,363.90	08/17/2022	INV	PD	POOL CHEMICAL
INVOICE:835603		CHECKDATE:08/17/2022								
					3,776.26					
1801 HAWTHORNE MACHINERY CO.										
145304		07/26/2022	AP256	162766	267.39	267.39	08/17/2022	INV	PD	HEAVY EQUIPME
INVOICE:PS000940399		CHECKDATE:08/17/2022								
1095 HINDERLITER DE LLAMAS										
145311		08/03/2022	AP256	162767	6,277.40	6,277.40	08/17/2022	INV	PD	SALES TAX AUD
INVOICE:SIN020433		CHECKDATE:08/17/2022								
2452 MYERS AND SONS HIWAY SAFETY INC.										
145305		07/28/2022	AP256	162768	62.71	62.71	08/17/2022	INV	PD	SIGNS
INVOICE:132220		CHECKDATE:08/17/2022								
145306		08/05/2022	AP256	162768	54.08	54.08	08/17/2022	INV	PD	SIGNS
INVOICE:132528		CHECKDATE:08/17/2022								
145307		08/05/2022	AP256	162768	87.98	87.98	08/17/2022	INV	PD	SIGNS
INVOICE:132529		CHECKDATE:08/17/2022								
145308		08/05/2022	AP256	162768	221.97	221.97	08/17/2022	INV	PD	SIGNS
INVOICE:132530		CHECKDATE:08/17/2022								
					426.74					
6022 GREGORY HOAGLIN										
145310		08/04/2022	AP256	162769	30.00	30.00	08/17/2022	INV	PD	TRAFFIC COMMI
INVOICE:080422		CHECKDATE:08/17/2022								
6736 HPS MECHANICAL, INC.										
145312		06/22/2022	AP256	162770	13,749.68	13,749.68	08/17/2022	INV	PD	AS NEEDED PLU
INVOICE:86420		CHECKDATE:08/17/2022								
145313		07/12/2022	AP256	162770	2,739.33	2,739.33	08/17/2022	INV	PD	AS NEEDED PLU
INVOICE:86719		CHECKDATE:08/17/2022								
					16,489.01					
5807 JPW COMMUNICATIONS LLC										
145315		07/31/2022	AP256	162771	13,437.50	13,437.50	08/17/2022	INV	PD	SMUSD MENTAL
INVOICE:2717		CHECKDATE:08/17/2022								
3154 KEN GRODY FORD										
145314		08/01/2022	AP256	162772	468.28	468.28	08/17/2022	INV	PD	HEAVY FIRE EQ
INVOICE:464661		CHECKDATE:08/17/2022								
2288 KNORR SYSTEMS INT'L LLC										
145316		07/31/2022	AP256	162773	896.42	896.42	08/17/2022	INV	PD	POOL MAINT AN
INVOICE:SI240891		CHECKDATE:08/17/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
145317		07/31/2022	AP256	162773	1,487.36	1,487.36	08/17/2022	INV	PD	POOL MAINT AN
INVOICE:SI240892		CHECKDATE:08/17/2022								
					2,383.78					
2102 KRC ROCK										
145318		08/05/2022	AP256	162774	433.97	433.97	08/17/2022	INV	PD	CONSTRUCTION
INVOICE:1625562-00		CHECKDATE:08/17/2022								
145319		08/05/2022	AP256	162774	160.61	160.61	08/17/2022	INV	PD	CONSTRUCTION
INVOICE:1625567-00		CHECKDATE:08/17/2022								
					594.58					
6893 PACIFIC PEBBLES CORP										
145333		07/29/2022	AP256	162775	74,400.70	74,400.70	08/17/2022	INV	PD	SUNSET PARK E
INVOICE:86482-1		CHECKDATE:08/17/2022								
2076 LIFE-ASSIST, INC.										
145321	23000089	08/03/2022	AP256	162776	1,020.72	1,020.72	08/17/2022	INV	PD	DURABLE EMS S
INVOICE:1236664		CHECKDATE:08/17/2022								
145322	23000089	08/05/2022	AP256	162776	1,184.75	1,184.75	08/17/2022	INV	PD	DURABLE EMS S
INVOICE:1237315		CHECKDATE:08/17/2022								
					2,205.47					
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
145323		08/08/2022	AP256	162777	96,649.70	96,649.70	08/17/2022	INV	PD	LEGAL SVCS: J
INVOICE:080822		CHECKDATE:08/17/2022								
1903 MATHESON TRI-GAS INC.										
145324		08/08/2022	AP256	162778	31.68	31.68	08/17/2022	INV	PD	PROPANE
INVOICE:0026135570		CHECKDATE:08/17/2022								
1658 RYAN MATTKE										
145429	23000091	08/04/2022	AP256	162779	240.00	240.00	08/17/2022	INV	PD	TUITION REIMB
INVOICE:070222		CHECKDATE:08/17/2022								
1228 BONSALL PETROLEUM CONSTRUCTION										
145328		08/03/2022	AP256	162780	750.00	750.00	08/17/2022	INV	PD	DEH FUEL MONI
INVOICE:42005		CHECKDATE:08/17/2022								
6765 MOTION AND FLOW CONTROL PRODUCTS, INC										
145442		07/13/2022	AP256	162781	83.04	83.04	08/17/2022	INV	PD	HEAVY FIRE EQ
INVOICE:8384288		CHECKDATE:08/17/2022								
1490 NAPA AUTO PARTS										
145325		07/20/2022	AP256	162782	22.60	22.60	08/17/2022	INV	PD	AUTOMOTIVE RE
INVOICE:934023		CHECKDATE:08/17/2022								
145326		08/01/2022	AP256	162782	240.80	240.80	08/17/2022	INV	PD	HEAVY FIRE EQ

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:935689		CHECKDATE:08/17/2022								
145327		08/08/2022	AP256	162782	35.28	35.28	08/17/2022	INV	PD	HEAVY FIRE EQ
INVOICE:936611		CHECKDATE:08/17/2022								
					298.68					
6157 NATIONWIDE MEDICAL SURGICAL INC										
145329		08/02/2022	AP256	162783	917.90	917.90	08/17/2022	INV	PD	MEDICAL SUPPL
INVOICE:19135		CHECKDATE:08/17/2022								
6554 NCR PAYMENT SOLUTIONS CORPORATION										
145330		07/31/2022	AP256	162784	2,723.18	2,723.18	08/17/2022	INV	PD	CREDIT CARD M
INVOICE:28807		CHECKDATE:08/17/2022								
2097 PACIFIC PIPELINE SUPPLY										
145331		07/27/2022	AP256	162785	272.47	272.47	08/17/2022	INV	PD	IRRIGATION PA
INVOICE:S100442319.001		CHECKDATE:08/17/2022								
145332		08/01/2022	AP256	162785	143.65	143.65	08/17/2022	INV	PD	CONSTRUCTION
INVOICE:S100442444.001		CHECKDATE:08/17/2022								
					416.12					
3017 PACIFIC PLAY SYSTEMS, INC.										
145335		08/05/2022	AP256	162786	354.00	354.00	08/17/2022	INV	PD	PLAYGROUND PA
INVOICE:INV2022-966		CHECKDATE:08/17/2022								
1884 PALOMAR COLLEGE										
145334	23000060	06/30/2022	AP256	162787	685.65	685.65	08/17/2022	INV	PD	2ND QUARTER M
INVOICE:2022-048 YE		CHECKDATE:08/17/2022								
5621 PARK PLACE TECHNOLOGIES, LLC										
145336	23000085	08/04/2022	AP256	162788	4,289.04	4,289.04	08/17/2022	INV	PD	PARK PLACE HA
INVOICE:PUSA10090069374		CHECKDATE:08/17/2022								
4689 PRECISION CONCRETE CUTTING										
145337		08/08/2022	AP256	162789	431.00	431.00	08/17/2022	INV	PD	CONCRETE SLIC
INVOICE:22-0162		CHECKDATE:08/17/2022								
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
145338		07/19/2022	AP256	162790	122.97	122.97	08/17/2022	INV	PD	FS2 MIXED BED
INVOICE:1996543		CHECKDATE:08/17/2022								
2735 PWLC I, INC.										
145351		07/29/2022	AP256	162791	13,968.00	13,968.00	08/17/2022	INV	PD	LANDSCAPE MAI
INVOICE:60240		CHECKDATE:08/17/2022								
145352		07/29/2022	AP256	162791	69,106.80	69,106.80	08/17/2022	INV	PD	LAND MAINT SV
INVOICE:60245		CHECKDATE:08/17/2022								
145353		07/29/2022	AP256	162791	7,450.00	7,450.00	08/17/2022	INV	PD	LANDSCAPE MAI

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:60308		CHECKDATE:08/17/2022								
145345		07/25/2022	AP256	162791	96.97	96.97	08/17/2022	INV	PD	EXTRA WORK
INVOICE:60309		CHECKDATE:08/17/2022								
145346		07/25/2022	AP256	162791	477.59	477.59	08/17/2022	INV	PD	EXTRA WORK
INVOICE:60310		CHECKDATE:08/17/2022								
145347		07/25/2022	AP256	162791	220.90	220.90	08/17/2022	INV	PD	EXTRA WORK
INVOICE:60311		CHECKDATE:08/17/2022								
145348		07/25/2022	AP256	162791	36.44	36.44	08/17/2022	INV	PD	EXTRA WORK
INVOICE:60312		CHECKDATE:08/17/2022								
145349		07/25/2022	AP256	162791	283.60	283.60	08/17/2022	INV	PD	EXTRA WORK
INVOICE:60313		CHECKDATE:08/17/2022								
145350		07/25/2022	AP256	162791	36.44	36.44	08/17/2022	INV	PD	EXTRA WORK
INVOICE:60314		CHECKDATE:08/17/2022								
145354		08/03/2022	AP256	162791	124.13	124.13	08/17/2022	INV	PD	EXTRA WORK
INVOICE:60426		CHECKDATE:08/17/2022								
					91,800.87					
1493 QUALITY CHEVROLET										
145339		08/01/2022	AP256	162792	292.01	292.01	08/17/2022	INV	PD	FIRE AUTOMOTI
INVOICE:803888CVW		CHECKDATE:08/17/2022								
3371 ARTURO RICO										
145340		08/04/2022	AP256	162793	60.00	60.00	08/17/2022	INV	PD	TRAFFIC COMMI
INVOICE:080422		CHECKDATE:08/17/2022								
4248 RICOH USA, INC.										
145355		07/27/2022	AP256	162794	148.44	148.44	08/17/2022	INV	PD	CUST NO 17794
INVOICE:5065193053		CHECKDATE:08/17/2022								
4876 ROADPOST USA										
145341		08/01/2022	AP256	162795	59.74	59.74	08/17/2022	INV	PD	AUGUST 2022 S
INVOICE:RU08306721		CHECKDATE:08/17/2022								
6314 ROSEMARY SCHELLENGER										
145370		08/04/2022	AP256	162796	30.00	30.00	08/17/2022	INV	PD	TRAFFIC COMMI
INVOICE:080422		CHECKDATE:08/17/2022								
6743 ROYAL ENTERTAINERS, INC.										
145343		05/31/2022	AP256	162797	525.00	525.00	08/17/2022	INV	PD	BREAKFAST W/
INVOICE:5496		CHECKDATE:08/17/2022								
1667 RUPE'S HYDRAULICS										
145344		07/05/2022	AP256	162798	52.03	52.03	08/17/2022	INV	PD	HEAVY FIRE EQ
INVOICE:P192846		CHECKDATE:08/17/2022								
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC										
145356		07/31/2022	AP256	162799	150.00	150.00	08/17/2022	INV	PD	PW ELEVATOR S

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1413		CHECKDATE:08/17/2022								
6155 SAN DIEGO FRICTION										
145357		07/18/2022	AP256	162800	5,269.34	5,269.34	08/17/2022	INV	PD	HEAVY FIRE EQ
INVOICE:04P20615		CHECKDATE:08/17/2022								
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
145443		08/11/2022	AP256	162801	554.65	554.65	08/17/2022	INV	PD	RECYCLING FEE
INVOICE:837215		CHECKDATE:08/17/2022								
145371		08/01/2022	AP256	162801	10,133.25	10,133.25	08/17/2022	INV	PD	DIESEL FUEL:
INVOICE:888871		CHECKDATE:08/17/2022								
145372		08/01/2022	AP256	162801	21,903.19	21,903.19	08/17/2022	INV	PD	GASOLINE FUEL
INVOICE:888872		CHECKDATE:08/17/2022								
145444		08/11/2022	AP256	162801	21,661.25	21,661.25	08/17/2022	INV	PD	UNLEADED FUEL
INVOICE:888960		CHECKDATE:08/17/2022								
					54,252.34					
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
145263		08/03/2022	AP256	162802	366.00	366.00	08/17/2022	INV	PD	RECORDED DOCU
INVOICE:202200597		CHECKDATE:08/17/2022								
145264		08/04/2022	AP256	162802	288.00	288.00	08/17/2022	INV	PD	RECORDED DOCU
INVOICE:202200608		CHECKDATE:08/17/2022								
					654.00					
1886 COUNTY OF SAN DIEGO, RCS										
145261		08/01/2022	AP256	162803	107.50	107.50	08/17/2022	INV	PD	CAP CODE FOR
INVOICE:23CTOFSMC01		CHECKDATE:08/17/2022								
145262		08/01/2022	AP256	162803	10,744.50	10,744.50	08/17/2022	INV	PD	JULY 2022 RAD
INVOICE:23CTOFSMN01		CHECKDATE:08/17/2022								
					10,852.00					
1756 SAN DIEGO GAS & ELECTRIC										
145358		07/28/2022	AP256	162804	84.13	84.13	08/17/2022	INV	PD	ACCT 00846178
INVOICE:145358		CHECKDATE:08/17/2022								
145359		07/27/2022	AP256	162804	73.79	73.79	08/17/2022	INV	PD	ACCT 00182892
INVOICE:145359		CHECKDATE:08/17/2022								
145360		07/29/2022	AP256	162804	16.25	16.25	08/17/2022	INV	PD	ACCT 00131827
INVOICE:145360		CHECKDATE:08/17/2022								
145361		08/01/2022	AP256	162804	10.70	10.70	08/17/2022	INV	PD	ACCT 00902314
INVOICE:145361		CHECKDATE:08/17/2022								
145363		08/04/2022	AP256	162804	64.37	64.37	08/17/2022	INV	PD	ACCT 00210252
INVOICE:145363		CHECKDATE:08/17/2022								
145364		08/05/2022	AP256	162804	200.68	200.68	08/17/2022	INV	PD	ACCT 00210414
INVOICE:145364		CHECKDATE:08/17/2022								
145365		08/05/2022	AP256	162804	3,650.92	3,650.92	08/17/2022	INV	PD	ACCT 00281645
INVOICE:145365		CHECKDATE:08/17/2022								
145366		08/04/2022	AP256	162804	2,093.89	2,093.89	08/17/2022	INV	PD	ACCT 00309895
INVOICE:145366		CHECKDATE:08/17/2022								
145367		08/04/2022	AP256	162804	17.99	17.99	08/17/2022	INV	PD	ACCT 00639307
INVOICE:145367		CHECKDATE:08/17/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
145368		08/04/2022	AP256	162804	247.09	247.09	08/17/2022	INV	PD	ACCT 00772912
INVOICE:145368		CHECKDATE:08/17/2022								
145369		08/03/2022	AP256	162804	103.97	103.97	08/17/2022	INV	PD	ACCT 00866981
INVOICE:145369		CHECKDATE:08/17/2022								
					6,563.78					
1813 SIERRA PACIFIC FENCE, INC.										
145387		07/11/2022	AP256	162805	2,883.40	2,883.40	08/17/2022	INV	PD	FENCE INSTALL
INVOICE:225		CHECKDATE:08/17/2022								
145388		08/04/2022	AP256	162805	4,402.02	4,402.02	08/17/2022	INV	PD	TEMPORARY FEN
INVOICE:228B		CHECKDATE:08/17/2022								
					7,285.42					
6725 SOUTH COAST INDUSTRIAL DOOR, INC.										
145389		07/29/2022	AP256	162806	5,593.00	5,593.00	08/17/2022	INV	PD	DOOR REPAIR:
INVOICE:0722-131		CHECKDATE:08/17/2022								
1545 STAPLES BUSINESS ADVANTAGE										
145373		07/16/2022	AP256	162807	105.12	105.12	08/17/2022	INV	PD	OFFICE SUPPLI
INVOICE:3512872736		CHECKDATE:08/17/2022								
145374		07/23/2022	AP256	162807	56.87	56.87	08/17/2022	INV	PD	OFFICE SUPPLI
INVOICE:3513331291		CHECKDATE:08/17/2022								
145375		07/30/2022	AP256	162807	141.54	141.54	08/17/2022	INV	PD	OFFICE SUPPLI
INVOICE:3513954021		CHECKDATE:08/17/2022								
145376		07/30/2022	AP256	162807	21.00	21.00	08/17/2022	INV	PD	OFFICE SUPPLI
INVOICE:3513954024		CHECKDATE:08/17/2022								
					324.53					
6579 SUPERION, LLC A CENTRALSQUARE COMPANY										
145377	23000003	06/02/2022	AP256	162808	1,575.00	1,575.00	08/17/2022	INV	PD	TRAKIT CSLB I
INVOICE:355770		CHECKDATE:08/17/2022								
145378	23000079	06/02/2022	AP256	162808	54,893.37	54,893.37	08/17/2022	INV	PD	TRAKIT ANNUAL
INVOICE:355789		CHECKDATE:08/17/2022								
					56,468.37					
6728 T-MOBILE USA INC.										
145379		08/11/2022	AP256	162809	1,032.01	1,032.01	08/17/2022	INV	PD	ACCT 98114072
INVOICE:081122		CHECKDATE:08/17/2022								
6958 TARGET SOLUTIONS LEARNING LLC										
145381	23000094	07/15/2022	AP256	162810	9,920.00	9,920.00	08/17/2022	INV	PD	VECTOR SOLUTI
INVOICE:INV53847		CHECKDATE:08/17/2022								
145380	23000093	07/15/2022	AP256	162810	3,246.00	3,246.00	08/17/2022	INV	PD	VECTOR SOLUTI
INVOICE:INV53853		CHECKDATE:08/17/2022								
					13,166.00					
1713 TEAMWORK PROMOTIONAL ADVERTISING										
145382	23000068	07/05/2022	AP256	162811	1,486.95	1,486.95	08/17/2022	INV	PD	UNIFORMS

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:8458		CHECKDATE:08/17/2022								
145383	23000068	08/03/2022	AP256	162811	80.81	80.81	08/17/2022	INV	PD	RANGER UNIFOR
INVOICE:8500		CHECKDATE:08/17/2022								
					1,567.76					
1631 TEGRISCAPE INC.										
145384		07/27/2022	AP256	162812	33,883.89	33,883.89	08/17/2022	INV	PD	PARK & BUS SH
INVOICE:6339		CHECKDATE:08/17/2022								
6656 THE COMPLIANCE GUYS, LLC										
145386	23000032	08/05/2022	AP256	162813	300.00	300.00	08/17/2022	INV	PD	UNDERGROUND S
INVOICE:1589-S		CHECKDATE:08/17/2022								
6915 TOMAR ELECTRONICS, INC										
145385		07/07/2022	AP256	162814	768.33	768.33	08/17/2022	INV	PD	HEAVY FIRE EQ
INVOICE:031648		CHECKDATE:08/17/2022								
2130 TRADEMARK HOIST & CRANE										
145445	23000031	06/02/2022	AP256	162815	350.00	350.00	08/17/2022	INV	PD	CRANE INSPECT
INVOICE:TM33823		CHECKDATE:08/17/2022								
4169 TURF STAR INC										
145395		07/22/2022	AP256	162816	858.98	858.98	08/17/2022	INV	PD	REPAIR
INVOICE:2339909-00		CHECKDATE:08/17/2022								
1740 VALLECITOS WATER DISTRICT										
145390		07/26/2022	AP256	162817	35.00	35.00	08/17/2022	INV	PD	ACCT 11101341
INVOICE:145390		CHECKDATE:08/17/2022								
145391		08/03/2022	AP256	162817	558.55	558.55	08/17/2022	INV	PD	ACCT 95000027
INVOICE:145391		CHECKDATE:08/17/2022								
145446		08/10/2022	AP256	162817	12.50	12.50	08/17/2022	INV	PD	CUST NO 00032
INVOICE:145446		CHECKDATE:08/17/2022								
					606.05					
1852 VERIZON WIRELESS										
145392		07/09/2022	AP256	162818	547.17	547.17	08/17/2022	INV	PD	CARDIAC MONIT
INVOICE:9910696592		CHECKDATE:08/17/2022								
1764 VISTA IRRIGATION DISTRICT										
145393		08/01/2022	AP256	162819	2,253.04	2,253.04	08/17/2022	INV	PD	ACCT 99030450
INVOICE:145393		CHECKDATE:08/17/2022								
145394		08/01/2022	AP256	162819	385.55	385.55	08/17/2022	INV	PD	ACCT 99080420
INVOICE:145394		CHECKDATE:08/17/2022								
					2,638.59					
2252 VISTA PAINT										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
145396		08/04/2022	AP256	162820	943.50	943.50	08/17/2022	INV	PD	MISC. GRAFFIT
INVOICE:2022-654575-00		CHECKDATE:08/17/2022								
3070 WEST COAST ARBORISTS, INC.										
145398		07/08/2022	AP256	162821	1,050.00	1,050.00	08/17/2022	INV	PD	CREW RENTAL:
INVOICE:187994		CHECKDATE:08/17/2022								
145399		07/11/2022	AP256	162821	2,100.00	2,100.00	08/17/2022	INV	PD	CREW RENTAL:
INVOICE:187997		CHECKDATE:08/17/2022								
145400		07/18/2022	AP256	162821	700.00	700.00	08/17/2022	INV	PD	CREW RENTAL:
INVOICE:188159		CHECKDATE:08/17/2022								
145401		07/27/2022	AP256	162821	1,000.00	1,000.00	08/17/2022	INV	PD	TREE SERVICE
INVOICE:188710		CHECKDATE:08/17/2022								
					4,850.00					
1959 WEST COAST TURF										
145402		07/21/2022	AP256	162822	1,896.41	1,896.41	08/17/2022	INV	PD	SOD
INVOICE:INV033598		CHECKDATE:08/17/2022								
145403		07/21/2022	AP256	162822	5,613.79	5,613.79	08/17/2022	INV	PD	SOD
INVOICE:INV034105		CHECKDATE:08/17/2022								
145404		07/25/2022	AP256	162822	3,011.62	3,011.62	08/17/2022	INV	PD	SOD
INVOICE:INV034192		CHECKDATE:08/17/2022								
					10,521.82					
6355 WESTPAC LABS INC										
145405		07/31/2022	AP256	162823	110.00	110.00	08/17/2022	INV	PD	WELLNESS PROG
INVOICE:144161073122		CHECKDATE:08/17/2022								
6328 WINZER FRANCHISE COMPANY										
145406		07/14/2022	AP256	162824	1,009.48	1,009.48	08/17/2022	INV	PD	EXPENDABLE MA
INVOICE:230033		CHECKDATE:08/17/2022								
145407		07/14/2022	AP256	162824	290.52	290.52	08/17/2022	INV	PD	EXPENDABLE MA
INVOICE:231104		CHECKDATE:08/17/2022								
145408		07/18/2022	AP256	162824	420.12	420.12	08/17/2022	INV	PD	EXPENDABLE MA
INVOICE:242939		CHECKDATE:08/17/2022								
145409		07/20/2022	AP256	162824	832.29	832.29	08/17/2022	INV	PD	EXPENDABLE MA
INVOICE:250124		CHECKDATE:08/17/2022								
145410		07/29/2022	AP256	162824	633.54	633.54	08/17/2022	INV	PD	EXPENDABLE MA
INVOICE:275568		CHECKDATE:08/17/2022								
					3,185.95					
3809 WORLD ADVANCEMENT OF TECHNOLOGY FOR EMS										
145397		08/01/2022	AP256	162825	850.00	850.00	08/17/2022	INV	PD	SVC & SUPPORT
INVOICE:2091		CHECKDATE:08/17/2022								
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
145451		08/02/2022	AP256	162830	456.52	456.52	08/17/2022	INV	PD	EAP CAPITATIO
INVOICE:E0273516		CHECKDATE:08/18/2022								
4593 FRANCHISE TAX BOARD										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
145452		08/05/2022	AP256	162831	10.14	10.14	08/17/2022	INV	PD	EWOT PR: 7/22
INVOICE:080522		CHECKDATE:08/18/2022								
6154 JANEL RODRIGUEZ										
145453		08/05/2022	AP256	162832	646.15	646.15	08/17/2022	INV	PD	CASE #17FL007
INVOICE:080522		CHECKDATE:08/18/2022								
1198 SM FIREFIGHTERS ASSOC.										
145454		08/05/2022	AP256	162833	3,420.00	3,420.00	08/17/2022	INV	PD	PR EMP DUES-S
INVOICE:080522		CHECKDATE:08/18/2022								
1199 SM MISC EMPLOYEES ASSOC.										
145455		08/05/2022	AP256	162834	884.00	884.00	08/17/2022	INV	PD	PR EMP DUES-S
INVOICE:080522		CHECKDATE:08/18/2022								
1201 SAN MARCOS SUPERVISORS ASSOC.										
145456		08/05/2022	AP256	162835	280.00	280.00	08/17/2022	INV	PD	PR EMP DUES:
INVOICE:080522		CHECKDATE:08/18/2022								
2872 U.S. BANK										
145457		08/05/2022	AP256	162836	7,569.56	7,569.56	08/17/2022	INV	PD	PARS: 7/22/22
INVOICE:080522		CHECKDATE:08/18/2022								
1474 VSP										
145459		08/03/2022	AP256	162837	745.39	745.39	08/17/2022	INV	PD	VOL VISION (A
INVOICE:815787816		CHECKDATE:08/18/2022								
145458		08/03/2022	AP256	162837	1,314.11	1,314.11	08/17/2022	INV	PD	VOL VISION (A
INVOICE:815789145		CHECKDATE:08/18/2022								
145460		08/03/2022	AP256	162837	141.95	141.95	08/17/2022	INV	PD	VOL VISION (R
INVOICE:815789147		CHECKDATE:08/18/2022								
					2,201.45					
5476 ABI OFFICE FURNITURE										
145461	22000437	08/08/2022	AP256	162838	6,320.84	6,320.84	08/24/2022	INV	PD	LAW LIBRARY O
INVOICE:13639		CHECKDATE:08/24/2022								
1581 AFFIRMED HOUSING GROUP										
145753		08/15/2022	AP256	162839	92,889.89	92,889.89	08/24/2022	INV	PD	PREDEVELOPMEN
INVOICE:081522		CHECKDATE:08/24/2022								
6583 ALPHA PETROLEUM TRANSPORT, INC II										
145466		08/11/2022	AP256	162840	7,033.69	7,033.69	08/24/2022	INV	PD	NON-HAZARDOUS
INVOICE:8538		CHECKDATE:08/24/2022								
2539 MICHAEL WULFHART										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
145723		08/15/2022	AP256	162841	4,856.40	4,856.40	08/24/2022	INV	PD	INSTRUCTOR PA
INVOICE:080822-081222		CHECKDATE:08/24/2022								
6319 AT&T										
145467		07/19/2022	AP256	162842	2,430.40	2,430.40	08/24/2022	INV	PD	ACCT 83100095
INVOICE:8703981709		CHECKDATE:08/24/2022								
1177 AT&T										
145462		07/22/2022	AP256	162843	866.28	866.28	08/24/2022	INV	PD	ACCT 76073459
INVOICE:145462		CHECKDATE:08/24/2022								
145463		07/25/2022	AP256	162843	26.41	26.41	08/24/2022	INV	PD	ACCT 76073692
INVOICE:145463		CHECKDATE:08/24/2022								
145464		07/25/2022	AP256	162843	27.12	27.12	08/24/2022	INV	PD	ACCT 76074497
INVOICE:145464		CHECKDATE:08/24/2022								
145465		07/25/2022	AP256	162843	35.54	35.54	08/24/2022	INV	PD	ACCT 76059101
INVOICE:145465		CHECKDATE:08/24/2022								
					955.35					
1178 AT&T/CALNET 3										
145468		08/01/2022	AP256	162844	493.74	493.74	08/24/2022	INV	PD	ACCT 93910651
INVOICE:000018568808		CHECKDATE:08/24/2022								
4433 BIO-ACOUSTICAL CORPORATION										
145469		08/16/2022	AP256	162845	1,035.00	1,035.00	08/24/2022	INV	PD	ANNUAL HEARIN
INVOICE:22314		CHECKDATE:08/24/2022								
1230 BOOT WORLD INC										
145470		08/01/2022	AP256	162846	175.00	175.00	08/24/2022	INV	PD	BOOTS: R. QUE
INVOICE:63334		CHECKDATE:08/24/2022								
145471	23000055	08/08/2022	AP256	162846	225.00	225.00	08/24/2022	INV	PD	BOOTS: D. YOR
INVOICE:63678		CHECKDATE:08/24/2022								
145472	23000071	08/08/2022	AP256	162846	225.00	225.00	08/24/2022	INV	PD	BOOTS: D. SAL
INVOICE:63679		CHECKDATE:08/24/2022								
145473	23000055	08/15/2022	AP256	162846	225.00	225.00	08/24/2022	INV	PD	BOOTS: V. RAT
INVOICE:64053		CHECKDATE:08/24/2022								
					850.00					
2073 BOUND TREE MEDICAL, LLC										
145480		08/09/2022	AP256	162847	685.44	685.44	08/24/2022	INV	PD	MEDICAL BILLA
INVOICE:84635980		CHECKDATE:08/24/2022								
145475		08/09/2022	AP256	162847	1,449.48	1,449.48	08/24/2022	INV	PD	MEDICAL BILLA
INVOICE:84635981		CHECKDATE:08/24/2022								
145476		08/09/2022	AP256	162847	86.14	86.14	08/24/2022	INV	PD	MEDICAL BILLA
INVOICE:84635982		CHECKDATE:08/24/2022								
145477		08/09/2022	AP256	162847	371.56	371.56	08/24/2022	INV	PD	MEDICAL BILLA
INVOICE:84635983		CHECKDATE:08/24/2022								
145478		08/09/2022	AP256	162847	657.63	657.63	08/24/2022	INV	PD	MEDICAL BILLA
INVOICE:84635984		CHECKDATE:08/24/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
145479		08/09/2022	AP256	162847	51.30	51.30	08/24/2022	INV	PD	MEDICAL BILLA
INVOICE:84635985		CHECKDATE:08/24/2022								
145481		08/10/2022	AP256	162847	34.82	34.82	08/24/2022	INV	PD	MEDICAL BILLA
INVOICE:84638101		CHECKDATE:08/24/2022								
145484		08/11/2022	AP256	162847	88.89	88.89	08/24/2022	INV	PD	MEDICAL BILLA
INVOICE:84640192		CHECKDATE:08/24/2022								
145485		08/12/2022	AP256	162847	258.46	258.46	08/24/2022	INV	PD	MEDICAL BILLA
INVOICE:84642016		CHECKDATE:08/24/2022								
145486		08/12/2022	AP256	162847	174.14	174.14	08/24/2022	INV	PD	MEDICAL BILLA
INVOICE:84642017		CHECKDATE:08/24/2022								
145487		08/15/2022	AP256	162847	465.80	465.80	08/24/2022	INV	PD	MEDICAL BILLA
INVOICE:84644128		CHECKDATE:08/24/2022								
145482		08/16/2022	AP256	162847	298.65	298.65	08/24/2022	INV	PD	MEDICAL BILLA
INVOICE:84646093		CHECKDATE:08/24/2022								
145483		08/16/2022	AP256	162847	984.54	984.54	08/24/2022	INV	PD	MEDICAL BILLA
INVOICE:84646094		CHECKDATE:08/24/2022								
					5,606.85					
4170 BRAX COMPANY, INC										
145489		07/31/2022	AP256	162848	35,271.43	35,271.43	08/24/2022	INV	PD	DISCOVERY HIL
INVOICE:40087		CHECKDATE:08/24/2022								
6358 BUSY BEES LOCKS & KEYS INC										
145488		08/04/2022	AP256	162849	323.25	323.25	08/24/2022	INV	PD	BUILDING MATE
INVOICE:99414		CHECKDATE:08/24/2022								
6294 CCS SAN DIEGO JANITORIAL, INC										
145491		07/31/2022	AP256	162850	630.00	630.00	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:565273		CHECKDATE:08/24/2022								
145492		07/31/2022	AP256	162850	525.00	525.00	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:565274		CHECKDATE:08/24/2022								
145490		07/29/2022	AP256	162850	2,535.64	2,535.64	08/24/2022	INV	PD	JANITORIAL SU
INVOICE:81071245		CHECKDATE:08/24/2022								
145493		08/02/2022	AP256	162850	746.23	746.23	08/24/2022	INV	PD	JANITORIAL SU
INVOICE:81077446		CHECKDATE:08/24/2022								
145494		08/03/2022	AP256	162850	59.31	59.31	08/24/2022	INV	PD	JANITORIAL SU
INVOICE:81080742		CHECKDATE:08/24/2022								
145495		08/03/2022	AP256	162850	60.96	60.96	08/24/2022	INV	PD	JANITORIAL SU
INVOICE:81080743		CHECKDATE:08/24/2022								
145496		08/03/2022	AP256	162850	101.61	101.61	08/24/2022	INV	PD	JANITORIAL SU
INVOICE:81080744		CHECKDATE:08/24/2022								
145497		08/03/2022	AP256	162850	98.58	98.58	08/24/2022	INV	PD	JANITORIAL SU
INVOICE:81080749		CHECKDATE:08/24/2022								
145498		08/03/2022	AP256	162850	66.90	66.90	08/24/2022	INV	PD	JANITORIAL SU
INVOICE:81080759		CHECKDATE:08/24/2022								
145499		08/03/2022	AP256	162850	112.92	112.92	08/24/2022	INV	PD	JANITORIAL SU
INVOICE:81080767		CHECKDATE:08/24/2022								
145500		08/03/2022	AP256	162850	93.28	93.28	08/24/2022	INV	PD	JANITORIAL SU
INVOICE:81080769		CHECKDATE:08/24/2022								
					5,030.43					
6704 CIVIC SOLUTIONS, INC.										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
145502		08/08/2022	AP256	162851	747.50	747.50	08/24/2022	INV	PD	STAFF AUGMENT
INVOICE:99622		CHECKDATE:08/24/2022								
2480 ROBERTA J. ASH DOHERTY										
145503		08/15/2022	AP256	162852	2,024.75	2,024.75	08/24/2022	INV	PD	INSTRUCTOR PA
INVOICE:080812-081222		CHECKDATE:08/24/2022								
4567 CHARLENE DONOVAN										
145501		08/15/2022	AP256	162853	4,588.20	4,588.20	08/24/2022	INV	PD	INSTRUCTOR PA
INVOICE:080822-081222		CHECKDATE:08/24/2022								
3892 EAST PENN MANUFACTURING, INC.										
145504		07/05/2022	AP256	162854	344.46	344.46	08/24/2022	INV	PD	BATTERIES
INVOICE:220726735		CHECKDATE:08/24/2022								
145505		08/16/2022	AP256	162854	658.96	658.96	08/24/2022	INV	PD	BATTERIES
INVOICE:220867451		CHECKDATE:08/24/2022								
					1,003.42					
1000 EXECUTIVE LANDSCAPE INC.										
145506		07/29/2022	AP256	162855	98.12	98.12	08/24/2022	INV	PD	EXTRA WORK
INVOICE:2235530		CHECKDATE:08/24/2022								
145507		07/29/2022	AP256	162855	18.60	18.60	08/24/2022	INV	PD	EXTRA WORK
INVOICE:22356119		CHECKDATE:08/24/2022								
145509		08/15/2022	AP256	162855	148.24	148.24	08/24/2022	INV	PD	EXTRA WORK
INVOICE:22356120		CHECKDATE:08/24/2022								
145510		08/15/2022	AP256	162855	33.59	33.59	08/24/2022	INV	PD	EXTRA WORK
INVOICE:22356125		CHECKDATE:08/24/2022								
145508		07/29/2022	AP256	162855	252.00	252.00	08/24/2022	INV	PD	EXTRA WORK
INVOICE:22356127		CHECKDATE:08/24/2022								
145511		08/15/2022	AP256	162855	252.00	252.00	08/24/2022	INV	PD	EXTRA WORK
INVOICE:22356128		CHECKDATE:08/24/2022								
145512		08/15/2022	AP256	162855	47.82	47.82	08/24/2022	INV	PD	EXTRA WORK
INVOICE:22356132		CHECKDATE:08/24/2022								
145513		08/15/2022	AP256	162855	69.73	69.73	08/24/2022	INV	PD	EXTRA WORK
INVOICE:22356135		CHECKDATE:08/24/2022								
145514		08/15/2022	AP256	162855	44.28	44.28	08/24/2022	INV	PD	EXTRA WORK
INVOICE:22356137		CHECKDATE:08/24/2022								
145515		08/15/2022	AP256	162855	29.53	29.53	08/24/2022	INV	PD	EXTRA WORK
INVOICE:22356138		CHECKDATE:08/24/2022								
					993.91					
3387 TARA FOLZ										
145516		08/15/2022	AP256	162856	4,819.50	4,819.50	08/24/2022	INV	PD	INSTRUCTOR PA
INVOICE:080812-081222		CHECKDATE:08/24/2022								
1023 GFOA										
145517		08/01/2022	AP256	162857	745.00	745.00	08/24/2022	INV	PD	GFOA 2022 MEM
INVOICE:080122		CHECKDATE:08/24/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6946 GG LEAGUES, INC,										
145518	23000081	08/11/2022	AP256	162858	500.00	500.00	08/24/2022	INV	PD	E-SPORTS ONE
INVOICE:081122		CHECKDATE:08/24/2022								
6427 GOTUWIRED, INC.										
145519		08/08/2022	AP256	162859	528.35	528.35	08/24/2022	INV	PD	SERVICE CALL
INVOICE:I-9212		CHECKDATE:08/24/2022								
1048 GRAINGER										
145520		08/02/2022	AP256	162860	55.02	55.02	08/24/2022	INV	PD	ELECTRICAL RE
INVOICE:9398093287		CHECKDATE:08/24/2022								
145521		08/08/2022	AP256	162860	25.97	25.97	08/24/2022	INV	PD	PLUMBING REPA
INVOICE:9404152838		CHECKDATE:08/24/2022								
					80.99					
2452 MYERS AND SONS HIWAY SAFETY INC.										
145522		08/11/2022	AP256	162861	188.13	188.13	08/24/2022	INV	PD	SIGNS
INVOICE:132731		CHECKDATE:08/24/2022								
145523		08/16/2022	AP256	162861	222.72	222.72	08/24/2022	INV	PD	SIGNS
INVOICE:132962		CHECKDATE:08/24/2022								
145524		08/16/2022	AP256	162861	159.04	159.04	08/24/2022	INV	PD	SIGNS
INVOICE:132963		CHECKDATE:08/24/2022								
					569.89					
2065 KEYSER MARSTON ASSOCIATES, INC.										
145526		08/08/2022	AP256	162862	1,727.50	1,727.50	08/24/2022	INV	PD	AFFORDABLE HO
INVOICE:0037080		CHECKDATE:08/24/2022								
2102 KRC ROCK										
145527		08/08/2022	AP256	162863	10,720.16	10,720.16	08/24/2022	INV	PD	75 LB BAJA LA
INVOICE:1624547-00		CHECKDATE:08/24/2022								
145528		08/11/2022	AP256	162863	-10,720.16	-10,720.16	08/24/2022	CRM	PD	CREDIT FOR IN
INVOICE:1626794-00		CHECKDATE:08/24/2022								
145529		08/11/2022	AP256	162863	22,699.90	22,699.90	08/24/2022	INV	PD	186 TONS OF B
INVOICE:1626795-00		CHECKDATE:08/24/2022								
					22,699.90					
2129 KRONOS										
145530	23000099	08/10/2022	AP256	162864	14,400.00	14,400.00	08/24/2022	INV	PD	ANNUAL SAAS S
INVOICE:11950197		CHECKDATE:08/24/2022								
6756 LEAL FAMILY INC.										
145531		08/15/2022	AP256	162865	8,947.68	8,947.68	08/24/2022	INV	PD	INSTRUCTOR PA
INVOICE:080812-081222		CHECKDATE:08/24/2022								
1783 MAR-CON PRODUCTS, INC.										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
145532		08/09/2022	AP256	162866	808.13	808.13	08/24/2022	INV	PD	CONCRETE
INVOICE:131856C		CHECKDATE:08/24/2022								
145533		08/09/2022	AP256	162866	969.75	969.75	08/24/2022	INV	PD	CONCRETE
INVOICE:131859C		CHECKDATE:08/24/2022								
					1,777.88					
1903 MATHESON TRI-GAS INC.										
145534		08/10/2022	AP256	162867	105.56	105.56	08/24/2022	INV	PD	MEDICAL BILLA
INVOICE:0026148670		CHECKDATE:08/24/2022								
145535		08/10/2022	AP256	162867	208.46	208.46	08/24/2022	INV	PD	MEDICAL BILLA
INVOICE:0026148671		CHECKDATE:08/24/2022								
145536		08/10/2022	AP256	162867	71.31	71.31	08/24/2022	INV	PD	MEDICAL BILLA
INVOICE:0026148672		CHECKDATE:08/24/2022								
145537		08/10/2022	AP256	162867	22.63	22.63	08/24/2022	INV	PD	PROPANE
INVOICE:0026149450		CHECKDATE:08/24/2022								
145538		08/12/2022	AP256	162867	31.68	31.68	08/24/2022	INV	PD	PROPANE
INVOICE:0026162993		CHECKDATE:08/24/2022								
					439.64					
6765 MOTION AND FLOW CONTROL PRODUCTS, INC										
145539		08/02/2022	AP256	162868	133.98	133.98	08/24/2022	INV	PD	HEAVY EQUIPME
INVOICE:8408383		CHECKDATE:08/24/2022								
1490 NAPA AUTO PARTS										
145540		08/08/2022	AP256	162869	146.43	146.43	08/24/2022	INV	PD	FUEL & LUBRIC
INVOICE:936664		CHECKDATE:08/24/2022								
145541		08/09/2022	AP256	162869	142.92	142.92	08/24/2022	INV	PD	HEAVY FIRE EQ
INVOICE:936740		CHECKDATE:08/24/2022								
145542		08/09/2022	AP256	162869	666.91	666.91	08/24/2022	INV	PD	HEAVY FIRE EQ
INVOICE:936778		CHECKDATE:08/24/2022								
145543		08/10/2022	AP256	162869	131.38	131.38	08/24/2022	INV	PD	HEAVY FIRE EQ
INVOICE:936910		CHECKDATE:08/24/2022								
145544		08/12/2022	AP256	162869	29.07	29.07	08/24/2022	INV	PD	HEAVY EQUIPME
INVOICE:937294		CHECKDATE:08/24/2022								
145632		08/15/2022	AP256	162869	57.82	57.82	08/24/2022	INV	PD	HEAVY EQUIPME
INVOICE:937583		CHECKDATE:08/24/2022								
					1,174.53					
5844 NATIONAL LEAGUE OF CITIES										
145545		05/01/2022	AP256	162870	7,212.00	7,212.00	08/24/2022	INV	PD	FY23 DIRECT M
INVOICE:178813		CHECKDATE:08/24/2022								
6157 NATIONWIDE MEDICAL SURGICAL INC										
145546		08/15/2022	AP256	162871	516.00	516.00	08/24/2022	INV	PD	MEDICAL SUPPL
INVOICE:19445		CHECKDATE:08/24/2022								
5852 NUTRIEN AG SOLUTIONS, INC.										
145547		08/10/2022	AP256	162872	329.56	329.56	08/24/2022	INV	PD	FERTILIZERS/H

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:49357122		CHECKDATE:08/24/2022								
1632 OCCUPATIONAL HEALTH CENTERS OF CA										
145548		08/03/2022	AP256	162873	1,748.00	1,748.00	08/24/2022	INV	PD	SCBA RESPIRAT
INVOICE:76187454		CHECKDATE:08/24/2022								
1787 PARKHOUSE TIRE, INC.										
145549		08/11/2022	AP256	162874	1,357.78	1,357.78	08/24/2022	INV	PD	TIRES
INVOICE:3020260879		CHECKDATE:08/24/2022								
6573 JOHN DEERE FINANCIAL F.S.B										
145550		08/16/2022	AP256	162875	1,004.45	1,004.45	08/24/2022	INV	PD	HEAVY EQUIPME
INVOICE:P7123137		CHECKDATE:08/24/2022								
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
145551		07/31/2022	AP256	162876	80.36	80.36	08/24/2022	INV	PD	FS1 DI RENTAL
INVOICE:2001746		CHECKDATE:08/24/2022								
145552		07/31/2022	AP256	162876	80.36	80.36	08/24/2022	INV	PD	FS2 DI RENTAL
INVOICE:2001747		CHECKDATE:08/24/2022								
145553		07/31/2022	AP256	162876	80.36	80.36	08/24/2022	INV	PD	FS3 DI RENTAL
INVOICE:2001748		CHECKDATE:08/24/2022								
145554		07/31/2022	AP256	162876	80.36	80.36	08/24/2022	INV	PD	FS4 DI RENTAL
INVOICE:2001749		CHECKDATE:08/24/2022								
					321.44					
2735 PWLC I, INC.										
145555		08/03/2022	AP256	162877	338.77	338.77	08/24/2022	INV	PD	EXTRA WORK
INVOICE:60422		CHECKDATE:08/24/2022								
145556		08/03/2022	AP256	162877	50.80	50.80	08/24/2022	INV	PD	EXTRA WORK
INVOICE:60423		CHECKDATE:08/24/2022								
145557		08/03/2022	AP256	162877	13.66	13.66	08/24/2022	INV	PD	EXTRA WORK
INVOICE:60424		CHECKDATE:08/24/2022								
145558		08/03/2022	AP256	162877	19.29	19.29	08/24/2022	INV	PD	EXTRA WORK
INVOICE:60425		CHECKDATE:08/24/2022								
145559		08/04/2022	AP256	162877	820.00	820.00	08/24/2022	INV	PD	EXTRA WORK
INVOICE:60428		CHECKDATE:08/24/2022								
					1,242.52					
1493 QUALITY CHEVROLET										
145560		08/15/2022	AP256	162878	1,398.97	1,398.97	08/24/2022	INV	PD	REPAIR
INVOICE:CTCS635570		CHECKDATE:08/24/2022								
1500 ROLLO COMMUNICATIONS										
145561		08/01/2022	AP256	162879	240.00	240.00	08/24/2022	INV	PD	SVCS: AUGUST
INVOICE:SMCITY822		CHECKDATE:08/24/2022								
1848 SMART & FINAL										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
145563	23000074	08/01/2022	AP256	162880	876.18	876.18	08/24/2022	INV	PD	ACCT 360383:
INVOICE:080122		CHECKDATE:08/24/2022								
1553 SAN MARCOS UNIFIED SCHOOL DISTRICT										
145562		08/15/2022	AP256	162881	800.00	800.00	08/24/2022	INV	PD	FIELD TRIP US
INVOICE:23001		CHECKDATE:08/24/2022								
6967 STACY ARMACOST										
145754		08/10/2022	AP256	162882	200.33	200.33	08/24/2022	INV	PD	OFFICE SUPPLI
INVOICE:145754		CHECKDATE:08/24/2022								
1545 STAPLES BUSINESS ADVANTAGE										
145564	23000010	07/30/2022	AP256	162883	38.68	38.68	08/24/2022	INV	PD	OFFICE SUPPLI
INVOICE:3513954026		CHECKDATE:08/24/2022								
6579 SUPERION, LLC A CENTRALSQUARE COMPANY										
145565	23000080	05/04/2022	AP256	162884	24,367.32	24,367.32	08/24/2022	INV	PD	API/GIS LUCIT
INVOICE:353624		CHECKDATE:08/24/2022								
1831 SUPERIOR READY MIX CONCRETE L.P.										
145566		08/08/2022	AP256	162885	96.47	96.47	08/24/2022	INV	PD	CONCRETE
INVOICE:297302		CHECKDATE:08/24/2022								
145567		08/10/2022	AP256	162885	1,083.97	1,083.97	08/24/2022	INV	PD	CONCRETE
INVOICE:297870		CHECKDATE:08/24/2022								
145568		08/11/2022	AP256	162885	3,225.85	3,225.85	08/24/2022	INV	PD	CONCRETE
INVOICE:298190		CHECKDATE:08/24/2022								
					4,406.29					
6728 T-MOBILE USA INC.										
145739		08/16/2022	AP256	162886	1,295.40	1,295.40	08/24/2022	INV	PD	ACCT 97675622
INVOICE:081622		CHECKDATE:08/24/2022								
2548 TRAFFIC SUPPLY INC.										
145569		08/09/2022	AP256	162887	13,733.01	13,733.01	08/24/2022	INV	PD	SIGNS
INVOICE:28272		CHECKDATE:08/24/2022								
145570		08/09/2022	AP256	162887	374.97	374.97	08/24/2022	INV	PD	SIGNS
INVOICE:28297		CHECKDATE:08/24/2022								
145571		08/12/2022	AP256	162887	36.81	36.81	08/24/2022	INV	PD	SIGNS
INVOICE:28324		CHECKDATE:08/24/2022								
					14,144.79					
5729 TWIN OAKS VALLEY COMMUNITY ASSOCIATION										
145574		08/01/2022	AP256	162888	158.00	158.00	08/24/2022	INV	PD	TOV SPACE 122
INVOICE:122-8012022		CHECKDATE:08/24/2022								
145572		08/01/2022	AP256	162888	158.00	158.00	08/24/2022	INV	PD	TOV SPACE 21
INVOICE:21-8012022		CHECKDATE:08/24/2022								
145573		08/01/2022	AP256	162888	158.00	158.00	08/24/2022	INV	PD	TOV SPACE 94

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:94-8012022		CHECKDATE:08/24/2022								
					474.00					
6793 UNIFIRST CORPORATION										
145644		07/01/2022	AP256	162889	16.28	16.28	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610211188		CHECKDATE:08/24/2022								
145645		07/04/2022	AP256	162889	52.82	52.82	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610211377		CHECKDATE:08/24/2022								
145646		07/04/2022	AP256	162889	53.48	53.48	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610211378		CHECKDATE:08/24/2022								
145647		07/04/2022	AP256	162889	25.28	25.28	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610211379		CHECKDATE:08/24/2022								
145648		07/04/2022	AP256	162889	21.22	21.22	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610211380		CHECKDATE:08/24/2022								
145649		07/04/2022	AP256	162889	55.70	55.70	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610211382		CHECKDATE:08/24/2022								
145650		07/04/2022	AP256	162889	25.10	25.10	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610211384		CHECKDATE:08/24/2022								
145651		07/04/2022	AP256	162889	29.30	29.30	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610211385		CHECKDATE:08/24/2022								
145727		07/05/2022	AP256	162889	20.54	20.54	08/24/2022	INV	PD	UNIFORMS: FAC
INVOICE:3610211576		CHECKDATE:08/24/2022								
145728		07/05/2022	AP256	162889	17.00	17.00	08/24/2022	INV	PD	UNIFORMS: FLE
INVOICE:3610211577		CHECKDATE:08/24/2022								
145729		07/05/2022	AP256	162889	87.12	87.12	08/24/2022	INV	PD	UNIFORMS: PAR
INVOICE:3610211578		CHECKDATE:08/24/2022								
145730		07/05/2022	AP256	162889	111.79	111.79	08/24/2022	INV	PD	UNIFORMS: STR
INVOICE:3610211579		CHECKDATE:08/24/2022								
145652		07/05/2022	AP256	162889	19.06	19.06	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610211580		CHECKDATE:08/24/2022								
145653		07/05/2022	AP256	162889	27.00	27.00	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610211581		CHECKDATE:08/24/2022								
145654		07/05/2022	AP256	162889	55.70	55.70	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610211582		CHECKDATE:08/24/2022								
145655		07/05/2022	AP256	162889	9.10	9.10	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610211583		CHECKDATE:08/24/2022								
145656		07/05/2022	AP256	162889	34.18	34.18	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610211584		CHECKDATE:08/24/2022								
145657		07/05/2022	AP256	162889	28.50	28.50	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610211585		CHECKDATE:08/24/2022								
145658		07/05/2022	AP256	162889	39.80	39.80	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610211586		CHECKDATE:08/24/2022								
145659		07/08/2022	AP256	162889	16.28	16.28	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610212123		CHECKDATE:08/24/2022								
145660		07/11/2022	AP256	162889	52.82	52.82	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610212318		CHECKDATE:08/24/2022								
145661		07/11/2022	AP256	162889	53.48	53.48	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610212319		CHECKDATE:08/24/2022								
145662		07/11/2022	AP256	162889	25.28	25.28	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610212320		CHECKDATE:08/24/2022								
145663		07/11/2022	AP256	162889	21.22	21.22	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610212321		CHECKDATE:08/24/2022								
145664		07/11/2022	AP256	162889	52.82	52.82	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610212323		CHECKDATE:08/24/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
145665		07/11/2022	AP256	162889	25.10	25.10	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610212325		CHECKDATE:08/24/2022								
145666		07/11/2022	AP256	162889	29.30	29.30	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610212326		CHECKDATE:08/24/2022								
145731		07/12/2022	AP256	162889	20.54	20.54	08/24/2022	INV	PD	UNIFORMS: FAC
INVOICE:3610212522		CHECKDATE:08/24/2022								
145732		07/12/2022	AP256	162889	17.00	17.00	08/24/2022	INV	PD	UNIFORMS: FLE
INVOICE:3610212523		CHECKDATE:08/24/2022								
145733		07/12/2022	AP256	162889	87.12	87.12	08/24/2022	INV	PD	UNIFORMS: PAR
INVOICE:3610212524		CHECKDATE:08/24/2022								
145734		07/12/2022	AP256	162889	111.79	111.79	08/24/2022	INV	PD	UNIFORMS: STR
INVOICE:3610212525		CHECKDATE:08/24/2022								
145667		07/12/2022	AP256	162889	19.06	19.06	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610212526		CHECKDATE:08/24/2022								
145668		07/12/2022	AP256	162889	27.00	27.00	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610212527		CHECKDATE:08/24/2022								
145669		07/12/2022	AP256	162889	55.70	55.70	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610212528		CHECKDATE:08/24/2022								
145670		07/12/2022	AP256	162889	9.10	9.10	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610212529		CHECKDATE:08/24/2022								
145671		07/12/2022	AP256	162889	34.18	34.18	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610212530		CHECKDATE:08/24/2022								
145672		07/12/2022	AP256	162889	28.50	28.50	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610212531		CHECKDATE:08/24/2022								
145673		07/12/2022	AP256	162889	39.80	39.80	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610212532		CHECKDATE:08/24/2022								
145674		07/15/2022	AP256	162889	16.28	16.28	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610213074		CHECKDATE:08/24/2022								
145675		07/18/2022	AP256	162889	50.82	50.82	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610213267		CHECKDATE:08/24/2022								
145676		07/18/2022	AP256	162889	51.48	51.48	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610213268		CHECKDATE:08/24/2022								
145677		07/18/2022	AP256	162889	23.28	23.28	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610213269		CHECKDATE:08/24/2022								
145678		07/18/2022	AP256	162889	19.22	19.22	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610213270		CHECKDATE:08/24/2022								
145679		07/18/2022	AP256	162889	50.82	50.82	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610213272		CHECKDATE:08/24/2022								
145680		07/18/2022	AP256	162889	25.10	25.10	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610213274		CHECKDATE:08/24/2022								
145681		07/18/2022	AP256	162889	27.30	27.30	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610213275		CHECKDATE:08/24/2022								
145682		07/22/2022	AP256	162889	16.28	16.28	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610214015		CHECKDATE:08/24/2022								
145683		07/25/2022	AP256	162889	52.82	52.82	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610214210		CHECKDATE:08/24/2022								
145684		07/25/2022	AP256	162889	53.48	53.48	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610214211		CHECKDATE:08/24/2022								
145685		07/25/2022	AP256	162889	25.28	25.28	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610214212		CHECKDATE:08/24/2022								
145686		07/25/2022	AP256	162889	21.22	21.22	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610214213		CHECKDATE:08/24/2022								
145687		07/25/2022	AP256	162889	52.82	52.82	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610214215		CHECKDATE:08/24/2022								
145688		07/25/2022	AP256	162889	25.10	25.10	08/24/2022	INV	PD	JANITORIAL SV

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:3610214216		CHECKDATE:08/24/2022								
145689		07/25/2022	AP256	162889	29.30	29.30	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610214217		CHECKDATE:08/24/2022								
145735		07/26/2022	AP256	162889	20.54	20.54	08/24/2022	INV	PD	UNIFORMS: FAC
INVOICE:3610214432		CHECKDATE:08/24/2022								
145736		07/26/2022	AP256	162889	17.00	17.00	08/24/2022	INV	PD	UNIFORMS: FLE
INVOICE:3610214433		CHECKDATE:08/24/2022								
145737		07/26/2022	AP256	162889	87.12	87.12	08/24/2022	INV	PD	UNIFORMS: PAR
INVOICE:3610214434		CHECKDATE:08/24/2022								
145738		07/26/2022	AP256	162889	111.79	111.79	08/24/2022	INV	PD	UNIFORMS: STR
INVOICE:3610214435		CHECKDATE:08/24/2022								
145690		07/26/2022	AP256	162889	19.06	19.06	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610214436		CHECKDATE:08/24/2022								
145691		07/26/2022	AP256	162889	27.00	27.00	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610214437		CHECKDATE:08/24/2022								
145692		07/26/2022	AP256	162889	55.70	55.70	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610214438		CHECKDATE:08/24/2022								
145693		07/26/2022	AP256	162889	9.10	9.10	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610214439		CHECKDATE:08/24/2022								
145694		07/26/2022	AP256	162889	34.18	34.18	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610214440		CHECKDATE:08/24/2022								
145696		07/26/2022	AP256	162889	39.80	39.80	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610214442		CHECKDATE:08/24/2022								
145697		07/29/2022	AP256	162889	16.28	16.28	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:3610214982		CHECKDATE:08/24/2022								
145695		07/26/2022	AP256	162889	28.50	28.50	08/24/2022	INV	PD	JANITORIAL SV
INVOICE:361024441		CHECKDATE:08/24/2022								
					2,461.73					
1740 VALLECITOS WATER DISTRICT										
145630		08/10/2022	AP256	162890	41,291.79	41,291.79	08/24/2022	INV	PD	CUST NO 00004
INVOICE:145630		CHECKDATE:08/24/2022								
1763 VALLEY POWER SYSTEMS, INC.										
145698		07/20/2022	AP256	162891	230.56	230.56	08/24/2022	INV	PD	HEAVY FIRE EQ
INVOICE:R 79056		CHECKDATE:08/24/2022								
145699		07/26/2022	AP256	162891	169.92	169.92	08/24/2022	INV	PD	HEAVY FIRE EQ
INVOICE:R 79826		CHECKDATE:08/24/2022								
					400.48					
1852 VERIZON WIRELESS										
145700		08/03/2022	AP256	162892	718.88	718.88	08/24/2022	INV	PD	ACCT 87109522
INVOICE:9912648217		CHECKDATE:08/24/2022								
145701		08/03/2022	AP256	162892	567.10	567.10	08/24/2022	INV	PD	ACCT 87109522
INVOICE:9912648218		CHECKDATE:08/24/2022								
145702		08/03/2022	AP256	162892	306.95	306.95	08/24/2022	INV	PD	ACCT 87109522
INVOICE:9912648219		CHECKDATE:08/24/2022								
145703		08/03/2022	AP256	162892	1,830.75	1,830.75	08/24/2022	INV	PD	ACCT 87109522
INVOICE:9912648220		CHECKDATE:08/24/2022								
145704		08/03/2022	AP256	162892	572.32	572.32	08/24/2022	INV	PD	ACCT 87109522
INVOICE:9912648221		CHECKDATE:08/24/2022								
145705		08/03/2022	AP256	162892	705.59	705.59	08/24/2022	INV	PD	ACCT 87109522

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:9912648222		CHECKDATE:08/24/2022								
145706		08/03/2022	AP256	162892	64.62	64.62	08/24/2022	INV	PD	ACCT 87109522
INVOICE:9912648223		CHECKDATE:08/24/2022								
145707		08/03/2022	AP256	162892	242.65	242.65	08/24/2022	INV	PD	ACCT 87109522
INVOICE:9912648224		CHECKDATE:08/24/2022								
145708		08/03/2022	AP256	162892	182.53	182.53	08/24/2022	INV	PD	ACCT 87109522
INVOICE:9912648225		CHECKDATE:08/24/2022								
145709		08/03/2022	AP256	162892	1,401.37	1,401.37	08/24/2022	INV	PD	ACCT 87109522
INVOICE:9912648226		CHECKDATE:08/24/2022								
145710		08/03/2022	AP256	162892	100.14	100.14	08/24/2022	INV	PD	ACCT 87109522
INVOICE:9912648227		CHECKDATE:08/24/2022								
145711		08/03/2022	AP256	162892	656.08	656.08	08/24/2022	INV	PD	ACCT 87109522
INVOICE:9912648228		CHECKDATE:08/24/2022								
145712		08/03/2022	AP256	162892	214.44	214.44	08/24/2022	INV	PD	ACCT 87109522
INVOICE:9912648229		CHECKDATE:08/24/2022								
145713		08/03/2022	AP256	162892	1.86	1.86	08/24/2022	INV	PD	ACCT 87109522
INVOICE:9912648230		CHECKDATE:08/24/2022								
145714		08/03/2022	AP256	162892	163.87	163.87	08/24/2022	INV	PD	ACCT 87109522
INVOICE:9912648231		CHECKDATE:08/24/2022								
145715		08/03/2022	AP256	162892	194.40	194.40	08/24/2022	INV	PD	ACCT 87109522
INVOICE:9912648232		CHECKDATE:08/24/2022								
145716		08/03/2022	AP256	162892	282.73	282.73	08/24/2022	INV	PD	ACCT 87109522
INVOICE:9912648233		CHECKDATE:08/24/2022								
145717		08/03/2022	AP256	162892	580.32	580.32	08/24/2022	INV	PD	ACCT 87109522
INVOICE:9912648234		CHECKDATE:08/24/2022								
145718		08/03/2022	AP256	162892	384.26	384.26	08/24/2022	INV	PD	ACCT 87109522
INVOICE:9912648235		CHECKDATE:08/24/2022								
145719		08/03/2022	AP256	162892	501.03	501.03	08/24/2022	INV	PD	ACCT 87109522
INVOICE:9912648236		CHECKDATE:08/24/2022								
145720		08/03/2022	AP256	162892	1,399.53	1,399.53	08/24/2022	INV	PD	ACCT 87109522
INVOICE:9912648238		CHECKDATE:08/24/2022								
					11,071.42					
6886 CONSTRUCTION SUPPLY HOLDINGS II, LLC										
145721		08/12/2022	AP256	162893	248.24	248.24	08/24/2022	INV	PD	CONSTRUCTION
INVOICE:50019411761		CHECKDATE:08/24/2022								
145722		08/15/2022	AP256	162893	233.83	233.83	08/24/2022	INV	PD	CONSTRUCTION
INVOICE:50019413922		CHECKDATE:08/24/2022								
					482.07					
6425 WILLDAN FINANCIAL SERVICES										
145755		08/19/2022	AP256	162894	11,666.00	11,666.00	08/24/2022	INV	PD	PROFESSIONAL
INVOICE:010-52168		CHECKDATE:08/24/2022								
1038 211 SAN DIEGO										
141833		03/31/2022	AP256	162899	19,921.72	19,921.72	05/18/2022	INV	PD	211 ASSISTANC
INVOICE:INV1408		CHECKDATE:08/25/2022								
3682 TIMOTHY D. BOWEN										
143209		06/16/2022	AP256	162900	2,182.50	2,182.50	06/29/2022	INV	PD	INSTRUCTOR PA
INVOICE:061322-061722		CHECKDATE:08/25/2022								

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143210		06/22/2022	AP256	162900	5,444.70	5,444.70	06/29/2022	INV	PD	INSTRUCTOR PA
INVOICE:062022-062422		CHECKDATE:08/25/2022								
					7,627.20					
5838 ADMINSURE, INC.										
145796		06/15/2022	AP256	162901	64,110.51	64,110.51	08/31/2022	INV	PD	PASIS WC CLAI
INVOICE:15225		CHECKDATE:08/31/2022								
6934 ADRIAN AGUAYO										
145901	23000112	08/24/2022	AP256	162902	1,500.00	1,500.00	08/31/2022	INV	PD	STUDENT LOAN
INVOICE:082422		CHECKDATE:08/31/2022								
1106 ALPHA GRAPHICS 554										
145760		06/30/2022	AP256	162903	129.24	129.24	08/31/2022	INV	PD	LOS POSAS POO
INVOICE:65453		CHECKDATE:08/31/2022								
145761		08/04/2022	AP256	162903	492.65	492.65	08/31/2022	INV	PD	HONK LESS BAN
INVOICE:65765		CHECKDATE:08/31/2022								
145762		08/10/2022	AP256	162903	122.43	122.43	08/31/2022	INV	PD	BUSINESS CARD
INVOICE:65798		CHECKDATE:08/31/2022								
					744.32					
6583 ALPHA PETROLEUM TRANSPORT, INC II										
145763		08/01/2022	AP256	162904	2,177.00	2,177.00	08/31/2022	INV	PD	WASTE MANIFES
INVOICE:8505		CHECKDATE:08/31/2022								
6458 BERGELECTRIC CORP										
145857		08/18/2022	AP256	162905	2,500.00	2,500.00	08/31/2022	INV	PD	FS3 ELECTRICA
INVOICE:128436-01-2		CHECKDATE:08/31/2022								
6801 BLUE CROSS OF CA										
145801		06/22/2022	AP256	162906	2,071.26	2,071.26	08/31/2022	INV	PD	CHECK 0304146
INVOICE:145801		CHECKDATE:08/31/2022								
2620 BLUE SHIELD OF CALIFORNIA										
145804		07/16/2022	AP256	162907	375.15	375.15	08/31/2022	INV	PD	OVERPAYMENT:
INVOICE:145804		CHECKDATE:08/31/2022								
5724 WALTER BRAME										
145899	23000111	08/24/2022	AP256	162908	634.50	634.50	08/31/2022	INV	PD	TUITION REIMB
INVOICE:082422		CHECKDATE:08/31/2022								
6242 BRIGHTVIEW CHARGERS, INC.										
145831		07/29/2022	AP256	162909	477.15	477.15	08/31/2022	INV	PD	EXTRA WORK
INVOICE:8024279		CHECKDATE:08/31/2022								
145827		07/29/2022	AP256	162909	807.32	807.32	08/31/2022	INV	PD	EXTRA WORK
INVOICE:8024805		CHECKDATE:08/31/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,284.47					
1005 BURTON'S FIRE, INC.										
145766		08/12/2022	AP256	162910	413.99	413.99	08/31/2022	INV	PD	HEAVY FIRE EQ
INVOICE:S57742			CHECKDATE:08/31/2022							
5860 MAHRKAY BYERS										
145894		08/09/2022	AP256	162911	309.62	309.62	08/31/2022	INV	PD	INSTRUCTOR PA
INVOICE:070122-073022			CHECKDATE:08/31/2022							
6659 CASITAS DEL SOL HOMEOWNERS ASSOCIATION, INC										
145768		07/22/2022	AP256	162912	209.45	209.45	08/31/2022	INV	PD	060122-062822
INVOICE:060122-062822			CHECKDATE:08/31/2022							
6294 CCS SAN DIEGO JANITORIAL, INC										
145785		08/09/2022	AP256	162913	59.31	59.31	08/31/2022	INV	PD	JANITORIAL SU
INVOICE:81093601			CHECKDATE:08/31/2022							
145786		08/09/2022	AP256	162913	118.61	118.61	08/31/2022	INV	PD	JANITORIAL SU
INVOICE:81093602			CHECKDATE:08/31/2022							
					177.92					
6704 CIVIC SOLUTIONS, INC.										
145787		08/12/2022	AP256	162914	477.50	477.50	08/31/2022	INV	PD	TO4 - PLANNIN
INVOICE:99627			CHECKDATE:08/31/2022							
1488 COX COMMUNICATIONS										
145758	23000058	08/06/2022	AP256	162915	257.78	257.78	08/25/2022	INV	PD	ACCT 00134100
INVOICE:145758			CHECKDATE:08/31/2022							
5713 JANA CRACIUNESCU										
145770		08/25/2022	AP256	162916	261.80	261.80	08/31/2022	INV	PD	INSTRUCTOR PA
INVOICE:080122-083122			CHECKDATE:08/31/2022							
6636 DEAN GAZZO ROISTACHER LLP										
145893		08/03/2022	AP256	162917	4,455.00	4,455.00	08/31/2022	INV	PD	LEGAL SVCS -
INVOICE:2842			CHECKDATE:08/31/2022							
145892		08/03/2022	AP256	162918	5,940.00	5,940.00	08/31/2022	INV	PD	LEGAL SVCS -
INVOICE:2841			CHECKDATE:08/31/2022							
6971 DEPARTMENT OF HEALTH CARE SERVICES										
145805		03/11/2021	AP256	162919	1,536.23	1,536.23	08/31/2022	INV	PD	OVERPAYMENT:
INVOICE:145805			CHECKDATE:08/31/2022							
1410 DICK MILLER, INC.										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
145902		07/28/2022	AP256	162920	19,025.00	19,025.00	08/31/2022	INV	PD	FULTON RD HOU
INVOICE:22020-01		CHECKDATE:08/31/2022								
4567 CHARLENE DONOVAN										
145771		08/23/2022	AP256	162921	4,652.64	4,652.64	08/31/2022	INV	PD	INSTRUCTOR PA
INVOICE:071122-082222		CHECKDATE:08/31/2022								
6099 ENTERPRISE SECURITY, INC										
145811		08/10/2022	AP256	162922	6,624.80	6,624.80	08/31/2022	INV	PD	49457 SECURIT
INVOICE:46043		CHECKDATE:08/31/2022								
6930 JOHN RIDGEWAY										
145905	23000038	08/14/2022	AP256	162923	15,796.82	15,796.82	08/31/2022	INV	PD	PW GYM EQUIPM
INVOICE:62122A		CHECKDATE:08/31/2022								
1004 EWING IRRIGATION PRODUCTS INC.										
145789		07/28/2022	AP256	162924	220.60	220.60	08/31/2022	INV	PD	TOOLS: SEHP
INVOICE:17440952		CHECKDATE:08/31/2022								
145791		08/10/2022	AP256	162924	384.02	384.02	08/31/2022	INV	PD	TOOLS: AP
INVOICE:17539548		CHECKDATE:08/31/2022								
					604.62					
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION										
145793		08/10/2022	AP256	162925	2,158.69	2,158.69	08/31/2022	INV	PD	SENIOR TRANSP
INVOICE:07312022SM		CHECKDATE:08/31/2022								
145794		08/12/2022	AP256	162925	5,188.98	5,188.98	08/31/2022	INV	PD	SENIOR TRANSP
INVOICE:07312022SMLS		CHECKDATE:08/31/2022								
					7,347.67					
1640 FRONTIER FENCE COMPANY, INC.										
145772		07/13/2022	AP256	162926	39.60	39.60	08/31/2022	INV	PD	FENCE SUPPLIE
INVOICE:55004		CHECKDATE:08/31/2022								
5944 GAFCON, INC.										
145774		08/21/2022	AP256	162927	130.50	130.50	08/31/2022	INV	PD	DBE AND LABOR
INVOICE:44208		CHECKDATE:08/31/2022								
145775		08/21/2022	AP256	162927	222.00	222.00	08/31/2022	INV	PD	DBE AND LABOR
INVOICE:44212		CHECKDATE:08/31/2022								
145773		08/21/2022	AP256	162927	40.00	40.00	08/31/2022	INV	PD	DBE AND LABOR
INVOICE:44217		CHECKDATE:08/31/2022								
					392.50					
4657 GAIL MATERIALS										
145776		08/02/2022	AP256	162928	1,079.06	1,079.06	08/31/2022	INV	PD	TRUCKING
INVOICE:103329		CHECKDATE:08/31/2022								
5846 GOTO TECHNOLOGIES USA, INC.										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
145777		08/21/2022	AP256	162929	332.50	332.50	08/31/2022	INV	PD	OPENVOICE AUD
INVOICE:1208823411		CHECKDATE:08/31/2022								
1048 GRAINGER										
145778		08/12/2022	AP256	162930	54.11	54.11	08/31/2022	INV	PD	PLUMBING REPA
INVOICE:9409232650		CHECKDATE:08/31/2022								
145779		08/12/2022	AP256	162930	129.29	129.29	08/31/2022	INV	PD	TOOLS
INVOICE:9409232668		CHECKDATE:08/31/2022								
					183.40					
1853 HARRIS & ASSOCIATES, INC.										
145780		08/16/2022	AP256	162931	2,519.25	2,519.25	08/31/2022	INV	PD	TO3 - BIOLOGI
INVOICE:53930		CHECKDATE:08/31/2022								
2452 MYERS AND SONS HIWAY SAFETY INC.										
145781		08/16/2022	AP256	162932	103.12	103.12	08/31/2022	INV	PD	BUILDING MATE
INVOICE:132961		CHECKDATE:08/31/2022								
2911 HOME DEPOT CREDIT SERVICES										
145782		08/12/2022	AP256	162933	3,055.68	3,055.68	08/31/2022	INV	PD	ACCT ENDING 1
INVOICE:081222		CHECKDATE:08/31/2022								
6970 HORIZON BLUE CROSS BLUE SHIELD										
145783		08/23/2022	AP256	162934	91.57	91.57	08/31/2022	INV	PD	AMBULANCE OVE
INVOICE:145783		CHECKDATE:08/31/2022								
1141 IMPERIAL SPRINKLER SUPPLY, INC.										
145784		08/16/2022	AP256	162935	163.22	163.22	08/31/2022	INV	PD	IRRIGATION SU
INVOICE:5246490-00		CHECKDATE:08/31/2022								
2672 IP ACCESS INTERNATIONAL										
145904	23000104	08/22/2022	AP256	162936	19,798.08	19,798.08	08/31/2022	INV	PD	IP ACCESS VSA
INVOICE:09025211		CHECKDATE:08/31/2022								
6947 NORTH COUNTY SD RECYCLING, LLC										
145815		08/20/2022	AP256	162937	900.00	900.00	08/31/2022	INV	PD	SAC POOL TABL
INVOICE:JK2454911		CHECKDATE:08/31/2022								
3154 KEN GRODY FORD										
145790		08/15/2022	AP256	162938	71.70	71.70	08/31/2022	INV	PD	SMOG TEST
INVOICE:364089		CHECKDATE:08/31/2022								
1834 LIEBERT CASSIDY & WHITMORE										
145795		07/31/2022	AP256	162939	1,619.50	1,619.50	08/31/2022	INV	PD	SPECIAL LEGAL

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:223909		CHECKDATE:08/31/2022								
6969 MEDI SHARE										
145797		08/23/2022	AP256	162940	241.93	241.93	08/31/2022	INV	PD	AMBULANCE OVE
INVOICE:145797		CHECKDATE:08/31/2022								
1807 MUNICIPAL EMERGENCY SERVICES, INC.										
145798	22000401	08/18/2022	AP256	162941	406.86	406.86	08/31/2022	INV	PD	FIRE RESCUE T
INVOICE:IN1753213		CHECKDATE:08/31/2022								
145800	22000401	08/22/2022	AP256	162941	3,879.00	3,879.00	08/31/2022	INV	PD	FIRE RESCUE T
INVOICE:IN1754284		CHECKDATE:08/31/2022								
					4,285.86					
4405 MICHAEL BAKER INTERNATIONAL, INC.										
145812		08/17/2022	AP256	162942	8,319.40	8,319.40	08/31/2022	INV	PD	TO7 - UPHAM R
INVOICE:1155525		CHECKDATE:08/31/2022								
1228 BONSALL PETROLEUM CONSTRUCTION										
145765		08/18/2022	AP256	162943	1,050.00	1,050.00	08/31/2022	INV	PD	10 WHEELER RE
INVOICE:318674		CHECKDATE:08/31/2022								
1490 NAPA AUTO PARTS										
145802		08/16/2022	AP256	162944	403.73	403.73	08/31/2022	INV	PD	AUTOMOTIVE RE
INVOICE:937755		CHECKDATE:08/31/2022								
145803		08/22/2022	AP256	162944	120.08	120.08	08/31/2022	INV	PD	HEAVY EQUIPME
INVOICE:938553		CHECKDATE:08/31/2022								
145806		08/22/2022	AP256	162944	66.76	66.76	08/31/2022	INV	PD	HEAVY FIRE EQ
INVOICE:938556		CHECKDATE:08/31/2022								
145807		08/23/2022	AP256	162944	116.52	116.52	08/31/2022	INV	PD	HEAVY EQUIPME
INVOICE:938632		CHECKDATE:08/31/2022								
					707.09					
6560 NESTLE WATERS NORTH AMERICA										
145808		08/02/2022	AP256	162945	54.21	54.21	08/31/2022	INV	PD	ACCT 52400092
INVOICE:02G5240009264		CHECKDATE:08/31/2022								
6490 NORIDIAN MEDICARE										
145809		08/23/2022	AP256	162946	267.37	267.37	08/31/2022	INV	PD	AMBULANCE OVE
INVOICE:145809		CHECKDATE:08/31/2022								
145814		08/23/2022	AP256	162947	420.14	420.14	08/31/2022	INV	PD	AMBULANCE OVE
INVOICE:145814		CHECKDATE:08/31/2022								
1632 OCCUPATIONAL HEALTH CENTERS OF CA										
145900		08/10/2022	AP256	162948	1,112.00	1,112.00	08/31/2022	INV	PD	SCBA RESPIRAT
INVOICE:76263174		CHECKDATE:08/31/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5699 ORKIN, LLC										
145816		07/31/2022	AP256	162949	1,830.00	1,830.00	08/31/2022	INV	PD	PEST CONTROL
INVOICE:0155323522212		CHECKDATE:08/31/2022								
6791 PEGGY LAWSON										
145792		08/25/2022	AP256	162950	72.80	72.80	08/31/2022	INV	PD	INSTRUCTOR PA
INVOICE:080122-083122		CHECKDATE:08/31/2022								
2780 PETTY CASH-GYMNASIUM										
145903		08/26/2022	AP256	162951	30.00	30.00	08/31/2022	INV	PD	CASH BOX REPL
INVOICE:082522		CHECKDATE:08/31/2022								
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										
145817		07/31/2022	AP256	162952	220.00	220.00	08/31/2022	INV	PD	SOFTWARE LICE
INVOICE:2222		CHECKDATE:08/31/2022								
1716 PRINTER REPAIR DEPOT										
145818	23000065	08/16/2022	AP256	162953	381.39	381.39	08/31/2022	INV	PD	TONER
INVOICE:63037		CHECKDATE:08/31/2022								
2735 PWLC I, INC.										
145819		08/19/2022	AP256	162954	188.65	188.65	08/31/2022	INV	PD	EXTRA WORK
INVOICE:60475		CHECKDATE:08/31/2022								
145820		08/19/2022	AP256	162954	186.04	186.04	08/31/2022	INV	PD	EXTRA WORK
INVOICE:60476		CHECKDATE:08/31/2022								
					374.69					
4767 RICOH USA, INC.										
145821		08/17/2022	AP256	162955	340.59	340.59	08/31/2022	INV	PD	ACCT 24569-10
INVOICE:106441672		CHECKDATE:08/31/2022								
2283 A TO Z ENTERPRISES, INC.										
145897		12/24/2021	AP256	162956	70.00	70.00	08/31/2022	INV	PD	TOWING SVCS
INVOICE:A814163		CHECKDATE:08/31/2022								
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
145823		08/22/2022	AP256	162957	1,650.89	1,650.89	08/31/2022	INV	PD	DIESEL FUEL:
INVOICE:889026		CHECKDATE:08/31/2022								
145824		08/23/2022	AP256	162957	915.10	915.10	08/31/2022	INV	PD	DIESEL FUEL:
INVOICE:889040		CHECKDATE:08/31/2022								
145895		08/24/2022	AP256	162957	21,437.44	21,437.44	08/31/2022	INV	PD	UNLEADED FUEL
INVOICE:889047		CHECKDATE:08/31/2022								
145896		08/24/2022	AP256	162957	15,813.17	15,813.17	08/31/2022	INV	PD	DIESEL FUEL
INVOICE:889049		CHECKDATE:08/31/2022								
145822		08/15/2022	AP256	162957	1,318.98	1,318.98	08/31/2022	INV	PD	UNLEADED FUEL
INVOICE:910588		CHECKDATE:08/31/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					41,135.58					
1734 COUNTY OF SAN DIEGO										
145906		07/01/2022	AP256	162958	32,883.06	32,883.06	08/31/2022	INV	PD	LAFCO COSTS:
INVOICE:LC22-73		CHECKDATE:08/31/2022								
1756 SAN DIEGO GAS & ELECTRIC										
145888		08/09/2022	AP256	162959	15,352.96	15,352.96	08/31/2022	INV	PD	ACCT 00337948
INVOICE:145888		CHECKDATE:08/31/2022								
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE										
145825		08/24/2022	AP256	162960	1,014.93	1,014.93	08/31/2022	INV	PD	HEAVY FIRE EQ
INVOICE:509305		CHECKDATE:08/31/2022								
6725 SOUTH COAST INDUSTRIAL DOOR, INC.										
145826		08/18/2022	AP256	162961	962.50	962.50	08/31/2022	INV	PD	DOOR REPAIR:
INVOICE:0822-56		CHECKDATE:08/31/2022								
145828		08/18/2022	AP256	162961	963.75	963.75	08/31/2022	INV	PD	DOOR REPAIR:
INVOICE:0822-57		CHECKDATE:08/31/2022								
145829		08/18/2022	AP256	162961	1,081.25	1,081.25	08/31/2022	INV	PD	DOOR REPAIR:
INVOICE:0822-58		CHECKDATE:08/31/2022								
145830		08/18/2022	AP256	162961	1,260.00	1,260.00	08/31/2022	INV	PD	DOOR REPAIR:
INVOICE:0822-59		CHECKDATE:08/31/2022								
					4,267.50					
3983 SOUTHWEST SIGNAL SERVICE										
145832		07/31/2022	AP256	162962	3,965.00	3,965.00	08/31/2022	INV	PD	MISC TASKS: J
INVOICE:81733		CHECKDATE:08/31/2022								
1545 STAPLES BUSINESS ADVANTAGE										
145835	23000073	07/23/2022	AP256	162963	86.70	86.70	08/31/2022	INV	PD	OFFICE SUPPLI
INVOICE:3513331294		CHECKDATE:08/31/2022								
145836	23000073	07/23/2022	AP256	162963	123.16	123.16	08/31/2022	INV	PD	OFFICE SUPPLI
INVOICE:3513331295		CHECKDATE:08/31/2022								
145837	23000073	07/23/2022	AP256	162963	118.80	118.80	08/31/2022	INV	PD	OFFICE SUPPLI
INVOICE:3513331296		CHECKDATE:08/31/2022								
145833		07/30/2022	AP256	162963	82.41	82.41	08/31/2022	INV	PD	CARDSTOCK
INVOICE:3513954012		CHECKDATE:08/31/2022								
					411.07					
6115 SUNBELT RENTALS										
145838		08/02/2022	AP256	162964	365.20	365.20	08/31/2022	INV	PD	EQUIPMENT REN
INVOICE:128936786-0001		CHECKDATE:08/31/2022								
1831 SUPERIOR READY MIX CONCRETE L.P.										
145840		08/12/2022	AP256	162965	1,052.09	1,052.09	08/31/2022	INV	PD	CONCRETE
INVOICE:298341		CHECKDATE:08/31/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
145839		08/17/2022	AP256	162965	2,212.66	2,212.66	08/31/2022	INV	PD	CONCRETE
INVOICE:299221		CHECKDATE:08/31/2022								
					3,264.75					
6974 THE LAS POSAS OWNER LPV, LLC										
145841		08/23/2022	AP256	162966	8,435.00	8,435.00	08/31/2022	INV	PD	SP21-0002 PAC
INVOICE:081822		CHECKDATE:08/31/2022								
6968 TONG TANG										
145842		08/23/2022	AP256	162967	250.00	250.00	08/31/2022	INV	PD	AMBULANCE OVE
INVOICE:145842		CHECKDATE:08/31/2022								
2548 TRAFFIC SUPPLY INC.										
145844		08/18/2022	AP256	162968	112.19	112.19	08/31/2022	INV	PD	SIGNS
INVOICE:28375		CHECKDATE:08/31/2022								
1761 TRANE U.S. INC										
145845		08/18/2022	AP256	162969	165.00	165.00	08/31/2022	INV	PD	HVAC REPAIR
INVOICE:312888776		CHECKDATE:08/31/2022								
145846		08/18/2022	AP256	162969	1,904.91	1,904.91	08/31/2022	INV	PD	HVAC REPAIR
INVOICE:312888920		CHECKDATE:08/31/2022								
					2,069.91					
4169 TURF STAR INC										
145847		08/02/2022	AP256	162970	755.28	755.28	08/31/2022	INV	PD	REPAIR
INVOICE:1221232-00		CHECKDATE:08/31/2022								
145848		08/10/2022	AP256	162970	62.22	62.22	08/31/2022	INV	PD	REPAIR
INVOICE:7241080-00		CHECKDATE:08/31/2022								
					817.50					
5407 US BANK CORPORATE PAYMENT SYSTEMS										
145849		07/25/2022	AP256	162971	27.95	27.95	08/31/2022	INV	PD	ACCT ENDING 4
INVOICE:145849		CHECKDATE:08/31/2022								
145850		07/25/2022	AP256	162971	2,100.00	2,100.00	08/31/2022	INV	PD	ACCT ENDING 6
INVOICE:145850		CHECKDATE:08/31/2022								
145851		07/25/2022	AP256	162971	1,254.85	1,254.85	08/31/2022	INV	PD	ACCT ENDING 7
INVOICE:145851		CHECKDATE:08/31/2022								
145852		07/25/2022	AP256	162971	217.11	217.11	08/31/2022	INV	PD	ACCT ENDING 9
INVOICE:145852		CHECKDATE:08/31/2022								
145853		07/25/2022	AP256	162971	1,065.87	1,065.87	08/31/2022	INV	PD	ACCT ENDING 3
INVOICE:145853		CHECKDATE:08/31/2022								
145854		07/25/2022	AP256	162971	195.33	195.33	08/31/2022	INV	PD	ACCT ENDING 7
INVOICE:145854		CHECKDATE:08/31/2022								
145855		07/25/2022	AP256	162971	1,921.06	1,921.06	08/31/2022	INV	PD	ACCT ENDING 1
INVOICE:145855		CHECKDATE:08/31/2022								
145856		07/25/2022	AP256	162971	2,405.30	2,405.30	08/31/2022	INV	PD	ACCT ENDING 9
INVOICE:145856		CHECKDATE:08/31/2022								
145860		07/25/2022	AP256	162971	4,349.55	4,349.55	08/31/2022	INV	PD	ACCT ENDING 2
INVOICE:145860		CHECKDATE:08/31/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
145861		07/25/2022	AP256	162971	318.98	318.98	08/31/2022	INV	PD	ACCT ENDING 1
INVOICE:145861		CHECKDATE:08/31/2022								
145862		07/25/2022	AP256	162971	5,050.37	5,050.37	08/31/2022	INV	PD	ACCT ENDING 3
INVOICE:145862		CHECKDATE:08/31/2022								
145863		07/25/2022	AP256	162971	665.00	665.00	08/31/2022	INV	PD	ACCT ENDING 1
INVOICE:145863		CHECKDATE:08/31/2022								
145864		07/25/2022	AP256	162971	86.18	86.18	08/31/2022	INV	PD	ACCT ENDING 6
INVOICE:145864		CHECKDATE:08/31/2022								
145865		07/25/2022	AP256	162971	250.00	250.00	08/31/2022	INV	PD	ACCT ENDING 7
INVOICE:145865		CHECKDATE:08/31/2022								
145866		07/25/2022	AP256	162971	126.54	126.54	08/31/2022	INV	PD	ACCT ENDING 3
INVOICE:145866		CHECKDATE:08/31/2022								
145867		07/25/2022	AP256	162971	42.00	42.00	08/31/2022	INV	PD	ACCT ENDING 8
INVOICE:145867		CHECKDATE:08/31/2022								
145868		07/25/2022	AP256	162971	1,200.00	1,200.00	08/31/2022	INV	PD	ACCT ENDING 6
INVOICE:145868		CHECKDATE:08/31/2022								
145869		07/25/2022	AP256	162971	1,094.08	1,094.08	08/31/2022	INV	PD	ACCT ENDING 7
INVOICE:145869		CHECKDATE:08/31/2022								
145870		07/25/2022	AP256	162971	222.84	222.84	08/31/2022	INV	PD	ACCT ENDING 5
INVOICE:145870		CHECKDATE:08/31/2022								
145871		07/25/2022	AP256	162971	6,458.85	6,458.85	08/31/2022	INV	PD	ACCT ENDING 4
INVOICE:145871		CHECKDATE:08/31/2022								
145872		07/25/2022	AP256	162971	142.18	142.18	08/31/2022	INV	PD	ACCT ENDING 5
INVOICE:145872		CHECKDATE:08/31/2022								
145874		07/25/2022	AP256	162971	429.91	429.91	08/31/2022	INV	PD	ACCT ENDING 3
INVOICE:145874		CHECKDATE:08/31/2022								
145875		07/25/2022	AP256	162971	72.37	72.37	08/31/2022	INV	PD	ACCT ENDING 2
INVOICE:145875		CHECKDATE:08/31/2022								
145876		07/25/2022	AP256	162971	95.00	95.00	08/31/2022	INV	PD	ACCT ENDING 2
INVOICE:145876		CHECKDATE:08/31/2022								
145877		07/25/2022	AP256	162971	250.00	250.00	08/31/2022	INV	PD	ACCT ENDING 2
INVOICE:145877		CHECKDATE:08/31/2022								
					30,041.32					
1740 VALLECITOS WATER DISTRICT										
145859		08/17/2022	AP256	162972	24,762.51	24,762.51	08/31/2022	INV	PD	CUST NO 00004
INVOICE:145859		CHECKDATE:08/31/2022								
145889		08/10/2022	AP256	162972	235.69	235.69	08/31/2022	INV	PD	CUST NO 00004
INVOICE:145889		CHECKDATE:08/31/2022								
145898		08/24/2022	AP256	162972	12.50	12.50	08/31/2022	INV	PD	CUST NO 00032
INVOICE:145898		CHECKDATE:08/31/2022								
					25,010.70					
1763 VALLEY POWER SYSTEMS, INC.										
145878		08/09/2022	AP256	162973	530.12	530.12	08/31/2022	INV	PD	HEAVY FIRE EQ
INVOICE:R 81125		CHECKDATE:08/31/2022								
145879		08/10/2022	AP256	162973	513.70	513.70	08/31/2022	INV	PD	HEAVY FIRE EQ
INVOICE:R 81219		CHECKDATE:08/31/2022								
					1,043.82					
6767 WILLIAM TORRES										
145843		08/22/2022	AP256	162974	156.60	156.60	08/31/2022	INV	PD	SAFETY BOOT P

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:145843		CHECKDATE:08/31/2022								
1677 WITTMAN ENTERPRISES, LLC										
145880		08/01/2022	AP256	162975	10,956.00	10,956.00	08/31/2022	INV	PD	SVCS: JULY 20
INVOICE:22070217		CHECKDATE:08/31/2022								
1072 AETNA										
145947		08/25/2022	AP256	162984	106,523.59	106,523.59	09/01/2022	INV	PD	HEALTH INS HM
INVOICE:J0142043		CHECKDATE:09/01/2022								
145950		08/25/2022	AP256	162984	724.74	724.74	09/01/2022	INV	PD	HEALTH INS HM
INVOICE:J0142044		CHECKDATE:09/01/2022								
					107,248.33					
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
145953		08/10/2022	AP256	162985	1,995.60	1,995.60	09/01/2022	INV	PD	PREM SVC: JUL
INVOICE:48359300810020		CHECKDATE:09/01/2022								
3388 DELTA DENTAL INSURANCE COMPANY										
145955		09/01/2022	AP256	162986	4,408.51	4,408.51	09/01/2022	INV	PD	VOL DENTAL HM
INVOICE:BE005117167		CHECKDATE:09/01/2022								
3397 DELTA DENTAL OF CALIFORNIA										
145958		09/01/2022	AP256	162987	5,941.61	5,941.61	09/01/2022	INV	PD	VOL DENTAL PP
INVOICE:BE005115800		CHECKDATE:09/01/2022								
4593 FRANCHISE TAX BOARD										
145985		08/19/2022	AP256	162988	177.53	177.53	09/01/2022	INV	PD	EWOT PR: 8/5/
INVOICE:082222		CHECKDATE:09/01/2022								
3335 THE HARTFORD										
145960		07/01/2022	AP256	162989	13,135.21	13,135.21	09/01/2022	INV	PD	LIFE/ADD, LTD
INVOICE:751063966300		CHECKDATE:09/01/2022								
146002		09/01/2022	AP256	162989	12,518.06	12,518.06	09/01/2022	INV	PD	LIFE/ADD, STD
INVOICE:751066422435		CHECKDATE:09/01/2022								
145969		08/01/2022	AP256	162989	13,115.31	13,115.31	09/01/2022	INV	PD	LIFE/ADD, LTD
INVOICE:751066764708		CHECKDATE:09/01/2022								
145983		09/01/2022	AP256	162989	581.95	581.95	09/01/2022	INV	PD	VOL ADD: SEP
INVOICE:760916428393		CHECKDATE:09/01/2022								
145981		08/01/2022	AP256	162989	581.95	581.95	09/01/2022	INV	PD	VOL ADD: AUG
INVOICE:760916764795		CHECKDATE:09/01/2022								
					39,932.48					
1477 KAISER FOUNDATION HEALTH PLAN										
145988		09/01/2022	AP256	162990	125,576.90	125,576.90	09/01/2022	INV	PD	HEALTH INST A
INVOICE:107423859025		CHECKDATE:09/01/2022								
1202 PRE-PAID LEGAL SERVICES, INC.										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
145989		08/25/2022	AP256	162991	683.05	683.05	09/01/2022	INV	PD	PR CONTRIBS:
INVOICE:082522		CHECKDATE:09/01/2022								
6154 JANEL RODRIGUEZ										
145992		08/19/2022	AP256	162992	646.15	646.15	09/01/2022	INV	PD	CASE #17FL007
INVOICE:081922		CHECKDATE:09/01/2022								
1198 SM FIREFIGHTERS ASSOC.										
145993		08/19/2022	AP256	162993	3,420.00	3,420.00	09/01/2022	INV	PD	PR EMP DUES-S
INVOICE:081922		CHECKDATE:09/01/2022								
1199 SM MISC EMPLOYEES ASSOC.										
145996		08/19/2022	AP256	162994	867.00	867.00	09/01/2022	INV	PD	PR EMP DUES-S
INVOICE:081922		CHECKDATE:09/01/2022								
1201 SAN MARCOS SUPERVISORS ASSOC.										
145998		08/19/2022	AP256	162995	280.00	280.00	09/01/2022	INV	PD	PR EMP DUES:
INVOICE:081922		CHECKDATE:09/01/2022								
1203 SAN MARCOS PROFESSIONAL FIREFIGHTERS ASSOCIATION,										
146000		08/19/2022	AP256	162996	2,629.14	2,629.14	09/01/2022	INV	PD	LTD CONTRIBS:
INVOICE:081922		CHECKDATE:09/01/2022								
2872 U.S. BANK										
146001		08/19/2022	AP256	162997	6,347.20	6,347.20	09/01/2022	INV	PD	PARS: 8/5/22-
INVOICE:081922		CHECKDATE:09/01/2022								
553 INVOICES					1,795,255.04					

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THE CITY OF SAN MARCOS
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Date: 2022.09.06 16:06:35 -07'00'

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4741 CHEN RYAN ASSOCIATES, INC.										
145414		07/18/2022	CIP256	162826	10,887.30	10,887.30	08/17/2022	INV	PD	TO16 - MISSIO
INVOICE:2022.4341		CHECKDATE:08/17/2022								
1389 DELL MARKETING LP C/O DELL USA LP										
145411	23000026	08/04/2022	CIP256	162827	9,109.18	9,109.18	08/17/2022	INV	PD	COMPUTER EQUI
INVOICE:10604726244		CHECKDATE:08/17/2022								
5944 GAFCON, INC.										
145740	21000304	03/09/2022	CIP256	162895	99.00	99.00	08/24/2022	INV	PD	TO 22 - DBE A
INVOICE:43019		CHECKDATE:08/24/2022								
145741	21000304	04/14/2022	CIP256	162895	104.50	104.50	08/24/2022	INV	PD	TO 22 - DBE A
INVOICE:43262		CHECKDATE:08/24/2022								
145742	22000330	04/14/2022	CIP256	162895	135.00	135.00	08/24/2022	INV	PD	TO 35 - DBE A
INVOICE:43282		CHECKDATE:08/24/2022								
145743	21000304	05/17/2022	CIP256	162895	121.00	121.00	08/24/2022	INV	PD	TO 22 - DBE A
INVOICE:43486		CHECKDATE:08/24/2022								
145744	21000304	06/14/2022	CIP256	162895	157.00	157.00	08/24/2022	INV	PD	TO 22 - DBE A
INVOICE:43654		CHECKDATE:08/24/2022								
145745	22000330	06/14/2022	CIP256	162895	262.00	262.00	08/24/2022	INV	PD	TO 35 - DBE A
INVOICE:43666		CHECKDATE:08/24/2022								
145746	21000079	06/13/2022	CIP256	162895	191.00	191.00	08/24/2022	INV	PD	TO15 - DBE AN
INVOICE:43917		CHECKDATE:08/24/2022								
145747	21000191	06/13/2022	CIP256	162895	18.00	18.00	08/24/2022	INV	PD	TO 18 - DBE A
INVOICE:43918		CHECKDATE:08/24/2022								
145748	21000304	07/13/2022	CIP256	162895	245.00	245.00	08/24/2022	INV	PD	TO 22 - DBE A
INVOICE:43922		CHECKDATE:08/24/2022								
145749	22000330	07/13/2022	CIP256	162895	1,182.75	1,182.75	08/24/2022	INV	PD	TO 35 - DBE A
INVOICE:43932		CHECKDATE:08/24/2022								
					2,515.25					
6181 RINCON BAND OF LUISENO INDIANS										
145751		07/31/2022	CIP256	162896	2,475.00	2,475.00	08/24/2022	INV	PD	TRIBAL MONITO
INVOICE:22CSM0701		CHECKDATE:08/24/2022								
6843 WATKINS ENVIRONMENTAL, INC.										
145757		04/01/2022	CIP256	162897	24,250.00	24,250.00	08/24/2022	INV	PD	ASBESTOS ABAT
INVOICE:4298-1		CHECKDATE:08/24/2022								
1350 CROSSTOWN ELECTRICAL & DATA, INC.										
145883		04/06/2022	CIP256	162976	303,437.62	288,265.74	08/29/2022	INV	PD	DESIGN BUILD
INVOICE:4310-01		CHECKDATE:08/31/2022								
145884		07/22/2022	CIP256	162976	307,394.98	292,025.23	08/29/2022	INV	PD	DESIGN BUILD
INVOICE:4310-02		CHECKDATE:08/31/2022								
					610,832.60					
6272 DE NOVO PLANNING GROUP										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
145885		08/10/2022	CIP256	162977	72,614.24	72,614.24	08/29/2022	INV	PD	PREPARE AND U
INVOICE:3571		CHECKDATE:08/31/2022								
2007 LEKOS ELECTRIC, INC.										
145887		08/12/2022	CIP256	162978	10,810.87	10,270.33	08/29/2022	INV	PD	CONSTRUCTION
INVOICE:PP7		CHECKDATE:08/31/2022								
6181 RINCON BAND OF LUISENO INDIANS										
145891		06/30/2022	CIP256	162979	8,043.75	8,043.75	08/29/2022	INV	PD	TRIBAL MONITO
INVOICE:22CSM0601		CHECKDATE:08/31/2022								
5407 US BANK CORPORATE PAYMENT SYSTEMS										
145881		07/25/2022	CIP256	162980	879.78	879.78	08/29/2022	INV	PD	ACCT ENDING 5
INVOICE:145881		CHECKDATE:08/31/2022								
6892 WAHEAD WILLIAM RAZ										
145886		07/27/2022	CIP256	162981	64,200.00	60,990.00	08/29/2022	INV	PD	CIP PK006 - R
INVOICE:PP2		CHECKDATE:08/31/2022								
21 INVOICES					816,617.97					

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