

04/18/2022 07:36
DNorris

CITY OF SAN MARCOS
VENDOR INVOICE LIST

Papinvtst 1

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1062 ACTIVE AUTO COLLISION PAINT AND BODY CENTER										
140415 INVOICE:7847		01/03/2022	AP247	160692	520.34	520.34	04/04/2022	INV PD		REPAIR
		CHECKDATE:04/06/2022								
1106 ALPHA GRAPHICS 554										
140396 INVOICE:64444		03/25/2022	AP247	160693	145.83	145.83	04/04/2022	INV PD		BRC NAME BADG
		CHECKDATE:04/06/2022								
5460 AMAZON CAPITAL SERVICES, INC.										
140579 INVOICE:19DN-V9VR-QP14		03/01/2022	AP247	160694	121.41	121.41	04/04/2022	INV PD		OFFICE SUPPLI
		CHECKDATE:04/06/2022								
140580 INVOICE:1FVR-747D-TLJ4		03/01/2022	AP247	160694	2,408.13	2,408.13	04/04/2022	INV PD		COMPUTER & OF
		CHECKDATE:04/06/2022								
140581 INVOICE:1JTD-PQD6-T9TY		03/01/2022	AP247	160694	1,968.61	1,968.61	04/04/2022	INV PD		OFFICE SUPPLI
		CHECKDATE:04/06/2022								
140577 INVOICE:1XLJ-61FC-MMQ4		03/01/2022	AP247	160694	1,259.67	1,259.67	04/04/2022	INV PD		COMPUTER & OF
		CHECKDATE:04/06/2022								
140578 INVOICE:1XLJ-61FC-QJ4C		03/01/2022	AP247	160694	2,007.53	2,007.53	04/04/2022	INV PD		SAC & PRESCHO
		CHECKDATE:04/06/2022								
					7,765.35					
1121 AMERIGAS PROPANE, LP										
140397 INVOICE:3134276667	22000003	03/18/2022	AP247	160695	998.95	998.95	04/04/2022	INV PD		PROPANE METER
		CHECKDATE:04/06/2022								
1150 APPRIVER, LLC										
140398 INVOICE:1825436	19000430	12/01/2021	AP247	160696	32,526.48	32,526.48	04/04/2022	INV PD		SYSTEM UPGRAD
		CHECKDATE:04/06/2022								
1178 AT&T/CALNET 3										
140399 INVOICE:000017873718		03/10/2022	AP247	160697	5,382.79	5,382.79	04/04/2022	INV PD		BAN 939105302
		CHECKDATE:04/06/2022								
2671 B & B APPLIANCE INC										
140400 INVOICE:MN03232009		03/24/2022	AP247	160698	497.17	497.17	04/04/2022	INV PD		APPLIANCE INS
		CHECKDATE:04/06/2022								
4713 BIT PROS, INC.										
140584 INVOICE:17168		03/26/2022	AP247	160699	588.43	588.43	04/04/2022	INV PD		REPAIR
		CHECKDATE:04/06/2022								
6873 BLUE SHIELD										
140403 INVOICE:140403		01/20/2022	AP247	160700	376.08	376.08	04/04/2022	INV PD		OVERPAYMENT:
		CHECKDATE:04/06/2022								

04/18/2022 07:36
DNorris

CITY OF SAN MARCOS
VENDOR INVOICE LIST

Papinvlst 2

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2620 BLUE SHIELD OF CALIFORNIA										
140402 INVOICE:140402		12/20/2021 CHECKDATE:04/06/2022	AP247	160701	1,912.96	1,912.96	04/04/2022	INV PD		OVERPAYMENT:
1230 BOOT WORLD INC										
140404 INVOICE:56584		03/07/2022 CHECKDATE:04/06/2022	AP247	160702	175.00	175.00	04/04/2022	INV PD		BOOTS: DANIEL
4618 CATHLEEN BOSSALLER										
140405 INVOICE:030122		03/31/2022 CHECKDATE:04/06/2022	AP247	160703	566.30	566.30	04/04/2022	INV PD		INSTRUCTOR PA
2073 BOUND TREE MEDICAL, LLC										
140406 INVOICE:84453483		03/21/2022 CHECKDATE:04/06/2022	AP247	160704	1,000.87	1,000.87	04/04/2022	INV PD		MEDICAL BILLA
140407 INVOICE:84455434		03/22/2022 CHECKDATE:04/06/2022	AP247	160704	162.50	162.50	04/04/2022	INV PD		MEDICAL BILLA
140408 INVOICE:84455435		03/22/2022 CHECKDATE:04/06/2022	AP247	160704	891.39	891.39	04/04/2022	INV PD		MEDICAL BILLA
140409 INVOICE:84457249		03/23/2022 CHECKDATE:04/06/2022	AP247	160704	3.44	3.44	04/04/2022	INV PD		MEDICAL BILLA
140410 INVOICE:84458811		03/24/2022 CHECKDATE:04/06/2022	AP247	160704	1.96	1.96	04/04/2022	INV PD		MEDICAL BILLA
140411 INVOICE:84462288		03/28/2022 CHECKDATE:04/06/2022	AP247	160704	27.80	27.80	04/04/2022	INV PD		MEDICAL BILLA
140412 INVOICE:84462289		03/28/2022 CHECKDATE:04/06/2022	AP247	160704	13.89	13.89	04/04/2022	INV PD		MEDICAL BILLA
140413 INVOICE:84462290		03/28/2022 CHECKDATE:04/06/2022	AP247	160704	630.39	630.39	04/04/2022	INV PD		MEDICAL BILLA
140414 INVOICE:84462291		03/28/2022 CHECKDATE:04/06/2022	AP247	160704	40.00	40.00	04/04/2022	INV PD		MEDICAL BILLA
					2,772.24					
1234 BRIGGS TREE COMPANY INC										
140416 INVOICE:206778		03/28/2022 CHECKDATE:04/06/2022	AP247	160705	636.99	636.99	04/04/2022	INV PD		TREES & LANDS
6242 BRIGHTVIEW CHARGERS, INC.										
140417 INVOICE:7784738		02/25/2022 CHECKDATE:04/06/2022	AP247	160706	102.04	102.04	04/04/2022	INV PD		EXTRA WORK
140418 INVOICE:7793827		03/25/2022 CHECKDATE:04/06/2022	AP247	160706	65,158.46	65,158.46	04/04/2022	INV PD		LANDSCAPE MAI
					65,260.50					
1517 CA BUILDING STANDARDS COMMISSION										
140419 INVOICE:140419		03/30/2022 CHECKDATE:04/06/2022	AP247	160707	1,942.20	1,942.20	04/04/2022	INV PD		3RD QUARTER P

04/18/2022 07:36
DNorris

CITY OF SAN MARCOS
VENDOR INVOICE LIST

Papinvtst 3

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6590 CHEROKEE CHEMICAL CO., INC										
140430		03/21/2022	AP247	160708	200.00	200.00	04/04/2022	INV	PD	MONTHLY WATER
INVOICE:0386773-IN		CHECKDATE:04/06/2022								
6294 CCS SAN DIEGO JANITORIAL, INC										
140433		03/21/2022	AP247	160709	214.30	214.30	04/04/2022	INV	PD	JANITORIAL SE
INVOICE:550463		CHECKDATE:04/06/2022								
140429		03/31/2022	AP247	160709	13,047.12	13,047.12	04/04/2022	INV	PD	CITYWIDE JANI
INVOICE:550688		CHECKDATE:04/06/2022								
140420		03/28/2022	AP247	160709	217.50	217.50	04/04/2022	INV	PD	ADDITIONAL JA
INVOICE:550722		CHECKDATE:04/06/2022								
140431		01/13/2022	AP247	160709	77.38	77.38	04/04/2022	INV	PD	JANITORIAL SU
INVOICE:80586994		CHECKDATE:04/06/2022								
140432		03/09/2022	AP247	160709	196.08	196.08	04/04/2022	INV	PD	JANITORIAL SE
INVOICE:80730834		CHECKDATE:04/06/2022								
140422		03/23/2022	AP247	160709	5.30	5.30	04/04/2022	INV	PD	JANITORIAL SU
INVOICE:80765518		CHECKDATE:04/06/2022								
140421		03/23/2022	AP247	160709	56.83	56.83	04/04/2022	INV	PD	JANITORIAL SU
INVOICE:80766515		CHECKDATE:04/06/2022								
140423		03/23/2022	AP247	160709	105.01	105.01	04/04/2022	INV	PD	JANITORIAL SU
INVOICE:80766520		CHECKDATE:04/06/2022								
140424		03/23/2022	AP247	160709	7.80	7.80	04/04/2022	INV	PD	JANITORIAL SU
INVOICE:80766522		CHECKDATE:04/06/2022								
140425		03/23/2022	AP247	160709	14.40	14.40	04/04/2022	INV	PD	JANITORIAL SU
INVOICE:80766525		CHECKDATE:04/06/2022								
140426		03/23/2022	AP247	160709	145.89	145.89	04/04/2022	INV	PD	JANITORIAL SU
INVOICE:80766567		CHECKDATE:04/06/2022								
140427		03/24/2022	AP247	160709	28.11	28.11	04/04/2022	INV	PD	JANITORIAL SU
INVOICE:80769820		CHECKDATE:04/06/2022								
140428		03/24/2022	AP247	160709	1,100.92	1,100.92	04/04/2022	INV	PD	JANITORIAL SU
INVOICE:80769843		CHECKDATE:04/06/2022								
					15,216.64					
1291 CHRISTENSEN & SPATH LLP										
140434		02/07/2022	AP247	160710	275.00	275.00	04/04/2022	INV	PD	LEGAL SVCS: A
INVOICE:14914		CHECKDATE:04/06/2022								
140435		02/07/2022	AP247	160710	300.00	300.00	04/04/2022	INV	PD	LEGAL SVCS: E
INVOICE:14915		CHECKDATE:04/06/2022								
					575.00					
6704 CIVIC SOLUTIONS, INC.										
140436		01/24/2022	AP247	160711	715.00	715.00	04/04/2022	INV	PD	ON-CALL PLANN
INVOICE:97541		CHECKDATE:04/06/2022								
140437		01/24/2022	AP247	160711	130.00	130.00	04/04/2022	INV	PD	ON-CALL PLANN
INVOICE:97544		CHECKDATE:04/06/2022								
140438		01/24/2022	AP247	160711	390.00	390.00	04/04/2022	INV	PD	ON-CALL PLANN
INVOICE:97545		CHECKDATE:04/06/2022								
140439		01/24/2022	AP247	160711	2,535.00	2,535.00	04/04/2022	INV	PD	ON-CALL PLANN
INVOICE:97546		CHECKDATE:04/06/2022								
140440		01/24/2022	AP247	160711	2,340.00	2,340.00	04/04/2022	INV	PD	ON-CALL PLANN
INVOICE:97547		CHECKDATE:04/06/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
140441		01/24/2022	AP247	160711	260.00	260.00	04/04/2022	INV	PD	ON-CALL PLANN
INVOICE:97548		CHECKDATE:04/06/2022								
140442		01/24/2022	AP247	160711	1,560.00	1,560.00	04/04/2022	INV	PD	ON-CALL PLANN
INVOICE:97549		CHECKDATE:04/06/2022								
140443		01/24/2022	AP247	160711	2,080.00	2,080.00	04/04/2022	INV	PD	ON-CALL PLANN
INVOICE:97551		CHECKDATE:04/06/2022								
1316 CA DEPT OF CONSERVATION					10,010.00					
140446		03/29/2022	AP247	160712	1,867.00	1,867.00	04/04/2022	INV	PD	STATE STRONG
INVOICE:100121-120121		CHECKDATE:04/06/2022								
5710 CORE & MAIN, LP										
140444	22000317	03/15/2022	AP247	160713	6,572.75	6,572.75	04/04/2022	INV	PD	FIRE HYDRANTS
INVOICE:Q517615		CHECKDATE:04/06/2022								
5713 JANA CRACIUNESCU										
140445		03/31/2022	AP247	160714	140.00	140.00	04/04/2022	INV	PD	INSTRUCTOR PA
INVOICE:030122		CHECKDATE:04/06/2022								
6622 DEEWA HOTAKI										
140472		03/31/2022	AP247	160715	1,680.00	1,680.00	04/04/2022	INV	PD	INSTRUCTOR PA
INVOICE:022322-033022		CHECKDATE:04/06/2022								
1394 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT										
140320		01/28/2022	AP247	160716	44,175.00	44,175.00	03/30/2022	INV	PD	2022 MOBILEHO
INVOICE:012822		CHECKDATE:04/06/2022								
1819 DUDEK										
140447	21000329	10/05/2021	AP247	160717	12,760.00	12,760.00	04/04/2022	INV	PD	T04 - RIGHT O
INVOICE:202107300		CHECKDATE:04/06/2022								
140448	21000329	11/09/2021	AP247	160717	19,420.50	19,420.50	04/04/2022	INV	PD	T04 - CONST M
INVOICE:202108351		CHECKDATE:04/06/2022								
140449	21000329	12/08/2021	AP247	160717	14,690.00	14,690.00	04/04/2022	INV	PD	T04 - CONST M
INVOICE:202109284		CHECKDATE:04/06/2022								
140450	21000329	01/13/2022	AP247	160717	16,250.00	16,250.00	04/04/2022	INV	PD	T04 - CONST M
INVOICE:202110259		CHECKDATE:04/06/2022								
140451	21000329	02/09/2022	AP247	160717	16,510.00	16,510.00	04/04/2022	INV	PD	T04 - CONST M
INVOICE:202200080		CHECKDATE:04/06/2022								
140452	21000329	03/07/2022	AP247	160717	7,981.56	7,981.56	04/04/2022	INV	PD	T04 - CONST M
INVOICE:202201026		CHECKDATE:04/06/2022								
4398 EASTMAN SOIL AND ADMENDMENTS, INC.					87,612.06					
140454		03/15/2022	AP247	160718	116.37	116.37	04/04/2022	INV	PD	SOD
INVOICE:SM0957		CHECKDATE:04/06/2022								
6752 EMS HOLDINGS										

04/18/2022 07:36
DNorris

CITY OF SAN MARCOS
VENDOR INVOICE LIST

Papinvlst 5

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
140455 INVOICE:37768	22000204	01/31/2022	AP247 CHECKDATE:04/06/2022	160719	49,544.14	49,544.14	04/04/2022	INV PD		NARCBX NARCO
1774 ESCONDIDO METAL SUPPLY										
140456 INVOICE:792494		02/28/2022	AP247 CHECKDATE:04/06/2022	160720	100.47	100.47	04/04/2022	INV PD		SUPPLIES
1004 EWING IRRIGATION PRODUCTS INC.										
140457 INVOICE:16268065		03/15/2022	AP247 CHECKDATE:04/06/2022	160721	57.28	57.28	04/04/2022	INV PD		TOOLS
5251 FIRE CATT, LLC										
140463 INVOICE:10503	22000304	03/26/2022	AP247 CHECKDATE:04/06/2022	160722	12,670.95	12,670.95	04/04/2022	INV PD		FIRE HOSE AND
5944 GAFCON, INC.										
140564 INVOICE:42990	22000155	03/09/2022	AP247 CHECKDATE:04/06/2022	160723	85.00	85.00	04/04/2022	INV PD		TO 28 - LABOR
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
140459 INVOICE:39401	22000029	04/01/2022	AP247 CHECKDATE:04/06/2022	160724	125.00	125.00	04/04/2022	INV PD		PLANT SERVICE
1048 GRAINGER										
140460 INVOICE:9259818491		03/28/2022	AP247 CHECKDATE:04/06/2022	160725	24.60	24.60	04/04/2022	INV PD		SAFETY SUPPLI
1853 HARRIS & ASSOCIATES, INC.										
140464 INVOICE:51598		02/16/2022	AP247 CHECKDATE:04/06/2022	160726	1,037.75	1,037.75	04/04/2022	INV PD		TO3 - ON CALL
140465 INVOICE:51850		03/11/2022	AP247 CHECKDATE:04/06/2022	160726	7,450.66	7,450.66	04/04/2022	INV PD		TO3- ON CALL
					8,488.41					
6417 HASA, INC										
140461 INVOICE:803818	22000031	03/18/2022	AP247 CHECKDATE:04/06/2022	160727	485.56	485.56	04/04/2022	INV PD		POOL CHEMICAL
4219 HD SUPPLY CONSTRUCTION SUPPLY, LTD										
140462 INVOICE:50018310606		03/30/2022	AP247 CHECKDATE:04/06/2022	160728	1,318.32	1,318.32	04/04/2022	INV PD		CONSTRUCTION
2964 AH/HU ASSOCIATES, INC.										
140466		03/24/2022	AP247	160729	189.00	189.00	04/04/2022	INV PD		LEGAL ADVERTI

04/18/2022 07:36
DNorris

CITY OF SAN MARCOS
VENDOR INVOICE LIST

Papinvt 6

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:10621										
CHECKDATE:04/06/2022										
2452 MYERS AND SONS HIWAY SAFETY INC.										
140467		03/18/2022	AP247	160730	214.67	214.67	04/04/2022	INV	PD	PARK SIGNS &
INVOICE:127232		CHECKDATE:04/06/2022								
140468		03/21/2022	AP247	160730	31.52	31.52	04/04/2022	INV	PD	PARK SIGNS &
INVOICE:127278		CHECKDATE:04/06/2022								
140469		03/29/2022	AP247	160730	1,735.84	1,735.84	04/04/2022	INV	PD	SIGNS
INVOICE:127588		CHECKDATE:04/06/2022								
140470		03/29/2022	AP247	160730	1,042.27	1,042.27	04/04/2022	INV	PD	SIGNS
INVOICE:127589		CHECKDATE:04/06/2022								
					3,024.30					
6722 HOLLY TAYLOR										
140471		03/31/2022	AP247	160731	254.80	254.80	04/04/2022	INV	PD	INSTRUCTOR PA
INVOICE:030122		CHECKDATE:04/06/2022								
6736 HPS MECHANICAL, INC.										
140473		11/17/2021	AP247	160732	9,096.78	9,096.78	04/04/2022	INV	PD	PLUMBING SERV
INVOICE:2737-001		CHECKDATE:04/06/2022								
140474		12/16/2021	AP247	160732	568.00	568.00	04/04/2022	INV	PD	PLUMBING SERV
INVOICE:2737-002		CHECKDATE:04/06/2022								
140475		01/26/2022	AP247	160732	742.00	742.00	04/04/2022	INV	PD	PLUMBING SERV
INVOICE:2737-03		CHECKDATE:04/06/2022								
140476		01/26/2022	AP247	160732	742.00	742.00	04/04/2022	INV	PD	PLUMBING SERV
INVOICE:2737-04		CHECKDATE:04/06/2022								
140477		03/16/2022	AP247	160732	568.00	568.00	04/04/2022	INV	PD	PLUMBING SERV
INVOICE:2737-05		CHECKDATE:04/06/2022								
140478		03/16/2022	AP247	160732	960.00	960.00	04/04/2022	INV	PD	PLUMBING SERV
INVOICE:2737-06		CHECKDATE:04/06/2022								
140479		03/16/2022	AP247	160732	742.00	742.00	04/04/2022	INV	PD	PLUMBING SERV
INVOICE:2737-07		CHECKDATE:04/06/2022								
140480		03/16/2022	AP247	160732	757.00	757.00	04/04/2022	INV	PD	PLUMBING SERV
INVOICE:2737-08		CHECKDATE:04/06/2022								
140481		03/16/2022	AP247	160732	593.00	593.00	04/04/2022	INV	PD	PLUMBING SERV
INVOICE:2737-09		CHECKDATE:04/06/2022								
					14,768.78					
3154 KEN GRODY FORD										
140489		03/28/2022	AP247	160733	1,496.03	1,496.03	04/04/2022	INV	PD	VEHICLE REPAI
INVOICE:354773		CHECKDATE:04/06/2022								
140486		03/29/2022	AP247	160733	200.08	200.08	04/04/2022	INV	PD	FIRE EQUIPMEN
INVOICE:460274		CHECKDATE:04/06/2022								
140488		03/29/2022	AP247	160733	543.58	543.58	04/04/2022	INV	PD	FIRE EQUIPMEN
INVOICE:460596		CHECKDATE:04/06/2022								
					2,239.69					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
140482		01/31/2022	AP247	160734	1,018.97	1,018.97	04/04/2022	INV	PD	T017 - ON CAL
INVOICE:20656259		CHECKDATE:04/06/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
140490	22000279	02/28/2022	AP247	160734	5,701.44	5,701.44	04/04/2022	INV	PD	T022 - A&E SU
INVOICE:20824341		CHECKDATE:04/06/2022								
140483		02/28/2022	AP247	160734	1,380.65	1,380.65	04/04/2022	INV	PD	T017 - ON CAL
INVOICE:20875304		CHECKDATE:04/06/2022								
140484	22000235	02/28/2022	AP247	160734	371.96	371.96	04/04/2022	INV	PD	T025 - A&E F
INVOICE:20875307		CHECKDATE:04/06/2022								
140485		03/23/2022	AP247	160734	1,200.00	1,200.00	04/04/2022	INV	PD	T08 - ON CALL
INVOICE:21024851		CHECKDATE:04/06/2022								
1903 MATHESON TRI-GAS INC.					9,673.02					
140493		03/22/2022	AP247	160735	179.94	179.94	04/04/2022	INV	PD	MEDICAL BILLA
INVOICE:0025305950		CHECKDATE:04/06/2022								
140494		03/22/2022	AP247	160735	197.31	197.31	04/04/2022	INV	PD	MEDICAL BILLA
INVOICE:0025305951		CHECKDATE:04/06/2022								
140495		03/28/2022	AP247	160735	74.35	74.35	04/04/2022	INV	PD	MEDICAL BILLA
INVOICE:0025333241		CHECKDATE:04/06/2022								
4546 JACK MILES					451.60					
140582		03/31/2022	AP247	160736	945.00	945.00	04/04/2022	INV	PD	INSTRUCTOR PA
INVOICE:030122		CHECKDATE:04/06/2022								
3511 MARK MONCEY										
140492		03/31/2022	AP247	160737	3,451.00	3,451.00	04/04/2022	INV	PD	INSTRUCTOR PA
INVOICE:021922-032622		CHECKDATE:04/06/2022								
1228 BONSALL PETROLEUM CONSTRUCTION										
140497		03/25/2022	AP247	160738	525.00	525.00	04/04/2022	INV	PD	CONCRETE
INVOICE:312000		CHECKDATE:04/06/2022								
140498		03/25/2022	AP247	160738	139.86	139.86	04/04/2022	INV	PD	CONSTRUCTION
INVOICE:87534		CHECKDATE:04/06/2022								
1490 NAPA AUTO PARTS					664.86					
140499		03/15/2022	AP247	160739	129.19	129.19	04/04/2022	INV	PD	FUEL & LUBRIC
INVOICE:916631		CHECKDATE:04/06/2022								
140500		03/17/2022	AP247	160739	78.06	78.06	04/04/2022	INV	PD	FIRE EQUIPMEN
INVOICE:916910		CHECKDATE:04/06/2022								
140501		03/21/2022	AP247	160739	102.90	102.90	04/04/2022	INV	PD	FIRE EQUIPMEN
INVOICE:917376		CHECKDATE:04/06/2022								
140502		03/23/2022	AP247	160739	138.36	138.36	04/04/2022	INV	PD	FIRE VEHICLE
INVOICE:917697		CHECKDATE:04/06/2022								
140503		03/25/2022	AP247	160739	34.96	34.96	04/04/2022	INV	PD	HEAVY EQUIPME
INVOICE:918025		CHECKDATE:04/06/2022								
140504		04/05/2022	AP247	160739	12.91	12.91	04/06/2022	INV	PD	HEAVY EQUIPME
INVOICE:918026		CHECKDATE:04/06/2022								
6560 NESTLE WATERS NORTH AMERICA					496.38					

04/18/2022 07:36
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CITY OF SAN MARCOS
VENDOR INVOICE LIST

Papinvlst 8

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
140507 INVOICE:02B5240003380		03/02/2022	AP247	160740	123.56	123.56	04/06/2022	INV PD	ACCT	52400033
140505 INVOICE:02B6704226483		02/23/2022	AP247	160740	124.09	124.09	04/06/2022	INV PD	ACCT	67042264
140506 INVOICE:02C6704226483		03/23/2022	AP247	160740	120.25	120.25	04/06/2022	INV PD	ACCT	67042264
					367.90					
6791 PEGGY LAWSON										
140491 INVOICE:030122		03/31/2022	AP247	160741	103.60	103.60	04/04/2022	INV PD	INSTRUCTOR	PA
5248 PNC EQUIPMENT FINANCE, LLC										
140583 INVOICE:1397102		03/30/2022	AP247	160742	18,335.87	18,335.87	04/04/2022	INV PD	PART 1	LEASE
1492 PROGRESSIVE SOLUTIONS, INC.										
140508 INVOICE:3824	20000413	03/30/2022	AP247	160743	3,000.00	3,000.00	04/06/2022	INV PD	BUSINESS	LICE
6653 QUENCH USA, INC										
140509 INVOICE:INV03819339	22000074	03/01/2022	AP247	160744	244.41	244.41	04/06/2022	INV PD	WATER	DISPENS
4371 RELIC SIGN COMPANY										
140510 INVOICE:220106	22000297	03/11/2022	AP247	160745	1,513.36	1,513.36	04/06/2022	INV PD	DECALS	FOR NE
1993 RICK ENGINEERING COMPANY										
140511 INVOICE:0087066		03/24/2022	AP247	160746	63.70	63.70	04/06/2022	INV PD	AS-NEEDED	GEN
140512 INVOICE:0087067		03/24/2022	AP247	160746	1,643.00	1,643.00	04/06/2022	INV PD	T068 -	MERRIA
					1,706.70					
5957 ROBERT HALF INTERNATIONAL, INC.										
140513 INVOICE:59692461		03/29/2022	AP247	160747	1,688.31	1,688.31	04/06/2022	INV PD	WEEK END	3/25
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
140521 INVOICE:887943		03/21/2022	AP247	160748	1,592.47	1,592.47	04/06/2022	INV PD	DIESEL	FUEL
140522 INVOICE:887974		03/22/2022	AP247	160748	1,314.26	1,314.26	04/06/2022	INV PD	DIESEL	FUEL
140523 INVOICE:887993		03/28/2022	AP247	160748	26,441.69	26,441.69	04/06/2022	INV PD	UNLEADED	GASO

04/18/2022 07:36
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CITY OF SAN MARCOS
VENDOR INVOICE LIST

P
apinvlst 9

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
140524 INVOICE:887994		03/28/2022 CHECKDATE:04/06/2022	AP247	160748	16,835.69	16,835.69	04/06/2022	INV	PD	DIESEL FUEL
6353 SECURELINK, INC					46,184.11					
140514 INVOICE:INV00032794	22000322	03/28/2022 CHECKDATE:04/06/2022	AP247	160749	18,400.00	18,400.00	04/06/2022	INV	PD	ANNUAL SUBSCR
1712 SOUTH COAST FIRE EQUIPMENT INC										
140516 INVOICE:333		03/16/2022 CHECKDATE:04/06/2022	AP247	160750	716.54	716.54	04/06/2022	INV	PD	BRUSH ENGINE
6725 SOUTH COAST INDUSTRIAL DOOR, INC.										
140518 INVOICE:0322-100		03/30/2022 CHECKDATE:04/06/2022	AP247	160751	4,825.62	4,825.62	04/06/2022	INV	PD	DOOR REPAIR
140519 INVOICE:0322-101		03/30/2022 CHECKDATE:04/06/2022	AP247	160751	4,350.00	4,350.00	04/06/2022	INV	PD	DOOR REPAIR
140520 INVOICE:0322-102		03/30/2022 CHECKDATE:04/06/2022	AP247	160751	5,320.31	5,320.31	04/06/2022	INV	PD	DOOR REPAIR
140517 INVOICE:0322-86		03/28/2022 CHECKDATE:04/06/2022	AP247	160751	1,788.13	1,788.13	04/06/2022	INV	PD	DOOR REPAIR
1545 STAPLES BUSINESS ADVANTAGE					16,284.06					
140525 INVOICE:3501160902	22000071	02/26/2022 CHECKDATE:04/06/2022	AP247	160752	55.18	55.18	04/06/2022	INV	PD	SAC OFFICE SU
140530 INVOICE:3501978331		03/05/2022 CHECKDATE:04/06/2022	AP247	160752	56.84	56.84	04/06/2022	INV	PD	OFFICE SUPPLI
140526 INVOICE:3501978335	22000071	03/05/2022 CHECKDATE:04/06/2022	AP247	160752	77.28	77.28	04/06/2022	INV	PD	SAC OFFICE SU
140527 INVOICE:3501978336		03/05/2022 CHECKDATE:04/06/2022	AP247	160752	474.10	474.10	04/06/2022	INV	PD	SAC OFFICE SU
140528 INVOICE:3501978337	22000071	03/05/2022 CHECKDATE:04/06/2022	AP247	160752	98.11	98.11	04/06/2022	INV	PD	SAC OFFICE SU
140529 INVOICE:3501978338	22000071	03/05/2022 CHECKDATE:04/06/2022	AP247	160752	36.58	36.58	04/06/2022	INV	PD	SAC OFFICE SU
140531 INVOICE:3501978339		03/05/2022 CHECKDATE:04/06/2022	AP247	160752	15.77	15.77	04/06/2022	INV	PD	OFFICE SUPPLI
140532 INVOICE:3501978340		03/05/2022 CHECKDATE:04/06/2022	AP247	160752	11.22	11.22	04/06/2022	INV	PD	OFFICE SUPPLI
140537 INVOICE:3502460313		03/09/2022 CHECKDATE:04/06/2022	AP247	160752	68.58	68.58	04/06/2022	INV	PD	OFFICE SUPPLI
140536 INVOICE:3502460314		03/09/2022 CHECKDATE:04/06/2022	AP247	160752	24.23	24.23	04/06/2022	INV	PD	OFFICE SUPPLI
140535 INVOICE:3502460315		03/09/2022 CHECKDATE:04/06/2022	AP247	160752	15.54	15.54	04/06/2022	INV	PD	OFFICE SUPPLI
140533 INVOICE:3502460318		03/12/2022 CHECKDATE:04/06/2022	AP247	160752	14.54	14.54	04/06/2022	INV	PD	OFFICE SUPPLI
140534 INVOICE:3502460319		03/12/2022 CHECKDATE:04/06/2022	AP247	160752	190.11	190.11	04/06/2022	INV	PD	OFFICE SUPPLI
140538 INVOICE:3502460319	22000067	03/19/2022 CHECKDATE:04/06/2022	AP247	160752	58.07	58.07	04/06/2022	INV	PD	OFFICE SUPPLI

04/18/2022 07:36
DNorris

CITY OF SAN MARCOS
VENDOR INVOICE LIST

P 10
apinvlst

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:3502940345		CHECKDATE:04/06/2022								
6115 SUNBELT RENTALS					1,196.15					
140539		03/15/2022	AP247	160753	226.28	226.28	04/06/2022	INV	PD	CONCRETE
INVOICE:123712719-0001		CHECKDATE:04/06/2022								
140540		03/17/2022	AP247	160753	569.22	569.22	04/06/2022	INV	PD	CONCRETE
INVOICE:123805535-0001		CHECKDATE:04/06/2022								
140541		03/17/2022	AP247	160753	569.93	569.93	04/06/2022	INV	PD	CONCRETE
INVOICE:123805766-0001		CHECKDATE:04/06/2022								
1831 SUPERIOR READY MIX CONCRETE L.P.					1,365.43					
140542		02/25/2022	AP247	160754	78.50	78.50	04/06/2022	INV	PD	CONCRETE
INVOICE:265215		CHECKDATE:04/06/2022								
140543		03/22/2022	AP247	160754	973.42	973.42	04/06/2022	INV	PD	CONCRETE
INVOICE:270062		CHECKDATE:04/06/2022								
1761 TRANE U.S. INC					1,051.92					
140544		11/29/2021	AP247	160755	3,135.00	3,135.00	04/06/2022	INV	PD	CITYWIDE HVAC
INVOICE:312213210		CHECKDATE:04/06/2022								
140545		11/30/2021	AP247	160755	3,515.00	3,515.00	04/06/2022	INV	PD	CITYWIDE HVAC
INVOICE:312215611		CHECKDATE:04/06/2022								
140546		01/31/2022	AP247	160755	3,352.11	3,352.11	04/06/2022	INV	PD	CITYWIDE HVAC
INVOICE:312364221		CHECKDATE:04/06/2022								
140547		02/06/2022	AP247	160755	330.00	330.00	04/06/2022	INV	PD	CITYWIDE HVAC
INVOICE:312382115		CHECKDATE:04/06/2022								
140548		02/08/2022	AP247	160755	1,320.00	1,320.00	04/06/2022	INV	PD	CITYWIDE HVAC
INVOICE:312385474		CHECKDATE:04/06/2022								
140549		02/09/2022	AP247	160755	495.00	495.00	04/06/2022	INV	PD	CITYWIDE HVAC
INVOICE:312389246		CHECKDATE:04/06/2022								
140550		02/09/2022	AP247	160755	922.93	922.93	04/06/2022	INV	PD	CITYWIDE HVAC
INVOICE:312389259		CHECKDATE:04/06/2022								
140551		02/10/2022	AP247	160755	3,102.31	3,102.31	04/06/2022	INV	PD	CITYWIDE HVAC
INVOICE:312392127		CHECKDATE:04/06/2022								
140552		02/15/2022	AP247	160755	1,815.00	1,815.00	04/06/2022	INV	PD	CITYWIDE HVAC
INVOICE:312402745		CHECKDATE:04/06/2022								
140553		02/15/2022	AP247	160755	495.00	495.00	04/06/2022	INV	PD	CITYWIDE HVAC
INVOICE:312402752		CHECKDATE:04/06/2022								
140554		02/15/2022	AP247	160755	330.00	330.00	04/06/2022	INV	PD	CITYWIDE HVAC
INVOICE:312402754		CHECKDATE:04/06/2022								
140555		02/15/2022	AP247	160755	3,308.74	3,308.74	04/06/2022	INV	PD	CITYWIDE HVAC
INVOICE:312402772		CHECKDATE:04/06/2022								
140556		02/17/2022	AP247	160755	3,722.64	3,722.64	04/06/2022	INV	PD	CITYWIDE HVAC
INVOICE:312409412		CHECKDATE:04/06/2022								
140557		02/17/2022	AP247	160755	1,485.00	1,485.00	04/06/2022	INV	PD	CITYWIDE HVAC
INVOICE:312409706		CHECKDATE:04/06/2022								
140558		02/17/2022	AP247	160755	4,982.06	4,982.06	04/06/2022	INV	PD	CITYWIDE HVAC
INVOICE:312409716		CHECKDATE:04/06/2022								
140559		02/17/2022	AP247	160755	1,476.87	1,476.87	04/06/2022	INV	PD	CITYWIDE HVAC
INVOICE:312411140		CHECKDATE:04/06/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
140560 INVOICE:312421808		02/23/2022	AP247	160755	2,796.87	2,796.87	04/06/2022	INV	PD	CITYWIDE HVAC
140561 INVOICE:312463477		03/10/2022	AP247	160755	577.50	577.50	04/06/2022	INV	PD	CITYWIDE HVAC
6457 US DIGITAL DESIGNS, INC					37,162.03					
140562 INVOICE:22173	22000310	03/25/2022	AP247	160756	43,809.59	43,809.59	04/06/2022	INV	PD	FIRE STATION
1852 VERIZON WIRELESS										
140563 INVOICE:9902337052		03/20/2022	AP247	160757	3,876.19	3,876.19	04/04/2022	INV	PD	ACCT 97026115
6815 CHAMBERLAIN INDUSTRIES INC										
140600 INVOICE:25479-I		03/03/2022	AP247	160763	1,622.38	1,622.38	04/13/2022	INV	PD	FLOORING FOR
1581 AFFIRMED HOUSING GROUP										
140585 INVOICE:032222		03/22/2022	AP247	160764	114,637.05	114,637.05	04/13/2022	INV	PD	PREDEVELOPMEN
1102 ALLIANT INSURANCE SERVICES, INC.										
140731 INVOICE:032322		03/23/2022	AP247	160765	642.00	642.00	04/13/2022	INV	PD	INSURANCE POL
6583 ALPHA PETROLEUM TRANSPORT, INC II										
140587 INVOICE:8135		03/31/2022	AP247	160766	1,710.00	1,710.00	04/13/2022	INV	PD	HAZARDOUS WAS
5704 SYNCB/AMAZON										
140727 INVOICE:1C4C-GGLG-PYN4		03/01/2022	AP247	160767	315.75	315.75	04/13/2022	INV	PD	OFFICE SUPPLI
1150 APPRIVER, LLC										
140589 INVOICE:1973487		04/01/2022	AP247	160768	4,800.00	4,800.00	04/13/2022	INV	PD	SUPPORT SVCS:
6319 AT&T										
140598 INVOICE:1849568605		03/11/2022	AP247	160769	49.53	49.53	04/13/2022	INV	PD	ACCT 82900027
140599 INVOICE:7338478602		03/11/2022	AP247	160769	96.98	96.98	04/13/2022	INV	PD	ACCT 83100095
1219 BAY CITY ELECTRIC WORKS INC					146.51					

04/18/2022 07:36
DNorris

CITY OF SAN MARCOS
VENDOR INVOICE LIST

P 12
apinvlst

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
140591		03/09/2022	AP247	160770	3,241.82	3,241.82	04/13/2022	INV	PD	GENERATOR REN
INVOICE:W255734		CHECKDATE:04/13/2022								
140592		04/05/2022	AP247	160770	3,241.82	3,241.82	04/13/2022	INV	PD	GENERATOR MAI
INVOICE:W256962		CHECKDATE:04/13/2022								
					6,483.64					
2276 BEST BEST & KRIEGER										
140593		03/14/2022	AP247	160771	3,325.00	3,325.00	04/13/2022	INV	PD	CFD ADMINISTR
INVOICE:929598		CHECKDATE:04/13/2022								
140590		03/14/2022	AP247	160771	3,120.00	3,120.00	04/13/2022	INV	PD	PROFESSIONAL
INVOICE:929599		CHECKDATE:04/13/2022								
					6,445.00					
2073 BOUND TREE MEDICAL, LLC										
140594		03/29/2022	AP247	160772	387.60	387.60	04/13/2022	INV	PD	MEDICAL BILLA
INVOICE:84464468		CHECKDATE:04/13/2022								
140595		03/30/2022	AP247	160772	36.58	36.58	04/13/2022	INV	PD	MEDICAL BILLA
INVOICE:84466581		CHECKDATE:04/13/2022								
140596		03/30/2022	AP247	160772	36.58	36.58	04/13/2022	INV	PD	MEDICAL BILLA
INVOICE:84466582		CHECKDATE:04/13/2022								
					460.76					
5869 DEBORAH BRIDGE										
140610		04/07/2022	AP247	160773	30.00	30.00	04/13/2022	INV	PD	TRAFFIC COMMI
INVOICE:040722		CHECKDATE:04/13/2022								
6242 BRIGHTVIEW CHARGERS, INC.										
140597		02/28/2022	AP247	160774	244.15	244.15	04/13/2022	INV	PD	EXTRA WORK
INVOICE:7794743		CHECKDATE:04/13/2022								
5860 MAHRKAY BYERS										
140665		04/04/2022	AP247	160775	302.40	302.40	04/13/2022	INV	PD	INSTRUCTOR PA
INVOICE:030122-033122		CHECKDATE:04/13/2022								
5715 CHRISTOPHER CARROLL										
140602		04/05/2022	AP247	160776	50.00	50.00	04/13/2022	INV	PD	PLANNING COMM
INVOICE:140602		CHECKDATE:04/13/2022								
5983 CA DEPARTMENT OF TAX AND FEE ADMINISTRATION										
140611		04/08/2022	AP247	160777	11,980.00	11,980.00	04/13/2022	INV	PD	2021 USE TAX
INVOICE:040822		CHECKDATE:04/13/2022								
4092 LEWIS CLAPP										
140661		04/04/2022	AP247	160778	185.00	185.00	04/13/2022	INV	PD	CFM EXAM FEE
INVOICE:040422		CHECKDATE:04/13/2022								

04/18/2022 07:36
 DNorris

**CITY OF SAN MARCOS
 VENDOR INVOICE LIST**

P 13
apinvlst

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2667 JEFFREY COLWELL										
140644 INVOICE:20220404-01		04/04/2022	AP247 CHECKDATE:04/13/2022	160779	2,743.75	2,743.75	04/13/2022	INV PD		AUDIO VISUAL
1328 COST RECOVERY SYSTEM, INC										
140603 INVOICE:2022-41		03/25/2022	AP247 CHECKDATE:04/13/2022	160780	9,750.00	9,750.00	04/13/2022	INV PD		FY21-22 STATE
1488 COX COMMUNICATIONS										
140604 INVOICE:140604		03/09/2022	AP247 CHECKDATE:04/13/2022	160781	26.76	26.76	04/13/2022	INV PD		ACCT 00134101
4196 ROBERT CRAIN										
140687 INVOICE:040422		04/04/2022	AP247 CHECKDATE:04/13/2022	160782	50.00	50.00	04/13/2022	INV PD		PAYMENT FOR 4
1362 D-MAX ENGINEERING INC										
140605 INVOICE:7150		03/28/2022	AP247 CHECKDATE:04/13/2022	160783	4,006.25	4,006.25	04/13/2022	INV PD		FEB 2022 STOR
4214 SANDRA RAMEY										
140606 INVOICE:4032022		04/03/2022	AP247 CHECKDATE:04/13/2022	160784	720.00	720.00	04/13/2022	INV PD		REMOVAL & DIS
6780 DATALINK NETWORKS, INC.										
140607 INVOICE:31239	22000264	02/28/2022	AP247 CHECKDATE:04/13/2022	160785	189.00	189.00	04/13/2022	INV PD		BARRACUDA SYS
6636 DEAN GAZZO ROISTACHER LLP										
140609 INVOICE:2066		04/04/2022	AP247 CHECKDATE:04/13/2022	160786	4,840.00	4,840.00	04/13/2022	INV PD		UVSM LEGAL SE
6454 UNITED STATES TREASURY										
140736 INVOICE:FORM720		04/08/2022	AP247 CHECKDATE:04/13/2022	160787	196.84	196.84	04/13/2022	INV PD		PCORI FEE DIF
6301 DIANA CAVANAUGH										
140612 INVOICE:040422		04/05/2022	AP247 CHECKDATE:04/13/2022	160788	50.00	50.00	04/13/2022	INV PD		PAYMENT FOR 4
2084 DIESEL POLLUTION SOLUTIONS INC.										
140613 INVOICE:22400		03/31/2022	AP247 CHECKDATE:04/13/2022	160789	711.48	711.48	04/13/2022	INV PD		VEHICLE SMOKE

04/18/2022 07:36
DNorris

CITY OF SAN MARCOS
VENDOR INVOICE LIST

P 14
apinvlst

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3162 DIVISION OF THE STATE ARCHITECT										
140614 INVOICE:040422		04/04/2022	AP247 CHECKDATE:04/13/2022	160790	616.40	616.40	04/13/2022	INV PD		CASP STATE IM
4567 CHARLENE DONOVAN										
140601 INVOICE:022822-032122		04/06/2022	AP247 CHECKDATE:04/13/2022	160791	1,077.12	1,077.12	04/13/2022	INV PD		INSTRUCTOR PA
6252 EIDE BAILLY LLP										
140616 INVOICE:EI01300442		04/02/2022	AP247 CHECKDATE:04/13/2022	160792	28,788.64	28,788.64	04/13/2022	INV PD		CITY ACCOUNTI
4388 ESSENCO, INC.										
140618 INVOICE:3-456-96		10/15/2021	AP247 CHECKDATE:04/13/2022	160793	2,375.00	2,375.00	04/13/2022	INV PD		CATERED MEALS
140619 INVOICE:3-456-97		10/29/2021	AP247 CHECKDATE:04/13/2022	160793	1,981.25	1,981.25	04/13/2022	INV PD		CATERED MEALS
					4,356.25					
1004 EWING IRRIGATION PRODUCTS INC.										
140620 INVOICE:16263969		03/14/2022	AP247 CHECKDATE:04/13/2022	160794	62.20	62.20	04/13/2022	INV PD		IRRIGATION PA
140621 INVOICE:16381693		03/30/2022	AP247 CHECKDATE:04/13/2022	160794	238.38	238.38	04/13/2022	INV PD		IRRIGATION PA
140622 INVOICE:16392826		03/31/2022	AP247 CHECKDATE:04/13/2022	160794	190.70	190.70	04/13/2022	INV PD		IRRIGATION PA
					491.28					
1000 EXECUTIVE LANDSCAPE INC.										
140623 INVOICE:2235619		03/15/2022	AP247 CHECKDATE:04/13/2022	160795	188.00	188.00	04/13/2022	INV PD		EXTRA WORK
140624 INVOICE:2235628		03/31/2022	AP247 CHECKDATE:04/13/2022	160795	486.22	486.22	04/13/2022	INV PD		EXTRA WORK
140625 INVOICE:2235629		03/31/2022	AP247 CHECKDATE:04/13/2022	160795	245.28	245.28	04/13/2022	INV PD		EXTRA WORK
140626 INVOICE:2235631		03/31/2022	AP247 CHECKDATE:04/13/2022	160795	263.29	263.29	04/13/2022	INV PD		EXTRA WORK
140627 INVOICE:2235633		03/31/2022	AP247 CHECKDATE:04/13/2022	160795	29.46	29.46	04/13/2022	INV PD		EXTRA WORK
140628 INVOICE:2235634		03/31/2022	AP247 CHECKDATE:04/13/2022	160795	75.98	75.98	04/13/2022	INV PD		EXTRA WORK
					1,288.23					
3586 FASTENAL COMPANY										
140629 INVOICE:CAESC85376		03/02/2022	AP247 CHECKDATE:04/13/2022	160796	62.18	62.18	04/13/2022	INV PD		SAFETY SUPPLI
140630 INVOICE:CAESC85455		03/07/2022	AP247 CHECKDATE:04/13/2022	160796	277.74	277.74	04/13/2022	INV PD		BUILDING SUPP

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE STS	DESCR
140631 INVOICE:MN019635424		03/21/2022	AP247	160796	3,063.56	3,063.56	04/13/2022	INV PD	LOCKER LEASE:
					<u>3,403.48</u>				
3143 ERIC FLODINE									
140617 INVOICE:040422		04/04/2022	AP247	160797	100.00	100.00	04/13/2022	INV PD	PAYMENT FOR 4
2075 FREEWAY TRAILER SALES									
140633 INVOICE:5274		03/17/2022	AP247	160798	94.66	94.66	04/13/2022	INV PD	SHOP SUPPLIES
1640 FRONTIER FENCE COMPANY, INC.									
140634 INVOICE:53941		03/24/2022	AP247	160799	436.39	436.39	04/13/2022	INV PD	BUILDING MATE
1003 TIRE EMPORIUM, INC.									
140749 INVOICE:01-207998		03/30/2022	AP247	160800	432.63	432.63	04/13/2022	INV PD	TIRES
5846 GOTO TECHNOLOGIES USA, INC.									
140636 INVOICE:1208701468	22000070	03/21/2022	AP247	160801	313.00	313.00	04/13/2022	INV PD	OPEN VOICE SV
1051 GRANICUS									
140637 INVOICE:148559		02/09/2022	AP247	160802	7,867.14	7,867.14	04/13/2022	INV PD	GOVACCESS FOR
6417 HASA, INC									
140639 INVOICE:805099	22000031	03/25/2022	AP247	160803	792.55	792.55	04/13/2022	INV PD	POOL CHEMICAL
6022 GREGORY HOAGLIN									
140638 INVOICE:040622		04/06/2022	AP247	160804	30.00	30.00	04/13/2022	INV PD	PAYMENT FOR 4
4361 HOME DEPOT									
140640 INVOICE:032122		03/21/2022	AP247	160805	2,430.06	2,430.06	04/13/2022	INV PD	ACCT ENDING 2
1131 HORIZON DISTRIBUTORS, INC									
140641 INVOICE:2H125322		03/28/2022	AP247	160806	202.51	202.51	04/13/2022	INV PD	IRRIGATION PA
2477 I LOVE A CLEAN SAN DIEGO									

04/18/2022 07:36
DNorris

CITY OF SAN MARCOS
VENDOR INVOICE LIST

P 16
apinvlst

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
140643 INVOICE:22-5091		04/04/2022 CHECKDATE:04/13/2022	AP247	160807	2,500.00	2,500.00	04/13/2022	INV PD		CREEK TO BAY
6624 JENNIFER FREEMAN										
140645 INVOICE:040622		04/06/2022 CHECKDATE:04/13/2022	AP247	160808	30.00	30.00	04/13/2022	INV PD		PAYMENT FOR 4
2288 KNORR SYSTEMS INC										
140647 INVOICE:PWSVI-7367		03/31/2022 CHECKDATE:04/13/2022	AP247	160809	478.00	478.00	04/13/2022	INV PD		POOL REPAIR
140648 INVOICE:SI237843		03/31/2022 CHECKDATE:04/13/2022	AP247	160809	896.42	896.42	04/13/2022	INV PD		POOL REPAIR
					1,374.42					
2102 KRC ROCK										
140650 INVOICE:1608183-00		03/30/2022 CHECKDATE:04/13/2022	AP247	160810	318.24	318.24	04/13/2022	INV PD		CONSTRUCTION
140649 INVOICE:1608183-01		03/31/2022 CHECKDATE:04/13/2022	AP247	160810	445.99	445.99	04/13/2022	INV PD		CONSTRUCTION
					764.23					
4122 JANELLE LAUGHLIN										
140642 INVOICE:033122		03/31/2022 CHECKDATE:04/13/2022	AP247	160811	220.86	220.86	04/13/2022	INV PD		RECRUITMENT L
1804 LAWNMOWERS PLUS INC										
140651 INVOICE:700003		03/01/2022 CHECKDATE:04/13/2022	AP247	160812	213.26	213.26	04/13/2022	INV PD		SMALL EQUIP R
140652 INVOICE:700626		03/09/2022 CHECKDATE:04/13/2022	AP247	160812	267.83	267.83	04/13/2022	INV PD		SMALL EQUIP R
140653 INVOICE:701197		03/17/2022 CHECKDATE:04/13/2022	AP247	160812	70.54	70.54	04/13/2022	INV PD		SMALL TOOLS
140654 INVOICE:701616		03/23/2022 CHECKDATE:04/13/2022	AP247	160812	101.86	101.86	04/13/2022	INV PD		REPAIR
140655 INVOICE:701617		03/23/2022 CHECKDATE:04/13/2022	AP247	160812	101.86	101.86	04/13/2022	INV PD		REPAIR
140656 INVOICE:701960		03/28/2022 CHECKDATE:04/13/2022	AP247	160812	89.85	89.85	04/13/2022	INV PD		REPAIR
140657 INVOICE:702048		03/29/2022 CHECKDATE:04/13/2022	AP247	160812	108.31	108.31	04/13/2022	INV PD		REPAIR
140658 INVOICE:702049		03/29/2022 CHECKDATE:04/13/2022	AP247	160812	108.31	108.31	04/13/2022	INV PD		REPAIR
					1,061.82					
6756 LEAL FAMILY INC.										
140659 INVOICE:032822-040122		04/06/2022 CHECKDATE:04/13/2022	AP247	160813	2,235.13	2,235.13	04/13/2022	INV PD		INSTRUCTOR PA

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1533 LESLIE'S POOL SUPPLIES										
140660		03/30/2022	AP247	160814	543.47	543.47	04/13/2022	INV PD		POOL SUPPLIES
INVOICE:00706-01-026847 CHECKDATE:04/13/2022										
6261 LIANA E. CAMARENA										
140663		03/22/2022	AP247	160815	588.60	588.60	04/13/2022	INV PD		REIMBURSEMENT
INVOICE:032222 CHECKDATE:04/13/2022										
140662		03/23/2022	AP247	160815	88.92	88.92	04/13/2022	INV PD		REIMBURSEMENT
INVOICE:032322 CHECKDATE:04/13/2022										
					677.52					
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
140664		04/04/2022	AP247	160816	112,327.67	112,327.67	04/13/2022	INV PD		LEGAL SVCS: M
INVOICE:033122 CHECKDATE:04/13/2022										
6840 MAVEN ROOFING COMPANY										
140666		03/31/2022	AP247	160817	6,000.00	6,000.00	04/13/2022	INV PD		SKYLIGHT & SA
INVOICE:10109 CHECKDATE:04/13/2022										
1490 NAPA AUTO PARTS										
140667		03/30/2022	AP247	160818	16.41	16.41	04/13/2022	INV PD		FIRE VEHICLE
INVOICE:918712 CHECKDATE:04/13/2022										
140668		04/04/2022	AP247	160818	129.19	129.19	04/13/2022	INV PD		FUEL & LUBRIC
INVOICE:919361 CHECKDATE:04/13/2022										
140669		04/04/2022	AP247	160818	16.69	16.69	04/13/2022	INV PD		FIRE EQUIPMEN
INVOICE:919401 CHECKDATE:04/13/2022										
					162.29					
6157 NATIONWIDE MEDICAL SURGICAL INC										
140670		03/31/2022	AP247	160819	35.67	35.67	04/13/2022	INV PD		MEDICAL SUPPL
INVOICE:16460 CHECKDATE:04/13/2022										
6554 NCR PAYMENT SOLUTIONS CORPORATION										
140671		03/31/2022	AP247	160820	1,105.11	1,105.11	04/13/2022	INV PD		CREDIT CARD M
INVOICE:26143 CHECKDATE:04/13/2022										
6625 NEILL K. KOVRIG										
140672		04/07/2022	AP247	160821	30.00	30.00	04/13/2022	INV PD		PAYMENT FOR 4
INVOICE:040622 CHECKDATE:04/13/2022										
3430 KEVIN NORRIS										
140646		04/04/2022	AP247	160822	50.00	50.00	04/13/2022	INV PD		PAYMENT FOR 4
INVOICE:040422 CHECKDATE:04/13/2022										
140751		03/29/2022	AP247	160822	218.92	218.92	04/13/2022	INV PD		2022 PLANNING
INVOICE:140751 CHECKDATE:04/13/2022										

04/18/2022 07:36
DNorris

CITY OF SAN MARCOS
VENDOR INVOICE LIST

Papinvlst 18

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5970 NORTH STAR CONSULTING, INC.					268.92					
140673 INVOICE:10217		04/07/2022	AP247 CHECKDATE:04/13/2022	160823	6,050.00	6,050.00	04/13/2022	INV PD		PROFESSIONAL
6075 DAVE NUTTALL										
140608 INVOICE:040522		04/05/2022	AP247 CHECKDATE:04/13/2022	160824	50.00	50.00	04/13/2022	INV PD		PLANNING COMM
2097 PACIFIC PIPELINE SUPPLY										
140674 INVOICE:S100437259-001		03/08/2022	AP247 CHECKDATE:04/13/2022	160825	345.45	345.45	04/13/2022	INV PD		IRRIGATION PA
140675 INVOICE:S100437348.001		03/10/2022	AP247 CHECKDATE:04/13/2022	160825	360.42	360.42	04/13/2022	INV PD		IRRIGATION PA
6156 PALOMAR BACKFLOW					705.87					
140676 INVOICE:10410		03/30/2022	AP247 CHECKDATE:04/13/2022	160826	1,560.00	1,560.00	04/13/2022	INV PD		BACK FLOW INS
3446 FATIMA RIOS PEREZ										
140632 INVOICE:040422		04/04/2022	AP247 CHECKDATE:04/13/2022	160827	50.00	50.00	04/13/2022	INV PD		PAYMENT FOR 4
140750 INVOICE:140750		04/08/2022	AP247 CHECKDATE:04/13/2022	160827	247.47	247.47	04/13/2022	INV PD		2022 PLANNING
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.					297.47					
140677 INVOICE:1963975		03/21/2022	AP247 CHECKDATE:04/13/2022	160828	114.97	114.97	04/13/2022	INV PD		SUPPLIES
140678 INVOICE:1963976		03/21/2022	AP247 CHECKDATE:04/13/2022	160828	114.97	114.97	04/13/2022	INV PD		SUPPLIES
2735 PWLC I, INC.					229.94					
140679 INVOICE:34068		03/31/2022	AP247 CHECKDATE:04/13/2022	160829	12,571.20	12,571.20	04/13/2022	INV PD		LANDSCAPE MAI
140680 INVOICE:34133		03/31/2022	AP247 CHECKDATE:04/13/2022	160829	62,196.12	62,196.12	04/13/2022	INV PD		LAND MAINT SV
140681 INVOICE:34177		03/31/2022	AP247 CHECKDATE:04/13/2022	160829	6,705.00	6,705.00	04/13/2022	INV PD		LANDSCAPE MAI
1493 QUALITY CHEVROLET					81,472.32					
140682 INVOICE:799373		03/24/2022	AP247 CHECKDATE:04/13/2022	160830	134.94	134.94	04/13/2022	INV PD		FIRE VEHICLE

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3371 ARTURO RICO										
140588 INVOICE:040722		04/07/2022	AP247 CHECKDATE:04/13/2022	160831	60.00	60.00	04/13/2022	INV PD		TRAFFIC COMMI
4248 RICOH USA, INC.										
140684 INVOICE:5063980977		02/24/2022	AP247 CHECKDATE:04/13/2022	160832	666.31	666.31	04/13/2022	INV PD		CUST NO 17794
140685 INVOICE:5064219266		03/24/2022	AP247 CHECKDATE:04/13/2022	160832	587.78	587.78	04/13/2022	INV PD		CUST NO 17794
140683 INVOICE:5064230196		03/27/2022	AP247 CHECKDATE:04/13/2022	160832	148.44	148.44	04/13/2022	INV PD		CUST NO 17794
					1,402.53					
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										
140730 INVOICE:140730		03/30/2022	AP247 CHECKDATE:04/13/2022	160833	591.46	591.46	04/13/2022	INV PD		ACCT 20-6320-
4876 ROADPOST USA										
140686 INVOICE:RU08295142		04/01/2022	AP247 CHECKDATE:04/13/2022	160834	59.74	59.74	04/13/2022	INV PD		APRIL SAT PHO
5957 ROBERT HALF INTERNATIONAL, INC.										
140688 INVOICE:59740547		04/05/2022	AP247 CHECKDATE:04/13/2022	160835	816.75	816.75	04/13/2022	INV PD		WEEK END 4/1/
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC										
140689 INVOICE:0056		02/27/2022	AP247 CHECKDATE:04/13/2022	160836	6,053.00	6,053.00	04/13/2022	INV PD		ELEVATOR MAIN
6155 SAN DIEGO FRICTION										
140706 INVOICE:04P16070		03/01/2022	AP247 CHECKDATE:04/13/2022	160837	82.70	82.70	04/13/2022	INV PD		HEAVY EQUIPME
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
140711 INVOICE:835551		04/06/2022	AP247 CHECKDATE:04/13/2022	160838	153.55	153.55	04/13/2022	INV PD		UNLEADED FUEL
140712 INVOICE:888064		04/05/2022	AP247 CHECKDATE:04/13/2022	160838	1,342.49	1,342.49	04/13/2022	INV PD		DIESEL FUEL
140710 INVOICE:908203		03/31/2022	AP247 CHECKDATE:04/13/2022	160838	1,399.30	1,399.30	04/13/2022	INV PD		UNLEADED FUEL
					2,895.34					
2035 SAN DIEGO FITNESS REPAIR & FITNESS WAREHOUSE										
140707 INVOICE:33760	22000222	03/30/2022	AP247 CHECKDATE:04/13/2022	160839	960.00	960.00	04/13/2022	INV PD		QUARTERLY FIT

04/18/2022 07:36
DNorris

CITY OF SAN MARCOS
VENDOR INVOICE LIST

P 20
apinvlst

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1756 SAN DIEGO GAS & ELECTRIC										
140690		11/30/2021	AP247	160840	50.92	50.92	04/13/2022	INV PD	ACCT	00131827
INVOICE:140690		CHECKDATE:04/13/2022								
140691		03/28/2022	AP247	160840	62.06	62.06	04/13/2022	INV PD	ACCT	00182892
INVOICE:140691		CHECKDATE:04/13/2022								
140692		03/25/2022	AP247	160840	69.31	69.31	04/13/2022	INV PD	ACCT	00846178
INVOICE:140692		CHECKDATE:04/13/2022								
140693		03/31/2022	AP247	160840	10.70	10.70	04/13/2022	INV PD	ACCT	00902314
INVOICE:140693		CHECKDATE:04/13/2022								
140694		04/05/2022	AP247	160840	46.24	46.24	04/13/2022	INV PD	ACCT	00951566
INVOICE:140694		CHECKDATE:04/13/2022								
140695		04/05/2022	AP247	160840	20.12	20.12	04/13/2022	INV PD	ACCT	00180656
INVOICE:140695		CHECKDATE:04/13/2022								
140696		04/05/2022	AP247	160840	105.05	105.05	04/13/2022	INV PD	ACCT	00210252
INVOICE:140696		CHECKDATE:04/13/2022								
140697		04/05/2022	AP247	160840	149.31	149.31	04/13/2022	INV PD	ACCT	00210414
INVOICE:140697		CHECKDATE:04/13/2022								
140698		04/05/2022	AP247	160840	1,666.47	1,666.47	04/13/2022	INV PD	ACCT	00309895
INVOICE:140698		CHECKDATE:04/13/2022								
140699		04/05/2022	AP247	160840	12.44	12.44	04/13/2022	INV PD	ACCT	00322650
INVOICE:140699		CHECKDATE:04/13/2022								
140700		04/05/2022	AP247	160840	29.98	29.98	04/13/2022	INV PD	ACCT	00468243
INVOICE:140700		CHECKDATE:04/13/2022								
140701		04/05/2022	AP247	160840	31.41	31.41	04/13/2022	INV PD	ACCT	00528843
INVOICE:140701		CHECKDATE:04/13/2022								
140702		04/05/2022	AP247	160840	15.59	15.59	04/13/2022	INV PD	ACCT	00639307
INVOICE:140702		CHECKDATE:04/13/2022								
140703		04/05/2022	AP247	160840	24.03	24.03	04/13/2022	INV PD	ACCT	00639307
INVOICE:140703		CHECKDATE:04/13/2022								
140704		04/05/2022	AP247	160840	229.70	229.70	04/13/2022	INV PD	ACCT	00772912
INVOICE:140704		CHECKDATE:04/13/2022								
140705		04/05/2022	AP247	160840	10.70	10.70	04/13/2022	INV PD	ACCT	00888150
INVOICE:140705		CHECKDATE:04/13/2022								
140728		04/05/2022	AP247	160840	12.16	12.16	04/13/2022	INV PD	ACCT	00140737
INVOICE:140728		CHECKDATE:04/13/2022								
140729		04/05/2022	AP247	160840	67.11	67.11	04/13/2022	INV PD	ACCT	00353848
INVOICE:140729		CHECKDATE:04/13/2022								
					2,613.30					
2448 SAN MARCOS CHAMBER OF COMMERCE										
140708		04/05/2022	AP247	160841	618.82	618.82	04/13/2022	INV PD	2022	SPRING F
INVOICE:387291		CHECKDATE:04/13/2022								
1848 SMART & FINAL										
140709	22000295	03/01/2022	AP247	160842	689.05	689.05	04/13/2022	INV PD	ACCT	360383:
INVOICE:030122		CHECKDATE:04/13/2022								
6725 SOUTH COAST INDUSTRIAL DOOR, INC.										
140713		03/31/2022	AP247	160843	5,725.38	5,725.38	04/13/2022	INV PD	DOOR REPAIR:	
INVOICE:0322-112		CHECKDATE:04/13/2022								

04/18/2022 07:36
DNorris

CITY OF SAN MARCOS
VENDOR INVOICE LIST

P 21
apinvlst

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
140714		03/31/2022	AP247	160843	4,350.00	4,350.00	04/13/2022	INV	PD	DOOR REPAIR:
INVOICE:0322-113			CHECKDATE:04/13/2022							
140715		03/31/2022	AP247	160843	5,320.31	5,320.31	04/13/2022	INV	PD	DOOR REPAIR:
INVOICE:0322-114			CHECKDATE:04/13/2022							
					15,395.69					
1545 STAPLES BUSINESS ADVANTAGE										
140716	22000067	03/26/2022	AP247	160844	116.89	116.89	04/13/2022	INV	PD	OFFICE SUPPLI
INVOICE:3503474798			CHECKDATE:04/13/2022							
6744 STATEWIDE TRAFFIC SAFETY AND SIGNS INC										
140717		03/01/2022	AP247	160845	1,934.14	1,934.14	04/13/2022	INV	PD	SAFETY SUPPLI
INVOICE:01007600			CHECKDATE:04/13/2022							
1831 SUPERIOR READY MIX CONCRETE L.P.										
140718		03/24/2022	AP247	160846	110.92	110.92	04/13/2022	INV	PD	CONCRETE
INVOICE:270874			CHECKDATE:04/13/2022							
140719		03/29/2022	AP247	160846	809.90	809.90	04/13/2022	INV	PD	CONCRETE
INVOICE:271179			CHECKDATE:04/13/2022							
140720		03/31/2022	AP247	160846	1,284.53	1,284.53	04/13/2022	INV	PD	CONCRETE
INVOICE:271750			CHECKDATE:04/13/2022							
					2,205.35					
1675 TARGET SPECIALTY PRODUCTS										
140721		02/09/2022	AP247	160847	203.28	203.28	04/13/2022	INV	PD	FERTILIZERS &
INVOICE:INVP500712183			CHECKDATE:04/13/2022							
140722		02/11/2022	AP247	160847	867.59	867.59	04/13/2022	INV	PD	FERTILIZERS &
INVOICE:INVP500714611			CHECKDATE:04/13/2022							
140723		03/21/2022	AP247	160847	217.23	217.23	04/13/2022	INV	PD	FERTILIZERS &
INVOICE:INVP500744078			CHECKDATE:04/13/2022							
140724		03/25/2022	AP247	160847	635.60	635.60	04/13/2022	INV	PD	FERTILIZERS &
INVOICE:INVP500748776			CHECKDATE:04/13/2022							
140725		03/25/2022	AP247	160847	43.70	43.70	04/13/2022	INV	PD	FERTILIZERS &
INVOICE:INVP500748779			CHECKDATE:04/13/2022							
140726		03/25/2022	AP247	160847	203.28	203.28	04/13/2022	INV	PD	FERTILIZERS &
INVOICE:INVP500748787			CHECKDATE:04/13/2022							
					2,170.68					
1631 TEGRISCAPE INC.										
140732		03/31/2022	AP247	160848	33,883.89	33,883.89	04/13/2022	INV	PD	CUSTODIAL MAI
INVOICE:6323			CHECKDATE:04/13/2022							
140757		04/04/2022	AP247	160848	747.00	747.00	04/13/2022	INV	PD	EVENT: 4/2/22
INVOICE:6325			CHECKDATE:04/13/2022							
					34,630.89					
1761 TRANE U.S. INC										
140758		03/27/2022	AP247	160849	577.50	577.50	04/13/2022	INV	PD	HVAC REPAIRS
INVOICE:312502992			CHECKDATE:04/13/2022							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4169 TURF STAR INC										
140735		03/30/2022	AP247	160850	450.00	450.00	04/13/2022	INV PD		MOWER MAINTEN
INVOICE:1221086-00		CHECKDATE:04/13/2022								
1798 UNDERGROUND SERVICE ALERT										
140738		04/01/2022	AP247	160851	252.55	252.55	04/13/2022	INV PD		TICKET CHARGE
INVOICE:320220136		CHECKDATE:04/13/2022								
140739		04/01/2022	AP247	160851	81.30	81.30	04/13/2022	INV PD		STATE FEE FOR
INVOICE:DSB20210694		CHECKDATE:04/13/2022								
					333.85					
1482 US BANK										
140740		03/25/2022	AP247	160852	291.67	291.67	04/13/2022	INV PD		HOLDING TRANS
INVOICE:13154406		CHECKDATE:04/13/2022								
1764 VISTA IRRIGATION DISTRICT										
140741		02/01/2022	AP247	160853	315.98	315.98	04/13/2022	INV PD		ACCT 9903-045
INVOICE:140741		CHECKDATE:04/13/2022								
140742		02/01/2022	AP247	160853	374.27	374.27	04/13/2022	INV PD		ACCT 99080420
INVOICE:140742		CHECKDATE:04/13/2022								
					690.25					
2252 VISTA PAINT										
140743		04/04/2022	AP247	160854	352.40	352.40	04/13/2022	INV PD		GRAFFITI SUPP
INVOICE:2022-477393-00		CHECKDATE:04/13/2022								
1959 WEST COAST TURF										
140744		07/21/2021	AP247	160855	15.62	15.62	04/13/2022	INV PD		FINANCE CHARG
INVOICE:FCHRG022986		CHECKDATE:04/13/2022								
140745		09/17/2021	AP247	160855	12.52	12.52	04/13/2022	INV PD		FINANCE CHARG
INVOICE:FCHRG023096		CHECKDATE:04/13/2022								
140746		10/12/2021	AP247	160855	12.52	12.52	04/13/2022	INV PD		FINANCE CHARG
INVOICE:FCHRG023244		CHECKDATE:04/13/2022								
140747		11/10/2021	AP247	160855	12.52	12.52	04/13/2022	INV PD		FINANCE CHARG
INVOICE:FCHRG023396		CHECKDATE:04/13/2022								
					53.18					
6328 WINZER FRANCHISE COMPANY										
140748		03/31/2022	AP247	160856	137.14	137.14	04/13/2022	INV PD		EXPENDABLE MA
INVOICE:7124036		CHECKDATE:04/13/2022								
3809 WORLD ADVANCEMENT OF TECHNOLOGY FOR EMS										
140737		04/01/2022	AP247	160857	850.00	850.00	04/13/2022	INV PD		SVC & SUPPORT
INVOICE:1992		CHECKDATE:04/13/2022								
1072 AETNA										

04/18/2022 07:36
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CITY OF SAN MARCOS
VENDOR INVOICE LIST

P 23
apinvlst

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
140759		03/23/2022	AP247	160861	107,423.76	107,423.76	04/14/2022	INV	PD	HEALTH INS HM
INVOICE:H9824512		CHECKDATE:04/14/2022								
140760		03/23/2022	AP247	160861	642.35	642.35	04/14/2022	INV	PD	HEALTH INS HM
INVOICE:H9824513		CHECKDATE:04/14/2022								
					108,066.11					
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
140770		04/05/2022	AP247	160862	456.52	456.52	04/14/2022	INV	PD	EAP CAPITATIO
INVOICE:E0266310		CHECKDATE:04/14/2022								
4593 FRANCHISE TAX BOARD										
140761		04/01/2022	AP247	160863	9.60	9.60	04/14/2022	INV	PD	EWOT PR: 3/18
INVOICE:040122		CHECKDATE:04/14/2022								
3335 THE HARTFORD										
140762		04/01/2022	AP247	160864	13,447.62	13,447.62	04/14/2022	INV	PD	LIFE/ADD, LTD
INVOICE:538021780132		CHECKDATE:04/14/2022								
6154 JANEL RODRIGUEZ										
140763		04/01/2022	AP247	160865	646.15	646.15	04/14/2022	INV	PD	CASE #17FL007
INVOICE:040122		CHECKDATE:04/14/2022								
1198 SM FIREFIGHTERS ASSOC.										
140764		04/01/2022	AP247	160866	3,480.00	3,480.00	04/14/2022	INV	PD	PR EMP DUES-S
INVOICE:040122		CHECKDATE:04/14/2022								
1199 SM MISC EMPLOYEES ASSOC.										
140765		04/01/2022	AP247	160867	884.00	884.00	04/14/2022	INV	PD	PR EMP DUES-S
INVOICE:040122		CHECKDATE:04/14/2022								
1201 SAN MARCOS SUPERVISORS ASSOC.										
140766		04/01/2022	AP247	160868	332.50	332.50	04/14/2022	INV	PD	PR EMP DUES:
INVOICE:040122		CHECKDATE:04/14/2022								
2872 U.S. BANK										
140767		04/01/2022	AP247	160869	4,146.49	4,146.49	04/14/2022	INV	PD	PARS: 3/18/22
INVOICE:040122		CHECKDATE:04/14/2022								
1474 VSP										
140768		04/03/2022	AP247	160870	1,773.52	1,773.52	04/14/2022	INV	PD	VOL VISION (A
INVOICE:814825194		CHECKDATE:04/14/2022								
140769		04/03/2022	AP247	160870	141.95	141.95	04/14/2022	INV	PD	VOL VISION (R
INVOICE:814825198		CHECKDATE:04/14/2022								
					1,915.47					

04/18/2022 07:36
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CITY OF SAN MARCOS
 VENDOR INVOICE LIST

P 24
 apinvlst

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
=====					=====					
348 INVOICES					1,252,610.25					
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VENDOR INVOICE LIST

Papinvlst 1

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6272 DE NOVO PLANNING GROUP										
140566		03/02/2022	CIP247	160758	138,654.53	138,654.53	04/06/2022	INV PD		PREPARE AND U
INVOICE:3399		CHECKDATE:04/06/2022								
1819 DUDEK										
140567	21000269	02/16/2022	CIP247	160759	32,158.48	32,158.48	04/06/2022	INV PD		TO 01- ON CAL
INVOICE:202200394		CHECKDATE:04/06/2022								
140568	21000269	03/15/2022	CIP247	160759	28,547.78	28,547.78	04/06/2022	INV PD		TO 01- ON CAL
INVOICE:202201404		CHECKDATE:04/06/2022								
					60,706.26					
5944 GAFCON, INC.										
140569		02/10/2022	CIP247	160760	1,670.81	1,670.81	04/06/2022	INV PD		DBE LABOR COM
INVOICE:42718		CHECKDATE:04/06/2022								
140570		03/09/2022	CIP247	160760	344.37	344.37	04/06/2022	INV PD		DBE LABOR COM
INVOICE:42988		CHECKDATE:04/06/2022								
					2,015.18					
6181 RINCON BAND OF LUISENO INDIANS										
140572		12/31/2021	CIP247	160761	3,327.50	3,327.50	04/06/2022	INV PD		TRIBAL MONITO
INVOICE:21CSM1201		CHECKDATE:04/06/2022								
140574		01/31/2022	CIP247	160761	5,335.00	5,335.00	04/06/2022	INV PD		TRIBAL MONITO
INVOICE:22CSM0101		CHECKDATE:04/06/2022								
140575		02/28/2022	CIP247	160761	2,667.50	2,667.50	04/06/2022	INV PD		TRIBAL MONITO
INVOICE:22CSM0201		CHECKDATE:04/06/2022								
					11,330.00					
6317 SEMA CONSTRUCTION, INC										
140576		03/18/2022	CIP247	160762	1,781,476.78	1,692,402.93	04/06/2022	INV PD		PAY EST #24 C
INVOICE:PP24		CHECKDATE:04/06/2022								
1819 DUDEK										
140755	21000252	12/06/2021	CIP247	160860	369.92	369.92	04/13/2022	INV PD		CIP #88214 -
INVOICE:202109140		CHECKDATE:04/13/2022								
140756	21000252	03/16/2022	CIP247	160860	616.00	616.00	04/13/2022	INV PD		CIP #88214 -
INVOICE:202201442		CHECKDATE:04/13/2022								
					985.92					
=====										
11 INVOICES					1,995,168.67					
=====										

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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
6252 EIDE BAILLY LLP										
140752		04/02/2022	RDA247	160858	7,197.16	7,197.16	04/13/2022	INV PD	RDA	ACCOUNTIN
INVOICE:EI01300442RDA		CHECKDATE:04/13/2022								
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
140753		04/01/2022	RDA247	160859	2,703.00	2,703.00	04/13/2022	INV PD	RDA	SUCCESSOR
INVOICE:040122RDA		CHECKDATE:04/13/2022								
=====										
2 INVOICES					9,900.16	=====				
=====										

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