

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6905 MICHAEL W. HENDRICKSON										
143541		05/25/2022	AP253	162084	200.00	200.00	07/06/2022	INV PD		SAC LUNCH ENT
INVOICE:SMSC-001		CHECKDATE:07/06/2022								
6300 WILLIAM LEE CORWIN II										
143543		03/07/2022	AP253	162085	700.00	700.00	07/06/2022	INV PD		SAC JULY MIX
INVOICE:2659		CHECKDATE:07/06/2022								
2964 AH/HU ASSOCIATES, INC.										
143542		06/27/2022	AP253	162086	252.00	252.00	07/06/2022	INV PD		PUBLIC NOTICE
INVOICE:10626		CHECKDATE:07/06/2022								
5248 PNC EQUIPMENT FINANCE, LLC										
143560		06/27/2022	AP253	162087	74,276.35	74,276.35	07/06/2022	INV PD		PNC LEASE AGM
INVOICE:1463701		CHECKDATE:07/06/2022								
1492 PROGRESSIVE SOLUTIONS, INC.										
143555	23000001	04/29/2022	AP253	162088	14,229.75	14,229.75	07/06/2022	INV PD		ALARMTRACK AN
INVOICE:3826		CHECKDATE:07/06/2022								
1930 TYLER TECHNOLOGIES										
143554	23000002	06/01/2022	AP253	162089	2,747.68	2,747.68	07/06/2022	INV PD		MUNIS OFFICE
INVOICE:045-378993		CHECKDATE:07/06/2022								
1203 SAN MARCOS PROFESSIONAL FIREFIGHTERS ASSOCIATION,										
143567		06/24/2022	AP253	162096	2,629.14	2,629.14	07/07/2022	INV PD		LTD CONTRIBS:
INVOICE:062422		CHECKDATE:07/07/2022								
1102 ALLIANT INSURANCE SERVICES, INC.										
143792		05/30/2022	AP253	162196	2,684.00	2,684.00	07/14/2022	INV PD		ACIP INSURANC
INVOICE:1974075		CHECKDATE:07/14/2022								
1150 APPRIVER, LLC										
143794		05/01/2022	AP253	162197	-74.87	-74.87	07/14/2022	CRM PD		CREDIT MEMO
INVOICE:2011961		CHECKDATE:07/14/2022								
143793		07/01/2022	AP253	162197	2,461.60	2,461.60	07/14/2022	INV PD		365 LICENSES:
INVOICE:2089055		CHECKDATE:07/14/2022								
					2,386.73					
1452 BMI										
143795		06/02/2022	AP253	162198	936.00	936.00	07/14/2022	INV PD		MUSIC LICENSI
INVOICE:43272203		CHECKDATE:07/14/2022								
1515 CA JPIA										

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CITY OF SAN MARCOS
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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
143796		05/16/2022	AP253	162199	1,001,706.00	1,001,706.00	07/14/2022	INV	PD	ANNUAL CONTRI
INVOICE: PRIM02087		CHECKDATE: 07/14/2022								
143797		05/16/2022	AP253	162199	545,508.00	545,508.00	07/14/2022	INV	PD	ALL RISK PROP
INVOICE: PROP02231		CHECKDATE: 07/14/2022								
					1,547,214.00					
6081 CALIFORNIA ASSOCIATION FOR LOCAL EC DEV										
143799		05/24/2022	AP253	162200	705.32	705.32	07/14/2022	INV	PD	ANNUAL MEMBER
INVOICE: 300004044		CHECKDATE: 07/14/2022								
143798		06/30/2022	AP253	162200	100.00	100.00	07/14/2022	INV	PD	MEMBERSHIP DU
INVOICE: 300004142		CHECKDATE: 07/14/2022								
					805.32					
3060 CAPIO										
143800		06/12/2022	AP253	162201	275.00	275.00	07/14/2022	INV	PD	MEMBERSHIP RE
INVOICE: 15761		CHECKDATE: 07/14/2022								
4196 ROBERT CRAIN										
143804		07/06/2022	AP253	162202	100.00	100.00	07/14/2022	INV	PD	PLANNING COMM
INVOICE: 070622		CHECKDATE: 07/14/2022								
6301 DIANA CAVANAUGH										
143802		07/06/2022	AP253	162203	50.00	50.00	07/14/2022	INV	PD	PLANNING COMM
INVOICE: 070622		CHECKDATE: 07/14/2022								
6022 GREGORY HOAGLIN										
143807		07/07/2022	AP253	162204	30.00	30.00	07/14/2022	INV	PD	TRAFFIC COMMI
INVOICE: 070722		CHECKDATE: 07/14/2022								
6637 JOSEPHINE CARROLL										
143801		07/07/2022	AP253	162205	30.00	30.00	07/14/2022	INV	PD	TRAFFIC COMMI
INVOICE: 070722		CHECKDATE: 07/14/2022								
6624 JENNIFER FREEMAN										
143805		07/07/2022	AP253	162206	30.00	30.00	07/14/2022	INV	PD	TRAFFIC COMMI
INVOICE: 070722		CHECKDATE: 07/14/2022								
6833 JIM GARCIA										
143806		07/06/2022	AP253	162207	50.00	50.00	07/14/2022	INV	PD	PLANNING COMM
INVOICE: 070622		CHECKDATE: 07/14/2022								
1532 ELECTRICAL SYSTEMS, INC.										
143809	22000028	07/01/2022	AP253	162208	753.50	753.50	07/14/2022	INV	PD	ANNUAL MONITO
INVOICE: 145290		CHECKDATE: 07/14/2022								
143810	22000028	07/01/2022	AP253	162208	462.00	462.00	07/14/2022	INV	PD	ANNUAL MONITO

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:145292		CHECKDATE:07/14/2022								
143811	22000028	07/01/2022	AP253	162208	330.00	330.00	07/14/2022	INV	PD	ANNUAL MONITO
INVOICE:145293		CHECKDATE:07/14/2022								
6625 NEILL K. KOVRIG					1,545.50					
143808		07/07/2022	AP253	162209	30.00	30.00	07/14/2022	INV	PD	TRAFFIC COMMI
INVOICE:070722		CHECKDATE:07/14/2022								
6075 DAVE NUTTALL										
143812		07/06/2022	AP253	162210	50.00	50.00	07/14/2022	INV	PD	PLANNING COMM
INVOICE:070622_2		CHECKDATE:07/14/2022								
3446 FATIMA RIOS PEREZ										
143813		07/06/2022	AP253	162211	50.00	50.00	07/14/2022	INV	PD	PLANNING COMM
INVOICE:070622_2		CHECKDATE:07/14/2022								
6910 PRODUCTION HEADQUATER INTL. LLC										
143814		06/29/2022	AP253	162212	3,100.00	3,100.00	07/14/2022	INV	PD	4TH OF JULY E
INVOICE:22-1146		CHECKDATE:07/14/2022								
6860 PYRO SPECTACULARS, INC										
143819		06/30/2022	AP253	162213	17,450.00	17,450.00	07/14/2022	INV	PD	4TH OF JULY F
INVOICE:7585		CHECKDATE:07/14/2022								
3371 ARTURO RICO										
143815		07/07/2022	AP253	162214	60.00	60.00	07/14/2022	INV	PD	TRAFFIC COMMI
INVOICE:070722		CHECKDATE:07/14/2022								
2586 SAN DIEGO NORTH ECONOMIC DEVELOPMENT COUNCIL										
143816		06/02/2022	AP253	162215	20,000.00	20,000.00	07/14/2022	INV	PD	MEMBERSHIP DU
INVOICE:SDN-2206008		CHECKDATE:07/14/2022								
1501 SANDAG										
143817		07/01/2022	AP253	162216	38,612.00	38,612.00	07/14/2022	INV	PD	SANDAG MEMBER
INVOICE:AR174577		CHECKDATE:07/14/2022								
1472 COUNTY OF SAN DIEGO										
143803		05/17/2022	AP253	162217	791.00	791.00	07/14/2022	INV	PD	DEH2014-FFPP-
INVOICE:051722_2		CHECKDATE:07/14/2022								
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34 INVOICES					1,731,314.47					
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 CITY OF SAN MARCOS
 VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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** END OF REPORT - Generated by Norris, Danielle **

CITY OF SAN MARCOS

 APPROVED BY: **Jeffrey Jorgenson**

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 Date: 2022.07.18 08:54:37 -07'00'

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CITY OF SAN MARCOS
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5928 4LEAF, INC.										
143535		06/20/2022	CIP2202	162077	92,565.16	92,565.16	07/06/2022	INV	PD	CM SVCS FOR CRK DIST
INVOICE:J3663-01RR			CHECKDATE:07/06/2022							
143536		06/20/2022	CIP2202	162077	106,635.95	106,635.95	07/06/2022	INV	PD	CM SVCS FOR CRK DIST
INVOICE:J3663-02RR			CHECKDATE:07/06/2022							
143538		06/20/2022	CIP2202	162077	86,615.51	86,615.51	07/06/2022	INV	PD	CM SVCS FOR CRK DIST
INVOICE:J3663-03RR			CHECKDATE:07/06/2022							
					285,816.62					
5944 GAFCON, INC.										
143539		05/17/2022	CIP2202	162078	710.21	710.21	07/06/2022	INV	PD	DBE LABOR COMPLIANCE
INVOICE:43452			CHECKDATE:07/06/2022							
143540	21000079	06/14/2022	CIP2202	162078	96.50	96.50	07/06/2022	INV	PD	TO15 - LABOR COMPLIA
INVOICE:43648			CHECKDATE:07/06/2022							
					806.71					
4611 HIGH TECH HIGH FACILITIES, LLC										
143548		06/16/2022	CIP2202	162079	4,800.00	4,800.00	07/06/2022	INV	PD	CONTRACT 6856 - SM F
INVOICE:143548			CHECKDATE:07/06/2022							
6916 HILLTOP GROUP, INC										
143530		06/21/2022	CIP2202	162080	12,500.00	12,500.00	07/06/2022	INV	PD	CONTRACT 6873 - SM F
INVOICE:143530			CHECKDATE:07/06/2022							
6878 HTH LEARNING FACILITIES, LLC										
143546		06/16/2022	CIP2202	162081	21,400.00	21,400.00	07/06/2022	INV	PD	CONTRACT 6855 - SM F
INVOICE:143546			CHECKDATE:07/06/2022							
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
143531	22000305	04/30/2022	CIP2202	162082	4,527.42	4,527.42	07/06/2022	INV	PD	TO 29 - PS&E FOR STO
INVOICE:21380538			CHECKDATE:07/06/2022							
143532	21000231	04/30/2022	CIP2202	162082	8,235.34	8,235.34	07/06/2022	INV	PD	TO3 - ENGINEERING SV
INVOICE:21447091			CHECKDATE:07/06/2022							
143533	22000319	05/31/2022	CIP2202	162082	9,500.52	9,500.52	07/06/2022	INV	PD	TO 28 - ON CALL ENG
INVOICE:21578613			CHECKDATE:07/06/2022							
143559	22000305	05/31/2022	CIP2202	162082	6,753.17	6,753.17	07/06/2022	INV	PD	TO 29 - PS&E FOR STO
INVOICE:21578614			CHECKDATE:07/06/2022							
143534	22000185	05/31/2022	CIP2202	162082	3,383.94	3,383.94	07/06/2022	INV	PD	TO 20 - A&E/PSE FOR
INVOICE:21723382			CHECKDATE:07/06/2022							
					32,400.39					
6892 WAHEAD WILLIAM RAZ										
143528		06/27/2022	CIP2202	162083	100,480.00	95,456.00	07/06/2022	INV	PD	PP1: CIP PK006 - RAM
INVOICE:PP1			CHECKDATE:07/06/2022							

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 CITY OF SAN MARCOS
 VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
=====											
=====					14 INVOICES	458,203.72					
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CITY OF SAN MARCOS

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Jeffrey Jorgenson

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 Date: 2022.07.18 08:52:53 -07'00'

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CITY OF SAN MARCOS
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5944 GAFCON, INC.										
143778		06/14/2022	CIP2203	162192	394.57	394.57	07/14/2022	INV	PD	DBE AND LABOR COMPL
INVOICE:43621		CHECKDATE:07/14/2022								
143774		06/14/2022	CIP2203	162192	4,837.79	4,837.79	07/14/2022	INV	PD	DBE AND LABOR COMPL
INVOICE:43645		CHECKDATE:07/14/2022								
143775		06/14/2022	CIP2203	162192	2,057.45	2,057.45	07/14/2022	INV	PD	DBE AND LABOR COMPL
INVOICE:43646		CHECKDATE:07/14/2022								
143835	22000201	06/14/2022	CIP2203	162192	72.00	72.00	07/14/2022	INV	PD	TO 33 - DBE AND LABO
INVOICE:43662		CHECKDATE:07/14/2022								
					7,361.81					
4405 MICHAEL BAKER INTERNATIONAL, INC.										
143772		06/21/2022	CIP2203	162193	3,582.14	3,582.14	07/14/2022	INV	PD	ENG DESIGN SVCS: SAN
INVOICE:1150453		CHECKDATE:07/14/2022								
2257 PARSONS TRANSPORTATION GROUP, INC.										
143781		06/09/2022	CIP2203	162194	1,259.73	1,259.73	07/14/2022	INV	PD	CIP ST007 DISCOVERY
INVOICE:2205A567		CHECKDATE:07/14/2022								
143782		06/09/2022	CIP2203	162194	6,990.60	6,990.60	07/14/2022	INV	PD	88263 ENG DESIGN SVO
INVOICE:2205A668		CHECKDATE:07/14/2022								
143783		06/23/2022	CIP2203	162194	2,786.16	2,786.16	07/14/2022	INV	PD	88263 ENG DESIGN SVO
INVOICE:2206A558		CHECKDATE:07/14/2022								
143785		06/23/2022	CIP2203	162194	559.88	559.88	07/14/2022	INV	PD	CIP ST007 DISCOVERY
INVOICE:2206A559		CHECKDATE:07/14/2022								
					11,596.37					
6181 RINCON BAND OF LUISENO INDIANS										
143786		04/30/2022	CIP2203	162195	3,245.00	3,245.00	07/14/2022	INV	PD	TRIBAL MONITORING FO
INVOICE:22CSM0401		CHECKDATE:07/14/2022								
143788		05/31/2022	CIP2203	162195	4,551.25	4,551.25	07/14/2022	INV	PD	TRIBAL MONITORING FO
INVOICE:22CSM0501		CHECKDATE:07/14/2022								
					7,796.25					
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11 INVOICES					30,336.57					
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CITY OF SAN MARCOS
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CITY OF SAN MARCOS
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1040 6-2-6 EQUIPMENT RENTALS										
143652		06/28/2022	FY2203	162098	396.00	396.00	07/14/2022	INV	PD	EQUIPMENT RENTAL
INVOICE:219182		CHECKDATE:07/14/2022								
5476 ABI OFFICE FURNITURE										
143571	22000350	06/17/2022	FY2203	162099	6,005.61	6,005.61	07/14/2022	INV	PD	OFFICE FURNITURE INS
INVOICE:13598		CHECKDATE:07/14/2022								
1103 ALLIE'S PARTY RENTAL										
143572		04/11/2022	FY2203	162100	1,858.18	1,858.18	07/14/2022	INV	PD	STAGE & GENERATOR CO
INVOICE:1-104459.1.4		CHECKDATE:07/14/2022								
1106 ALPHA GRAPHICS 554										
143818		07/05/2022	FY2203	162101	1,371.35	1,371.35	07/14/2022	INV	PD	PLANNING ENVELOPES
INVOICE:65496		CHECKDATE:07/14/2022								
1219 BAY CITY ELECTRIC WORKS INC										
143653	22000416	06/28/2022	FY2203	162102	3,241.82	3,241.82	07/14/2022	INV	PD	GENERATOR RENTAL SVC
INVOICE:W260955		CHECKDATE:07/14/2022								
2276 BEST BEST & KRIEGER										
143575		06/13/2022	FY2203	162103	1,353.00	1,353.00	07/14/2022	INV	PD	CFD ADMINISTRATION S
INVOICE:937835		CHECKDATE:07/14/2022								
143576		06/13/2022	FY2203	162103	1,504.00	1,504.00	07/14/2022	INV	PD	PROFESSIONAL LEGAL S
INVOICE:937836		CHECKDATE:07/14/2022								
143833		07/06/2022	FY2203	162103	3,120.00	3,120.00	07/14/2022	INV	PD	PROFESSIONAL LEGAL S
INVOICE:940333		CHECKDATE:07/14/2022								
					5,977.00					
2073 BOUND TREE MEDICAL, LLC										
143578		06/28/2022	FY2203	162104	1,602.84	1,602.84	07/14/2022	INV	PD	MEDICAL BILLABLE
INVOICE:84580135		CHECKDATE:07/14/2022								
143579		06/28/2022	FY2203	162104	133.83	133.83	07/14/2022	INV	PD	MEDICAL BILLABLE
INVOICE:84580136		CHECKDATE:07/14/2022								
					1,736.67					
1234 BRIGGS TREE COMPANY INC										
143654		06/18/2022	FY2203	162105	169.42	169.42	07/14/2022	INV	PD	LANDSCAPE SUPPLIES
INVOICE:208090		CHECKDATE:07/14/2022								
6242 BRIGHTVIEW CHARGERS, INC.										
143580		06/25/2022	FY2203	162106	67,250.60	67,250.60	07/14/2022	INV	PD	LANDSCAPE MAINT SVCS
INVOICE:7925017		CHECKDATE:07/14/2022								
143581		06/28/2022	FY2203	162106	26.16	26.16	07/14/2022	INV	PD	EXTRA WORK
INVOICE:7971129		CHECKDATE:07/14/2022								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143585 INVOICE:7971131		06/28/2022	FY2203	162106	172.25	172.25	07/14/2022	INV	PD	EXTRA WORK
143582 INVOICE:7971142		06/28/2022	FY2203	162106	118.99	118.99	07/14/2022	INV	PD	EXTRA WORK
143586 INVOICE:7971203		06/28/2022	FY2203	162106	801.96	801.96	07/14/2022	INV	PD	EXTRA WORK
143583 INVOICE:7971204		06/28/2022	FY2203	162106	51.87	51.87	07/14/2022	INV	PD	EXTRA WORK
143584 INVOICE:7971205		06/28/2022	FY2203	162106	24.63	24.63	07/14/2022	INV	PD	EXTRA WORK
143830 INVOICE:7971206		06/28/2022	FY2203	162106	220.00	220.00	07/14/2022	INV	PD	JANITORIAL SVCS FOR
143587 INVOICE:7976797		06/29/2022	FY2203	162106	602.14	602.14	07/14/2022	INV	PD	EXTRA WORK
					69,268.60					
6054 GINA BROWN										
143573 INVOICE:062722-070122		07/07/2022	FY2203	162107	1,221.00	1,221.00	07/14/2022	INV	PD	INSTRUCTOR PAYMENT:
143831 INVOICE:062722-070122_2		06/30/2022	FY2203	162107	1,332.00	1,332.00	07/14/2022	INV	PD	INSTRUCTOR PAYMENT:
					2,553.00					
1239 BSN SPORTS, LLC										
143657 INVOICE:917493448		07/01/2022	FY2203	162108	973.16	973.16	07/14/2022	INV	PD	BUILDING MATERIALS
1005 BURTON'S FIRE, INC.										
143658 INVOICE:S57174		06/21/2022	FY2203	162109	2,746.72	2,746.72	07/14/2022	INV	PD	FIRE EQUIPMENT REPA
2998 BUSINESS COPIER SOLUTIONS										
143588 INVOICE:289366		06/28/2022	FY2203	162110	310.02	310.02	07/14/2022	INV	PD	CONTRACT OVERAGE CHA
6642 CAL PACIFIC TRUCK CENTER, LLC										
143659 INVOICE:02SMI49881		06/24/2022	FY2203	162111	116.33	116.33	07/14/2022	INV	PD	HEAVY EQUIPMENT REPA
5715 CHRISTOPHER CARROLL										
143589 INVOICE:143589		07/06/2022	FY2203	162112	50.00	50.00	07/14/2022	INV	PD	PLANNING COMMISSION
6294 CCS SAN DIEGO JANITORIAL, INC										
143834 INVOICE:80987671		06/22/2022	FY2203	162113	1,158.59	1,158.59	07/14/2022	INV	PD	JANITORIAL SUPPLIES
143592 INVOICE:80987679		06/22/2022	FY2203	162113	391.24	391.24	07/14/2022	INV	PD	JANITORIAL SUPPLIES

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143593 INVOICE:80990915		06/23/2022	FY2203	162113	132.73	132.73	07/14/2022	INV	PD	JANITORIAL SUPPLIES
143594 INVOICE:80990961		06/23/2022	FY2203	162113	398.78	398.78	07/14/2022	INV	PD	JANITORIAL SUPPLIES
					2,081.34					
5717 CLEAN HARBORS ENVIRONMENTAL SERVICES										
143595 INVOICE:1004204269		06/17/2022	FY2203	162114	1,532.55	1,532.55	07/14/2022	INV	PD	HOMELESS ENCAMPMENT
2667 JEFFREY COLWELL										
143596 INVOICE:20220701-01		07/01/2022	FY2203	162115	2,695.00	2,695.00	07/14/2022	INV	PD	SMTV VIDEO PRODUCTION
4196 ROBERT CRAIN										
143597 INVOICE:143597		07/06/2022	FY2203	162116	50.00	50.00	07/14/2022	INV	PD	PLANNING COMMISSION
5940 ANASIA CUEVAS										
143598 INVOICE:143598		03/23/2022	FY2203	162117	1,361.33	1,361.33	07/14/2022	INV	PD	WATER SAFETY INSTRU
6301 DIANA CAVANAUGH										
143590 INVOICE:143590		07/06/2022	FY2203	162118	50.00	50.00	07/14/2022	INV	PD	PLANNING COMMISSION
3162 DIVISION OF THE STATE ARCHITECT										
143599 INVOICE:070622		07/06/2022	FY2203	162119	601.20	601.20	07/14/2022	INV	PD	10% CASP STATE IMPOS
4633 ELECTRICAL SALES, INC.										
143600 INVOICE:105433 01		06/15/2022	FY2203	162120	284.34	284.34	07/14/2022	INV	PD	STREET LIGHTING MATR
1774 ESCONDIDO METAL SUPPLY										
143601 INVOICE:800706		06/17/2022	FY2203	162121	34.48	34.48	07/14/2022	INV	PD	SUPPLIES
4388 ESSENCO, INC.										
143602 INVOICE:3-456-175		06/20/2022	FY2203	162122	3,117.54	3,117.54	07/14/2022	INV	PD	CATERED MEALS: 6/1/2
143603 INVOICE:3-456-179		06/30/2022	FY2203	162122	1,893.27	1,893.27	07/14/2022	INV	PD	CATERED MEALS: 6/1/2
					5,010.81					
1000 EXECUTIVE LANDSCAPE INC.										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143660		06/30/2022	FY2203	162123	11,382.30	11,382.30	07/14/2022	INV	PD	MEDIAN ROW LAND MAINT
INVOICE:17080		CHECKDATE:07/14/2022								
143661		06/30/2022	FY2203	162123	36,492.30	36,492.30	07/14/2022	INV	PD	LANDSCAPE MAINT SVCS
INVOICE:17081		CHECKDATE:07/14/2022								
143604		06/30/2022	FY2203	162123	50.00	50.00	07/14/2022	INV	PD	MONTHLY LANDSCAPE MO
INVOICE:17082		CHECKDATE:07/14/2022								
143605		06/30/2022	FY2203	162123	1,205.13	1,205.13	07/14/2022	INV	PD	EXTRA WORK
INVOICE:2235520		CHECKDATE:07/14/2022								
143606		06/30/2022	FY2203	162123	177.95	177.95	07/14/2022	INV	PD	EXTRA WORK
INVOICE:2235521A		CHECKDATE:07/14/2022								
143607		06/30/2022	FY2203	162123	517.85	517.85	07/14/2022	INV	PD	EXTRA WORK
INVOICE:2235521B		CHECKDATE:07/14/2022								
143608		06/30/2022	FY2203	162123	5.45	5.45	07/14/2022	INV	PD	EXTRA WORK
INVOICE:2235522		CHECKDATE:07/14/2022								
143609		06/30/2022	FY2203	162123	40.34	40.34	07/14/2022	INV	PD	EXTRA WORK
INVOICE:2235523		CHECKDATE:07/14/2022								
143610		06/30/2022	FY2203	162123	269.96	269.96	07/14/2022	INV	PD	EXTRA WORK
INVOICE:2235524		CHECKDATE:07/14/2022								
143611		06/30/2022	FY2203	162123	192.27	192.27	07/14/2022	INV	PD	EXTRA WORK
INVOICE:2235525		CHECKDATE:07/14/2022								
143612		06/30/2022	FY2203	162123	202.44	202.44	07/14/2022	INV	PD	EXTRA WORK
INVOICE:2235526		CHECKDATE:07/14/2022								
143622		06/30/2022	FY2203	162123	5,338.50	5,338.50	07/14/2022	INV	PD	EXTRA WORK
INVOICE:22356105		CHECKDATE:07/14/2022								
143821		05/31/2022	FY2203	162123	64.75	64.75	07/14/2022	INV	PD	EXTRA WORK
INVOICE:2235672		CHECKDATE:07/14/2022								
143613		06/30/2022	FY2203	162123	1,400.90	1,400.90	07/14/2022	INV	PD	EXTRA WORK
INVOICE:2235684		CHECKDATE:07/14/2022								
143614		06/30/2022	FY2203	162123	113.50	113.50	07/14/2022	INV	PD	EXTRA WORK
INVOICE:2235686		CHECKDATE:07/14/2022								
143615		06/30/2022	FY2203	162123	95.94	95.94	07/14/2022	INV	PD	EXTRA WORK
INVOICE:2235687		CHECKDATE:07/14/2022								
143616		06/30/2022	FY2203	162123	107.36	107.36	07/14/2022	INV	PD	EXTRA WORK
INVOICE:2235690		CHECKDATE:07/14/2022								
143617		06/30/2022	FY2203	162123	406.20	406.20	07/14/2022	INV	PD	EXTRA WORK
INVOICE:2235692		CHECKDATE:07/14/2022								
143618		06/30/2022	FY2203	162123	135.82	135.82	07/14/2022	INV	PD	EXTRA WORK
INVOICE:2235696		CHECKDATE:07/14/2022								
143619		06/30/2022	FY2203	162123	276.71	276.71	07/14/2022	INV	PD	EXTRA WORK
INVOICE:2235697		CHECKDATE:07/14/2022								
143620		06/30/2022	FY2203	162123	383.92	383.92	07/14/2022	INV	PD	EXTRA WORK
INVOICE:2235698		CHECKDATE:07/14/2022								
143621		06/30/2022	FY2203	162123	1,587.39	1,587.39	07/14/2022	INV	PD	EXTRA WORK
INVOICE:2235699		CHECKDATE:07/14/2022								
					60,446.98					
3586 FASTENAL COMPANY										
143623		06/28/2022	FY2203	162124	343.18	343.18	07/14/2022	INV	PD	ELECTRICAL REPAIR
INVOICE:CAESC87271		CHECKDATE:07/14/2022								
1653 AFECO, INC.										
143624	22000339	06/28/2022	FY2203	162125	1,766.90	1,766.90	07/14/2022	INV	PD	HARD SUCTION HOSE

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:169511		CHECKDATE:07/14/2022								
143664	22000380	04/25/2022	FY2203	162125	6,034.00	6,034.00	07/14/2022	INV	PD	RENTAL TURNOUTS
INVOICE:4067		CHECKDATE:07/14/2022								
					7,800.90					
3143 ERIC FLODINE										
143625		07/06/2022	FY2203	162126	100.00	100.00	07/14/2022	INV	PD	PLANNING COMMISSION
INVOICE:070622		CHECKDATE:07/14/2022								
5944 GAFCON, INC.										
143626	21000212	06/14/2022	FY2203	162127	184.50	184.50	07/14/2022	INV	PD	DBE AND LABOR COMPL
INVOICE:43620		CHECKDATE:07/14/2022								
143627	21000212	06/14/2022	FY2203	162127	114.50	114.50	07/14/2022	INV	PD	DBE AND LABOR COMPL
INVOICE:43627		CHECKDATE:07/14/2022								
143628	21000212	06/14/2022	FY2203	162127	157.00	157.00	07/14/2022	INV	PD	DBE AND LABOR COMPL
INVOICE:43633		CHECKDATE:07/14/2022								
143629	21000212	06/14/2022	FY2203	162127	268.00	268.00	07/14/2022	INV	PD	DBE AND LABOR COMPL
INVOICE:43634		CHECKDATE:07/14/2022								
143630	21000212	06/14/2022	FY2203	162127	277.00	277.00	07/14/2022	INV	PD	DBE AND LABOR COMPL
INVOICE:43638		CHECKDATE:07/14/2022								
143631	21000212	06/14/2022	FY2203	162127	189.50	189.50	07/14/2022	INV	PD	DBE AND LABOR COMPL
INVOICE:43641		CHECKDATE:07/14/2022								
143632	21000212	06/14/2022	FY2203	162127	160.00	160.00	07/14/2022	INV	PD	DBE AND LABOR COMPL
INVOICE:43642		CHECKDATE:07/14/2022								
143633	21000212	06/14/2022	FY2203	162127	189.50	189.50	07/14/2022	INV	PD	DBE AND LABOR COMPL
INVOICE:43643		CHECKDATE:07/14/2022								
					1,540.00					
4370 MARY ELLIOTT GASTEIGER										
143634		06/30/2022	FY2203	162128	447.20	447.20	07/14/2022	INV	PD	INSTRUCTOR PAYMENT:
INVOICE:051822-062922		CHECKDATE:07/14/2022								
1048 GRAINGER										
143822		06/17/2022	FY2203	162129	56.02	56.02	07/14/2022	INV	PD	PLUMBING SUPPLIES
INVOICE:9348544355		CHECKDATE:07/14/2022								
143823		06/17/2022	FY2203	162129	102.58	102.58	07/14/2022	INV	PD	ELECTRICAL SUPPLIES
INVOICE:9348544363		CHECKDATE:07/14/2022								
143824		06/17/2022	FY2203	162129	47.47	47.47	07/14/2022	INV	PD	BUILDING MATERIALS
INVOICE:9349509076		CHECKDATE:07/14/2022								
143825		06/23/2022	FY2203	162129	64.27	64.27	07/14/2022	INV	PD	IRRIGATION PARTS
INVOICE:9354484074		CHECKDATE:07/14/2022								
143667		06/27/2022	FY2203	162129	97.97	97.97	07/14/2022	INV	PD	BUILDING MATERIALS
INVOICE:9358260009		CHECKDATE:07/14/2022								
143668		06/28/2022	FY2203	162129	165.70	165.70	07/14/2022	INV	PD	PLUMBING SUPPLIES
INVOICE:9360172069		CHECKDATE:07/14/2022								
143669		06/28/2022	FY2203	162129	489.61	489.61	07/14/2022	INV	PD	PLUMBING SUPPLIES
INVOICE:9360172077		CHECKDATE:07/14/2022								
143670		06/30/2022	FY2203	162129	78.97	78.97	07/14/2022	INV	PD	PLUMBING SUPPLIES
INVOICE:9363106825		CHECKDATE:07/14/2022								
143671		06/30/2022	FY2203	162129	99.47	99.47	07/14/2022	INV	PD	BUILDING MATERIALS
INVOICE:9363870875		CHECKDATE:07/14/2022								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1097 HIRSCH PIPE & SUPPLY					1,202.06					
143832		06/23/2022	FY2203	162130	166.46	166.46	07/14/2022	INV	PD	SUPPLIES
INVOICE:8335892		CHECKDATE:07/14/2022								
2452 MYERS AND SONS HIWAY SAFETY INC.										
143635		06/23/2022	FY2203	162131	6,914.71	6,914.71	07/14/2022	INV	PD	SIGNS
INVOICE:130890		CHECKDATE:07/14/2022								
143636		06/23/2022	FY2203	162131	9,475.57	9,475.57	07/14/2022	INV	PD	SIGNS
INVOICE:130891		CHECKDATE:07/14/2022								
143637		06/23/2022	FY2203	162131	1,987.45	1,987.45	07/14/2022	INV	PD	SIGNS
INVOICE:130892		CHECKDATE:07/14/2022								
4361 HOME DEPOT					18,377.73					
143673		06/21/2022	FY2203	162132	8,589.57	8,589.57	07/14/2022	INV	PD	ACCT ENDING 2327: 6
INVOICE:062122		CHECKDATE:07/14/2022								
1131 HORIZON DISTRIBUTORS, INC										
143674		06/27/2022	FY2203	162133	894.10	894.10	07/14/2022	INV	PD	IRRIGATION PARTS
INVOICE:2H128041		CHECKDATE:07/14/2022								
6898 INSPIRE YOU INC										
143836		07/07/2022	FY2203	162134	3,241.20	3,241.20	07/14/2022	INV	PD	INSTRUCTOR PAYMENT:
INVOICE:062722-070122		CHECKDATE:07/14/2022								
6685 JAMES D. PERATT										
143826		06/21/2022	FY2203	162135	306.75	306.75	07/14/2022	INV	PD	BUILDING MATERIALS
INVOICE:0000001		CHECKDATE:07/14/2022								
2065 KEYSER MARSTON ASSOCIATES, INC.										
143638		07/01/2022	FY2203	162136	5,091.25	5,091.25	07/14/2022	INV	PD	AFFORDABLE HOUSING P
INVOICE:0036932		CHECKDATE:07/14/2022								
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
143639		05/31/2022	FY2203	162137	3,818.30	3,818.30	07/14/2022	INV	PD	TO 8 - ON CALL ENGIN
INVOICE:21701599		CHECKDATE:07/14/2022								
2288 KNORR SYSTEMS INT'L LLC										
143640		06/28/2022	FY2203	162138	2,190.00	2,190.00	07/14/2022	INV	PD	POOL REPAIR PARTS
INVOICE:PWSVI-7612		CHECKDATE:07/14/2022								
143641		06/28/2022	FY2203	162138	381.25	381.25	07/14/2022	INV	PD	POOL REPAIR PARTS
INVOICE:PWSVI-7621		CHECKDATE:07/14/2022								
143642		06/28/2022	FY2203	162138	1,095.00	1,095.00	07/14/2022	INV	PD	POOL REPAIR PARTS
INVOICE:PWSVI-7634		CHECKDATE:07/14/2022								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143643 INVOICE:SVI-018447		06/28/2022 CHECKDATE:07/14/2022	FY2203	162138	997.50	997.50	07/14/2022	INV	PD	POOL REPAIR PARTS
2129 KRONOS					4,663.75					
143644 INVOICE:11931294		06/29/2022 CHECKDATE:07/14/2022	FY2203	162139	104.22	104.22	07/14/2022	INV	PD	WORKFORCE TELESTAFF:
6756 LEAL FAMILY INC.										
143645 INVOICE:062722-070122		07/01/2022 CHECKDATE:07/14/2022	FY2203	162140	6,069.28	6,069.28	07/14/2022	INV	PD	INSTRUCTOR PAYMENT:
1533 LESLIE'S POOL SUPPLIES										
143676 INVOICE:00706-01-027712		06/03/2022 CHECKDATE:07/14/2022	FY2203	162141	543.47	543.47	07/14/2022	INV	PD	POND SUPPLIES
143678 INVOICE:00706-01-028332		06/15/2022 CHECKDATE:07/14/2022	FY2203	162141	-543.47	-543.47	07/14/2022	CRM	PD	CREDIT FOR POND SUPP
143677 INVOICE:00706-02-049810		06/08/2022 CHECKDATE:07/14/2022	FY2203	162141	543.47	543.47	07/14/2022	INV	PD	POND SUPPLIES
1834 LIEBERT CASSIDY & WHITMORE					543.47					
143646 INVOICE:220505		05/31/2022 CHECKDATE:07/14/2022	FY2203	162142	1,324.00	1,324.00	07/14/2022	INV	PD	SPECIAL LEGAL SERVI
2076 LIFE-ASSIST, INC.										
143647 INVOICE:1223899	22000390	06/29/2022 CHECKDATE:07/14/2022	FY2203	162143	438.97	438.97	07/14/2022	INV	PD	DURABLE EQUIPMENT
5697 DONALD R. LINCOLN										
143648 INVOICE:070122		07/01/2022 CHECKDATE:07/14/2022	FY2203	162144	780.00	780.00	07/14/2022	INV	PD	PROFESSIONAL SVCS: J
4165 VIVIAN MATCHETT										
143679 INVOICE:060122-070122		06/30/2022 CHECKDATE:07/14/2022	FY2203	162145	1,402.65	1,402.65	07/14/2022	INV	PD	INSTRUCTOR PAYMENT:
1903 MATHESON TRI-GAS INC.										
143681 INVOICE:0025852614		06/22/2022 CHECKDATE:07/14/2022	FY2203	162146	18.10	18.10	07/14/2022	INV	PD	PROPANE
1228 BONSALL PETROLEUM CONSTRUCTION										
143684 INVOICE:316479		06/29/2022 CHECKDATE:07/14/2022	FY2203	162147	675.00	675.00	07/14/2022	INV	PD	10 WHEELER RECYCLE
143682 INVOICE:41813		06/24/2022 CHECKDATE:07/14/2022	FY2203	162147	1,092.73	1,092.73	07/14/2022	INV	PD	APCD TEST

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143683 INVOICE:92315-49		06/29/2022 CHECKDATE:07/14/2022	FY2203	162147	332.07	332.07	07/14/2022	INV	PD	CLASS II BASE
6824 MANERI TRAFFIC CONTROL, INC					2,099.80					
143680 INVOICE:13374		06/29/2022 CHECKDATE:07/14/2022	FY2203	162148	8,512.25	8,512.25	07/14/2022	INV	PD	GUARDRAIL SUPPLIES
143649 INVOICE:13909		06/28/2022 CHECKDATE:07/14/2022	FY2203	162148	16,607.30	16,607.30	07/14/2022	INV	PD	TRAFFIC CONTROL SUPP
2048 NORTH COUNTY LIFELINE, INC.					25,119.55					
143685 INVOICE:5430522		06/16/2022 CHECKDATE:07/14/2022	FY2203	162149	14,300.00	14,300.00	07/14/2022	INV	PD	CDBG-CV RENTAL ASSIS
1945 NORTH COUNTY BASKETBALL OFFICIALS ASSOCIATION										
143686 INVOICE:202282	22000034	05/28/2022 CHECKDATE:07/14/2022	FY2203	162150	1,045.00	1,045.00	07/14/2022	INV	PD	BASKETBALL OFFICIAL
3430 KEVIN NORRIS										
143687 INVOICE:070622		07/06/2022 CHECKDATE:07/14/2022	FY2203	162151	50.00	50.00	07/14/2022	INV	PD	PLANNING COMMISSION
5970 NORTH STAR CONSULTING, INC.										
143688 INVOICE:10292		07/05/2022 CHECKDATE:07/14/2022	FY2203	162152	2,900.00	2,900.00	07/14/2022	INV	PD	PROFESSIONAL SVCS: 6
6075 DAVE NUTTALL										
143689 INVOICE:070622		07/06/2022 CHECKDATE:07/14/2022	FY2203	162153	50.00	50.00	07/14/2022	INV	PD	PLANNING COMMISSION
2321 JESUS OREA										
143690 INVOICE:143690		06/22/2022 CHECKDATE:07/14/2022	FY2203	162154	225.00	225.00	07/14/2022	INV	PD	BOOT REIMBURSEMENT
3017 PACIFIC PLAY SYSTEMS, INC.										
143691 INVOICE:INV2022-791		02/11/2022 CHECKDATE:07/14/2022	FY2203	162155	345.00	345.00	07/14/2022	INV	PD	BUILDING MATERIALS
143692 INVOICE:INV2022-801		02/24/2022 CHECKDATE:07/14/2022	FY2203	162155	1,050.00	1,050.00	07/14/2022	INV	PD	BUILDING MATERIALS
1787 PARKHOUSE TIRE, INC.					1,395.00					
143693 INVOICE:3020258631		06/27/2022 CHECKDATE:07/14/2022	FY2203	162156	995.80	995.80	07/14/2022	INV	PD	TIRES
143694		06/27/2022 CHECKDATE:07/14/2022	FY2203	162156	317.00	317.00	07/14/2022	INV	PD	TIRES

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:3020258728 143695		06/27/2022	CHECKDATE:07/14/2022 FY2203	162156	113.75	113.75	07/14/2022	INV	PD	TIRES
INVOICE:3020258768			CHECKDATE:07/14/2022							
3446 FATIMA RIOS PEREZ					1,426.55					
143696		07/06/2022	FY2203	162157	50.00	50.00	07/14/2022	INV	PD	PLANNING COMMISSION
INVOICE:070622			CHECKDATE:07/14/2022							
1808 PETTY CASH: FINANCE										
143697		07/01/2022	FY2203	162158	52.04	52.04	07/14/2022	INV	PD	PETTY CASH REPLENISH
INVOICE:070122			CHECKDATE:07/14/2022							
1664 PINPOINT PEST CONTROL										
143789		05/04/2022	FY2203	162159	125.00	125.00	07/14/2022	INV	PD	BEE REMOVAL
INVOICE:513349			CHECKDATE:07/14/2022							
143790		06/10/2022	FY2203	162159	125.00	125.00	07/14/2022	INV	PD	BEE REMOVAL
INVOICE:515531			CHECKDATE:07/14/2022							
143791		05/23/2022	FY2203	162159	125.00	125.00	07/14/2022	INV	PD	BEE REMOVAL
INVOICE:515832			CHECKDATE:07/14/2022							
5248 PNC EQUIPMENT FINANCE, LLC					375.00					
143699		06/29/2022	FY2203	162160	18,335.87	18,335.87	07/14/2022	INV	PD	PNC LEASE AGMT: 4/2
INVOICE:1464825			CHECKDATE:07/14/2022							
4689 PRECISION CONCRETE CUTTING										
143700		06/27/2022	FY2203	162161	110,165.06	110,165.06	07/14/2022	INV	PD	CONCRETE SLICING
INVOICE:22-0111			CHECKDATE:07/14/2022							
1716 PRINTER REPAIR DEPOT										
143701		05/26/2022	FY2203	162162	1,344.01	1,344.01	07/14/2022	INV	PD	PRINTER INK & PARTS
INVOICE:61894			CHECKDATE:07/14/2022							
1492 PROGRESSIVE SOLUTIONS, INC.										
143702	20000413	06/23/2022	FY2203	162163	1,000.00	1,000.00	07/14/2022	INV	PD	ONLINE TOT PAYMENTS
INVOICE:3846			CHECKDATE:07/14/2022							
2735 PWLC I, INC.										
143703		05/12/2022	FY2203	162164	4,200.00	4,200.00	07/14/2022	INV	PD	EXTRA WORK
INVOICE:50003			CHECKDATE:07/14/2022							
143704		05/12/2022	FY2203	162164	850.00	850.00	07/14/2022	INV	PD	EXTRA WORK
INVOICE:50004			CHECKDATE:07/14/2022							
143705		05/12/2022	FY2203	162164	2,400.00	2,400.00	07/14/2022	INV	PD	EXTRA WORK
INVOICE:50005			CHECKDATE:07/14/2022							
143706		05/12/2022	FY2203	162164	307.27	307.27	07/14/2022	INV	PD	EXTRA WORK
INVOICE:50007			CHECKDATE:07/14/2022							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143714		06/29/2022	FY2203	162164	12,571.20	12,571.20	07/14/2022	INV	PD	LANDSCAPE MAINT FOR
INVOICE:50128		CHECKDATE:07/14/2022								
143715		06/29/2022	FY2203	162164	980.00	980.00	07/14/2022	INV	PD	WOODLAND PARK WATER
INVOICE:50129		CHECKDATE:07/14/2022								
143716		06/29/2022	FY2203	162164	62,196.12	62,196.12	07/14/2022	INV	PD	LAND MAINT SVCS FOR
INVOICE:60053		CHECKDATE:07/14/2022								
143707		06/23/2022	FY2203	162164	133.80	133.80	07/14/2022	INV	PD	EXTRA WORK
INVOICE:60119		CHECKDATE:07/14/2022								
143708		06/23/2022	FY2203	162164	140.82	140.82	07/14/2022	INV	PD	EXTRA WORK
INVOICE:60120		CHECKDATE:07/14/2022								
143709		06/23/2022	FY2203	162164	105.59	105.59	07/14/2022	INV	PD	EXTRA WORK
INVOICE:60121		CHECKDATE:07/14/2022								
143710		06/23/2022	FY2203	162164	91.48	91.48	07/14/2022	INV	PD	EXTRA WORK
INVOICE:60122		CHECKDATE:07/14/2022								
143711		06/23/2022	FY2203	162164	238.84	238.84	07/14/2022	INV	PD	EXTRA WORK
INVOICE:60123		CHECKDATE:07/14/2022								
143712		06/23/2022	FY2203	162164	263.87	263.87	07/14/2022	INV	PD	EXTRA WORK
INVOICE:60124		CHECKDATE:07/14/2022								
143717		06/29/2022	FY2203	162164	6,705.00	6,705.00	07/14/2022	INV	PD	LANDSCAPE MAINT PASS
INVOICE:60136		CHECKDATE:07/14/2022								
143713		06/28/2022	FY2203	162164	1,650.00	1,650.00	07/14/2022	INV	PD	EXTRA WORK
INVOICE:60150		CHECKDATE:07/14/2022								
2099 QUARTIC SOLUTIONS, LLC					92,833.99					
143719		07/01/2022	FY2203	162165	9,336.67	9,336.67	07/14/2022	INV	PD	GIS CONSULTING SERVI
INVOICE:3190		CHECKDATE:07/14/2022								
6653 QUENCH USA, INC										
143720	22000074	06/01/2022	FY2203	162166	244.41	244.41	07/14/2022	INV	PD	WATER COOLER RENTAL
INVOICE:INV04046233		CHECKDATE:07/14/2022								
1663 QUICK CRETE										
143718	22000410	06/20/2022	FY2203	162167	3,017.01	3,017.01	07/14/2022	INV	PD	CORNHOLE GAME FOR DO
INVOICE:125526		CHECKDATE:07/14/2022								
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										
143721		06/29/2022	FY2203	162168	1,013.28	1,013.28	07/14/2022	INV	PD	ACCT 20-6320-02: 5/1
INVOICE:143721		CHECKDATE:07/14/2022								
6159 SAN ELIJO ELEMENTARY PTO										
143827		06/15/2022	FY2203	162169	2,000.00	2,000.00	07/14/2022	INV	PD	HOPS IN THE HILLS DE
INVOICE:060122-063022		CHECKDATE:07/14/2022								
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
143731		06/23/2022	FY2203	162170	1,929.64	1,929.64	07/14/2022	INV	PD	DIESEL FUEL
INVOICE:888599		CHECKDATE:07/14/2022								
143732		06/28/2022	FY2203	162170	27,719.66	27,719.66	07/14/2022	INV	PD	GASOLINE FUEL
INVOICE:888627		CHECKDATE:07/14/2022								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143733 INVOICE:888628		06/28/2022 CHECKDATE:07/14/2022	FY2203	162170	11,116.85	11,116.85	07/14/2022	INV	PD	DIESEL FUEL
1756 SAN DIEGO GAS & ELECTRIC					40,766.15					
143722 INVOICE:143722		06/24/2022 CHECKDATE:07/14/2022	FY2203	162171	81.40	81.40	07/14/2022	INV	PD	ACCT 2100004219681:
143723 INVOICE:143723		06/16/2022 CHECKDATE:07/14/2022	FY2203	162171	32,141.41	32,141.41	07/14/2022	INV	PD	ACCT 0022245060504:
143724 INVOICE:143724		06/16/2022 CHECKDATE:07/14/2022	FY2203	162171	10,068.34	10,068.34	07/14/2022	INV	PD	ACCT 0010249569398:
143725 INVOICE:143725		06/16/2022 CHECKDATE:07/14/2022	FY2203	162171	22,365.39	22,365.39	07/14/2022	INV	PD	ACCT 0075463436012:
143726 INVOICE:143726		06/16/2022 CHECKDATE:07/14/2022	FY2203	162171	23,753.29	23,753.29	07/14/2022	INV	PD	ACCT 0051634289077:
143727 INVOICE:143727		06/16/2022 CHECKDATE:07/14/2022	FY2203	162171	10,947.62	10,947.62	07/14/2022	INV	PD	ACCT 0041867647638:
143728 INVOICE:143728		06/29/2022 CHECKDATE:07/14/2022	FY2203	162171	72.67	72.67	07/14/2022	INV	PD	ACCT 0013182783315:
6318 SHOWDOGS, INC					99,430.12					
143729 INVOICE:1364		05/17/2022 CHECKDATE:07/14/2022	FY2203	162172	2,153.30	2,153.30	07/14/2022	INV	PD	PLAYGROUND SHADE SA
1848 SMART & FINAL										
143759 INVOICE:060122		06/01/2022 CHECKDATE:07/14/2022	FY2203	162173	1,462.79	1,462.79	07/14/2022	INV	PD	ACCT 360383: SUPPLIE
5638 AFECO, INC.										
143662 INVOICE:3456	22000379	09/28/2021 CHECKDATE:07/14/2022	FY2203	162174	242.44	242.44	07/14/2022	INV	PD	RENTAL TURNOUTS
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION										
143734 INVOICE:40-85-6-22		07/05/2022 CHECKDATE:07/14/2022	FY2203	162175	6,925.00	6,925.00	07/14/2022	INV	PD	SB 1383 COMPLIANCE S
6725 SOUTH COAST INDUSTRIAL DOOR, INC.										
143735 INVOICE:0622-120		06/30/2022 CHECKDATE:07/14/2022	FY2203	162176	1,480.00	1,480.00	07/14/2022	INV	PD	DOOR REPAIR
143736 INVOICE:0622-121		06/30/2022 CHECKDATE:07/14/2022	FY2203	162176	2,534.25	2,534.25	07/14/2022	INV	PD	DOOR REPAIR
143730 INVOICE:0622-97		06/23/2022 CHECKDATE:07/14/2022	FY2203	162176	1,375.00	1,375.00	07/14/2022	INV	PD	DOOR REPAIR
1545 STAPLES BUSINESS ADVANTAGE					5,389.25					
143737	22000067	05/28/2022	FY2203	162177	15.60	15.60	07/14/2022	INV	PD	OFFICE SUPPLIES: FIN

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
143756 INVOICE:6335		06/28/2022 CHECKDATE:07/14/2022	FY2203	162182	33,883.89	33,883.89	07/14/2022	INV	PD	PARK & BUS SHELTER C	
2541 TELECOM LAW FIRM, P.C.											
143757 INVOICE:12810		06/21/2022 CHECKDATE:07/14/2022	FY2203	162183	369.60	369.60	07/14/2022	INV	PD	AT&T MASTER LICENSE	
6066 TELEPROMPTING INC											
143758 INVOICE:22JUNE01-DF		07/03/2022 CHECKDATE:07/14/2022	FY2203	162184	3,000.00	3,000.00	07/14/2022	INV	PD	TELEPROMPTER RENTAL	
1761 TRANE U.S. INC											
143760 INVOICE:312735324		06/27/2022 CHECKDATE:07/14/2022	FY2203	162185	76.80	76.80	07/14/2022	INV	PD	HVAC REPAIR	
4169 TURF STAR INC											
143761 INVOICE:1221204-00		06/28/2022 CHECKDATE:07/14/2022	FY2203	162186	824.88	824.88	07/14/2022	INV	PD	MOWER SERVICE	
3968 ULINE											
143762 INVOICE:149888613		06/07/2022 CHECKDATE:07/14/2022	FY2203	162187	365.95	365.95	07/14/2022	INV	PD	PLASTIC BOARDS	
143763 INVOICE:150406609		06/20/2022 CHECKDATE:07/14/2022	FY2203	162187	71.75	71.75	07/14/2022	INV	PD	MOUNTING TAPE	
					437.70						
1852 VERIZON WIRELESS											
143764 INVOICE:9909324051		06/20/2022 CHECKDATE:07/14/2022	FY2203	162188	4,250.13	4,250.13	07/14/2022	INV	PD	ACCT 970261151-0000	
1764 VISTA IRRIGATION DISTRICT											
143765 INVOICE:143765		07/05/2022 CHECKDATE:07/14/2022	FY2203	162189	2,502.16	2,502.16	07/14/2022	INV	PD	ACCT 9903045000: 5/1	
143766 INVOICE:143766		07/05/2022 CHECKDATE:07/14/2022	FY2203	162189	385.55	385.55	07/14/2022	INV	PD	ACCT 9908042000: 5/1	
143767 INVOICE:143767		07/06/2022 CHECKDATE:07/14/2022	FY2203	162189	18.54	18.54	07/14/2022	INV	PD	ACCT 3745-0010-00: 4	
143768 INVOICE:143768		07/06/2022 CHECKDATE:07/14/2022	FY2203	162189	828.07	828.07	07/14/2022	INV	PD	ACCT 3745013900: 4/1	
143769 INVOICE:143769		07/06/2022 CHECKDATE:07/14/2022	FY2203	162189	1,715.76	1,715.76	07/14/2022	INV	PD	ACCT 3745-0133-00: 4	
					5,450.08						
3070 WEST COAST ARBORISTS, INC.											
143770 INVOICE:184949		04/27/2022 CHECKDATE:07/14/2022	FY2203	162190	400.00	400.00	07/14/2022	INV	PD	CREW RENTAL: 3/29/22	

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
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6886 CONSTRUCTION SUPPLY HOLDINGS II, LLC

143771		06/23/2022	FY2203	162191	363.85	363.85	07/14/2022	INV	PD	SAFETY SUPPLIES
INVOICE:50018986410		CHECKDATE:07/14/2022								

205 INVOICES

752,198.19

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

 CITY OF SAN MARCOS
 APPROVED BY:

Jeffrey Jorgenson

 Digitally signed by Jeffrey Jorgenson
 Date: 2022.07.18 08:47:41 -07'00'

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5838 ADMINISURE, INC.										
143322 INVOICE:14996		03/15/2022	FY2202	161976	62,243.25	62,243.25	07/06/2022	INV	PD	PASIS WC CLAIMS ADM
		CHECKDATE:07/06/2022								
6934 ADRIAN AGUAYO										
143327 INVOICE:062922	22000458	06/22/2022	FY2202	161977	1,500.00	1,500.00	07/06/2022	INV	PD	STUDENT LOAN REIMBU
		CHECKDATE:07/06/2022								
6904 ALL COUNTY FIRE PROTECTION INC										
143328 INVOICE:6674	22000412	06/28/2022	FY2202	161978	10,000.00	10,000.00	07/06/2022	INV	PD	FIRE HYDRANT MAINTEN
		CHECKDATE:07/06/2022								
1099 ALL STAR SIGNS, INC.										
143329 INVOICE:24673	22000378	06/27/2022	FY2202	161979	608.06	608.06	07/06/2022	INV	PD	DROWNING PREVENTION
		CHECKDATE:07/06/2022								
1102 ALLIANT INSURANCE SERVICES, INC.										
143388 INVOICE:062022		06/20/2022	FY2202	161980	1,203.00	1,203.00	07/06/2022	INV	PD	INSURANCE POLICY Q4
		CHECKDATE:07/06/2022								
6583 ALPHA PETROLEUM TRANSPORT, INC II										
143330 INVOICE:8369		06/14/2022	FY2202	161981	1,625.00	1,625.00	07/06/2022	INV	PD	WASTE MANIFEST DISP
		CHECKDATE:07/06/2022								
4544 CARLYN AMES										
143331 INVOICE:143331		06/21/2022	FY2202	161982	200.00	200.00	07/06/2022	INV	PD	AMBULANCE OVERPAYME
		CHECKDATE:07/06/2022								
2539 MICHAEL WULFHART										
143511 INVOICE:062722-070122		06/30/2022	FY2202	161983	2,187.00	2,187.00	07/06/2022	INV	PD	INSTRUCTOR PAYMENT:
		CHECKDATE:07/06/2022								
6319 AT&T										
143332 INVOICE:143332		06/11/2022	FY2202	161984	96.98	96.98	07/06/2022	INV	PD	ACCT 8310009554237:
		CHECKDATE:07/06/2022								
143333 INVOICE:143333		06/11/2022	FY2202	161984	48.98	48.98	07/06/2022	INV	PD	ACCT 8290002767639:
		CHECKDATE:07/06/2022								
					145.96					
1180 AT&T U-VERSE (SM)										
143334 INVOICE:143334		05/09/2022	FY2202	161985	184.60	184.60	07/06/2022	INV	PD	ACCT 320292998: 5/9
		CHECKDATE:07/06/2022								
143336 INVOICE:143336		06/21/2022	FY2202	161985	224.00	224.00	07/06/2022	INV	PD	ACCT 316794794: 6/2
		CHECKDATE:07/06/2022								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
143335 INVOICE:320292998		06/09/2022 CHECKDATE:07/06/2022	FY2202	161985	95.59	95.59	07/06/2022	INV	PD	ACCT	320292998: 6/10
					504.19						
1178 AT&T/CALNET 3											
143337 INVOICE:000018313030		06/10/2022 CHECKDATE:07/06/2022	FY2202	161986	63.11	63.11	07/06/2022	INV	PD	BAN	9391069670: 5/10
1230 BOOT WORLD INC											
143339 INVOICE:60124		05/23/2022 CHECKDATE:07/06/2022	FY2202	161987	360.74	360.74	07/06/2022	INV	PD	BOOTS: R. MEZA-MEJIA	
143340 INVOICE:60125		05/23/2022 CHECKDATE:07/06/2022	FY2202	161987	-135.74	-135.74	07/06/2022	CRM	PD	BOOT RETURN CREDIT:	
143341 INVOICE:61396		06/20/2022 CHECKDATE:07/06/2022	FY2202	161987	222.35	222.35	07/06/2022	INV	PD	BOOTS: M. ESTRADA	
143342 INVOICE:61397		06/20/2022 CHECKDATE:07/06/2022	FY2202	161987	183.12	183.12	07/06/2022	INV	PD	BOOTS: J. HERNANDEZ	
					630.47						
4618 CATHLEEN BOSSALLER											
143512 INVOICE:060122-063022		06/30/2022 CHECKDATE:07/06/2022	FY2202	161988	431.20	431.20	07/06/2022	INV	PD	INSTRUCTOR PAYMENT:	
143513 INVOICE:060122-063022_2		06/30/2022 CHECKDATE:07/06/2022	FY2202	161988	117.60	117.60	07/06/2022	INV	PD	INSTRUCTOR PAYMENT:	
					548.80						
2073 BOUND TREE MEDICAL, LLC											
143343 INVOICE:84570008		06/20/2022 CHECKDATE:07/06/2022	FY2202	161989	283.51	283.51	07/06/2022	INV	PD	MEDICAL BILLABLE	
143344 INVOICE:84573149		06/22/2022 CHECKDATE:07/06/2022	FY2202	161989	638.14	638.14	07/06/2022	INV	PD	MEDICAL BILLABLE	
143347 INVOICE:84574735		06/23/2022 CHECKDATE:07/06/2022	FY2202	161989	1.77	1.77	07/06/2022	INV	PD	MEDICAL BILLABLE	
143348 INVOICE:84574736		06/23/2022 CHECKDATE:07/06/2022	FY2202	161989	2.79	2.79	07/06/2022	INV	PD	MEDICAL BILLABLE	
143349 INVOICE:84574737		06/23/2022 CHECKDATE:07/06/2022	FY2202	161989	555.97	555.97	07/06/2022	INV	PD	MEDICAL BILLABLE	
143350 INVOICE:84574738		06/23/2022 CHECKDATE:07/06/2022	FY2202	161989	309.80	309.80	07/06/2022	INV	PD	MEDICAL BILLABLE	
143351 INVOICE:84574739		06/23/2022 CHECKDATE:07/06/2022	FY2202	161989	10.26	10.26	07/06/2022	INV	PD	MEDICAL BILLABLE	
143352 INVOICE:84576235		06/24/2022 CHECKDATE:07/06/2022	FY2202	161989	1,310.99	1,310.99	07/06/2022	INV	PD	MEDICAL BILLABLE	
143353 INVOICE:84576236		06/24/2022 CHECKDATE:07/06/2022	FY2202	161989	146.37	146.37	07/06/2022	INV	PD	MEDICAL BILLABLE	
143354 INVOICE:84578142		06/27/2022 CHECKDATE:07/06/2022	FY2202	161989	276.62	276.62	07/06/2022	INV	PD	MEDICAL BILLABLE	
143355 INVOICE:84578143		06/27/2022 CHECKDATE:07/06/2022	FY2202	161989	20.52	20.52	07/06/2022	INV	PD	MEDICAL BILLABLE	
143356 INVOICE:84578144		06/27/2022 CHECKDATE:07/06/2022	FY2202	161989	30.77	30.77	07/06/2022	INV	PD	MEDICAL BILLABLE	

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143357 INVOICE:84578145		06/27/2022 CHECKDATE:07/06/2022	FY2202	161989	20.52	20.52	07/06/2022	INV	PD	MEDICAL BILLABLE
					3,608.03					
6242 BRIGHTVIEW CHARGERS, INC.										
143360 INVOICE:7900864		05/20/2022 CHECKDATE:07/06/2022	FY2202	161990	994.35	994.35	07/06/2022	INV	PD	EXTRA WORK
143361 INVOICE:7900868		05/20/2022 CHECKDATE:07/06/2022	FY2202	161990	3,425.17	3,425.17	07/06/2022	INV	PD	EXTRA WORK
143364 INVOICE:7901538		05/23/2022 CHECKDATE:07/06/2022	FY2202	161990	385.19	385.19	07/06/2022	INV	PD	EXTRA WORK
143365 INVOICE:7901539		05/23/2022 CHECKDATE:07/06/2022	FY2202	161990	480.53	480.53	07/06/2022	INV	PD	EXTRA WORK
143366 INVOICE:7925017A		06/25/2022 CHECKDATE:07/06/2022	FY2202	161990	160.85	160.85	07/06/2022	INV	PD	EXTRA WORK
143362 INVOICE:7925353		05/26/2022 CHECKDATE:07/06/2022	FY2202	161990	457.43	457.43	07/06/2022	INV	PD	EXTRA WORK
143363 INVOICE:7929138		05/27/2022 CHECKDATE:07/06/2022	FY2202	161990	27.99	27.99	07/06/2022	INV	PD	EXTRA WORK
					5,931.51					
5224 DAVID BURNINGHAM										
143368 INVOICE:06302022-01	22000418	06/30/2022 CHECKDATE:07/06/2022	FY2202	161991	3,750.00	3,750.00	07/06/2022	INV	PD	ARCHSTONE PROPERTY A
4595 CALIFORNIA HEALTH & SAFETY, INC.										
143367 INVOICE:21-349CALB	22000194	10/28/2021 CHECKDATE:07/06/2022	FY2202	161992	1,473.33	1,473.33	07/06/2022	INV	PD	SCBA COMPRESSOR REPA
6917 CANDI ROBERTS										
143464 INVOICE:143464	22000456	06/29/2022 CHECKDATE:07/06/2022	FY2202	161993	1,500.00	1,500.00	07/06/2022	INV	PD	STUDENT LOAN REIMBUR
143465 INVOICE:143465		06/22/2022 CHECKDATE:07/06/2022	FY2202	161993	40.00	40.00	07/06/2022	INV	PD	URBAN LAND CONFERENC
					1,540.00					
5770 CARDIO PARTNERS										
143550 INVOICE:831794	22000368	05/16/2022 CHECKDATE:07/06/2022	FY2202	161994	801.26	801.26	07/06/2022	INV	PD	YEARLY ZOLL AED AND
6659 CASITAS DEL SOL HOMEOWNERS ASSOCIATION, INC										
143369 INVOICE:033022-042922		06/02/2022 CHECKDATE:07/06/2022	FY2202	161995	238.09	238.09	07/06/2022	INV	PD	ACCT 1126028001: HOA
6294 CCS SAN DIEGO JANITORIAL, INC										
143372 INVOICE:559052		06/17/2022 CHECKDATE:07/06/2022	FY2202	161996	550.00	550.00	07/06/2022	INV	PD	ADDITIONAL JANITORIA
143373		06/20/2022 CHECKDATE:07/06/2022	FY2202	161996	525.00	525.00	07/06/2022	INV	PD	ADDITIONAL JANITORIA

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P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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143374	06/20/2022	FY2202	161996	69.00	69.00	07/06/2022	INV	PD	ADDITIONAL JANITORIA
INVOICE:559119		CHECKDATE:07/06/2022							
143375	06/30/2022	FY2202	161996	13,047.12	13,047.12	07/06/2022	INV	PD	CITYWIDE JANITORIAL
INVOICE:561199		CHECKDATE:07/06/2022							
143370	06/13/2022	FY2202	161996	40.64	40.64	07/06/2022	INV	PD	JANITORIAL SUPPLIES
INVOICE:80964756		CHECKDATE:07/06/2022							
143371	06/13/2022	FY2202	161996	427.03	427.03	07/06/2022	INV	PD	JANITORIAL SUPPLIES
INVOICE:80964760		CHECKDATE:07/06/2022							
				14,658.79					
1291 CHRISTENSEN & SPATH LLP									
143376	02/07/2022	FY2202	161997	687.50	687.50	07/06/2022	INV	PD	AS NEEDED LEGAL SVCS
INVOICE:14916		CHECKDATE:07/06/2022							
143377	06/21/2022	FY2202	161997	750.00	750.00	07/06/2022	INV	PD	LEGAL SVCS FOR AFFOR
INVOICE:14967		CHECKDATE:07/06/2022							
				1,437.50					
6704 CIVIC SOLUTIONS, INC.									
143380	02/07/2022	FY2202	161998	1,105.00	1,105.00	07/06/2022	INV	PD	STAFF AUGMENTATION:
INVOICE:97892		CHECKDATE:07/06/2022							
143378	02/07/2022	FY2202	161998	2,015.00	2,015.00	07/06/2022	INV	PD	TO 1 - PLANNING CONS
INVOICE:97893		CHECKDATE:07/06/2022							
143379	02/07/2022	FY2202	161998	260.00	260.00	07/06/2022	INV	PD	TO 1 - PLANNING CONS
INVOICE:97894		CHECKDATE:07/06/2022							
143381	03/08/2022	FY2202	161998	1,495.00	1,495.00	07/06/2022	INV	PD	TO2 - SP22-0001- PAC
INVOICE:98277		CHECKDATE:07/06/2022							
				4,875.00					
6295 COASTAL PAVEMENT PRODUCTS, INC.									
143382	06/16/2022	FY2202	161999	134.69	134.69	07/06/2022	INV	PD	CONSTRUCTION MATERIA
INVOICE:7975		CHECKDATE:07/06/2022							
1488 COX COMMUNICATIONS									
143383	06/23/2022	FY2202	162000	33.00	33.00	07/06/2022	INV	PD	ACCT 001341011395670
INVOICE:143383		CHECKDATE:07/06/2022							
143384	06/23/2022	FY2202	162000	33.00	33.00	07/06/2022	INV	PD	ACCT 001341011402410
INVOICE:143384		CHECKDATE:07/06/2022							
143385	06/23/2022	FY2202	162000	30.00	30.00	07/06/2022	INV	PD	ACCT 001341011210510
INVOICE:143385		CHECKDATE:07/06/2022							
143386	06/24/2022	FY2202	162000	50.00	50.00	07/06/2022	INV	PD	ACCT 001341010429050
INVOICE:143386		CHECKDATE:07/06/2022							
				146.00					
5713 JANA CRACIUNESCU									
143516	06/30/2022	FY2202	162001	286.30	286.30	07/06/2022	INV	PD	INSTRUCTOR PAYMENT:
INVOICE:060122-063022		CHECKDATE:07/06/2022							
3735 CYNTHIA DEMOREST									

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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1374 DAVID TAUSSIG & ASSOCIATES INC										
143387 INVOICE:2205137		05/31/2022 CHECKDATE:07/06/2022	FY2202	162003	20,861.70	20,861.70	07/06/2022	INV	PD	TO13 - NORTH CITY UN
1648 DEPT OF JUSTICE										
143483 INVOICE:584793		06/03/2022 CHECKDATE:07/06/2022	FY2202	162004	956.00	956.00	07/06/2022	INV	PD	FINGERPRINT APPS: MA
2480 ROBERTA J. ASH DOHERTY										
143518 INVOICE:062722-7/1/22		06/30/2022 CHECKDATE:07/06/2022	FY2202	162005	1,205.75	1,205.75	07/06/2022	INV	PD	INSTRUCTOR PAYMENT:
4567 CHARLENE DONOVAN										
143515 INVOICE:050922-070122		06/30/2022 CHECKDATE:07/06/2022	FY2202	162006	3,893.76	3,893.76	07/06/2022	INV	PD	INSTRUCTOR PAYMENT:
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
143389 INVOICE:FBN4478216		06/03/2022 CHECKDATE:07/06/2022	FY2202	162007	44,145.69	44,145.69	07/06/2022	INV	PD	CITY VEH LEASE & MAI
6099 ENTERPRISE SECURITY, INC										
143392 INVOICE:45397		06/09/2022 CHECKDATE:07/06/2022	FY2202	162008	6,109.26	6,109.26	07/06/2022	INV	PD	SECURITY ACCESS CONT
1710 ESRI										
143391 INVOICE:94276531		06/27/2022 CHECKDATE:07/06/2022	FY2202	162009	7,500.00	7,500.00	07/06/2022	INV	PD	ARC GIS PLATFORM ENC
2611 LEIGHTON EWENS										
143393 INVOICE:143393	22000453	06/08/2022 CHECKDATE:07/06/2022	FY2202	162010	327.00	327.00	07/06/2022	INV	PD	LEIGHTON EWENS TUITI
1000 EXECUTIVE LANDSCAPE INC.										
143394 INVOICE:2235647		04/29/2022 CHECKDATE:07/06/2022	FY2202	162011	7.24	7.24	07/06/2022	INV	PD	EXTRA WORK
143395 INVOICE:2235653		04/29/2022 CHECKDATE:07/06/2022	FY2202	162011	204.00	204.00	07/06/2022	INV	PD	EXTRA WORK
143396 INVOICE:2235654		04/29/2022 CHECKDATE:07/06/2022	FY2202	162011	269.60	269.60	07/06/2022	INV	PD	EXTRA WORK
143399 INVOICE:2235660		05/13/2022 CHECKDATE:07/06/2022	FY2202	162011	148.43	148.43	07/06/2022	INV	PD	EXTRA WORK
143398 INVOICE:2235674		05/31/2022 CHECKDATE:07/06/2022	FY2202	162011	232.00	232.00	07/06/2022	INV	PD	EXTRA WORK

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143400		06/15/2022	FY2202	162011	846.00	846.00	07/06/2022	INV	PD	EXTRA WORK
INVOICE:2235675			CHECKDATE:07/06/2022							
143401		06/15/2022	FY2202	162011	84.00	84.00	07/06/2022	INV	PD	EXTRA WORK: WEED ABA
INVOICE:2235680			CHECKDATE:07/06/2022							
					1,791.27					
3586 FASTENAL COMPANY										
143403		06/22/2022	FY2202	162012	181.02	181.02	07/06/2022	INV	PD	SAFETY SUPPLIES
INVOICE:CAESC87178			CHECKDATE:07/06/2022							
143402		06/20/2022	FY2202	162012	3,063.56	3,063.56	07/06/2022	INV	PD	LOCKER LEASE: 6/22/2
INVOICE:MN019668230			CHECKDATE:07/06/2022							
					3,244.58					
3509 FRANABEL S. ALEX-FLORESCA										
143519		06/30/2022	FY2202	162013	267.00	267.00	07/06/2022	INV	PD	INSTRUCTOR PAYMENT:
INVOICE:060622-062722			CHECKDATE:07/06/2022							
5944 GAFCON, INC.										
143404		06/14/2022	FY2202	162014	99.00	99.00	07/06/2022	INV	PD	DBE AND LABOR COMPLI
INVOICE:43625			CHECKDATE:07/06/2022							
143405		06/14/2022	FY2202	162014	157.00	157.00	07/06/2022	INV	PD	DBE AND LABOR COMPLI
INVOICE:43639			CHECKDATE:07/06/2022							
143553	22000072	06/14/2022	FY2202	162014	58.00	58.00	07/06/2022	INV	PD	TO23 - DBE LABOR COM
INVOICE:43655			CHECKDATE:07/06/2022							
					314.00					
6722 HOLLY TAYLOR										
143521		06/29/2022	FY2202	162015	211.40	211.40	07/06/2022	INV	PD	INSTRUCTOR PAYMENT:
INVOICE:060122-063022			CHECKDATE:07/06/2022							
2911 HOME DEPOT CREDIT SERVICES										
143407		06/13/2022	FY2202	162016	2,621.88	2,621.88	07/06/2022	INV	PD	ACCT ENDING 1752: MA
INVOICE:061322			CHECKDATE:07/06/2022							
6736 HPS MECHANICAL, INC.										
143526		05/16/2022	FY2202	162017	572.00	572.00	07/06/2022	INV	PD	PLUMBING SERVICES
INVOICE:85768			CHECKDATE:07/06/2022							
6932 HUBSPOT INC.										
143408		06/27/2022	FY2202	162018	6,630.00	6,630.00	07/06/2022	INV	PD	MARKETING SVCS: 6/27
INVOICE:9036126			CHECKDATE:07/06/2022							
1141 IMPERIAL SPRINKLER SUPPLY, INC.										
143409		06/22/2022	FY2202	162019	1,319.94	1,319.94	07/06/2022	INV	PD	IRRIGATION SUPPLIES
INVOICE:5167078-00			CHECKDATE:07/06/2022							
3640 JAS PACIFIC										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143410		04/10/2022	FY2202	162020	35,297.50	35,297.50	07/06/2022	INV	PD	CONSULTING SVCS: MA
INVOICE:BI 14223		CHECKDATE:07/06/2022								
143411		04/10/2022	FY2202	162020	14,312.50	14,312.50	07/06/2022	INV	PD	PLAN CK CONSULTING F
INVOICE:PC 6225		CHECKDATE:07/06/2022								
143412		05/10/2022	FY2202	162020	12,250.00	12,250.00	07/06/2022	INV	PD	PLAN CK CONSULTING F
INVOICE:PC 6256		CHECKDATE:07/06/2022								
					61,860.00					
6927 JESUS MARTINEZ										
143424		06/21/2022	FY2202	162021	346.42	346.42	07/06/2022	INV	PD	AMBULANCE OVERPAYMEN
INVOICE:143424		CHECKDATE:07/06/2022								
4614 JOE'S PAVING COMPANY, INC.										
143413		06/22/2022	FY2202	162022	23,097.45	23,097.45	07/06/2022	INV	PD	DISCOVERY LAKE AC TR
INVOICE:61252		CHECKDATE:07/06/2022								
6926 JULIE HERRICK										
143406		06/21/2022	FY2202	162023	250.00	250.00	07/06/2022	INV	PD	AMBULANCE OVERPAYMEN
INVOICE:143406		CHECKDATE:07/06/2022								
3154 KEN GRODY FORD										
143414		06/16/2022	FY2202	162024	455.79	455.79	07/06/2022	INV	PD	REPAIR
INVOICE:360370		CHECKDATE:07/06/2022								
5883 KENNETH KIM										
143415	22000457	06/23/2022	FY2202	162025	1,159.00	1,159.00	07/06/2022	INV	PD	TUITION REIMBURSEMEN
INVOICE:062322		CHECKDATE:07/06/2022								
1840 KISER & COMPANY										
143418		03/20/2022	FY2202	162026	16,070.75	16,070.75	07/06/2022	INV	PD	QTRLY PASIS FEE POOL
INVOICE:220320		CHECKDATE:07/06/2022								
2119 KUSTOM IMPRINTS										
143419	22000032	06/29/2022	FY2202	162027	6,928.83	6,928.83	07/06/2022	INV	PD	SPRING CHAMPIONSHIP
INVOICE:39944		CHECKDATE:07/06/2022								
3864 LUKE LANDMARK										
143420	22000450	06/20/2022	FY2202	162028	400.00	400.00	07/06/2022	INV	PD	TUITION REIMBURSEMEN
INVOICE:062822		CHECKDATE:07/06/2022								
4122 JANELLE LAUGHLIN										
143421	22000183	06/22/2022	FY2202	162029	1,500.00	1,500.00	07/06/2022	INV	PD	TUITION REIMBURSEMEN
INVOICE:062222		CHECKDATE:07/06/2022								
4884 LEGAL AID SOCIETY OF SAN DIEGO, INC.										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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6925 LESLIE KINSEL										
143417 INVOICE:143417		06/21/2022	FY2202	162031	250.00	250.00	07/06/2022	INV	PD	AMBULANCE OVERPAYMEN
5689 MARIANA LOPEZ										
143423 INVOICE:0000042	22000053	05/23/2022	FY2202	162032	50.00	50.00	07/06/2022	INV	PD	TRANSLATION SERVICES
1903 MATHESON TRI-GAS INC.										
143425 INVOICE:0025859459		06/23/2022	FY2202	162033	197.31	197.31	07/06/2022	INV	PD	MEDICAL BILLABLE
143426 INVOICE:0025859460		06/23/2022	FY2202	162033	250.90	250.90	07/06/2022	INV	PD	MEDICAL BILLABLE
143427 INVOICE:0025859461		06/23/2022	FY2202	162033	89.37	89.37	07/06/2022	INV	PD	MEDICAL BILLABLE
1807 MUNICIPAL EMERGENCY SERVICES, INC.					537.58					
143428 INVOICE:IN1693521	22000376	03/28/2022	FY2202	162034	7,565.15	7,565.15	07/06/2022	INV	PD	SCBA ANNUAL FLOW TES
4405 MICHAEL BAKER INTERNATIONAL, INC.										
142153 INVOICE:1137622		01/20/2022	FY2202	162035	768.75	768.75	06/02/2022	INV	PD	PROFESSIONAL SVCS: 1
142155 INVOICE:1140477		02/17/2022	FY2202	162035	4,598.15	4,598.15	06/02/2022	INV	PD	PROFESSIONAL SVCS: 1
143338 INVOICE:1149095		06/06/2022	FY2202	162035	5,537.05	5,537.05	07/06/2022	INV	PD	TRAFFIC ANALYSIS COM
143429 INVOICE:1150690		06/23/2022	FY2202	162035	2,552.00	2,552.00	07/06/2022	INV	PD	LANDSCAPE PLAN REVIE
1228 BONSALL PETROLEUM CONSTRUCTION					13,455.95					
143432 INVOICE:316214		06/22/2022	FY2202	162036	350.00	350.00	07/06/2022	INV	PD	10-WHEELER RECYCLE
143431 INVOICE:91939		06/22/2022	FY2202	162036	174.93	174.93	07/06/2022	INV	PD	HAZARDOUS WASTE DISI
6765 MOTION AND FLOW CONTROL PRODUCTS, INC					524.93					
143433 INVOICE:8325602		05/24/2022	FY2202	162037	25.64	25.64	07/06/2022	INV	PD	MISC PARTS
2265 MOUNTAIN STATES WHOLESALE NURSERY										

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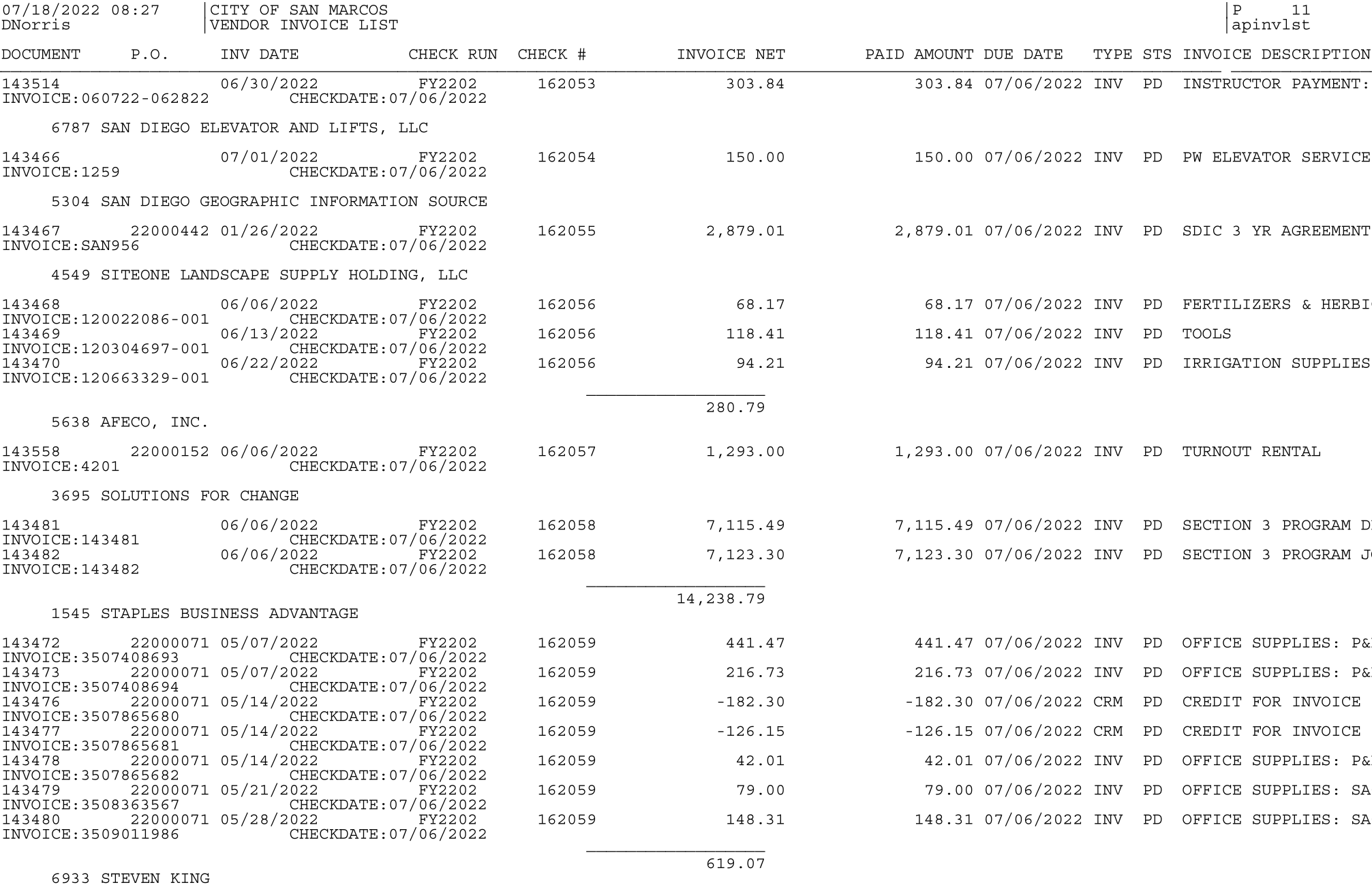
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1490 NAPA AUTO PARTS										
143435 INVOICE:929512		06/16/2022 CHECKDATE:07/06/2022	FY2202	162039	111.65	111.65	07/06/2022	INV	PD	AUTOMOTIVE REPAIR PA
143436 INVOICE:929603		06/17/2022 CHECKDATE:07/06/2022	FY2202	162039	176.51	176.51	07/06/2022	INV	PD	HEAVY EQUIPMENT REPA
143437 INVOICE:929641		06/17/2022 CHECKDATE:07/06/2022	FY2202	162039	329.33	329.33	07/06/2022	INV	PD	FUEL & LUBRICANTS
143438 INVOICE:929647		06/17/2022 CHECKDATE:07/06/2022	FY2202	162039	59.88	59.88	07/06/2022	INV	PD	FIRE EQUIPMENT REPA
143439 INVOICE:929930		06/20/2022 CHECKDATE:07/06/2022	FY2202	162039	27.94	27.94	07/06/2022	INV	PD	HEAVY EQUIPMENT REPA
143440 INVOICE:929984		06/20/2022 CHECKDATE:07/06/2022	FY2202	162039	29.34	29.34	07/06/2022	INV	PD	FIRE AUTOMOTIVE REPA
143441 INVOICE:930120		06/21/2022 CHECKDATE:07/06/2022	FY2202	162039	91.49	91.49	07/06/2022	INV	PD	HEAVY FIRE EQUIPMENT
143442 INVOICE:930125		06/21/2022 CHECKDATE:07/06/2022	FY2202	162039	26.48	26.48	07/06/2022	INV	PD	HEAVY FIRE EQUIPMENT
					852.62					
5774 NATIONAL ACADEMY OF ATHLETICS										
143551 INVOICE:062722-070122		06/30/2022 CHECKDATE:07/06/2022	FY2202	162040	3,288.00	3,288.00	07/06/2022	INV	PD	INSTRUCTOR PAYMENT:
6157 NATIONWIDE MEDICAL SURGICAL INC										
143444 INVOICE:17018		04/28/2022 CHECKDATE:07/06/2022	FY2202	162041	153.34	153.34	07/06/2022	INV	PD	MEDICAL SUPPLIES
143445 INVOICE:17019		04/28/2022 CHECKDATE:07/06/2022	FY2202	162041	153.34	153.34	07/06/2022	INV	PD	MEDICAL SUPPLIES
143446 INVOICE:17021		04/28/2022 CHECKDATE:07/06/2022	FY2202	162041	256.88	256.88	07/06/2022	INV	PD	MEDICAL SUPPLIES
143449 INVOICE:18231		06/21/2022 CHECKDATE:07/06/2022	FY2202	162041	367.50	367.50	07/06/2022	INV	PD	MEDICAL SUPPLIES
143448 INVOICE:18342		06/27/2022 CHECKDATE:07/06/2022	FY2202	162041	558.40	558.40	07/06/2022	INV	PD	MEDICAL SUPPLIES
					1,489.46					
2167 NORTH COUNTY TOOL AND ABRASIVE, INC.										
143454 INVOICE:119466		06/02/2022 CHECKDATE:07/06/2022	FY2202	162042	96.98	96.98	07/06/2022	INV	PD	SMALL EQUIPMENT REPA
6560 NESTLE WATERS NORTH AMERICA										
143450 INVOICE:02F5240009263		06/21/2022 CHECKDATE:07/06/2022	FY2202	162043	28.62	28.62	07/06/2022	INV	PD	ACCT 5240009263: 5/2
143452 INVOICE:02F6704226483		06/24/2022 CHECKDATE:07/06/2022	FY2202	162043	224.34	224.34	07/06/2022	INV	PD	ACCT 6704226483: 5/2

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2517 NI GOVERNMENT SERVICES INC.					252.96						
143453		06/01/2022	FY2202	162044	80.71	80.71	07/06/2022	INV	PD	MAY 2022 SAT PHONE	
INVOICE:22052908511		CHECKDATE:07/06/2022									
5970 NORTH STAR CONSULTING, INC.											
143455		05/31/2022	FY2202	162045	12,691.18	12,691.18	07/06/2022	INV	PD	PROFESSIONAL SVCS: 4	
INVOICE:10271		CHECKDATE:07/06/2022									
6156 PALOMAR BACKFLOW											
143456		06/14/2022	FY2202	162046	4,320.00	4,320.00	07/06/2022	INV	PD	BACK FLOW INSPECTION	
INVOICE:11043		CHECKDATE:07/06/2022									
143457		06/21/2022	FY2202	162046	120.00	120.00	07/06/2022	INV	PD	BACK FLOW INSPECTION	
INVOICE:11090		CHECKDATE:07/06/2022									
					4,440.00						
6918 PAUL TEDROW											
143488	22000438	06/16/2022	FY2202	162047	700.00	700.00	07/06/2022	INV	PD	TUITION REIMBURSEMEN	
INVOICE:143488		CHECKDATE:07/06/2022									
4704 PEACHJAR, INC.											
143458	22000048	06/15/2022	FY2202	162048	522.00	522.00	07/06/2022	INV	PD	FLYER MARKETING	
INVOICE:69987		CHECKDATE:07/06/2022									
6791 PEGGY LAWSON											
143520		06/30/2022	FY2202	162049	126.00	126.00	07/06/2022	INV	PD	INSTRUCTOR PAYMENT:	
INVOICE:060122-063022		CHECKDATE:07/06/2022									
2780 PETTY CASH-GYMNASIUM											
143459		06/30/2022	FY2202	162050	92.49	92.49	07/06/2022	INV	PD	PETTY CASH: 7/1/2021	
INVOICE:063022		CHECKDATE:07/06/2022									
1493 QUALITY CHEVROLET											
143461		06/20/2022	FY2202	162051	82.99	82.99	07/06/2022	INV	PD	MISC PARTS	
INVOICE:802436		CHECKDATE:07/06/2022									
4248 RICOH USA, INC.											
143462		06/24/2022	FY2202	162052	978.02	978.02	07/06/2022	INV	PD	CUST NO 17794667: 5/	
INVOICE:5064927951		CHECKDATE:07/06/2022									
143463		06/27/2022	FY2202	162052	148.44	148.44	07/06/2022	INV	PD	CUST NO 17794667: 5/	
INVOICE:5064944899		CHECKDATE:07/06/2022									
					1,126.46						
2713 TRISHA ROUZIER											



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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143416 INVOICE:062822	22000452	06/28/2022 CHECKDATE:07/06/2022	FY2202	162060	700.00	700.00	07/06/2022	INV	PD	TUITION REIMBURSEMENT
1831 SUPERIOR READY MIX CONCRETE L.P.										
143484 INVOICE:286234		06/14/2022 CHECKDATE:07/06/2022	FY2202	162061	654.31	654.31	07/06/2022	INV	PD	CONCRETE
143485 INVOICE:286349		06/16/2022 CHECKDATE:07/06/2022	FY2202	162061	1,052.25	1,052.25	07/06/2022	INV	PD	CONCRETE
143486 INVOICE:286956		06/17/2022 CHECKDATE:07/06/2022	FY2202	162061	2,606.45	2,606.45	07/06/2022	INV	PD	CONCRETE
143487 INVOICE:287194		06/21/2022 CHECKDATE:07/06/2022	FY2202	162061	842.23	842.23	07/06/2022	INV	PD	CONCRETE
					5,155.24					
6728 T-MOBILE USA INC.										
143527 INVOICE:061622		06/16/2022 CHECKDATE:07/06/2022	FY2202	162062	1,244.60	1,244.60	07/06/2022	INV	PD	ACCT 976756227: 5/16
3103 THE PIN CENTER										
143489 INVOICE:0622095		06/15/2022 CHECKDATE:07/06/2022	FY2202	162063	734.50	734.50	07/06/2022	INV	PD	PINS & MAGNETS
2548 TRAFFIC SUPPLY INC.										
143490 INVOICE:27308		03/23/2022 CHECKDATE:07/06/2022	FY2202	162064	281.23	281.23	07/06/2022	INV	PD	SIGNS
143491 INVOICE:27798		06/08/2022 CHECKDATE:07/06/2022	FY2202	162064	468.71	468.71	07/06/2022	INV	PD	SIGNS
143492 INVOICE:27877		06/08/2022 CHECKDATE:07/06/2022	FY2202	162064	58.38	58.38	07/06/2022	INV	PD	SIGNS
					808.32					
4169 TURF STAR INC										
143495 INVOICE:1221171-00		06/16/2022 CHECKDATE:07/06/2022	FY2202	162065	287.16	287.16	07/06/2022	INV	PD	SERVICE
1740 VALLECITOS WATER DISTRICT										
143494 INVOICE:143494		06/22/2022 CHECKDATE:07/06/2022	FY2202	162066	12,506.64	12,506.64	07/06/2022	INV	PD	CUST NO 00004164: 5/16
1763 VALLEY POWER SYSTEMS, INC.										
143496 INVOICE:R 72968_CREDIT		06/06/2022 CHECKDATE:07/06/2022	FY2202	162067	-404.06	-404.06	07/06/2022	CRM	PD	CREDIT FOR INVOICE P
143497 INVOICE:R 74428		06/06/2022 CHECKDATE:07/06/2022	FY2202	162067	1,035.43	1,035.43	07/06/2022	INV	PD	HEAVY FIRE EQUIPMENT
143498 INVOICE:R 74473		06/06/2022 CHECKDATE:07/06/2022	FY2202	162067	783.43	783.43	07/06/2022	INV	PD	HEAVY FIRE EQUIPMENT
143499		06/06/2022 CHECKDATE:07/06/2022	FY2202	162067	557.11	557.11	07/06/2022	INV	PD	HEAVY FIRE EQUIPMENT

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:R 74507					CHECKDATE:07/06/2022					
2235 MICHAEL VASILE					1,971.91					
143500	22000451	05/16/2022	FY2202	162068	635.00	635.00	07/06/2022	INV	PD	TUITION REIMBURSEMENT
INVOICE:051622					CHECKDATE:07/06/2022					
1852 VERIZON WIRELESS										
143502	22000408	05/30/2022	FY2202	162069	4,416.31	4,416.31	07/06/2022	INV	PD	IPADS AND TELEPHONE
INVOICE:9000290893					CHECKDATE:07/06/2022					
143501		05/20/2022	FY2202	162069	4,212.46	4,212.46	07/06/2022	INV	PD	ACCT 970261151-0000
INVOICE:9907005385					CHECKDATE:07/06/2022					
1729 GEOFF WEAVER					8,628.77					
143503	22000417	06/23/2022	FY2202	162070	190.00	190.00	07/06/2022	INV	PD	TUITION REIMBURSEMENT
INVOICE:143503					CHECKDATE:07/06/2022					
3573 BRAD BARNELL										
143359	22000433	06/20/2022	FY2202	162071	8,000.00	8,000.00	07/06/2022	INV	PD	GEOSCIENCE UPGRADE
INVOICE:2022-6-20-1					CHECKDATE:07/06/2022					
1959 WEST COAST TURF										
143504		06/06/2022	FY2202	162072	2,704.54	2,704.54	07/06/2022	INV	PD	SOD
INVOICE:INV024274					CHECKDATE:07/06/2022					
143505		06/07/2022	FY2202	162072	334.04	334.04	07/06/2022	INV	PD	SOD
INVOICE:INV024706					CHECKDATE:07/06/2022					
143506		06/07/2022	FY2202	162072	4,482.41	4,482.41	07/06/2022	INV	PD	SOD
INVOICE:INV026214					CHECKDATE:07/06/2022					
143507		06/08/2022	FY2202	162072	4,778.72	4,778.72	07/06/2022	INV	PD	SOD
INVOICE:INV026236					CHECKDATE:07/06/2022					
6886 CONSTRUCTION SUPPLY HOLDINGS II, LLC					12,299.71					
143508		06/23/2022	FY2202	162073	395.84	395.84	07/06/2022	INV	PD	CONSTRUCTION MATERIAL
INVOICE:50018983595					CHECKDATE:07/06/2022					
6935 WILLIAM MILLS										
143430		06/23/2022	FY2202	162074	125.00	125.00	07/06/2022	INV	PD	SAC PIANO TUNING
INVOICE:062322					CHECKDATE:07/06/2022					
5669 WORKPARTNERS OHS										
143509		06/07/2022	FY2202	162075	7,200.00	7,200.00	07/06/2022	INV	PD	NEW HIRE PHYSICALS &
INVOICE:179872					CHECKDATE:07/06/2022					
4622 ZOLL MEDICAL CORPORATION										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143510 INVOICE:3516960	22000234	06/08/2022 CHECKDATE:07/06/2022	FY2202	162076	5,897.16	5,897.16	07/06/2022	INV	PD	EKG BATTERIES
4593 FRANCHISE TAX BOARD										
143561 INVOICE:062422		06/24/2022 CHECKDATE:07/07/2022	FY2202	162090	177.36	177.36	07/07/2022	INV	PD	EWOT PR: 6/10/22-6/10/22
6154 JANEL RODRIGUEZ										
143562 INVOICE:062422		06/24/2022 CHECKDATE:07/07/2022	FY2202	162091	646.15	646.15	07/07/2022	INV	PD	CASE #17FL007624N, 6/10/22
1198 SM FIREFIGHTERS ASSOC.										
143563 INVOICE:062422		06/24/2022 CHECKDATE:07/07/2022	FY2202	162092	3,420.00	3,420.00	07/07/2022	INV	PD	PR EMP DUES-SAFETY: 6/10/22
1199 SM MISC EMPLOYEES ASSOC.										
143564 INVOICE:062422		06/24/2022 CHECKDATE:07/07/2022	FY2202	162093	884.00	884.00	07/07/2022	INV	PD	PR EMP DUES-SMCMEA: 6/10/22
1201 SAN MARCOS SUPERVISORS ASSOC.										
143565 INVOICE:062422		06/24/2022 CHECKDATE:07/07/2022	FY2202	162094	297.50	297.50	07/07/2022	INV	PD	PR EMP DUES: 6/10/22
2872 U.S. BANK										
143566 INVOICE:062422		06/24/2022 CHECKDATE:07/07/2022	FY2202	162095	6,560.24	6,560.24	07/07/2022	INV	PD	PARS: 6/10/22-6/24/22
1072 AETNA										
143569 INVOICE:H9952868		05/25/2022 CHECKDATE:07/11/2022	FY2202	162097	109,480.96	109,480.96	07/11/2022	INV	PD	HEALTH INS HMO/PPO: 6/10/22
143570 INVOICE:H9952869		05/25/2022 CHECKDATE:07/11/2022	FY2202	162097	642.35	642.35	07/11/2022	INV	PD	HEALTH INS HMO/PPO
					110,123.31					
=====										
199 INVOICES					596,278.30					
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** END OF REPORT - Generated by Norris, Danielle **

CITY OF SAN MARCOS
APPROVED BY:

Jeffrey Jorgenson
Digitally signed by Jeffrey Jorgenson
Date: 2022.07.18 08:55:42 -07'00'