

01/19/2022 15:05
Davila

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
5928 4LEAF, INC.										
137872		08/24/2021	CIP241	159663	145,174.05	145,174.05	01/12/2022	INV PD	88263	CONSTRU
INVOICE:J3663-01HH		CHECKDATE:01/12/2022								
137875		09/24/2021	CIP241	159663	147,383.11	147,383.11	01/12/2022	INV PD	88263	CONSTRU
INVOICE:J3663-01II		CHECKDATE:01/12/2022								
137873		08/24/2021	CIP241	159663	63,420.89	63,420.89	01/12/2022	INV PD	88264	CONSTRU
INVOICE:J3663-02HH		CHECKDATE:01/12/2022								
137876		09/24/2021	CIP241	159663	76,611.91	76,611.91	01/12/2022	INV PD	88264	CONSTRU
INVOICE:J3663-02II		CHECKDATE:01/12/2022								
137874		08/24/2021	CIP241	159663	173,870.69	173,870.69	01/12/2022	INV PD		LOCAL PROJ CO
INVOICE:J3663-03HH		CHECKDATE:01/12/2022								
137877		09/24/2021	CIP241	159663	101,871.93	101,871.93	01/12/2022	INV PD		LOCAL PROJ CO
INVOICE:J3663-03II		CHECKDATE:01/12/2022								
					708,332.58					
6433 BAKER ELECTRIC INC										
137878		11/01/2021	CIP241	159664	123,479.00	117,305.05	01/12/2022	INV PD		CIP ST009 - P
INVOICE:PP4		CHECKDATE:01/12/2022								
6272 DE NOVO PLANNING GROUP										
137879		12/10/2021	CIP241	159665	84,843.50	84,843.50	01/12/2022	INV PD		GENERAL PLAN
INVOICE:3305		CHECKDATE:01/12/2022								
1819 DUDEK										
137882	21000289	09/15/2021	CIP241	159666	1,190.00	1,190.00	01/12/2022	INV PD		TO 02 - CONST
INVOICE:202106643		CHECKDATE:01/12/2022								
137881	21000305	09/15/2021	CIP241	159666	5,179.90	5,179.90	01/12/2022	INV PD		TO 02 - CONST
INVOICE:202106644		CHECKDATE:01/12/2022								
137880	21000288	09/16/2021	CIP241	159666	2,123.00	2,123.00	01/12/2022	INV PD		TO 03 - CONST
INVOICE:202106685		CHECKDATE:01/12/2022								
					8,492.90					
5944 GAFCON, INC.										
137884		11/17/2021	CIP241	159667	269.00	269.00	01/12/2022	INV PD		DBE & LABOR C
INVOICE:42063		CHECKDATE:01/12/2022								
137885		12/09/2021	CIP241	159667	1,239.55	1,239.55	01/12/2022	INV PD		CREEK DBE & L
INVOICE:42248		CHECKDATE:01/12/2022								
137886		12/10/2021	CIP241	159667	1,278.66	1,278.66	01/12/2022	INV PD		CREEK DBE & L
INVOICE:42278		CHECKDATE:01/12/2022								
137887	21000191	12/10/2021	CIP241	159667	67.00	67.00	01/12/2022	INV PD		T.O.18 - LABO
INVOICE:42285		CHECKDATE:01/12/2022								
137883		12/10/2021	CIP241	159667	242.00	242.00	01/12/2022	INV PD		DBE & LABOR C
INVOICE:42311		CHECKDATE:01/12/2022								
					3,096.21					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
137888	21000285	08/31/2021	CIP241	159668	28,584.15	28,584.15	01/12/2022	INV PD		T.O. 09 - ENG
INVOICE:19618443		CHECKDATE:01/12/2022								

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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	DESCR
137893	21000037	09/30/2021	CIP241	159668	5,221.45	5,221.45	01/12/2022	INV	PD	AS-BUILT SVCS
INVOICE:19826769		CHECKDATE:01/12/2022								
137889	22000133	10/31/2021	CIP241	159668	3,344.94	3,344.94	01/12/2022	INV	PD	TO 13 - ENGIN
INVOICE:19895933		CHECKDATE:01/12/2022								
137890	21000231	10/31/2021	CIP241	159668	12,627.80	12,627.80	01/12/2022	INV	PD	TO 03 - ENGIN
INVOICE:19995045		CHECKDATE:01/12/2022								
137891	21000285	12/01/2021	CIP241	159668	21,476.76	21,476.76	01/12/2022	INV	PD	TO 09 - ENGIN
INVOICE:20109966		CHECKDATE:01/12/2022								
137892	22000165	11/30/2021	CIP241	159668	25,191.75	25,191.75	01/12/2022	INV	PD	TO15 - ON CAL
INVOICE:20322026		CHECKDATE:01/12/2022								
137894	22000185	11/30/2021	CIP241	159668	17,078.83	17,078.83	01/12/2022	INV	PD	TO 20 - A&E/
INVOICE:20322270		CHECKDATE:01/12/2022								
					113,525.68					
4405 MICHAEL BAKER INTERNATIONAL, INC.										
137895		11/23/2021	CIP241	159669	3,200.71	3,200.71	01/12/2022	INV	PD	DISCOVERY ST
INVOICE:1133357		CHECKDATE:01/12/2022								
2257 PARSONS TRANSPORTATION GROUP, INC.										
137900		10/22/2021	CIP241	159670	8,172.44	8,172.44	01/12/2022	INV	PD	DISCOVERY ST
INVOICE:2110A454		CHECKDATE:01/12/2022								
137898		12/20/2021	CIP241	159670	27,072.78	27,072.78	01/12/2022	INV	PD	VVC BRIDGE CR
INVOICE:2110A455		CHECKDATE:01/12/2022								
137896		12/20/2021	CIP241	159670	14,948.03	14,948.03	01/12/2022	INV	PD	BENT BRIDGE C
INVOICE:2110A456		CHECKDATE:01/12/2022								
137902		11/19/2021	CIP241	159670	3,454.04	3,454.04	01/12/2022	INV	PD	DISCOVERY ST
INVOICE:2111A453		CHECKDATE:01/12/2022								
137901		12/20/2021	CIP241	159670	2,519.05	2,519.05	01/12/2022	INV	PD	DISCOVERY ST
INVOICE:2111A530		CHECKDATE:01/12/2022								
137899		12/20/2021	CIP241	159670	5,553.36	5,553.36	01/12/2022	INV	PD	VVC BRIDGE CR
INVOICE:2111A531		CHECKDATE:01/12/2022								
137897		12/20/2021	CIP241	159670	21,184.87	21,184.87	01/12/2022	INV	PD	BENT BRIDGE C
INVOICE:2111A532		CHECKDATE:01/12/2022								
					82,904.57					
6181 RINCON BAND OF LUISENO INDIANS										
137903		09/30/2021	CIP241	159671	550.00	550.00	01/12/2022	INV	PD	TRIBAL MONITO
INVOICE:21CSM0901		CHECKDATE:01/12/2022								
137904		11/30/2021	CIP241	159671	6,627.50	6,627.50	01/12/2022	INV	PD	TRIBAL MONITO
INVOICE:21CSM1101		CHECKDATE:01/12/2022								
					7,177.50					
3258 SAVING SACRED SITES										
137905		10/06/2021	CIP241	159672	1,547.52	1,547.52	01/12/2022	INV	PD	TRIBAL MONITO
INVOICE:SSS-SMCP-5B		CHECKDATE:01/12/2022								
6770 TANKNOLOGY, INC.										
137907	22000196	12/21/2021	CIP241	159673	2,813.50	2,813.50	01/12/2022	INV	PD	UNDERGROUND S
INVOICE:FLQ-1401213		CHECKDATE:01/12/2022								

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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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35 INVOICES

1,139,413.67

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

 CITY OF SAN MARCOS
 APPROVED BY: Jeffrey Jorgenson

 Digitally signed by Jeffrey
 Jorgenson
 Date: 2022.01.19 15:14:01 -08'00'

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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	DESCR
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
137908		12/09/2021	RDA241	159674	293.88	293.88	01/12/2022	INV PD		AFFORDABLE HO
INVOICE:50132		CHECKDATE:01/12/2022								
137909		12/09/2021	RDA241	159674	1,680.00	1,680.00	01/12/2022	INV PD		AFFORDABLE HO
INVOICE:50136		CHECKDATE:01/12/2022								
					1,973.88					
=====										
2 INVOICES					1,973.88					
=====										

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

 CITY OF SAN MARCOS
 APPROVED BY: **Jeffrey Jorgenson**

 Digitally signed by Jeffrey
 Jorgenson
 Date: 2022.01.19 15:13:20 -08'00'

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VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3156 ASPEN RISK MANAGEMENT GROUP										
137672		12/23/2021	AP241	159522	1,350.00	1,350.00	01/05/2022	INV PD		RISK MGMT & S
INVOICE: COSMDEC20211		CHECKDATE: 01/05/2022								
6319 AT&T										
137673		11/19/2021	AP241	159523	2,447.40	2,447.40	01/05/2022	INV PD		ACCT 83100095
INVOICE: 7770256608		CHECKDATE: 01/05/2022								
1177 AT&T										
137674		11/25/2021	AP241	159524	28.60	28.60	01/05/2022	INV PD		ACCT 76059101
INVOICE: 137674		CHECKDATE: 01/05/2022								
137675		11/25/2021	AP241	159524	24.79	24.79	01/05/2022	INV PD		ACCT 76073692
INVOICE: 137675		CHECKDATE: 01/05/2022								
137676		11/25/2021	AP241	159524	25.49	25.49	01/05/2022	INV PD		ACCT 76074497
INVOICE: 137676		CHECKDATE: 01/05/2022								
					78.88					
1178 AT&T/CALNET 3										
137679		12/10/2021	AP241	159525	22.91	22.91	01/05/2022	INV PD		BAN 939105399
INVOICE: 000017444091		CHECKDATE: 01/05/2022								
137681		12/10/2021	AP241	159526	22.91	22.91	01/05/2022	INV PD		BAN 939105398
INVOICE: 000017444090		CHECKDATE: 01/05/2022								
137683		12/10/2021	AP241	159527	67.53	67.53	01/05/2022	INV PD		BAN 939106967
INVOICE: 000017444901		CHECKDATE: 01/05/2022								
137682		12/10/2021	AP241	159528	187.90	187.90	01/05/2022	INV PD		BAN 939105596
INVOICE: 000017444168		CHECKDATE: 01/05/2022								
137680		12/10/2021	AP241	159529	217.91	217.91	01/05/2022	INV PD		BAN 939105596
INVOICE: 000017444169		CHECKDATE: 01/05/2022								
137678		12/10/2021	AP241	159530	873.17	873.17	01/05/2022	INV PD		BAN 939105453
INVOICE: 000017444114		CHECKDATE: 01/05/2022								
137684		12/01/2021	AP241	159531	1,978.15	1,978.15	01/05/2022	INV PD		BAN 939105986
INVOICE: 000017410552		CHECKDATE: 01/05/2022								
137677		12/10/2021	AP241	159532	5,349.08	5,349.08	01/05/2022	INV PD		BAN 939105302
INVOICE: 000017444047		CHECKDATE: 01/05/2022								
5532 CHRISTINA BIGGIN										
137647		12/22/2021	AP241	159533	4,054.91	4,054.91	01/05/2022	INV PD		INSTRUCTOR PA
INVOICE: 110121-122221		CHECKDATE: 01/05/2022								
2073 BOUND TREE MEDICAL, LLC										
137633		12/20/2021	AP241	159534	66.81	66.81	01/05/2022	INV PD		MEDICAL SUPPL

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:84333298		CHECKDATE:01/05/2022								
137634		12/20/2021	AP241	159534	1.96	1.96	01/05/2022	INV	PD	MEDICAL SUPPL
INVOICE:84333299		CHECKDATE:01/05/2022								
137635		12/20/2021	AP241	159534	20.48	20.48	01/05/2022	INV	PD	MEDICAL SUPPL
INVOICE:84333300		CHECKDATE:01/05/2022								
137636		12/20/2021	AP241	159534	20.48	20.48	01/05/2022	INV	PD	MEDICAL SUPPL
INVOICE:84333301		CHECKDATE:01/05/2022								
137637		12/20/2021	AP241	159534	35.08	35.08	01/05/2022	INV	PD	MEDICAL SUPPL
INVOICE:84333302		CHECKDATE:01/05/2022								
137638		12/20/2021	AP241	159534	409.46	409.46	01/05/2022	INV	PD	MEDICAL SUPPL
INVOICE:84333303		CHECKDATE:01/05/2022								
137639		12/20/2021	AP241	159534	19.99	19.99	01/05/2022	INV	PD	MEDICAL SUPPL
INVOICE:84333304		CHECKDATE:01/05/2022								
137685		12/21/2021	AP241	159534	363.68	363.68	01/05/2022	INV	PD	MEDICAL SUPPL
INVOICE:84335397		CHECKDATE:01/05/2022								
137686		12/21/2021	AP241	159534	696.50	696.50	01/05/2022	INV	PD	MEDICAL SUPPL
INVOICE:84335398		CHECKDATE:01/05/2022								
137687		12/21/2021	AP241	159534	631.81	631.81	01/05/2022	INV	PD	MEDICAL SUPPL
INVOICE:84335399		CHECKDATE:01/05/2022								
137688		12/21/2021	AP241	159534	165.30	165.30	01/05/2022	INV	PD	MEDICAL SUPPL
INVOICE:84335400		CHECKDATE:01/05/2022								
137689		12/22/2021	AP241	159534	448.55	448.55	01/05/2022	INV	PD	MEDICAL SUPPL
INVOICE:84336907		CHECKDATE:01/05/2022								
					2,880.10					
1232 BRAUN NORTHWEST, INC										
137640		12/16/2021	AP241	159535	151,091.82	151,091.82	01/05/2022	INV	PD	PURCHASE & DE
INVOICE:31883		CHECKDATE:01/05/2022								
4170 BRAX COMPANY, INC										
137641	21000417	10/31/2021	AP241	159536	63,738.06	63,738.06	01/05/2022	INV	PD	WELL REPAIRS:
INVOICE:35953		CHECKDATE:01/05/2022								
2713 TRISHA BREWER										
137670		12/22/2021	AP241	159537	425.95	425.95	01/05/2022	INV	PD	INSTRUCTOR PA
INVOICE:111621-122121		CHECKDATE:01/05/2022								
6077 CALIFORNIA MUNICIPAL REVENUE & TAX ASSOC										
137705		12/01/2021	AP241	159538	150.00	150.00	01/05/2022	INV	PD	MEMBERSHIP RE
INVOICE:2216		CHECKDATE:01/05/2022								
6294 CCS SAN DIEGO JANITORIAL, INC										
137642		12/09/2021	AP241	159539	240.99	240.99	01/05/2022	INV	PD	JANITORIAL SU
INVOICE:80512718		CHECKDATE:01/05/2022								
137643		12/16/2021	AP241	159539	82.61	82.61	01/05/2022	INV	PD	JANITORIAL SU
INVOICE:80532046		CHECKDATE:01/05/2022								
137644		12/16/2021	AP241	159539	77.38	77.38	01/05/2022	INV	PD	JANITORIAL SU
INVOICE:80532056		CHECKDATE:01/05/2022								
137645		12/16/2021	AP241	159539	183.57	183.57	01/05/2022	INV	PD	JANITORIAL SU
INVOICE:80532058		CHECKDATE:01/05/2022								

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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
1280 CDW GOVERNMENT, INC.					584.55					
137690	21000395	11/23/2021	AP241	159540	21,603.00	21,603.00	01/05/2022	INV	PD	VMWARE WORKSP
INVOICE:N966612		CHECKDATE:01/05/2022								
4070 CINTAS										
137699		12/01/2021	AP241	159541	457.92	457.92	01/05/2022	INV	PD	PW UNIFORM &
INVOICE:4103420704		CHECKDATE:01/05/2022								
137700		12/08/2021	AP241	159541	669.20	669.20	01/05/2022	INV	PD	PW UNIFORM &
INVOICE:4104093391		CHECKDATE:01/05/2022								
137701		12/15/2021	AP241	159541	451.54	451.54	01/05/2022	INV	PD	PW UNIFORM &
INVOICE:4104779545		CHECKDATE:01/05/2022								
137702		12/21/2021	AP241	159541	688.57	688.57	01/05/2022	INV	PD	PW UNIFORM &
INVOICE:4105388049		CHECKDATE:01/05/2022								
137694		03/19/2021	AP241	159541	-9.14	-9.14	03/19/2021	CRM	PD	CREDIT: BILLI
INVOICE:9124870566		CHECKDATE:01/05/2022								
137695		03/19/2021	AP241	159541	-9.43	-9.43	03/19/2021	CRM	PD	CREDIT: BILLI
INVOICE:9124870570		CHECKDATE:01/05/2022								
137696		03/19/2021	AP241	159541	-9.93	-9.93	03/19/2021	CRM	PD	CREDIT: BILLI
INVOICE:9124870572		CHECKDATE:01/05/2022								
137697		03/21/2021	AP241	159541	-25.51	-25.51	03/21/2021	CRM	PD	CREDIT: BILLI
INVOICE:9124891595		CHECKDATE:01/05/2022								
137698		03/21/2021	AP241	159541	-15.79	-15.79	03/21/2021	CRM	PD	CREDIT: BILLI
INVOICE:9124891604		CHECKDATE:01/05/2022								
					2,197.43					
1690 CORELOGIC										
137703		11/30/2021	AP241	159542	774.58	774.58	01/05/2022	INV	PD	ONLINE DATA &
INVOICE:82108551		CHECKDATE:01/05/2022								
1488 COX COMMUNICATIONS										
137648	22000037	12/06/2021	AP241	159543	253.51	253.51	01/05/2022	INV	PD	ACCT 00134100
INVOICE:137648		CHECKDATE:01/05/2022								
137706		11/25/2021	AP241	159543	50.00	50.00	01/05/2022	INV	PD	ACCT 00134101
INVOICE:137706		CHECKDATE:01/05/2022								
137707		11/24/2021	AP241	159543	30.00	30.00	01/05/2022	INV	PD	ACCT 00134101
INVOICE:137707		CHECKDATE:01/05/2022								
137708		11/24/2021	AP241	159543	33.00	33.00	01/05/2022	INV	PD	ACCT 00134101
INVOICE:137708		CHECKDATE:01/05/2022								
137709		11/24/2021	AP241	159543	33.00	33.00	01/05/2022	INV	PD	ACCT 00134101
INVOICE:137709		CHECKDATE:01/05/2022								
137710		12/01/2021	AP241	159543	38.43	38.43	01/05/2022	INV	PD	ACCT 00134100
INVOICE:137710		CHECKDATE:01/05/2022								
137711		12/01/2021	AP241	159543	55.44	55.44	01/05/2022	INV	PD	ACCT 00134100
INVOICE:137711		CHECKDATE:01/05/2022								
137712		12/03/2021	AP241	159543	80.51	80.51	01/05/2022	INV	PD	ACCT 00134100
INVOICE:137712		CHECKDATE:01/05/2022								
137713		12/03/2021	AP241	159543	54.46	54.46	01/05/2022	INV	PD	ACCT 00134101
INVOICE:137713		CHECKDATE:01/05/2022								
137714		12/03/2021	AP241	159543	635.00	635.00	01/05/2022	INV	PD	ACCT 00134101

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:137714		CHECKDATE:01/05/2022								
6627 CROSS CONNECTIONS EMERGENCY SERVICES INC					1,263.35					
137704	22000221	12/21/2021	AP241	159544	76.22	76.22	01/05/2022	INV PD		RADIO REPAIRS
INVOICE:2021-12-6-SMFD		CHECKDATE:01/05/2022								
3735 CYNTHIA DEMOREST										
137649		12/22/2021	AP241	159545	117.60	117.60	01/05/2022	INV PD		INSTRUCTOR PA
INVOICE:110121-122021		CHECKDATE:01/05/2022								
6028 D&W CONSULTING INC										
137715	22000232	12/20/2021	AP241	159546	1,144.00	1,144.00	01/05/2022	INV PD		ESRI WEED ABA
INVOICE:2021-2014		CHECKDATE:01/05/2022								
1379 DAY WIRELESS										
137650	22000189	12/21/2021	AP241	159547	877.12	877.12	01/05/2022	INV PD		SCANNER ANTEN
INVOICE:INV705521		CHECKDATE:01/05/2022								
1819 DUDEK										
137651		12/13/2021	AP241	159548	851.63	851.63	01/05/2022	INV PD		STORM DRAIN F
INVOICE:202109580		CHECKDATE:01/05/2022								
6588 ESPO TECHNOLOGIES, INC.										
137716	22000233	12/23/2021	AP241	159549	20,243.47	20,243.47	01/05/2022	INV PD		FORCEPOINT WE
INVOICE:11184		CHECKDATE:01/05/2022								
6204 FABIANA IBANEZ DIEGUEZ										
137671		12/22/2021	AP241	159550	7,276.17	7,276.17	01/05/2022	INV PD		INSTRUCTOR PA
INVOICE:110321-122121		CHECKDATE:01/05/2022								
3586 FASTENAL COMPANY										
137653		12/20/2021	AP241	159551	3,063.56	3,063.56	01/05/2022	INV PD		LOCKER LEASE:
INVOICE:MN019603388		CHECKDATE:01/05/2022								
1654 FLEETPRIDE										
137717		12/02/2021	AP241	159552	48.88	48.88	01/05/2022	INV PD		REPAIRS
INVOICE:87074522		CHECKDATE:01/05/2022								
137718		12/22/2021	AP241	159552	210.22	210.22	01/05/2022	INV PD		SUPPLIES
INVOICE:88275271		CHECKDATE:01/05/2022								
					259.10					
5944 GAFCON, INC.										
137654		08/11/2021	AP241	159553	117.00	117.00	01/05/2022	INV PD		DBE & LABOR C
INVOICE:41433		CHECKDATE:01/05/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
137655		10/12/2021	AP241	159553	6.50	6.50	01/05/2022	INV	PD	DBE & LABOR C
INVOICE:41795		CHECKDATE:01/05/2022								
					123.50					
1048 GRAINGER										
137656		12/21/2021	AP241	159554	42.87	42.87	01/05/2022	INV	PD	SUPPLIES
INVOICE:9157578551		CHECKDATE:01/05/2022								
1853 HARRIS & ASSOCIATES, INC.										
137657		12/20/2021	AP241	159555	3,799.75	3,799.75	01/05/2022	INV	PD	ON CALL CEQA
INVOICE:50927		CHECKDATE:01/05/2022								
4219 HD SUPPLY CONSTRUCTION SUPPLY, LTD										
137658		12/21/2021	AP241	159556	119.21	119.21	01/05/2022	INV	PD	SUPPLIES
INVOICE:50017598927		CHECKDATE:01/05/2022								
6310 HIRSCH CLOSSON, A PROFESSIONAL LAW CORP										
137659		12/13/2021	AP241	159557	1,525.00	1,525.00	01/05/2022	INV	PD	LEGAL SVCS: N
INVOICE:13408		CHECKDATE:01/05/2022								
2911 HOME DEPOT CREDIT SERVICES										
137660		12/13/2021	AP241	159558	86.61	86.61	01/05/2022	INV	PD	ACCT ENDING 1
INVOICE:121321		CHECKDATE:01/05/2022								
3154 KEN GRODY FORD										
137661		12/01/2021	AP241	159559	19.99	19.99	01/05/2022	INV	PD	BALANCE FOR I
INVOICE:339146B		CHECKDATE:01/05/2022								
137721		12/02/2021	AP241	159559	4,349.90	4,349.90	01/05/2022	INV	PD	REPAIRS
INVOICE:347418		CHECKDATE:01/05/2022								
137722		12/14/2021	AP241	159559	168.55	168.55	01/05/2022	INV	PD	PARTS
INVOICE:456975		CHECKDATE:01/05/2022								
					4,538.44					
6756 LEAL FAMILY INC.										
137723		01/03/2022	AP241	159560	2,835.00	2,835.00	01/05/2022	INV	PD	INSTRUCTOR PA
INVOICE:102821-121821		CHECKDATE:01/05/2022								
1807 MUNICIPAL EMERGENCY SERVICES, INC.										
137663	22000220	12/02/2021	AP241	159561	2,106.53	2,106.53	01/05/2022	INV	PD	BRUSH ENGINE
INVOICE:IN1651248		CHECKDATE:01/05/2022								
6723 MICHAEL GLEN										
137662		12/22/2021	AP241	159562	59.50	59.50	01/05/2022	INV	PD	INSTRUCTOR PA
INVOICE:120121-123121		CHECKDATE:01/05/2022								
4546 JACK MILES										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
137719 INVOICE:120121-123121		12/22/2021 CHECKDATE:01/05/2022	AP241	159563	956.20	956.20	01/05/2022	INV PD		INSTRUCTOR PA
2063 MYERS TIRE SUPPLY DISTRIBUTION, INC.										
137664 INVOICE:11458182		12/07/2021 CHECKDATE:01/05/2022	AP241	159564	242.25	242.25	01/05/2022	INV PD		TIRE/PARTS
3682 TIMOTHY D. BOWEN										
137665 INVOICE:120121-122221		12/22/2021 CHECKDATE:01/05/2022	AP241	159565	1,015.20	1,015.20	01/05/2022	INV PD		INSTRUCTOR PA
1716 PRINTER REPAIR DEPOT										
137725 INVOICE:59839		12/06/2021 CHECKDATE:01/05/2022	AP241	159566	242.44	242.44	01/05/2022	INV PD		REPAIRS
137724 INVOICE:59876		12/08/2021 CHECKDATE:01/05/2022	AP241	159566	48.49	48.49	01/05/2022	INV PD		PRINTER REPAI
					290.93					
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
137726 INVOICE:1941251		12/13/2021 CHECKDATE:01/05/2022	AP241	159567	108.26	108.26	01/05/2022	INV PD		SUPPLIES
1493 QUALITY CHEVROLET										
137666 INVOICE:794146		11/09/2021 CHECKDATE:01/05/2022	AP241	159568	462.00	462.00	01/05/2022	INV PD		PARTS
137667 INVOICE:795616		12/16/2021 CHECKDATE:01/05/2022	AP241	159568	811.44	811.44	01/05/2022	INV PD		PARTS
					1,273.44					
1543 JOSE RODRIGUEZ										
137720 INVOICE:137720		12/23/2021 CHECKDATE:01/05/2022	AP241	159569	245.00	245.00	01/05/2022	INV PD		QAC CERT & IR
1500 ROLLO COMMUNICATIONS										
137727 INVOICE:SMCITY1221		12/02/2021 CHECKDATE:01/05/2022	AP241	159570	240.00	240.00	01/05/2022	INV PD		SVCS: DEC 202
2035 SAN DIEGO FITNESS REPAIR & FITNESS WAREHOUSE										
137731 INVOICE:33413	22000222	12/22/2021 CHECKDATE:01/05/2022	AP241	159571	480.00	480.00	01/05/2022	INV PD		QUARTERLY FIT
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
137728 INVOICE:122321		12/23/2021 CHECKDATE:01/05/2022	AP241	159572	1,855,292.18	1,855,292.18	01/05/2022	INV PD		LAW ENFORCEME

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1756 SAN DIEGO GAS & ELECTRIC										
137732		12/15/2021	AP241	159573	28,440.41	28,440.41	01/05/2022	INV	PD	ACCT 00222450
INVOICE:137732		CHECKDATE:01/05/2022								
137733		12/16/2021	AP241	159573	13.22	13.22	01/05/2022	INV	PD	ACCT 00004763
INVOICE:137733		CHECKDATE:01/05/2022								
137758		11/15/2021	AP241	159573	22,658.65	22,658.65	01/05/2022	INV	PD	ACCT 00418676
INVOICE:137758		CHECKDATE:01/05/2022								
137759		11/15/2021	AP241	159573	26,501.54	26,501.54	01/05/2022	INV	PD	ACCT 00516342
INVOICE:137759		CHECKDATE:01/05/2022								
137760		11/17/2021	AP241	159573	13.35	13.35	01/05/2022	INV	PD	ACCT 00004763
INVOICE:137760		CHECKDATE:01/05/2022								
					77,627.17					
1545 STAPLES BUSINESS ADVANTAGE										
137668	22000071	11/27/2021	AP241	159574	215.83	215.83	01/05/2022	INV	PD	OFFICE SUPPLI
INVOICE:3493684058		CHECKDATE:01/05/2022								
137669	22000071	12/04/2021	AP241	159574	115.11	115.11	01/05/2022	INV	PD	OFFICE SUPPLI
INVOICE:3494486996		CHECKDATE:01/05/2022								
					330.94					
6579 SUPERION, LLC A CENTRALSQUARE COMPANY										
137692		12/10/2021	AP241	159575	1,500.00	1,500.00	01/05/2022	INV	PD	TRAKIT CSLB A
INVOICE:340198		CHECKDATE:01/05/2022								
137693		12/10/2021	AP241	159575	1,500.00	1,500.00	01/05/2022	INV	PD	TRAKIT CSLB A
INVOICE:340203		CHECKDATE:01/05/2022								
					3,000.00					
1740 VALLECITOS WATER DISTRICT										
137734		12/15/2021	AP241	159576	18,722.75	18,722.75	01/05/2022	INV	PD	CUST NO. 0000
INVOICE:137734		CHECKDATE:01/05/2022								
137761		11/17/2021	AP241	159576	31,126.38	31,126.38	01/05/2022	INV	PD	CUST NO 00004
INVOICE:137761		CHECKDATE:01/05/2022								
137762		11/17/2021	AP241	159576	347.74	347.74	01/05/2022	INV	PD	CUST NO 00004
INVOICE:137762		CHECKDATE:01/05/2022								
					50,196.87					
1852 VERIZON WIRELESS										
137735		12/03/2021	AP241	159577	698.38	698.38	01/05/2022	INV	PD	ACCT 87109522
INVOICE:9894280002		CHECKDATE:01/05/2022								
137736		12/03/2021	AP241	159577	374.66	374.66	01/05/2022	INV	PD	ACCT 87109522
INVOICE:9894280003		CHECKDATE:01/05/2022								
137737		12/03/2021	AP241	159577	306.90	306.90	01/05/2022	INV	PD	ACCT 87109522
INVOICE:9894280004		CHECKDATE:01/05/2022								
137738		12/03/2021	AP241	159577	1,829.49	1,829.49	01/05/2022	INV	PD	ACCT 87109522
INVOICE:9894280005		CHECKDATE:01/05/2022								
137739		12/03/2021	AP241	159577	586.52	586.52	01/05/2022	INV	PD	ACCT 87109522
INVOICE:9894280006		CHECKDATE:01/05/2022								
137740		12/03/2021	AP241	159577	243.20	243.20	01/05/2022	INV	PD	ACCT 87109522
INVOICE:9894280007		CHECKDATE:01/05/2022								
137741		12/03/2021	AP241	159577	64.62	64.62	01/05/2022	INV	PD	ACCT 87109522

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:9894280008		CHECKDATE:01/05/2022								
137742		12/03/2021	AP241	159577	1,779.93	1,779.93	01/05/2022	INV	PD	ACCT 87109522
INVOICE:9894280009		CHECKDATE:01/05/2022								
137743		12/03/2021	AP241	159577	659.80	659.80	01/05/2022	INV	PD	ACCT 87109522
INVOICE:9894280011		CHECKDATE:01/05/2022								
137744		12/03/2021	AP241	159577	100.14	100.14	01/05/2022	INV	PD	ACCT 87109522
INVOICE:9894280012		CHECKDATE:01/05/2022								
137745		12/03/2021	AP241	159577	275.81	275.81	01/05/2022	INV	PD	ACCT 87109522
INVOICE:9894280013		CHECKDATE:01/05/2022								
137746		12/03/2021	AP241	159577	214.44	214.44	01/05/2022	INV	PD	ACCT 87109522
INVOICE:9894280014		CHECKDATE:01/05/2022								
137747		12/03/2021	AP241	159577	1.41	1.41	01/05/2022	INV	PD	ACCT 87109522
INVOICE:9894280015		CHECKDATE:01/05/2022								
137748		12/03/2021	AP241	159577	163.85	163.85	01/05/2022	INV	PD	ACCT 87109522
INVOICE:9894280016		CHECKDATE:01/05/2022								
137749		12/03/2021	AP241	159577	194.40	194.40	01/05/2022	INV	PD	ACCT 87109522
INVOICE:9894280017		CHECKDATE:01/05/2022								
137750		12/03/2021	AP241	159577	282.73	282.73	01/05/2022	INV	PD	ACCT 87109522
INVOICE:9894280018		CHECKDATE:01/05/2022								
137751		12/03/2021	AP241	159577	590.34	590.34	01/05/2022	INV	PD	ACCT 87109522
INVOICE:9894280019		CHECKDATE:01/05/2022								
137752		12/03/2021	AP241	159577	379.34	379.34	01/05/2022	INV	PD	ACCT 87109522
INVOICE:9894280020		CHECKDATE:01/05/2022								
137753		12/03/2021	AP241	159577	189.89	189.89	01/05/2022	INV	PD	ACCT 87109522
INVOICE:9894280021		CHECKDATE:01/05/2022								
137754		12/03/2021	AP241	159577	350.91	350.91	01/05/2022	INV	PD	ACCT 87109522
INVOICE:9894280022		CHECKDATE:01/05/2022								
					9,286.76					
6634 CELLCO PARTNERSHIP										
137646	21000326	12/03/2021	AP241	159578	189.89	189.89	01/05/2022	INV	PD	ACCT 87109522
INVOICE:9894280021		CHECKDATE:01/05/2022								
1686 WINDSTREAM										
137755		12/10/2021	AP241	159579	2,302.58	2,302.58	01/05/2022	INV	PD	ACCT 2490271:
INVOICE:74393166		CHECKDATE:01/05/2022								
1072 AETNA										
137764		12/26/2021	AP241	159580	112,253.43	112,253.43	01/05/2022	INV	PD	HEALTH INS HM
INVOICE:H9633656		CHECKDATE:01/06/2022								
137765		12/26/2021	AP241	159580	-2,196.72	-2,196.72	01/05/2022	CRM	PD	HEALTH INS HM
INVOICE:H9633657		CHECKDATE:01/06/2022								
					110,056.71					
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
137766		12/10/2021	AP241	159581	2,144.60	2,144.60	01/05/2022	INV	PD	PREM SVC: DEC
INVOICE:48359301210259		CHECKDATE:01/06/2022								
3388 DELTA DENTAL INSURANCE COMPANY										
137767		01/01/2022	AP241	159582	4,307.52	4,307.52	01/05/2022	INV	PD	VOL DENTAL HM

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:BE004752420		CHECKDATE:01/06/2022								
3397 DELTA DENTAL OF CALIFORNIA										
137768		01/01/2022	AP241	159583	5,992.00	5,992.00	01/05/2022	INV PD		VOL DENTAL PP
INVOICE:BE004751136		CHECKDATE:01/06/2022								
1477 KAISER FOUNDATION HEALTH PLAN										
137769		01/01/2022	AP241	159584	113,911.13	113,911.13	01/05/2022	INV PD		HEALTH INS AC
INVOICE:107423879624		CHECKDATE:01/06/2022								
1202 PRE-PAID LEGAL SERVICES, INC.										
137770		12/25/2021	AP241	159585	414.55	414.55	01/05/2022	INV PD		PR CONTRIBS:
INVOICE:122521		CHECKDATE:01/06/2022								
6154 JANEL RODRIGUEZ										
137729		12/24/2021	AP241	159586	646.15	646.15	01/05/2022	INV PD		CASE #17FL007
INVOICE:122421		CHECKDATE:01/06/2022								
1198 SM FIREFIGHTERS ASSOC.										
137730		12/24/2021	AP241	159587	3,480.00	3,480.00	01/05/2022	INV PD		PR EMP DUES-S
INVOICE:122421		CHECKDATE:01/06/2022								
1199 SM MISC EMPLOYEES ASSOC.										
137756		12/24/2021	AP241	159588	867.00	867.00	01/05/2022	INV PD		PR EMP DUES-S
INVOICE:122421		CHECKDATE:01/06/2022								
2872 U.S. BANK										
137757		12/24/2021	AP241	159589	3,711.69	3,711.69	01/05/2022	INV PD		PARS: 12/10/2
INVOICE:122421		CHECKDATE:01/06/2022								
1474 VSP										
137772		01/03/2022	AP241	159590	156.08	156.08	01/05/2022	INV PD		VOL VISION (R
INVOICE:814108766		CHECKDATE:01/06/2022								
137771		01/03/2022	AP241	159590	1,782.94	1,782.94	01/05/2022	INV PD		VOL VISION (A
INVOICE:814108776		CHECKDATE:01/06/2022								
					1,939.02					
1078 AGRI SERVICE										
137773		12/22/2021	AP241	159591	1,695.40	1,695.40	01/12/2022	INV PD		SUPPLIES
INVOICE:109266		CHECKDATE:01/12/2022								
1106 ALPHA GRAPHICS 554										
137812		11/24/2021	AP241	159592	100.44	100.44	01/12/2022	INV PD		BUSINESS LICE
INVOICE:63411		CHECKDATE:01/12/2022								
137813		11/24/2021	AP241	159592	137.53	137.53	01/12/2022	INV PD		BL RETURN ENV

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:63524			CHECKDATE:01/12/2022							
137815		12/16/2021	AP241	159592	236.34	236.34	01/12/2022	INV PD		BUSINESS CARD
INVOICE:63654			CHECKDATE:01/12/2022							
137814		12/16/2021	AP241	159592	164.92	164.92	01/12/2022	INV PD		PW BUSINESS C
INVOICE:63678			CHECKDATE:01/12/2022							
					639.23					
6319 AT&T										
137820		12/11/2021	AP241	159593	109.94	109.94	01/12/2022	INV PD		ACCT 82900027
INVOICE:0175436601			CHECKDATE:01/12/2022							
137819		12/11/2021	AP241	159593	96.98	96.98	01/12/2022	INV PD		ACCT 83100095
INVOICE:4677107603			CHECKDATE:01/12/2022							
					206.92					
1180 AT&T U-VERSE (SM)										
137816		11/21/2021	AP241	159594	196.54	196.54	01/12/2022	INV PD		ACCT 31679479
INVOICE:137816			CHECKDATE:01/12/2022							
137817		12/21/2021	AP241	159594	196.54	196.54	01/12/2022	INV PD		ACCT 31679479
INVOICE:137817			CHECKDATE:01/12/2022							
					393.08					
1230 BOOT WORLD INC										
137775		11/29/2021	AP241	159595	448.02	448.02	01/12/2022	INV PD		SAFETY BOOTS:
INVOICE:52343			CHECKDATE:01/12/2022							
137776		12/13/2021	AP241	159595	225.00	225.00	01/12/2022	INV PD		SAFETY BOOTS:
INVOICE:53051			CHECKDATE:01/12/2022							
					673.02					
6242 BRIGHTVIEW CHARGERS, INC.										
137777		12/01/2021	AP241	159596	175.88	175.88	01/12/2022	INV PD		LANDSCAPE MAI
INVOICE:7669434			CHECKDATE:01/12/2022							
137778		12/14/2021	AP241	159596	106.99	106.99	01/12/2022	INV PD		LANDSCAPE MAI
INVOICE:7675827			CHECKDATE:01/12/2022							
					282.87					
6774 BROACH, KELLEN										
137838	22000215	12/03/2021	AP241	159597	258.00	258.00	01/12/2022	INV PD		TUITION REIMB
INVOICE:120321			CHECKDATE:01/12/2022							
6662 SETH DOUGLAS BULL										
137779		01/01/2022	AP241	159598	400.00	400.00	01/12/2022	INV PD		ESPORTS PROGR
INVOICE:1025			CHECKDATE:01/12/2022							
5860 MAHRKAY BYERS										
137842		12/23/2021	AP241	159599	169.20	169.20	01/12/2022	INV PD		INSTRUCTOR PA
INVOICE:120121-122321			CHECKDATE:01/12/2022							
1646 CANNON PACIFIC SERVICES, INC										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
137780 INVOICE:154632PS		12/31/2021 CHECKDATE:01/12/2022	AP241	159600	17,245.20	17,245.20	01/12/2022	INV PD		STREET SWEEPI
6659 CASITAS DEL SOL HOMEOWNERS ASSOCIATION, INC										
137822 INVOICE:120121-123121		11/23/2021 CHECKDATE:01/12/2022	AP241	159601	189.16	189.16	01/12/2022	INV PD		ACCT 11260280
5641 CASTLE BRECKENRIDGE MGMT										
137823 INVOICE:120121-123121		12/01/2021 CHECKDATE:01/12/2022	AP241	159602	190.00	190.00	01/12/2022	INV PD		ACCT 10190146
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
137824 INVOICE:72403283818		11/16/2021 CHECKDATE:01/12/2022	AP241	159603	8,175.00	8,175.00	01/12/2022	INV PD		HHW MGMT SVC:
137825 INVOICE:72403340882		12/16/2021 CHECKDATE:01/12/2022	AP241	159603	5,891.00	5,891.00	01/12/2022	INV PD		HHW MGMT SVC:
					14,066.00					
2667 JEFFREY COLWELL										
137835 INVOICE:20211202-01		12/02/2021 CHECKDATE:01/12/2022	AP241	159604	2,493.75	2,493.75	01/12/2022	INV PD		AUDIO VISUAL
137836 INVOICE:20220103-01		01/03/2022 CHECKDATE:01/12/2022	AP241	159604	2,253.75	2,253.75	01/12/2022	INV PD		AUDIO VISUAL
					4,747.50					
4214 SANDRA RAMEY										
137781 INVOICE:010222		01/02/2022 CHECKDATE:01/12/2022	AP241	159605	720.00	720.00	01/12/2022	INV PD		REMOVAL & DIS
6780 DATALINK NETWORKS, INC.										
137826 INVOICE:30806	22000229	12/23/2021 CHECKDATE:01/12/2022	AP241	159606	22,117.65	22,117.65	01/12/2022	INV PD		BARRACUDA CLO
5527 DEPT OF HEALTH CARE SERVICES										
137918 INVOICE:137918		12/09/2021 CHECKDATE:01/12/2022	AP241	159607	5,795.76	5,795.76	01/12/2022	INV PD		GEMT SUPPLEME
137919 INVOICE:137919		12/09/2021 CHECKDATE:01/12/2022	AP241	159608	5,875.92	5,875.92	01/12/2022	INV PD		GEMT SUPPLEME
1400 DEPT OF TRANSPORTATION (CASH)										
137821 INVOICE:SL220493-B		12/01/2021 CHECKDATE:01/12/2022	AP241	159609	223.38	223.38	01/12/2022	INV PD		BALANCE: JUL
3162 DIVISION OF THE STATE ARCHITECT										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
137829		01/05/2022	AP241	159610	516.40	516.40	01/12/2022	INV	PD	CASP STATE IM
INVOICE:122021 CHECKDATE:01/12/2022										
5634 DROPBOX, INC										
137920	22000241	11/06/2021	AP241	159611	24,480.00	24,480.00	01/12/2022	INV	PD	USER LICENSES
INVOICE:2336007 CHECKDATE:01/12/2022										
137921	22000241	11/06/2021	AP241	159611	383.37	383.37	01/12/2022	INV	PD	USER LICENSES
INVOICE:2336010 CHECKDATE:01/12/2022										
137922	22000241	11/06/2021	AP241	159611	960.00	960.00	01/12/2022	INV	PD	USER LICENSES
INVOICE:2338011 CHECKDATE:01/12/2022										
					25,823.37					
1819 DUDEK										
137782	21000329	09/15/2021	AP241	159612	29,192.00	29,192.00	01/12/2022	INV	PD	T.O. 04 - CM
INVOICE:202106645 CHECKDATE:01/12/2022										
137783	21000297	12/16/2021	AP241	159612	1,132.50	1,132.50	01/12/2022	INV	PD	TO 03-CEQA AN
INVOICE:202109666 CHECKDATE:01/12/2022										
					30,324.50					
3892 EAST PENN MANUFACTURING, INC.										
137831		01/04/2022	AP241	159613	1,147.13	1,147.13	01/12/2022	INV	PD	BATTERIES
INVOICE:220002627 CHECKDATE:01/12/2022										
1498 DAVID ALLEN JONES										
137827		12/01/2021	AP241	159614	5,141.28	5,141.28	01/12/2022	INV	PD	LEGISLATIVE R
INVOICE:F21-12-7 CHECKDATE:01/12/2022										
3586 FASTENAL COMPANY										
137784		12/07/2021	AP241	159615	201.77	201.77	01/12/2022	INV	PD	IRRIGATION SU
INVOICE:CAESC48201 CHECKDATE:01/12/2022										
1640 FRONTIER FENCE COMPANY, INC.										
137785		12/01/2021	AP241	159616	34.49	34.49	01/12/2022	INV	PD	SUPPLIES: CDL
INVOICE:53598 CHECKDATE:01/12/2022										
137786		12/03/2021	AP241	159616	151.11	151.11	01/12/2022	INV	PD	SUPPLIES: CDL
INVOICE:53606 CHECKDATE:01/12/2022										
					185.60					
5944 GAFCON, INC.										
137787		07/14/2021	AP241	159617	19.50	19.50	01/12/2022	INV	PD	DBE & LABOR C
INVOICE:41250 CHECKDATE:01/12/2022										
5778 ANDREA GONZALEZ										
137774		12/22/2021	AP241	159618	59.50	59.50	01/12/2022	INV	PD	EMPLOYEE ENGA
INVOICE:122221 CHECKDATE:01/12/2022										
1048 GRAINGER										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
137788 INVOICE:9166035056		01/03/2022 CHECKDATE:01/12/2022	AP241	159619	196.15	196.15	01/12/2022	INV PD		SUPPLIES
1051 GRANICUS										
137789 INVOICE:147257		01/01/2022 CHECKDATE:01/12/2022	AP241	159620	1,653.00	1,653.00	01/12/2022	INV PD		GOV TRANSPARE
4219 HD SUPPLY CONSTRUCTION SUPPLY, LTD										
137790 INVOICE:50017618465		12/23/2021 CHECKDATE:01/12/2022	AP241	159621	43.01	43.01	01/12/2022	INV PD		SUPPLIES
137832 INVOICE:50017656172		01/03/2022 CHECKDATE:01/12/2022	AP241	159621	57.48	57.48	01/12/2022	INV PD		SUPPLIES
137833 INVOICE:50017665799		01/04/2022 CHECKDATE:01/12/2022	AP241	159621	1,303.78	1,303.78	01/12/2022	INV PD		SUPPLIES
					1,404.27					
2452 MYERS AND SONS HIWAY SAFETY INC.										
137791 INVOICE:124216		12/22/2021 CHECKDATE:01/12/2022	AP241	159622	139.13	139.13	01/12/2022	INV PD		PAINT
137792 INVOICE:124247		12/23/2021 CHECKDATE:01/12/2022	AP241	159622	182.95	182.95	01/12/2022	INV PD		SIGNS
					322.08					
4361 HOME DEPOT										
137865 INVOICE:122121		12/21/2021 CHECKDATE:01/12/2022	AP241	159623	2,517.15	2,517.15	01/12/2022	INV PD		ACCT ENDING 2
1141 IMPERIAL SPRINKLER SUPPLY, INC.										
137793 INVOICE:4944902-00		12/23/2021 CHECKDATE:01/12/2022	AP241	159624	253.65	253.65	01/12/2022	INV PD		SUPPLIES
5807 JPW COMMUNICATIONS LLC										
137837 INVOICE:2380		11/30/2021 CHECKDATE:01/12/2022	AP241	159625	12,120.00	12,120.00	01/12/2022	INV PD		GEN COMMUNICA
2065 KEYSER MARSTON ASSOCIATES, INC.										
137810 INVOICE:0036318	22000066	12/07/2021 CHECKDATE:01/12/2022	AP241	159626	511.25	511.25	01/12/2022	INV PD		MIH FEASABILI
137811 INVOICE:0036318B		12/07/2021 CHECKDATE:01/12/2022	AP241	159626	877.50	877.50	01/12/2022	INV PD		AFFORDABLE HO
					1,388.75					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
137794 INVOICE:20188091		11/30/2021 CHECKDATE:01/12/2022	AP241	159627	4,140.18	4,140.18	01/12/2022	INV PD		ON-CALL ARCHI

DOCUMENT	P.O.	INVOICE DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1840 KISER & COMPANY										
137839		01/05/2022	AP241	159628	16,070.75	16,070.75	01/12/2022	INV PD		QTRLY PASIS F
INVOICE:220105		CHECKDATE:01/12/2022								
2129 KRONOS										
137840		12/23/2021	AP241	159629	79.54	79.54	01/12/2022	INV PD		SOFTWARE SUPP
INVOICE:11856570		CHECKDATE:01/12/2022								
3161 LENNAR HOMES OF CALIFORNIA, INC.										
137841		12/09/2021	AP241	159630	27,152.45	27,152.45	01/12/2022	INV PD		GRAND AVE SHA
INVOICE:120921		CHECKDATE:01/12/2022								
2076 LIFE-ASSIST, INC.										
137795	22000208	12/16/2021	AP241	159631	194.38	194.38	01/12/2022	INV PD		EMS DURABLE
INVOICE:1159899		CHECKDATE:01/12/2022								
5697 DONALD R. LINCOLN										
137830		01/01/2022	AP241	159632	120.00	120.00	01/12/2022	INV PD		SPECIALIZED L
INVOICE:010122		CHECKDATE:01/12/2022								
1903 MATHESON TRI-GAS INC.										
137843		01/04/2022	AP241	159633	41.27	41.27	01/12/2022	INV PD		PROPANE
INVOICE:0024864214		CHECKDATE:01/12/2022								
1885 NORTH COUNTY PHILANTHROPY COUNCIL										
137796		10/04/2021	AP241	159634	100.00	100.00	01/12/2022	INV PD		ORGANIZATIONA
INVOICE:21-10-067		CHECKDATE:01/12/2022								
6714 PACIFIC BUILDING GROUP										
137866		12/16/2021	AP241	159635	32,868.05	32,868.05	01/12/2022	INV PD		FINAL TI INVO
INVOICE:77332R(R1)		CHECKDATE:01/12/2022								
6156 PALOMAR BACKFLOW										
137797		11/09/2021	AP241	159636	3,000.00	3,000.00	01/12/2022	INV PD		BACKFLOW INSP
INVOICE:9693		CHECKDATE:01/12/2022								
137798		11/09/2021	AP241	159636	1,200.00	1,200.00	01/12/2022	INV PD		BACKFLOW INSP
INVOICE:9694		CHECKDATE:01/12/2022								
					4,200.00					
5708 DAVID PAULEY										
137828	22000236	12/09/2021	AP241	159637	276.00	276.00	01/12/2022	INV PD		TUITION REIMB
INVOICE:120921		CHECKDATE:01/12/2022								
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
137845 INVOICE:2041		12/31/2021 CHECKDATE:01/12/2022	AP241	159638	220.00	220.00	01/12/2022	INV	PD	SOFTWARE LICE
1540 PITNEY BOWES										
137846 INVOICE:1019227195		10/14/2021 CHECKDATE:01/12/2022	AP241	159639	10.00	10.00	01/12/2022	INV	PD	USER ACCESS:
137847 INVOICE:1019273050		10/21/2021 CHECKDATE:01/12/2022	AP241	159639	252.32	252.32	01/12/2022	INV	PD	CONNECT+RED F
					262.32					
1716 PRINTER REPAIR DEPOT										
137799 INVOICE:59947		12/14/2021 CHECKDATE:01/12/2022	AP241	159640	329.69	329.69	01/12/2022	INV	PD	TONER & SERVI
2735 PWLC I, INC.										
137800 INVOICE:33580		12/29/2021 CHECKDATE:01/12/2022	AP241	159641	980.00	980.00	01/12/2022	INV	PD	WP WATER FEAT
137848 INVOICE:33724		12/29/2021 CHECKDATE:01/12/2022	AP241	159641	6,705.00	6,705.00	01/12/2022	INV	PD	PASSIVE PARKS
					7,685.00					
6653 QUENCH USA, INC										
137801 INVOICE:INV03697195		01/01/2022 CHECKDATE:01/12/2022	AP241	159642	86.20	86.20	01/12/2022	INV	PD	SAC & CC WATE
4248 RICOH USA, INC.										
137851 INVOICE:5063489781		12/23/2021 CHECKDATE:01/12/2022	AP241	159643	903.19	903.19	01/12/2022	INV	PD	CUST NO 17794
137852 INVOICE:5063498532		12/26/2021 CHECKDATE:01/12/2022	AP241	159643	148.44	148.44	01/12/2022	INV	PD	MPW3601 CUST
137853 INVOICE:5063585545		01/02/2022 CHECKDATE:01/12/2022	AP241	159643	263.37	263.37	01/12/2022	INV	PD	MPC8002SP CUS
					1,315.00					
4767 RICOH USA, INC.										
137850 INVOICE:105709805		12/17/2021 CHECKDATE:01/12/2022	AP241	159644	340.59	340.59	01/12/2022	INV	PD	MPW3601 LEASE
5789 RICKY RIVAS										
137849 INVOICE:1B		12/15/2021 CHECKDATE:01/12/2022	AP241	159645	200.00	200.00	01/12/2022	INV	PD	SAC MUSICAL E
3929 SAN DIEGO HUMANE SOCIETY AND SPCA										
137854 INVOICE:AC-DEC21		12/01/2021 CHECKDATE:01/12/2022	AP241	159646	45,918.00	45,918.00	01/12/2022	INV	PD	ANIMAL CONTRO
137855 INVOICE:AC-JAN22		01/01/2022 CHECKDATE:01/12/2022	AP241	159646	45,918.00	45,918.00	01/12/2022	INV	PD	ANIMAL CONTRO

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK					91,836.00					
137917		01/12/2022	AP241	159647	50.00	50.00	01/12/2022	INV PD		FIRE CLEARING
INVOICE:137917		CHECKDATE:01/12/2022								
1756 SAN DIEGO GAS & ELECTRIC										
137858		12/15/2021	AP241	159648	15,381.68	15,381.68	01/12/2022	INV PD		ACCT 00418676
INVOICE:137858		CHECKDATE:01/12/2022								
137859		12/15/2021	AP241	159648	23,419.58	23,419.58	01/12/2022	INV PD		ACCT 00516342
INVOICE:137859		CHECKDATE:01/12/2022								
2448 SAN MARCOS CHAMBER OF COMMERCE					38,801.26					
137856		12/22/2021	AP241	159649	1,500.00	1,500.00	01/12/2022	INV PD		2022 BUSINESS
INVOICE:387048		CHECKDATE:01/12/2022								
137857		12/22/2021	AP241	159649	1,500.00	1,500.00	01/12/2022	INV PD		MEMBERSHIP
INVOICE:387049		CHECKDATE:01/12/2022								
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION					3,000.00					
137860		12/06/2021	AP241	159650	3,727.50	3,727.50	01/12/2022	INV PD		SB1383 COMPLI
INVOICE:40-85-11-21		CHECKDATE:01/12/2022								
137861		01/05/2022	AP241	159650	2,590.00	2,590.00	01/12/2022	INV PD		SB1383 COMPLI
INVOICE:40-85-12-21		CHECKDATE:01/12/2022								
1545 STAPLES BUSINESS ADVANTAGE					6,317.50					
137867	22000071	12/11/2021	AP241	159651	86.46	86.46	01/12/2022	INV PD		OFFICE SUPPLI
INVOICE:3494966453		CHECKDATE:01/12/2022								
137862		12/13/2021	AP241	159651	48.46	48.46	01/12/2022	INV PD		OFFICE SUPPLI
INVOICE:3495466550		CHECKDATE:01/12/2022								
137863		12/14/2021	AP241	159651	48.46	48.46	01/12/2022	INV PD		OFFICE SUPPLI
INVOICE:3495466551		CHECKDATE:01/12/2022								
2307 STATE BOARD OF EQUALIZATION					183.38					
137868		01/10/2022	AP241	159652	1,842.00	1,842.00	01/12/2022	INV PD		ACCT 05742514
INVOICE:011022		CHECKDATE:01/12/2022								
2015 STATE BOARD OF EQUALIZATION										
137869		01/10/2022	AP241	159653	1,286.00	1,286.00	01/12/2022	INV PD		ACCT 04402170
INVOICE:011022		CHECKDATE:01/12/2022								
6115 SUNBELT RENTALS										
137803		12/20/2021	AP241	159654	344.55	344.55	01/12/2022	INV PD		CONCRETE
INVOICE:121089634-0001		CHECKDATE:01/12/2022								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4827 SUPERIOR CLEANING EQUIPMENT, INC.										
137804		12/23/2021	AP241	159655	1,915.59	1,915.59	01/12/2022	INV PD		PUMP REPAIRS
INVOICE:16333		CHECKDATE:01/12/2022								
1675 TARGET SPECIALTY PRODUCTS										
137805		08/26/2021	AP241	159656	409.45	409.45	01/12/2022	INV PD		HERBICIDE
INVOICE:INVP500572393		CHECKDATE:01/12/2022								
137807		12/22/2021	AP241	159656	22.12	22.12	01/12/2022	INV PD		SPRAYER
INVOICE:INVP500680713		CHECKDATE:01/12/2022								
137806		08/26/2021	AP241	159656	-409.45	-409.45	01/12/2022	CRM PD		CREDIT: ORG I
INVOICE:PSCM521239		CHECKDATE:01/12/2022								
					22.12					
1798 UNDERGROUND SERVICE ALERT										
137808		01/01/2022	AP241	159657	288.85	288.85	01/12/2022	INV PD		TICKET CHARGE
INVOICE:1220210134		CHECKDATE:01/12/2022								
137809		01/01/2022	AP241	159657	152.38	152.38	01/12/2022	INV PD		REGULATORY FE
INVOICE:DSB20206372		CHECKDATE:01/12/2022								
					441.23					
5407 US BANK CORPORATE PAYMENT SYSTEMS										
137912		11/26/2021	AP241	159658	3,324.85	3,324.85	01/12/2022	INV PD		ACCT ENDING 4
INVOICE:137912		CHECKDATE:01/12/2022								
137913		11/26/2021	AP241	159658	1,216.61	1,216.61	01/12/2022	INV PD		ACCT ENDING 1
INVOICE:137913		CHECKDATE:01/12/2022								
137915		11/26/2021	AP241	159658	808.54	808.54	01/12/2022	INV PD		ACCT ENDING 3
INVOICE:137915		CHECKDATE:01/12/2022								
137916		11/26/2021	AP241	159658	1,711.13	1,711.13	01/12/2022	INV PD		ACCT ENDING 9
INVOICE:137916		CHECKDATE:01/12/2022								
					7,061.13					
1740 VALLECITOS WATER DISTRICT										
137870		12/15/2021	AP241	159659	12.50	12.50	01/12/2022	INV PD		ACCT 60111700
INVOICE:137870		CHECKDATE:01/12/2022								
137871		12/23/2021	AP241	159659	310.86	310.86	01/12/2022	INV PD		CUST NO 00004
INVOICE:137871		CHECKDATE:01/12/2022								
137910		12/23/2021	AP241	159659	28,972.01	28,972.01	01/12/2022	INV PD		CUST NO 00004
INVOICE:137910		CHECKDATE:01/12/2022								
					29,295.37					
2235 MICHAEL VASILE										
137844	22000213	11/29/2021	AP241	159660	352.50	352.50	01/12/2022	INV PD		TUITION REIMB
INVOICE:112921		CHECKDATE:01/12/2022								
6017 RANDY WALTON										
137802		11/24/2021	AP241	159661	141.44	141.44	01/12/2022	INV PD		BOARD OF DIRE
INVOICE:112421		CHECKDATE:01/12/2022								

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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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6773 YOUNG, JASON

137834	22000214	12/03/2021	AP241	159662	258.00	258.00	01/12/2022	INV PD		TUITION REIMB
INVOICE:120321		CHECKDATE:01/12/2022								

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 245 INVOICES

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

CITY OF SAN MARCOS

APPROVED BY:

 Jeffrey
 Jorgenson

 Digitally signed by Jeffrey
 Jorgenson
 Date: 2022.01.19 15:16:22
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