CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5928 4LEAF, INC.										
162596		12/12/2023	AP289	169600	8,660.00	8,660.00	01/03/2024	INV	PD	PLAN REVIEW F
INVOICE:J0800-23K		CHECKDATE:01/03/2024								
162595		11/21/2023	AP289	169600	72,630.22	72,630.22	01/03/2024	INV	PD	BUILDING INSP
INVOICE:J4093-01D		CHECKDATE:01/03/2024								
162597		12/14/2023	AP289	169600	15,920.00	15,920.00	01/03/2024	INV	PD	BUILDING INSP
INVOICE:J4093-02E		CHECKDATE:01/03/2024								
					97,210.22					
5733 AARDVARK										
162598	23000398	12/11/2023	AP289	169601	3,817.03	3,817.03	01/03/2024	INV	PD	TAC MEDIC BOD
INVOICE:PIN17367		CHECKDATE:01/03/2024								
1102 ALLIANT INSURANCE SERVICES, INC.										
162600		12/14/2023	AP289	169602	2,027.00	2,027.00	01/03/2024	INV	PD	INSURANCE POL
INVOICE:121423		CHECKDATE:01/03/2024								
1103 ALLIE'S PARTY RENTAL										
162601	24000208	12/06/2023	AP289	169603	790.90	790.90	01/03/2024	INV	PD	2023 TREE LIG
INVOICE:1-112071.1.8		CHECKDATE:01/03/2024								
5460 AMAZON CAPITAL SERVICES, INC.										
162809		12/01/2023	AP289	169604	45.78	45.78	01/03/2024	INV	PD	OFFICE SUPPLI
INVOICE:16RW-4GCJ-9WF1		CHECKDATE:01/03/2024								
162815		12/01/2023	AP289	169604	296.63	296.63	01/03/2024	INV	PD	OFFICE SUPPLI
INVOICE:17FF-NQ69-H1Q4		CHECKDATE:01/03/2024								
162808		12/01/2023	AP289	169604	792.30	792.30	01/03/2024	INV	PD	OFFICE SUPPLI
INVOICE:17XF-H9HT-9Y3K		CHECKDATE:01/03/2024								
162814		12/01/2023	AP289	169604	254.50	254.50	01/03/2024	INV	PD	OFFICE SUPPLI
INVOICE:1DVR-94NR-GGMG		CHECKDATE:01/03/2024								
162811		12/01/2023	AP289	169604	7.09	7.09	01/03/2024	INV	PD	OFFICE SUPPLI
INVOICE:1FGP-HPGV-CQG9		CHECKDATE:01/03/2024								
162812		12/01/2023	AP289	169604	975.61	975.61	01/03/2024	INV	PD	OFFICE SUPPLI
INVOICE:1JGL-XD6Y-DNGX		CHECKDATE:01/03/2024								
162813		12/01/2023	AP289	169604	4,335.08	4,335.08	01/03/2024	INV	PD	OFFICE SUPPLI
INVOICE:1NDN-76V7-DMC7		CHECKDATE:01/03/2024								
162816		11/17/2023	AP289	169604	-17.22	-17.22	01/03/2024	CRM	PD	CREDIT FOR 1X
INVOICE:1PGW-T696-77X3		CHECKDATE:01/03/2024								
162810		12/01/2023	AP289	169604	71.37	71.37	01/03/2024	INV	PD	OFFICE SUPPLI
INVOICE:1VGQ-GDQ4-C7XM		CHECKDATE:01/03/2024								
					6,761.14					
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
162604		12/12/2023	AP289	169605	786.00	786.00	01/03/2024	INV	PD	PLUMBING REPA
INVOICE:120504		CHECKDATE:01/03/2024								
162605		12/15/2023	AP289	169605	265.00	265.00	01/03/2024	INV	PD	PLUMBING REPA
INVOICE:120721		CHECKDATE:01/03/2024								

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,051.00					
7010 APPLIED GEOKINETICS, LP										
162707		10/31/2023	AP289	169606	10,636.00	10,636.00	01/03/2024	INV	PD	LAKE SAN MARC
INVOICE:INVG-000010754		CHECKDATE:01/03/2024								
6319 AT&T										
162606		12/07/2023	AP289	169607	8,541.93	8,541.93	01/03/2024	INV	PD	ACCT 83100120
INVOICE:2736105807		CHECKDATE:01/03/2024								
2671 B & B APPLIANCE INC										
162607		10/31/2023	AP289	169608	1,844.36	1,844.36	01/03/2024	INV	PD	DELIVERY & IN
INVOICE:MN10243011		CHECKDATE:01/03/2024								
7021 BAY CITY EQUIPMENT INDUSTRIES, INC										
162608		12/12/2023	AP289	169609	1,008.07	1,008.07	01/03/2024	INV	PD	GENERATOR REP
INVOICE:W287474		CHECKDATE:01/03/2024								
2276 BEST BEST & KRIEGER										
162609		12/02/2023	AP289	169610	342.00	342.00	01/03/2024	INV	PD	GENERAL PUBLI
INVOICE:981493		CHECKDATE:01/03/2024								
5532 CHRISTINA BIGGIN										
162610		12/19/2023	AP289	169611	8,036.06	8,036.06	01/03/2024	INV	PD	INSTRUCTOR PA
INVOICE:102623-121423		CHECKDATE:01/03/2024								
2073 BOUND TREE MEDICAL, LLC										
162611		11/28/2023	AP289	169612	202.98	202.98	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85168786		CHECKDATE:01/03/2024								
162612		12/04/2023	AP289	169612	2.13	2.13	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85174730		CHECKDATE:01/03/2024								
162613		12/04/2023	AP289	169612	17.26	17.26	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85174731		CHECKDATE:01/03/2024								
162614		12/04/2023	AP289	169612	27.84	27.84	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85174732		CHECKDATE:01/03/2024								
162615		12/04/2023	AP289	169612	613.79	613.79	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85174733		CHECKDATE:01/03/2024								
162616		12/05/2023	AP289	169612	814.02	814.02	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85176324		CHECKDATE:01/03/2024								
162617		12/05/2023	AP289	169612	27.84	27.84	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85176325		CHECKDATE:01/03/2024								
162618		12/05/2023	AP289	169612	949.32	949.32	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85176326		CHECKDATE:01/03/2024								
162619		12/05/2023	AP289	169612	1,017.15	1,017.15	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85176327		CHECKDATE:01/03/2024								
162620		12/11/2023	AP289	169612	28.44	28.44	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85182457		CHECKDATE:01/03/2024								
162621		12/11/2023	AP289	169612	677.87	677.87	01/03/2024	INV	PD	MEDICAL BILLA

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:85182458			CHECKDATE:01/03/2024							
162622		12/11/2023	AP289	169612	565.28	565.28	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85182459			CHECKDATE:01/03/2024							
162623		12/11/2023	AP289	169612	1,454.36	1,454.36	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85182460			CHECKDATE:01/03/2024							
162624		12/12/2023	AP289	169612	27.88	27.88	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85184148			CHECKDATE:01/03/2024							
162625		12/12/2023	AP289	169612	765.00	765.00	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85184149			CHECKDATE:01/03/2024							
162626		12/12/2023	AP289	169612	453.78	453.78	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85184150			CHECKDATE:01/03/2024							
162627		12/13/2023	AP289	169612	56.02	56.02	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85185787			CHECKDATE:01/03/2024							
162631		12/13/2023	AP289	169612	149.72	149.72	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85185788			CHECKDATE:01/03/2024							
162628		12/13/2023	AP289	169612	149.72	149.72	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85185789			CHECKDATE:01/03/2024							
162629		12/13/2023	AP289	169612	359.64	359.64	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85185790			CHECKDATE:01/03/2024							
162630		12/13/2023	AP289	169612	119.99	119.99	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85185791			CHECKDATE:01/03/2024							
162638		12/14/2023	AP289	169612	59.88	59.88	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85187284			CHECKDATE:01/03/2024							
162639		12/14/2023	AP289	169612	239.55	239.55	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85187285			CHECKDATE:01/03/2024							
162640		12/14/2023	AP289	169612	239.55	239.55	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85187286			CHECKDATE:01/03/2024							
162641		12/15/2023	AP289	169612	12.82	12.82	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85188852			CHECKDATE:01/03/2024							
162642		12/15/2023	AP289	169612	15.08	15.08	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85188853			CHECKDATE:01/03/2024							
162643		12/15/2023	AP289	169612	5.95	5.95	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85188854			CHECKDATE:01/03/2024							
162644		12/15/2023	AP289	169612	22.62	22.62	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85188855			CHECKDATE:01/03/2024							
162645		12/15/2023	AP289	169612	119.78	119.78	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85188856			CHECKDATE:01/03/2024							
162632		12/18/2023	AP289	169612	2.47	2.47	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85190445			CHECKDATE:01/03/2024							
162633		12/18/2023	AP289	169612	11.39	11.39	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85190446			CHECKDATE:01/03/2024							
162634		12/18/2023	AP289	169612	5.71	5.71	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85190447			CHECKDATE:01/03/2024							
162635		12/18/2023	AP289	169612	729.95	729.95	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85190448			CHECKDATE:01/03/2024							
162636		12/18/2023	AP289	169612	631.61	631.61	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85190449			CHECKDATE:01/03/2024							
162637		12/18/2023	AP289	169612	1,345.73	1,345.73	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85190450			CHECKDATE:01/03/2024							
162646		12/19/2023	AP289	169612	9.92	9.92	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85191927			CHECKDATE:01/03/2024							
162647		12/19/2023	AP289	169612	898.02	898.02	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85191928			CHECKDATE:01/03/2024							
162648		12/19/2023	AP289	169612	28.26	28.26	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85191929			CHECKDATE:01/03/2024							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
162649		12/19/2023	AP289	169612	194.46	194.46	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85191930			CHECKDATE:01/03/2024							
162650		12/19/2023	AP289	169612	32.49	32.49	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85191931			CHECKDATE:01/03/2024							
162651		12/19/2023	AP289	169612	28.26	28.26	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85191932			CHECKDATE:01/03/2024							
					13,113.53					
1005 BURTON'S FIRE, INC.										
162652		12/11/2023	AP289	169613	521.76	521.76	01/03/2024	INV	PD	HEAVY FIRE EQ
INVOICE:S61897			CHECKDATE:01/03/2024							
6358 BUSY BEES LOCKS & KEYS INC										
162655		12/15/2023	AP289	169614	91.59	91.59	01/03/2024	INV	PD	LOCK: LAKEVIE
INVOICE:116626			CHECKDATE:01/03/2024							
162653		12/07/2023	AP289	169614	547.00	547.00	01/03/2024	INV	PD	SERVICE CALL:
INVOICE:135476			CHECKDATE:01/03/2024							
162654		12/12/2023	AP289	169614	175.00	175.00	01/03/2024	INV	PD	SERVICE CALL:
INVOICE:136168			CHECKDATE:01/03/2024							
					813.59					
1255 CA MUNICIPAL STATISTICS INC										
162675	24000191	11/24/2023	AP289	169615	1,350.00	1,350.00	01/03/2024	INV	PD	DIRECT AND OV
INVOICE:23112401			CHECKDATE:01/03/2024							
6642 CAL PACIFIC TRUCK CENTER, LLC										
162656		12/12/2023	AP289	169616	236.53	236.53	01/03/2024	INV	PD	HEAVY EQUIPME
INVOICE:02SMI61444			CHECKDATE:01/03/2024							
6102 CALIFORNIA DEPT OF FISH & WILDLIFE										
162861	24000228	12/18/2023	AP289	169617	1,849.25	1,849.25	01/03/2024	INV	PD	CDFW ANNUAL M
INVOICE:121823			CHECKDATE:01/03/2024							
6077 CALIFORNIA MUNICIPAL REVENUE & TAX ASSOC										
162679		12/01/2023	AP289	169618	150.00	150.00	01/03/2024	INV	PD	MEMBERSHIP RE
INVOICE:3444			CHECKDATE:01/03/2024							
6501 CARL WARREN & COMPANY										
162657		09/30/2023	AP289	169619	589.70	589.70	01/03/2024	INV	PD	PROFESSIONAL
INVOICE:CWC-2026291			CHECKDATE:01/03/2024							
1276 CITY OF CARLSBAD										
162676		11/21/2023	AP289	169620	19,030.00	19,030.00	01/03/2024	INV	PD	WQIP COST SHA
INVOICE:AR214842			CHECKDATE:01/03/2024							
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
162660		10/31/2023	AP289	169621	13,047.12	13,047.12	01/03/2024	INV	PD	CITYWIDE JANI
INVOICE:622247			CHECKDATE:01/03/2024							
162662		11/30/2023	AP289	169621	13,047.12	13,047.12	01/03/2024	INV	PD	CITYWIDE JANI
INVOICE:623827			CHECKDATE:01/03/2024							
162664		11/30/2023	AP289	169621	750.00	750.00	01/03/2024	INV	PD	SPECIAL EVENT
INVOICE:626057			CHECKDATE:01/03/2024							
162665		11/30/2023	AP289	169621	350.00	350.00	01/03/2024	INV	PD	SPECIAL EVENT
INVOICE:626058			CHECKDATE:01/03/2024							
162666		11/30/2023	AP289	169621	350.00	350.00	01/03/2024	INV	PD	SPECIAL EVENT
INVOICE:626059			CHECKDATE:01/03/2024							
162667		11/30/2023	AP289	169621	525.00	525.00	01/03/2024	INV	PD	SPECIAL EVENT
INVOICE:626060			CHECKDATE:01/03/2024							
162673		12/06/2023	AP289	169621	4,761.26	4,761.26	01/03/2024	INV	PD	CITYWIDE PARK
INVOICE:626470			CHECKDATE:01/03/2024							
162668		11/30/2023	AP289	169621	410.90	410.90	01/03/2024	INV	PD	JANITORIAL SU
INVOICE:626540			CHECKDATE:01/03/2024							
162669		11/30/2023	AP289	169621	372.36	372.36	01/03/2024	INV	PD	JANITORIAL SU
INVOICE:626542			CHECKDATE:01/03/2024							
162670		11/30/2023	AP289	169621	491.73	491.73	01/03/2024	INV	PD	JANITORIAL SU
INVOICE:626552			CHECKDATE:01/03/2024							
162671		11/30/2023	AP289	169621	544.59	544.59	01/03/2024	INV	PD	JANITORIAL SU
INVOICE:626553			CHECKDATE:01/03/2024							
162858		12/08/2023	AP289	169621	350.00	350.00	01/03/2024	INV	PD	SPECIAL EVENT
INVOICE:626578			CHECKDATE:01/03/2024							
162663		11/30/2023	AP289	169621	24,757.20	24,757.20	01/03/2024	INV	PD	CITYWIDE PARK
INVOICE:626648			CHECKDATE:01/03/2024							
162859		12/12/2023	AP289	169621	275.00	275.00	01/03/2024	INV	PD	SPECIAL EVENT
INVOICE:626949			CHECKDATE:01/03/2024							
162860		10/31/2023	AP289	169621	1,120.90	1,120.90	01/03/2024	INV	PD	CITYWIDE PARK
INVOICE:82060981			CHECKDATE:01/03/2024							
162658		10/27/2023	AP289	169621	27.19	27.19	01/03/2024	INV	PD	CITYWIDE PARK
INVOICE:82069785			CHECKDATE:01/03/2024							
162659		10/27/2023	AP289	169621	1,011.45	1,011.45	01/03/2024	INV	PD	CITYWIDE PARK
INVOICE:82071727			CHECKDATE:01/03/2024							
162672		11/30/2023	AP289	169621	1,509.43	1,509.43	01/03/2024	INV	PD	JANITORIAL SU
INVOICE:82114243			CHECKDATE:01/03/2024							
					63,701.25					
6442 CITY OF OCEANSIDE										
162677		12/14/2023	AP289	169622	200.00	200.00	01/03/2024	INV	PD	I78 SPONSOR:
INVOICE:324076			CHECKDATE:01/03/2024							
6704 CIVIC SOLUTIONS, INC.										
162678		12/04/2023	AP289	169623	532.00	532.00	01/03/2024	INV	PD	TO 6 - ON-CAL
INVOICE:102891			CHECKDATE:01/03/2024							
6966 COASTAL OCCUPATIONAL MEDICAL GROUP										
162680		11/17/2023	AP289	169624	424.00	424.00	01/03/2024	INV	PD	FIRE DEPARTME
INVOICE:9377289			CHECKDATE:01/03/2024							
162681		11/17/2023	AP289	169624	744.00	744.00	01/03/2024	INV	PD	FIRE DEPARTME
INVOICE:9377295			CHECKDATE:01/03/2024							
162599		12/11/2023	AP289	169624	2,291.00	2,291.00	01/03/2024	INV	PD	NEW HIRE PHYS

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:9378391		CHECKDATE:01/03/2024								
					3,459.00					
1488 COX COMMUNICATIONS										
162682		12/07/2023	AP289	169625	26.77	26.77	01/03/2024	INV	PD	ACCT 00134101
INVOICE:162682		CHECKDATE:01/03/2024								
3735 CYNTHIA DEMOREST										
162686		12/14/2023	AP289	169626	250.56	250.56	01/03/2024	INV	PD	INSTRUCTOR PA
INVOICE:103023-121123		CHECKDATE:01/03/2024								
1362 D-MAX ENGINEERING INC										
162684		11/17/2023	AP289	169627	56,869.61	56,869.61	01/03/2024	INV	PD	SEP & OCT 202
INVOICE:8172		CHECKDATE:01/03/2024								
1379 DAY WIRELESS										
162685	24000211	12/19/2023	AP289	169628	1,765.55	1,765.55	01/03/2024	INV	PD	15 NEW PAGERS
INVOICE:INV805522		CHECKDATE:01/03/2024								
6622 DEEWA HOTAKI										
162715		12/14/2023	AP289	169629	2,036.33	2,036.33	01/03/2024	INV	PD	INSTRUCTOR PA
INVOICE:102423-121223		CHECKDATE:01/03/2024								
1648 DEPT OF JUSTICE										
162779		12/05/2023	AP289	169630	207.00	207.00	01/03/2024	INV	PD	FINGERPRINT A
INVOICE:700406		CHECKDATE:01/03/2024								
1630 VICKI DERISO										
162687		12/18/2023	AP289	169631	374.40	374.40	01/03/2024	INV	PD	INSTRUCTOR PA
INVOICE:111623-121423		CHECKDATE:01/03/2024								
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
162688		12/11/2023	AP289	169632	111.00	111.00	01/03/2024	INV	PD	226 RICHMAR A
INVOICE:0005093478		CHECKDATE:01/03/2024								
2084 DIESEL POLLUTION SOLUTIONS INC.										
162689		12/14/2023	AP289	169633	1,495.00	1,495.00	01/03/2024	INV	PD	SMOKE TEST
INVOICE:33576		CHECKDATE:01/03/2024								
2480 ROBERTA J. ASH DOHERTY										
162690		12/20/2023	AP289	169634	3,763.50	3,763.50	01/03/2024	INV	PD	INSTRUCTOR PA
INVOICE:110123-123123		CHECKDATE:01/03/2024								
4567 CHARLENE DONOVAN										

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
162691		12/19/2023	AP289	169635	5,162.40	5,162.40	01/03/2024	INV	PD	INSTRUCTOR PA
INVOICE:103023-121823		CHECKDATE:01/03/2024								
6691 DS SERVICES OF AMERICA INC										
162692	24000011	12/13/2023	AP289	169636	71.94	71.94	01/03/2024	INV	PD	WATER DELIVER
INVOICE:21569739 121323		CHECKDATE:01/03/2024								
1819 DUDEK										
162693	24000194	12/15/2023	AP289	169637	8,362.45	8,362.45	01/03/2024	INV	PD	TO 17 - ON CA
INVOICE:202310562		CHECKDATE:01/03/2024								
162694	24000193	12/15/2023	AP289	169637	4,064.68	4,064.68	01/03/2024	INV	PD	TO 16 - ON CA
INVOICE:202310569		CHECKDATE:01/03/2024								
					12,427.13					
2248 JENNIFER DUFFY										
162695		12/19/2023	AP289	169638	21.98	21.98	01/03/2024	INV	PD	REIMBURSEMENT
INVOICE:121923		CHECKDATE:01/03/2024								
4388 ESSENCO, INC.										
162696		11/17/2023	AP289	169639	3,946.32	3,946.32	01/03/2024	INV	PD	CATERED MEALS
INVOICE:3-456-352		CHECKDATE:01/03/2024								
162697		12/11/2023	AP289	169639	2,387.28	2,387.28	01/03/2024	INV	PD	CATERED MEALS
INVOICE:3-456-356		CHECKDATE:01/03/2024								
					6,333.60					
1004 EWING IRRIGATION PRODUCTS INC.										
162698		12/12/2023	AP289	169640	89.50	89.50	01/03/2024	INV	PD	TREE STAKES:
INVOICE:21245288		CHECKDATE:01/03/2024								
1000 EXECUTIVE LANDSCAPE INC.										
162699		08/15/2023	AP289	169641	73.71	73.71	01/03/2024	INV	PD	EXTRA WORK
INVOICE:23356107		CHECKDATE:01/03/2024								
162703		12/15/2023	AP289	169641	672.00	672.00	01/03/2024	INV	PD	EXTRA WORK
INVOICE:23356200		CHECKDATE:01/03/2024								
162700		12/15/2023	AP289	169641	70.87	70.87	01/03/2024	INV	PD	EXTRA WORK
INVOICE:23356202		CHECKDATE:01/03/2024								
162704		12/15/2023	AP289	169641	81.37	81.37	01/03/2024	INV	PD	EXTRA WORK
INVOICE:23356204		CHECKDATE:01/03/2024								
162701		12/15/2023	AP289	169641	8.19	8.19	01/03/2024	INV	PD	EXTRA WORK
INVOICE:23356205		CHECKDATE:01/03/2024								
162702		12/15/2023	AP289	169641	74.34	74.34	01/03/2024	INV	PD	EXTRA WORK
INVOICE:23356207		CHECKDATE:01/03/2024								
					980.48					
5801 FIRST ALARM WELLNESS										
162705		12/08/2023	AP289	169642	112.50	112.50	01/03/2024	INV	PD	DIRECT CLIENT
INVOICE:1599		CHECKDATE:01/03/2024								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6162 FOUNTAIN PEOPLE INC										
162706	24000227	11/22/2023	AP289	169643	8,494.03	8,494.03	01/03/2024	INV	PD	SPLASH PAD PA
INVOICE:0081154-IN		CHECKDATE:01/03/2024								
1853 HARRIS & ASSOCIATES, INC.										
162708		12/12/2023	AP289	169644	765.00	765.00	01/03/2024	INV	PD	TO 3 - CONSUL
INVOICE:60695		CHECKDATE:01/03/2024								
6417 HASA, INC										
162709	24000075	12/13/2023	AP289	169645	75.00	75.00	01/03/2024	INV	PD	POOL CHEMICAL
INVOICE:934744		CHECKDATE:01/03/2024								
2452 MYERS AND SONS HIWAY SAFETY INC.										
162710		12/11/2023	AP289	169646	6,995.00	6,995.00	01/03/2024	INV	PD	TRAFFIC CONTR
INVOICE:122353		CHECKDATE:01/03/2024								
162711		12/13/2023	AP289	169646	125.42	125.42	01/03/2024	INV	PD	CUSTOM SIGNS
INVOICE:151377		CHECKDATE:01/03/2024								
162712		12/13/2023	AP289	169646	235.65	235.65	01/03/2024	INV	PD	REGULATORY SI
INVOICE:151378		CHECKDATE:01/03/2024								
					7,356.07					
2911 HOME DEPOT CREDIT SERVICES										
162713		12/13/2023	AP289	169647	322.80	322.80	01/03/2024	INV	PD	ACCT ENDING 1
INVOICE:121323		CHECKDATE:01/03/2024								
4361 HOME DEPOT										
162714		11/21/2023	AP289	169648	3,108.59	3,108.59	01/03/2024	INV	PD	ACCT ENDING 2
INVOICE:112123		CHECKDATE:01/03/2024								
1034 KATIE SILVA										
162772		12/20/2023	AP289	169649	317.52	317.52	01/03/2024	INV	PD	INSTRUCTOR PA
INVOICE:102423-121923		CHECKDATE:01/03/2024								
3154 KEN GRODY FORD										
162716		12/11/2023	AP289	169650	218.46	218.46	01/03/2024	INV	PD	SERVICE
INVOICE:393923		CHECKDATE:01/03/2024								
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
162717	21000087	11/30/2023	AP289	169651	2,419.01	2,419.01	01/03/2024	INV	PD	TO 8 - ON CAL
INVOICE:095824108-1123		CHECKDATE:01/03/2024								
2390 MICHAEL KING										
162718		12/14/2023	AP289	169652	5,454.00	5,454.00	01/03/2024	INV	PD	INSTRUCTOR PA
INVOICE:090123-123123		CHECKDATE:01/03/2024								

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6756 LEAL FAMILY INC.										
162720		12/18/2023	AP289	169653	1,700.20	1,700.20	01/03/2024	INV	PD	INSTRUCTOR PA
INVOICE:102823-121623		CHECKDATE:01/03/2024								
1616 SCP DISTRIBUTORS, LLC										
162721		11/16/2023	AP289	169654	3,267.18	3,267.18	01/03/2024	INV	PD	MATERIALS: WO
INVOICE:76879562		CHECKDATE:01/03/2024								
4165 VIVIAN MATCHETT										
162722		12/18/2023	AP289	169655	843.00	843.00	01/03/2024	INV	PD	INSTRUCTOR PA
INVOICE:110823-121523		CHECKDATE:01/03/2024								
1903 MATHESON TRI-GAS INC.										
162723		12/05/2023	AP289	169656	266.34	266.34	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:0028858713		CHECKDATE:01/03/2024								
162724		12/05/2023	AP289	169656	129.54	129.54	01/03/2024	INV	PD	MEDICAL BILLA
INVOICE:0028858716		CHECKDATE:01/03/2024								
162725		12/14/2023	AP289	169656	86.82	86.82	01/03/2024	INV	PD	PROPANE
INVOICE:0028896511		CHECKDATE:01/03/2024								
162726		12/18/2023	AP289	169656	102.15	102.15	01/03/2024	INV	PD	PROPANE
INVOICE:0028907781		CHECKDATE:01/03/2024								
					584.85					
1807 MUNICIPAL EMERGENCY SERVICES, INC.										
162728	24000182	09/28/2023	AP289	169657	1,155.02	1,155.02	01/03/2024	INV	PD	SCBA VOICE AM
INVOICE:IN1942080		CHECKDATE:01/03/2024								
3511 MARK MONCEY										
162727		12/18/2023	AP289	169658	2,744.45	2,744.45	01/03/2024	INV	PD	INSTRUCTOR PA
INVOICE:110123-123123		CHECKDATE:01/03/2024								
6157 NATIONWIDE MEDICAL SURGICAL INC										
162729		12/19/2023	AP289	169659	36.33	36.33	01/03/2024	INV	PD	MEDICAL SUPPL
INVOICE:IN32309		CHECKDATE:01/03/2024								
162730		12/19/2023	AP289	169659	79.00	79.00	01/03/2024	INV	PD	MEDICAL SUPPL
INVOICE:IN32311		CHECKDATE:01/03/2024								
162731		12/19/2023	AP289	169659	79.00	79.00	01/03/2024	INV	PD	MEDICAL SUPPL
INVOICE:IN32314		CHECKDATE:01/03/2024								
162732		12/19/2023	AP289	169659	57.67	57.67	01/03/2024	INV	PD	MEDICAL SUPPL
INVOICE:IN32339		CHECKDATE:01/03/2024								
					252.00					
1715 NORTH COUNTY REBUILDERS										
162733		11/02/2023	AP289	169660	881.40	881.40	01/03/2024	INV	PD	HEAVY FIRE EQ
INVOICE:98538		CHECKDATE:01/03/2024								
162734		11/13/2023	AP289	169660	505.35	505.35	01/03/2024	INV	PD	HEAVY FIRE EQ
INVOICE:98561		CHECKDATE:01/03/2024								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,386.75					
6156 PALOMAR BACKFLOW										
162735		08/30/2023	AP289	169661	2,520.00	2,520.00	01/03/2024	INV	PD	BACK FLOW INS
INVOICE:14266		CHECKDATE:01/03/2024								
1787 PARKHOUSE TIRE, INC.										
162736		12/05/2023	AP289	169662	1,647.86	1,647.86	01/03/2024	INV	PD	TIRES
INVOICE:3020279282		CHECKDATE:01/03/2024								
162737		12/06/2023	AP289	169662	395.23	395.23	01/03/2024	INV	PD	SERVICE
INVOICE:3020279307		CHECKDATE:01/03/2024								
162738		12/06/2023	AP289	169662	225.94	225.94	01/03/2024	INV	PD	SERVICE
INVOICE:3020279341		CHECKDATE:01/03/2024								
162739		12/12/2023	AP289	169662	360.89	360.89	01/03/2024	INV	PD	TIRES
INVOICE:3020279548		CHECKDATE:01/03/2024								
					2,629.92					
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
162741		11/30/2023	AP289	169663	26,195.44	26,195.44	01/03/2024	INV	PD	LANDSCAPE MAI
INVOICE:106337		CHECKDATE:01/03/2024								
162740		10/31/2023	AP289	169663	26,195.44	26,195.44	01/03/2024	INV	PD	LANDSCAPE MAI
INVOICE:106474		CHECKDATE:01/03/2024								
					52,390.88					
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
162742		11/30/2023	AP289	169664	130.86	130.86	01/03/2024	INV	PD	MIXED BED: FS
INVOICE:2127169		CHECKDATE:01/03/2024								
2735 PWLC I, INC.										
162743		08/23/2023	AP289	169665	73.37	73.37	01/03/2024	INV	PD	EXTRA WORK
INVOICE:63324		CHECKDATE:01/03/2024								
162744		11/30/2023	AP289	169665	13,572.00	13,572.00	01/03/2024	INV	PD	BALL FIELD MA
INVOICE:63764		CHECKDATE:01/03/2024								
162745		12/15/2023	AP289	169665	247.49	247.49	01/03/2024	INV	PD	EXTRA WORK
INVOICE:64037		CHECKDATE:01/03/2024								
162746		12/15/2023	AP289	169665	84.99	84.99	01/03/2024	INV	PD	EXTRA WORK
INVOICE:64040		CHECKDATE:01/03/2024								
162747		12/18/2023	AP289	169665	725.00	725.00	01/03/2024	INV	PD	EXTRA WORK
INVOICE:64051		CHECKDATE:01/03/2024								
162748		12/18/2023	AP289	169665	450.00	450.00	01/03/2024	INV	PD	EXTRA WORK
INVOICE:64052		CHECKDATE:01/03/2024								
					15,152.85					
6155 SAN DIEGO FRICTION										
162753		12/13/2023	AP289	169666	40.58	40.58	01/03/2024	INV	PD	HEAVY FIRE EQ
INVOICE:04P39253		CHECKDATE:01/03/2024								
2133 SAN MARCOS GLASS										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
162754		11/29/2023	AP289	169667	4,953.68	4,953.68	01/03/2024	INV	PD	SHOWER DOORS:
INVOICE:42025			CHECKDATE:01/03/2024							
6964 SATURN ELECTRIC, INC.										
162755	23000414	10/06/2023	AP289	169668	15,611.21	15,611.21	01/03/2024	INV	PD	ELECTRICAL RE
INVOICE:771-062			CHECKDATE:01/03/2024							
162756		12/05/2023	AP289	169668	2,177.08	2,177.08	01/03/2024	INV	PD	ELECTRICAL RE
INVOICE:771-078			CHECKDATE:01/03/2024							
162757		12/11/2023	AP289	169668	1,590.75	1,590.75	01/03/2024	INV	PD	ELECTRICAL RE
INVOICE:771-080			CHECKDATE:01/03/2024							
					19,379.04					
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
162758		11/30/2023	AP289	169669	1,216.63	1,216.63	01/03/2024	INV	PD	GASOLINE
INVOICE:518448			CHECKDATE:01/03/2024							
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
162770		12/04/2023	AP289	169670	209.00	209.00	01/03/2024	INV	PD	RECORDED DOCU
INVOICE:202300917			CHECKDATE:01/03/2024							
4238 SAN DIEGO COUNTY OFFICE OF EDUCATION										
162751		12/05/2023	AP289	169671	28.00	28.00	01/03/2024	INV	PD	FINGERPRINT A
INVOICE:099-043872			CHECKDATE:01/03/2024							
1886 COUNTY OF SAN DIEGO, RCS										
162749		12/01/2023	AP289	169672	105.00	105.00	01/03/2024	INV	PD	CAP CODE FOR
INVOICE:24CTOFSMC05			CHECKDATE:01/03/2024							
162750		12/01/2023	AP289	169672	10,887.00	10,887.00	01/03/2024	INV	PD	NOV 2023 RADI
INVOICE:24CTOFSMN05			CHECKDATE:01/03/2024							
					10,992.00					
2117 SAN DIEGO COUNTY VECTOR CONTROL PROGRAM										
162752		01/01/2024	AP289	169673	1,651.07	1,651.07	01/03/2024	INV	PD	VECTOR CONTRO
INVOICE:SD10202-2024			CHECKDATE:01/03/2024							
1756 SAN DIEGO GAS & ELECTRIC										
162759		11/28/2023	AP289	169674	104.79	104.79	01/03/2024	INV	PD	ACCT 00182892
INVOICE:162759			CHECKDATE:01/03/2024							
162760		11/24/2023	AP289	169674	91.71	91.71	01/03/2024	INV	PD	ACCT 00846178
INVOICE:162760			CHECKDATE:01/03/2024							
162761		12/05/2023	AP289	169674	67.80	67.80	01/03/2024	INV	PD	ACCT 00951566
INVOICE:162761			CHECKDATE:01/03/2024							
162762		12/06/2023	AP289	169674	2,822.37	2,822.37	01/03/2024	INV	PD	ACCT 00337948
INVOICE:162762			CHECKDATE:01/03/2024							
162763		12/08/2023	AP289	169674	14,709.92	14,709.92	01/03/2024	INV	PD	ACCT 00337948
INVOICE:162763			CHECKDATE:01/03/2024							
162764		12/11/2023	AP289	169674	83.99	83.99	01/03/2024	INV	PD	ACCT 21000042
INVOICE:162764			CHECKDATE:01/03/2024							

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
162765		12/13/2023	AP289	169674	20,949.19	20,949.19	01/03/2024	INV	PD	ACCT 00418676
INVOICE:162765			CHECKDATE:01/03/2024							
162766		12/13/2023	AP289	169674	34,604.57	34,604.57	01/03/2024	INV	PD	ACCT 00516342
INVOICE:162766			CHECKDATE:01/03/2024							
162767		12/13/2023	AP289	169674	12,814.22	12,814.22	01/03/2024	INV	PD	ACCT 00102495
INVOICE:162767			CHECKDATE:01/03/2024							
162768		12/13/2023	AP289	169674	39,317.86	39,317.86	01/03/2024	INV	PD	ACCT 00222450
INVOICE:162768			CHECKDATE:01/03/2024							
162769		12/13/2023	AP289	169674	19,431.16	19,431.16	01/03/2024	INV	PD	ACCT 00754634
INVOICE:162769			CHECKDATE:01/03/2024							
					144,997.58					
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
162773		11/20/2023	AP289	169675	269.29	269.29	01/03/2024	INV	PD	IRRIGATION MA
INVOICE:136656005-001			CHECKDATE:01/03/2024							
3826 SOUND SYSTEM KIDS										
162774		12/14/2023	AP289	169676	1,770.51	1,770.51	01/03/2024	INV	PD	INSTRUCTOR PA
INVOICE:102423-121323			CHECKDATE:01/03/2024							
1545 STAPLES BUSINESS ADVANTAGE										
162775	24000129	12/02/2023	AP289	169677	59.04	59.04	01/03/2024	INV	PD	OFFICE SUPPLI
INVOICE:3554003542			CHECKDATE:01/03/2024							
162776		12/09/2023	AP289	169677	119.15	119.15	01/03/2024	INV	PD	OFFICE SUPPLI
INVOICE:3554482974			CHECKDATE:01/03/2024							
162777		12/09/2023	AP289	169677	102.76	102.76	01/03/2024	INV	PD	OFFICE SUPPLI
INVOICE:3554482975			CHECKDATE:01/03/2024							
					280.95					
6115 SUNBELT RENTALS, INC										
162780		12/06/2023	AP289	169678	429.14	429.14	01/03/2024	INV	PD	CONCRETE: SAN
INVOICE:148053315-0001			CHECKDATE:01/03/2024							
6579 SUPERION, LLC A CENTRALSQUARE COMPANY										
162781		10/27/2023	AP289	169679	360.00	360.00	01/03/2024	INV	PD	GIS SERVICES:
INVOICE:395035			CHECKDATE:01/03/2024							
6728 T-MOBILE USA INC.										
162782		11/26/2023	AP289	169680	574.41	574.41	01/03/2024	INV	PD	ACCT 26704153
INVOICE:112623			CHECKDATE:01/03/2024							
162783		12/18/2023	AP289	169681	1,330.48	1,330.48	01/03/2024	INV	PD	ACCT 97675622
INVOICE:976756227-26			CHECKDATE:01/03/2024							
1675 TARGET SPECIALTY PRODUCTS										
162784		12/11/2023	AP289	169682	176.37	176.37	01/03/2024	INV	PD	FERTILIZERS/H
INVOICE:INVP501356315			CHECKDATE:01/03/2024							
162785		12/12/2023	AP289	169682	58.20	58.20	01/03/2024	INV	PD	FERTILIZERS/H

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:INVP501357193		CHECKDATE:01/03/2024								
					234.57					
2548 TRAFFIC SUPPLY INC.										
162786		12/19/2023	AP289	169683	1,950.34	1,950.34	01/03/2024	INV	PD	SIGNS
INVOICE:31552		CHECKDATE:01/03/2024								
1761 TRANE U.S. INC										
162787		11/15/2023	AP289	169684	4,944.00	4,944.00	01/03/2024	INV	PD	HVAC REPAIRS:
INVOICE:314110666		CHECKDATE:01/03/2024								
162788		11/15/2023	AP289	169684	5,616.00	5,616.00	01/03/2024	INV	PD	HVAC REPAIRS:
INVOICE:314110667		CHECKDATE:01/03/2024								
162790		11/15/2023	AP289	169684	-1,236.82	-1,236.82	01/03/2024	CRM	PD	HVAC REPAIRS:
INVOICE:314113062		CHECKDATE:01/03/2024								
162791		11/15/2023	AP289	169684	1,236.82	1,236.82	01/03/2024	INV	PD	HVAC REPAIRS:
INVOICE:314113063		CHECKDATE:01/03/2024								
162792		11/15/2023	AP289	169684	1,731.82	1,731.82	01/03/2024	INV	PD	HVAC REPAIRS:
INVOICE:314113064		CHECKDATE:01/03/2024								
162789		11/15/2023	AP289	169684	-1,731.82	-1,731.82	01/03/2024	CRM	PD	HVAC REPAIRS:
INVOICE:314113067		CHECKDATE:01/03/2024								
					10,560.00					
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
162793		12/01/2023	AP289	169685	16,005.00	16,005.00	01/03/2024	INV	PD	BUILDING PLAN
INVOICE:23-11-021-1		CHECKDATE:01/03/2024								
162794		12/01/2023	AP289	169685	490.00	490.00	01/03/2024	INV	PD	LAND DEVELOPM
INVOICE:23-11-021-2		CHECKDATE:01/03/2024								
162795		12/01/2023	AP289	169685	11,830.00	11,830.00	01/03/2024	INV	PD	IN HOUSE PERM
INVOICE:23-11-021-3		CHECKDATE:01/03/2024								
					28,325.00					
1798 UNDERGROUND SERVICE ALERT										
162796	24000023	12/01/2023	AP289	169686	230.50	230.50	01/03/2024	INV	PD	TICKET CHARGE
INVOICE:1120230141		CHECKDATE:01/03/2024								
162797	24000023	12/01/2023	AP289	169686	99.35	99.35	01/03/2024	INV	PD	STATE FEE FOR
INVOICE:23-241707		CHECKDATE:01/03/2024								
					329.85					
4734 THE SAN DIEGO UNION TRIBUNE										
162771	24000124	11/30/2023	AP289	169687	1,671.42	1,671.42	01/03/2024	INV	PD	LEGAL AD SVCS
INVOICE:017549719		CHECKDATE:01/03/2024								
5407 US BANK CORPORATE PAYMENT SYSTEMS										
162817		11/27/2023	AP289	169688	250.00	250.00	01/03/2024	INV	PD	ACCT ENDING 4
INVOICE:162817		CHECKDATE:01/03/2024								
162818		11/27/2023	AP289	169688	46.03	46.03	01/03/2024	INV	PD	ACCT ENDING 6
INVOICE:162818		CHECKDATE:01/03/2024								
162819		11/27/2023	AP289	169688	185.50	185.50	01/03/2024	INV	PD	ACCT ENDING 8
INVOICE:162819		CHECKDATE:01/03/2024								

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
162820		11/27/2023	AP289	169688	500.00	500.00	01/03/2024	INV	PD	ACCT ENDING 5
INVOICE:162820			CHECKDATE:01/03/2024							
162821		11/27/2023	AP289	169688	42.50	42.50	01/03/2024	INV	PD	ACCT ENDING 3
INVOICE:162821			CHECKDATE:01/03/2024							
162822		11/27/2023	AP289	169688	141.42	141.42	01/03/2024	INV	PD	ACCT ENDING 8
INVOICE:162822			CHECKDATE:01/03/2024							
162823		11/27/2023	AP289	169688	40.96	40.96	01/03/2024	INV	PD	ACCT ENDING 7
INVOICE:162823			CHECKDATE:01/03/2024							
162824		11/27/2023	AP289	169688	1,162.03	1,162.03	01/03/2024	INV	PD	ACCT ENDING 6
INVOICE:162824			CHECKDATE:01/03/2024							
162825		11/27/2023	AP289	169688	300.00	300.00	01/03/2024	INV	PD	ACCT ENDING 4
INVOICE:162825			CHECKDATE:01/03/2024							
162826		11/27/2023	AP289	169688	81.10	81.10	01/03/2024	INV	PD	ACCT ENDING 4
INVOICE:162826			CHECKDATE:01/03/2024							
162827		11/27/2023	AP289	169688	660.00	660.00	01/03/2024	INV	PD	ACCT ENDING 1
INVOICE:162827			CHECKDATE:01/03/2024							
162828		11/27/2023	AP289	169688	934.13	934.13	01/03/2024	INV	PD	ACCT ENDING 4
INVOICE:162828			CHECKDATE:01/03/2024							
162829		11/27/2023	AP289	169688	368.84	368.84	01/03/2024	INV	PD	ACCT ENDING 5
INVOICE:162829			CHECKDATE:01/03/2024							
162830		11/27/2023	AP289	169688	320.79	320.79	01/03/2024	INV	PD	ACCT ENDING 2
INVOICE:162830			CHECKDATE:01/03/2024							
162831		11/27/2023	AP289	169688	180.00	180.00	01/03/2024	INV	PD	ACCT ENDING 5
INVOICE:162831			CHECKDATE:01/03/2024							
162832		11/27/2023	AP289	169688	153.58	153.58	01/03/2024	INV	PD	ACCT ENDING 7
INVOICE:162832			CHECKDATE:01/03/2024							
162833		11/27/2023	AP289	169688	419.39	419.39	01/03/2024	INV	PD	ACCT ENDING 9
INVOICE:162833			CHECKDATE:01/03/2024							
162834		11/27/2023	AP289	169688	500.00	500.00	01/03/2024	INV	PD	ACCT ENDING 2
INVOICE:162834			CHECKDATE:01/03/2024							
162835		11/27/2023	AP289	169688	286.03	286.03	01/03/2024	INV	PD	ACCT ENDING 3
INVOICE:162835			CHECKDATE:01/03/2024							
162836		11/27/2023	AP289	169688	166.19	166.19	01/03/2024	INV	PD	ACCT ENDING 7
INVOICE:162836			CHECKDATE:01/03/2024							
162837		11/27/2023	AP289	169688	42.38	42.38	01/03/2024	INV	PD	ACCT ENDING 7
INVOICE:162837			CHECKDATE:01/03/2024							
162838		11/27/2023	AP289	169688	95.00	95.00	01/03/2024	INV	PD	ACCT ENDING 6
INVOICE:162838			CHECKDATE:01/03/2024							
162839		11/27/2023	AP289	169688	35.88	35.88	01/03/2024	INV	PD	ACCT ENDING 8
INVOICE:162839			CHECKDATE:01/03/2024							
162840		11/27/2023	AP289	169688	2,227.94	2,227.94	01/03/2024	INV	PD	ACCT ENDING 3
INVOICE:162840			CHECKDATE:01/03/2024							
162841		11/27/2023	AP289	169688	234.50	234.50	01/03/2024	INV	PD	ACCT ENDING 5
INVOICE:162841			CHECKDATE:01/03/2024							
162842		11/27/2023	AP289	169688	31.05	31.05	01/03/2024	INV	PD	ACCT ENDING 5
INVOICE:162842			CHECKDATE:01/03/2024							
162843		11/27/2023	AP289	169688	2,540.38	2,540.38	01/03/2024	INV	PD	ACCT ENDING 9
INVOICE:162843			CHECKDATE:01/03/2024							
162844		11/27/2023	AP289	169688	70.00	70.00	01/03/2024	INV	PD	ACCT ENDING 6
INVOICE:162844			CHECKDATE:01/03/2024							
162845		11/27/2023	AP289	169688	60.00	60.00	01/03/2024	INV	PD	ACCT ENDING 1
INVOICE:162845			CHECKDATE:01/03/2024							
162846		11/27/2023	AP289	169688	35.00	35.00	01/03/2024	INV	PD	ACCT ENDING 6
INVOICE:162846			CHECKDATE:01/03/2024							
162847		11/27/2023	AP289	169688	250.00	250.00	01/03/2024	INV	PD	ACCT ENDING 7

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:162847			CHECKDATE:01/03/2024							
162848		11/27/2023	AP289	169688	4,375.52	4,375.52	01/03/2024	INV	PD	ACCT ENDING 2
INVOICE:162848			CHECKDATE:01/03/2024							
					16,736.14					
1740 VALLECITOS WATER DISTRICT										
162800		12/06/2023	AP289	169689	414.36	414.36	01/03/2024	INV	PD	ACCT 95000027
INVOICE:162800			CHECKDATE:01/03/2024							
162801		12/06/2023	AP289	169689	41,232.69	41,232.69	01/03/2024	INV	PD	CUST NO 00057
INVOICE:162801			CHECKDATE:01/03/2024							
162802		12/13/2023	AP289	169689	24,807.60	24,807.60	01/03/2024	INV	PD	CUST NO 00004
INVOICE:162802			CHECKDATE:01/03/2024							
					66,454.65					
6328 WINZER FRANCHISE COMPANY										
162804		11/30/2023	AP289	169690	808.24	808.24	01/03/2024	INV	PD	EXPENDABLE MA
INVOICE:1681483			CHECKDATE:01/03/2024							
162805		12/12/2023	AP289	169690	553.33	553.33	01/03/2024	INV	PD	EXPENDABLE MA
INVOICE:1716609			CHECKDATE:01/03/2024							
162806		12/12/2023	AP289	169690	731.69	731.69	01/03/2024	INV	PD	EXPENDABLE MA
INVOICE:1717026			CHECKDATE:01/03/2024							
					2,093.26					
1677 WITTMAN ENTERPRISES, LLC										
162807		12/01/2023	AP289	169691	10,406.00	10,406.00	01/03/2024	INV	PD	SVCS: NOV 202
INVOICE:23110217			CHECKDATE:01/03/2024							
4593 FRANCHISE TAX BOARD										
162864		12/22/2023	AP289	169697	9.47	9.47	01/04/2024	INV	PD	EWOT, PR: 12/
INVOICE:122223			CHECKDATE:01/04/2024							
162865		12/22/2023	AP289	169698	200.00	200.00	01/04/2024	INV	PD	EWOT, PR: 12/
INVOICE:122223 2			CHECKDATE:01/04/2024							
6154 JANEL RODRIGUEZ										
162866		12/22/2023	AP289	169699	646.15	646.15	01/04/2024	INV	PD	CASE #17FL007
INVOICE:122223			CHECKDATE:01/04/2024							
1198 SM FIREFIGHTERS ASSOC.										
162867		12/22/2023	AP289	169700	4,222.63	4,222.63	01/04/2024	INV	PD	PR EMP DUES-S
INVOICE:122223			CHECKDATE:01/04/2024							
1199 SM MISC EMPLOYEES ASSOC.										
162868		12/22/2023	AP289	169701	833.00	833.00	01/04/2024	INV	PD	PR EMP DUES-S
INVOICE:122223			CHECKDATE:01/04/2024							
2872 U.S. BANK										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
162869 INVOICE:122223		12/22/2023	AP289 CHECKDATE:01/04/2024	169702	5,639.43	5,639.43	01/04/2024	INV	PD	PARS: 12/08/2
5838 ADMINSURE, INC.										
162952 INVOICE:16649		12/15/2023	AP289 CHECKDATE:01/10/2024	169703	66,033.75	66,033.75	01/10/2024	INV	PD	PASIS WC CLAI
1072 AETNA										
162953 INVOICE:J1201186		12/25/2023	AP289 CHECKDATE:01/10/2024	169704	123,235.33	123,235.33	01/10/2024	INV	PD	HEALTH INS HM
162954 INVOICE:J1201187		12/25/2023	AP289 CHECKDATE:01/10/2024	169704	2,850.03	2,850.03	01/10/2024	INV	PD	HEALTH INS HM
					126,085.36					
1103 ALLIE'S PARTY RENTAL										
162870 INVOICE:1-112524.1.2		12/13/2023	AP289 CHECKDATE:01/10/2024	169705	302.34	302.34	01/10/2024	INV	PD	LINEN RENTAL:
7251 CMJM VENTURES, INC										
162872 INVOICE:70966		12/14/2023	AP289 CHECKDATE:01/10/2024	169706	179.43	179.43	01/10/2024	INV	PD	NAME TAGS: SE
162873 INVOICE:71100		12/14/2023	AP289 CHECKDATE:01/10/2024	169706	71.65	71.65	01/10/2024	INV	PD	BUSINESS CARD
162874 INVOICE:71102		12/18/2023	AP289 CHECKDATE:01/10/2024	169706	362.24	362.24	01/10/2024	INV	PD	ENVELOPES: PL
					613.32					
1150 APPRIVER, LLC										
162950 INVOICE:2775669		12/01/2023	AP289 CHECKDATE:01/10/2024	169707	12,205.30	12,205.30	01/10/2024	INV	PD	LICENSE RENEW
6319 AT&T										
162876 INVOICE:5957494801		12/11/2023	AP289 CHECKDATE:01/10/2024	169708	96.98	96.98	01/10/2024	INV	PD	ACCT 83100095
162877 INVOICE:6369194807		12/11/2023	AP289 CHECKDATE:01/10/2024	169708	54.58	54.58	01/10/2024	INV	PD	ACCT 82900027
					151.56					
1180 AT&T U-VERSE (SM)										
162875 INVOICE:162875		12/09/2023	AP289 CHECKDATE:01/10/2024	169709	111.64	111.64	01/10/2024	INV	PD	ACCT 32029299
4618 CATHLEEN BOSSALLER										
162878 INVOICE:120123-123123		01/02/2024	AP289 CHECKDATE:01/10/2024	169710	408.80	408.80	01/10/2024	INV	PD	INSTRUCTOR PA
2073 BOUND TREE MEDICAL, LLC										

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
162879		12/20/2023	AP289	169711	3.64	3.64	01/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85193555			CHECKDATE:01/10/2024							
162880		12/20/2023	AP289	169711	12.01	12.01	01/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85193556			CHECKDATE:01/10/2024							
162881		12/20/2023	AP289	169711	119.99	119.99	01/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85193557			CHECKDATE:01/10/2024							
162882		12/21/2023	AP289	169711	4.94	4.94	01/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85194995			CHECKDATE:01/10/2024							
162883		12/26/2023	AP289	169711	28.25	28.25	01/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85197749			CHECKDATE:01/10/2024							
162884		12/26/2023	AP289	169711	812.44	812.44	01/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85197750			CHECKDATE:01/10/2024							
162885		12/26/2023	AP289	169711	31.64	31.64	01/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85197751			CHECKDATE:01/10/2024							
162886		12/26/2023	AP289	169711	29.32	29.32	01/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85197752			CHECKDATE:01/10/2024							
162887		12/27/2023	AP289	169711	1,256.95	1,256.95	01/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85198686			CHECKDATE:01/10/2024							
162888		12/27/2023	AP289	169711	555.90	555.90	01/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85198687			CHECKDATE:01/10/2024							
162889		12/27/2023	AP289	169711	571.62	571.62	01/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85198688			CHECKDATE:01/10/2024							
162890		12/27/2023	AP289	169711	525.92	525.92	01/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85198689			CHECKDATE:01/10/2024							
162891		12/28/2023	AP289	169711	36.02	36.02	01/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85200438			CHECKDATE:01/10/2024							
162892		12/28/2023	AP289	169711	37.60	37.60	01/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85200439			CHECKDATE:01/10/2024							
162893		12/28/2023	AP289	169711	22.56	22.56	01/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85200440			CHECKDATE:01/10/2024							
162894		12/28/2023	AP289	169711	27.26	27.26	01/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85200441			CHECKDATE:01/10/2024							
162895		12/29/2023	AP289	169711	329.97	329.97	01/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85202184			CHECKDATE:01/10/2024							
162896		12/29/2023	AP289	169711	389.97	389.97	01/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85202185			CHECKDATE:01/10/2024							
162897		12/29/2023	AP289	169711	3.26	3.26	01/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85202186			CHECKDATE:01/10/2024							
					4,799.26					
7218 CATHERINE A HUETT										
162928		01/02/2024	AP289	169712	690.90	690.90	01/10/2024	INV	PD	INSTRUCTOR PA
INVOICE:120123-123123			CHECKDATE:01/10/2024							
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
162899		11/30/2023	AP289	169713	2,450.00	2,450.00	01/10/2024	INV	PD	CITYWIDE PARK
INVOICE:626649			CHECKDATE:01/10/2024							
5983 CA DEPARTMENT OF TAX AND FEE ADMINISTRATION										
163035		11/15/2023	AP289	169714	338.64	338.64	01/10/2024	INV	PD	LETTER ID L00
INVOICE:L0023697495			CHECKDATE:01/10/2024							

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6966 COASTAL OCCUPATIONAL MEDICAL GROUP										
162900		12/11/2023	AP289	169715	706.00	706.00	01/10/2024	INV	PD	FIRE DEPARTME
INVOICE:9380580		CHECKDATE:01/10/2024								
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
162955		12/10/2023	AP289	169716	1,783.94	1,783.94	01/10/2024	INV	PD	PREM SVC: DEC
INVOICE:48359301210664		CHECKDATE:01/10/2024								
6611 COLUMBIA SOFT CORPORATION										
162901	24000226	12/01/2023	AP289	169717	20,155.00	20,155.00	01/10/2024	INV	PD	ANNUAL LICENS
INVOICE:0017151		CHECKDATE:01/10/2024								
5713 JANA CRACIUNESCU										
162902		01/02/2024	AP289	169718	560.70	560.70	01/10/2024	INV	PD	INSTRUCTOR PA
INVOICE:120123-123123		CHECKDATE:01/10/2024								
3735 CYNTHIA DEMOREST										
162904		01/02/2024	AP289	169719	93.80	93.80	01/10/2024	INV	PD	INSTRUCTOR PA
INVOICE:120123-123123		CHECKDATE:01/10/2024								
4214 SANDRA RAMEY										
162903	24000117	01/01/2024	AP289	169720	720.00	720.00	01/10/2024	INV	PD	REMOVAL & DIS
INVOICE:01012024		CHECKDATE:01/10/2024								
3388 DELTA DENTAL INSURANCE COMPANY										
162958		01/01/2024	AP289	169721	4,373.44	4,373.44	01/10/2024	INV	PD	VOL DENTAL HM
INVOICE:BE005848886		CHECKDATE:01/10/2024								
3397 DELTA DENTAL OF CALIFORNIA										
162957		01/01/2024	AP289	169722	6,712.84	6,712.84	01/10/2024	INV	PD	VOL DENTAL PP
INVOICE:BE005847416		CHECKDATE:01/10/2024								
3162 DIVISION OF THE STATE ARCHITECT										
162959		01/03/2024	AP289	169723	501.60	501.60	01/10/2024	INV	PD	10% CASP STAT
INVOICE:010324		CHECKDATE:01/10/2024								
6691 DS SERVICES OF AMERICA INC										
162906		12/21/2023	AP289	169724	90.90	90.90	01/10/2024	INV	PD	WATER DELIVER
INVOICE:23274260 122123		CHECKDATE:01/10/2024								
1819 DUDEK										
162907	21000329	12/08/2023	AP289	169725	3,999.60	3,999.60	01/10/2024	INV	PD	TO 4 - ON CAL
INVOICE:202310316		CHECKDATE:01/10/2024								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
162908		12/08/2023	AP289	169725	19,664.70	19,664.70	01/10/2024	INV	PD	ON CALL CONST
INVOICE:202310320			CHECKDATE:01/10/2024							
162909		12/15/2023	AP289	169725	2,557.15	2,557.15	01/10/2024	INV	PD	ON CALL CONST
INVOICE:202310570			CHECKDATE:01/10/2024							
					26,221.45					
7297 ELLIS INVESTIGATIONS LAW CORPORATION										
162914		01/01/2024	AP289	169726	1,420.00	1,420.00	01/10/2024	INV	PD	INVESTIGATION
INVOICE:10627			CHECKDATE:01/10/2024							
4388 ESSENCO, INC.										
162910		12/15/2023	AP289	169727	3,960.24	3,960.24	01/10/2024	INV	PD	CATERED MEALS
INVOICE:3-456-362			CHECKDATE:01/10/2024							
162911		12/21/2023	AP289	169727	1,983.60	1,983.60	01/10/2024	INV	PD	CATERED MEALS
INVOICE:3-456-367			CHECKDATE:01/10/2024							
					5,943.84					
6204 FABIANA IBANEZ DIEGUEZ										
162905		01/02/2024	AP289	169728	9,032.40	9,032.40	01/10/2024	INV	PD	INSTRUCTOR PA
INVOICE:102823-122223			CHECKDATE:01/10/2024							
5944 GAFCON, INC.										
162912	23000241	11/14/2023	AP289	169729	116.25	116.25	01/10/2024	INV	PD	TO 54 - DBE A
INVOICE:47851			CHECKDATE:01/10/2024							
162951		11/14/2023	AP289	169729	475.00	475.00	01/10/2024	INV	PD	DBE AND LABOR
INVOICE:47867			CHECKDATE:01/10/2024							
162913		12/12/2023	AP289	169729	218.75	218.75	01/10/2024	INV	PD	DBE AND LABOR
INVOICE:48027			CHECKDATE:01/10/2024							
162915	23000385	12/12/2023	AP289	169729	315.00	315.00	01/10/2024	INV	PD	TO 61 - DBE A
INVOICE:48033			CHECKDATE:01/10/2024							
					1,125.00					
7262 GLOBAL DOOR & GATE, INC.										
162917		12/15/2023	AP289	169730	345.00	345.00	01/10/2024	INV	PD	DOOR REPAIR:
INVOICE:19127			CHECKDATE:01/10/2024							
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
162922	24000046	01/01/2024	AP289	169731	129.50	129.50	01/10/2024	INV	PD	PLANT SERVICE
INVOICE:44395			CHECKDATE:01/10/2024							
1048 GRAINGER										
162918		10/20/2023	AP289	169732	339.42	339.42	01/10/2024	INV	PD	BOLTS: SAN EL
INVOICE:9871434602			CHECKDATE:01/10/2024							
162919		12/04/2023	AP289	169732	142.78	142.78	01/10/2024	INV	PD	BUILDING MATE
INVOICE:9923177514			CHECKDATE:01/10/2024							
162920		12/06/2023	AP289	169732	26.29	26.29	01/10/2024	INV	PD	SMALL TOOLS
INVOICE:9926808099			CHECKDATE:01/10/2024							
162921		12/13/2023	AP289	169732	35.02	35.02	01/10/2024	INV	PD	HEAVY FIRE EQ

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:9934690570			CHECKDATE:01/10/2024							
					543.51					
6417 HASA, INC										
162923	24000075	12/20/2023	AP289	169733	250.00	250.00	01/10/2024	INV	PD	POOL CHEMICAL
INVOICE:935661			CHECKDATE:01/10/2024							
1801 HAWTHORNE MACHINERY CO.										
162924		12/07/2023	AP289	169734	290.03	290.03	01/10/2024	INV	PD	GENERATOR REN
INVOICE:85688901			CHECKDATE:01/10/2024							
1095 HINDERLITER DE LLAMAS										
162925		12/18/2023	AP289	169735	3,391.83	3,391.83	01/10/2024	INV	PD	SALES TAX AUD
INVOICE:SIN033939			CHECKDATE:01/10/2024							
2452 MYERS AND SONS HIWAY SAFETY INC.										
162960		11/27/2023	AP289	169736	844.00	844.00	01/10/2024	INV	PD	RENTAL OF WAT
INVOICE:122159			CHECKDATE:01/10/2024							
162961		11/30/2023	AP289	169736	239.30	239.30	01/10/2024	INV	PD	CUSTOM SIGNS
INVOICE:150911			CHECKDATE:01/10/2024							
162962		11/30/2023	AP289	169736	103.61	103.61	01/10/2024	INV	PD	CUSTOM SIGNS
INVOICE:150912			CHECKDATE:01/10/2024							
162963		11/30/2023	AP289	169736	530.99	530.99	01/10/2024	INV	PD	SIGN MAINTENA
INVOICE:150913			CHECKDATE:01/10/2024							
162926		12/19/2023	AP289	169736	120.14	120.14	01/10/2024	INV	PD	OBJECT MARKER
INVOICE:151600			CHECKDATE:01/10/2024							
					1,838.04					
6722 HOLLY TAYLOR										
162994		01/02/2024	AP289	169737	328.30	328.30	01/10/2024	INV	PD	INSTRUCTOR PA
INVOICE:120123-123123			CHECKDATE:01/10/2024							
1131 HORIZON DISTRIBUTORS, INC										
162927		12/14/2023	AP289	169738	109.81	109.81	01/10/2024	INV	PD	IRRIGATION PA
INVOICE:2H141630			CHECKDATE:01/10/2024							
7139 INDU SINGH										
162982		01/02/2024	AP289	169739	28.70	28.70	01/10/2024	INV	PD	INSTRUCTOR PA
INVOICE:120123-123123			CHECKDATE:01/10/2024							
1477 KAISER FOUNDATION HEALTH PLAN										
162964		01/01/2024	AP289	169740	114,269.23	114,269.23	01/10/2024	INV	PD	HEALTH INST A
INVOICE:107423890360			CHECKDATE:01/10/2024							
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
162929	22000459	11/30/2023	AP289	169741	2,835.22	2,835.22	01/10/2024	INV	PD	TO30 - ON CAL

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:095824130-1123		CHECKDATE:01/10/2024								
1840 KISER & COMPANY										
162965		01/02/2024	AP289	169742	18,157.04	18,157.04	01/10/2024	INV	PD	QTRLY PASIS F
INVOICE:230124		CHECKDATE:01/10/2024								
2288 CES HOLDINGS, LLC										
162930		12/18/2023	AP289	169743	563.49	563.49	01/10/2024	INV	PD	POOL MAINT AN
INVOICE:221826		CHECKDATE:01/10/2024								
2129 KRONOS										
162931		12/13/2023	AP289	169744	67.27	67.27	01/10/2024	INV	PD	WORKFORCE TEL
INVOICE:12177090		CHECKDATE:01/10/2024								
6998 LAZ KARP ASSOCIATES, LLC										
162933		12/18/2023	AP289	169745	30,372.32	30,372.32	01/10/2024	INV	PD	PARKING ENFOR
INVOICE:SI1002854		CHECKDATE:01/10/2024								
7131 LOOMIS ARMORED US, LLC										
162934		11/30/2023	AP289	169746	983.22	983.22	01/10/2024	INV	PD	ARMORED CAR T
INVOICE:13379505		CHECKDATE:01/10/2024								
1903 MATHESON TRI-GAS INC.										
162935		09/29/2023	AP289	169747	128.96	128.96	01/10/2024	INV	PD	MEDICAL BILLA
INVOICE:0028477593		CHECKDATE:01/10/2024								
162936		12/31/2023	AP289	169747	393.90	393.90	01/10/2024	INV	PD	MEDICAL BILLA
INVOICE:0028949236		CHECKDATE:01/10/2024								
162937		12/31/2023	AP289	169747	326.25	326.25	01/10/2024	INV	PD	MEDICAL BILLA
INVOICE:0028949237		CHECKDATE:01/10/2024								
162938		12/31/2023	AP289	169747	84.40	84.40	01/10/2024	INV	PD	MEDICAL BILLA
INVOICE:0028949258		CHECKDATE:01/10/2024								
					933.51					
6723 MICHAEL GLEN										
162916		01/02/2024	AP289	169748	14.00	14.00	01/10/2024	INV	PD	INSTRUCTOR PA
INVOICE:120123-123123		CHECKDATE:01/10/2024								
4546 JACK MILES										
162939		01/02/2024	AP289	169749	464.10	464.10	01/10/2024	INV	PD	INSTRUCTOR PA
INVOICE:120123-123123		CHECKDATE:01/10/2024								
1228 BONSALL PETROLEUM CONSTRUCTION										
162967		11/21/2023	AP289	169750	1,850.00	1,850.00	01/10/2024	INV	PD	TESTING SVCS
INVOICE:43571		CHECKDATE:01/10/2024								
6156 PALOMAR BACKFLOW										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
162940		12/04/2023	AP289	169751	1,125.00	1,125.00	01/10/2024	INV	PD	BACKFLOW REPA
INVOICE:14806			CHECKDATE:01/10/2024							
5449 THE COMMUNITY PAPER, LLC										
162996		12/01/2023	AP289	169752	221.50	221.50	01/10/2024	INV	PD	CITYWIDE LEGA
INVOICE:2277			CHECKDATE:01/10/2024							
162997		12/30/2023	AP289	169752	94.50	94.50	01/10/2024	INV	PD	CITYWIDE LEGA
INVOICE:2320			CHECKDATE:01/10/2024							
					316.00					
1787 PARKHOUSE TIRE, INC.										
162941		12/14/2023	AP289	169753	156.00	156.00	01/10/2024	INV	PD	TIRE DISPOSAL
INVOICE:3020279682			CHECKDATE:01/10/2024							
6791 PEGGY LAWSON										
162932		01/02/2024	AP289	169754	58.10	58.10	01/10/2024	INV	PD	INSTRUCTOR PA
INVOICE:120123-123123			CHECKDATE:01/10/2024							
1664 PINPOINT PEST CONTROL										
162968		08/05/2023	AP289	169755	125.00	125.00	01/10/2024	INV	PD	BEE REMOVAL
INVOICE:549965			CHECKDATE:01/10/2024							
162969		08/05/2023	AP289	169755	125.00	125.00	01/10/2024	INV	PD	BEE REMOVAL
INVOICE:549966			CHECKDATE:01/10/2024							
					250.00					
1202 PRE-PAID LEGAL SERVICES, INC.										
162966		12/25/2023	AP289	169756	617.25	617.25	01/10/2024	INV	PD	PR CONTRIBS:
INVOICE:122523			CHECKDATE:01/10/2024							
1716 PRINTER REPAIR DEPOT										
162942		12/05/2023	AP289	169757	825.32	825.32	01/10/2024	INV	PD	TONER
INVOICE:71374			CHECKDATE:01/10/2024							
162970		12/13/2023	AP289	169757	118.51	118.51	01/10/2024	INV	PD	TONER
INVOICE:71441			CHECKDATE:01/10/2024							
162971		12/14/2023	AP289	169757	49.50	49.50	01/10/2024	INV	PD	PRINTER REPAI
INVOICE:71466			CHECKDATE:01/10/2024							
					993.33					
2735 PWLC I, INC.										
162972		12/15/2023	AP289	169758	16.01	16.01	01/10/2024	INV	PD	EXTRA WORK
INVOICE:64034			CHECKDATE:01/10/2024							
162973		12/15/2023	AP289	169758	36.29	36.29	01/10/2024	INV	PD	EXTRA WORK
INVOICE:64035			CHECKDATE:01/10/2024							
162974		12/15/2023	AP289	169758	221.75	221.75	01/10/2024	INV	PD	EXTRA WORK
INVOICE:64036			CHECKDATE:01/10/2024							
162975		12/15/2023	AP289	169758	53.22	53.22	01/10/2024	INV	PD	EXTRA WORK
INVOICE:64038			CHECKDATE:01/10/2024							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					327.27					
6653 QUENCH USA, INC										
162976	24000128	12/01/2023	AP289	169759	122.82	122.82	01/10/2024	INV	PD	WATER COOLER
INVOICE:INV06639945		CHECKDATE:01/10/2024								
4767 RICOH USA, INC.										
162977		12/15/2023	AP289	169760	340.59	340.59	01/10/2024	INV	PD	ACCT 24569-10
INVOICE:107870324		CHECKDATE:01/10/2024								
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										
162978		11/29/2023	AP289	169761	1,302.72	1,302.72	01/10/2024	INV	PD	ACCT 20-6320-
INVOICE:162978		CHECKDATE:01/10/2024								
162979		12/27/2023	AP289	169761	860.66	860.66	01/10/2024	INV	PD	ACCT 20-6320-
INVOICE:162979		CHECKDATE:01/10/2024								
					2,163.38					
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
162980		11/21/2023	AP289	169762	1,243.16	1,243.16	01/10/2024	INV	PD	DIESEL FUEL:
INVOICE:891867		CHECKDATE:01/10/2024								
1472 COUNTY OF SAN DIEGO										
162981		11/17/2023	AP289	169763	4,633.00	4,633.00	01/10/2024	INV	PD	DEH2002-HUPFP
INVOICE:111723		CHECKDATE:01/10/2024								
1545 STAPLES BUSINESS ADVANTAGE										
162986	24000065	12/09/2023	AP289	169764	101.49	101.49	01/10/2024	INV	PD	OFFICE SUPPLI
INVOICE:3554482976		CHECKDATE:01/10/2024								
162985		12/09/2023	AP289	169764	131.41	131.41	01/10/2024	INV	PD	OFFICE SUPPLI
INVOICE:3554482977		CHECKDATE:01/10/2024								
162984	24000065	12/09/2023	AP289	169764	80.78	80.78	01/10/2024	INV	PD	OFFICE SUPPLI
INVOICE:3554482978		CHECKDATE:01/10/2024								
162983	24000065	12/16/2023	AP289	169764	41.45	41.45	01/10/2024	INV	PD	OFFICE SUPPLI
INVOICE:3554978268		CHECKDATE:01/10/2024								
162987		12/16/2023	AP289	169764	202.09	202.09	01/10/2024	INV	PD	OFFICE SUPPLI
INVOICE:3554978270		CHECKDATE:01/10/2024								
162988		12/16/2023	AP289	169764	72.42	72.42	01/10/2024	INV	PD	OFFICE SUPPLI
INVOICE:3554978272		CHECKDATE:01/10/2024								
162989	24000016	12/16/2023	AP289	169764	370.57	370.57	01/10/2024	INV	PD	OFFICE SUPPLI
INVOICE:3554978273		CHECKDATE:01/10/2024								
162990	24000016	12/16/2023	AP289	169764	64.62	64.62	01/10/2024	INV	PD	OFFICE SUPPLI
INVOICE:3554978274		CHECKDATE:01/10/2024								
					1,064.83					
1769 STATE WATER RESOURCES CONTROL BOARD										
163034		11/09/2023	AP289	169765	35,333.00	35,333.00	01/10/2024	INV	PD	MS4 ANNUAL DI
INVOICE:SW-0274541		CHECKDATE:01/10/2024								
162991		11/29/2023	AP289	169765	61,951.00	61,951.00	01/10/2024	INV	PD	BP DISCHARGER

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:WD-0235249		CHECKDATE:01/10/2024								
162992		11/29/2023	AP289	169765	3,576.00	3,576.00	01/10/2024	INV	PD	AQUATIC PESTI
INVOICE:WD-0235272		CHECKDATE:01/10/2024								
162993		11/29/2023	AP289	169765	123.00	123.00	01/10/2024	INV	PD	WBP FIREWORK
INVOICE:WD-0235281		CHECKDATE:01/10/2024								
					100,983.00					
1713 TEAMWORK PROMOTIONAL ADVERTISING										
162995	24000076	12/08/2023	AP289	169766	630.34	630.34	01/10/2024	INV	PD	UNIFORMS: PAR
INVOICE:9021		CHECKDATE:01/10/2024								
6656 THE COMPLIANCE GUYS, LLC										
162956	24000106	11/22/2023	AP289	169767	300.00	300.00	01/10/2024	INV	PD	UNDERGROUND S
INVOICE:2248-S		CHECKDATE:01/10/2024								
3558 TYLER BUSINESS FORMS										
162998	24000223	12/19/2023	AP289	169768	199.82	199.82	01/10/2024	INV	PD	1099 FORMS &
INVOICE:INVOICE-90121		CHECKDATE:01/10/2024								
6793 UNIFIRST CORPORATION										
162999		12/04/2023	AP289	169769	12.26	12.26	01/10/2024	INV	PD	UNIFORMS: SAC
INVOICE:2351029057		CHECKDATE:01/10/2024								
163000		12/05/2023	AP289	169769	105.25	105.25	01/10/2024	INV	PD	UNIFORMS: STR
INVOICE:2351029356		CHECKDATE:01/10/2024								
163001		12/05/2023	AP289	169769	92.17	92.17	01/10/2024	INV	PD	UNIFORMS: PAR
INVOICE:2351029357		CHECKDATE:01/10/2024								
163002		12/05/2023	AP289	169769	16.90	16.90	01/10/2024	INV	PD	UNIFORMS: FLE
INVOICE:2351029358		CHECKDATE:01/10/2024								
163003		12/05/2023	AP289	169769	20.54	20.54	01/10/2024	INV	PD	UNIFORMS: FAC
INVOICE:2351029359		CHECKDATE:01/10/2024								
163004		12/11/2023	AP289	169769	12.26	12.26	01/10/2024	INV	PD	UNIFORMS: SAC
INVOICE:2351030120		CHECKDATE:01/10/2024								
163005		12/12/2023	AP289	169769	105.25	105.25	01/10/2024	INV	PD	UNIFORMS: STR
INVOICE:2351030575		CHECKDATE:01/10/2024								
163006		12/12/2023	AP289	169769	92.17	92.17	01/10/2024	INV	PD	UNIFORMS: PAR
INVOICE:2351030576		CHECKDATE:01/10/2024								
163007		12/12/2023	AP289	169769	16.90	16.90	01/10/2024	INV	PD	UNIFORMS: FLE
INVOICE:2351030577		CHECKDATE:01/10/2024								
163008		12/12/2023	AP289	169769	20.54	20.54	01/10/2024	INV	PD	UNIFORMS: FAC
INVOICE:2351030578		CHECKDATE:01/10/2024								
163009		12/18/2023	AP289	169769	12.26	12.26	01/10/2024	INV	PD	UNIFORMS: SAC
INVOICE:2351031166		CHECKDATE:01/10/2024								
163010		12/19/2023	AP289	169769	105.25	105.25	01/10/2024	INV	PD	UNIFORMS: STR
INVOICE:2351031472		CHECKDATE:01/10/2024								
163011		12/19/2023	AP289	169769	92.17	92.17	01/10/2024	INV	PD	UNIFORMS: PAR
INVOICE:2351031473		CHECKDATE:01/10/2024								
163012		12/19/2023	AP289	169769	16.90	16.90	01/10/2024	INV	PD	UNIFORMS: FLE
INVOICE:2351031474		CHECKDATE:01/10/2024								
163013		12/19/2023	AP289	169769	20.54	20.54	01/10/2024	INV	PD	UNIFORMS: FAC
INVOICE:2351031475		CHECKDATE:01/10/2024								
163014		12/25/2023	AP289	169769	12.26	12.26	01/10/2024	INV	PD	UNIFORMS: SAC

CITY OF SAN MARCOS

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2351032285		CHECKDATE:01/10/2024								
163015		12/26/2023	AP289	169769	105.25	105.25	01/10/2024	INV	PD	UNIFORMS: STR
INVOICE:2351032533		CHECKDATE:01/10/2024								
163016		12/26/2023	AP289	169769	92.17	92.17	01/10/2024	INV	PD	UNIFORMS: PAR
INVOICE:2351032534		CHECKDATE:01/10/2024								
163017		12/26/2023	AP289	169769	16.90	16.90	01/10/2024	INV	PD	UNIFORMS: FLE
INVOICE:2351032535		CHECKDATE:01/10/2024								
163018		12/26/2023	AP289	169769	20.54	20.54	01/10/2024	INV	PD	UNIFORMS: FAC
INVOICE:2351032536		CHECKDATE:01/10/2024								
					988.48					
1740 VALLECITOS WATER DISTRICT										
163019		12/13/2023	AP289	169770	376.31	376.31	01/10/2024	INV	PD	CUST NO 00057
INVOICE:163019		CHECKDATE:01/10/2024								
163020		12/27/2023	AP289	169770	891.57	891.57	01/10/2024	INV	PD	CUST NO 00057
INVOICE:163020		CHECKDATE:01/10/2024								
					1,267.88					
1763 VALLEY POWER SYSTEMS, INC.										
163023		11/09/2023	AP289	169771	-404.06	-404.06	01/10/2024	CRM	PD	CREDIT FOR IN
INVOICE:R 16495_CREDIT		CHECKDATE:01/10/2024								
163021		11/08/2023	AP289	169771	40.63	40.63	01/10/2024	INV	PD	HEAVY FIRE EQ
INVOICE:R 18628		CHECKDATE:01/10/2024								
163022		11/08/2023	AP289	169771	64.69	64.69	01/10/2024	INV	PD	HEAVY FIRE EQ
INVOICE:R 18901		CHECKDATE:01/10/2024								
163024		11/14/2023	AP289	169771	220.36	220.36	01/10/2024	INV	PD	HEAVY FIRE EQ
INVOICE:R 19185		CHECKDATE:01/10/2024								
163025		11/14/2023	AP289	169771	53.86	53.86	01/10/2024	INV	PD	HEAVY FIRE EQ
INVOICE:R 19297		CHECKDATE:01/10/2024								
163026		11/21/2023	AP289	169771	61.19	61.19	01/10/2024	INV	PD	HEAVY FIRE EQ
INVOICE:R 19553		CHECKDATE:01/10/2024								
163027		11/30/2023	AP289	169771	59.22	59.22	01/10/2024	INV	PD	HEAVY FIRE EQ
INVOICE:R 19954		CHECKDATE:01/10/2024								
163028		11/30/2023	AP289	169771	64.69	64.69	01/10/2024	INV	PD	HEAVY FIRE EQ
INVOICE:R 20044		CHECKDATE:01/10/2024								
163029		12/12/2023	AP289	169771	6.87	6.87	01/10/2024	INV	PD	HEAVY FIRE EQ
INVOICE:R 20720		CHECKDATE:01/10/2024								
163030		12/12/2023	AP289	169771	2,051.41	2,051.41	01/10/2024	INV	PD	HEAVY FIRE EQ
INVOICE:R 20835		CHECKDATE:01/10/2024								
163031		12/14/2023	AP289	169771	97.66	97.66	01/10/2024	INV	PD	HEAVY FIRE EQ
INVOICE:R 21101		CHECKDATE:01/10/2024								
					2,316.52					
1852 VERIZON WIRELESS										
163032		12/20/2023	AP289	169772	3,975.42	3,975.42	01/10/2024	INV	PD	ACCT 97026115
INVOICE:9952282924		CHECKDATE:01/10/2024								
4491 REGINA WILLIAMS										
163033		12/18/2023	AP289	169773	80.50	80.50	01/10/2024	INV	PD	NOTARY OATH &
INVOICE:121823		CHECKDATE:01/10/2024								

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE STS DESCR
		411 INVOICES			1,387,342.87			

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

CITY OF SAN MARCOS
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Date: 2024.01.16 09:09:18 -08'00'

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7306 CHIN YUAN CHANG										
162857		12/15/2023	CIP289	169692	797.13	797.13	01/03/2024	INV	PD	EVCS GRANT RE
INVOICE:162857		CHECKDATE:01/03/2024								
3532 CITYGATE ASSOCIATES, LLC										
162863		11/30/2023	CIP289	169693	2,526.75	2,526.75	01/03/2024	INV	PD	STANDARDS OF
INVOICE:31415		CHECKDATE:01/03/2024								
1410 DICK MILLER, INC.										
162850		11/28/2023	CIP289	169694	125,496.92	125,496.92	01/03/2024	INV	PD	CIP 86002 - C
INVOICE:21020-09.		CHECKDATE:01/03/2024								
7307 KELLEN JONES										
162851		12/19/2023	CIP289	169695	900.00	900.00	01/03/2024	INV	PD	EVCS GRANT RE
INVOICE:162851		CHECKDATE:01/03/2024								
5407 US BANK CORPORATE PAYMENT SYSTEMS										
162854		11/27/2023	CIP289	169696	747.01	747.01	01/03/2024	INV	PD	ACCT ENDING 2
INVOICE:162854		CHECKDATE:01/03/2024								
162856		11/27/2023	CIP289	169696	450.00	450.00	01/03/2024	INV	PD	ACCT ENDING 5
INVOICE:162856		CHECKDATE:01/03/2024								
					1,197.01					
5928 4LEAF, INC.										
162944		12/19/2023	CIP289	169774	68,123.17	68,123.17	01/10/2024	INV	PD	CM SVCS FOR C
INVOICE:J3663-02JJJ		CHECKDATE:01/10/2024								
162945		12/19/2023	CIP289	169774	70,876.93	70,876.93	01/10/2024	INV	PD	CM SVCS FOR C
INVOICE:J3663-03JJJ		CHECKDATE:01/10/2024								
					139,000.10					
5460 AMAZON CAPITAL SERVICES, INC.										
162943		12/01/2023	CIP289	169775	17.94	17.94	01/10/2024	INV	PD	OFFICE SUPPLI
INVOICE:1NDN-76V7-DMC7_2		CHECKDATE:01/10/2024								
2257 PARSONS TRANSPORTATION GROUP, INC.										
162946		12/05/2023	CIP289	169776	5,336.06	5,336.06	01/10/2024	INV	PD	DISCOVERY ST/
INVOICE:2311B173		CHECKDATE:01/10/2024								
162948		12/05/2023	CIP289	169776	1,185.35	1,185.35	01/10/2024	INV	PD	DISCOVERY ST/
INVOICE:2311B174		CHECKDATE:01/10/2024								
					6,521.41					
		11 INVOICES			276,457.26					

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE STS DESCR

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