

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
5939 ROGER ORTIZ										
139317 INVOICE:22042		02/17/2022	AP245 CHECKDATE:03/02/2022	160157	451.47	451.47	03/02/2022	INV PD		UNIFORMS & EM
1150 APPRIVER, LLC										
139184 INVOICE:1896672		02/01/2022	AP245 CHECKDATE:03/02/2022	160158	4,800.00	4,800.00	03/02/2022	INV PD		SUPPORT SVCS:
3156 ASPEN RISK MANAGEMENT GROUP										
139185 INVOICE:COSMFEB2022		02/17/2022	AP245 CHECKDATE:03/02/2022	160159	1,350.00	1,350.00	03/02/2022	INV PD		RISK MGMT & S
1180 AT&T U-VERSE (SM)										
139188 INVOICE:139188		01/21/2022	AP245 CHECKDATE:03/02/2022	160160	233.99	233.99	03/02/2022	INV PD		ACCT 31679479
1178 AT&T/CALNET 3										
139191 INVOICE:000017733230		02/10/2022	AP245 CHECKDATE:03/02/2022	160161	22.17	22.17	03/02/2022	INV PD		ACCT 93910539
139194 INVOICE:000017733231		02/10/2022	AP245 CHECKDATE:03/02/2022	160162	22.17	22.17	03/02/2022	INV PD		ACCT 93910539
139192 INVOICE:000017734041		02/10/2022	AP245 CHECKDATE:03/02/2022	160163	65.40	65.40	03/02/2022	INV PD		ACCT 93910696
139189 INVOICE:000017733308		02/10/2022	AP245 CHECKDATE:03/02/2022	160164	187.16	187.16	03/02/2022	INV PD		ACCT 93910559
139190 INVOICE:000017733309		02/10/2022	AP245 CHECKDATE:03/02/2022	160165	217.17	217.17	03/02/2022	INV PD		ACCT 93910559
139186 INVOICE:000017702606		02/01/2022	AP245 CHECKDATE:03/02/2022	160166	492.17	492.17	03/02/2022	INV PD		ACCT 93910651
139195 INVOICE:000017733254		02/10/2022	AP245 CHECKDATE:03/02/2022	160167	873.17	873.17	03/02/2022	INV PD		ACCT 93910545
139187 INVOICE:000017701188		02/01/2022	AP245 CHECKDATE:03/02/2022	160168	1,963.75	1,963.75	03/02/2022	INV PD		ACCT 93910598
139193 INVOICE:000017733187		02/10/2022	AP245 CHECKDATE:03/02/2022	160169	5,305.56	5,305.56	03/02/2022	INV PD		ACCT 93910530
6771 AUTOMATED BUSINESS PRODUCTS OF COLORADO, LLC										
139196 INVOICE:370611	22000242	02/01/2022	AP245 CHECKDATE:03/02/2022	160170	13,500.00	13,500.00	03/02/2022	INV PD		ACCT DE6859:

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6827 BARNA, PATTY										
139197		02/17/2022	AP245	160171	150.00	150.00	03/02/2022	INV PD		JURIED ART SH
INVOICE:139197		CHECKDATE:03/02/2022								
1219 BAY CITY ELECTRIC WORKS INC										
139198		02/11/2022	AP245	160172	655.54	655.54	03/02/2022	INV PD		GENERATOR REP
INVOICE:W254605		CHECKDATE:03/02/2022								
1230 BOOT WORLD INC										
139199		01/18/2022	AP245	160173	225.00	225.00	03/02/2022	INV PD		BOOTS: JUAN C
INVOICE:54369		CHECKDATE:03/02/2022								
4618 CATHLEEN BOSSALLER										
139200		02/24/2022	AP245	160174	470.40	470.40	03/02/2022	INV PD		SENIOR ACTIVI
INVOICE:022422		CHECKDATE:03/02/2022								
2073 BOUND TREE MEDICAL, LLC										
139207		01/26/2022	AP245	160175	6.63	6.63	03/02/2022	INV PD		MEDICAL BILLA
INVOICE:84380632		CHECKDATE:03/02/2022								
139201		02/14/2022	AP245	160175	19.99	19.99	03/02/2022	INV PD		MEDICAL BILLA
INVOICE:84404364		CHECKDATE:03/02/2022								
139202		02/15/2022	AP245	160175	336.87	336.87	03/02/2022	INV PD		MEDICAL BILLA
INVOICE:84406367		CHECKDATE:03/02/2022								
139203		02/15/2022	AP245	160175	352.33	352.33	03/02/2022	INV PD		MEDICAL BILLA
INVOICE:84406368		CHECKDATE:03/02/2022								
139204		02/15/2022	AP245	160175	404.64	404.64	03/02/2022	INV PD		MEDICAL BILLA
INVOICE:84406369		CHECKDATE:03/02/2022								
139205		02/15/2022	AP245	160175	226.78	226.78	03/02/2022	INV PD		MEDICAL BILLA
INVOICE:84406370		CHECKDATE:03/02/2022								
139206		02/15/2022	AP245	160175	458.87	458.87	03/02/2022	INV PD		MEDICAL BILLA
INVOICE:84406371		CHECKDATE:03/02/2022								
					1,806.11					
2713 TRISHA BREWER										
139208		02/17/2022	AP245	160176	241.31	241.31	03/02/2022	INV PD		KINDERDANCE C
INVOICE:010422-021522		CHECKDATE:03/02/2022								
6294 CCS SAN DIEGO JANITORIAL, INC										
139210		02/28/2022	AP245	160177	13,047.12	13,047.12	03/02/2022	INV PD		CITYWIDE JANI
INVOICE:544799		CHECKDATE:03/02/2022								
4070 CINTAS										
139212		02/02/2022	AP245	160178	448.17	448.17	03/02/2022	INV PD		PW UNIFORM &
INVOICE:4109534549		CHECKDATE:03/02/2022								
139213		02/09/2022	AP245	160178	448.17	448.17	03/02/2022	INV PD		PW UNIFORM &
INVOICE:4110209678		CHECKDATE:03/02/2022								
139214		02/16/2022	AP245	160178	468.27	468.27	03/02/2022	INV PD		PW UNIFORM &

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:4110907877		CHECKDATE:03/02/2022								
6704 CIVIC SOLUTIONS, INC.					1,364.61					
139350		02/07/2022	AP245	160179	5,070.00	5,070.00	03/02/2022	INV PD		ON-CALL PLANN
INVOICE:98048		CHECKDATE:03/02/2022								
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
139215		02/14/2022	AP245	160180	9,093.00	9,093.00	03/02/2022	INV PD		HHW MGMT SVC:
INVOICE:72403387061		CHECKDATE:03/02/2022								
5391 COOKING ROUND THE WORLD										
139217		02/24/2022	AP245	160181	1,058.40	1,058.40	03/02/2022	INV PD		INSTRUCTOR PA
INVOICE:020222-022322		CHECKDATE:03/02/2022								
1488 COX COMMUNICATIONS										
139218		02/04/2022	AP245	160182	54.46	54.46	03/02/2022	INV PD		ACCT 00134101
INVOICE:139218		CHECKDATE:03/02/2022								
139219		02/03/2022	AP245	160182	635.00	635.00	03/02/2022	INV PD		ACCT 00134101
INVOICE:139219		CHECKDATE:03/02/2022								
139220		02/08/2022	AP245	160182	26.76	26.76	03/02/2022	INV PD		ACCT 00134101
INVOICE:139220		CHECKDATE:03/02/2022								
139222		02/04/2022	AP245	160182	80.51	80.51	03/02/2022	INV PD		ACCT 00134100
INVOICE:139222		CHECKDATE:03/02/2022								
139223		02/01/2022	AP245	160182	55.44	55.44	03/02/2022	INV PD		ACCT 00134103
INVOICE:139223		CHECKDATE:03/02/2022								
139224		02/01/2022	AP245	160182	38.43	38.43	03/02/2022	INV PD		ACCT 00134100
INVOICE:139224		CHECKDATE:03/02/2022								
139271	22000037	02/06/2022	AP245	160182	257.77	257.77	03/02/2022	INV PD		ACCT 00134109
INVOICE:139271		CHECKDATE:03/02/2022								
5713 JANA CRACIUNESCU					1,148.37					
139225		02/24/2022	AP245	160183	140.00	140.00	03/02/2022	INV PD		INSTRUCTOR PA
INVOICE:020122-022822		CHECKDATE:03/02/2022								
6622 DEEWA HOTAKI										
139270		02/17/2022	AP245	160184	161.00	161.00	03/02/2022	INV PD		INSTRUCTOR PA
INVOICE:021222		CHECKDATE:03/02/2022								
1389 DELL MARKETING LP C/O DELL USA LP										
139355	22000249	02/13/2022	AP245	160185	8,273.11	8,273.11	03/02/2022	INV PD		DELL PRECISIO
INVOICE:10560022151		CHECKDATE:03/02/2022								
1648 DEPT OF JUSTICE										
139329		02/03/2022	AP245	160186	111.00	111.00	03/02/2022	INV PD		FINGERPRINT A
INVOICE:561069		CHECKDATE:03/02/2022								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
139237 INVOICE:021322		02/17/2022 CHECKDATE:03/02/2022	AP245	160195	411.60	411.60	03/02/2022	INV PD		INSTRUCTOR PA
5944 GAFCON, INC.										
139239 INVOICE:42279		12/10/2021 CHECKDATE:03/02/2022	AP245	160196	22.00	22.00	03/02/2022	INV PD		DBE & LABOR C
139240 INVOICE:42509		01/07/2022 CHECKDATE:03/02/2022	AP245	160196	211.00	211.00	03/02/2022	INV PD		DBE & LABOR C
139371 INVOICE:42717	21000212	02/10/2022 CHECKDATE:03/02/2022	AP245	160196	142.00	142.00	03/02/2022	INV PD		DBE & LABOR C
139242 INVOICE:42731		02/11/2022 CHECKDATE:03/02/2022	AP245	160196	96.50	96.50	03/02/2022	INV PD		DBE & LABOR C
139372 INVOICE:42732	21000212	02/11/2022 CHECKDATE:03/02/2022	AP245	160196	140.50	140.50	03/02/2022	INV PD		DBE & LABOR C
139243 INVOICE:42733		02/11/2022 CHECKDATE:03/02/2022	AP245	160196	109.50	109.50	03/02/2022	INV PD		DBE & LABOR C
139241 INVOICE:42734		02/11/2022 CHECKDATE:03/02/2022	AP245	160196	278.00	278.00	03/02/2022	INV PD		DBE & LABOR C
139244 INVOICE:42735		02/11/2022 CHECKDATE:03/02/2022	AP245	160196	162.00	162.00	03/02/2022	INV PD		DBE & LABOR C
139373 INVOICE:42737	21000212	02/11/2022 CHECKDATE:03/02/2022	AP245	160196	156.00	156.00	03/02/2022	INV PD		DBE & LABOR C
139374 INVOICE:42738	21000212	02/11/2022 CHECKDATE:03/02/2022	AP245	160196	114.50	114.50	03/02/2022	INV PD		DBE & LABOR C
139245 INVOICE:42740		02/11/2022 CHECKDATE:03/02/2022	AP245	160196	87.50	87.50	03/02/2022	INV PD		DBE & LABOR C
139246 INVOICE:42741		02/11/2022 CHECKDATE:03/02/2022	AP245	160196	60.50	60.50	03/02/2022	INV PD		DBE & LABOR C
139375 INVOICE:42743	21000212	02/11/2022 CHECKDATE:03/02/2022	AP245	160196	144.50	144.50	03/02/2022	INV PD		DBE & LABOR C
139376 INVOICE:42746	21000212	02/11/2022 CHECKDATE:03/02/2022	AP245	160196	138.00	138.00	03/02/2022	INV PD		DBE & LABOR C
139377 INVOICE:42747	21000212	02/11/2022 CHECKDATE:03/02/2022	AP245	160196	101.00	101.00	03/02/2022	INV PD		DBE & LABOR C
139378 INVOICE:42748	21000212	02/11/2022 CHECKDATE:03/02/2022	AP245	160196	46.50	46.50	03/02/2022	INV PD		DBE & LABOR C
139238 INVOICE:42764		02/11/2022 CHECKDATE:03/02/2022	AP245	160196	54.00	54.00	03/02/2022	INV PD		DBE & LABOR C
139247 INVOICE:42765		02/11/2022 CHECKDATE:03/02/2022	AP245	160196	54.00	54.00	03/02/2022	INV PD		DBE & LABOR C
139248 INVOICE:42767		02/11/2022 CHECKDATE:03/02/2022	AP245	160196	45.00	45.00	03/02/2022	INV PD		DBE & LABOR C
139379 INVOICE:42847	21000212	02/14/2022 CHECKDATE:03/02/2022	AP245	160196	180.00	180.00	03/02/2022	INV PD		DBE & LABOR C
139249 INVOICE:42850		02/14/2022 CHECKDATE:03/02/2022	AP245	160196	72.00	72.00	03/02/2022	INV PD		DBE & LABOR C
139250 INVOICE:42851		02/14/2022 CHECKDATE:03/02/2022	AP245	160196	63.00	63.00	03/02/2022	INV PD		DBE & LABOR C
					2,478.00					
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
139260	22000029	03/01/2022	AP245	160197	105.48	105.48	03/02/2022	INV PD		PW PLANT SERV

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:39253										
CHECKDATE:03/02/2022										
1048 GRAINGER										
139261		02/15/2022	AP245	160198	62.54	62.54	03/02/2022	INV	PD	SAFETY BOOTS
INVOICE:9213676852										
CHECKDATE:03/02/2022										
1051 GRANICUS										
139262		12/08/2021	AP245	160199	1,653.00	1,653.00	03/02/2022	INV	PD	GOV TRANSPARE
INVOICE:146650										
CHECKDATE:03/02/2022										
139263		12/08/2021	AP245	160199	1,653.00	1,653.00	03/02/2022	INV	PD	GOV TRANSPARE
INVOICE:146651										
CHECKDATE:03/02/2022										
					3,306.00					
3930 GUARDIAN MEDICAL PRODUCTS, LLC										
139265	22000211	11/10/2021	AP245	160200	196.56	196.56	03/02/2022	INV	PD	GUARDIAN EMS
INVOICE:9774										
CHECKDATE:03/02/2022										
6557 HANSON AGGREGATES PACIFIC SOUTHWEST LLC,										
139277		01/28/2022	AP245	160201	318.99	318.99	03/02/2022	INV	PD	HOT MIX ASPHA
INVOICE:2328624										
CHECKDATE:03/02/2022										
5730 BRIAN CALDWELL										
139278		02/23/2022	AP245	160202	300.00	300.00	03/02/2022	INV	PD	SAC ST. PATRI
INVOICE:012										
CHECKDATE:03/02/2022										
1095 HINDERLITER DE LLAMAS										
139269		02/18/2022	AP245	160203	7,027.87	7,027.87	03/02/2022	INV	PD	SALES TAX AUD
INVOICE:SIN014775										
CHECKDATE:03/02/2022										
2452 MYERS AND SONS HIWAY SAFETY INC.										
139266		02/15/2022	AP245	160204	115.21	115.21	03/02/2022	INV	PD	SIGNS
INVOICE:126048										
CHECKDATE:03/02/2022										
139267		02/15/2022	AP245	160204	256.36	256.36	03/02/2022	INV	PD	SIGNS
INVOICE:126049										
CHECKDATE:03/02/2022										
					371.57					
6722 HOLLY TAYLOR										
139331		02/24/2022	AP245	160205	102.20	102.20	03/02/2022	INV	PD	INSTRUCTOR PA
INVOICE:020122-022822										
CHECKDATE:03/02/2022										
1532 ELECTRICAL SYSTEMS, INC.										
139272	22000028	02/15/2022	AP245	160206	350.00	350.00	03/02/2022	INV	PD	SERVICE CALL
INVOICE:134673										
CHECKDATE:03/02/2022										
6754 KNOWBE4 INC.										

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139273 INVOICE: INV172383		02/15/2022	AP245 CHECKDATE: 03/02/2022	160207	2,111.50	2,111.50	03/02/2022	INV	PD	SECURITY AWAR
3864 LUKE LANDMARK										
139275 INVOICE: 02112022	22000285	02/11/2022	AP245 CHECKDATE: 03/02/2022	160208	276.00	276.00	03/02/2022	INV	PD	LUKE LANDMARK
139274 INVOICE: 021122	22000286	02/11/2022	AP245 CHECKDATE: 03/02/2022	160208	182.00	182.00	03/02/2022	INV	PD	LUKE LANDMARK
					458.00					
5846 LOGMEIN USA, INC.										
139279 INVOICE: 1208619324	22000070	12/16/2021	AP245 CHECKDATE: 03/02/2022	160209	1,213.90	1,213.90	03/02/2022	INV	PD	LOGMEIN ANNUA
139280 INVOICE: 1208649933	22000070	01/21/2022	AP245 CHECKDATE: 03/02/2022	160209	313.01	313.01	03/02/2022	INV	PD	LOGMEIN ANNUA
					1,526.91					
4165 VIVIAN MATCHETT										
139282 INVOICE: 020122-022822		02/25/2022	AP245 CHECKDATE: 03/02/2022	160210	868.50	868.50	03/02/2022	INV	PD	INSTRUCTOR PA
1903 MATHESON TRI-GAS INC.										
139283 INVOICE: 0025097415		02/15/2022	AP245 CHECKDATE: 03/02/2022	160211	126.53	126.53	03/02/2022	INV	PD	MEDICAL BILLA
139284 INVOICE: 0025097417		02/15/2022	AP245 CHECKDATE: 03/02/2022	160211	81.89	81.89	03/02/2022	INV	PD	MEDICAL BILLA
139285 INVOICE: 0025097418		02/15/2022	AP245 CHECKDATE: 03/02/2022	160211	56.84	56.84	03/02/2022	INV	PD	MEDICAL BILLA
					265.26					
1228 BONSALL PETROLEUM CONSTRUCTION										
139286 INVOICE: 310218-79		02/16/2022	AP245 CHECKDATE: 03/02/2022	160212	550.00	550.00	03/02/2022	INV	PD	10 WHEELER RE
1490 NAPA AUTO PARTS										
139287 INVOICE: 909832		01/28/2022	AP245 CHECKDATE: 03/02/2022	160213	-19.40	-19.40	01/28/2022	CRM	PD	RETURN ON INV
139288 INVOICE: 911406		02/09/2022	AP245 CHECKDATE: 03/02/2022	160213	152.27	152.27	03/02/2022	INV	PD	AUTOMOTIVE RE
139289 INVOICE: 911651		02/10/2022	AP245 CHECKDATE: 03/02/2022	160213	175.54	175.54	03/02/2022	INV	PD	AUTOMOTIVE RE
139290 INVOICE: 912360		02/15/2022	AP245 CHECKDATE: 03/02/2022	160213	123.80	123.80	03/02/2022	INV	PD	HEAVY EQUIPME
139291 INVOICE: 912409		02/16/2022	AP245 CHECKDATE: 03/02/2022	160213	67.74	67.74	03/02/2022	INV	PD	HEAVY FIRE EQ
139292 INVOICE: 912487		02/16/2022	AP245 CHECKDATE: 03/02/2022	160213	11.83	11.83	03/02/2022	INV	PD	EXPENDABLE MA
139293 INVOICE: 912563		02/17/2022	AP245 CHECKDATE: 03/02/2022	160213	196.05	196.05	03/02/2022	INV	PD	AUTOMOTIVE RE

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139294		02/17/2022	AP245	160213	34.99	34.99	03/02/2022	INV	PD	AUTOMOTIVE RE
INVOICE:912578		CHECKDATE:03/02/2022								
139296		02/23/2022	AP245	160213	76.95	76.95	03/02/2022	INV	PD	HEAVY EQUIPME
INVOICE:913482		CHECKDATE:03/02/2022								
139297		02/23/2022	AP245	160213	129.19	129.19	03/02/2022	INV	PD	FUEL & LUBRIC
INVOICE:913483		CHECKDATE:03/02/2022								
					948.96					
6157 NATIONWIDE MEDICAL SURGICAL INC										
139298		02/15/2022	AP245	160214	1,131.00	1,131.00	03/02/2022	INV	PD	GLUCAGEN: FS2
INVOICE:15487		CHECKDATE:03/02/2022								
6554 NCR PAYMENT SOLUTIONS CORPORATION										
139365		12/31/2021	AP245	160215	1,033.62	1,033.62	03/02/2022	INV	PD	CREDIT CARD M
INVOICE:24412		CHECKDATE:03/02/2022								
6828 NICK BROWN										
139209		02/17/2022	AP245	160216	50.00	50.00	03/02/2022	INV	PD	JURIED ART SH
INVOICE:021722		CHECKDATE:03/02/2022								
5708 DAVID PAULEY										
139305	22000284	02/17/2022	AP245	160217	279.00	279.00	03/02/2022	INV	PD	DAVID PAULEY
INVOICE:139305		CHECKDATE:03/02/2022								
6791 PEGGY LAWSON										
139276		02/24/2022	AP245	160218	105.00	105.00	03/02/2022	INV	PD	INSTRUCTOR PA
INVOICE:020122-022822		CHECKDATE:03/02/2022								
1728 DAVID PENDER										
139281	22000288	02/21/2022	AP245	160219	805.00	805.00	03/02/2022	INV	PD	TUITION REIMB
INVOICE:022122		CHECKDATE:03/02/2022								
2735 PWLC I, INC.										
139306		01/06/2022	AP245	160220	46.56	46.56	03/02/2022	INV	PD	EXTRA WORK
INVOICE:33808		CHECKDATE:03/02/2022								
139307		01/06/2022	AP245	160220	36.07	36.07	03/02/2022	INV	PD	EXTRA WORK
INVOICE:33809		CHECKDATE:03/02/2022								
139308		01/06/2022	AP245	160220	29.53	29.53	03/02/2022	INV	PD	EXTRA WORK
INVOICE:33810		CHECKDATE:03/02/2022								
139309		01/06/2022	AP245	160220	276.61	276.61	03/02/2022	INV	PD	EXTRA WORK
INVOICE:33811		CHECKDATE:03/02/2022								
139310		01/06/2022	AP245	160220	32.89	32.89	03/02/2022	INV	PD	EXTRA WORK
INVOICE:33812		CHECKDATE:03/02/2022								
					421.66					
6653 QUENCH USA, INC										
139311		03/01/2022	AP245	160221	86.20	86.20	03/02/2022	INV	PD	WATER DISPENS

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:INV03830743										
CHECKDATE:03/02/2022										
3736 MICHAEL RAFAEL										
139312		02/23/2022	AP245	160222	155.14	155.14	03/02/2022	INV PD		SAFETY WORK B
INVOICE:139312										
CHECKDATE:03/02/2022										
4767 RICOH USA, INC.										
139313		01/17/2022	AP245	160223	340.59	340.59	03/02/2022	INV PD		ACCT 24569-10
INVOICE:105800358										
CHECKDATE:03/02/2022										
139314		02/14/2022	AP245	160223	340.59	340.59	03/02/2022	INV PD		ACCT 24569-10
INVOICE:105891529										
CHECKDATE:03/02/2022										
					681.18					
5957 ROBERT HALF INTERNATIONAL, INC.										
139315		02/15/2022	AP245	160224	602.18	602.18	03/02/2022	INV PD		WEEK END 2/11
INVOICE:59421093										
CHECKDATE:03/02/2022										
139316		02/21/2022	AP245	160224	1,379.40	1,379.40	03/02/2022	INV PD		WEEK END 2/18
INVOICE:59444274										
CHECKDATE:03/02/2022										
					1,981.58					
4186 SAN DIEGO REGIONAL EDC										
139318		02/15/2022	AP245	160225	1,500.00	1,500.00	03/02/2022	INV PD		2022 MEMBERSH
INVOICE:MAR_MEM_SANMARCOS_22										
CHECKDATE:03/02/2022										
6831 SARAH CLUFF										
139216		02/22/2022	AP245	160226	222.51	222.51	03/02/2022	INV PD		BOOT REIMBURS
INVOICE:139216										
CHECKDATE:03/02/2022										
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
139319		02/02/2022	AP245	160227	226.00	226.00	03/02/2022	INV PD		RECORDED DOCU
INVOICE:202200117										
CHECKDATE:03/02/2022										
2202 COUNTY OF SAN DIEGO, DEPT. OF PUBLIC WORKS										
139349		01/27/2022	AP245	160228	14,315.00	14,315.00	03/02/2022	INV PD		SD REG STORMW
INVOICE:2022_REG_COP-15										
CHECKDATE:03/02/2022										
1756 SAN DIEGO GAS & ELECTRIC										
139321		02/08/2022	AP245	160229	11,739.10	11,739.10	03/02/2022	INV PD		ACCT 00337948
INVOICE:139321										
CHECKDATE:03/02/2022										
139322		02/08/2022	AP245	160229	4,887.85	4,887.85	03/02/2022	INV PD		ACCT 00337948
INVOICE:139322										
CHECKDATE:03/02/2022										
					16,626.95					
1848 SMART & FINAL										
139356		01/02/2022	AP245	160230	1,090.19	1,090.19	03/02/2022	INV PD		ACCT 360383:
INVOICE:010222										
CHECKDATE:03/02/2022										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
139357 INVOICE:020122	22000295	02/01/2022	AP245 CHECKDATE:03/02/2022	160230	1,006.31	1,006.31	03/02/2022	INV	PD	ACCT 360383:
1553 SAN MARCOS UNIFIED SCHOOL DISTRICT					2,096.50					
139323 INVOICE:22186		02/15/2022	AP245 CHECKDATE:03/02/2022	160231	7,500.00	7,500.00	03/02/2022	INV	PD	TRANSPORTATIO
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE										
139325 INVOICE:507106		02/17/2022	AP245 CHECKDATE:03/02/2022	160232	631.30	631.30	03/02/2022	INV	PD	PARTS
139326 INVOICE:507135		02/21/2022	AP245 CHECKDATE:03/02/2022	160232	411.27	411.27	03/02/2022	INV	PD	SERVICE
139327 INVOICE:507150		02/22/2022	AP245 CHECKDATE:03/02/2022	160232	2,892.51	2,892.51	03/02/2022	INV	PD	PARTS
6725 SOUTH COAST INDUSTRIAL DOOR, INC.					3,935.08					
139328 INVOICE:0222-28		02/17/2022	AP245 CHECKDATE:03/02/2022	160233	825.00	825.00	03/02/2022	INV	PD	ROLL UP DOOR
1769 STATE WATER RESOURCES CONTROL BOARD										
139320 INVOICE:SW-0223161		12/22/2021	AP245 CHECKDATE:03/02/2022	160234	35,333.00	35,333.00	03/02/2022	INV	PD	MS4 ANNUAL DI
1835 T.S. INDUSTRIAL SUPPLY										
139334 INVOICE:1135888		01/21/2022	AP245 CHECKDATE:03/02/2022	160235	28.02	28.02	03/02/2022	INV	PD	SPRAYER TIPS
1631 TEGRISCAPE INC.										
139332 INVOICE:6320		01/31/2022	AP245 CHECKDATE:03/02/2022	160236	1,224.63	1,224.63	03/02/2022	INV	PD	EVENTS: 1/8/2
6656 THE COMPLIANCE GUYS, LLC										
139333 INVOICE:1354-S	22000063	02/17/2022	AP245 CHECKDATE:03/02/2022	160237	300.00	300.00	03/02/2022	INV	PD	UNDERGROUND S
3558 TYLER BUSINESS FORMS										
137389 INVOICE:66589		12/09/2021	AP245 CHECKDATE:03/02/2022	160238	131.56	131.56	12/22/2021	INV	PD	1095B & 1095C
139369 INVOICE:70338	22000274	02/15/2022	AP245 CHECKDATE:03/02/2022	160238	942.30	942.30	03/02/2022	INV	PD	MUNIS CHECK S
1740 VALLECITOS WATER DISTRICT					1,073.86					
139335		02/09/2022	AP245	160239	243.24	243.24	03/02/2022	INV	PD	CUST NO 00004

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:139335		CHECKDATE:03/02/2022								
139336		02/22/2022	AP245	160239	9,258.85	9,258.85	03/02/2022	INV	PD	CUST NO 00004
INVOICE:139336		CHECKDATE:03/02/2022								
139367		02/25/2022	AP245	160239	6,953.24	6,953.24	03/02/2022	INV	PD	CUST 00004164
INVOICE:139367		CHECKDATE:03/02/2022								
					16,455.33					
2235 MICHAEL VASILE										
139337	22000291	02/24/2022	AP245	160240	634.50	634.50	03/02/2022	INV	PD	MICHAEL VASIL
INVOICE:22422		CHECKDATE:03/02/2022								
1852 VERIZON WIRELESS										
139351		02/03/2022	AP245	160241	836.22	836.22	03/02/2022	INV	PD	ACCT 87109522
INVOICE:9898763015		CHECKDATE:03/02/2022								
139352		02/03/2022	AP245	160241	350.89	350.89	03/02/2022	INV	PD	ACCT 87109522
INVOICE:9898763016		CHECKDATE:03/02/2022								
139353		02/03/2022	AP245	160241	3,762.29	3,762.29	03/02/2022	INV	PD	ACCT 87109522
INVOICE:9898763017		CHECKDATE:03/02/2022								
					4,949.40					
6829 VICTORIA GRIFFIN										
139264		02/17/2022	AP245	160242	75.00	75.00	03/02/2022	INV	PD	JURIED ART SH
INVOICE:139264		CHECKDATE:03/02/2022								
2252 VISTA PAINT										
139340		02/14/2022	AP245	160243	531.41	531.41	03/02/2022	INV	PD	MISCELLANEOUS
INVOICE:2022-405242-00		CHECKDATE:03/02/2022								
139339		02/17/2022	AP245	160243	175.26	175.26	03/02/2022	INV	PD	MISCELLANEOUS
INVOICE:2022-411682-00		CHECKDATE:03/02/2022								
					706.67					
6830 VITA SORRENTINO										
139324		02/17/2022	AP245	160244	235.00	235.00	03/02/2022	INV	PD	JURIED ART SH
INVOICE:139324		CHECKDATE:03/02/2022								
5525 WELLS FARGO VENDOR FINANCIAL SERVICES, LLC										
139342		12/10/2021	AP245	160245	2,439.34	2,439.34	03/02/2022	INV	PD	LEASE PAYMENT
INVOICE:105695081		CHECKDATE:03/02/2022								
139343		01/10/2022	AP245	160245	2,439.34	2,439.34	03/02/2022	INV	PD	LEASE PAYMENT
INVOICE:105785822		CHECKDATE:03/02/2022								
139344		02/07/2022	AP245	160245	2,439.34	2,439.34	03/02/2022	INV	PD	LEASE PAYMENT
INVOICE:105872617		CHECKDATE:03/02/2022								
					7,318.02					
4559 WESTERN AUDIO VISUAL										
139366	22000139	02/18/2022	AP245	160246	20,916.62	20,916.62	03/02/2022	INV	PD	ADDITIONAL AV
INVOICE:16308		CHECKDATE:03/02/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6355 WESTPAC LABS INC										
139346 INVOICE:144161013122		01/31/2022 CHECKDATE:03/02/2022	AP245	160247	13,254.88	13,254.88	03/02/2022	INV PD		DEPARTMENT WE
1686 WINDSTREAM										
139347 INVOICE:74563222		02/10/2022 CHECKDATE:03/02/2022	AP245	160248	2,305.30	2,305.30	03/02/2022	INV PD		ACCT 24902871
6620 ZOOM VIDEO COMMUNICATIONS, INC										
139348 INVOICE:INV129038151	22000265	01/21/2022 CHECKDATE:03/02/2022	AP245	160249	1,999.00	1,999.00	03/02/2022	INV PD		ZOOM VIDEO CO
1072 AETNA										
139380 INVOICE:H9760868		02/21/2022 CHECKDATE:03/03/2022	AP245	160253	108,087.26	108,087.26	03/03/2022	INV PD		HEALTH INS HM
139381 INVOICE:H9760869		02/21/2022 CHECKDATE:03/03/2022	AP245	160253	642.35	642.35	03/03/2022	INV PD		HEALTH INS HM
					108,729.61					
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
139382 INVOICE:E0262677		02/03/2022 CHECKDATE:03/03/2022	AP245	160254	456.52	456.52	03/03/2022	INV PD		EAP CAPITATIO
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
139383 INVOICE:48359300210198		02/10/2022 CHECKDATE:03/03/2022	AP245	160255	2,090.66	2,090.66	03/03/2022	INV PD		PREM SVC: FEB
3388 DELTA DENTAL INSURANCE COMPANY										
139384 INVOICE:BE004842076		03/01/2022 CHECKDATE:03/03/2022	AP245	160256	4,576.08	4,576.08	03/03/2022	INV PD		VOL DENTAL HM
3397 DELTA DENTAL OF CALIFORNIA										
139385 INVOICE:BE004840747		03/01/2022 CHECKDATE:03/03/2022	AP245	160257	5,501.74	5,501.74	03/03/2022	INV PD		VOL DENTAL PP
3335 THE HARTFORD										
139386 INVOICE:538025548882		03/01/2022 CHECKDATE:03/03/2022	AP245	160258	13,390.34	13,390.34	03/03/2022	INV PD		LIFE/ADD, LTD
1477 KAISER FOUNDATION HEALTH PLAN										
139387 INVOICE:107423876179		03/01/2022 CHECKDATE:03/03/2022	AP245	160259	108,665.71	108,665.71	03/03/2022	INV PD		HEALTH INS AC
1202 PRE-PAID LEGAL SERVICES, INC.										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
139388 INVOICE:022522		02/25/2022	AP245	160260	431.50	431.50	03/03/2022	INV	PD	PR CONTRIBS:
6154 JANEL RODRIGUEZ										
139389 INVOICE:021822		02/18/2022	AP245	160261	646.15	646.15	03/03/2022	INV	PD	CASE #17FL007
1198 SM FIREFIGHTERS ASSOC.										
139390 INVOICE:021822		02/18/2022	AP245	160262	3,480.00	3,480.00	03/03/2022	INV	PD	PR EMP DUES-S
1199 SM MISC EMPLOYEES ASSOC.										
139391 INVOICE:021822		02/18/2022	AP245	160263	850.00	850.00	03/03/2022	INV	PD	PR EMP DUES-S
1201 SAN MARCOS SUPERVISORS ASSOC.										
139392 INVOICE:021822		02/18/2022	AP245	160264	332.50	332.50	03/03/2022	INV	PD	PR EMP DUES:
1203 SAN MARCOS PROFESSIONAL FIREFIGHTERS ASSOCIATION,										
139393 INVOICE:021822		02/18/2022	AP245	160265	2,629.14	2,629.14	03/03/2022	INV	PD	LTD CONTRIBS:
2872 U.S. BANK										
139394 INVOICE:021822		02/18/2022	AP245	160266	4,362.47	4,362.47	03/03/2022	INV	PD	PARS: 2/4/22-
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
139605 INVOICE:CA_4000_4_2021		02/03/2022	AP245	160267	31,880.67	31,880.67	03/09/2022	INV	PD	SPECIAL TAX D
1062 ACTIVE AUTO COLLISION PAINT AND BODY CENTER										
139395 INVOICE:7887		02/14/2022	AP245	160268	498.72	498.72	03/09/2022	INV	PD	REPAIRS
1150 APPRIVER, LLC										
139396 INVOICE:1934623		03/01/2022	AP245	160269	4,800.00	4,800.00	03/09/2022	INV	PD	SUPPORT SVCS:
6832 ASAMI POST										
139482 INVOICE:2015609.002		02/28/2022	AP245	160270	100.00	100.00	03/09/2022	INV	PD	PARK SHELTER
6319 AT&T										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
139602		01/11/2022	AP245	160271	96.98	96.98	03/09/2022	INV	PD	ACCT 83100095
INVOICE:00307857609		CHECKDATE:03/09/2022								
139601		01/11/2022	AP245	160271	49.53	49.53	03/09/2022	INV	PD	ACCT 82900027
INVOICE:03243887607		CHECKDATE:03/09/2022								
139600		12/19/2021	AP245	160271	2,447.40	2,447.40	03/09/2022	INV	PD	ACCT 83100095
INVOICE:06844227602		CHECKDATE:03/09/2022								
139599		01/19/2022	AP245	160271	2,430.40	2,430.40	03/09/2022	INV	PD	ACCT 83100095
INVOICE:09967508602		CHECKDATE:03/09/2022								
139397		02/19/2022	AP245	160271	2,430.40	2,430.40	03/09/2022	INV	PD	ACCT 83100095
INVOICE:4463228605		CHECKDATE:03/09/2022								
					7,454.71					
1177 AT&T										
139603		01/25/2022	AP245	160272	24.48	24.48	03/09/2022	INV	PD	ACCT 76073692
INVOICE:139603		CHECKDATE:03/09/2022								
139604		01/25/2022	AP245	160272	25.19	25.19	03/09/2022	INV	PD	ACCT 76074497
INVOICE:139604		CHECKDATE:03/09/2022								
					49.67					
1180 AT&T U-VERSE (SM)										
139398		01/21/2022	AP245	160273	233.99	233.99	03/09/2022	INV	PD	ACCT 31679479
INVOICE:139398		CHECKDATE:03/09/2022								
139399		02/21/2022	AP245	160273	196.54	196.54	03/09/2022	INV	PD	ACCT 31679479
INVOICE:139399		CHECKDATE:03/09/2022								
					430.53					
2671 B & B APPLIANCE INC										
139400		02/12/2022	AP245	160274	1,597.74	1,597.74	03/09/2022	INV	PD	REPAIR: FIRE
INVOICE:MN02102007		CHECKDATE:03/09/2022								
139401		02/16/2022	AP245	160274	483.80	483.80	03/09/2022	INV	PD	REPAIR: FIRE
INVOICE:MN02102008		CHECKDATE:03/09/2022								
					2,081.54					
5532 CHRISTINA BIGGIN										
139403		03/03/2022	AP245	160275	4,753.56	4,753.56	03/09/2022	INV	PD	INSTRUCTOR PA
INVOICE:011022-030222		CHECKDATE:03/09/2022								
4433 BIO-ACOUSTICAL CORPORATION										
139404	22000239	02/18/2022	AP245	160276	2,475.00	2,475.00	03/09/2022	INV	PD	FIRE DEPARTME
INVOICE:22041		CHECKDATE:03/09/2022								
2073 BOUND TREE MEDICAL, LLC										
139405		02/16/2022	AP245	160277	361.09	361.09	03/09/2022	INV	PD	MEDICAL BILLA
INVOICE:84408277		CHECKDATE:03/09/2022								
139406		02/18/2022	AP245	160277	818.68	818.68	03/09/2022	INV	PD	MEDICAL BILLA
INVOICE:84412110		CHECKDATE:03/09/2022								
139409		02/21/2022	AP245	160277	21.88	21.88	03/09/2022	INV	PD	MEDICAL BILLA
INVOICE:844138895		CHECKDATE:03/09/2022								
139407		02/21/2022	AP245	160277	488.75	488.75	03/09/2022	INV	PD	MEDICAL BILLA

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:84413893		CHECKDATE:03/09/2022								
139408		02/21/2022	AP245	160277	1,152.84	1,152.84	03/09/2022	INV	PD	MEDICAL BILLA
INVOICE:84413894		CHECKDATE:03/09/2022								
139410		02/21/2022	AP245	160277	19.99	19.99	03/09/2022	INV	PD	MEDICAL BILLA
INVOICE:84413896		CHECKDATE:03/09/2022								
139411		02/22/2022	AP245	160277	1,070.03	1,070.03	03/09/2022	INV	PD	MEDICAL BILLA
INVOICE:84415654		CHECKDATE:03/09/2022								
139413		02/22/2022	AP245	160277	270.13	270.13	03/09/2022	INV	PD	MEDICAL BILLA
INVOICE:84415655		CHECKDATE:03/09/2022								
139412		02/22/2022	AP245	160277	49.99	49.99	03/09/2022	INV	PD	MEDICAL BILLA
INVOICE:84415656		CHECKDATE:03/09/2022								
139414		02/23/2022	AP245	160277	1,563.54	1,563.54	03/09/2022	INV	PD	MEDICAL BILLA
INVOICE:84417337		CHECKDATE:03/09/2022								
					5,816.92					
1234 BRIGGS TREE COMPANY INC										
139415		03/01/2022	AP245	160278	168.55	168.55	03/09/2022	INV	PD	TREES & LANDS
INVOICE:206375		CHECKDATE:03/09/2022								
6242 BRIGHTVIEW CHARGERS, INC.										
139416		02/14/2022	AP245	160279	2,057.47	2,057.47	03/09/2022	INV	PD	ROUND RAIL DO
INVOICE:7761773		CHECKDATE:03/09/2022								
6590 CHEROKEE CHEMICAL CO., INC										
139424		02/25/2022	AP245	160280	200.00	200.00	03/09/2022	INV	PD	MONTHLY WATER
INVOICE:0384907-IN		CHECKDATE:03/09/2022								
6294 CCS SAN DIEGO JANITORIAL, INC										
139422		02/27/2022	AP245	160281	630.00	630.00	03/09/2022	INV	PD	EXTRA JANITOR
INVOICE:547065		CHECKDATE:03/09/2022								
139423		02/28/2022	AP245	160281	217.50	217.50	03/09/2022	INV	PD	EXTRA JANITOR
INVOICE:547066		CHECKDATE:03/09/2022								
139417		02/04/2022	AP245	160281	280.15	280.15	03/09/2022	INV	PD	SUPPLIES INVO
INVOICE:80645240		CHECKDATE:03/09/2022								
139418		02/11/2022	AP245	160281	451.39	451.39	03/09/2022	INV	PD	SUPPLIES INVO
INVOICE:80665848		CHECKDATE:03/09/2022								
139419		02/17/2022	AP245	160281	10.55	10.55	03/09/2022	INV	PD	SUPPLIES INVO
INVOICE:80681981		CHECKDATE:03/09/2022								
139420		02/18/2022	AP245	160281	113.43	113.43	03/09/2022	INV	PD	SUPPLIES INVO
INVOICE:80684145		CHECKDATE:03/09/2022								
139421		02/18/2022	AP245	160281	77.38	77.38	03/09/2022	INV	PD	SUPPLIES INVO
INVOICE:80684166		CHECKDATE:03/09/2022								
					1,780.40					
1258 CA PARKS & RECREATION SOCIETY										
139427		02/23/2022	AP245	160282	40.00	40.00	03/09/2022	INV	PD	CPRS DISTRICT
INVOICE:022322		CHECKDATE:03/09/2022								
1362 D-MAX ENGINEERING INC										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
139428 INVOICE:7094		02/22/2022	AP245 CHECKDATE:03/09/2022	160283	4,235.69	4,235.69	03/09/2022	INV	PD	JAN 2022 STOR
6780 DATALINK NETWORKS, INC.										
139429 INVOICE:31205	22000264	02/28/2022	AP245 CHECKDATE:03/09/2022	160284	2,600.00	2,600.00	03/09/2022	INV	PD	BARRACUDA SUB
6280 DEERFIELD HOLDINGS CORPORATION										
139430 INVOICE:SA00539763	22000266	01/13/2022	AP245 CHECKDATE:03/09/2022	160285	67,500.00	67,500.00	03/09/2022	INV	PD	KROLL RESPOND
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
139431 INVOICE:0003693234		01/10/2022	AP245 CHECKDATE:03/09/2022	160286	111.00	111.00	03/09/2022	INV	PD	226 RICHMAR A
2480 ROBERTA J. ASH DOHERTY										
139511 INVOICE:011222-030222		03/03/2022	AP245 CHECKDATE:03/09/2022	160287	1,997.01	1,997.01	03/09/2022	INV	PD	INSTRUCTOR PA
1819 DUDEK										
139434 INVOICE:202200390		02/16/2022	AP245 CHECKDATE:03/09/2022	160288	645.00	645.00	03/09/2022	INV	PD	STORMWATER FA
6252 EIDE BAILLY LLP										
139435 INVOICE:EI01278167		03/02/2022	AP245 CHECKDATE:03/09/2022	160289	20,173.32	20,173.32	03/09/2022	INV	PD	CITY ACCOUNTI
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
139481 INVOICE:FBN4417453		03/03/2022	AP245 CHECKDATE:03/09/2022	160290	43,926.71	43,926.71	03/09/2022	INV	PD	CITY VEH LEAS
1774 ESCONDIDO METAL SUPPLY										
139480 INVOICE:792234		02/24/2022	AP245 CHECKDATE:03/09/2022	160291	9.97	9.97	03/09/2022	INV	PD	SUPPLIES
1000 EXECUTIVE LANDSCAPE INC.										
139437 INVOICE:223552		02/15/2022	AP245 CHECKDATE:03/09/2022	160292	107.53	107.53	03/09/2022	INV	PD	EXTRA WORK
139440 INVOICE:223555		02/28/2022	AP245 CHECKDATE:03/09/2022	160292	280.00	280.00	03/09/2022	INV	PD	EXTRA WORK
139438 INVOICE:223561		02/15/2022	AP245 CHECKDATE:03/09/2022	160292	512.04	512.04	03/09/2022	INV	PD	EXTRA WORK
139439 INVOICE:2235610		02/15/2022	AP245 CHECKDATE:03/09/2022	160292	46.83	46.83	03/09/2022	INV	PD	EXTRA WORK
139441 INVOICE:2235613		02/28/2022	AP245 CHECKDATE:03/09/2022	160292	510.00	510.00	03/09/2022	INV	PD	EXTRA WORK

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139442 INVOICE:2235616		02/28/2022 CHECKDATE:03/09/2022	AP245	160292	346.60	346.60	03/09/2022	INV	PD	EXTRA WORK
6204 FABIANA IBANEZ DIEGUEZ					1,803.00					
139433 INVOICE:010322-022822		03/02/2022 CHECKDATE:03/09/2022	AP245	160293	8,266.73	8,266.73	03/09/2022	INV	PD	INSTRUCTOR PA
3586 FASTENAL COMPANY										
139443 INVOICE:CAESC85295		02/25/2022 CHECKDATE:03/09/2022	AP245	160294	388.24	388.24	03/09/2022	INV	PD	SAFETY SUPPLI
2075 FREEWAY TRAILER SALES										
139444 INVOICE:4864		11/29/2021 CHECKDATE:03/09/2022	AP245	160295	43.00	43.00	03/09/2022	INV	PD	SHOP SUPPLIES
139445 INVOICE:5185		02/22/2022 CHECKDATE:03/09/2022	AP245	160295	17.03	17.03	03/09/2022	INV	PD	SHOP SUPPLIES
4508 FUN EXPRESS					60.03					
139448 INVOICE:714823829-01		02/02/2022 CHECKDATE:03/09/2022	AP245	160296	282.70	282.70	03/09/2022	INV	PD	SAC SPECIAL E
139446 INVOICE:714851709-01		02/03/2022 CHECKDATE:03/09/2022	AP245	160296	156.79	156.79	03/09/2022	INV	PD	SAC SPECIAL E
139447 INVOICE:714866268-01		02/03/2022 CHECKDATE:03/09/2022	AP245	160296	125.40	125.40	03/09/2022	INV	PD	SAC SPECIAL E
5944 GAFCON, INC.					564.89					
139449 INVOICE:42719		02/10/2022 CHECKDATE:03/09/2022	AP245	160297	45.00	45.00	03/09/2022	INV	PD	DBE AND LABOR
139450 INVOICE:42749		02/11/2022 CHECKDATE:03/09/2022	AP245	160297	69.50	69.50	03/09/2022	INV	PD	DBE AND LABOR
139451 INVOICE:42855		02/14/2022 CHECKDATE:03/09/2022	AP245	160297	326.50	326.50	03/09/2022	INV	PD	DBE AND LABOR
4657 GAIL MATERIALS					441.00					
139453 INVOICE:101892		01/25/2022 CHECKDATE:03/09/2022	AP245	160298	2,481.05	2,481.05	03/09/2022	INV	PD	TRUCKING: WBP
6817 GEORGE M. FISCHER										
139454 INVOICE:390719		02/04/2022 CHECKDATE:03/09/2022	AP245	160299	626.45	626.45	03/09/2022	INV	PD	SLIDE CLEANIN
1003 TIRE EMPORIUM, INC.										
139455		02/01/2022	AP245	160300	211.72	211.72	03/09/2022	INV	PD	TIRES

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:01-207417		CHECKDATE:03/09/2022								
1048 GRAINGER										
139456		02/22/2022	AP245	160301	227.96	227.96	03/09/2022	INV	PD	ELECTRICAL RE
INVOICE:9221967863		CHECKDATE:03/09/2022								
139457		02/24/2022	AP245	160301	65.40	65.40	03/09/2022	INV	PD	ELECTRICAL RE
INVOICE:9224987025		CHECKDATE:03/09/2022								
139458		03/01/2022	AP245	160301	18.32	18.32	03/09/2022	INV	PD	BUILDING MATE
INVOICE:9228688983		CHECKDATE:03/09/2022								
139459		03/01/2022	AP245	160301	80.42	80.42	03/09/2022	INV	PD	BUILDING MATE
INVOICE:9228688991		CHECKDATE:03/09/2022								
					392.10					
4219 HD SUPPLY CONSTRUCTION SUPPLY, LTD										
139460		02/10/2022	AP245	160302	-198.88	-198.88	02/10/2022	CRM	PD	CREDIT FOR IN
INVOICE:10015645163		CHECKDATE:03/09/2022								
139461		02/23/2022	AP245	160302	1,303.78	1,303.78	03/09/2022	INV	PD	CONSTRUCTION
INVOICE:50018040640		CHECKDATE:03/09/2022								
					1,104.90					
2452 MYERS AND SONS HIWAY SAFETY INC.										
139462		02/24/2022	AP245	160303	412.85	412.85	03/09/2022	INV	PD	PARK SIGNS &
INVOICE:126386		CHECKDATE:03/09/2022								
2911 HOME DEPOT CREDIT SERVICES										
139464		02/13/2022	AP245	160304	59.70	59.70	03/09/2022	INV	PD	ACCT ENDING 1
INVOICE:021322		CHECKDATE:03/09/2022								
4361 HOME DEPOT										
139463		02/21/2022	AP245	160305	3,620.22	3,620.22	03/09/2022	INV	PD	ACCT ENDING 2
INVOICE:022122		CHECKDATE:03/09/2022								
1141 IMPERIAL SPRINKLER SUPPLY, INC.										
139465		02/25/2022	AP245	160306	1,055.95	1,055.95	03/09/2022	INV	PD	IRRIGATION SU
INVOICE:4988179-00		CHECKDATE:03/09/2022								
1034 KATIE SILVA										
139518		03/02/2022	AP245	160307	100.80	100.80	03/09/2022	INV	PD	INSTRUCTOR PA
INVOICE:011122-030122		CHECKDATE:03/09/2022								
3154 KEN GRODY FORD										
139466		02/15/2022	AP245	160308	517.05	517.05	03/09/2022	INV	PD	REPAIR
INVOICE:350879		CHECKDATE:03/09/2022								
139467		02/08/2022	AP245	160308	300.00	300.00	03/09/2022	INV	PD	REPAIR
INVOICE:352087		CHECKDATE:03/09/2022								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6644 KEVIN O'HARRA					817.05					
139489	21000349	02/11/2022	AP245	160309	800.00	800.00	03/09/2022	INV PD		APPRAISAL SVC
INVOICE:22028		CHECKDATE:03/09/2022								
2065 KEYSER MARSTON ASSOCIATES, INC.										
139468		02/07/2022	AP245	160310	1,213.75	1,213.75	03/09/2022	INV PD		AFFORDABLE HO
INVOICE:0036498		CHECKDATE:03/09/2022								
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
139469	22000235	01/31/2022	AP245	160311	7,222.38	7,222.38	03/09/2022	INV PD		TO #25 - A&E
INVOICE:20769711		CHECKDATE:03/09/2022								
1532 ELECTRICAL SYSTEMS, INC.										
139470	22000028	03/01/2022	AP245	160312	440.00	440.00	03/09/2022	INV PD		ANNUAL MONITO
INVOICE:135236		CHECKDATE:03/09/2022								
139471	22000028	03/01/2022	AP245	160312	330.00	330.00	03/09/2022	INV PD		ANNUAL MONITO
INVOICE:135237		CHECKDATE:03/09/2022								
					770.00					
6756 LEAL FAMILY INC.										
139475		03/03/2022	AP245	160313	4,384.80	4,384.80	03/09/2022	INV PD		INSTRUCTOR PA
INVOICE:012222-030222		CHECKDATE:03/09/2022								
1533 LESLIE'S POOL SUPPLIES										
139473		02/22/2022	AP245	160314	151.53	151.53	03/09/2022	INV PD		POOL CHEMICAL
INVOICE:00706-01-026298		CHECKDATE:03/09/2022								
5689 MARIANA LOPEZ										
139474	22000053	02/25/2022	AP245	160315	100.00	100.00	03/09/2022	INV PD		TRANSLATION:
INVOICE:0000018		CHECKDATE:03/09/2022								
1903 MATHESON TRI-GAS INC.										
139476		02/24/2022	AP245	160316	81.89	81.89	03/09/2022	INV PD		MEDICAL BILLA
INVOICE:0025141251		CHECKDATE:03/09/2022								
139477		02/24/2022	AP245	160316	93.15	93.15	03/09/2022	INV PD		MEDICAL BILLA
INVOICE:0025141252		CHECKDATE:03/09/2022								
					175.04					
1807 MUNICIPAL EMERGENCY SERVICES, INC.										
139479	22000220	02/18/2022	AP245	160317	960.81	960.81	03/09/2022	INV PD		BRUSH ENGINE
INVOICE:IN1679311		CHECKDATE:03/09/2022								
139478	22000188	02/18/2022	AP245	160317	274.22	274.22	03/09/2022	INV PD		AMBULANCE RE-
INVOICE:IN1679312		CHECKDATE:03/09/2022								

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4405 MICHAEL BAKER INTERNATIONAL, INC.					1,235.03					
139402		02/21/2022	AP245	160318	3,126.06	3,126.06	03/09/2022	INV	PD	LANDSCAPE PLA
INVOICE:1140718		CHECKDATE:03/09/2022								
5731 MIKHAIL OGAWA ENGINEERING, INC.										
139483		02/07/2022	AP245	160319	2,259.28	2,259.28	03/09/2022	INV	PD	STORMWATER PR
INVOICE:10106		CHECKDATE:03/09/2022								
4546 JACK MILES										
139484		03/02/2022	AP245	160320	945.00	945.00	03/09/2022	INV	PD	INSTRUCTOR PA
INVOICE:020122-022822		CHECKDATE:03/09/2022								
2063 MYERS TIRE SUPPLY DISTRIBUTION, INC.										
139485		02/02/2022	AP245	160321	397.71	397.71	03/09/2022	INV	PD	TIRES
INVOICE:21401627		CHECKDATE:03/09/2022								
139486		02/02/2022	AP245	160321	1,242.90	1,242.90	03/09/2022	INV	PD	TIRES
INVOICE:21401628		CHECKDATE:03/09/2022								
139487		02/09/2022	AP245	160321	438.19	438.19	03/09/2022	INV	PD	TIRES
INVOICE:21402003		CHECKDATE:03/09/2022								
					2,078.80					
2517 NI GOVERNMENT SERVICES INC.										
139488		02/01/2022	AP245	160322	77.37	77.37	03/09/2022	INV	PD	JANUARY SAT P
INVOICE:22012908511		CHECKDATE:03/09/2022								
3017 PACIFIC PLAY SYSTEMS, INC.										
139490		11/18/2021	AP245	160323	550.00	550.00	03/09/2022	INV	PD	SWING PART
INVOICE:INV2020-644		CHECKDATE:03/09/2022								
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										
139491		02/28/2022	AP245	160324	220.00	220.00	03/09/2022	INV	PD	SOFTWARE LICE
INVOICE:2079		CHECKDATE:03/09/2022								
1716 PRINTER REPAIR DEPOT										
139492		02/09/2022	AP245	160325	202.57	202.57	03/09/2022	INV	PD	TONER: DS
INVOICE:60714		CHECKDATE:03/09/2022								
139493		02/15/2022	AP245	160325	107.75	107.75	03/09/2022	INV	PD	TONER: IT
INVOICE:60798		CHECKDATE:03/09/2022								
					310.32					
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
139494		01/31/2022	AP245	160326	74.41	74.41	03/09/2022	INV	PD	FS1 DI RENTAL
INVOICE:1954073		CHECKDATE:03/09/2022								
139495		01/31/2022	AP245	160326	74.41	74.41	03/09/2022	INV	PD	FS2 DI RENTAL

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1954074		CHECKDATE:03/09/2022								
139496		01/31/2022	AP245	160326	74.41	74.41	03/09/2022	INV	PD	FS3 DI RENTAL
INVOICE:1954075		CHECKDATE:03/09/2022								
139497		01/31/2022	AP245	160326	74.41	74.41	03/09/2022	INV	PD	FS4 DI RENTAL
INVOICE:1954076		CHECKDATE:03/09/2022								
139498		02/17/2022	AP245	160326	114.97	114.97	03/09/2022	INV	PD	SUPPLIES
INVOICE:1956452		CHECKDATE:03/09/2022								
					412.61					
2735 PWLC I, INC.										
139499		02/28/2022	AP245	160327	980.00	980.00	03/09/2022	INV	PD	MAINT SVCS WO
INVOICE:33924		CHECKDATE:03/09/2022								
1493 QUALITY CHEVROLET										
139500		01/18/2022	AP245	160328	339.50	339.50	03/09/2022	INV	PD	FIRE EQUIPMEN
INVOICE:796758CVW		CHECKDATE:03/09/2022								
139502		02/23/2022	AP245	160328	90.23	90.23	03/09/2022	INV	PD	FIRE AUTO REP
INVOICE:798217CVW		CHECKDATE:03/09/2022								
139501		01/28/2022	AP245	160328	574.42	574.42	03/09/2022	INV	PD	REPAIR
INVOICE:CTCS626233		CHECKDATE:03/09/2022								
					1,004.15					
4371 RELIC SIGN COMPANY										
139503	22000278	02/25/2022	AP245	160329	4,769.53	4,769.53	03/09/2022	INV	PD	COMPLETE DECA
INVOICE:220095		CHECKDATE:03/09/2022								
1993 RICK ENGINEERING COMPANY										
139504		01/26/2022	AP245	160330	246.34	246.34	03/09/2022	INV	PD	GEN CIVIL ENG
INVOICE:0085905		CHECKDATE:03/09/2022								
139505		01/26/2022	AP245	160330	257.13	257.13	03/09/2022	INV	PD	TO #60 PROFES
INVOICE:0085906		CHECKDATE:03/09/2022								
139506		01/26/2022	AP245	160330	2,266.75	2,266.75	03/09/2022	INV	PD	TO #631 PROFE
INVOICE:0085907		CHECKDATE:03/09/2022								
139507		01/26/2022	AP245	160330	1,750.56	1,750.56	03/09/2022	INV	PD	TO #49 PROFES
INVOICE:0085908		CHECKDATE:03/09/2022								
139508		01/26/2022	AP245	160330	1,000.32	1,000.32	03/09/2022	INV	PD	TO #50 PROFES
INVOICE:0085910		CHECKDATE:03/09/2022								
					5,521.10					
4248 RICOH USA, INC.										
139509		02/25/2022	AP245	160331	148.44	148.44	03/09/2022	INV	PD	CUST NO 17794
INVOICE:5063990543		CHECKDATE:03/09/2022								
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										
139510		02/23/2022	AP245	160332	606.00	606.00	03/09/2022	INV	PD	ACCT 20-6320-
INVOICE:139510		CHECKDATE:03/09/2022								
6124 ROCKET JOHNS, INC										

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139512 INVOICE:10014		02/24/2022 CHECKDATE:03/09/2022	AP245	160333	600.08	600.08	03/09/2022	INV	PD	EMERGENCY DEL
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC										
139516 INVOICE:791		01/31/2022 CHECKDATE:03/09/2022	AP245	160334	150.00	150.00	03/09/2022	INV	PD	PW ELEVATOR S
139515 INVOICE:792		02/28/2022 CHECKDATE:03/09/2022	AP245	160334	150.00	150.00	03/09/2022	INV	PD	PW ELEVATOR S
					300.00					
6819 SAN DIEGO PRO STAFFING, INC										
139612 INVOICE:10159		02/09/2022 CHECKDATE:03/09/2022	AP245	160335	17,321.20	17,321.20	03/09/2022	INV	PD	DIRECT HIRE F
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
139529 INVOICE:834984		03/03/2022 CHECKDATE:03/09/2022	AP245	160336	2,755.78	2,755.78	03/09/2022	INV	PD	CLEANING & RE
139525 INVOICE:887804		02/23/2022 CHECKDATE:03/09/2022	AP245	160336	20,489.90	20,489.90	03/09/2022	INV	PD	UNLEADED GASO
139526 INVOICE:887805		02/24/2022 CHECKDATE:03/09/2022	AP245	160336	12,374.36	12,374.36	03/09/2022	INV	PD	DIESEL: PW
139528 INVOICE:887843		03/02/2022 CHECKDATE:03/09/2022	AP245	160336	1,185.30	1,185.30	03/09/2022	INV	PD	DIESEL FUEL:
139527 INVOICE:907667		02/28/2022 CHECKDATE:03/09/2022	AP245	160336	765.62	765.62	03/09/2022	INV	PD	UNLEADED GASO
					37,570.96					
2035 SAN DIEGO FITNESS REPAIR & FITNESS WAREHOUSE										
139517 INVOICE:33595	22000257	02/23/2022 CHECKDATE:03/09/2022	AP245	160337	2,066.19	2,066.19	03/09/2022	INV	PD	FITNESS EQUIP
1886 COUNTY OF SAN DIEGO, RCS										
139426 INVOICE:22CTOFSMC07		02/01/2022 CHECKDATE:03/09/2022	AP245	160338	107.50	107.50	03/09/2022	INV	PD	CAP CODE FOR
139425 INVOICE:22CTOFSMN07		02/01/2022 CHECKDATE:03/09/2022	AP245	160338	11,628.00	11,628.00	03/09/2022	INV	PD	JAN 2022 RADI
					11,735.50					
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
139513 INVOICE:030222		03/02/2022 CHECKDATE:03/09/2022	AP245	160339	1,892,277.04	1,892,277.04	03/09/2022	INV	PD	LAW ENFORCEME
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
139519 INVOICE:116559804-001		03/01/2022 CHECKDATE:03/09/2022	AP245	160340	408.56	408.56	03/09/2022	INV	PD	IRRIGATION SU
139520 INVOICE:116575854-001		03/01/2022 CHECKDATE:03/09/2022	AP245	160340	124.66	124.66	03/09/2022	INV	PD	IRRIGATION SU
139521		03/01/2022	AP245	160340	23.34	23.34	03/09/2022	INV	PD	IRRIGATION SU

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:116580893-001		CHECKDATE:03/09/2022								
					556.56					
3826 SOUND SYSTEM KIDS										
139522		03/03/2022	AP245	160341	1,050.83	1,050.83	03/09/2022	INV	PD	INSTRUCTOR PA
INVOICE:011822-030222		CHECKDATE:03/09/2022								
6725 SOUTH COAST INDUSTRIAL DOOR, INC.										
139523		02/23/2022	AP245	160342	1,483.75	1,483.75	03/09/2022	INV	PD	REPAIR: GYMNA
INVOICE:0222-69		CHECKDATE:03/09/2022								
139524		02/23/2022	AP245	160342	1,825.75	1,825.75	03/09/2022	INV	PD	REPAIR: FS2
INVOICE:0222-70		CHECKDATE:03/09/2022								
					3,309.50					
6647 SPORTS FACILITIES GROUP, INC.										
139530		12/30/2021	AP245	160343	2,516.20	2,516.20	03/09/2022	INV	PD	SUPPLIES
INVOICE:A14500		CHECKDATE:03/09/2022								
1545 STAPLES BUSINESS ADVANTAGE										
139543	22000071	01/22/2022	AP245	160344	230.48	230.48	03/09/2022	INV	PD	OFFICE SUPPLI
INVOICE:3498026524		CHECKDATE:03/09/2022								
139542	22000071	01/22/2022	AP245	160344	20.20	20.20	03/09/2022	INV	PD	OFFICE SUPPLI
INVOICE:3498026525		CHECKDATE:03/09/2022								
139544	22000071	01/29/2022	AP245	160344	12.91	12.91	03/09/2022	INV	PD	OFFICE SUPPLI
INVOICE:3498707513		CHECKDATE:03/09/2022								
139545	22000071	01/29/2022	AP245	160344	93.58	93.58	03/09/2022	INV	PD	OFFICE SUPPLI
INVOICE:3498707514		CHECKDATE:03/09/2022								
139546	22000071	01/29/2022	AP245	160344	259.13	259.13	03/09/2022	INV	PD	OFFICE SUPPLI
INVOICE:3498707515		CHECKDATE:03/09/2022								
139547	22000071	01/29/2022	AP245	160344	5.38	5.38	03/09/2022	INV	PD	OFFICE SUPPLI
INVOICE:3498707516		CHECKDATE:03/09/2022								
139548	22000071	01/29/2022	AP245	160344	21.56	21.56	03/09/2022	INV	PD	OFFICE SUPPLI
INVOICE:3498707517		CHECKDATE:03/09/2022								
139549	22000071	01/29/2022	AP245	160344	71.70	71.70	03/09/2022	INV	PD	OFFICE SUPPLI
INVOICE:3498707519		CHECKDATE:03/09/2022								
139533		02/05/2022	AP245	160344	83.47	83.47	03/09/2022	INV	PD	OFFICE SUPPLI
INVOICE:3499536661		CHECKDATE:03/09/2022								
139534		02/05/2022	AP245	160344	411.78	411.78	03/09/2022	INV	PD	OFFICE SUPPLI
INVOICE:3499536662		CHECKDATE:03/09/2022								
139531		02/05/2022	AP245	160344	42.35	42.35	03/09/2022	INV	PD	OFFICE SUPPLI
INVOICE:3499536663		CHECKDATE:03/09/2022								
139532		02/05/2022	AP245	160344	9.98	9.98	03/09/2022	INV	PD	OFFICE SUPPLI
INVOICE:3499536664		CHECKDATE:03/09/2022								
139550	22000071	02/12/2022	AP245	160344	100.28	100.28	03/09/2022	INV	PD	OFFICE SUPPLI
INVOICE:3500004699		CHECKDATE:03/09/2022								
139535		02/12/2022	AP245	160344	22.19	22.19	03/09/2022	INV	PD	OFFICE SUPPLI
INVOICE:3500004700		CHECKDATE:03/09/2022								
139536		02/12/2022	AP245	160344	134.25	134.25	03/09/2022	INV	PD	OFFICE SUPPLI
INVOICE:3500004702		CHECKDATE:03/09/2022								
139538		02/12/2022	AP245	160344	69.02	69.02	03/09/2022	INV	PD	OFFICE SUPPLI
INVOICE:3500004703		CHECKDATE:03/09/2022								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
139537		02/12/2022	AP245	160344	6.45	6.45	03/09/2022	INV	PD	OFFICE SUPPLI
INVOICE:3500004704		CHECKDATE:03/09/2022								
139541	22000067	02/19/2022	AP245	160344	123.38	123.38	03/09/2022	INV	PD	OFFICE SUPPLI
INVOICE:3500510147		CHECKDATE:03/09/2022								
139540	22000067	02/19/2022	AP245	160344	23.25	23.25	03/09/2022	INV	PD	OFFICE SUPPLI
INVOICE:3500510148		CHECKDATE:03/09/2022								
139539	22000067	02/19/2022	AP245	160344	273.05	273.05	03/09/2022	INV	PD	OFFICE SUPPLI
INVOICE:3500510150		CHECKDATE:03/09/2022								
					2,014.39					
1830 STRYKER SALES CORPORATION										
139551	22000209	02/16/2022	AP245	160345	502.87	502.87	03/09/2022	INV	PD	STRYKER GURNE
INVOICE:3674211M		CHECKDATE:03/09/2022								
6728 T-MOBILE USA INC.										
139561		02/16/2022	AP245	160346	1,081.88	1,081.88	03/09/2022	INV	PD	ACCT 97675622
INVOICE:021622		CHECKDATE:03/09/2022								
1631 TEGRISCAPE INC.										
139552		02/28/2022	AP245	160347	830.00	830.00	03/09/2022	INV	PD	EVENT: 2/20/2
INVOICE:6322		CHECKDATE:03/09/2022								
2541 TELECOM LAW FIRM, P.C.										
139553		02/14/2022	AP245	160348	2,602.80	2,602.80	03/09/2022	INV	PD	AT&T MASTER L
INVOICE:11902		CHECKDATE:03/09/2022								
6187 THOMAS KOUTROUBA										
139472		02/02/2022	AP245	160349	200.00	200.00	03/09/2022	INV	PD	STATE FIRE TR
INVOICE:139472		CHECKDATE:03/09/2022								
4169 TURF STAR INC										
139554		01/31/2022	AP245	160350	312.36	312.36	03/09/2022	INV	PD	PM SERVICE
INVOICE:1221045-00		CHECKDATE:03/09/2022								
139555		03/01/2022	AP245	160350	166.68	166.68	03/09/2022	INV	PD	PM SERVICE
INVOICE:1221062-00		CHECKDATE:03/09/2022								
					479.04					
6457 US DIGITAL DESIGNS, INC										
139556	22000287	02/23/2022	AP245	160351	1,391.97	1,391.97	03/09/2022	INV	PD	STATION 2 ALE
INVOICE:22126		CHECKDATE:03/09/2022								
1740 VALLECITOS WATER DISTRICT										
139557		02/16/2022	AP245	160352	5,285.04	5,285.04	03/09/2022	INV	PD	CUST NO 00004
INVOICE:139557		CHECKDATE:03/09/2022								
139558		02/23/2022	AP245	160352	27,285.63	27,285.63	03/09/2022	INV	PD	CUST NO 00004
INVOICE:139558		CHECKDATE:03/09/2022								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1763 VALLEY POWER SYSTEMS, INC.					32,570.67					
139562		12/03/2021	AP245	160353	47.58	47.58	03/09/2022	INV	PD	FIRE EQUIPMEN
INVOICE:R56545		CHECKDATE:03/09/2022								
139563		01/18/2022	AP245	160353	102.11	102.11	03/09/2022	INV	PD	FIRE EQUIPMEN
INVOICE:R60515		CHECKDATE:03/09/2022								
139559		02/16/2022	AP245	160353	774.38	774.38	03/09/2022	INV	PD	FIRE EQUIPMEN
INVOICE:R63377		CHECKDATE:03/09/2022								
139560		02/16/2022	AP245	160353	99.68	99.68	03/09/2022	INV	PD	FIRE EQUIPMEN
INVOICE:R63389		CHECKDATE:03/09/2022								
1852 VERIZON WIRELESS					1,023.75					
139564		02/03/2022	AP245	160354	1,070.89	1,070.89	03/09/2022	INV	PD	ACCT 87109522
INVOICE:9898762996		CHECKDATE:03/09/2022								
139565		02/03/2022	AP245	160354	408.10	408.10	03/09/2022	INV	PD	ACCT 87109522
INVOICE:9898762997		CHECKDATE:03/09/2022								
139566		02/03/2022	AP245	160354	306.88	306.88	03/09/2022	INV	PD	ACCT 87109522
INVOICE:9898762998		CHECKDATE:03/09/2022								
139567		02/03/2022	AP245	160354	1,973.02	1,973.02	03/09/2022	INV	PD	ACCT 87109522
INVOICE:9898762999		CHECKDATE:03/09/2022								
139568		02/03/2022	AP245	160354	749.29	749.29	03/09/2022	INV	PD	ACCT 87109522
INVOICE:9898763000		CHECKDATE:03/09/2022								
139569		02/03/2022	AP245	160354	225.93	225.93	03/09/2022	INV	PD	ACCT 87109522
INVOICE:9898763001		CHECKDATE:03/09/2022								
139570		02/03/2022	AP245	160354	64.62	64.62	03/09/2022	INV	PD	ACCT 87109522
INVOICE:9898763002		CHECKDATE:03/09/2022								
139571		02/03/2022	AP245	160354	242.65	242.65	03/09/2022	INV	PD	ACCT 87109522
INVOICE:9898763003		CHECKDATE:03/09/2022								
139572		02/03/2022	AP245	160354	182.53	182.53	03/09/2022	INV	PD	ACCT 87109522
INVOICE:9898763004		CHECKDATE:03/09/2022								
139573		02/03/2022	AP245	160354	592.15	592.15	03/09/2022	INV	PD	ACCT 87109522
INVOICE:9898763005		CHECKDATE:03/09/2022								
139574		02/03/2022	AP245	160354	100.14	100.14	03/09/2022	INV	PD	ACCT 87109522
INVOICE:9898763006		CHECKDATE:03/09/2022								
139575		02/03/2022	AP245	160354	311.48	311.48	03/09/2022	INV	PD	ACCT 87109522
INVOICE:9898763007		CHECKDATE:03/09/2022								
139576		02/03/2022	AP245	160354	214.44	214.44	03/09/2022	INV	PD	ACCT 87109522
INVOICE:9898763008		CHECKDATE:03/09/2022								
139577		02/03/2022	AP245	160354	1.41	1.41	03/09/2022	INV	PD	ACCT 87109522
INVOICE:9898763009		CHECKDATE:03/09/2022								
139578		02/03/2022	AP245	160354	163.85	163.85	03/09/2022	INV	PD	ACCT 87109522
INVOICE:9898763010		CHECKDATE:03/09/2022								
139579		02/03/2022	AP245	160354	194.40	194.40	03/09/2022	INV	PD	ACCT 87109522
INVOICE:9898763011		CHECKDATE:03/09/2022								
139580		02/03/2022	AP245	160354	282.73	282.73	03/09/2022	INV	PD	ACCT 87109522
INVOICE:9898763012		CHECKDATE:03/09/2022								
139581		02/03/2022	AP245	160354	590.34	590.34	03/09/2022	INV	PD	ACCT 87109522
INVOICE:9898763013		CHECKDATE:03/09/2022								
139582		02/03/2022	AP245	160354	379.32	379.32	03/09/2022	INV	PD	ACCT 87109522
INVOICE:9898763014		CHECKDATE:03/09/2022								

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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
					8,054.17					
6737 TELSCO INDUSTRIES, INC.										
139583		03/01/2022	AP245	160355	2,268.00	2,268.00	03/09/2022	INV PD		WEATHERMATIC
INVOICE:673002		CHECKDATE:03/09/2022								
=====										
374 INVOICES					2,882,011.40					
=====										

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 CITYOF SAN MARCOS
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Jeffrey Jorgenson

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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
1819 DUDEK										
139358	21000269	12/13/2021	CIP245	160250	48,912.99	48,912.99	03/01/2022	INV PD	TO 01-	ON CAL
INVOICE:202109584		CHECKDATE:03/02/2022								
139359	21000269	01/12/2022	CIP245	160250	29,705.96	29,705.96	03/01/2022	INV PD	TO 01-	ON CAL
INVOICE:202110130		CHECKDATE:03/02/2022								
					78,618.95					
5944 GAFCON, INC.										
139362		02/11/2022	CIP245	160251	342.00	342.00	03/01/2022	INV PD	DBE AND	LABOR
INVOICE:42751		CHECKDATE:03/02/2022								
139363	22000206	02/11/2022	CIP245	160251	203.50	203.50	03/01/2022	INV PD	TO 31 -	LABOR
INVOICE:42753		CHECKDATE:03/02/2022								
139360	21000304	02/11/2022	CIP245	160251	90.00	90.00	03/01/2022	INV PD	TO 22 -	LABOR
INVOICE:42763		CHECKDATE:03/02/2022								
					635.50					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
139364	21000231	12/31/2021	CIP245	160252	9,537.55	9,537.55	03/01/2022	INV PD	TASK ORDER	03
INVOICE:20495365		CHECKDATE:03/02/2022								
1350 CROSSTOWN ELECTRICAL & DATA, INC.										
139607		04/09/2021	CIP245	160356	27,133.00	27,133.00	03/08/2022	INV PD	TMC &	CONTROL
INVOICE:4310-008		CHECKDATE:03/09/2022								
139608		06/19/2021	CIP245	160356	19,898.00	19,898.00	03/08/2022	INV PD	TMC &	CONTROL
INVOICE:4310-009		CHECKDATE:03/09/2022								
139609		07/23/2021	CIP245	160356	11,131.00	11,131.00	03/08/2022	INV PD	TMC &	CONTROL
INVOICE:4310-010		CHECKDATE:03/09/2022								
139610		12/31/2021	CIP245	160356	36,297.00	36,297.00	03/08/2022	INV PD	TMC &	CONTROL
INVOICE:4310-011		CHECKDATE:03/09/2022								
139611		12/31/2021	CIP245	160356	26,438.00	25,116.10	03/08/2022	INV PD	EWP 1	DESIGN
INVOICE:4310-012		CHECKDATE:03/09/2022								
					120,897.00					
5944 GAFCON, INC.										
139585	21000079	10/12/2021	CIP245	160357	210.50	210.50	03/08/2022	INV PD	TO15 -	DBE AN
INVOICE:41804		CHECKDATE:03/09/2022								
139586	21000079	01/07/2022	CIP245	160357	126.00	126.00	03/08/2022	INV PD	TO15 -	DBE AN
INVOICE:42512		CHECKDATE:03/09/2022								
139587	21000191	01/07/2022	CIP245	160357	81.00	81.00	03/08/2022	INV PD	TO18 -	DBE AN
INVOICE:42514		CHECKDATE:03/09/2022								
139591	20000304	02/11/2022	CIP245	160357	78.50	78.50	03/08/2022	INV PD	TO6 -	DBE AND
INVOICE:42742		CHECKDATE:03/09/2022								
139588	21000079	02/11/2022	CIP245	160357	170.50	170.50	03/08/2022	INV PD	TO15 -	DBE AN
INVOICE:42755		CHECKDATE:03/09/2022								
139589	21000191	02/11/2022	CIP245	160357	18.00	18.00	03/08/2022	INV PD	TO18 -	DBE AN
INVOICE:42756		CHECKDATE:03/09/2022								
139590	22000184	02/14/2022	CIP245	160357	102.00	102.00	03/08/2022	INV PD	TO18 -	DBE AN
INVOICE:42853		CHECKDATE:03/09/2022								

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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
					786.50					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
139592	22000133	11/30/2021	CIP245	160358	8,380.55	8,380.55	03/08/2022	INV PD	T013	- ENGINE
INVOICE:20193636 CHECKDATE:03/09/2022										
139593	22000133	12/31/2021	CIP245	160358	2,717.97	2,717.97	03/08/2022	INV PD	T013	- ENGINE
INVOICE:20445117 CHECKDATE:03/09/2022										
139596	22000165	01/31/2022	CIP245	160358	29,887.27	29,887.27	03/08/2022	INV PD	T.O.15	- ON C
INVOICE:20769707 CHECKDATE:03/09/2022										
139594	22000185	01/31/2022	CIP245	160358	10,010.09	10,010.09	03/08/2022	INV PD	T.O. 20	- A&E
INVOICE:20769709 CHECKDATE:03/09/2022										
					50,995.88					
=====										
22 INVOICES					261,471.38					
=====										

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Jeffrey Jorgenson

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 Jorgenson

Date: 2022.03.14 08:49:52 -07'00'

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 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
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
139606		02/03/2022	RDA245	160359	1,824.58	1,824.58	03/09/2022	INV PD		RDA: SPECIAL
INVOICE:CA_4000_4_2021RDA CHECKDATE:03/09/2022										
6252 EIDE BAILLY LLP										
139597		03/02/2022	RDA245	160360	5,043.33	5,043.33	03/09/2022	INV PD		RDA ACCOUNTIN
INVOICE:EI01278167RDA CHECKDATE:03/09/2022										
=====										
2 INVOICES					6,867.91	=====				

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 CITY OF SAN MARCOS
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 Date: 2022.03.14 08:49:16 -07'00'