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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
3133 ACROSS THE STREET PRODUCTIONS, INC.										
120667	20000289	02/13/2020	AP203	152431	2,000.00	2,000.00	06/17/2020	INV PD		BLUE CARD INS
INVOICE: INV04298		CHECKDATE: 06/19/2020								
3009 ADVANCED CHEMICAL TECHNOLOGY, INC.										
120534		03/31/2020	AP203	152432	200.00	200.00	06/16/2020	INV PD		HVAC WATER TR
INVOICE: 876095		CHECKDATE: 06/19/2020								
1581 AFFIRMED HOUSING GROUP										
120595		04/07/2020	AP203	152433	97,100.09	97,100.09	06/16/2020	INV PD		PREDEVELOPMEN
INVOICE: 040720		CHECKDATE: 06/19/2020								
1093 ALERT-ALL										
120668	20000386	05/19/2020	AP203	152434	1,597.39	1,597.39	06/17/2020	INV PD		PUBLIC EDUCAT
INVOICE: 220050025		CHECKDATE: 06/19/2020								
4349 ALLIANT CONSULTING, INC.										
120535		05/06/2020	AP203	152435	110.00	110.00	06/16/2020	INV PD		LABOR COMPLIA
INVOICE: 11417		CHECKDATE: 06/19/2020								
120536		05/06/2020	AP203	152435	151.25	151.25	06/16/2020	INV PD		LABOR COMPLIA
INVOICE: 11420		CHECKDATE: 06/19/2020								
120537		05/06/2020	AP203	152435	192.50	192.50	06/16/2020	INV PD		LABOR COMPLIA
INVOICE: 11422		CHECKDATE: 06/19/2020								
120538		05/06/2020	AP203	152435	68.75	68.75	06/16/2020	INV PD		LABOR COMPLIA
INVOICE: 11423		CHECKDATE: 06/19/2020								
120539		05/06/2020	AP203	152435	165.00	165.00	06/16/2020	INV PD		LABOR COMPLIA
INVOICE: 11425		CHECKDATE: 06/19/2020								
					687.50					
1121 AMERIGAS PROPANE, LP										
120540		04/22/2020	AP203	152436	150.10	150.10	06/16/2020	INV PD		PROPANE & MET
INVOICE: 3105817018		CHECKDATE: 06/19/2020								
120541		05/20/2020	AP203	152436	157.21	157.21	06/16/2020	INV PD		PROPANE & MET
INVOICE: 3107061445		CHECKDATE: 06/19/2020								
					307.31					
5762 SO CAL BATTERIES, INC.										
120669	20000419	06/09/2020	AP203	152437	195.63	195.63	06/17/2020	INV PD		END OF FISCAL
INVOICE: P27103355		CHECKDATE: 06/19/2020								
120670	20000420	06/09/2020	AP203	152437	979.96	979.96	06/17/2020	INV PD		800 CLAMSHELL
INVOICE: P2745460		CHECKDATE: 06/19/2020								
					1,175.59					
5987 DANIEL BODEMER										
120714		06/09/2020	AP203	152438	200.00	200.00	06/18/2020	INV PD		PARAMEDIC REC
INVOICE: 120714		CHECKDATE: 06/19/2020								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1230 BOOT WORLD INC										
120671		05/11/2020	AP203	152439	225.00	225.00	06/17/2020	INV	PD	SAFETY BOOTS:
INVOICE:29067			CHECKDATE:06/19/2020							
2073 BOUND TREE MEDICAL, LLC										
120674		05/28/2020	AP203	152440	131.00	131.00	06/17/2020	INV	PD	SUPPLIES
INVOICE:83642641			CHECKDATE:06/19/2020							
120672	20000402	05/29/2020	AP203	152440	77.57	77.57	06/17/2020	INV	PD	MRX SUPPLIES
INVOICE:83644529			CHECKDATE:06/19/2020							
120675		06/02/2020	AP203	152440	171.00	171.00	06/17/2020	INV	PD	SUPPLIES
INVOICE:83648000			CHECKDATE:06/19/2020							
120676		06/02/2020	AP203	152440	220.67	220.67	06/17/2020	INV	PD	SUPPLIES
INVOICE:83648001			CHECKDATE:06/19/2020							
120677		06/02/2020	AP203	152440	351.49	351.49	06/17/2020	INV	PD	SUPPLIES
INVOICE:83648002			CHECKDATE:06/19/2020							
120678		06/02/2020	AP203	152440	166.80	166.80	06/17/2020	INV	PD	SUPPLIES
INVOICE:83648003			CHECKDATE:06/19/2020							
120679		06/02/2020	AP203	152440	1.21	1.21	06/17/2020	INV	PD	SUPPLIES
INVOICE:83648004			CHECKDATE:06/19/2020							
120673		06/02/2020	AP203	152440	1,215.55	1,215.55	06/17/2020	INV	PD	COVID19 SUPPL
INVOICE:83648005			CHECKDATE:06/19/2020							
120680		06/04/2020	AP203	152440	100.99	100.99	06/17/2020	INV	PD	SUPPLIES
INVOICE:83651276			CHECKDATE:06/19/2020							
120681		06/04/2020	AP203	152440	100.99	100.99	06/17/2020	INV	PD	SUPPLIES
INVOICE:83651277			CHECKDATE:06/19/2020							
120682		06/05/2020	AP203	152440	100.99	100.99	06/17/2020	INV	PD	SUPPLIES
INVOICE:83652689			CHECKDATE:06/19/2020							
120683		06/08/2020	AP203	152440	414.44	414.44	06/17/2020	INV	PD	SUPPLIES
INVOICE:83654307			CHECKDATE:06/19/2020							
120684		06/08/2020	AP203	152440	771.84	771.84	06/17/2020	INV	PD	SUPPLIES
INVOICE:83654308			CHECKDATE:06/19/2020							
120685		03/31/2020	AP203	152440	-240.00	-240.00	03/31/2020	CRM	PD	REBATE: JAN -
INVOICE:JAN-MAR2020REBATE			CHECKDATE:06/19/2020							
					3,584.54					
1234 BRIGGS TREE COMPANY INC										
120578		06/02/2020	AP203	152441	18.32	18.32	06/16/2020	INV	PD	LANDSCAPE MAT
INVOICE:195425			CHECKDATE:06/19/2020							
6242 BRIGHTVIEW CHARGERS, INC.										
120686		06/01/2020	AP203	152442	46,979.88	46,979.88	06/18/2020	INV	PD	LANDSCAPE MAI
INVOICE:6817139			CHECKDATE:06/19/2020							
1276 CITY OF CARLSBAD										
120581		05/27/2020	AP203	152443	887.50	887.50	06/16/2020	INV	PD	SAC MEAL DELI
INVOICE:103			CHECKDATE:06/19/2020							
5715 CHRISTOPHER CARROLL										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120497 INVOICE:060120		06/02/2020	AP203	152444	50.00	50.00	06/16/2020	INV PD		PLANNING COMM
6294 CCS SAN DIEGO JANITORIAL, INC										
120710 INVOICE:179134652		05/19/2020	AP203	152445	-36.47	-36.47	05/19/2020	CRM PD		CITYWIDE JANI
120579 INVOICE:79117279		04/24/2020	AP203	152445	160.47	160.47	06/16/2020	INV PD		CITYWIDE JANI
120580 INVOICE:79120327		04/27/2020	AP203	152445	33.81	33.81	06/16/2020	INV PD		CITYWIDE JANI
120687 INVOICE:79134650		05/01/2020	AP203	152445	73.78	73.78	06/18/2020	INV PD		CITYWIDE JANI
120688 INVOICE:79134651		05/01/2020	AP203	152445	73.78	73.78	06/18/2020	INV PD		CITYWIDE JANI
120689 INVOICE:79134652		05/01/2020	AP203	152445	73.78	73.78	06/18/2020	INV PD		CITYWIDE JANI
120691 INVOICE:79134653		05/01/2020	AP203	152445	73.78	73.78	06/18/2020	INV PD		CITYWIDE JANI
120690 INVOICE:79134654		05/01/2020	AP203	152445	73.78	73.78	06/18/2020	INV PD		CITYWIDE JANI
120692 INVOICE:79141098		05/05/2020	AP203	152445	73.78	73.78	06/18/2020	INV PD		CITYWIDE JANI
120693 INVOICE:79141113		05/05/2020	AP203	152445	101.44	101.44	06/18/2020	INV PD		CITYWIDE JANI
120694 INVOICE:79144786		05/06/2020	AP203	152445	73.78	73.78	06/18/2020	INV PD		CITYWIDE JANI
120695 INVOICE:79144787		05/06/2020	AP203	152445	147.55	147.55	06/18/2020	INV PD		CITYWIDE JANI
120696 INVOICE:79144788		05/06/2020	AP203	152445	73.78	73.78	06/18/2020	INV PD		CITYWIDE JANI
120697 INVOICE:79144789		05/06/2020	AP203	152445	73.78	73.78	06/18/2020	INV PD		CITYWIDE JANI
120698 INVOICE:79144790		05/06/2020	AP203	152445	73.78	73.78	06/18/2020	INV PD		CITYWIDE JANI
120699 INVOICE:79161626		05/13/2020	AP203	152445	145.89	145.89	06/18/2020	INV PD		CITYWIDE JANI
120700 INVOICE:79161627		05/13/2020	AP203	152445	145.89	145.89	06/18/2020	INV PD		CITYWIDE JANI
120701 INVOICE:79161628		05/13/2020	AP203	152445	36.47	36.47	06/18/2020	INV PD		CITYWIDE JANI
120702 INVOICE:79161629		05/13/2020	AP203	152445	36.47	36.47	06/18/2020	INV PD		CITYWIDE JANI
120703 INVOICE:79161630		05/13/2020	AP203	152445	36.47	36.47	06/18/2020	INV PD		CITYWIDE JANI
120704 INVOICE:79161631		05/13/2020	AP203	152445	145.89	145.89	06/18/2020	INV PD		CITYWIDE JANI
120705 INVOICE:79162322		05/13/2020	AP203	152445	145.89	145.89	06/18/2020	INV PD		CITYWIDE JANI
120706 INVOICE:79162355		05/13/2020	AP203	152445	169.02	169.02	06/18/2020	INV PD		CITYWIDE JANI
120707 INVOICE:79162357		05/13/2020	AP203	152445	72.22	72.22	06/18/2020	INV PD		CITYWIDE JANI
120708 INVOICE:79162363		05/13/2020	AP203	152445	188.75	188.75	06/18/2020	INV PD		CITYWIDE JANI

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120709		05/15/2020	AP203	152445	11.09	11.09	06/18/2020	INV	PD	CITYWIDE JANI
INVOICE:79171661			CHECKDATE:06/19/2020							
120711		05/20/2020	AP203	152445	287.81	287.81	06/18/2020	INV	PD	CITYWIDE JANI
INVOICE:79179756			CHECKDATE:06/19/2020							
120712		05/21/2020	AP203	152445	36.47	36.47	06/18/2020	INV	PD	CITYWIDE JANI
INVOICE:79184293			CHECKDATE:06/19/2020							
					2,602.93					
6270 CENTRE CITY WHOLESALE NURSERY										
120542		01/08/2020	AP203	152446	3,677.30	3,677.30	06/16/2020	INV	PD	PLAYGROUND CH
INVOICE:53466			CHECKDATE:06/19/2020							
4070 CINTAS										
120543		05/06/2020	AP203	152447	595.01	595.01	06/16/2020	INV	PD	PW UNIFORM &
INVOICE:4049769173			CHECKDATE:06/19/2020							
120544		05/13/2020	AP203	152447	822.64	822.64	06/16/2020	INV	PD	PW UNIFORM &
INVOICE:4050353876			CHECKDATE:06/19/2020							
120545		05/20/2020	AP203	152447	426.46	426.46	06/16/2020	INV	PD	PW UNIFORM &
INVOICE:4050961379			CHECKDATE:06/19/2020							
120546		05/27/2020	AP203	152447	426.46	426.46	06/16/2020	INV	PD	PW UNIFORM &
INVOICE:4051556912			CHECKDATE:06/19/2020							
					2,270.57					
6452 OHANA URGENT CARE GROUP, INC										
120596		05/06/2020	AP203	152448	218.00	218.00	06/16/2020	INV	PD	EMPLOYEE TEST
INVOICE:CF00007			CHECKDATE:06/19/2020							
2667 JEFFREY COLWELL										
120516		06/03/2020	AP203	152449	2,903.75	2,903.75	06/16/2020	INV	PD	AUDIO VISUAL
INVOICE:20200603-01			CHECKDATE:06/19/2020							
1488 COX COMMUNICATIONS										
120582	20000018	05/06/2020	AP203	152450	248.30	248.30	06/16/2020	INV	PD	ACCT 00134100
INVOICE:120582			CHECKDATE:06/19/2020							
2618 CROP PRODUCTION SERVICES, INC.										
120583		05/21/2020	AP203	152451	1,347.92	1,347.92	06/16/2020	INV	PD	MATERIAL
INVOICE:42226122			CHECKDATE:06/19/2020							
120584		05/21/2020	AP203	152451	217.44	217.44	06/16/2020	INV	PD	MATERIAL
INVOICE:42226123			CHECKDATE:06/19/2020							
					1,565.36					
4214 SANDRA RAMEY										
120585		06/03/2020	AP203	152452	720.00	720.00	06/16/2020	INV	PD	DISPOSAL SVCS
INVOICE:06032020PW			CHECKDATE:06/19/2020							
1374 DAVID TAUSSIG & ASSOCIATES INC										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120547 INVOICE:2004125		04/30/2020	AP203	152453	638.00	638.00	06/16/2020	INV PD		MARKET & FISC
6301 DIANA CAVANAUGH										
120498 INVOICE:060120		06/02/2020	AP203	152454	50.00	50.00	06/16/2020	INV PD		PLANNING COMM
3654 DOWNSTREAM SERVICES, INC.										
120586 INVOICE:103979		05/28/2020	AP203	152455	1,032.50	1,032.50	06/16/2020	INV PD		STORMDRAIN LI
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
120587 INVOICE:FBN3959008		06/03/2020	AP203	152456	47,941.51	47,941.51	06/16/2020	INV PD		CITY VEH LEAS
120588 INVOICE:FBN3977554		06/03/2020	AP203	152456	4,767.31	4,767.31	06/16/2020	INV PD		FIRE VEH LEAS
					52,708.82					
6099 ENTERPRISE SECURITY, INC										
120597 INVOICE:38921		06/01/2020	AP203	152457	6,015.41	6,015.41	06/16/2020	INV PD		SECURITY ACCE
4388 ESSENCO, INC.										
120499 INVOICE:276523		05/29/2020	AP203	152458	3,093.75	3,093.75	06/16/2020	INV PD		CATERED MEAL
1000 EXECUTIVE LANDSCAPE INC.										
120548 INVOICE:2035665		05/29/2020	AP203	152459	224.75	224.75	06/16/2020	INV PD		LANDSCAPE MAI
120549 INVOICE:2035675		05/29/2020	AP203	152459	64.00	64.00	06/16/2020	INV PD		LANDSCAPE MAI
					288.75					
3586 FASTENAL COMPANY										
120500 INVOICE:CAESC72956		12/17/2019	AP203	152460	544.50	544.50	06/16/2020	INV PD		SUPPLIES
120501 INVOICE:CAESC74226		03/02/2020	AP203	152460	-495.00	-495.00	03/02/2020	CRM PD		CREDIT
120502 INVOICE:CAESC75132		04/30/2020	AP203	152460	79.20	79.20	06/16/2020	INV PD		SUPPLIES
120503 INVOICE:CAESC75238		05/06/2020	AP203	152460	178.61	178.61	06/16/2020	INV PD		SMALL TOOLS
120590 INVOICE:CAESC75455		06/03/2020	AP203	152460	114.82	114.82	06/16/2020	INV PD		SUPPLIES
120591 INVOICE:CAESC75537		06/03/2020	AP203	152460	42.91	42.91	06/16/2020	INV PD		SMALL TOOLS
120589 INVOICE:CAESC75639		06/01/2020	AP203	152460	51.72	51.72	06/16/2020	INV PD		COVID19 SUPPL

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					516.76					
1653 AFECO, INC.										
120716	20000383	05/28/2020	AP203	152461	11,099.64	11,099.64	06/18/2020	INV PD		NEW TYPE 1 EN
INVOICE:142686		CHECKDATE:06/19/2020								
120717	20000405	05/29/2020	AP203	152461	1,293.61	1,293.61	06/18/2020	INV PD		ADDITIONAL GP
INVOICE:142698		CHECKDATE:06/19/2020								
120718	20000428	06/03/2020	AP203	152461	214.42	214.42	06/18/2020	INV PD		NEW AMBULANCE
INVOICE:142843		CHECKDATE:06/19/2020								
					12,607.67					
6303 FIRST ARRIVING, LLC										
120715	20000443	05/26/2020	AP203	152462	4,221.00	4,221.00	06/18/2020	INV PD		DIGITAL DASHB
INVOICE:1990		CHECKDATE:06/19/2020								
1654 FLEETPRIDE										
120592		05/27/2020	AP203	152463	459.18	459.18	06/16/2020	INV PD		PARTS
INVOICE:52341226		CHECKDATE:06/19/2020								
120593		06/01/2020	AP203	152463	21.69	21.69	06/16/2020	INV PD		PARTS
INVOICE:52643898		CHECKDATE:06/19/2020								
120719		06/09/2020	AP203	152463	17.41	17.41	06/18/2020	INV PD		PARTS
INVOICE:53173360		CHECKDATE:06/19/2020								
					498.28					
3143 ERIC FLODINE										
120504		06/02/2020	AP203	152464	100.00	100.00	06/16/2020	INV PD		PLANNING COMM
INVOICE:060120		CHECKDATE:06/19/2020								
5944 GAFCON, INC.										
120505		05/18/2020	AP203	152465	649.50	649.50	06/16/2020	INV PD		TO #1 LANDSCA
INVOICE:38527		CHECKDATE:06/19/2020								
120598		05/18/2020	AP203	152465	72.00	72.00	06/16/2020	INV PD		TO #1 PAINTIN
INVOICE:38531		CHECKDATE:06/19/2020								
120594		05/18/2020	AP203	152465	225.00	225.00	06/16/2020	INV PD		TO #1 LABOR C
INVOICE:38532		CHECKDATE:06/19/2020								
120599		05/18/2020	AP203	152465	217.50	217.50	06/16/2020	INV PD		TO #1 ROOFING
INVOICE:38533		CHECKDATE:06/19/2020								
120506		05/18/2020	AP203	152465	105.50	105.50	06/16/2020	INV PD		TO #1 MEDIANS
INVOICE:38535		CHECKDATE:06/19/2020								
120600		05/18/2020	AP203	152465	423.00	423.00	06/16/2020	INV PD		TO #1 PLUMBIN
INVOICE:38536		CHECKDATE:06/19/2020								
120601		05/18/2020	AP203	152465	414.00	414.00	06/16/2020	INV PD		TO #1 ELECTRI
INVOICE:38537		CHECKDATE:06/19/2020								
120602		05/18/2020	AP203	152465	69.50	69.50	06/16/2020	INV PD		TO #1 TRAFFIC
INVOICE:38543		CHECKDATE:06/19/2020								
120507		05/18/2020	AP203	152465	80.00	80.00	06/16/2020	INV PD		TO #1 AREAS B
INVOICE:38544		CHECKDATE:06/19/2020								
120603		05/18/2020	AP203	152465	15.50	15.50	06/16/2020	INV PD		TO #1 GENERAT
INVOICE:38545		CHECKDATE:06/19/2020								
120508		05/18/2020	AP203	152465	139.00	139.00	06/16/2020	INV PD		TO #1 AREA 1

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:38546			CHECKDATE:06/19/2020							
120509		05/18/2020	AP203	152465	80.00	80.00	06/16/2020	INV PD		TO #1 AREAS 2
INVOICE:38547			CHECKDATE:06/19/2020							
120510		05/18/2020	AP203	152465	54.00	54.00	06/16/2020	INV PD		TO #1 FENCE L
INVOICE:38553			CHECKDATE:06/19/2020							
120511		05/18/2020	AP203	152465	513.00	513.00	06/16/2020	INV PD		TO #1 IRRIGAT
INVOICE:38554			CHECKDATE:06/19/2020							
120604		05/18/2020	AP203	152465	63.00	63.00	06/16/2020	INV PD		TO #1 ELEVATO
INVOICE:38555			CHECKDATE:06/19/2020							
120512		05/18/2020	AP203	152465	238.00	238.00	06/16/2020	INV PD		TO #1 TREE LA
INVOICE:38556			CHECKDATE:06/19/2020							
120605		05/18/2020	AP203	152465	172.50	172.50	06/16/2020	INV PD		TO #1 ELECTRI
INVOICE:38561			CHECKDATE:06/19/2020							
120606		05/18/2020	AP203	152465	288.00	288.00	06/16/2020	INV PD		TO #1 HVAC LA
INVOICE:38563			CHECKDATE:06/19/2020							
120607		05/18/2020	AP203	152465	261.00	261.00	06/16/2020	INV PD		TO #1 FIRE LA
INVOICE:38565			CHECKDATE:06/19/2020							
					4,080.00					
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
120608		06/01/2020	AP203	152466	105.48	105.48	06/16/2020	INV PD		PW MAINTENANC
INVOICE:35538			CHECKDATE:06/19/2020							
1048 GRAINGER										
120609		04/22/2020	AP203	152467	139.61	139.61	06/16/2020	INV PD		SUPPLIES
INVOICE:9512352478			CHECKDATE:06/19/2020							
120610		04/27/2020	AP203	152467	246.23	246.23	06/16/2020	INV PD		SUPPLIES
INVOICE:9514719153			CHECKDATE:06/19/2020							
120611		04/27/2020	AP203	152467	-7.58	-7.58	06/16/2020	CRM PD		RETURN
INVOICE:9514719161			CHECKDATE:06/19/2020							
120612		05/13/2020	AP203	152467	64.59	64.59	06/16/2020	INV PD		SUPPLIES
INVOICE:9531474857			CHECKDATE:06/19/2020							
120614		05/19/2020	AP203	152467	15.58	15.58	06/16/2020	INV PD		SUPPLIES
INVOICE:9536285530			CHECKDATE:06/19/2020							
120615		05/19/2020	AP203	152467	21.63	21.63	06/16/2020	INV PD		SUPPLIES
INVOICE:9536285548			CHECKDATE:06/19/2020							
120720		05/19/2020	AP203	152467	53.82	53.82	06/18/2020	INV PD		SUPPLIES
INVOICE:9536763833			CHECKDATE:06/19/2020							
120613		05/19/2020	AP203	152467	8.34	8.34	06/16/2020	INV PD		SUPPLIES
INVOICE:9536763841			CHECKDATE:06/19/2020							
120550		06/02/2020	AP203	152467	.30	.30	06/16/2020	INV PD		BUILDING MATE
INVOICE:9548409862			CHECKDATE:06/19/2020							
120551		06/02/2020	AP203	152467	1.08	1.08	06/16/2020	INV PD		BUILDING MATE
INVOICE:9548409870			CHECKDATE:06/19/2020							
120552		06/02/2020	AP203	152467	1.38	1.38	06/16/2020	INV PD		BUILDING MATE
INVOICE:9548409888			CHECKDATE:06/19/2020							
					544.98					
1049 GRANGETTO'S FARM & GARDEN SUPPLY CO										
120616		05/05/2020	AP203	152468	1,551.60	1,551.60	06/16/2020	INV PD		SUPPLIES
INVOICE:914977			CHECKDATE:06/19/2020							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1801 HAWTHORNE MACHINERY										
120513		03/18/2020	AP203	152469	208.02	208.02	06/16/2020	INV PD		HEAVY EQUIPME
INVOICE:PS040090584		CHECKDATE:06/19/2020								
4219 HD SUPPLY/WHITE CAP										
120514		03/17/2020	AP203	152470	911.03	911.03	06/16/2020	INV PD		COLD PATCH MA
INVOICE:50012557573		CHECKDATE:06/19/2020								
120515		05/27/2020	AP203	152470	915.34	915.34	06/16/2020	INV PD		PERMA PATCH M
INVOICE:50013088357		CHECKDATE:06/19/2020								
					1,826.37					
2452 MYERS AND SONS HIWAY SAFETY INC.										
120617		04/17/2020	AP203	152471	118.29	118.29	06/16/2020	INV PD		SIGNS
INVOICE:101425		CHECKDATE:06/19/2020								
120724		06/02/2020	AP203	152471	418.76	418.76	06/18/2020	INV PD		SIGNS
INVOICE:103044		CHECKDATE:06/19/2020								
					537.05					
4361 HOME DEPOT										
120553		05/21/2020	AP203	152472	2,386.38	2,386.38	06/16/2020	INV PD		ACCOUNT ENDIN
INVOICE:052120		CHECKDATE:06/19/2020								
1141 IMPERIAL SPRINKLER SUPPLY, INC.										
120618		03/05/2020	AP203	152473	35.69	35.69	06/16/2020	INV PD		PARTS
INVOICE:4089698-00		CHECKDATE:06/19/2020								
6441 JASON KRALING										
120721	20000437	05/27/2020	AP203	152474	3,600.00	3,600.00	06/18/2020	INV PD		NWCG S-230 &
INVOICE:052720		CHECKDATE:06/19/2020								
5371 KELLY PAPER COMPANY										
120640	20000017	05/06/2020	AP203	152475	1,251.62	1,251.62	06/16/2020	INV PD		PAPER SUPPLIE
INVOICE:10214691		CHECKDATE:06/19/2020								
2131 LA JOLLA STONE ETCHING										
120517		04/30/2020	AP203	152476	652.50	652.50	06/16/2020	INV PD		WALL RESEALIN
INVOICE:0003070		CHECKDATE:06/19/2020								
1804 LAWNMOWERS PLUS INC										
120619		05/04/2020	AP203	152477	47.09	47.09	06/16/2020	INV PD		PARTS
INVOICE:645917		CHECKDATE:06/19/2020								
120620		05/12/2020	AP203	152477	2.36	2.36	06/16/2020	INV PD		REPAIRS
INVOICE:646787		CHECKDATE:06/19/2020								
120621		05/13/2020	AP203	152477	145.43	145.43	06/16/2020	INV PD		PARTS
INVOICE:646956		CHECKDATE:06/19/2020								
120622		05/13/2020	AP203	152477	30.15	30.15	06/16/2020	INV PD		REPAIRS

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:646959			CHECKDATE:06/19/2020							
120623		05/13/2020	AP203	152477	37.06	37.06	06/16/2020	INV PD		REPAIRS
INVOICE:646961			CHECKDATE:06/19/2020							
120624		05/13/2020	AP203	152477	77.14	77.14	06/16/2020	INV PD		REPAIRS
INVOICE:646962			CHECKDATE:06/19/2020							
120625		05/13/2020	AP203	152477	85.28	85.28	06/16/2020	INV PD		REPAIRS
INVOICE:646963			CHECKDATE:06/19/2020							
120626		05/13/2020	AP203	152477	134.91	134.91	06/16/2020	INV PD		REPAIRS
INVOICE:646964			CHECKDATE:06/19/2020							
120627		05/26/2020	AP203	152477	188.73	188.73	06/16/2020	INV PD		parts
INVOICE:648182			CHECKDATE:06/19/2020							
120628		05/28/2020	AP203	152477	132.73	132.73	06/16/2020	INV PD		PARTS
INVOICE:648508			CHECKDATE:06/19/2020							
5389 M. BREY ELECTRIC, INC.					880.88					
120519		05/13/2020	AP203	152478	1,230.14	1,230.14	06/16/2020	INV PD		ELECTRICAL MA
INVOICE:5804			CHECKDATE:06/19/2020							
5689 MARIANA LOPEZ										
120523	20000096	05/25/2020	AP203	152479	50.00	50.00	06/16/2020	INV PD		TRANSLATION S
INVOICE:2020-6			CHECKDATE:06/19/2020							
1903 MATHESON TRI-GAS INC.										
120554		05/06/2020	AP203	152480	16.78	16.78	06/16/2020	INV PD		PROPANE
INVOICE:21659120			CHECKDATE:06/19/2020							
4596 WENDY MATTHEWS										
120518		06/02/2020	AP203	152481	50.00	50.00	06/16/2020	INV PD		PLANNING COMM
INVOICE:060120			CHECKDATE:06/19/2020							
1974 MCCAIN TRAFFIC SUPPLY										
120723		04/02/2020	AP203	152482	3,124.89	3,124.89	06/18/2020	INV PD		PARTS
INVOICE:INV0248551			CHECKDATE:06/19/2020							
120722		02/14/2020	AP203	152482	2,949.22	2,949.22	06/18/2020	INV PD		REPAIRS
INVOICE:RMAINV8844			CHECKDATE:06/19/2020							
					6,074.11					
1807 MUNICIPAL EMERGENCY SERVICES, INC.										
120524	20000283	03/11/2020	AP203	152483	4,558.46	4,558.46	06/16/2020	INV PD		NEW ENGINE EQ
INVOICE:IN1436284			CHECKDATE:06/19/2020							
120525	20000426	05/29/2020	AP203	152483	233.05	233.05	06/16/2020	INV PD		SCBA REPAIRS
INVOICE:IN1463406			CHECKDATE:06/19/2020							
					4,791.51					
4524 EDWARD MUSGROVE										
120520		06/02/2020	AP203	152484	50.00	50.00	06/16/2020	INV PD		PLANNING COMM
INVOICE:060120			CHECKDATE:06/19/2020							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1785 NORTH COUNTY DISPATCH JPA										
120725		05/28/2020	AP203	152485	96,744.50	96,744.50	06/18/2020	INV PD		DISPATCH FY20
INVOICE:201920-212			CHECKDATE:06/19/2020							
120726		05/28/2020	AP203	152485	1,341.60	1,341.60	06/18/2020	INV PD		DISPATCHING F
INVOICE:201920-221			CHECKDATE:06/19/2020							
					98,086.10					
5970 NORTH STAR CONSULTING, INC.										
120521		05/31/2020	AP203	152486	1,000.00	1,000.00	06/16/2020	INV PD		PROFESSIONAL
INVOICE:8648			CHECKDATE:06/19/2020							
120522		05/31/2020	AP203	152486	1,400.00	1,400.00	06/16/2020	INV PD		PROFESSIONAL
INVOICE:8649			CHECKDATE:06/19/2020							
					2,400.00					
6075 DAVE NUTTALL										
120526		06/02/2020	AP203	152487	50.00	50.00	06/16/2020	INV PD		PLANNING COMM
INVOICE:060120			CHECKDATE:06/19/2020							
5699 ORKIN, LLC										
120629		04/30/2020	AP203	152488	1,245.00	1,245.00	06/16/2020	INV PD		PEST CONTROL
INVOICE:0155323520121			CHECKDATE:06/19/2020							
2097 PACIFIC PIPELINE SUPPLY										
120555		06/01/2020	AP203	152489	531.98	531.98	06/16/2020	INV PD		IRRIGATION PA
INVOICE:S100416101.001			CHECKDATE:06/19/2020							
2957 PALOMAR MOUNTAIN SPRING WATER										
120728	20000277	05/07/2020	AP203	152490	46.62	46.62	06/18/2020	INV PD		FIRE ADMIN BO
INVOICE:1881403			CHECKDATE:06/19/2020							
5449 THE COMMUNITY PAPER, LLC										
120527		04/30/2020	AP203	152491	1,546.00	1,546.00	06/16/2020	INV PD		CITYWIDE LEGA
INVOICE:1173			CHECKDATE:06/19/2020							
1787 PARKHOUSE TIRE, INC.										
120727		06/08/2020	AP203	152492	457.50	457.50	06/18/2020	INV PD		TIRES: FIRE
INVOICE:3020228340			CHECKDATE:06/19/2020							
5954 PRIMO WATER OPERTIONS, INC										
120556		04/08/2020	AP203	152493	275.00	275.00	06/16/2020	INV PD		WATER MACHINE
INVOICE:COM012020_9970			CHECKDATE:06/19/2020							
120557		04/08/2020	AP203	152493	275.00	275.00	06/16/2020	INV PD		WATER MACHINE
INVOICE:COM022020_9970			CHECKDATE:06/19/2020							
120558		04/08/2020	AP203	152493	275.00	275.00	06/16/2020	INV PD		WATER MACHINE
INVOICE:COM032020_9970			CHECKDATE:06/19/2020							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					825.00					
2735 PWLC I, INC.										
120561		05/29/2020	AP203	152494	980.00	980.00	06/16/2020	INV PD		MAINT SVCS WP
INVOICE:27040			CHECKDATE:06/19/2020							
120562		05/29/2020	AP203	152494	728.00	728.00	06/16/2020	INV PD		LANDSCAPE MAI
INVOICE:27048			CHECKDATE:06/19/2020							
120563		05/29/2020	AP203	152494	572.00	572.00	06/16/2020	INV PD		LANDSCAPE MAI
INVOICE:27049			CHECKDATE:06/19/2020							
120564		05/29/2020	AP203	152494	1,508.00	1,508.00	06/16/2020	INV PD		LANDSCAPE MAI
INVOICE:27050			CHECKDATE:06/19/2020							
120565		05/29/2020	AP203	152494	1,508.00	1,508.00	06/16/2020	INV PD		LANDSCAPE MAI
INVOICE:27071			CHECKDATE:06/19/2020							
120566		05/29/2020	AP203	152494	2,054.00	2,054.00	06/16/2020	INV PD		LANDSCAPE MAI
INVOICE:27085			CHECKDATE:06/19/2020							
120567		05/29/2020	AP203	152494	1,222.00	1,222.00	06/16/2020	INV PD		LANDSCAPE MAI
INVOICE:27086			CHECKDATE:06/19/2020							
120568		05/29/2020	AP203	152494	1,300.00	1,300.00	06/16/2020	INV PD		LANDSCAPE MAI
INVOICE:27087			CHECKDATE:06/19/2020							
120569		05/29/2020	AP203	152494	1,428.00	1,428.00	06/16/2020	INV PD		LANDSCAPE MAI
INVOICE:27090			CHECKDATE:06/19/2020							
120570		05/29/2020	AP203	152494	252.00	252.00	06/16/2020	INV PD		LANDSCAPE MAI
INVOICE:27091			CHECKDATE:06/19/2020							
120729		05/29/2020	AP203	152494	11,700.00	11,700.00	06/18/2020	INV PD		BALLFIELD MAI
INVOICE:27094			CHECKDATE:06/19/2020							
120571		05/29/2020	AP203	152494	1,144.00	1,144.00	06/16/2020	INV PD		LANDSCAPE MAI
INVOICE:27099			CHECKDATE:06/19/2020							
120572		05/29/2020	AP203	152494	952.00	952.00	06/16/2020	INV PD		LANDSCAPE MAI
INVOICE:27102			CHECKDATE:06/19/2020							
120573		05/29/2020	AP203	152494	1,300.00	1,300.00	06/16/2020	INV PD		LANDSCAPE MAI
INVOICE:27109			CHECKDATE:06/19/2020							
120730		05/29/2020	AP203	152494	57,085.00	57,085.00	06/18/2020	INV PD		LAND MAINT SV
INVOICE:27125			CHECKDATE:06/19/2020							
120560		05/29/2020	AP203	152494	7,125.00	7,125.00	06/16/2020	INV PD		LANDSCAPE MAI
INVOICE:27162			CHECKDATE:06/19/2020							
120559		05/27/2020	AP203	152494	72.83	72.83	06/16/2020	INV PD		LANDSCAPE MAI
INVOICE:27176			CHECKDATE:06/19/2020							
					90,930.83					
4371 RELIC SIGN COMPANY										
120731	20000441	05/19/2020	AP203	152495	1,010.30	1,010.30	06/18/2020	INV PD		CLASS 1 DECAL
INVOICE:3249			CHECKDATE:06/19/2020							
2115 CAL WEN INC.										
120713	20000431	05/26/2020	AP203	152496	53.47	53.47	06/18/2020	INV PD		REPLACEMENT K
INVOICE:124663			CHECKDATE:06/19/2020							
4876 ROADPOST USA										
120732		06/01/2020	AP203	152497	60.03	60.03	06/18/2020	INV PD		IRIDIUM BASIC
INVOICE:RU08233501			CHECKDATE:06/19/2020							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4403 SCL, INC.										
120632		05/15/2020	AP203	152498	374.51	374.51	06/16/2020	INV PD		ONSITE GASOLI
INVOICE:820953			CHECKDATE:06/19/2020							
120575		05/31/2020	AP203	152498	664.25	664.25	06/16/2020	INV PD		ONSITE GASOLI
INVOICE:821132			CHECKDATE:06/19/2020							
120574		03/12/2020	AP203	152498	528.88	528.88	06/16/2020	INV PD		DIESEL: FS2
INVOICE:882850			CHECKDATE:06/19/2020							
120630		05/11/2020	AP203	152498	10,813.75	10,813.75	06/16/2020	INV PD		GASOLINE FUEL
INVOICE:883193			CHECKDATE:06/19/2020							
120631		05/13/2020	AP203	152498	624.67	624.67	06/16/2020	INV PD		DIESEL FUEL:
INVOICE:883212			CHECKDATE:06/19/2020							
120633		05/21/2020	AP203	152498	4,098.16	4,098.16	06/16/2020	INV PD		DIESEL FUEL:
INVOICE:883252			CHECKDATE:06/19/2020							
120634		05/21/2020	AP203	152498	11,560.86	11,560.86	06/16/2020	INV PD		GASOLINE FUEL
INVOICE:883253			CHECKDATE:06/19/2020							
					28,665.08					
1756 SAN DIEGO GAS & ELECTRIC										
120528		05/13/2020	AP203	152499	9,817.11	9,817.11	06/16/2020	INV PD		ACCT 51634289
INVOICE:120528			CHECKDATE:06/19/2020							
120529		05/20/2020	AP203	152499	107.51	107.51	06/16/2020	INV PD		ACCT 85562983
INVOICE:120529			CHECKDATE:06/19/2020							
120530		05/20/2020	AP203	152499	11.21	11.21	06/16/2020	INV PD		ACCT 12980403
INVOICE:120530			CHECKDATE:06/19/2020							
120733		05/13/2020	AP203	152499	21,949.88	21,949.88	06/18/2020	INV PD		ACCT 22245060
INVOICE:120733			CHECKDATE:06/19/2020							
					31,885.71					
3227 SIEMENS INDUSTRY, INC.										
120665		02/27/2020	AP203	152500	26,995.25	26,995.25	06/17/2020	INV PD		FIRE SYSTEMS
INVOICE:5445911874			CHECKDATE:06/19/2020							
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE										
120734		05/29/2020	AP203	152501	41,774.25	41,774.25	06/18/2020	INV PD		FIRE EQUIPMEN
INVOICE:499212			CHECKDATE:06/19/2020							
120635		05/29/2020	AP203	152501	611.30	611.30	06/16/2020	INV PD		FIRE EQUIPMEN
INVOICE:499219			CHECKDATE:06/19/2020							
					42,385.55					
1831 SUPERIOR READY MIX CONCRETE L.P.										
120735		05/26/2020	AP203	152502	262.86	262.86	06/18/2020	INV PD		ASPHALT
INVOICE:127170			CHECKDATE:06/19/2020							
6292 TE MOTORSPORTS										
120533	20000273	06/08/2020	AP203	152503	2,203.49	2,203.49	06/16/2020	INV PD		TRUCK COVER U
INVOICE:2415			CHECKDATE:06/19/2020							
1631 TEGRISCAPE INC.										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120531 INVOICE:6011		06/01/2020	AP203	152504	33,883.88	33,883.88	06/16/2020	INV PD		PARK & BUS SH
2541 TELECOM LAW FIRM, P.C.										
120532 INVOICE:8159		04/10/2020	AP203	152505	179.90	179.90	06/16/2020	INV PD		LEGAL & TECH
1570 THYSSENKRUPP ELEVATOR										
120636 INVOICE:3005225828		04/30/2020	AP203	152506	1,088.16	1,088.16	06/16/2020	INV PD		ELEVATOR MAIN
6269 DORADO HOLDINGS, LLC										
120737 INVOICE:107552		05/20/2020	AP203	152507	175.58	175.58	06/18/2020	INV PD		RENTAL
1761 TRANE U.S. INC										
120738 INVOICE:310781582		04/23/2020	AP203	152508	1,320.00	1,320.00	06/18/2020	INV PD		CITYWIDE HVAC
4169 TURF STAR INC										
120637 INVOICE:1220012-00		05/26/2020	AP203	152509	519.86	519.86	06/16/2020	INV PD		PW SERVICE
3968 ULINE										
120576 INVOICE:119637597		05/05/2020	AP203	152510	212.17	212.17	06/16/2020	INV PD		TRASH LINERS
1798 UNDERGROUND SERVICE ALERT										
120638 INVOICE:520200138		06/01/2020	AP203	152511	244.30	244.30	06/16/2020	INV PD		TICKET CHARGE
120639 INVOICE:DSB20192631		06/01/2020	AP203	152511	111.26	111.26	06/16/2020	INV PD		STATE REGULAT
					355.56					
1053 ACE UNIFORMS/UNIFORM SPECIALIST										
120739 INVOICE:101108	20000394	05/22/2020	AP203	152512	300.00	300.00	06/18/2020	INV PD		PT EMT ANNUAL
120740 INVOICE:101123	20000389	05/22/2020	AP203	152512	300.00	300.00	06/18/2020	INV PD		PT EMT ANNUAL
120741 INVOICE:101162	20000391	05/26/2020	AP203	152512	300.00	300.00	06/18/2020	INV PD		PT EMT ANNUAL
120742 INVOICE:101172	20000395	05/27/2020	AP203	152512	300.00	300.00	06/18/2020	INV PD		PT EMT ANNUAL
120743 INVOICE:101224	20000412	05/29/2020	AP203	152512	194.84	194.84	06/18/2020	INV PD		PT EMT ANNUAL
120744 INVOICE:101225	20000393	05/29/2020	AP203	152512	270.57	270.57	06/18/2020	INV PD		PT EMT ANNUAL

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,665.41					
5407 US BANK CORPORATE PAYMENT SYSTEMS										
120641		04/27/2020	AP203	152513	-750.00	-750.00	04/27/2020	CRM PD	ACCOUNT	ENDIN
INVOICE:120641			CHECKDATE:06/19/2020							
120642		04/27/2020	AP203	152513	421.80	421.80	06/17/2020	INV PD	ACCOUNT	ENDIN
INVOICE:120642			CHECKDATE:06/19/2020							
120643		04/27/2020	AP203	152513	589.52	589.52	06/17/2020	INV PD	ACCOUNT	ENDIN
INVOICE:120643			CHECKDATE:06/19/2020							
120644		04/27/2020	AP203	152513	200.00	200.00	06/17/2020	INV PD	ACCOUNT	ENDIN
INVOICE:120644			CHECKDATE:06/19/2020							
120645		04/27/2020	AP203	152513	1,358.06	1,358.06	06/17/2020	INV PD	ACCOUNT	ENDIN
INVOICE:120645			CHECKDATE:06/19/2020							
120646		04/27/2020	AP203	152513	103.26	103.26	06/17/2020	INV PD	ACCOUNT	ENDIN
INVOICE:120646			CHECKDATE:06/19/2020							
120647		04/27/2020	AP203	152513	21.55	21.55	06/17/2020	INV PD	ACCOUNT	ENDIN
INVOICE:120647			CHECKDATE:06/19/2020							
120648		04/27/2020	AP203	152513	458.03	458.03	06/17/2020	INV PD	ACCOUNT	ENDIN
INVOICE:120648			CHECKDATE:06/19/2020							
120649		04/27/2020	AP203	152513	137.81	137.81	06/17/2020	INV PD	ACCOUNT	ENDIN
INVOICE:120649			CHECKDATE:06/19/2020							
120650		04/27/2020	AP203	152513	605.43	605.43	06/17/2020	INV PD	ACCOUNT	ENDIN
INVOICE:120650			CHECKDATE:06/19/2020							
120651		04/27/2020	AP203	152513	57.46	57.46	06/17/2020	INV PD	ACCOUNT	ENDIN
INVOICE:120651			CHECKDATE:06/19/2020							
120652		04/27/2020	AP203	152513	200.00	200.00	06/17/2020	INV PD	ACCOUNT	ENDIN
INVOICE:120652			CHECKDATE:06/19/2020							
120653		04/27/2020	AP203	152513	-75.00	-75.00	06/17/2020	CRM PD	ACCOUNT	ENDIN
INVOICE:120653			CHECKDATE:06/19/2020							
120654		04/27/2020	AP203	152513	2,280.94	2,280.94	06/17/2020	INV PD	ACCOUNT	ENDIN
INVOICE:120654			CHECKDATE:06/19/2020							
120655		04/27/2020	AP203	152513	75.40	75.40	06/17/2020	INV PD	ACCOUNT	ENDIN
INVOICE:120655			CHECKDATE:06/19/2020							
120656		04/27/2020	AP203	152513	565.15	565.15	06/17/2020	INV PD	ACCOUNT	ENDIN
INVOICE:120656			CHECKDATE:06/19/2020							
120657		04/27/2020	AP203	152513	939.85	939.85	06/17/2020	INV PD	ACCOUNT	ENDIN
INVOICE:120657			CHECKDATE:06/19/2020							
120658		04/27/2020	AP203	152513	46.16	46.16	06/17/2020	INV PD	ACCOUNT	ENDIN
INVOICE:120658			CHECKDATE:06/19/2020							
120659		04/27/2020	AP203	152513	-86.94	-86.94	06/17/2020	CRM PD	ACCOUNT	ENDIN
INVOICE:120659			CHECKDATE:06/19/2020							
120660		04/27/2020	AP203	152513	1,042.93	1,042.93	06/17/2020	INV PD	ACCOUNT	ENDIN
INVOICE:120660			CHECKDATE:06/19/2020							
120661		04/27/2020	AP203	152513	25.85	25.85	06/17/2020	INV PD	ACCOUNT	ENDIN
INVOICE:120661			CHECKDATE:06/19/2020							
120662		04/27/2020	AP203	152513	10.00	10.00	06/17/2020	INV PD	ACCOUNT	ENDIN
INVOICE:120662			CHECKDATE:06/19/2020							
120663		04/27/2020	AP203	152513	13.56	13.56	06/17/2020	INV PD	ACCOUNT	ENDIN
INVOICE:120663			CHECKDATE:06/19/2020							
120664		04/27/2020	AP203	152513	-201.00	-201.00	06/17/2020	CRM PD	ACCOUNT	ENDIN
INVOICE:120664			CHECKDATE:06/19/2020							
					8,039.82					

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120577		05/20/2020	AP203	152514	190.99	190.99	06/16/2020	INV	PD	GROUP BILL: 0
INVOICE:120577			CHECKDATE:06/19/2020							
120745		05/20/2020	AP203	152514	10,378.78	10,378.78	06/18/2020	INV	PD	GROUP BILL: 0
INVOICE:120745			CHECKDATE:06/19/2020							
					10,569.77					
1852 VERIZON WIRELESS										
120746		05/20/2020	AP203	152515	7,086.77	7,086.77	06/18/2020	INV	PD	ACCT 97026115
INVOICE:9855055212			CHECKDATE:06/19/2020							
1988 WESTAIR GAS & EQUIPMENT										
120748		05/28/2020	AP203	152516	142.04	142.04	06/18/2020	INV	PD	SUPPLIES
INVOICE:11061260			CHECKDATE:06/19/2020							
120749		05/28/2020	AP203	152516	78.36	78.36	06/18/2020	INV	PD	SUPPLIES
INVOICE:11061263			CHECKDATE:06/19/2020							
120750		06/03/2020	AP203	152516	247.20	247.20	06/18/2020	INV	PD	SUPPLIES
INVOICE:11064414			CHECKDATE:06/19/2020							
120747		05/30/2020	AP203	152516	8.23	8.23	06/18/2020	INV	PD	SUPPLIES
INVOICE:80314653			CHECKDATE:06/19/2020							
					475.83					
6425 WILLDAN FINANCIAL SERVICES										
120666		06/16/2020	AP203	152517	2,581.00	2,581.00	06/17/2020	INV	PD	INDIRECT COST
INVOICE:010-44891			CHECKDATE:06/19/2020							
1677 WITTMAN ENTERPRISES, LLC										
120751		06/01/2020	AP203	152518	8,220.00	8,220.00	06/18/2020	INV	PD	SVC: MAY 2020
INVOICE:20050217			CHECKDATE:06/19/2020							
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
120763		05/23/2020	AP203	152522	2,475.16	2,475.16	06/24/2020	INV	PD	PREM SVC: MAY
INVOICE:4835930-0510886			CHECKDATE:06/25/2020							
1707 FRANCHISE TAX BOARD										
120887		06/12/2020	AP203	152523	5.94	5.94	06/24/2020	INV	PD	EWOT PR: 5/29
INVOICE:061220			CHECKDATE:06/25/2020							
3335 THE HARTFORD										
120805		06/01/2020	AP203	152524	16,190.58	16,190.58	06/24/2020	INV	PD	LIFE/ADD, STD
INVOICE:530589391148			CHECKDATE:06/25/2020							
6154 JANEL RODRIGUEZ										
120888		06/12/2020	AP203	152525	646.15	646.15	06/24/2020	INV	PD	CASE #17FL007
INVOICE:061220			CHECKDATE:06/25/2020							
1198 SM FIREFIGHTERS ASSOC.										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120900 INVOICE:061220		06/12/2020	AP203	152526	3,420.00	3,420.00	06/24/2020	INV PD	PR	EMP DUES-S
1199 SM MISC EMPLOYEES ASSOC.										
120901 INVOICE:061220		06/12/2020	AP203	152527	969.00	969.00	06/24/2020	INV PD	PR	EMP DUES-S
1201 SAN MARCOS SUPERVISORS ASSOC.										
120902 INVOICE:061220		06/12/2020	AP203	152528	332.50	332.50	06/24/2020	INV PD	PR	EMP DUES:
2872 U.S. BANK										
120904 INVOICE:061220		06/12/2020	AP203	152529	1,143.20	1,143.20	06/24/2020	INV PD	PARS:	5/29/20
1474 VSP										
120809 INVOICE:809563938		06/03/2020	AP203	152530	1,859.00	1,859.00	06/24/2020	INV PD	VOL	VISION (A
120816 INVOICE:809563949		06/03/2020	AP203	152530	120.24	120.24	06/24/2020	INV PD	VOL	VISION (R
					1,979.24					
1078 AGRI SERVICE										
120759 INVOICE:98532		06/04/2020	AP203	152531	1,420.64	1,420.64	06/23/2020	INV PD	SUPPLIES	
4349 ALLIANT CONSULTING, INC.										
120771 INVOICE:10011		07/01/2019	AP203	152532	13.75	13.75	06/23/2020	INV PD	LABOR	COMPLIA
120864 INVOICE:10019		07/01/2019	AP203	152532	728.75	728.75	06/23/2020	INV PD	LABOR	COMPLIA
120865 INVOICE:10160		08/01/2019	AP203	152532	220.00	220.00	06/23/2020	INV PD	LABOR	COMPLIA
120866 INVOICE:10319		09/10/2019	AP203	152532	316.25	316.25	06/23/2020	INV PD	LABOR	COMPLIA
120761 INVOICE:10428		10/02/2019	AP203	152532	82.50	82.50	06/23/2020	INV PD	LABOR	COMPLIA
120855 INVOICE:10551		11/04/2019	AP203	152532	467.50	467.50	06/23/2020	INV PD	LABOR	COMPLIA
120861 INVOICE:10552		11/04/2019	AP203	152532	371.25	371.25	06/23/2020	INV PD	LABOR	COMPLIA
120867 INVOICE:10566		11/04/2019	AP203	152532	261.25	261.25	06/23/2020	INV PD	LABOR	COMPLIA
120762 INVOICE:10569		11/04/2019	AP203	152532	123.75	123.75	06/23/2020	INV PD	LABOR	COMPLIA
120764 INVOICE:10705		12/03/2019	AP203	152532	41.25	41.25	06/23/2020	INV PD	LABOR	COMPLIA
120765		01/06/2020	AP203	152532	55.00	55.00	06/23/2020	INV PD	LABOR	COMPLIA

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:10849			CHECKDATE:06/25/2020							
120766		02/05/2020	AP203	152532	151.25	151.25	06/23/2020	INV PD		LABOR COMPLIA
INVOICE:10999			CHECKDATE:06/25/2020							
120847		08/30/2018	AP203	152532	151.25	151.25	06/23/2020	INV PD		LABOR COMPLIA
INVOICE:7991			CHECKDATE:06/25/2020							
120856		08/30/2018	AP203	152532	68.75	68.75	06/23/2020	INV PD		LABOR COMPLIA
INVOICE:7994			CHECKDATE:06/25/2020							
120848		09/14/2018	AP203	152532	123.75	123.75	06/23/2020	INV PD		LABOR COMPLIA
INVOICE:8048			CHECKDATE:06/25/2020							
120857		09/14/2018	AP203	152532	82.50	82.50	06/23/2020	INV PD		LABOR COMPLIA
INVOICE:8051			CHECKDATE:06/25/2020							
120849		10/23/2018	AP203	152532	110.00	110.00	06/23/2020	INV PD		LABOR COMPLIA
INVOICE:8161			CHECKDATE:06/25/2020							
120850		12/16/2018	AP203	152532	41.25	41.25	06/23/2020	INV PD		LABOR COMPLIA
INVOICE:8349			CHECKDATE:06/25/2020							
120858		12/16/2018	AP203	152532	41.25	41.25	06/23/2020	INV PD		LABOR COMPLIA
INVOICE:8352			CHECKDATE:06/25/2020							
120851		01/19/2019	AP203	152532	110.00	110.00	06/23/2020	INV PD		LABOR COMPLIA
INVOICE:8423			CHECKDATE:06/25/2020							
120859		01/19/2019	AP203	152532	55.00	55.00	06/23/2020	INV PD		LABOR COMPLIA
INVOICE:8425			CHECKDATE:06/25/2020							
120852		02/23/2019	AP203	152532	13.75	13.75	06/23/2020	INV PD		LABOR COMPLIA
INVOICE:8562			CHECKDATE:06/25/2020							
120860		02/23/2019	AP203	152532	13.75	13.75	06/23/2020	INV PD		LABOR COMPLIA
INVOICE:8564			CHECKDATE:06/25/2020							
120767		02/23/2019	AP203	152532	233.75	233.75	06/23/2020	INV PD		LABOR COMPLIA
INVOICE:8572			CHECKDATE:06/25/2020							
120862		02/23/2019	AP203	152532	27.50	27.50	06/23/2020	INV PD		LABOR COMPLIA
INVOICE:8580			CHECKDATE:06/25/2020							
120853		02/27/2019	AP203	152532	27.50	27.50	06/23/2020	INV PD		LABOR COMPLIA
INVOICE:8607			CHECKDATE:06/25/2020							
120854		04/06/2019	AP203	152532	27.50	27.50	06/23/2020	INV PD		LABOR COMPLIA
INVOICE:8630			CHECKDATE:06/25/2020							
120768		04/20/2019	AP203	152532	343.75	343.75	06/23/2020	INV PD		LABOR COMPLIA
INVOICE:8731			CHECKDATE:06/25/2020							
120863		04/20/2019	AP203	152532	27.50	27.50	06/23/2020	INV PD		LABOR COMPLIA
INVOICE:8739			CHECKDATE:06/25/2020							
120769		05/21/2019	AP203	152532	82.50	82.50	06/23/2020	INV PD		LABOR COMPLIA
INVOICE:8891			CHECKDATE:06/25/2020							
120760		05/21/2019	AP203	152532	27.50	27.50	06/23/2020	INV PD		LABOR COMPLIA
INVOICE:8899			CHECKDATE:06/25/2020							
120770		06/11/2019	AP203	152532	82.50	82.50	06/23/2020	INV PD		LABOR COMPLIA
INVOICE:8958			CHECKDATE:06/25/2020							
					4,523.75					
	4915 UNIVERSAL PROTECTION SERVICES									
120952		06/07/2020	AP203	152533	14,235.20	14,235.20	06/23/2020	INV PD		SECURITY & PA
INVOICE:10130337			CHECKDATE:06/25/2020							
	1105 ALLSTAR FIRE EQUIPMENT INC.									
120846	20000418	05/26/2020	AP203	152534	2,673.90	2,673.90	06/23/2020	INV PD		FIRE AIDE 200
INVOICE:223825			CHECKDATE:06/25/2020							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6451 AUTOZONE STORES LLC										
120772		10/01/2019	AP203	152535	209.01	209.01	06/23/2020	INV PD		PARTS
INVOICE:5723183210			CHECKDATE:06/25/2020							
120773		11/08/2019	AP203	152535	435.29	435.29	06/23/2020	INV PD		BATTERY
INVOICE:5723224253			CHECKDATE:06/25/2020							
					644.30					
4713 BIT PROS, INC.										
120774		05/24/2020	AP203	152536	669.72	669.72	06/23/2020	INV PD		REPAIRS
INVOICE:12920			CHECKDATE:06/25/2020							
120868	20000453	06/11/2020	AP203	152536	178.08	178.08	06/23/2020	INV PD		REPLACE SEATS
INVOICE:12978			CHECKDATE:06/25/2020							
					847.80					
2073 BOUND TREE MEDICAL, LLC										
120869	20000400	06/10/2020	AP203	152537	420.16	420.16	06/23/2020	INV PD		BACKBOARDS
INVOICE:83657399			CHECKDATE:06/25/2020							
120870		06/10/2020	AP203	152537	58.56	58.56	06/23/2020	INV PD		SUPPLIES
INVOICE:83657400			CHECKDATE:06/25/2020							
120871		06/10/2020	AP203	152537	506.29	506.29	06/23/2020	INV PD		SUPPLIES
INVOICE:83657401			CHECKDATE:06/25/2020							
120872		06/11/2020	AP203	152537	9.12	9.12	06/23/2020	INV PD		SUPPLIES
INVOICE:83658878			CHECKDATE:06/25/2020							
120873		06/12/2020	AP203	152537	117.46	117.46	06/23/2020	INV PD		SUPPLIES
INVOICE:83660065			CHECKDATE:06/25/2020							
120874		06/15/2020	AP203	152537	1.81	1.81	06/23/2020	INV PD		SUPPLIES
INVOICE:83661766			CHECKDATE:06/25/2020							
120875		06/15/2020	AP203	152537	170.91	170.91	06/23/2020	INV PD		SUPPLIES
INVOICE:83661767			CHECKDATE:06/25/2020							
120878	20000402	06/16/2020	AP203	152537	619.51	619.51	06/23/2020	INV PD		MRX SUPPLIES
INVOICE:83663410			CHECKDATE:06/25/2020							
120879	20000384	06/16/2020	AP203	152537	1,381.89	1,381.89	06/23/2020	INV PD		TACTICAL MEDI
INVOICE:83663411			CHECKDATE:06/25/2020							
120876		06/16/2020	AP203	152537	199.72	199.72	06/23/2020	INV PD		SUPPLIES
INVOICE:83663412			CHECKDATE:06/25/2020							
120877		06/16/2020	AP203	152537	1,237.00	1,237.00	06/23/2020	INV PD		SUPPLIES
INVOICE:83663413			CHECKDATE:06/25/2020							
					4,722.43					
1646 CANNON PACIFIC SERVICES, INC										
120880		05/31/2020	AP203	152538	28,251.99	28,251.99	06/23/2020	INV PD		STREET SWEEPI
INVOICE:151835			CHECKDATE:06/25/2020							
5641 CASTLE BRECKENRIDGE MGMT										
120881		05/31/2020	AP203	152539	190.00	190.00	06/23/2020	INV PD		SPC 146A SMVE
INVOICE:120881			CHECKDATE:06/25/2020							
6294 CCS SAN DIEGO JANITORIAL, INC										
120775		03/04/2020	AP203	152540	227.76	227.76	06/23/2020	INV PD		SUPPLIES

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:78941836		CHECKDATE:06/25/2020								
4741 CHEN RYAN ASSOCIATES										
120776		02/25/2020	AP203	152541	1,125.00	1,125.00	06/23/2020	INV PD		SPEED CUSHION
INVOICE:2020.2225		CHECKDATE:06/25/2020								
120777		03/26/2020	AP203	152541	4,205.00	4,205.00	06/23/2020	INV PD		SPEED CUSHION
INVOICE:2020.2331		CHECKDATE:06/25/2020								
120778		04/07/2020	AP203	152541	645.00	645.00	06/23/2020	INV PD		SPEED CUSHION
INVOICE:2020.2358		CHECKDATE:06/25/2020								
120779		05/13/2020	AP203	152541	4,498.00	4,498.00	06/23/2020	INV PD		SPEED CUSHION
INVOICE:2020.2446		CHECKDATE:06/25/2020								
					10,473.00					
4070 CINTAS										
120780	20000040	02/07/2020	AP203	152542	2.21	2.21	06/23/2020	INV PD		PARKS & REC:
INVOICE:4042133021		CHECKDATE:06/25/2020								
120781	20000040	02/07/2020	AP203	152542	3.50	3.50	06/23/2020	INV PD		PARKS & REC:
INVOICE:4042133077		CHECKDATE:06/25/2020								
120782	20000040	02/14/2020	AP203	152542	3.13	3.13	06/23/2020	INV PD		PARKS & REC:
INVOICE:4042746579		CHECKDATE:06/25/2020								
120783	20000040	02/14/2020	AP203	152542	1.90	1.90	06/23/2020	INV PD		PARKS & REC:
INVOICE:4042746606		CHECKDATE:06/25/2020								
120784	20000040	02/21/2020	AP203	152542	1.90	1.90	06/23/2020	INV PD		PARKS & REC:
INVOICE:4043363690		CHECKDATE:06/25/2020								
120785	20000040	02/21/2020	AP203	152542	3.13	3.13	06/23/2020	INV PD		PARKS & REC:
INVOICE:4043363767		CHECKDATE:06/25/2020								
120786	20000040	02/28/2020	AP203	152542	3.17	3.17	06/23/2020	INV PD		PARKS & REC:
INVOICE:4044008510		CHECKDATE:06/25/2020								
120787	20000040	02/28/2020	AP203	152542	1.92	1.92	06/23/2020	INV PD		PARKS & REC:
INVOICE:4044008527		CHECKDATE:06/25/2020								
120788	20000040	03/06/2020	AP203	152542	3.17	3.17	06/23/2020	INV PD		PARKS & REC:
INVOICE:4044653718		CHECKDATE:06/25/2020								
120789	20000040	03/06/2020	AP203	152542	1.92	1.92	06/23/2020	INV PD		PARKS & REC:
INVOICE:4044653863		CHECKDATE:06/25/2020								
120790	20000040	03/13/2020	AP203	152542	3.17	3.17	06/23/2020	INV PD		PARKS & REC:
INVOICE:4045290083		CHECKDATE:06/25/2020								
120791	20000040	03/13/2020	AP203	152542	1.92	1.92	06/23/2020	INV PD		PARKS & REC:
INVOICE:4045290093		CHECKDATE:06/25/2020								
120792	20000040	03/20/2020	AP203	152542	3.17	3.17	06/23/2020	INV PD		PARKS & REC:
INVOICE:4045933650		CHECKDATE:06/25/2020								
120793	20000040	03/20/2020	AP203	152542	1.92	1.92	06/23/2020	INV PD		PARKS & REC:
INVOICE:4045933752		CHECKDATE:06/25/2020								
120794	20000040	03/27/2020	AP203	152542	1.92	1.92	06/23/2020	INV PD		PARKS & REC:
INVOICE:4046573566		CHECKDATE:06/25/2020								
120795	20000040	03/27/2020	AP203	152542	3.17	3.17	06/23/2020	INV PD		PARKS & REC:
INVOICE:4046573574		CHECKDATE:06/25/2020								
					41.22					
1379 DAY WIRELESS										
120883	20000275	05/04/2020	AP203	152543	1,183.70	1,183.70	06/23/2020	INV PD		PAGER PURCHAS
INVOICE:INV631415		CHECKDATE:06/25/2020								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1392 DEPARTMENT OF CONSUMER AFFAIRS										
120889		06/24/2020	AP203	152544	115.00	115.00	06/24/2020	INV PD		LICENSE RENEW
INVOICE:062420		CHECKDATE:06/25/2020								
6454 UNITED STATES TREASURY										
120951		06/22/2020	AP203	152545	436.10	436.10	06/23/2020	INV PD		FORM 720-V (2
INVOICE:120951		CHECKDATE:06/25/2020								
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
120796		06/01/2020	AP203	152546	115.05	115.05	06/23/2020	INV PD		351 PICO AVE:
INVOICE:0002621489		CHECKDATE:06/25/2020								
1520 DIRECTV										
120884		05/28/2020	AP203	152547	18.50	18.50	06/23/2020	INV PD		ACCT 07671816
INVOICE:37476188449		CHECKDATE:06/25/2020								
3827 ESCONDIDO CYCLE CENTER										
120885	20000423	06/03/2020	AP203	152548	2,122.68	2,122.68	06/23/2020	INV PD		GENERATORS FO
INVOICE:48265		CHECKDATE:06/25/2020								
1000 EXECUTIVE LANDSCAPE INC.										
120797		05/15/2020	AP203	152549	628.00	628.00	06/23/2020	INV PD		LANDSCAPE MAI
INVOICE:2035662		CHECKDATE:06/25/2020								
120886		06/12/2020	AP203	152549	240.74	240.74	06/23/2020	INV PD		LANDSCAPE MAI
INVOICE:2035678		CHECKDATE:06/25/2020								
120798		02/29/2020	AP203	152549	450.00	450.00	06/23/2020	INV PD		LANDSCAPE MAI
INVOICE:7044		CHECKDATE:06/25/2020								
120799		03/31/2020	AP203	152549	450.00	450.00	06/23/2020	INV PD		LANDSCAPE MAI
INVOICE:7242		CHECKDATE:06/25/2020								
120800		05/31/2020	AP203	152549	450.00	450.00	06/23/2020	INV PD		LANDSCAPE MAI
INVOICE:7542		CHECKDATE:06/25/2020								
					2,218.74					
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION										
120801		05/31/2020	AP203	152550	1,065.35	1,065.35	06/23/2020	INV PD		SAC TRANSPORT
INVOICE:05312020SM		CHECKDATE:06/25/2020								
3586 FASTENAL COMPANY										
120890		03/02/2020	AP203	152551	-16.03	-16.03	03/02/2020	CRM PD		CREDIT: CAESC
INVOICE:CAESC74225		CHECKDATE:06/25/2020								
120802		04/07/2020	AP203	152551	52.79	52.79	06/23/2020	INV PD		COVID19 SUPPL
INVOICE:CAESC74791		CHECKDATE:06/25/2020								
120803		05/18/2020	AP203	152551	1,302.43	1,302.43	06/23/2020	INV PD		SUPPLIES
INVOICE:CAESC75421		CHECKDATE:06/25/2020								
120891		05/20/2020	AP203	152551	235.94	235.94	06/23/2020	INV PD		SUPPLIES
INVOICE:CAESC75454		CHECKDATE:06/25/2020								
120892		05/27/2020	AP203	152551	51.12	51.12	06/23/2020	INV PD		COVID19 SUPPL

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: CAESC75536 120807		06/05/2020	CHECKDATE: 06/25/2020 AP203	152551	43.10	43.10	06/23/2020	INV PD		SUPPLIES
INVOICE: CAESC75538 120893		05/27/2020	CHECKDATE: 06/25/2020 AP203	152551	65.33	65.33	06/23/2020	INV PD		COVID19 SUPPL
INVOICE: CAESC75573 120804		06/03/2020	CHECKDATE: 06/25/2020 AP203	152551	51.72	51.72	06/23/2020	INV PD		SUPPLIES
INVOICE: CAESC75592 120894		05/28/2020	CHECKDATE: 06/25/2020 AP203	152551	51.72	51.72	06/23/2020	INV PD		COVID19 SUPPL
INVOICE: CAESC75593 120895		06/02/2020	CHECKDATE: 06/25/2020 AP203	152551	-169.88	-169.88	06/02/2020	CRM PD		CREDIT: INV C
INVOICE: CAESC75659 120896		06/03/2020	CHECKDATE: 06/25/2020 AP203	152551	105.25	105.25	06/24/2020	INV PD		SUPPLIES
INVOICE: CAESC75673 120808		06/05/2020	CHECKDATE: 06/25/2020 AP203	152551	209.47	209.47	06/23/2020	INV PD		SUPPLIES
INVOICE: CAESC75676 120806		06/03/2020	CHECKDATE: 06/25/2020 AP203	152551	141.29	141.29	06/23/2020	INV PD		SUPPLIES
INVOICE: CAESC75677 120898		06/10/2020	CHECKDATE: 06/25/2020 AP203	152551	72.77	72.77	06/24/2020	INV PD		SUPPLIES
INVOICE: CAESC75775 120899		06/10/2020	CHECKDATE: 06/25/2020 AP203	152551	76.17	76.17	06/24/2020	INV PD		SUPPLIES
INVOICE: CAESC75776 120897		06/10/2020	CHECKDATE: 06/25/2020 AP203	152551	126.18	126.18	06/24/2020	INV PD		SUPPLIES
INVOICE: CAESC75777			CHECKDATE: 06/25/2020							
					2,399.37					
1654 FLEETPRIDE										
120903 INVOICE: 53372497		06/11/2020	AP203 CHECKDATE: 06/25/2020	152552	306.44	306.44	06/24/2020	INV PD		SUPPLIES
5944 GAFCON, INC.										
120810 INVOICE: 38572		05/18/2020	AP203 CHECKDATE: 06/25/2020	152553	36.00	36.00	06/23/2020	INV PD		TO #9 ROAD ER
1089 HEWLETT-PACKARD COMPANY										
120906 INVOICE: 9010197112		04/20/2020	AP203 CHECKDATE: 06/25/2020	152554	157.55	157.55	06/24/2020	INV PD		INK CARTRIDGE
1095 HINDERLITER DE LLAMAS										
120905 INVOICE: SIN001369		05/11/2020	AP203 CHECKDATE: 06/25/2020	152555	4,613.27	4,613.27	06/24/2020	INV PD		SALES TAX & A
2452 MYERS AND SONS HIWAY SAFETY INC.										
120813 INVOICE: 103093		06/03/2020	AP203 CHECKDATE: 06/25/2020	152556	276.53	276.53	06/23/2020	INV PD		SIGNS
1134 HUB CONSTRUCTION SPECIALTIES										
120811 INVOICE: 4655357		05/28/2020	AP203 CHECKDATE: 06/25/2020	152557	110.25	110.25	06/23/2020	INV PD		TOOLS



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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1141 IMPERIAL SPRINKLER SUPPLY, INC.										
120907		06/10/2020	AP203	152558	563.92	563.92	06/24/2020	INV	PD	SUPPLIES
INVOICE:4210968-00			CHECKDATE:06/25/2020							
120908		06/10/2020	AP203	152558	198.55	198.55	06/24/2020	INV	PD	SUPPLIES
INVOICE:4211004-00			CHECKDATE:06/25/2020							
					762.47					
5263 JETPAY PAYMENT SERVICES, FL, LLC										
120909		05/31/2020	AP203	152559	681.38	681.38	06/24/2020	INV	PD	CREDIT CARD M
INVOICE:11760			CHECKDATE:06/25/2020							
6023 JOHNSON EQUIPMENT COMPANY										
120910	20000447	06/03/2020	AP203	152560	9,692.38	9,692.38	06/24/2020	INV	PD	BRUSH ENGINE
INVOICE:6715			CHECKDATE:06/25/2020							
5371 KELLY PAPER COMPANY										
120911		05/15/2020	AP203	152561	577.54	577.54	06/24/2020	INV	PD	COVID19 SUPPL
INVOICE:10222368			CHECKDATE:06/25/2020							
1780 LEARN CPR 4 LIFE, INC.										
120912	20000440	06/08/2020	AP203	152562	2,703.91	2,703.91	06/24/2020	INV	PD	CPR EQUIPMENT
INVOICE:200099			CHECKDATE:06/25/2020							
1903 MATHESON TRI-GAS INC.										
120812		05/13/2020	AP203	152563	13.99	13.99	06/23/2020	INV	PD	PROPANE
INVOICE:21682239			CHECKDATE:06/25/2020							
1490 NAPA AUTO PARTS										
120814		05/07/2020	AP203	152564	-5.45	-5.45	05/07/2020	CRM	PD	CREDIT INV 79
INVOICE:799028			CHECKDATE:06/25/2020							
120817		05/19/2020	AP203	152564	146.54	146.54	06/23/2020	INV	PD	TOOLS
INVOICE:801278			CHECKDATE:06/25/2020							
120815		05/19/2020	AP203	152564	160.01	160.01	06/23/2020	INV	PD	PARTS
INVOICE:801343			CHECKDATE:06/25/2020							
120818		05/20/2020	AP203	152564	56.01	56.01	06/23/2020	INV	PD	PARTS
INVOICE:801572			CHECKDATE:06/25/2020							
120819		05/21/2020	AP203	152564	11.83	11.83	06/23/2020	INV	PD	TOOLS
INVOICE:801694			CHECKDATE:06/25/2020							
					368.94					
1785 NORTH COUNTY DISPATCH JPA										
120914		05/31/2020	AP203	152565	300.00	300.00	06/24/2020	INV	PD	DC WISE REBIL
INVOICE:201920-240			CHECKDATE:06/25/2020							
6027 NORTH AMERICAN RESCUE LLC										
120913	20000407	06/09/2020	AP203	152566	1,402.78	1,402.78	06/24/2020	INV	PD	TACTICAL MEDI

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:IN445189		CHECKDATE:06/25/2020								
2957 PALOMAR MOUNTAIN SPRING WATER										
120915	20000145	05/07/2020	AP203	152567	30.20	30.20	06/24/2020	INV PD		WATER DELIVER
INVOICE:1881398		CHECKDATE:06/25/2020								
120916	20000145	05/21/2020	AP203	152567	78.30	78.30	06/24/2020	INV PD		WATER DELIVER
INVOICE:1908768		CHECKDATE:06/25/2020								
120917	20000145	05/31/2020	AP203	152567	7.00	7.00	06/24/2020	INV PD		WATER DELIVER
INVOICE:1939345		CHECKDATE:06/25/2020								
120918	20000145	05/31/2020	AP203	152567	.11	.11	06/24/2020	INV PD		FINANCE CHARG
INVOICE:1941515		CHECKDATE:06/25/2020								
					115.61					
4670 PALOMAR SIGN COMPANY										
120919		05/27/2020	AP203	152568	1,861.98	1,861.98	06/23/2020	INV PD		DECALS
INVOICE:10-15355		CHECKDATE:06/25/2020								
120920		05/27/2020	AP203	152568	342.65	342.65	06/23/2020	INV PD		SIGNS
INVOICE:10-15359		CHECKDATE:06/25/2020								
					2,204.63					
6456 PAUL K TRAN										
120921		06/15/2020	AP203	152569	16,528.03	16,528.03	06/23/2020	INV PD		CASH SECURITY
INVOICE:R040892		CHECKDATE:06/25/2020								
3238 PAULEY EQUIPMENT RENTAL, INC.										
120820		05/07/2020	AP203	152570	315.53	315.53	06/23/2020	INV PD		REPAIRS
INVOICE:35722		CHECKDATE:06/25/2020								
1540 PITNEY BOWES										
120922		05/30/2020	AP203	152571	865.53	865.53	06/23/2020	INV PD		QUARTERLY LEA
INVOICE:3103973855		CHECKDATE:06/25/2020								
4245 PITNEY BOWES RESERVE ACCOUNT										
120923		06/16/2020	AP203	152572	4,000.00	4,000.00	06/23/2020	INV PD		RESERVE ACCT
INVOICE:120923		CHECKDATE:06/25/2020								
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										
120821		05/27/2020	AP203	152573	915.22	915.22	06/23/2020	INV PD		ACCT 20632002
INVOICE:120821		CHECKDATE:06/25/2020								
5957 ROBERT HALF INTERNATIONAL, INC.										
120926		05/27/2020	AP203	152574	2,352.00	2,352.00	06/23/2020	INV PD		WEEK END 05/2
INVOICE:55864391		CHECKDATE:06/25/2020								
4838 ROBERTSON'S READY MIX										
120822		06/04/2020	AP203	152575	697.96	697.96	06/23/2020	INV PD		CONCRETE

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:716924		CHECKDATE:06/25/2020								
1880 CITY OF SAN DIEGO										
120882		06/08/2020	AP203	152576	395.00	395.00	06/23/2020	INV PD		AID PAD PROGR
INVOICE:1000286221		CHECKDATE:06/25/2020								
5958 SAN ELIJO HILLS COMMUNITY ASSOCIATION										
120826		06/15/2020	AP203	152577	197.50	197.50	06/23/2020	INV PD		SPECIAL EVENT
INVOICE:R060327		CHECKDATE:06/25/2020								
120825		06/15/2020	AP203	152577	100.00	100.00	06/23/2020	INV PD		SPECIAL EVENT
INVOICE:R060328		CHECKDATE:06/25/2020								
120824		06/15/2020	AP203	152577	100.00	100.00	06/23/2020	INV PD		SPECIAL EVENT
INVOICE:R060329		CHECKDATE:06/25/2020								
120823		06/15/2020	AP203	152577	100.00	100.00	06/23/2020	INV PD		SPECIAL EVENT
INVOICE:R060330		CHECKDATE:06/25/2020								
					497.50					
1886 COUNTY OF SAN DIEGO, RCS										
120924		06/01/2020	AP203	152578	107.50	107.50	06/23/2020	INV PD		CAP CODE PAGI
INVOICE:20CTOFSMC11		CHECKDATE:06/25/2020								
120925		06/01/2020	AP203	152578	12,112.50	12,112.50	06/23/2020	INV PD		RADIO SVC: MA
INVOICE:20CTOFSMN11		CHECKDATE:06/25/2020								
					12,220.00					
1756 SAN DIEGO GAS & ELECTRIC										
120827		06/02/2020	AP203	152579	51.44	51.44	06/23/2020	INV PD		ACCT 81557513
INVOICE:120827		CHECKDATE:06/25/2020								
120828		06/02/2020	AP203	152579	11.02	11.02	06/23/2020	INV PD		ACCT 39817783
INVOICE:120828		CHECKDATE:06/25/2020								
120829		06/02/2020	AP203	152579	216.41	216.41	06/23/2020	INV PD		ACCT 28666455
INVOICE:120829		CHECKDATE:06/25/2020								
120830		06/02/2020	AP203	152579	11.22	11.22	06/23/2020	INV PD		ACCT 05344858
INVOICE:120830		CHECKDATE:06/25/2020								
120927		05/28/2020	AP203	152579	26.00	26.00	06/23/2020	INV PD		ACCT 75381017
INVOICE:120927		CHECKDATE:06/25/2020								
120928		05/28/2020	AP203	152579	11.03	11.03	06/23/2020	INV PD		ACCT 15994684
INVOICE:120928		CHECKDATE:06/25/2020								
120929		05/29/2020	AP203	152579	11.02	11.02	06/23/2020	INV PD		ACCT 80127666
INVOICE:120929		CHECKDATE:06/25/2020								
120930		06/02/2020	AP203	152579	12.46	12.46	06/23/2020	INV PD		ACCT 68113314
INVOICE:120930		CHECKDATE:06/25/2020								
120931		06/02/2020	AP203	152579	12.25	12.25	06/23/2020	INV PD		ACCT 55639929
INVOICE:120931		CHECKDATE:06/25/2020								
120932		06/01/2020	AP203	152579	1,599.80	1,599.80	06/23/2020	INV PD		ACCT 28164576
INVOICE:120932		CHECKDATE:06/25/2020								
120933		06/01/2020	AP203	152579	96.78	96.78	06/23/2020	INV PD		ACCT 86698146
INVOICE:120933		CHECKDATE:06/25/2020								
120934		06/01/2020	AP203	152579	957.81	957.81	06/23/2020	INV PD		ACCT 30989537
INVOICE:120934		CHECKDATE:06/25/2020								
120935		06/02/2020	AP203	152579	52.87	52.87	06/23/2020	INV PD		ACCT 21041429
INVOICE:120935		CHECKDATE:06/25/2020								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120936		06/02/2020	AP203	152579	27.20	27.20	06/23/2020	INV	PD	ACCT 18065665
INVOICE:120936			CHECKDATE:06/25/2020							
120937		06/02/2020	AP203	152579	11.43	11.43	06/23/2020	INV	PD	ACCT 32265018
INVOICE:120937			CHECKDATE:06/25/2020							
120938		06/02/2020	AP203	152579	14.35	14.35	06/23/2020	INV	PD	ACCT 63930719
INVOICE:120938			CHECKDATE:06/25/2020							
120939		06/02/2020	AP203	152579	17.39	17.39	06/23/2020	INV	PD	ACCT 63930741
INVOICE:120939			CHECKDATE:06/25/2020							
120940		06/02/2020	AP203	152579	22.46	22.46	06/23/2020	INV	PD	ACCT 54623407
INVOICE:120940			CHECKDATE:06/25/2020							
120941		06/02/2020	AP203	152579	10.00	10.00	06/23/2020	INV	PD	ACCT 88815068
INVOICE:120941			CHECKDATE:06/25/2020							
120942		06/02/2020	AP203	152579	118.50	118.50	06/23/2020	INV	PD	ACCT 21025232
INVOICE:120942			CHECKDATE:06/25/2020							
120943		06/02/2020	AP203	152579	23.72	23.72	06/23/2020	INV	PD	ACCT 52884310
INVOICE:120943			CHECKDATE:06/25/2020							
120944		06/02/2020	AP203	152579	46.18	46.18	06/23/2020	INV	PD	ACCT 46824387
INVOICE:120944			CHECKDATE:06/25/2020							
120945		06/02/2020	AP203	152579	38.19	38.19	06/23/2020	INV	PD	ACCT 54794723
INVOICE:120945			CHECKDATE:06/25/2020							
					3,399.53					
6020 SOURCE ONE MRO INC										
120946	20000377	06/03/2020	AP203	152580	1,088.28	1,088.28	06/23/2020	INV	PD	EXPOSURE REDU
INVOICE:545			CHECKDATE:06/25/2020							
1545 STAPLES BUSINESS ADVANTAGE										
120947		03/21/2020	AP203	152581	60.19	60.19	06/23/2020	INV	PD	OFFICE SUPPLI
INVOICE:3443095794			CHECKDATE:06/25/2020							
1671 STATEWIDE SAFETY & SIGNALS, INC										
120948		05/29/2020	AP203	152582	969.75	969.75	06/23/2020	INV	PD	COVID19 SUPPL
INVOICE:01006039			CHECKDATE:06/25/2020							
6115 SUNBELT RENTALS										
120831		05/19/2020	AP203	152583	304.88	304.88	06/23/2020	INV	PD	CONCRETE MIXE
INVOICE:101587763-0001			CHECKDATE:06/25/2020							
1831 SUPERIOR READY MIX CONCRETE L.P.										
120832		05/27/2020	AP203	152584	384.70	384.70	06/23/2020	INV	PD	ASPHALT
INVOICE:126494			CHECKDATE:06/25/2020							
6243 TRAFFIC MANAGEMENT PRODUCTS, INC.										
120949		05/21/2020	AP203	152585	949.60	949.60	06/23/2020	INV	PD	SIGNS
INVOICE:624904			CHECKDATE:06/25/2020							
2548 TRAFFIC SUPPLY INC.										
120950		05/22/2020	AP203	152586	83.85	83.85	06/23/2020	INV	PD	SIGNS

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:22387		CHECKDATE:06/25/2020								
1740 VALLECITOS WATER DISTRICT										
120833		05/27/2020	AP203	152587	93.51	93.51	06/23/2020	INV PD	ACCT	11101143
INVOICE:120833		CHECKDATE:06/25/2020								
120834		05/27/2020	AP203	152587	1,803.31	1,803.31	06/23/2020	INV PD	ACCT	11087917
INVOICE:120834		CHECKDATE:06/25/2020								
120835		05/27/2020	AP203	152587	139.61	139.61	06/23/2020	INV PD	ACCT	11100681
INVOICE:120835		CHECKDATE:06/25/2020								
120836		05/27/2020	AP203	152587	906.91	906.91	06/23/2020	INV PD	ACCT	11879180
INVOICE:120836		CHECKDATE:06/25/2020								
120837		05/27/2020	AP203	152587	75.54	75.54	06/23/2020	INV PD	ACCT	11137000
INVOICE:120837		CHECKDATE:06/25/2020								
120838		05/27/2020	AP203	152587	61.11	61.11	06/23/2020	INV PD	ACCT	11155600
INVOICE:120838		CHECKDATE:06/25/2020								
120839		05/27/2020	AP203	152587	63.61	63.61	06/23/2020	INV PD	ACCT	11157200
INVOICE:120839		CHECKDATE:06/25/2020								
120840		05/27/2020	AP203	152587	63.61	63.61	06/23/2020	INV PD	ACCT	11148700
INVOICE:120840		CHECKDATE:06/25/2020								
120841		05/27/2020	AP203	152587	61.11	61.11	06/23/2020	INV PD	ACCT	11155845
INVOICE:120841		CHECKDATE:06/25/2020								
120842		06/02/2020	AP203	152587	12.50	12.50	06/23/2020	INV PD	ACCT	20235600
INVOICE:120842		CHECKDATE:06/25/2020								
120953		05/27/2020	AP203	152587	31,696.05	31,696.05	06/23/2020	INV PD	GROUP BILL:	0
INVOICE:120953		CHECKDATE:06/25/2020								
120954		06/03/2020	AP203	152587	384.13	384.13	06/23/2020	INV PD	ACCT	95000027
INVOICE:120954		CHECKDATE:06/25/2020								
					35,361.00					
1764 VISTA IRRIGATION DISTRICT										
120843		06/01/2020	AP203	152588	1,805.37	1,805.37	06/23/2020	INV PD	ACCT	99030450
INVOICE:120843		CHECKDATE:06/25/2020								
120844		06/01/2020	AP203	152588	361.44	361.44	06/23/2020	INV PD	ACCT	99080420
INVOICE:120844		CHECKDATE:06/25/2020								
120845		06/03/2020	AP203	152588	281.66	281.66	06/23/2020	INV PD	ACCT	10500027
INVOICE:120845		CHECKDATE:06/25/2020								
					2,448.47					
1988 WESTAIR GAS & EQUIPMENT										
120955		06/10/2020	AP203	152589	94.28	94.28	06/23/2020	INV PD	SUPPLIES	
INVOICE:11067921		CHECKDATE:06/25/2020								

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451 INVOICES

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900,271.08

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

Approved by:

Donna Apar

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DN: cn=Donna Apar, o=City of San Marcos,
ou, email=dapar@san-marcos.net, c=US
Date: 2020.07.06 08:45:40 -07'00'

CITY OF SAN MARCOS

Date

07/06/2020 07:23
Dávila

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
2391 TORY R. WALKER ENGINEERING INC.										
120752		05/27/2020	CIP203	152519	14,587.50	14,587.50	06/18/2020	INV PD		DISC LAKE REM
INVOICE:6017		CHECKDATE:06/19/2020								
4559 WESTERN AUDIO VISUAL										
120753		01/30/2020	CIP203	152520	12,441.77	12,441.77	06/18/2020	INV PD		RETENTION REL
INVOICE:13685-RETENTION		CHECKDATE:06/19/2020								
120754		02/14/2020	CIP203	152520	2,621.20	2,621.20	06/18/2020	INV PD		RETENTION REL
INVOICE:13776-RETENTION		CHECKDATE:06/19/2020								
120755		03/06/2020	CIP203	152520	3,155.53	3,155.53	06/18/2020	INV PD		RETENTION REL
INVOICE:13857-RETENTION		CHECKDATE:06/19/2020								
					18,218.50					
4349 ALLIANT CONSULTING, INC.										
120963		10/02/2019	CIP203	152590	178.75	178.75	06/25/2020	INV PD		LABOR COMPLIA
INVOICE:10440		CHECKDATE:06/25/2020								
120956		10/02/2019	CIP203	152590	935.00	935.00	06/25/2020	INV PD		LABOR COMPLIA
INVOICE:10442		CHECKDATE:06/25/2020								
120967		10/02/2019	CIP203	152590	491.25	491.25	06/25/2020	INV PD		LABOR COMPLIA
INVOICE:10451		CHECKDATE:06/25/2020								
120957		11/04/2019	CIP203	152590	715.00	715.00	06/25/2020	INV PD		LABOR COMPLIA
INVOICE:10581		CHECKDATE:06/25/2020								
120968		11/04/2019	CIP203	152590	790.00	790.00	06/25/2020	INV PD		LABOR COMPLIA
INVOICE:10590		CHECKDATE:06/25/2020								
120964		12/03/2019	CIP203	152590	206.25	206.25	06/25/2020	INV PD		LABOR COMPLIA
INVOICE:10716		CHECKDATE:06/25/2020								
120958		12/03/2019	CIP203	152590	316.25	316.25	06/25/2020	INV PD		LABOR COMPLIA
INVOICE:10718		CHECKDATE:06/25/2020								
120969		12/03/2019	CIP203	152590	522.50	522.50	06/25/2020	INV PD		LABOR COMPLIA
INVOICE:10727		CHECKDATE:06/25/2020								
120959		01/06/2020	CIP203	152590	467.50	467.50	06/25/2020	INV PD		LABOR COMPLIA
INVOICE:10861		CHECKDATE:06/25/2020								
120970		01/06/2020	CIP203	152590	1,265.00	1,265.00	06/25/2020	INV PD		LABOR COMPLIA
INVOICE:10870		CHECKDATE:06/25/2020								
120966		02/05/2020	CIP203	152590	68.75	68.75	06/25/2020	INV PD		LABOR COMPLIA
INVOICE:11003		CHECKDATE:06/25/2020								
120965		02/05/2020	CIP203	152590	13.75	13.75	06/25/2020	INV PD		LABOR COMPLIA
INVOICE:11010		CHECKDATE:06/25/2020								
120960		02/05/2020	CIP203	152590	357.50	357.50	06/25/2020	INV PD		LABOR COMPLIA
INVOICE:11012		CHECKDATE:06/25/2020								
120971		02/05/2020	CIP203	152590	825.00	825.00	06/25/2020	INV PD		LABOR COMPLIA
INVOICE:11021		CHECKDATE:06/25/2020								
120961		05/06/2020	CIP203	152590	1,223.75	1,223.75	06/25/2020	INV PD		LABOR COMPLIA
INVOICE:11421		CHECKDATE:06/25/2020								
120972		05/06/2020	CIP203	152590	948.75	948.75	06/25/2020	INV PD		LABOR COMPLIA
INVOICE:11424		CHECKDATE:06/25/2020								
120962		03/28/2019	CIP203	152590	13.75	13.75	06/25/2020	INV PD		LABOR COMPLIA
INVOICE:8667		CHECKDATE:06/25/2020								
					9,338.75					

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CITY OF SAN MARCOS
VENDOR INVOICE LIST

P 2
apinvlst

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120973 INVOICE:202003690		06/05/2020	CIP203 CHECKDATE:06/25/2020	152591	9,232.00	9,232.00	06/25/2020	INV PD	CM &	INSPECTI
1993 RICK ENGINEERING COMPANY										
120974 INVOICE:19020I(5)		04/08/2020	CIP203 CHECKDATE:06/25/2020	152592	4,968.16	4,968.16	06/25/2020	INV PD	TO 9	CIVIL DE
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23 INVOICES					56,344.91					
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Approved by:

Donna Apar

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ou, email=dapar@san-marcos.net, c=US
Date: 2020.07.06 08:44:26 -07'00'

CITY OF SAN MARCOS

Date

07/06/2020 07:23
DAvila

CITY OF SAN MARCOS
VENDOR INVOICE LIST

P 1
apinvlst

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
120756		06/03/2020	RDA203	152521	162.04	162.04	06/18/2020	INV	PD	SDCOE CONSORT
INVOICE:42479			CHECKDATE:06/19/2020							
120757		06/03/2020	RDA203	152521	740.95	740.95	06/18/2020	INV	PD	SD RPTTF CITI
INVOICE:42498			CHECKDATE:06/19/2020							
					902.99					
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2 INVOICES					902.99	=====				
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<p>Approved by:</p> <p>Donna Apar</p> <p><small>Digitally signed by Donna Apar DN: cn=Donna Apar, o=City of San Marcos, ou, email=dapar@san-marcos.net, c=US Date: 2020.07.06 08:43:20 -07'00'</small></p> <p>CITY OF SAN MARCOS</p>	<p>_____</p> <p>Date</p>
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