

05/16/2022 07:34 DNorris CITY OF SAN MARCOS VENDOR INVOICE LIST P 1 apinvlst

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3554 JORDAN ABEEL										
141277	22000369	04/26/2022	AP249	161081	190.00	190.00	05/04/2022	INV	PD	JORDAN ABEEL
INVOICE:042622		CHECKDATE:05/04/2022								
141458	22000387	04/23/2022	AP249	161081	190.00	190.00	05/04/2022	INV	PD	JORDAN ABEEL
INVOICE:141458		CHECKDATE:05/04/2022								
					380.00					
5476 ABI OFFICE FURNITURE										
141278	22000313	04/22/2022	AP249	161082	3,465.21	3,465.21	05/04/2022	INV	PD	OFFICE FURNIT
INVOICE:13527		CHECKDATE:05/04/2022								
1062 ACTIVE AUTO COLLISION PAINT AND BODY CENTER										
141444		04/26/2022	AP249	161083	1,277.68	1,277.68	05/04/2022	INV	PD	REPAIRS
INVOICE:7945		CHECKDATE:05/04/2022								
5716 ASCENT ENVIRONMENTAL, INC.										
141435		04/21/2022	AP249	161084	4,050.00	4,050.00	05/04/2022	INV	PD	TO8 - ON CALL
INVOICE:17010088.08 - 1		CHECKDATE:05/04/2022								
6319 AT&T										
141288		01/11/2022	AP249	161085	96.98	96.98	05/04/2022	INV	PD	ACCT 831-000-
INVOICE:141288		CHECKDATE:05/04/2022								
141289		02/11/2022	AP249	161085	96.98	96.98	05/04/2022	INV	PD	ACCT 831-000-
INVOICE:9653518600		CHECKDATE:05/04/2022								
					193.96					
1178 AT&T/CALNET 3										
141282		04/10/2022	AP249	161086	22.56	22.56	05/04/2022	INV	PD	BAN 939105399
INVOICE:000018022538		CHECKDATE:05/04/2022								
141285		04/10/2022	AP249	161087	22.56	22.56	05/04/2022	INV	PD	BAN 939105398
INVOICE:000018022537		CHECKDATE:05/04/2022								
141281		04/10/2022	AP249	161088	66.55	66.55	05/04/2022	INV	PD	BAN 939106967
INVOICE:000018023348		CHECKDATE:05/04/2022								
141283		04/10/2022	AP249	161089	187.55	187.55	05/04/2022	INV	PD	BANN 939105559
INVOICE:000018022615		CHECKDATE:05/04/2022								
141286		04/10/2022	AP249	161090	217.56	217.56	05/04/2022	INV	PD	BAN 939105596
INVOICE:000018022616		CHECKDATE:05/04/2022								
141284		04/10/2022	AP249	161091	441.40	441.40	05/04/2022	INV	PD	BAN 939105453
INVOICE:000018022561		CHECKDATE:05/04/2022								
141287		04/10/2022	AP249	161092	5,407.74	5,407.74	05/04/2022	INV	PD	BAN 939105302
INVOICE:000018022494		CHECKDATE:05/04/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1219 BAY CITY ELECTRIC WORKS INC										
141290		04/11/2022	AP249	161093	324.00	324.00	05/04/2022	INV	PD	GENERATOR MAI
INVOICE:W257176		CHECKDATE:05/04/2022								
141291		04/11/2022	AP249	161093	324.00	324.00	05/04/2022	INV	PD	GENERATOR MAI
INVOICE:W257178		CHECKDATE:05/04/2022								
2276 BEST BEST & KRIEGER										
141292		02/07/2022	AP249	161094	480.00	480.00	05/04/2022	INV	PD	CFD ADMINISTR
INVOICE:926253		CHECKDATE:05/04/2022								
141293		02/07/2022	AP249	161094	11.32	11.32	05/04/2022	INV	PD	SPECIAL TAX R
INVOICE:926254		CHECKDATE:05/04/2022								
4618 CATHLEEN BOSSALLER										
141294		04/28/2022	AP249	161095	364.00	364.00	05/04/2022	INV	PD	INSTRUCTOR PA
INVOICE:141294		CHECKDATE:05/04/2022								
141295		04/28/2022	AP249	161095	132.30	132.30	05/04/2022	INV	PD	INSTRUCTOR PA
INVOICE:141295		CHECKDATE:05/04/2022								
6726 BRAD HOLDER										
141441		03/29/2022	AP249	161096	166.10	166.10	05/04/2022	INV	PD	CERTIFIED FLO
INVOICE:032922		CHECKDATE:05/04/2022								
6242 BRIGHTVIEW CHARGERS, INC.										
141297		03/29/2022	AP249	161097	120.50	120.50	05/04/2022	INV	PD	EXTRA WORK
INVOICE:7837473		CHECKDATE:05/04/2022								
141298		04/11/2022	AP249	161097	801.78	801.78	05/04/2022	INV	PD	EXTRA WORK
INVOICE:7849584		CHECKDATE:05/04/2022								
141299		04/19/2022	AP249	161097	80.24	80.24	05/04/2022	INV	PD	EXTRA WORK
INVOICE:7854421		CHECKDATE:05/04/2022								
141300		04/19/2022	AP249	161097	688.45	688.45	05/04/2022	INV	PD	EXTRA WORK
INVOICE:7854422		CHECKDATE:05/04/2022								
141301		04/22/2022	AP249	161097	39.65	39.65	05/04/2022	INV	PD	EXTRA WORK
INVOICE:7857501		CHECKDATE:05/04/2022								
141302		04/26/2022	AP249	161097	626.35	626.35	05/04/2022	INV	PD	EXTRA WORK
INVOICE:7876966		CHECKDATE:05/04/2022								
1005 BURTON'S FIRE, INC.										
141304		03/18/2022	AP249	161098	194.33	194.33	05/04/2022	INV	PD	FIRE EQUIPMEN
INVOICE:S56005		CHECKDATE:05/04/2022								
2905 CASA DE AMPARO										
141305		03/31/2022	AP249	161099	25,000.00	25,000.00	05/04/2022	INV	PD	SUPPORT SERVI
INVOICE:SMCDBG2122		CHECKDATE:05/04/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6795 CASAS MOVILES SAN DIEGO INC.										
141308		04/11/2022	AP249	161100	1,500.00	1,500.00	05/04/2022	INV	PD	500 RANCHEROS
INVOICE:0824		CHECKDATE:05/04/2022								
141307		04/11/2022	AP249	161100	1,500.00	1,500.00	05/04/2022	INV	PD	1219 BARHAM D
INVOICE:0825		CHECKDATE:05/04/2022								
6659 CASITAS DEL SOL HOMEOWNERS ASSOCIATION, INC										
141306		04/15/2022	AP249	161101	215.14	215.14	05/04/2022	INV	PD	ACCT 11260280
INVOICE:012622-22522		CHECKDATE:05/04/2022								
1291 CHRISTENSEN & SPATH LLP										
141310		04/13/2022	AP249	161102	450.00	450.00	05/04/2022	INV	PD	LEGAL SVCS: E
INVOICE:14945		CHECKDATE:05/04/2022								
6704 CIVIC SOLUTIONS, INC.										
141311		01/24/2022	AP249	161103	390.00	390.00	05/04/2022	INV	PD	ON CALL PLANN
INVOICE:97793		CHECKDATE:05/04/2022								
141312		01/24/2022	AP249	161103	1,040.00	1,040.00	05/04/2022	INV	PD	ON-CALL PLANN
INVOICE:97794		CHECKDATE:05/04/2022								
141313		01/24/2022	AP249	161103	520.00	520.00	05/04/2022	INV	PD	ON-CALL PLANN
INVOICE:97795		CHECKDATE:05/04/2022								
141314		02/07/2022	AP249	161103	1,235.00	1,235.00	05/04/2022	INV	PD	ON-CALL PLANN
INVOICE:97895		CHECKDATE:05/04/2022								
4092 LEWIS CLAPP										
141443		03/29/2022	AP249	161104	211.44	211.44	05/04/2022	INV	PD	CERTIFIED FLO
INVOICE:032922		CHECKDATE:05/04/2022								
1488 COX COMMUNICATIONS										
141315		04/07/2022	AP249	161105	26.76	26.76	05/04/2022	INV	PD	ACCT 00134101
INVOICE:141315		CHECKDATE:05/04/2022								
5713 JANA CRACIUNESCU										
141296		04/28/2022	AP249	161106	98.00	98.00	05/04/2022	INV	PD	INSTRUCTOR PA
INVOICE:141296		CHECKDATE:05/04/2022								
5268 CRISTIANE DAVIES										
141316		04/22/2022	AP249	161107	247.92	247.92	05/04/2022	INV	PD	REIMBURSEMENT
INVOICE:141316		CHECKDATE:05/04/2022								
1649 DISCOUNT SCHOOL SUPPLY										
141317		03/02/2022	AP249	161108	115.53	115.53	05/04/2022	INV	PD	PRESCHOOL SUP
INVOICE:W77636390101		CHECKDATE:05/04/2022								
141318		03/29/2022	AP249	161108	174.23	174.23	05/04/2022	INV	PD	PRESCHOOL SUP

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:W80798790101		CHECKDATE:05/04/2022								
141319	22000039	04/19/2022	AP249	161108	123.88	123.88	05/04/2022	INV	PD	PRESCHOOL SUP
INVOICE:W81577450101		CHECKDATE:05/04/2022			413.64					
3892 EAST PENN MANUFACTURING, INC.										
141320		04/22/2022	AP249	161109	415.09	415.09	05/04/2022	INV	PD	BATTERIES
INVOICE:220443222		CHECKDATE:05/04/2022								
6874 EMPIRE TODAY HOLDINGS, INC										
141321		04/26/2022	AP249	161110	5,715.78	5,715.78	05/04/2022	INV	PD	FLOOR REPAIR
INVOICE:PRJ002025131		CHECKDATE:05/04/2022								
2611 LEIGHTON EWENS										
141322	22000366	04/16/2022	AP249	161111	190.00	190.00	05/04/2022	INV	PD	LEIGHTON EWEN
INVOICE:141322		CHECKDATE:05/04/2022								
141455	22000385	04/16/2022	AP249	161111	180.00	180.00	05/04/2022	INV	PD	LEIGHTON EWEN
INVOICE:141455		CHECKDATE:05/04/2022								
141457	22000386	04/22/2022	AP249	161111	190.00	190.00	05/04/2022	INV	PD	LEIGHTON EWEN
INVOICE:141457		CHECKDATE:05/04/2022								
1000 EXECUTIVE LANDSCAPE INC.					560.00					
141326		03/31/2022	AP249	161112	450.00	450.00	05/04/2022	INV	PD	MONTHLY LANDS
INVOICE:14061		CHECKDATE:05/04/2022								
141323		12/31/2021	AP249	161112	23.51	23.51	05/04/2022	INV	PD	EXTRA WORK
INVOICE:2135564B		CHECKDATE:05/04/2022								
141324		12/31/2021	AP249	161112	53.50	53.50	05/04/2022	INV	PD	EXTRA WORK
INVOICE:2135565		CHECKDATE:05/04/2022								
141325		12/31/2021	AP249	161112	75.01	75.01	05/04/2022	INV	PD	IRRIGATION RE
INVOICE:2135566		CHECKDATE:05/04/2022			602.02					
3586 FASTENAL COMPANY										
141327		04/21/2022	AP249	161113	96.58	96.58	05/04/2022	INV	PD	SAFETY SUPPLI
INVOICE:CAESC86202		CHECKDATE:05/04/2022								
1654 FLEETPRIDE										
141328		04/25/2022	AP249	161114	73.25	73.25	05/04/2022	INV	PD	FIRE EQUIPMEN
INVOICE:98289234		CHECKDATE:05/04/2022								
1640 FRONTIER FENCE COMPANY, INC.										
141329		04/12/2022	AP249	161115	24.39	24.39	05/04/2022	INV	PD	FENCE SUPPLIE
INVOICE:53989		CHECKDATE:05/04/2022								
5944 GAFCON, INC.										
141331		04/14/2022	AP249	161116	78.50	78.50	05/04/2022	INV	PD	DBE AND LABOR

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
141345 INVOICE:BI 14201 141344 INVOICE:PC 6197		03/10/2022 CHECKDATE:05/04/2022 03/10/2022 CHECKDATE:05/04/2022	AP249 AP249	161125 161125	35,883.75 14,906.25	35,883.75 14,906.25	05/04/2022 05/04/2022	INV PD INV PD		BLDG PLAN REV PLAN CK CONSU
5946 BEAU JONES					50,790.00					
141346 INVOICE:141346	22000370	04/19/2022 CHECKDATE:05/04/2022	AP249	161126	352.50	352.50	05/04/2022	INV PD		BEAU JONES TU
6822 KODY KINNEY										
141348 INVOICE:PO 40461		04/26/2022 CHECKDATE:05/04/2022	AP249	161127	900.00	900.00	05/04/2022	INV PD		SEHP POWER WA
2102 KRC ROCK										
141349 INVOICE:1611065-00		04/19/2022 CHECKDATE:05/04/2022	AP249	161128	212.82	212.82	05/04/2022	INV PD		EXTREME SAND
3189 PAUL LABELLE										
141445 INVOICE:141445		05/02/2022 CHECKDATE:05/04/2022	AP249	161129	225.00	225.00	05/04/2022	INV PD		BOOT ALLOWANC
2145 DOUGLAS LADA										
141350 INVOICE:141350	22000292	02/15/2022 CHECKDATE:05/04/2022	AP249	161130	203.00	203.00	05/04/2022	INV PD		DOUGLAS LADA
1533 LESLIE'S POOL SUPPLIES										
141352 INVOICE:00706-01-027036	22000019	04/25/2022 CHECKDATE:05/04/2022	AP249	161131	43.88	43.88	05/04/2022	INV PD		POOL SUPPLIES
5389 M. BREY ELECTRIC, INC.										
141353 INVOICE:7575		03/16/2022 CHECKDATE:05/04/2022	AP249	161132	1,142.00	1,142.00	05/04/2022	INV PD		ELECTRICAL MA
4546 JACK MILES										
141354 INVOICE:141354		04/28/2022 CHECKDATE:05/04/2022	AP249	161133	917.00	917.00	05/04/2022	INV PD		INSTRUCTOR PA
1490 NAPA AUTO PARTS										
141355 INVOICE:919633		04/06/2022 CHECKDATE:05/04/2022	AP249	161134	204.60	204.60	05/04/2022	INV PD		FIRE EQUIPMEN
141356 INVOICE:920304		04/11/2022 CHECKDATE:05/04/2022	AP249	161134	56.01	56.01	05/04/2022	INV PD		HEAVY EQUIPME
141357 INVOICE:920318		04/11/2022 CHECKDATE:05/04/2022	AP249	161134	275.59	275.59	05/04/2022	INV PD		FIRE EQUIPMEN

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
141358 INVOICE: 920468		04/12/2022 CHECKDATE: 05/04/2022	AP249	161134	21.47	21.47	05/04/2022	INV	PD	FIRE EQUIPMENT
141359 INVOICE: 920478		04/12/2022 CHECKDATE: 05/04/2022	AP249	161134	129.19	129.19	05/04/2022	INV	PD	FUEL & LUBRIC
141360 INVOICE: 920508		04/12/2022 CHECKDATE: 05/04/2022	AP249	161134	149.80	149.80	05/04/2022	INV	PD	HEAVY EQUIPMENT
141361 INVOICE: 920640		04/13/2022 CHECKDATE: 05/04/2022	AP249	161134	91.76	91.76	05/04/2022	INV	PD	FIRE AUTOMOTI
141362 INVOICE: 920804		04/14/2022 CHECKDATE: 05/04/2022	AP249	161134	136.96	136.96	05/04/2022	INV	PD	AUTOMOTIVE FI
141363 INVOICE: 921388		04/19/2022 CHECKDATE: 05/04/2022	AP249	161134	123.80	123.80	05/04/2022	INV	PD	HEAVY EQUIPMENT
141364 INVOICE: 921463		04/19/2022 CHECKDATE: 05/04/2022	AP249	161134	243.42	243.42	05/04/2022	INV	PD	HEAVY FIRE EQ
141365 INVOICE: 921496		04/19/2022 CHECKDATE: 05/04/2022	AP249	161134	55.30	55.30	05/04/2022	INV	PD	HEAVY FIRE EQ
141366 INVOICE: 921555		04/20/2022 CHECKDATE: 05/04/2022	AP249	161134	67.38	67.38	05/04/2022	INV	PD	HEAVY FIRE EQ
141367 INVOICE: 921656		04/20/2022 CHECKDATE: 05/04/2022	AP249	161134	25.73	25.73	05/04/2022	INV	PD	HEAVY EQUIPMENT
6560 NESTLE WATERS NORTH AMERICA					1,581.01					
141368 INVOICE: 02C5240003380		04/04/2022 CHECKDATE: 05/04/2022	AP249	161135	152.20	152.20	05/04/2022	INV	PD	ACCT 52400038
5699 ORKIN, LLC										
141369 INVOICE: 0155323522090		03/31/2022 CHECKDATE: 05/04/2022	AP249	161136	1,895.00	1,895.00	05/04/2022	INV	PD	PEST CONTROL
1787 PARKHOUSE TIRE, INC.										
141370 INVOICE: 3020255599		04/13/2022 CHECKDATE: 05/04/2022	AP249	161137	1,458.97	1,458.97	05/04/2022	INV	PD	TIRES
141371 INVOICE: 3020255906		04/21/2022 CHECKDATE: 05/04/2022	AP249	161137	2,977.41	2,977.41	05/04/2022	INV	PD	TIRES
3477 JOSE CARLOS PEDROZA					4,436.38					
141372 INVOICE: 041922		04/19/2022 CHECKDATE: 05/04/2022	AP249	161138	400.00	400.00	05/04/2022	INV	PD	BILINGUAL TES
6791 PEGGY LAWSON										
141351 INVOICE: 141351		04/28/2022 CHECKDATE: 05/04/2022	AP249	161139	145.60	145.60	05/04/2022	INV	PD	INSTRUCTOR PA
5248 PNC EQUIPMENT FINANCE, LLC										
141373 INVOICE: 1417388		04/22/2022 CHECKDATE: 05/04/2022	AP249	161140	61,535.64	61,535.64	05/04/2022	INV	PD	PNC LEASE AGM

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1716 PRINTER REPAIR DEPOT										
141374 INVOICE: 61558		04/13/2022 CHECKDATE: 05/04/2022	AP249	161141	193.93	193.93	05/04/2022	INV	PD	BLACK TONER R
6860 PYRO SPECTACULARS, INC										
141375 INVOICE: 200		03/08/2022 CHECKDATE: 05/04/2022	AP249	161142	17,550.00	17,550.00	05/04/2022	INV	PD	FIREWORKS DIS
6653 QUENCH USA, INC										
141376 INVOICE: INV03903986		04/01/2022 CHECKDATE: 05/04/2022	AP249	161143	244.41	244.41	05/04/2022	INV	PD	WATER DISPENS
5848 JONATHAN QUEZADA										
141442 INVOICE: 032922		03/29/2022 CHECKDATE: 05/04/2022	AP249	161144	165.36	165.36	05/04/2022	INV	PD	CERTIFIED FLO
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										
141446 INVOICE: 141446		04/26/2022 CHECKDATE: 05/04/2022	AP249	161145	1,040.80	1,040.80	05/04/2022	INV	PD	ACCT 20-6320-
5957 ROBERT HALF INTERNATIONAL, INC.										
141377 INVOICE: 59827934		04/19/2022 CHECKDATE: 05/04/2022	AP249	161146	1,379.40	1,379.40	05/04/2022	INV	PD	WEEK END 4/15
141378 INVOICE: 59869421		04/26/2022 CHECKDATE: 05/04/2022	AP249	161146	6,864.00	6,864.00	05/04/2022	INV	PD	WEEK END 4/22
141379 INVOICE: 59871880		04/26/2022 CHECKDATE: 05/04/2022	AP249	161146	1,669.80	1,669.80	05/04/2022	INV	PD	WEEK END 4/22
6124 ROCKET JOHNS, INC					9,913.20					
141439 INVOICE: 10443		04/06/2022 CHECKDATE: 05/04/2022	AP249	161147	1,506.08	1,506.08	05/04/2022	INV	PD	RESTROOM RENT
141380 INVOICE: 10742		04/19/2022 CHECKDATE: 05/04/2022	AP249	161147	261.55	261.55	05/04/2022	INV	PD	CONSTRUCTION
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT					1,767.63					
141386 INVOICE: 012422		01/24/2022 CHECKDATE: 05/04/2022	AP249	161148	8,824.00	8,824.00	05/04/2022	INV	PD	CAL-ID PROGRA
1756 SAN DIEGO GAS & ELECTRIC										
141381 INVOICE: 141381		04/27/2022 CHECKDATE: 05/04/2022	AP249	161149	27,677.46	27,677.46	05/04/2022	INV	PD	ACCT 00516342
141382 INVOICE: 141382		05/03/2022 CHECKDATE: 05/04/2022	AP249	161149	22,473.92	22,473.92	05/04/2022	INV	PD	ACCT 00754634
141383		04/18/2022	AP249	161149	9,744.96	9,744.96	05/04/2022	INV	PD	ACCT 00102495

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:141383		CHECKDATE:05/04/2022								
141384		04/18/2022	AP249	161149	32,226.00	32,226.00	05/04/2022	INV	PD	ACCT 00222450
INVOICE:141384		CHECKDATE:05/04/2022								
141385		04/18/2022	AP249	161149	11,983.03	11,983.03	05/04/2022	INV	PD	ACCT 00418676
INVOICE:141385		CHECKDATE:05/04/2022								
141447		04/18/2022	AP249	161149	13.26	13.26	05/04/2022	INV	PD	ACCT 00004763
INVOICE:141447		CHECKDATE:05/04/2022								
141448		04/26/2022	AP249	161149	16.84	16.84	05/04/2022	INV	PD	ACCT 21000042
INVOICE:141448		CHECKDATE:05/04/2022								
4493 SNAGWOLF, INC.										
141388		04/22/2022	AP249	161150	4,398.38	4,398.38	05/04/2022	INV	PD	GRAFFITI REM
INVOICE:25422		CHECKDATE:05/04/2022								
3085 SOUTHERN CONTRACTING COMPANY										
141389		03/10/2022	AP249	161151	1,080.52	1,080.52	05/04/2022	INV	PD	ELECTRICAL MA
INVOICE:10427		CHECKDATE:05/04/2022								
141390		03/10/2022	AP249	161151	917.02	917.02	05/04/2022	INV	PD	ELECTRICAL MA
INVOICE:10428		CHECKDATE:05/04/2022								
141391		03/10/2022	AP249	161151	469.92	469.92	05/04/2022	INV	PD	ELECTRICAL MA
INVOICE:10429		CHECKDATE:05/04/2022								
141392		03/10/2022	AP249	161151	469.92	469.92	05/04/2022	INV	PD	ELECTRICAL MA
INVOICE:10430		CHECKDATE:05/04/2022								
141393		03/10/2022	AP249	161151	1,420.28	1,420.28	05/04/2022	INV	PD	ELECTRICAL MA
INVOICE:10431		CHECKDATE:05/04/2022								
2464 SPOHN RANCH, INC.										
141436		03/31/2022	AP249	161152	50,221.60	50,221.60	05/04/2022	INV	PD	HOLLANDIA SKA
INVOICE:SM003		CHECKDATE:05/04/2022								
1545 STAPLES BUSINESS ADVANTAGE										
141398		04/09/2022	AP249	161153	73.83	73.83	05/04/2022	INV	PD	OFFICE SUPPLI
INVOICE:3504956581		CHECKDATE:05/04/2022								
141399		04/09/2022	AP249	161153	20.57	20.57	05/04/2022	INV	PD	OFFICE SUPPLI
INVOICE:3504956582		CHECKDATE:05/04/2022								
141394		22000071 04/09/2022	AP249	161153	293.63	293.63	05/04/2022	INV	PD	OFFICE SUPPLI
INVOICE:3504956583		CHECKDATE:05/04/2022								
141395		22000071 04/09/2022	AP249	161153	34.73	34.73	05/04/2022	INV	PD	OFFICE SUPPLI
INVOICE:3504956584		CHECKDATE:05/04/2022								
141396		22000071 04/09/2022	AP249	161153	33.27	33.27	05/04/2022	INV	PD	OFFICE SUPPLI
INVOICE:3504956585		CHECKDATE:05/04/2022								
141397		04/09/2022	AP249	161153	78.90	78.90	05/04/2022	INV	PD	OFFICE SUPPLI
INVOICE:3504956589		CHECKDATE:05/04/2022								
6115 SUNBELT RENTALS										
141400		04/11/2022	AP249	161154	226.28	226.28	05/04/2022	INV	PD	CONCRETE
INVOICE:124684280-0001		CHECKDATE:05/04/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
141401 INVOICE: 124734658-0001		04/12/2022 CHECKDATE: 05/04/2022	AP249	161154	227.33	227.33	05/04/2022	INV	PD	CONCRETE
6728 T-MOBILE USA INC.					453.61					
141449 INVOICE: 041622		04/16/2022 CHECKDATE: 05/04/2022	AP249	161155	1,148.60	1,148.60	05/04/2022	INV	PD	ACCT 97675622
1675 TARGET SPECIALTY PRODUCTS										
141402 INVOICE: INVP500774437		04/20/2022 CHECKDATE: 05/04/2022	AP249	161156	286.91	286.91	05/04/2022	INV	PD	FERTILIZERS &
6885 DIMPLE SHAH										
141403 INVOICE: 141403		02/25/2022 CHECKDATE: 05/04/2022	AP249	161157	1,500.00	1,500.00	05/04/2022	INV	PD	SMCF GRANT AW
1631 TEGRISCAPE INC.										
141404 INVOICE: 6327		04/22/2022 CHECKDATE: 05/04/2022	AP249	161158	166.00	166.00	05/04/2022	INV	PD	EVENT: 4/16/2
2548 TRAFFIC SUPPLY INC.										
141405 INVOICE: 27574		04/26/2022 CHECKDATE: 05/04/2022	AP249	161159	1,526.13	1,526.13	05/04/2022	INV	PD	SIGN MATERIAL
1930 TYLER TECHNOLOGIES										
141406 INVOICE: 5738		03/11/2022 CHECKDATE: 05/04/2022	AP249	161160	1,099.00	1,099.00	05/04/2022	INV	PD	TYLER CONNECT
1764 VISTA IRRIGATION DISTRICT										
141450 INVOICE: 141450		04/04/2022 CHECKDATE: 05/04/2022	AP249	161161	675.28	675.28	05/04/2022	INV	PD	ACCT 9903-045
141451 INVOICE: 141451		04/04/2022 CHECKDATE: 05/04/2022	AP249	161161	385.55	385.55	05/04/2022	INV	PD	ACCT 9908-042
141452 INVOICE: 141452		05/02/2022 CHECKDATE: 05/04/2022	AP249	161161	1,676.95	1,676.95	05/04/2022	INV	PD	ACCT 9903-045
141453 INVOICE: 141453		05/02/2022 CHECKDATE: 05/04/2022	AP249	161161	385.55	385.55	05/04/2022	INV	PD	ACCT 9908-042
2252 VISTA PAINT					3,123.33					
141454 INVOICE: 2022-428402-00		03/01/2022 CHECKDATE: 05/04/2022	AP249	161162	355.22	355.22	05/04/2022	INV	PD	MISC GRAFFITI
1729 GEOFF WEAVER										
141407 INVOICE: 141407		22000383 04/24/2022 CHECKDATE: 05/04/2022	AP249	161163	190.00	190.00	05/04/2022	INV	PD	GEOFFREY WEAV

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
141456 INVOICE:141456	22000388 CHECKDATE:05/04/2022	04/24/2022	AP249	161163	190.00	190.00	05/04/2022	INV	PD	GEOFFREY WEAV
3070 WEST COAST ARBORISTS, INC.										
141408 INVOICE:184629	04/20/2022	AP249	161164	2,100.00	2,100.00	05/04/2022	INV	PD	TREE	INVENTOR
141409 INVOICE:184631	04/20/2022	AP249	161164	4,620.00	4,620.00	05/04/2022	INV	PD	TREE	INVENTOR
141410 INVOICE:184676	04/21/2022	AP249	161164	1,365.00	1,365.00	05/04/2022	INV	PD	TREE	INVENTOR
141411 INVOICE:184891	04/26/2022	AP249	161164	2,520.00	2,520.00	05/04/2022	INV	PD	TREE	INVENTOR
6886 CONSTRUCTION SUPPLY HOLDINGS II, LLC										
141412 INVOICE:50018476369	04/21/2022	AP249	161165	132.47	132.47	05/04/2022	INV	PD	CONSTRUCTION	
1686 WINDSTREAM										
141413 INVOICE:74716086	04/10/2022	AP249	161166	2,284.79	2,284.79	05/04/2022	INV	PD	ACCT	2490271:
1040 6-2-6 EQUIPMENT RENTALS										
141459 INVOICE:218790	04/26/2022	AP249	161172	232.00	232.00	05/11/2022	INV	PD	SCISSOR	LIFT
3377 ADVANCED SYSTEMS SERVICES, INC.										
141460 INVOICE:30861	04/19/2022	AP249	161173	13,893.98	13,893.98	05/11/2022	INV	PD	MEOC	/ COM-14
1093 ALERT-ALL										
141466 INVOICE:222040019	04/22/2022	AP249	161174	805.43	805.43	05/11/2022	INV	PD	PUB ED MATERI	
6319 AT&T										
141469 INVOICE:2826799601	04/11/2022	AP249	161175	96.98	96.98	05/11/2022	INV	PD	ACCT	83100095
141468 INVOICE:7592688609	04/11/2022	AP249	161175	48.98	48.98	05/11/2022	INV	PD	ACCT	82900027
1176 AT&T MOBILITY										
141470 INVOICE:287303679643x0425202	04/17/2022	AP249	161176	51.24	51.24	05/11/2022	INV	PD	ACCT	28730367
5532 CHRISTINA BIGGIN										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
141634		04/28/2022	AP249	161177	5,190.36	5,190.36	05/11/2022	INV	PD	INSTRUCTOR PA
INVOICE:030922 - 042722		CHECKDATE:05/11/2022								
2073 BOUND TREE MEDICAL, LLC										
141480		04/21/2022	AP249	161178	49.54	49.54	05/11/2022	INV	PD	MEDICAL BILLA
INVOICE:84495802		CHECKDATE:05/11/2022								
141481		04/21/2022	AP249	161178	29.96	29.96	05/11/2022	INV	PD	MEDICAL BILLA
INVOICE:84495803		CHECKDATE:05/11/2022								
141482		04/21/2022	AP249	161178	897.37	897.37	05/11/2022	INV	PD	MEDICAL BILLA
INVOICE:84495804		CHECKDATE:05/11/2022								
141483		04/21/2022	AP249	161178	385.30	385.30	05/11/2022	INV	PD	MEDICAL BILLA
INVOICE:84495805		CHECKDATE:05/11/2022								
141484		04/21/2022	AP249	161178	831.92	831.92	05/11/2022	INV	PD	MEDICAL BILLA
INVOICE:84495806		CHECKDATE:05/11/2022								
141485		04/22/2022	AP249	161178	70.59	70.59	05/11/2022	INV	PD	MEDICAL BILLA
INVOICE:84497183		CHECKDATE:05/11/2022								
141486		04/22/2022	AP249	161178	62.68	62.68	05/11/2022	INV	PD	MEDICAL BILLA
INVOICE:84497184		CHECKDATE:05/11/2022								
141487		04/25/2022	AP249	161178	49.54	49.54	05/11/2022	INV	PD	MEDICAL BILLA
INVOICE:84498946		CHECKDATE:05/11/2022								
141488		04/25/2022	AP249	161178	558.77	558.77	05/11/2022	INV	PD	MEDICAL BILLA
INVOICE:84498947		CHECKDATE:05/11/2022								
141489		04/25/2022	AP249	161178	30.77	30.77	05/11/2022	INV	PD	MEDICAL BILLA
INVOICE:84498948		CHECKDATE:05/11/2022								
141490		04/25/2022	AP249	161178	101.75	101.75	05/11/2022	INV	PD	MEDICAL BILLA
INVOICE:84498949		CHECKDATE:05/11/2022								
141491		04/25/2022	AP249	161178	61.55	61.55	05/11/2022	INV	PD	MEDICAL BILLA
INVOICE:84500670		CHECKDATE:05/11/2022								
141471		04/26/2022	AP249	161178	733.44	733.44	05/11/2022	INV	PD	MEDICAL BILLA
INVOICE:84500671		CHECKDATE:05/11/2022								
141472		04/26/2022	AP249	161178	439.57	439.57	05/11/2022	INV	PD	MEDICAL BILLA
INVOICE:84500672		CHECKDATE:05/11/2022								
141473		04/26/2022	AP249	161178	825.50	825.50	05/11/2022	INV	PD	MEDICAL BILLA
INVOICE:84500673		CHECKDATE:05/11/2022								
141474		04/26/2022	AP249	161178	27.80	27.80	05/11/2022	INV	PD	MEDICAL BILLA
INVOICE:84502219		CHECKDATE:05/11/2022								
141475		04/27/2022	AP249	161178	59.74	59.74	05/11/2022	INV	PD	MEDICAL BILLA
INVOICE:84502220		CHECKDATE:05/11/2022								
141476		04/27/2022	AP249	161178	146.79	146.79	05/11/2022	INV	PD	MEDICAL BILLA
INVOICE:84502221		CHECKDATE:05/11/2022								
141477		04/28/2022	AP249	161178	254.13	254.13	05/11/2022	INV	PD	MEDICAL BILLA
INVOICE:84503853		CHECKDATE:05/11/2022								
141478		05/02/2022	AP249	161178	241.45	241.45	05/11/2022	INV	PD	MEDICAL BILLA
INVOICE:84507599		CHECKDATE:05/11/2022								
141479		05/02/2022	AP249	161178	1,178.73	1,178.73	05/11/2022	INV	PD	MEDICAL BILLA
INVOICE:84507600		CHECKDATE:05/11/2022								
2713 TRISHA BREWER					7,036.89					
141698		04/28/2022	AP249	161179	529.20	529.20	05/11/2022	INV	PD	INSTRUCTOR PA
INVOICE:030822 - 042622		CHECKDATE:05/11/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6242 BRIGHTVIEW CHARGERS, INC.										
141496		04/19/2022	AP249	161180	424.90	424.90	05/11/2022	INV	PD	EXTRA WORK
INVOICE: 7854417		CHECKDATE: 05/11/2022								
141497		04/26/2022	AP249	161180	366.55	366.55	05/11/2022	INV	PD	EXTRA WORK
INVOICE: 7878069		CHECKDATE: 05/11/2022								
141493		04/29/2022	AP249	161180	258.27	258.27	05/11/2022	INV	PD	LANDSCAPE MAINT
INVOICE: 7885831		CHECKDATE: 05/11/2022								
141495		04/11/2022	AP249	161180	1,141.72	1,141.72	05/11/2022	INV	PD	EXTRA WORK
INVOICE: 7948582		CHECKDATE: 05/11/2022								
1994 BUDDY'S ALLSTARS, INC					2,191.44					
141498	22000051	03/21/2022	AP249	161181	870.37	870.37	05/11/2022	INV	PD	SPORTS PROGRAM
INVOICE: 99259-00		CHECKDATE: 05/11/2022								
141499	22000051	03/22/2022	AP249	161181	174.39	174.39	05/11/2022	INV	PD	SPORTS PROGRAM
INVOICE: 99259-01		CHECKDATE: 05/11/2022								
141500	22000051	03/23/2022	AP249	161181	637.88	637.88	05/11/2022	INV	PD	SPORTS PROGRAM
INVOICE: 99259-02		CHECKDATE: 05/11/2022								
141501	22000051	03/28/2022	AP249	161181	523.18	523.18	05/11/2022	INV	PD	SPORTS PROGRAM
INVOICE: 99259-03		CHECKDATE: 05/11/2022								
141502	22000051	04/11/2022	AP249	161181	348.79	348.79	05/11/2022	INV	PD	SPORTS PROGRAM
INVOICE: 99259-04		CHECKDATE: 05/11/2022								
141503	22000051	04/29/2022	AP249	161181	2,441.51	2,441.51	05/11/2022	INV	PD	SPORTS PROGRAM
INVOICE: 99259-05		CHECKDATE: 05/11/2022								
6358 BUSY BEES LOCKS & KEYS INC					4,996.12					
141504	22000022	04/25/2022	AP249	161182	139.81	139.81	05/11/2022	INV	PD	KEY COPIES
INVOICE: 92824		CHECKDATE: 05/11/2022								
141505	22000022	04/25/2022	AP249	161182	37.82	37.82	05/11/2022	INV	PD	DUPLICATE KEYS
INVOICE: 92825		CHECKDATE: 05/11/2022								
141507	22000022	04/26/2022	AP249	161182	23.17	23.17	05/11/2022	INV	PD	LOCK AND KEYS
INVOICE: 92900		CHECKDATE: 05/11/2022								
141506	22000022	04/25/2022	AP249	161182	500.93	500.93	05/11/2022	INV	PD	LOCK AND KEYS
INVOICE: 98145		CHECKDATE: 05/11/2022								
5860 MAHRKAY BYERS					701.73					
141578	05/02/2022	AP249	161183	273.60	273.60	05/11/2022	INV	PD	INSTRUCTOR PAID	
INVOICE: 040122 - 043022		CHECKDATE: 05/11/2022								
6841 CAREER SURVIVAL GROUP										
141508	22000325	03/31/2022	AP249	161184	2,500.00	2,500.00	05/11/2022	INV	PD	CAREER SURVIVAL
INVOICE: SAN MARCOS 2022-1		CHECKDATE: 05/11/2022								
6590 CHEROKEE CHEMICAL CO., INC										
141509	04/28/2022	AP249	161185	200.00	200.00	05/11/2022	INV	PD	MONTHLY WATER	
INVOICE: 0389799-IN		CHECKDATE: 05/11/2022								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6294 CCS SAN DIEGO JANITORIAL, INC										
141520		04/30/2022	AP249	161186	13,047.12	13,047.12	05/11/2022	INV	PD	CITYWIDE JANI
INVOICE:552426		CHECKDATE:05/11/2022								
141510		04/04/2022	AP249	161186	82.60	82.60	05/11/2022	INV	PD	JANITORIAL SU
INVOICE:80794681		CHECKDATE:05/11/2022								
141511		04/14/2022	AP249	161186	65.52	65.52	05/11/2022	INV	PD	JANITORIAL SU
INVOICE:80823043		CHECKDATE:05/11/2022								
141512		04/14/2022	AP249	161186	61.16	61.16	05/11/2022	INV	PD	JANITORIAL SU
INVOICE:80823046		CHECKDATE:05/11/2022								
141513		04/14/2022	AP249	161186	114.48	114.48	05/11/2022	INV	PD	JANITORIAL SU
INVOICE:80823065		CHECKDATE:05/11/2022								
141514		04/14/2022	AP249	161186	440.79	440.79	05/11/2022	INV	PD	JANITORIAL SU
INVOICE:80823066		CHECKDATE:05/11/2022								
141515		04/20/2022	AP249	161186	31.03	31.03	05/11/2022	INV	PD	JANITORIAL SU
INVOICE:80835978		CHECKDATE:05/11/2022								
141516		04/20/2022	AP249	161186	94.96	94.96	05/11/2022	INV	PD	JANITORIAL SU
INVOICE:80836364		CHECKDATE:05/11/2022								
141517		04/20/2022	AP249	161186	161.83	161.83	05/11/2022	INV	PD	JANITORIAL SU
INVOICE:80836376		CHECKDATE:05/11/2022								
141518		04/20/2022	AP249	161186	94.96	94.96	05/11/2022	INV	PD	CITYWIDE JANI
INVOICE:80836377		CHECKDATE:05/11/2022								
141519		04/20/2022	AP249	161186	125.27	125.27	05/11/2022	INV	PD	JANITORIAL SU
INVOICE:80836378		CHECKDATE:05/11/2022								
1282 CENTRAL SUPPLY INTERNATIONAL										
141730	22000361	04/14/2022	AP249	161187	1,601.25	1,601.25	05/11/2022	INV	PD	E143R INTERCO
INVOICE:1693		CHECKDATE:05/11/2022								
141521	22000356	04/28/2022	AP249	161187	620.62	620.62	05/11/2022	INV	PD	HEADSET REPAI
INVOICE:1699		CHECKDATE:05/11/2022								
6270 CENTRE CITY WHOLESALE NURSERY										
141604		03/08/2022	AP249	161188	7,246.19	7,246.19	05/11/2022	INV	PD	BUILDING MATE
INVOICE:60892		CHECKDATE:05/11/2022								
141605		03/09/2022	AP249	161188	2,106.51	2,106.51	05/11/2022	INV	PD	BUILDING MATE
INVOICE:60920		CHECKDATE:05/11/2022								
141606		03/22/2022	AP249	161188	6,319.54	6,319.54	05/11/2022	INV	PD	BUILDING MATE
INVOICE:61115		CHECKDATE:05/11/2022								
141607		03/23/2022	AP249	161188	4,213.03	4,213.03	05/11/2022	INV	PD	BUILDING MATE
INVOICE:61139		CHECKDATE:05/11/2022								
141608		04/13/2022	AP249	161188	1,143.77	1,143.77	05/11/2022	INV	PD	BUILDING MATE
INVOICE:61442		CHECKDATE:05/11/2022								
6704 CIVIC SOLUTIONS, INC.										
141525		02/02/2022	AP249	161189	260.00	260.00	05/11/2022	INV	PD	PLANNING CONS
INVOICE:97898		CHECKDATE:05/11/2022								
141526		02/02/2022	AP249	161189	845.00	845.00	05/11/2022	INV	PD	PLANNING CONS
INVOICE:97899		CHECKDATE:05/11/2022								
141524		05/03/2022	AP249	161189	405.00	405.00	05/11/2022	INV	PD	PROJECT PROCE

05/16/2022 07:34 DNorris		CITY OF SAN MARCOS VENDOR INVOICE LIST			P apinvlst					
DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:98622 141527 INVOICE:98623		05/03/2022 CHECKDATE:05/11/2022	CHECKDATE:05/11/2022 AP249	161189	675.00	675.00	05/11/2022	INV	PD	PLANNING CONS
2667 JEFFREY COLWELL					2,185.00					
141528 INVOICE:20220502-01		05/02/2022 CHECKDATE:05/11/2022	AP249	161190	2,716.25	2,716.25	05/11/2022	INV	PD	SMTV VIDEO PR
5391 COOKING ROUND THE WORLD										
141563 INVOICE:040622 - 042722		04/28/2022 CHECKDATE:05/11/2022	AP249	161191	1,058.40	1,058.40	05/11/2022	INV	PD	INSTRUCTOR PA
6868 CUSTOM BILLIARDS AND GAMES, INC.										
141529 INVOICE:784	22000334	05/03/2022 CHECKDATE:05/11/2022	AP249	161192	11,906.38	11,906.38	05/11/2022	INV	PD	SAC BILLIARDS
3735 CYNTHIA DEMOREST										
141564 INVOICE:031422 - 42522		04/28/2022 CHECKDATE:05/11/2022	AP249	161193	188.40	188.40	05/11/2022	INV	PD	INSTRUCTOR PA
4214 SANDRA RAMEY										
141531 INVOICE:05022022		05/02/2022 CHECKDATE:05/11/2022	AP249	161194	720.00	720.00	05/11/2022	INV	PD	REMOVAL & DIS
1374 DAVID TAUSSIG & ASSOCIATES INC										
141522 INVOICE:2108211		08/31/2021 CHECKDATE:05/11/2022	AP249	161195	2,309.00	2,309.00	05/11/2022	INV	PD	TO 10 - STARB
141530 INVOICE:2108212		08/31/2021 CHECKDATE:05/11/2022	AP249	161195	1,221.20	1,221.20	05/11/2022	INV	PD	TO 10 - STARB
					3,530.20					
1648 DEPT OF JUSTICE										
141569 INVOICE:572793		04/05/2022 CHECKDATE:05/11/2022	AP249	161196	303.00	303.00	05/11/2022	INV	PD	FINGERPRINT A
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
141534 INVOICE:0003820636		03/18/2022 CHECKDATE:05/11/2022	AP249	161197	-111.00	-111.00	03/18/2022	CRM	PD	CREDIT FOR OV
141532 INVOICE:0003863136		04/04/2022 CHECKDATE:05/11/2022	AP249	161197	111.00	111.00	05/11/2022	INV	PD	226 RICHMAR A
141533 INVOICE:0003895673		05/02/2022 CHECKDATE:05/11/2022	AP249	161197	111.00	111.00	05/11/2022	INV	PD	226 RICHMAR A
2480 ROBERTA J. ASH DOHERTY					111.00					

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
141535 INVOICE:030922 - 050422		05/05/2022 CHECKDATE:05/11/2022	AP249	161198	2,657.85	2,657.85	05/11/2022	INV	PD	INSTRUCTOR PA
4567 CHARLENE DONOVAN										
141523 INVOICE:031522 - 050222		05/04/2022 CHECKDATE:05/11/2022	AP249	161199	3,582.33	3,582.33	05/11/2022	INV	PD	INSTRUCTOR PA
3654 DOWNSTREAM SERVICES, INC.										
141537 INVOICE:105839		04/22/2022 CHECKDATE:05/11/2022	AP249	161200	1,032.50	1,032.50	05/11/2022	INV	PD	STORM DRAIN L
4633 ELECTRICAL SALES, INC.										
141538 INVOICE:101138 02		04/22/2022 CHECKDATE:05/11/2022	AP249	161201	302.83	302.83	05/11/2022	INV	PD	ELECTRICAL SU
1498 DAVID ALLEN JONES										
141568 INVOICE:F22-05-06		05/01/2022 CHECKDATE:05/11/2022	AP249	161202	4,300.00	4,300.00	05/11/2022	INV	PD	LEGISLATIVE S
1004 EWING IRRIGATION PRODUCTS INC.										
141539 INVOICE:16582823		04/22/2022 CHECKDATE:05/11/2022	AP249	161203	127.42	127.42	05/11/2022	INV	PD	IRRIGATION SU
141544 INVOICE:16634403		04/28/2022 CHECKDATE:05/11/2022	AP249	161203	23.32	23.32	05/11/2022	INV	PD	TOOLS
1000 EXECUTIVE LANDSCAPE INC.					150.74					
141543 INVOICE:2235513		04/29/2022 CHECKDATE:05/11/2022	AP249	161204	104.00	104.00	05/11/2022	INV	PD	EXTRA WORK
141540 INVOICE:2235635		04/14/2022 CHECKDATE:05/11/2022	AP249	161204	335.96	335.96	05/11/2022	INV	PD	EXTRA WORK
141541 INVOICE:2235636		04/14/2022 CHECKDATE:05/11/2022	AP249	161204	185.82	185.82	05/11/2022	INV	PD	EXTRA WORK
141542 INVOICE:2235643		04/14/2022 CHECKDATE:05/11/2022	AP249	161204	300.00	300.00	05/11/2022	INV	PD	EXTRA WORK
6204 FABIANA IBANEZ DIEGUEZ					925.78					
141565 INVOICE:030722 - 42522		04/28/2022 CHECKDATE:05/11/2022	AP249	161205	9,251.20	9,251.20	05/11/2022	INV	PD	INSTRUCTOR PA
3586 FASTENAL COMPANY										
141545 INVOICE:CAESC86020		04/12/2022 CHECKDATE:05/11/2022	AP249	161206	561.91	561.91	05/11/2022	INV	PD	SAFETY SUPPLI
141546 INVOICE:CAESC86021		04/12/2022 CHECKDATE:05/11/2022	AP249	161206	242.07	242.07	05/11/2022	INV	PD	SAFETY SUPPLI
141547		04/27/2022	AP249	161206	125.95	125.95	05/11/2022	INV	PD	SAFETY SUPPLI

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
141560 INVOICE:041322		04/13/2022 CHECKDATE:05/11/2022	AP249	161214	923.43	923.43	05/11/2022	INV	PD	ACCT ENDING 1
4361 HOME DEPOT										
141567 INVOICE:042122		04/21/2022 CHECKDATE:05/11/2022	AP249	161215	1,771.77	1,771.77	05/11/2022	INV	PD	ACCT ENDING 2
6736 HPS MECHANICAL, INC.										
141558 INVOICE:85568		04/27/2022 CHECKDATE:05/11/2022	AP249	161216	334.00	334.00	05/11/2022	INV	PD	AS-NEEDED GEN
1141 IMPERIAL SPRINKLER SUPPLY, INC.										
141561 INVOICE:5091284-00		04/22/2022 CHECKDATE:05/11/2022	AP249	161217	587.41	587.41	05/11/2022	INV	PD	IRRIGATION SU
141562 INVOICE:5100596-00		04/29/2022 CHECKDATE:05/11/2022	AP249	161217	264.07	264.07	05/11/2022	INV	PD	IRRIGATION SU
1034 KATIE SILVA					851.48					
141731 INVOICE:030822 - 042622		05/04/2022 CHECKDATE:05/11/2022	AP249	161218	225.68	225.68	05/11/2022	INV	PD	INSTRUCTOR PA
2288 KNORR SYSTEMS INC										
141570 INVOICE:SI238616		04/30/2022 CHECKDATE:05/11/2022	AP249	161219	1,487.36	1,487.36	05/11/2022	INV	PD	POOL MAINT AN
141571 INVOICE:SI238649		04/30/2022 CHECKDATE:05/11/2022	AP249	161219	1,487.36	1,487.36	05/11/2022	INV	PD	POOL MAINT AN
141572 INVOICE:SI238652		04/30/2022 CHECKDATE:05/11/2022	AP249	161219	896.42	896.42	05/11/2022	INV	PD	POOL MAINT AN
2129 KRONOS					3,871.14					
141573 INVOICE:11905390		04/27/2022 CHECKDATE:05/11/2022	AP249	161220	71.40	71.40	05/11/2022	INV	PD	WORKFORCE TEL
6756 LEAL FAMILY INC.										
141574 INVOICE:031922 - 4/30/22		05/04/2022 CHECKDATE:05/11/2022	AP249	161221	5,240.97	5,240.97	05/11/2022	INV	PD	INSTRUCTOR PA
3775 RICHARD LEATHERMAN										
141575 INVOICE:030922 - 050422		05/05/2022 CHECKDATE:05/11/2022	AP249	161222	2,381.40	2,381.40	05/11/2022	INV	PD	INSTRUCTOR PA
5697 DONALD R. LINCOLN										
141728		05/01/2022	AP249	161223	4,260.00	4,260.00	05/11/2022	INV	PD	PROFESSIONAL

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:050122										
CHECKDATE:05/11/2022										
5689 MARIANA LOPEZ										
141576	22000053	04/13/2022	AP249	161224	50.00	50.00	05/11/2022	INV	PD	TRANSLATION S
INVOICE:0000031					CHECKDATE:05/11/2022					
141577	22000053	05/02/2022	AP249	161224	50.00	50.00	05/11/2022	INV	PD	TRANSLATION S
INVOICE:0000035					CHECKDATE:05/11/2022					
4165 VIVIAN MATCHETT					100.00					
141582	05/04/2022	AP249	161225	1,001.70	1,001.70	1,001.70	05/11/2022	INV	PD	INSTRUCTOR PA
INVOICE:050422					CHECKDATE:05/11/2022					
1903 MATHESON TRI-GAS INC.										
141584	03/30/2022	AP249	161226	25.21	25.21	25.21	05/11/2022	INV	PD	PROPANE
INVOICE:0025348069					CHECKDATE:05/11/2022					
141585	04/25/2022	AP249	161226	132.94	132.94	132.94	05/11/2022	INV	PD	MEDICAL BILLA
INVOICE:0025505854					CHECKDATE:05/11/2022					
141586	04/25/2022	AP249	161226	104.41	104.41	104.41	05/11/2022	INV	PD	MEDICAL BILLA
INVOICE:0025505859					CHECKDATE:05/11/2022					
1807 MUNICIPAL EMERGENCY SERVICES, INC.					262.56					
141587	22000220	04/26/2022	AP249	161227	372.22	372.22	05/11/2022	INV	PD	BRUSH ENGINE
INVOICE:IN1705080					CHECKDATE:05/11/2022					
3511 MARK MONCEY										
141588	05/04/2022	AP249	161228	3,796.10	3,796.10	3,796.10	05/11/2022	INV	PD	INSTRUCTOR PA
INVOICE:040222 - 043022					CHECKDATE:05/11/2022					
1228 BONSALL PETROLEUM CONSTRUCTION										
141590	04/26/2022	AP249	161229	175.00	175.00	175.00	05/11/2022	INV	PD	HAZARDOUS WAS
INVOICE:313537					CHECKDATE:05/11/2022					
141591	04/27/2022	AP249	161229	350.00	350.00	350.00	05/11/2022	INV	PD	HAZARDOUS WAS
INVOICE:313548					CHECKDATE:05/11/2022					
6765 MOTION AND FLOW CONTROL PRODUCTS, INC					525.00					
141589	03/15/2022	AP249	161230	161.78	161.78	161.78	05/11/2022	INV	PD	MISC PARTS
INVOICE:8241612					CHECKDATE:05/11/2022					
6824 MANERI TRAFFIC CONTROL, INC										
141579	04/02/2022	AP249	161231	5,064.25	5,064.25	5,064.25	05/11/2022	INV	PD	SIGN MAINTENA
INVOICE:13437					CHECKDATE:05/11/2022					
141580	04/15/2022	AP249	161231	484.88	484.88	484.88	05/11/2022	INV	PD	CONSTRUCTION
INVOICE:13478					CHECKDATE:05/11/2022					

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6034 MY LITTLE CARNIVAL, INC					5,549.13					
141583	22000046	04/16/2022	AP249	161232	1,272.00	1,272.00	05/11/2022	INV	PD	EGG HUNT: JUM
INVOICE:3831-A CHECKDATE:05/11/2022										
2063 MYERS TIRE SUPPLY DISTRIBUTION, INC.										
141592		04/14/2022	AP249	161233	363.56	363.56	05/11/2022	INV	PD	VALVE SYSTEMS
INVOICE:21405464 CHECKDATE:05/11/2022										
1490 NAPA AUTO PARTS										
141593		04/13/2022	AP249	161234	-149.80	-149.80	04/13/2022	CRM	PD	CREDIT FOR IN
INVOICE:920670 CHECKDATE:05/11/2022										
141594		04/14/2022	AP249	161234	212.17	212.17	05/11/2022	INV	PD	HEAVY EQUIPME
INVOICE:920914 CHECKDATE:05/11/2022										
141595		05/10/2022	AP249	161234	5.86	5.86	05/11/2022	INV	PD	FIRE EQUIPMEN
INVOICE:921802 CHECKDATE:05/11/2022										
141596		04/28/2022	AP249	161234	183.02	183.02	05/11/2022	INV	PD	HEAVY EQUIPME
INVOICE:922721 CHECKDATE:05/11/2022										
141597		04/28/2022	AP249	161234	28.38	28.38	05/11/2022	INV	PD	HEAVY EQUIPME
INVOICE:922750 CHECKDATE:05/11/2022										
141598		05/02/2022	AP249	161234	274.55	274.55	05/11/2022	INV	PD	HEAVY EQUIPME
INVOICE:923280 CHECKDATE:05/11/2022										
141599		05/02/2022	AP249	161234	21.47	21.47	05/11/2022	INV	PD	FIRE EQUIPMEN
INVOICE:923282 CHECKDATE:05/11/2022										
141600		05/03/2022	AP249	161234	20.12	20.12	05/11/2022	INV	PD	FIRE EQUIPMEN
INVOICE:923417 CHECKDATE:05/11/2022										
1715 NORTH COUNTY REBUILDERS					595.77					
141603		04/28/2022	AP249	161235	171.32	171.32	05/11/2022	INV	PD	ALTERNATOR
INVOICE:97110 CHECKDATE:05/11/2022										
6560 NESTLE WATERS NORTH AMERICA										
141601		04/22/2022	AP249	161236	224.34	224.34	05/11/2022	INV	PD	ACCT 67042264
INVOICE:02D6704226483 CHECKDATE:05/11/2022										
2517 NI GOVERNMENT SERVICES INC.										
141602		04/01/2022	AP249	161237	77.37	77.37	05/11/2022	INV	PD	MARCH 2022 SA
INVOICE:13156992 CHECKDATE:05/11/2022										
3017 PACIFIC PLAY SYSTEMS, INC.										
141609		04/07/2022	AP249	161238	342.47	342.47	05/11/2022	INV	PD	SWING PARTS
INVOICE:INV2022-863 CHECKDATE:05/11/2022										
1787 PARKHOUSE TIRE, INC.										
141610		04/26/2022	AP249	161239	475.71	475.71	05/11/2022	INV	PD	TIRES

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:3020255990 141611		CHECKDATE:05/11/2022 04/26/2022	AP249	161239	804.38	804.38	05/11/2022	INV	PD	TIRES
INVOICE:3020256075 141612		CHECKDATE:05/11/2022 04/27/2022	AP249	161239	804.38	804.38	05/11/2022	INV	PD	TIRES
INVOICE:3020256150		CHECKDATE:05/11/2022			2,084.47					
1716 PRINTER REPAIR DEPOT										
141613 INVOICE:61641	22000049	04/19/2022	AP249	161240	524.72	524.72	05/11/2022	INV	PD	PRINTER SERVI
6696 PRIZED POSSESSIONS, LLC										
141467 INVOICE:122816-5463	22000187	03/04/2022	AP249	161241	1,770.95	1,770.95	05/11/2022	INV	PD	BLANKET PO -
2735 PWLC I, INC.										
141619 INVOICE:34233		04/29/2022	AP249	161242	10,530.00	10,530.00	05/11/2022	INV	PD	BALL FIELD MA
141620 INVOICE:34246		04/29/2022	AP249	161242	12,571.20	12,571.20	05/11/2022	INV	PD	LANDSCAPE MAI
141621 INVOICE:34247		04/29/2022	AP249	161242	980.00	980.00	05/11/2022	INV	PD	MAINT SVCS WP
141615 INVOICE:34285		04/22/2022	AP249	161242	850.00	850.00	05/11/2022	INV	PD	EXTRA WORK
141617 INVOICE:34288		04/22/2022	AP249	161242	258.16	258.16	05/11/2022	INV	PD	EXTRA WORK
141618 INVOICE:34290		04/22/2022	AP249	161242	404.50	404.50	05/11/2022	INV	PD	EXTRA WORK
141622 INVOICE:34291		04/29/2022	AP249	161242	62,196.12	62,196.12	05/11/2022	INV	PD	LAND MAINT SV
141623 INVOICE:34325		04/29/2022	AP249	161242	6,705.00	6,705.00	05/11/2022	INV	PD	LANDSCAPE MAI
6653 QUENCH USA, INC					94,494.98					
141624 INVOICE:INV03430755	22000074	09/09/2021	AP249	161243	189.00	189.00	05/11/2022	INV	PD	WATER STATION
4248 RICOH USA, INC.										
141625 INVOICE:5064456796		04/24/2022	AP249	161244	923.84	923.84	05/11/2022	INV	PD	CUST NO 17794
2283 A TO Z ENTERPRISES, INC.										
141626 INVOICE:A817030		04/27/2022	AP249	161245	140.00	140.00	05/11/2022	INV	PD	FLEET TOWING
4876 ROADPOST USA										
141627		05/01/2022	AP249	161246	59.74	59.74	05/11/2022	INV	PD	MAY 2022 SAT

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:RU08297992 CHECKDATE:05/11/2022										
4838 ROBERTSON'S READY MIX										
141628		04/26/2022	AP249	161247	746.45	746.45	05/11/2022	INV	PD	READY MIX CON
INVOICE:103558 CHECKDATE:05/11/2022										
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC										
141630		04/30/2022	AP249	161248	150.00	150.00	05/11/2022	INV	PD	ELEVATOR MAIN
INVOICE:964 CHECKDATE:05/11/2022										
6155 SAN DIEGO FRICTION										
141631		04/06/2022	AP249	161249	355.86	355.86	05/11/2022	INV	PD	MISC PARTS
INVOICE:04P17265 CHECKDATE:05/11/2022										
141632		04/18/2022	AP249	161249	800.70	800.70	05/11/2022	INV	PD	MISC PARTS
INVOICE:0P17629 CHECKDATE:05/11/2022										
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
141652		04/21/2022	AP249	161250	786.05	786.05	05/11/2022	INV	PD	DIESEL: FS2
INVOICE:835746 CHECKDATE:05/11/2022										
141653		04/26/2022	AP249	161250	1,148.52	1,148.52	05/11/2022	INV	PD	UNLEADED GASO
INVOICE:888198 CHECKDATE:05/11/2022										
141654		04/28/2022	AP249	161250	24,677.05	24,677.05	05/11/2022	INV	PD	UNLEADED FUEL
INVOICE:888214 CHECKDATE:05/11/2022										
141655		04/28/2022	AP249	161250	16,852.25	16,852.25	05/11/2022	INV	PD	DIESEL FUEL:
INVOICE:888215 CHECKDATE:05/11/2022										
141657		05/04/2022	AP249	161250	774.56	774.56	05/11/2022	INV	PD	DIESEL: FS2
INVOICE:888265 CHECKDATE:05/11/2022										
141658		05/04/2022	AP249	161250	2,908.29	2,908.29	05/11/2022	INV	PD	DIESEL FUEL:
INVOICE:888266 CHECKDATE:05/11/2022										
141656		04/30/2022	AP249	161250	1,679.87	1,679.87	05/11/2022	INV	PD	UNLEADED FUEL
INVOICE:908713 CHECKDATE:05/11/2022										
					48,826.59					
2201 SAN DIEGO COUNTY AQUATICS COUNCIL (SDCAC)										
141629		04/25/2022	AP249	161251	15.00	15.00	05/11/2022	INV	PD	FY23 MEMBERSH
INVOICE:000007 CHECKDATE:05/11/2022										
1756 SAN DIEGO GAS & ELECTRIC										
141635		04/27/2022	AP249	161252	66.85	66.85	05/11/2022	INV	PD	ACCT 00182892
INVOICE:141635 CHECKDATE:05/11/2022										
141636		04/26/2022	AP249	161252	72.52	72.52	05/11/2022	INV	PD	ACCT 00846178
INVOICE:141636 CHECKDATE:05/11/2022										
141637		05/02/2022	AP249	161252	10.70	10.70	05/11/2022	INV	PD	ACCT 00902314
INVOICE:141637 CHECKDATE:05/11/2022										
141638		04/29/2022	AP249	161252	52.45	52.45	05/11/2022	INV	PD	ACCT 00131827
INVOICE:141638 CHECKDATE:05/11/2022										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2103 SAN MARCOS BOYS & GIRLS CLUB					202.52					
141633 INVOICE:102521		10/25/2021 CHECKDATE:05/11/2022	AP249	161253	1,500.00	1,500.00	05/11/2022	INV	PD	2021 ANNUAL A
5638 AFECO, INC.										
141461 INVOICE:3721	22000118	12/30/2021 CHECKDATE:05/11/2022	AP249	161254	109.50	109.50	05/11/2022	INV	PD	PPE INSPECTIO
141462 INVOICE:3722	22000118	12/30/2021 CHECKDATE:05/11/2022	AP249	161254	347.00	347.00	05/11/2022	INV	PD	PPE INSPECTIO
141463 INVOICE:3742	22000118	01/17/2022 CHECKDATE:05/11/2022	AP249	161254	1,676.25	1,676.25	05/11/2022	INV	PD	PPE INSPECTIO
141464 INVOICE:3751	22000118	01/18/2022 CHECKDATE:05/11/2022	AP249	161254	2,917.50	2,917.50	05/11/2022	INV	PD	PPE INSPECTIO
141465 INVOICE:3773	22000118	01/26/2022 CHECKDATE:05/11/2022	AP249	161254	385.00	385.00	05/11/2022	INV	PD	PPE INSPECTIO
3826 SOUND SYSTEM KIDS					5,435.25					
141639 INVOICE:030822 -		04/28/2022 CHECKDATE:05/11/2022	AP249	161255	1,473.57	1,473.57	05/11/2022	INV	PD	INSTRUCTOR PA
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE										
141640 INVOICE:507756		04/13/2022 CHECKDATE:05/11/2022	AP249	161256	4,625.15	4,625.15	05/11/2022	INV	PD	EMERGENCY VEH
141641 INVOICE:507836		04/21/2022 CHECKDATE:05/11/2022	AP249	161256	1,138.17	1,138.17	05/11/2022	INV	PD	EMERGENCY VEH
141642 INVOICE:507969		04/29/2022 CHECKDATE:05/11/2022	AP249	161256	581.05	581.05	05/11/2022	INV	PD	EMERGENCY VEH
6725 SOUTH COAST INDUSTRIAL DOOR, INC.					6,344.37					
141644 INVOICE:0122-71		01/26/2022 CHECKDATE:05/11/2022	AP249	161257	1,478.75	1,478.75	05/11/2022	INV	PD	REPAIR: 1/25/
141645 INVOICE:0422-116		04/29/2022 CHECKDATE:05/11/2022	AP249	161257	1,291.00	1,291.00	05/11/2022	INV	PD	REPAIR: 4/11/
141646 INVOICE:0422-117		04/29/2022 CHECKDATE:05/11/2022	AP249	161257	406.00	406.00	05/11/2022	INV	PD	REPAIR: 4/11/
141647 INVOICE:0422-118		04/29/2022 CHECKDATE:05/11/2022	AP249	161257	1,291.00	1,291.00	05/11/2022	INV	PD	REPAIR: 4/11/
141648 INVOICE:0422-119		04/29/2022 CHECKDATE:05/11/2022	AP249	161257	1,614.00	1,614.00	05/11/2022	INV	PD	REPAIR: 4/11/
141649 INVOICE:0422-120		04/29/2022 CHECKDATE:05/11/2022	AP249	161257	1,031.25	1,031.25	05/11/2022	INV	PD	REPAIR: 4/11/
141650 INVOICE:0422-121		04/29/2022 CHECKDATE:05/11/2022	AP249	161257	163.00	163.00	05/11/2022	INV	PD	REPAIR: 4/20/
141651 INVOICE:0422-122		04/29/2022 CHECKDATE:05/11/2022	AP249	161257	2,330.00	2,330.00	05/11/2022	INV	PD	REPAIR: 4/20/
141643		04/18/2022	AP249	161257	1,658.75	1,658.75	05/11/2022	INV	PD	REPAIR: 4/1/2

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 0422-25					CHECKDATE: 05/11/2022					
1545 STAPLES BUSINESS ADVANTAGE										
141660	22000071	02/19/2022	AP249	161258	117.32	117.32	05/11/2022	INV	PD	OFFICE SUPPLI
INVOICE: 3500510144					CHECKDATE: 05/11/2022					
141659	22000071	02/19/2022	AP249	161258	21.00	21.00	05/11/2022	INV	PD	OFFICE SUPPLI
INVOICE: 3500510145					CHECKDATE: 05/11/2022					
141661	22000071	02/26/2022	AP249	161258	161.59	161.59	05/11/2022	INV	PD	OFFICE SUPPLI
INVOICE: 3501160906					CHECKDATE: 05/11/2022					
141662	22000071	02/26/2022	AP249	161258	125.86	125.86	05/11/2022	INV	PD	OFFICE SUPPLI
INVOICE: 3501160908					CHECKDATE: 05/11/2022					
141663	22000071	03/12/2022	AP249	161258	359.08	359.08	05/11/2022	INV	PD	OFFICE SUPPLI
INVOICE: 3502460317					CHECKDATE: 05/11/2022					
141666	22000071	03/26/2022	AP249	161258	106.44	106.44	05/11/2022	INV	PD	OFFICE SUPPLI
INVOICE: 3503474794					CHECKDATE: 05/11/2022					
141664	22000071	03/26/2022	AP249	161258	38.62	38.62	05/11/2022	INV	PD	OFFICE SUPPLI
INVOICE: 3503474796					CHECKDATE: 05/11/2022					
141665	22000071	03/26/2022	AP249	161258	14.30	14.30	05/11/2022	INV	PD	OFFICE SUPPLI
INVOICE: 3503474797					CHECKDATE: 05/11/2022					
141667	22000071	04/09/2022	AP249	161258	257.26	257.26	05/11/2022	INV	PD	OFFICE SUPPLI
INVOICE: 3504956586					CHECKDATE: 05/11/2022					
141669	3505463958	04/16/2022	AP249	161258	26.58	26.58	05/11/2022	INV	PD	OFFICE SUPPLI
INVOICE: 3505463958					CHECKDATE: 05/11/2022					
141668	3505463959	04/16/2022	AP249	161258	46.61	46.61	05/11/2022	INV	PD	OFFICE SUPPLI
INVOICE: 3505463959					CHECKDATE: 05/11/2022					
141670	3505463969	04/16/2022	AP249	161258	15.63	15.63	05/11/2022	INV	PD	OFFICE SUPPLI
INVOICE: 3505463969					CHECKDATE: 05/11/2022					
141671	3505929728	04/23/2022	AP249	161258	106.45	106.45	05/11/2022	INV	PD	OFFICE SUPPLI
INVOICE: 3505929728					CHECKDATE: 05/11/2022					
1830 STRYKER SALES CORPORATION					1,396.74					
141673	22000172	02/08/2022	AP249	161259	4,036.43	4,036.43	05/11/2022	INV	PD	AMBULANCE RE-
INVOICE: 3665853DM					CHECKDATE: 05/11/2022					
6115 SUNBELT RENTALS										
141674	04/19/2022	AP249	161260	261.06	261.06	261.06	05/11/2022	INV	PD	CONCRETE
INVOICE: 124980196-0001					CHECKDATE: 05/11/2022					
1831 SUPERIOR READY MIX CONCRETE L.P.										
141675	04/18/2022	AP249	161261	165.59	165.59	165.59	05/11/2022	INV	PD	CONCRETE
INVOICE: 275564					CHECKDATE: 05/11/2022					
141676	04/21/2022	AP249	161261	1,053.45	1,053.45	1,053.45	05/11/2022	INV	PD	CONCRETE
INVOICE: 275766					CHECKDATE: 05/11/2022					
141677	04/19/2022	AP249	161261	232.34	232.34	232.34	05/11/2022	INV	PD	CONCRETE
INVOICE: 275866					CHECKDATE: 05/11/2022					
5405 SURFACE PRODUCTS CORP					1,451.38					

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
141678 INVOICE:22384	22000358	04/28/2022 CHECKDATE:05/11/2022	AP249	161262	323.37	323.37	05/11/2022	INV	PD	FIRE DEPARTME
1675 TARGET SPECIALTY PRODUCTS										
141679 INVOICE:INVP500782522	04/28/2022 CHECKDATE:05/11/2022	AP249	161263	1,464.39	1,464.39	1,464.39	05/11/2022	INV	PD	FERTILIZERS &
1713 TEAMWORK PROMOTIONAL ADVERTISING										
141681 INVOICE:8400	04/19/2022 CHECKDATE:05/11/2022	AP249	161264	1,055.95	1,055.95	1,055.95	05/11/2022	INV	PD	HATS
1631 TEGRISCAPE INC.										
141682 INVOICE:6328	04/29/2022 CHECKDATE:05/11/2022	AP249	161265	33,883.89	33,883.89	33,883.89	05/11/2022	INV	PD	PARK & BUS SH
141683 INVOICE:6329	05/02/2022 CHECKDATE:05/11/2022	AP249	161265	332.00	332.00	332.00	05/11/2022	INV	PD	EVENT: 4/30/2
					34,215.89					
5794 TRAFFIC LOGIX CORPORATION										
141684 INVOICE:SIN15270	22000251	03/09/2022 CHECKDATE:05/11/2022	AP249	161266	23,900.00	23,900.00	05/11/2022	INV	PD	SPEED CUSHION
6243 TRAFFIC MANAGEMENT PRODUCTS, INC.										
141685 INVOICE:844768	03/30/2022 CHECKDATE:05/11/2022	AP249	161267	1,776.89	1,776.89	1,776.89	05/11/2022	INV	PD	PAINT
141686 INVOICE:859429	04/30/2022 CHECKDATE:05/11/2022	AP249	161267	3,365.21	3,365.21	3,365.21	05/11/2022	INV	PD	PAINT
					5,142.10					
1761 TRANE U.S. INC										
141687 INVOICE:312222347	12/01/2021 CHECKDATE:05/11/2022	AP249	161268	495.00	495.00	495.00	05/11/2022	INV	PD	HVAC REPAIRS
141688 INVOICE:312329069	01/14/2022 CHECKDATE:05/11/2022	AP249	161268	2,176.76	2,176.76	2,176.76	05/11/2022	INV	PD	HVAC REPAIRS
141689 INVOICE:312377588	02/03/2022 CHECKDATE:05/11/2022	AP249	161268	6,797.14	6,797.14	6,797.14	05/11/2022	INV	PD	HVAC REPAIRS
141690 INVOICE:312540929	04/08/2022 CHECKDATE:05/11/2022	AP249	161268	412.50	412.50	412.50	05/11/2022	INV	PD	HVAC REPAIR
141691 INVOICE:312552793	04/14/2022 CHECKDATE:05/11/2022	AP249	161268	825.00	825.00	825.00	05/11/2022	INV	PD	HVAC REPAIRS
141692 INVOICE:312552794	04/14/2022 CHECKDATE:05/11/2022	AP249	161268	495.00	495.00	495.00	05/11/2022	INV	PD	HVAC REPAIRS
141693 INVOICE:312564869	04/20/2022 CHECKDATE:05/11/2022	AP249	161268	4,630.44	4,630.44	4,630.44	05/11/2022	INV	PD	HVAC REPAIRS
141694 INVOICE:312570017	04/22/2022 CHECKDATE:05/11/2022	AP249	161268	760.45	760.45	760.45	05/11/2022	INV	PD	HVAC REPAIRS
141695 INVOICE:312570736	04/22/2022 CHECKDATE:05/11/2022	AP249	161268	1,320.00	1,320.00	1,320.00	05/11/2022	INV	PD	HVAC REPAIRS
141696	04/25/2022 CHECKDATE:05/11/2022	AP249	161268	1,320.00	1,320.00	1,320.00	05/11/2022	INV	PD	HVAC REPAIRS

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:312573841 141697 INVOICE:312576597		CHECKDATE:05/11/2022 04/26/2022 CHECKDATE:05/11/2022		161268	1,320.00	1,320.00	05/11/2022	INV PD		HVAC REPAIRS
4169 TURF STAR INC					20,552.29					
141699 INVOICE:122121-00		05/02/2022 CHECKDATE:05/11/2022	AP249	161269	865.80	865.80	05/11/2022	INV PD		PREVENTATIVE
3968 ULINE										
141700 INVOICE:148082573		04/25/2022 CHECKDATE:05/11/2022	AP249	161270	267.77	267.77	05/11/2022	INV PD		SIGN MATERIAL
1798 UNDERGROUND SERVICE ALERT										
141701 INVOICE:420220139		05/01/2022 CHECKDATE:05/11/2022	AP249	161271	267.40	267.40	05/11/2022	INV PD		TICKET CHARGE
141702 INVOICE:DSB20210993		05/01/2022 CHECKDATE:05/11/2022	AP249	161271	81.30	81.30	05/11/2022	INV PD		STATE FEE FOR
					348.70					
5508 URBAN LAND INSTITUTE										
141703 INVOICE:4268902		04/26/2022 CHECKDATE:05/11/2022	AP249	161272	105.00	105.00	05/11/2022	INV PD		ANNUAL MEMBER
1740 VALLECITOS WATER DISTRICT										
141704 INVOICE:141704		04/20/2022 CHECKDATE:05/11/2022	AP249	161273	9,917.82	9,917.82	05/11/2022	INV PD		CUST NO 00004
1763 VALLEY POWER SYSTEMS, INC.										
141705 INVOICE:I 43916 CREDIT		03/19/2022 CHECKDATE:05/11/2022	AP249	161274	-404.06	-404.06	05/11/2022	CRM PD		CREDIT FOR IN
141706 INVOICE:R 69401		04/14/2022 CHECKDATE:05/11/2022	AP249	161274	168.69	168.69	05/11/2022	INV PD		FIRE EQUIPMEN
141707 INVOICE:R 69592		04/14/2022 CHECKDATE:05/11/2022	AP249	161274	683.37	683.37	05/11/2022	INV PD		FIRE EQUIPMEN
141708 INVOICE:R 70210		04/21/2022 CHECKDATE:05/11/2022	AP249	161274	119.79	119.79	05/11/2022	INV PD		FIRE EQUIPMEN
141709 INVOICE:R 70226		04/21/2022 CHECKDATE:05/11/2022	AP249	161274	64.70	64.70	05/11/2022	INV PD		FIRE EQUIPMEN
141710 INVOICE:R 70672		04/26/2022 CHECKDATE:05/11/2022	AP249	161274	168.40	168.40	05/11/2022	INV PD		FIRE EQUIPMEN
141712 INVOICE:R 71652		05/04/2022 CHECKDATE:05/11/2022	AP249	161274	60.25	60.25	05/11/2022	INV PD		FIRE EQUIPMEN
141711 INVOICE:R68462		04/28/2022 CHECKDATE:05/11/2022	AP249	161274	1,349.99	1,349.99	05/11/2022	INV PD		FIRE EQUIPMEN
1852 VERIZON WIRELESS					2,211.13					

1852 VERIZON WIRELESS

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
141713 INVOICE:9904661233	1764 VISTA IRRIGATION DISTRICT	04/20/2022 CHECKDATE:05/11/2022	AP249	161275	6,312.21	6,312.21	05/11/2022	INV PD	ACCT	97026115
141714 INVOICE:141714		05/04/2022	AP249	161276	18.54	18.54	05/11/2022	INV PD	ACCT	37450010
141715 INVOICE:141715		05/04/2022	AP249	161276	485.53	485.53	05/11/2022	INV PD	ACCT	37450139
141716 INVOICE:141716		05/04/2022	AP249	161276	1,471.83	1,471.83	05/11/2022	INV PD	ACCT	37450133
				1,975.90						
141718 INVOICE:7142397	6328 WINZER FRANCHISE COMPANY	04/26/2022 CHECKDATE:05/11/2022	AP249	161277	665.34	665.34	05/11/2022	INV PD	EXPENDABLE MA	
141719 INVOICE:173140	5669 WORKPARTNERS OHS	04/11/2022 CHECKDATE:05/11/2022	AP249	161278	1,652.00	1,652.00	05/11/2022	INV PD	NEW HIRE PHYS	
141717 INVOICE:2013	3809 WORLD ADVANCEMENT OF TECHNOLOGY FOR EMS	05/01/2022 CHECKDATE:05/11/2022	AP249	161279	850.00	850.00	05/11/2022	INV PD	SVC & SUPPORT	
141732 INVOICE:042922	4593 FRANCHISE TAX BOARD	04/29/2022 CHECKDATE:05/12/2022	AP249	161283	9.60	9.60	05/12/2022	INV PD	EWOT PR: 4/15	
141733 INVOICE:042922	6154 JANEL RODRIGUEZ	04/29/2022 CHECKDATE:05/12/2022	AP249	161284	646.15	646.15	05/12/2022	INV PD	CASE #17FL007	
141734 INVOICE:042922	1198 SM FIREFIGHTERS ASSOC.	04/29/2022 CHECKDATE:05/12/2022	AP249	161285	3,480.00	3,480.00	05/12/2022	INV PD	PR EMP DUES-S	
141735 INVOICE:042922	1199 SM MISC EMPLOYEES ASSOC.	04/29/2022 CHECKDATE:05/12/2022	AP249	161286	884.00	884.00	05/12/2022	INV PD	PR EMP DUES-S	
141736 INVOICE:042922	1201 SAN MARCOS SUPERVISORS ASSOC.	04/29/2022 CHECKDATE:05/12/2022	AP249	161287	332.50	332.50	05/12/2022	INV PD	PR EMP DUES:	
2872 U.S. BANK										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5928 4LEAF, INC.										
141415		03/24/2022	CIP249	161167	116,017.61	116,017.61	05/03/2022	INV	PD	CM SVCS FOR C
INVOICE:J3663-0100		CHECKDATE:05/04/2022								
141417		03/24/2022	CIP249	161167	79,974.97	79,974.97	05/03/2022	INV	PD	CM SVCS FOR C
INVOICE:J3663-0200		CHECKDATE:05/04/2022								
141419		03/24/2022	CIP249	161167	115,928.64	115,928.64	05/03/2022	INV	PD	CM SVCS FOR C
INVOICE:J3663-0300		CHECKDATE:05/04/2022								
					311,921.22					
5944 GAFCON, INC.										
141440		04/14/2022	CIP249	161168	369.00	369.00	05/03/2022	INV	PD	DBE LABOR COM
INVOICE:43224		CHECKDATE:05/04/2022								
141425		04/14/2022	CIP249	161168	4,924.45	4,924.45	05/03/2022	INV	PD	DBE AND LABOR
INVOICE:43247		CHECKDATE:05/04/2022								
141427		04/14/2022	CIP249	161168	2,400.56	2,400.56	05/03/2022	INV	PD	DBE AND LABOR
INVOICE:43248		CHECKDATE:05/04/2022								
					7,694.01					
2257 PARSONS TRANSPORTATION GROUP, INC.										
141431		04/13/2022	CIP249	161169	2,955.82	2,955.82	05/03/2022	INV	PD	ENG DESIGN SV
INVOICE:2203A554		CHECKDATE:05/04/2022								
141428		04/13/2022	CIP249	161169	2,609.78	2,609.78	05/03/2022	INV	PD	CIP88264 ENG
INVOICE:2203A555		CHECKDATE:05/04/2022								
141430		04/14/2022	CIP249	161169	2,156.04	2,156.04	05/03/2022	INV	PD	CIP88264 ENG
INVOICE:2204A463		CHECKDATE:05/04/2022								
141433		04/14/2022	CIP249	161169	2,143.76	2,143.76	05/03/2022	INV	PD	CIP ST007-DIS
INVOICE:2204A465		CHECKDATE:05/04/2022								
141432		04/14/2022	CIP249	161169	1,822.43	1,822.43	05/03/2022	INV	PD	ENG DESIGN SV
INVOICE:2204A62		CHECKDATE:05/04/2022								
					11,687.83					
2448 SAN MARCOS CHAMBER OF COMMERCE										
141434		04/05/2022	CIP249	161170	50.00	50.00	05/03/2022	INV	PD	SM FARMERS MA
INVOICE:387292		CHECKDATE:05/04/2022								
6420 L.C. PAVING & SEALING, INC.										
141437		06/24/2021	CIP249	161171	29,471.54	29,471.54	05/03/2022	INV	PD	RETENTION REL
INVOICE:RETENTION		CHECKDATE:05/04/2022								
5944 GAFCON, INC.										
141722		04/14/2022	CIP249	161280	103.00	103.00	05/11/2022	INV	PD	TO15 DBE AND
INVOICE:43252		CHECKDATE:05/11/2022								
141721		04/14/2022	CIP249	161280	27.00	27.00	05/11/2022	INV	PD	TO18 - DBE AN
INVOICE:43253		CHECKDATE:05/11/2022								
141720		04/14/2022	CIP249	161280	152.50	152.50	05/11/2022	INV	PD	TO34 - DBE AN
INVOICE:43280		CHECKDATE:05/11/2022								



DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1482 US BANK										
141726		07/18/2021		161282	3,675.00	3,675.00	05/11/2022	INV	PD	RDA ADMIN FEE
INVOICE:1281700										
CHECKDATE:05/11/2022										
=====										
1 INVOICES										
=====										
3,675.00										
=====										

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

CITY OF SAN MARCOS
APPROVED BY: