

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1072 AETNA										
156440		06/21/2023	AP277	167159	130,909.56	130,909.56	07/05/2023	INV PD	HEALTH INS	HM
INVOICE: J0793911		CHECKDATE: 07/05/2023								
156441		06/21/2023	AP277	167159	768.22	768.22	07/05/2023	INV PD	HEALTH INS	HM
INVOICE: J0793912		CHECKDATE: 07/05/2023								
					131,677.78					
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
156439		06/02/2023	AP277	167160	490.42	490.42	07/05/2023	INV PD	EAP CAPITATIO	
INVOICE: E0294429		CHECKDATE: 07/05/2023								
3388 DELTA DENTAL INSURANCE COMPANY										
156443		07/01/2023	AP277	167161	4,445.10	4,445.10	07/05/2023	INV PD	VOL DENTAL	HM
INVOICE: BE005566932		CHECKDATE: 07/05/2023								
3397 DELTA DENTAL OF CALIFORNIA										
156442		07/01/2023	AP277	167162	6,711.68	6,711.68	07/05/2023	INV PD	VOL DENTAL	PP
INVOICE: BE005565530		CHECKDATE: 07/05/2023								
6099 ENTERPRISE SECURITY, INC										
156444		06/27/2023	AP277	167163	1,250.00	1,250.00	07/05/2023	INV PD	SECURITY ACCE	
INVOICE: 49070		CHECKDATE: 07/05/2023								
1477 KAISER FOUNDATION HEALTH PLAN										
156445		07/01/2023	AP277	167164	123,662.13	123,662.13	07/05/2023	INV PD	HEALTH INST	A
INVOICE: 107423880556		CHECKDATE: 07/05/2023								
5248 PNC EQUIPMENT FINANCE, LLC										
156446		05/22/2023	AP277	167165	74,276.35	74,276.35	07/05/2023	INV PD	PNC LEASE	AGM
INVOICE: 1706286		CHECKDATE: 07/05/2023								
156448		06/23/2023	AP277	167165	61,535.64	61,535.64	07/05/2023	INV PD	PNC LEASE	AGM
INVOICE: 1729130		CHECKDATE: 07/05/2023								
					135,811.99					
6860 PYRO SPECTACULARS, INC										
156447		06/19/2023	AP277	167166	19,200.00	19,200.00	07/05/2023	INV PD	FIREWORKS	DIS
INVOICE: 301		CHECKDATE: 07/05/2023								
7186 ALLTRACK PERFORMING RIGHTS LLC										
156718	24000002	06/19/2023	AP277	167269	855.00	855.00	07/12/2023	INV PD	MUSIC LICENSI	
INVOICE: 596F9EE9-0001		CHECKDATE: 07/12/2023								
1106 ALPHA GRAPHICS 554										
156618		06/26/2023	AP277	167270	45.79	45.79	07/12/2023	INV PD	NAME BADGE: S	

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:68868			CHECKDATE:07/12/2023							
1169 ASCAP										
156620		03/20/2023	AP277	167271	91.07	91.07	07/12/2023	INV PD		SPECIAL EVENT
INVOICE:100006091218			CHECKDATE:07/12/2023							
1452 BMI										
156621		06/02/2023	AP277	167272	1,008.00	1,008.00	07/12/2023	INV PD		MUSIC LICENSI
INVOICE:48262241			CHECKDATE:07/12/2023							
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
156634		06/26/2023	AP277	167273	111.00	111.00	07/12/2023	INV PD		226 RICHMAR A
INVOICE:0004734860			CHECKDATE:07/12/2023							
2996 JANET RAE HAMMER										
156623		04/11/2023	AP277	167274	800.00	800.00	07/12/2023	INV PD		SAC MIX & MIN
INVOICE:072823			CHECKDATE:07/12/2023							
2735 PWLC I, INC.										
156719		07/05/2023	AP277	167275	3,250.00	3,250.00	07/12/2023	INV PD		EXTRA WORK
INVOICE:63083			CHECKDATE:07/12/2023							
5789 RICKY RIVAS										
156629		05/17/2023	AP277	167276	250.00	250.00	07/12/2023	INV PD		SAC LUNCH PER
INVOICE:3			CHECKDATE:07/12/2023							
1501 SANDAG										
156631		07/01/2023	AP277	167277	42,202.00	42,202.00	07/12/2023	INV PD		SANDAG MEMBER
INVOICE:AR175109			CHECKDATE:07/12/2023							
1472 COUNTY OF SAN DIEGO										
156622		05/26/2023	AP277	167278	809.00	809.00	07/12/2023	INV PD		DEH2014-FFPP-
INVOICE:052623_2			CHECKDATE:07/12/2023							
1203 SAN MARCOS PROFESSIONAL FIREFIGHTERS ASSOCIATION,										
156632		07/01/2023	AP277	167284	2,719.80	2,719.80	07/13/2023	INV PD		LTD CONTRIBS:
INVOICE:062323			CHECKDATE:07/13/2023							
21 INVOICES					475,390.76					

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

CITY OF SAN MARCOS APPROVED BY: **Jeffrey Jorgenson** Digitally signed by Jeffrey Jorgenson
Date: 2023.07.17 10:14:04 -07'00'

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
5944 GAFCON, INC.										
156433	22000147	06/14/2023	CIP2301	167157	15.50	15.50	07/05/2023	INV PD	TO 27	- DBE A
INVOICE:46527 CHECKDATE:07/05/2023										
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
156436	23000186	02/28/2023	CIP2301	167158	11,631.46	11,631.46	07/05/2023	INV PD	TO 34	- ON CA
INVOICE:095824134-0223 CHECKDATE:07/05/2023										
156434	23000186	12/31/2022	CIP2301	167158	8,825.46	8,825.46	07/05/2023	INV PD	TO 34	- ON CA
INVOICE:23660122 CHECKDATE:07/05/2023										
156435	23000186	01/31/2023	CIP2301	167158	4,893.28	4,893.28	07/05/2023	INV PD	TO 34	- ON CA
INVOICE:23979108 CHECKDATE:07/05/2023										
					25,350.20					
4 INVOICES					25,365.70					

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4835 BANNER BANK										
156612		06/01/2023	CIP2302	167262	4,677.37	4,677.37	07/12/2023	INV PD		RETENTION REL
INVOICE:P.P.7 CHECKDATE:07/12/2023										
1350 CROSSTOWN ELECTRICAL & DATA, INC.										
156609		02/01/2023	CIP2302	167263	162,878.53	154,734.60	07/12/2023	INV PD		PP4 - DESIGN
INVOICE:4310-017 CHECKDATE:07/12/2023										
156610		04/12/2023	CIP2302	167263	254,141.03	241,433.98	07/12/2023	INV PD		PP5 - DESIGN
INVOICE:4310-018 CHECKDATE:07/12/2023										
					417,019.56					
1410 DICK MILLER, INC.										
156613		06/01/2023	CIP2302	167264	93,547.44	88,870.07	07/12/2023	INV PD		CIP 86002 - C
INVOICE:21020-007 CHECKDATE:07/12/2023										
5944 GAFCON, INC.										
156637	21000079	12/13/2022	CIP2302	167265	620.00	620.00	07/12/2023	INV PD		TO15 - DBE AN
INVOICE:45220 CHECKDATE:07/12/2023										
156638	21000079	02/16/2023	CIP2302	167265	477.00	477.00	07/12/2023	INV PD		TO15 - DBE AN
INVOICE:45637 CHECKDATE:07/12/2023										
156639	21000079	03/20/2023	CIP2302	167265	271.50	271.50	07/12/2023	INV PD		TO15 - DBE AN
INVOICE:45890 CHECKDATE:07/12/2023										
156640	21000079	04/20/2023	CIP2302	167265	309.50	309.50	07/12/2023	INV PD		TO15 - DBE AN
INVOICE:46074 CHECKDATE:07/12/2023										
156641	21000079	05/16/2023	CIP2302	167265	126.50	126.50	07/12/2023	INV PD		TO15 - DBE AN
INVOICE:46301 CHECKDATE:07/12/2023										
					1,804.50					
6181 RINCON BAND OF LUISENO INDIANS										
156615		05/31/2023	CIP2302	167266	8,442.50	8,442.50	07/12/2023	INV PD		TRIBAL MONITO
INVOICE:23CSM0501 CHECKDATE:07/12/2023										
6317 SEMA CONSTRUCTION, INC										
156616		05/25/2023	CIP2302	167267	1,632,825.41	1,551,184.11	07/12/2023	INV PD		CONSTRUCTION
INVOICE:PP38 CHECKDATE:07/12/2023										
7203 TROY MENARD										
156636		06/28/2023	CIP2302	167268	724.50	724.50	07/12/2023	INV PD		EVCS GRANT RE
INVOICE:156636 CHECKDATE:07/12/2023										
12 INVOICES					2,159,041.28					

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

CITY OF SAN MARCOS
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Jeffrey Jorgenson

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Date: 2023.07.17 10:15:11 -07'00'

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5476 ABI OFFICE FURNITURE										
156268	23000449	06/22/2023	FY2301	167066	1,828.22	1,828.22	07/05/2023	INV	PD	TENNSCO SHEL
INVOICE:13951		CHECKDATE:07/05/2023								
1106 ALPHA GRAPHICS 554										
156270		06/16/2023	FY2301	167067	56.14	56.14	07/05/2023	INV	PD	NAME BADGE: S
INVOICE:68750		CHECKDATE:07/05/2023								
156271		06/20/2023	FY2301	167067	109.30	109.30	07/05/2023	INV	PD	NAME BADGE: N
INVOICE:68774		CHECKDATE:07/05/2023								
					165.44					
5460 AMAZON CAPITAL SERVICES, INC.										
156283		05/30/2023	FY2301	167068	-23.69	-23.69	07/05/2023	CRM	PD	CREDIT FOR IN
INVOICE:139P-XT7K-3NQ9		CHECKDATE:07/05/2023								
156276		06/01/2023	FY2301	167068	45.77	45.77	07/05/2023	INV	PD	OFFICE SUPPLI
INVOICE:156276		CHECKDATE:07/05/2023								
156277		06/01/2023	FY2301	167068	6,993.29	6,993.29	07/05/2023	INV	PD	OFFICE SUPPLI
INVOICE:156277		CHECKDATE:07/05/2023								
156274		06/01/2023	FY2301	167068	42.29	42.29	07/05/2023	INV	PD	OFFICE SUPPLI
INVOICE:17HK-PYLW-67XW		CHECKDATE:07/05/2023								
156275		06/01/2023	FY2301	167068	39.81	39.81	07/05/2023	INV	PD	OFFICE SUPPLI
INVOICE:1DRG-4C3V-7G7H		CHECKDATE:07/05/2023								
156282		05/07/2023	FY2301	167068	-18.67	-18.67	07/05/2023	CRM	PD	CREDIT FOR IN
INVOICE:1K97-HY9X-NMCH		CHECKDATE:07/05/2023								
156279		02/01/2023	FY2301	167068	-18.31	-18.31	07/05/2023	CRM	PD	CREDIT FOR IN
INVOICE:1LWR-L7VJ-9C3Q		CHECKDATE:07/05/2023								
156278		06/01/2023	FY2301	167068	944.72	944.72	07/05/2023	INV	PD	OFFICE SUPPLI
INVOICE:1NJ3-FW3C-7DNN		CHECKDATE:07/05/2023								
156281		04/11/2023	FY2301	167068	-95.73	-95.73	07/05/2023	CRM	PD	CREDIT FOR IN
INVOICE:1V37-4JHJ-3MFP		CHECKDATE:07/05/2023								
156280		04/11/2023	FY2301	167068	-95.73	-95.73	07/05/2023	CRM	PD	CREDIT FOR IN
INVOICE:1WXD-PHJD-3TCM		CHECKDATE:07/05/2023								
156273		06/01/2023	FY2301	167068	648.05	648.05	07/05/2023	INV	PD	OFFICE SUPPLI
INVOICE:1Y99-N6CM-4RCK		CHECKDATE:07/05/2023								
					8,461.80					
7143 ANTHEM BLUE CROSS										
156284		06/21/2023	FY2301	167069	744.92	744.92	07/05/2023	INV	PD	AMBULANCE REF
INVOICE:156284		CHECKDATE:07/05/2023								
6319 AT&T										
156286		06/07/2023	FY2301	167070	8,522.12	8,522.12	07/05/2023	INV	PD	ACCT 83100120
INVOICE:156286		CHECKDATE:07/05/2023								
156287		06/11/2023	FY2301	167070	54.39	54.39	07/05/2023	INV	PD	ACCT 82900027
INVOICE:1739849701		CHECKDATE:07/05/2023								
156288		06/11/2023	FY2301	167070	96.98	96.98	07/05/2023	INV	PD	ACCT 83100095
INVOICE:8228239708		CHECKDATE:07/05/2023								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1180 AT&T U-VERSE (SM)					8,673.49					
156285		06/09/2023	FY2301	167071	111.64	111.64	07/05/2023	INV PD	ACCT	32029299
INVOICE:156285		CHECKDATE:07/05/2023								
1178 AT&T/CALNET 3										
156289		06/10/2023	FY2301	167072	5,811.76	5,811.76	07/05/2023	INV PD	BAN	939105302
INVOICE:000020060957		CHECKDATE:07/05/2023								
156290		06/10/2023	FY2301	167072	26.72	26.72	07/05/2023	INV PD	BAN	939105398
INVOICE:000020061000		CHECKDATE:07/05/2023								
156291		06/10/2023	FY2301	167072	26.72	26.72	07/05/2023	INV PD	BAN	939105399
INVOICE:000020061001		CHECKDATE:07/05/2023								
156292		06/10/2023	FY2301	167072	-428.69	-428.69	07/05/2023	CRM PD	BAN	939105453
INVOICE:000020061024		CHECKDATE:07/05/2023								
156293		06/10/2023	FY2301	167072	211.71	211.71	07/05/2023	INV PD	BAN	939105596
INVOICE:000020061078		CHECKDATE:07/05/2023								
156294		06/10/2023	FY2301	167072	261.72	261.72	07/05/2023	INV PD	BAN	939105596
INVOICE:000020061079		CHECKDATE:07/05/2023								
156295		06/10/2023	FY2301	167072	78.62	78.62	07/05/2023	INV PD	BAN	939106967
INVOICE:000020061807		CHECKDATE:07/05/2023								
156296		06/10/2023	FY2301	167072	26.77	26.77	07/05/2023	INV PD	BAN	939108205
INVOICE:000020061845		CHECKDATE:07/05/2023								
					6,015.33					
4675 BEAR ELECTRICAL SOLUTIONS, INC.										
156297		04/28/2023	FY2301	167073	1,540.00	1,540.00	07/05/2023	INV PD	TRAFFIC	SIGNA
INVOICE:18834		CHECKDATE:07/05/2023								
156298		04/28/2023	FY2301	167073	5,820.00	5,820.00	07/05/2023	INV PD	TRAFFIC	SIGNA
INVOICE:18984		CHECKDATE:07/05/2023								
156299		04/28/2023	FY2301	167073	4,455.00	4,455.00	07/05/2023	INV PD	TRAFFIC	SIGNA
INVOICE:18985		CHECKDATE:07/05/2023								
					11,815.00					
5532 CHRISTINA BIGGIN										
156300		06/15/2023	FY2301	167074	4,966.92	4,966.92	07/05/2023	INV PD	INSTRUCTOR	PA
INVOICE:050323-060723		CHECKDATE:07/05/2023								
2620 BLUE SHIELD OF CALIFORNIA										
156301		06/21/2023	FY2301	167075	15.83	15.83	07/05/2023	INV PD	AMBULANCE	REF
INVOICE:156301		CHECKDATE:07/05/2023								
2073 BOUND TREE MEDICAL, LLC										
156453	23000407	06/07/2023	FY2301	167076	334.52	334.52	07/05/2023	INV PD	REMS RANGER	E
INVOICE:84982369		CHECKDATE:07/05/2023								
156302		06/19/2023	FY2301	167076	616.95	616.95	07/05/2023	INV PD	MEDICAL BILLA	
INVOICE:84995136		CHECKDATE:07/05/2023								
156303		06/19/2023	FY2301	167076	687.29	687.29	07/05/2023	INV PD	MEDICAL BILLA	
INVOICE:84995138		CHECKDATE:07/05/2023								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5724 WALTER BRAME					1,638.76					
156304 INVOICE:062823	23000464	06/28/2023	FY2301 CHECKDATE:07/05/2023	167077	735.00	735.00	07/05/2023	INV PD		TUITION REIMB
5224 DAVID BURNINGHAM										
156312 INVOICE:06272023-02	23000442	06/27/2023	FY2301 CHECKDATE:07/05/2023	167078	2,500.00	2,500.00	07/05/2023	INV PD		APPRASIAL SVC
2905 CASA DE AMPARO										
156305 INVOICE:Q3SMCDBG2223		04/28/2023	FY2301 CHECKDATE:07/05/2023	167079	4,733.00	4,733.00	07/05/2023	INV PD		Q3 RESIDENTAL
156306 INVOICE:Q4SMCDBG2223		05/04/2023	FY2301 CHECKDATE:07/05/2023	167079	4,733.00	4,733.00	07/05/2023	INV PD		Q4 RESIDENTAL
6294 CCS SAN DIEGO JANITORIAL, INC					9,466.00					
156308 INVOICE:606678		06/30/2023	FY2301 CHECKDATE:07/05/2023	167080	13,047.12	13,047.12	07/05/2023	INV PD		CITYWIDE JANI
156307 INVOICE:81773697		06/12/2023	FY2301 CHECKDATE:07/05/2023	167080	3,072.48	3,072.48	07/05/2023	INV PD		JANITORIAL SU
1291 CHRISTENSEN & SPATH LLP					16,119.60					
156450 INVOICE:14905A		12/09/2021	FY2301 CHECKDATE:07/05/2023	167081	242.69	242.69	07/05/2023	INV PD		AS NEEDED LEG
156309 INVOICE:14976		08/17/2022	FY2301 CHECKDATE:07/05/2023	167081	1,581.25	1,581.25	07/05/2023	INV PD		AS NEEDED LEG
6966 COASTAL OCCUPATIONAL MEDICAL GROUP					1,823.94					
156310 INVOICE:220858		06/09/2023	FY2301 CHECKDATE:07/05/2023	167082	1,590.00	1,590.00	07/05/2023	INV PD		NEW HIRE PHYS
156311 INVOICE:220864		06/09/2023	FY2301 CHECKDATE:07/05/2023	167082	7,155.00	7,155.00	07/05/2023	INV PD		NEW HIRE PHYS
3735 CYNTHIA DEMOREST					8,745.00					
156452 INVOICE:05302023		06/14/2023	FY2301 CHECKDATE:07/05/2023	167083	450.00	450.00	07/05/2023	INV PD		EMPLOYEE WELL
1648 DEPT OF JUSTICE										
156408 INVOICE:660420		06/05/2023	FY2301 CHECKDATE:07/05/2023	167084	1,167.00	1,167.00	07/05/2023	INV PD		FINGERPRINT A
1649 DISCOUNT SCHOOL SUPPLY										

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156313 INVOICE:W04352020101	23000064	06/09/2023	FY2301 CHECKDATE:07/05/2023	167085	626.30	626.30	07/05/2023	INV PD		ADVENTURE CAM
2480 ROBERTA J. ASH DOHERTY										
156314 INVOICE:050323-060723		06/15/2023	FY2301 CHECKDATE:07/05/2023	167086	1,205.10	1,205.10	07/05/2023	INV PD		INSTRUCTOR PA
3654 DOWNSTREAM SERVICES, INC.										
156315 INVOICE:106857		06/20/2023	FY2301 CHECKDATE:07/05/2023	167087	1,972.00	1,972.00	07/05/2023	INV PD		STORM DRAIN L
2611 LEIGHTON EWENS										
156316 INVOICE:062823	23000462	06/28/2023	FY2301 CHECKDATE:07/05/2023	167088	595.00	595.00	07/05/2023	INV PD		TUITION REIMB
1000 EXECUTIVE LANDSCAPE INC.										
156317 INVOICE:2335524A		05/30/2023	FY2301 CHECKDATE:07/05/2023	167089	1,399.44	1,399.44	07/05/2023	INV PD		EXTRA WORK
156318 INVOICE:2335524B		05/30/2023	FY2301 CHECKDATE:07/05/2023	167089	17,623.59	17,623.59	07/05/2023	INV PD		EXTRA WORK
					19,023.03					
5944 GAFCON, INC.										
156319 INVOICE:46498		06/14/2023	FY2301 CHECKDATE:07/05/2023	167090	31.00	31.00	07/05/2023	INV PD		DBE AND LABOR
156320 INVOICE:46513		06/14/2023	FY2301 CHECKDATE:07/05/2023	167090	46.50	46.50	07/05/2023	INV PD		DBE AND LABOR
156325 INVOICE:46523	22000072	06/14/2023	FY2301 CHECKDATE:07/05/2023	167090	95.50	95.50	07/05/2023	INV PD		TO 23 - DBE A
156321 INVOICE:46526		06/14/2023	FY2301 CHECKDATE:07/05/2023	167090	63.00	63.00	07/05/2023	INV PD		DBE AND LABOR
156326 INVOICE:46534		06/14/2023	FY2301 CHECKDATE:07/05/2023	167090	51.50	51.50	07/05/2023	INV PD		DBE AND LABOR
156322 INVOICE:46536		06/14/2023	FY2301 CHECKDATE:07/05/2023	167090	40.00	40.00	07/05/2023	INV PD		DBE AND LABOR
156323 INVOICE:46542		06/14/2023	FY2301 CHECKDATE:07/05/2023	167090	76.00	76.00	07/05/2023	INV PD		DBE AND LABOR
156324 INVOICE:46560		06/14/2023	FY2301 CHECKDATE:07/05/2023	167090	93.00	93.00	07/05/2023	INV PD		DBE AND LABOR
					496.50					
5846 GOTO TECHNOLOGIES USA, INC.										
156327 INVOICE:1209027825		06/21/2023	FY2301 CHECKDATE:07/05/2023	167091	322.49	322.49	07/05/2023	INV PD		OPENVOICE AUD
1048 GRAINGER										
156328		06/19/2023	FY2301	167092	183.95	183.95	07/05/2023	INV PD		GRAFFITI ABAT

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:9743419351			CHECKDATE:07/05/2023							
156329		06/20/2023	FY2301	167092	12.07	12.07	07/05/2023	INV	PD	BUILDING MATE
INVOICE:9745832809			CHECKDATE:07/05/2023							
156330		06/21/2023	FY2301	167092	10.01	10.01	07/05/2023	INV	PD	BUILDING MATE
INVOICE:9747556539			CHECKDATE:07/05/2023							
156331		06/21/2023	FY2301	167092	4,306.72	4,306.72	07/05/2023	INV	PD	SAFETY SUPPLI
INVOICE:9747556554			CHECKDATE:07/05/2023							
					4,512.75					
2452 MYERS AND SONS HIWAY SAFETY INC.										
156332		06/22/2023	FY2301	167093	112.32	112.32	07/05/2023	INV	PD	SIGN MAINTENA
INVOICE:144383			CHECKDATE:07/05/2023							
6932 HUBSPOT INC.										
156333		06/27/2023	FY2301	167094	7,020.00	7,020.00	07/05/2023	INV	PD	MARKETING SVC
INVOICE:11470607			CHECKDATE:07/05/2023							
6889 INNOVATIVE COMMERCIAL ENVIRONMENTS, LLC										
156334	23000413	06/21/2023	FY2301	167095	12,380.48	12,380.48	07/05/2023	INV	PD	FURNITURE: CI
INVOICE:14483			CHECKDATE:07/05/2023							
2445 INTERNATIONAL CODE COUNCIL, INC.										
156335		05/28/2023	FY2301	167096	265.00	265.00	07/05/2023	INV	PD	2023 MEMBERSH
INVOICE:Q15.000011416			CHECKDATE:07/05/2023							
7195 JANE KRZNARIC										
156342		06/21/2023	FY2301	167097	2,393.35	2,393.35	07/05/2023	INV	PD	AMBULANCE REF
INVOICE:156342			CHECKDATE:07/05/2023							
5807 JPW COMMUNICATIONS, INC.										
156337		06/20/2023	FY2301	167098	7,500.00	7,500.00	07/05/2023	INV	PD	PROFESSIONAL
INVOICE:3035			CHECKDATE:07/05/2023							
1034 KATIE SILVA										
156395		06/22/2023	FY2301	167099	172.80	172.80	07/05/2023	INV	PD	INSTRUCTOR PA
INVOICE:050223-062023			CHECKDATE:07/05/2023							
5371 KELLY PAPER COMPANY										
156338		06/22/2023	FY2301	167100	2,217.73	2,217.73	07/05/2023	INV	PD	PAPER SUPPLIE
INVOICE:11336237			CHECKDATE:07/05/2023							
6919 KEVIN CORDROMP										
156357		02/03/2023	FY2301	167101	2,100.00	2,100.00	07/05/2023	INV	PD	DAY CAMP ANIM
INVOICE:SANMARCOS7/24-26			CHECKDATE:07/05/2023							
1532 ELECTRICAL SYSTEMS, INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
156339		06/26/2023	FY2301	167102	16,997.00	16,997.00	07/05/2023	INV PD	PW	FIRE SYSTE
INVOICE:168581		CHECKDATE:07/05/2023								
156451		06/26/2023	FY2301	167102	5,641.00	5,641.00	07/05/2023	INV PD	PW	FIRE SYSTE
INVOICE:168582		CHECKDATE:07/05/2023								
					22,638.00					
1533 LESLIE'S POOL SUPPLIES										
156344		06/15/2023	FY2301	167103	727.28	727.28	07/05/2023	INV PD	POOL	SUPPLIES
INVOICE:00706-02-055060		CHECKDATE:07/05/2023								
7194 LEYLA KONDORI										
156341		06/21/2023	FY2301	167104	360.00	360.00	07/05/2023	INV PD	AMBULANCE	REF
INVOICE:156341		CHECKDATE:07/05/2023								
1834 LIEBERT CASSIDY & WHITMORE										
156345		05/31/2023	FY2301	167105	525.50	525.50	07/05/2023	INV PD	SPECIAL	LEGAL
INVOICE:243821		CHECKDATE:07/05/2023								
1903 MATHESON TRI-GAS INC.										
156346		03/27/2023	FY2301	167106	61.29	61.29	07/05/2023	INV PD	PROPANE	
INVOICE:0027457737		CHECKDATE:07/05/2023								
2648 JEFF MCCLOSKEY										
156347	23000458	06/28/2023	FY2301	167107	595.00	595.00	07/05/2023	INV PD	TUITION	REIMB
INVOICE:062823		CHECKDATE:07/05/2023								
1807 MUNICIPAL EMERGENCY SERVICES, INC.										
156348	23000098	08/03/2022	FY2301	167108	359.07	359.07	07/05/2023	INV PD	SCBA	REPAIRS
INVOICE:IN1746485		CHECKDATE:07/05/2023								
156349	23000134	10/12/2022	FY2301	167108	79.60	79.60	07/05/2023	INV PD	SCBA	SPECTACL
INVOICE:IN1775977		CHECKDATE:07/05/2023								
156350	23000239	01/24/2023	FY2301	167108	433.23	433.23	07/05/2023	INV PD	FIRE	EQUIPMEN
INVOICE:IN1820780		CHECKDATE:07/05/2023								
156351	23000420	06/21/2023	FY2301	167108	745.30	745.30	07/05/2023	INV PD	UTV	RESCUE EQ
INVOICE:IN1893812		CHECKDATE:07/05/2023								
					1,617.20					
2990 MITY-LITE, INC.										
156352	23000411	06/19/2023	FY2301	167109	8,094.60	8,094.60	07/05/2023	INV PD	GYMNASIUM	FUR
INVOICE:00162249		CHECKDATE:07/05/2023								
7196 MONICA WILSON										
156431		06/21/2023	FY2301	167110	50.00	50.00	07/05/2023	INV PD	AMBULANCE	OVE
INVOICE:156431		CHECKDATE:07/05/2023								
1604 NATIONAL RECREATION & PARK ASSOCIATION										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
156354 INVOICE:156354		06/27/2023 CHECKDATE:07/05/2023	FY2301	167111	180.00	180.00	07/05/2023	INV PD		NRPA MEMBERSH
6940 NBS GOVERNMENT FINANCE GROUP										
156355 INVOICE:202306-2091		06/13/2023 CHECKDATE:07/05/2023	FY2301	167112	10,000.00	10,000.00	07/05/2023	INV PD		GEMT REPORTIN
2517 NI GOVERNMENT SERVICES INC.										
156356 INVOICE:23052908511		06/06/2023 CHECKDATE:07/05/2023	FY2301	167113	87.35	87.35	07/05/2023	INV PD		MAY 2023 SAT
6156 PALOMAR BACKFLOW										
156358 INVOICE:13173		05/04/2023 CHECKDATE:07/05/2023	FY2301	167114	205.00	205.00	07/05/2023	INV PD		IRRIGATION RE
5708 DAVID PAULEY										
156359 INVOICE:062823	23000459	06/28/2023 CHECKDATE:07/05/2023	FY2301	167115	595.00	595.00	07/05/2023	INV PD		TUITION REIMB
1664 PINPOINT PEST CONTROL										
156360 INVOICE:540768		05/16/2023 CHECKDATE:07/05/2023	FY2301	167116	125.00	125.00	07/05/2023	INV PD		BEE REMOVAL
156361 INVOICE:542964		06/15/2023 CHECKDATE:07/05/2023	FY2301	167116	125.00	125.00	07/05/2023	INV PD		BEE REMOVAL:
156363 INVOICE:542965		06/22/2023 CHECKDATE:07/05/2023	FY2301	167116	125.00	125.00	07/05/2023	INV PD		BEE REMOVAL:
156362 INVOICE:543007		06/19/2023 CHECKDATE:07/05/2023	FY2301	167116	225.00	225.00	07/05/2023	INV PD		BEE REMOVAL:
					600.00					
2734 POWERLAND EQUIPMENT, INC.										
156364 INVOICE:01-240930		05/10/2023 CHECKDATE:07/05/2023	FY2301	167117	460.58	460.58	07/05/2023	INV PD		SMALL EQUIPME
1202 PRE-PAID LEGAL SERVICES, INC.										
156343 INVOICE:062523		06/25/2023 CHECKDATE:07/05/2023	FY2301	167118	616.25	616.25	07/05/2023	INV PD		PR CONTRIBS:
1716 PRINTER REPAIR DEPOT										
156365 INVOICE:66555		06/14/2023 CHECKDATE:07/05/2023	FY2301	167119	135.75	135.75	07/05/2023	INV PD		TONER
3283 ANDREW PROUD										
156366 INVOICE:156366		06/27/2023 CHECKDATE:07/05/2023	FY2301	167120	175.00	175.00	07/05/2023	INV PD		FY23 SAFETY B

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
156367		06/08/2023	FY2301	167121	131.16	131.16	07/05/2023	INV	PD	MIXED BED: FS
INVOICE:2083841		CHECKDATE:07/05/2023								
2735 PWLC I, INC.										
156369		02/08/2023	FY2301	167122	102.95	102.95	07/05/2023	INV	PD	EXTRA WORK
INVOICE:61450		CHECKDATE:07/05/2023								
156371		02/08/2023	FY2301	167122	102.95	102.95	07/05/2023	INV	PD	EXTRA WORK
INVOICE:61451		CHECKDATE:07/05/2023								
156368		04/04/2023	FY2301	167122	120.00	120.00	07/05/2023	INV	PD	TENNIS COURT
INVOICE:61674		CHECKDATE:07/05/2023								
156372		05/02/2023	FY2301	167122	94.77	94.77	07/05/2023	INV	PD	EXTRA WORK
INVOICE:61873		CHECKDATE:07/05/2023								
156373		05/02/2023	FY2301	167122	139.07	139.07	07/05/2023	INV	PD	EXTRA WORK
INVOICE:61890		CHECKDATE:07/05/2023								
156370		06/26/2023	FY2301	167122	25.44	25.44	07/05/2023	INV	PD	EXTRA WORK
INVOICE:63018		CHECKDATE:07/05/2023								
					585.18					
6653 QUENCH USA, INC										
156374		07/01/2023	FY2301	167123	779.75	779.75	07/05/2023	INV	PD	WATER STATION
INVOICE:INV06018232		CHECKDATE:07/05/2023								
7084 R. J. THOMAS MANUFACTURING COMPANY, INC										
156379		06/16/2023	FY2301	167124	2,914.12	2,914.12	07/05/2023	INV	PD	PARK GRILL SU
INVOICE:263953		CHECKDATE:07/05/2023								
5843 TROY RASMUSEN										
156375	23000457	06/28/2023	FY2301	167125	595.00	595.00	07/05/2023	INV	PD	TUITION REIMB
INVOICE:062823		CHECKDATE:07/05/2023								
7045 REGIONAL GOVERNMENT SERVICES AUTHORITY										
156376		05/31/2023	FY2301	167126	67.50	67.50	07/05/2023	INV	PD	PAYROLL CONSU
INVOICE:15147		CHECKDATE:07/05/2023								
4767 RICOH USA, INC.										
156454		05/17/2023	FY2301	167127	-340.59	-340.59	07/05/2023	CRM	PD	ACCT 24569-10
INVOICE:107222181		CHECKDATE:07/05/2023								
156449		05/30/2023	FY2301	167127	5,672.25	5,672.25	07/05/2023	INV	PD	ACCT 24569-10
INVOICE:107265318		CHECKDATE:07/05/2023								
					5,331.66					
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										
156378		06/28/2023	FY2301	167128	181.57	181.57	07/05/2023	INV	PD	ACCT 20-6230-
INVOICE:156378		CHECKDATE:07/05/2023								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5957 ROBERT HALF INTERNATIONAL, INC.										
156380		06/21/2023	FY2301	167129	4,080.00	4,080.00	07/05/2023	INV PD	WEEK	END 6/16
INVOICE:62178827		CHECKDATE:07/05/2023								
6154 JANEL RODRIGUEZ										
156455		06/23/2023	FY2301	167130	646.15	646.15	07/05/2023	INV PD	CASE #17FL007	
INVOICE:062323		CHECKDATE:07/05/2023								
1543 JOSE RODRIGUEZ										
156381		06/27/2023	FY2301	167131	86.50	86.50	07/05/2023	INV PD	DMV HAZMAT RE	
INVOICE:156381		CHECKDATE:07/05/2023								
5835 RURAL METRO										
156382		06/21/2023	FY2301	167132	270.00	270.00	07/05/2023	INV PD	AMBULANCE OVE	
INVOICE:156382		CHECKDATE:07/05/2023								
6155 SAN DIEGO FRICTION										
156383		06/26/2023	FY2301	167133	179.99	179.99	07/05/2023	INV PD	HEAVY FIRE EQ	
INVOICE:04P32590		CHECKDATE:07/05/2023								
156384		06/26/2023	FY2301	167133	-51.12	-51.12	07/05/2023	CRM PD	CREDIT FOR IN	
INVOICE:04P32594		CHECKDATE:07/05/2023								
					128.87					
6171 SAN DIEGO PLASTICS, INC.										
155901		05/01/2023	FY2301	167134	15,605.63	15,605.63	06/21/2023	INV PD	BUILDING MATE	
INVOICE:INV-020240		CHECKDATE:07/05/2023								
2133 SAN MARCOS GLASS										
156385	23000424	06/19/2023	FY2301	167135	3,145.18	3,145.18	07/05/2023	INV PD	INSTALL GRAFF	
INVOICE:3205		CHECKDATE:07/05/2023								
4477 TESS SANGSTER										
156386		06/26/2023	FY2301	167136	185.00	185.00	07/05/2023	INV PD	CALED 2023 CO	
INVOICE:156386		CHECKDATE:07/05/2023								
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
156387		06/14/2023	FY2301	167137	5,325.58	5,325.58	07/05/2023	INV PD	OIL RECYCLING	
INVOICE:840986		CHECKDATE:07/05/2023								
156388		06/16/2023	FY2301	167137	18,062.63	18,062.63	07/05/2023	INV PD	UNLEADED FUEL	
INVOICE:890959		CHECKDATE:07/05/2023								
156389		06/16/2023	FY2301	167137	6,362.31	6,362.31	07/05/2023	INV PD	DIESEL FUEL:	
INVOICE:890960		CHECKDATE:07/05/2023								
156390		06/21/2023	FY2301	167137	869.81	869.81	07/05/2023	INV PD	DIESEL FUEL:	
INVOICE:890992		CHECKDATE:07/05/2023								
156391		06/23/2023	FY2301	167137	1,500.64	1,500.64	07/05/2023	INV PD	DIESEL FUEL:	
INVOICE:891003		CHECKDATE:07/05/2023								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT					32,120.97					
156392		06/26/2023	FY2301	167138	1,904,526.54	1,904,526.54	07/05/2023	INV	PD	LAW ENFORCEME
INVOICE:062623		CHECKDATE:07/05/2023								
1756 SAN DIEGO GAS & ELECTRIC										
156393		06/12/2023	FY2301	167139	17,675.81	17,675.81	07/05/2023	INV	PD	ACCT 00337948
INVOICE:156393		CHECKDATE:07/05/2023								
156394		06/08/2023	FY2301	167139	1,435.94	1,435.94	07/05/2023	INV	PD	ACCT 00337948
INVOICE:156394		CHECKDATE:07/05/2023								
					19,111.75					
7130 SOUTH BAY SHREDDING INC.										
156396		06/22/2023	FY2301	167140	493.00	493.00	07/05/2023	INV	PD	ON SITE SHRED
INVOICE:1997		CHECKDATE:07/05/2023								
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE										
156397		06/07/2023	FY2301	167141	1,244.87	1,244.87	07/05/2023	INV	PD	HEAVY FIRE EQ
INVOICE:513603		CHECKDATE:07/05/2023								
156398		06/14/2023	FY2301	167141	870.41	870.41	07/05/2023	INV	PD	HEAVY FIRE EQ
INVOICE:513772		CHECKDATE:07/05/2023								
					2,115.28					
1545 STAPLES BUSINESS ADVANTAGE										
156399		04/22/2023	FY2301	167142	306.66	306.66	07/05/2023	INV	PD	OFFICE SUPPLI
INVOICE:3536196711		CHECKDATE:07/05/2023								
156401	23000073	06/03/2023	FY2301	167142	297.22	297.22	07/05/2023	INV	PD	OFFICE SUPPLI
INVOICE:3539782372		CHECKDATE:07/05/2023								
156400	23000073	06/10/2023	FY2301	167142	323.66	323.66	07/05/2023	INV	PD	OFFICE SUPPLI
INVOICE:3540199943		CHECKDATE:07/05/2023								
156406		06/17/2023	FY2301	167142	52.08	52.08	07/05/2023	INV	PD	OFFICE SUPPLI
INVOICE:3540646935		CHECKDATE:07/05/2023								
156403	23000035	06/17/2023	FY2301	167142	132.97	132.97	07/05/2023	INV	PD	OFFICE SUPPLI
INVOICE:3540646940		CHECKDATE:07/05/2023								
156405	23000035	06/17/2023	FY2301	167142	-15.16	-15.16	07/05/2023	CRM	PD	CREDIT FOR IN
INVOICE:3540646941		CHECKDATE:07/05/2023								
156402	23000073	06/24/2023	FY2301	167142	407.15	407.15	07/05/2023	INV	PD	OFFICE SUPPLI
INVOICE:3541038821		CHECKDATE:07/05/2023								
					1,504.58					
6972 STRATEGIC KIDS, LLC										
156409		06/22/2023	FY2301	167143	1,642.80	1,642.80	07/05/2023	INV	PD	INSTRUCTOR PA
INVOICE:061223-061623		CHECKDATE:07/05/2023								
7199 STARTUP SAN DIEGO										
156407		06/21/2023	FY2301	167144	2,500.00	2,500.00	07/05/2023	INV	PD	SDSW 2023 ANG
INVOICE:2023 - 12		CHECKDATE:07/05/2023								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1831 SUPERIOR READY MIX CONCRETE L.P.										
156410		06/16/2023	FY2301	167145	182.96	182.96	07/05/2023	INV	PD	CONCRETE
INVOICE:358966		CHECKDATE:07/05/2023								
156411		06/21/2023	FY2301	167145	1,161.55	1,161.55	07/05/2023	INV	PD	CONCRETE: SIM
INVOICE:359353		CHECKDATE:07/05/2023								
					1,344.51					
1675 TARGET SPECIALTY PRODUCTS										
156412		05/24/2023	FY2301	167146	81.22	81.22	07/05/2023	INV	PD	FERTILIZERS/H
INVOICE:INVP501157141		CHECKDATE:07/05/2023								
156413		05/31/2023	FY2301	167146	634.59	634.59	07/05/2023	INV	PD	FERTILIZERS/H
INVOICE:INVP501162373		CHECKDATE:07/05/2023								
					715.81					
1713 TEAMWORK PROMOTIONAL ADVERTISING										
156414	23000068	06/21/2023	FY2301	167147	333.16	333.16	07/05/2023	INV	PD	CAMP STAFF SH
INVOICE:8846		CHECKDATE:07/05/2023								
1631 TEGRISCAPE INC.										
156415		06/26/2023	FY2301	167148	954.00	954.00	07/05/2023	INV	PD	EVENTS: 6/17/
INVOICE:6361		CHECKDATE:07/05/2023								
156416		06/26/2023	FY2301	167148	33,883.89	33,883.89	07/05/2023	INV	PD	PARK & BUS SH
INVOICE:6362		CHECKDATE:07/05/2023								
					34,837.89					
6656 THE COMPLIANCE GUYS, LLC										
156417	23000032	06/08/2023	FY2301	167149	300.00	300.00	07/05/2023	INV	PD	UNDERGROUND S
INVOICE:1993-S		CHECKDATE:07/05/2023								
1761 TRANE U.S. INC										
156418		05/30/2023	FY2301	167150	2,044.32	2,044.32	07/05/2023	INV	PD	HVAC REPAIRS:
INVOICE:313637601A		CHECKDATE:07/05/2023								
156419		06/05/2023	FY2301	167150	3,310.00	3,310.00	07/05/2023	INV	PD	HVAC REPAIRS:
INVOICE:313657526A		CHECKDATE:07/05/2023								
156420		06/20/2023	FY2301	167150	3,141.80	3,141.80	07/05/2023	INV	PD	HVAC REPAIRS:
INVOICE:313695663		CHECKDATE:07/05/2023								
					8,496.12					
7007 UNITED HEALTHCARE										
156421		06/21/2023	FY2301	167151	13.73	13.73	07/05/2023	INV	PD	AMBULANCE OVE
INVOICE:156421		CHECKDATE:07/05/2023								
4240 URBAN VILLAGES SAN MARCOS, LLC										
156422		06/26/2023	FY2301	167152	50,000.00	50,000.00	07/05/2023	INV	PD	DVDL PUBLIC A
INVOICE:ARTWORK 07		CHECKDATE:07/05/2023								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1740 VALLECITOS WATER DISTRICT										
156425		06/14/2023	FY2301	167153	941.77	941.77	07/05/2023	INV	PD	CUST NO 00004
INVOICE:156425		CHECKDATE:07/05/2023								
156426		06/14/2023	FY2301	167153	348.18	348.18	07/05/2023	INV	PD	CUST NO 00057
INVOICE:156426		CHECKDATE:07/05/2023								
156427		06/14/2023	FY2301	167153	12.50	12.50	07/05/2023	INV	PD	CUST NO 00057
INVOICE:156427		CHECKDATE:07/05/2023								
156428		06/14/2023	FY2301	167153	18,373.26	18,373.26	07/05/2023	INV	PD	CUST NO 00004
INVOICE:156428		CHECKDATE:07/05/2023								
156429		06/20/2023	FY2301	167153	15,757.83	15,757.83	07/05/2023	INV	PD	CUST NO 00004
INVOICE:156429		CHECKDATE:07/05/2023								
					35,433.54					
2252 VISTA PAINT										
156430		06/26/2023	FY2301	167154	807.13	807.13	07/05/2023	INV	PD	BUILDING MATE
INVOICE:2023-052438-00		CHECKDATE:07/05/2023								
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
156423		06/21/2023	FY2301	167155	655.77	655.77	07/05/2023	INV	PD	SAFETY SUPPLI
INVOICE:50022655988		CHECKDATE:07/05/2023								
156424		06/21/2023	FY2301	167155	487.87	487.87	07/05/2023	INV	PD	CONSTRUCTION
INVOICE:50022663988		CHECKDATE:07/05/2023								
					1,143.64					
1838 ZEP MANUFACTURING COMPANY										
156432		06/15/2023	FY2301	167156	401.86	401.86	07/05/2023	INV	PD	EXPENDABLE MA
INVOICE:9008672675		CHECKDATE:07/05/2023								
166 INVOICES					2,328,658.12					

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

CITY OF SAN MARCOS
APPROVED BY:
 Jeffrey Jorgenson
 Digitally signed by Jeffrey Jorgenson
 Date: 2023.07.17 10:13:08 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
156458		06/07/2023	FY2302	167167	3,186.50	3,186.50	07/12/2023	INV	PD	CFD/LMD ADMIN
INVOICE:CA_4000_2_2023		CHECKDATE:07/12/2023								
156459		06/07/2023	FY2302	167167	12,946.75	12,946.75	07/12/2023	INV	PD	CFD/LMD ADMIN
INVOICE:CA_4000_4_2023		CHECKDATE:07/12/2023								
					16,133.25					
6907 A STEP BEYOND										
156619		05/31/2023	FY2302	167168	3,500.00	3,500.00	07/12/2023	INV	PD	SMCF GRANT AW
INVOICE:156619		CHECKDATE:07/12/2023								
4915 UNIVERSAL PROTECTION SERVICES										
156460		06/29/2023	FY2302	167169	1,793.28	1,793.28	07/12/2023	INV	PD	SAC SECURITY
INVOICE:14451330		CHECKDATE:07/12/2023								
1106 ALPHA GRAPHICS 554										
156461		06/23/2023	FY2302	167170	46.24	46.24	07/12/2023	INV	PD	BUSINESS CARD
INVOICE:68945		CHECKDATE:07/12/2023								
156462		06/27/2023	FY2302	167170	291.29	291.29	07/12/2023	INV	PD	ENVELOPES: PL
INVOICE:68949		CHECKDATE:07/12/2023								
156463		06/27/2023	FY2302	167170	332.61	332.61	07/12/2023	INV	PD	ENVELOPES
INVOICE:68967		CHECKDATE:07/12/2023								
156464		06/26/2023	FY2302	167170	227.20	227.20	07/12/2023	INV	PD	SIGNS: LAS PO
INVOICE:69007		CHECKDATE:07/12/2023								
					897.34					
6583 ALPHA PETROLEUM TRANSPORT, INC II										
156465		06/21/2023	FY2302	167171	3,390.20	3,390.20	07/12/2023	INV	PD	HAZARDOUS WAS
INVOICE:9676		CHECKDATE:07/12/2023								
7052 AMANDA BOUDREAULT										
156519		06/27/2023	FY2302	167172	398.66	398.66	07/12/2023	INV	PD	TRAVEL REIMBU
INVOICE:062723		CHECKDATE:07/12/2023								
1507 AMERICAN RED CROSS										
156466		06/14/2023	FY2302	167173	882.00	882.00	07/12/2023	INV	PD	LIFEGUARD CER
INVOICE:22599993		CHECKDATE:07/12/2023								
7010 APPLIED GEOKINETICS, LP										
156562		05/31/2023	FY2302	167174	405.00	405.00	07/12/2023	INV	PD	LAKE SAN MARC
INVOICE:INVP-000010011		CHECKDATE:07/12/2023								
2539 MICHAEL WULFHART										
156515		06/26/2023	FY2302	167175	8,391.60	8,391.60	07/12/2023	INV	PD	INSTRUCTOR PA
INVOICE:061923-062323		CHECKDATE:07/12/2023								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1192 BANISTER IRON WORKS, INC.										
156516		05/17/2023	FY2302	167176	2,522.88	2,522.88	07/12/2023	INV	PD	FLATBED LAWNM
INVOICE:96328		CHECKDATE:07/12/2023								
156517		05/17/2023	FY2302	167176	923.85	923.85	07/12/2023	INV	PD	FLATBED LAWNM
INVOICE:96329		CHECKDATE:07/12/2023								
156518		05/17/2023	FY2302	167176	972.87	972.87	07/12/2023	INV	PD	FLATBED LAWNM
INVOICE:96330		CHECKDATE:07/12/2023								
					4,419.60					
2276 BEST BEST & KRIEGER										
156467	23000203	06/09/2023	FY2302	167177	3,516.50	3,516.50	07/12/2023	INV	PD	GENERAL PUBLI
INVOICE:967279		CHECKDATE:07/12/2023								
156468		06/09/2023	FY2302	167177	46.26	46.26	07/12/2023	INV	PD	CFD ADMINISTR
INVOICE:967280		CHECKDATE:07/12/2023								
					3,562.76					
1230 BOOT WORLD INC										
156469		06/26/2023	FY2302	167178	449.03	449.03	07/12/2023	INV	PD	BOOTS: P. LAB
INVOICE:78364		CHECKDATE:07/12/2023								
4618 CATHLEEN BOSSALLER										
156470		06/30/2023	FY2302	167179	617.40	617.40	07/12/2023	INV	PD	INSTRUCTOR PA
INVOICE:060123-063023		CHECKDATE:07/12/2023								
2073 BOUND TREE MEDICAL, LLC										
156520		06/23/2023	FY2302	167180	3.34	3.34	07/12/2023	INV	PD	MEDICAL BILLA
INVOICE:85000893		CHECKDATE:07/12/2023								
156521		06/26/2023	FY2302	167180	6.66	6.66	07/12/2023	INV	PD	MEDICAL BILLA
INVOICE:85002524		CHECKDATE:07/12/2023								
156522		06/26/2023	FY2302	167180	740.81	740.81	07/12/2023	INV	PD	MEDICAL BILLA
INVOICE:85002540		CHECKDATE:07/12/2023								
156523		06/26/2023	FY2302	167180	431.78	431.78	07/12/2023	INV	PD	MEDICAL BILLA
INVOICE:85002541		CHECKDATE:07/12/2023								
156524		06/26/2023	FY2302	167180	14.18	14.18	07/12/2023	INV	PD	MEDICAL BILLA
INVOICE:85002542		CHECKDATE:07/12/2023								
156525		06/26/2023	FY2302	167180	14.18	14.18	07/12/2023	INV	PD	MEDICAL BILLA
INVOICE:85002543		CHECKDATE:07/12/2023								
156526		06/26/2023	FY2302	167180	1,210.50	1,210.50	07/12/2023	INV	PD	MEDICAL BILLA
INVOICE:85002544		CHECKDATE:07/12/2023								
156527		06/26/2023	FY2302	167180	359.56	359.56	07/12/2023	INV	PD	MEDICAL BILLA
INVOICE:85002545		CHECKDATE:07/12/2023								
156528		06/27/2023	FY2302	167180	160.86	160.86	07/12/2023	INV	PD	MEDICAL BILLA
INVOICE:85004181		CHECKDATE:07/12/2023								
156529		06/27/2023	FY2302	167180	160.86	160.86	07/12/2023	INV	PD	MEDICAL BILLA
INVOICE:85004182		CHECKDATE:07/12/2023								
					3,102.73					
1234 BRIGGS TREE COMPANY INC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
156471		06/22/2023	FY2302	167181	176.56		176.56	07/12/2023	INV	PD	TREES & LANDS
INVOICE:213006 CHECKDATE:07/12/2023											
6242 BRIGHTVIEW CHARGERS, INC.											
156530		03/21/2023	FY2302	167182	197.53		197.53	07/12/2023	INV	PD	EXTRA WORK
INVOICE:8335044 CHECKDATE:07/12/2023											
156531		04/26/2023	FY2302	167182	131.50		131.50	07/12/2023	INV	PD	EXTRA WORK
INVOICE:8399528 CHECKDATE:07/12/2023											
156532		04/26/2023	FY2302	167182	411.36		411.36	07/12/2023	INV	PD	EXTRA WORK
INVOICE:8399529 CHECKDATE:07/12/2023											
156533		04/26/2023	FY2302	167182	1,290.45		1,290.45	07/12/2023	INV	PD	EXTRA WORK
INVOICE:8399530 CHECKDATE:07/12/2023											
156534		04/28/2023	FY2302	167182	354.45		354.45	07/12/2023	INV	PD	EXTRA WORK
INVOICE:8406611 CHECKDATE:07/12/2023											
156535		04/28/2023	FY2302	167182	82.15		82.15	07/12/2023	INV	PD	EXTRA WORK
INVOICE:8406612 CHECKDATE:07/12/2023											
156536		05/31/2023	FY2302	167182	913.38		913.38	07/12/2023	INV	PD	EXTRA WORK
INVOICE:8451422 CHECKDATE:07/12/2023											
156537		05/31/2023	FY2302	167182	906.53		906.53	07/12/2023	INV	PD	EXTRA WORK
INVOICE:8451425 CHECKDATE:07/12/2023											
					4,287.35						
6054 GINA BROWN											
156538		06/26/2023	FY2302	167183	2,664.00		2,664.00	07/12/2023	INV	PD	INSTRUCTOR PA
INVOICE:061923-062323 CHECKDATE:07/12/2023											
7038 CBT SUPPLY INC											
156644	23000306	06/27/2023	FY2302	167184	39,681.81		39,681.81	07/12/2023	INV	PD	EOC SMART DES
INVOICE:16337 CHECKDATE:07/12/2023											
156540	23000356	06/27/2023	FY2302	167184	6,277.52		6,277.52	07/12/2023	INV	PD	EOC SMART DES
INVOICE:16338 CHECKDATE:07/12/2023											
					45,959.33						
5713 JANA CRACIUNESCU											
156472		06/30/2023	FY2302	167185	676.20		676.20	07/12/2023	INV	PD	INSTRUCTOR PA
INVOICE:060123-063023 CHECKDATE:07/12/2023											
3735 CYNTHIA DEMOREST											
156473		06/30/2023	FY2302	167186	84.00		84.00	07/12/2023	INV	PD	INSTRUCTOR PA
INVOICE:060123-063023 CHECKDATE:07/12/2023											
3162 DIVISION OF THE STATE ARCHITECT											
156585		07/05/2023	FY2302	167187	613.60		613.60	07/12/2023	INV	PD	10% CASP STAT
INVOICE:070523 CHECKDATE:07/12/2023											
4567 CHARLENE DONOVAN											
156544		06/27/2023	FY2302	167188	4,167.00		4,167.00	07/12/2023	INV	PD	INSTRUCTOR PA
INVOICE:050123-062623 CHECKDATE:07/12/2023											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3654 DOWNSTREAM SERVICES, INC.										
156545		06/20/2023	FY2302	167189	2,679.00	2,679.00	07/12/2023	INV	PD	STORM DRAIN L
INVOICE:106861		CHECKDATE:07/12/2023								
4388 ESSENCO, INC.										
156474		06/22/2023	FY2302	167190	3,652.74	3,652.74	07/12/2023	INV	PD	CATERED MEALS
INVOICE:3-456-299		CHECKDATE:07/12/2023								
156475		06/30/2023	FY2302	167190	2,655.93	2,655.93	07/12/2023	INV	PD	CATERED MEALS
INVOICE:3-456-304		CHECKDATE:07/12/2023								
					6,308.67					
1004 EWING IRRIGATION PRODUCTS INC.										
156476		06/22/2023	FY2302	167191	49.54	49.54	07/12/2023	INV	PD	CONSTRUCTION
INVOICE:19820145		CHECKDATE:07/12/2023								
6204 FABIANA IBANEZ DIEGUEZ										
156543		06/27/2023	FY2302	167192	10,001.60	10,001.60	07/12/2023	INV	PD	INSTRUCTOR PA
INVOICE:050123-063023		CHECKDATE:07/12/2023								
1654 FLEETPRIDE										
156477		07/25/2022	FY2302	167193	-4,137.60	-4,137.60	07/12/2023	CRM	PD	CREDIT FOR IN
INVOICE:101083431		CHECKDATE:07/12/2023								
156478		08/12/2022	FY2302	167193	61.53	61.53	07/12/2023	INV	PD	HEAVY EQUIPME
INVOICE:101554468		CHECKDATE:07/12/2023								
156479		08/24/2022	FY2302	167193	204.29	204.29	07/12/2023	INV	PD	FUEL & LUBRIC
INVOICE:101820510		CHECKDATE:07/12/2023								
156480		08/31/2022	FY2302	167193	204.29	204.29	07/12/2023	INV	PD	FUEL & LUBRIC
INVOICE:102007469		CHECKDATE:07/12/2023								
156481		09/29/2022	FY2302	167193	98.20	98.20	07/12/2023	INV	PD	HEAVY FIRE EQ
INVOICE:102681788		CHECKDATE:07/12/2023								
156482		10/11/2022	FY2302	167193	67.73	67.73	07/12/2023	INV	PD	HEAVY FIRE EQ
INVOICE:102939475		CHECKDATE:07/12/2023								
156483		10/11/2022	FY2302	167193	62.90	62.90	07/12/2023	INV	PD	HEAVY FIRE EQ
INVOICE:102939709		CHECKDATE:07/12/2023								
156484		11/15/2022	FY2302	167193	95.88	95.88	07/12/2023	INV	PD	HEAVY FIRE EQ
INVOICE:103781629		CHECKDATE:07/12/2023								
156485		01/09/2023	FY2302	167193	622.58	622.58	07/12/2023	INV	PD	BUILDING MATE
INVOICE:104846729		CHECKDATE:07/12/2023								
156486		03/14/2023	FY2302	167193	17.06	17.06	07/12/2023	INV	PD	EXPENDABLE MA
INVOICE:106352451		CHECKDATE:07/12/2023								
156487		03/28/2023	FY2302	167193	365.57	365.57	07/12/2023	INV	PD	HEAVY FIRE EQ
INVOICE:106685724		CHECKDATE:07/12/2023								
156488		04/12/2023	FY2302	167193	24.58	24.58	07/12/2023	INV	PD	HEAVY FIRE EQ
INVOICE:107075767		CHECKDATE:07/12/2023								
156489		04/24/2023	FY2302	167193	152.25	152.25	07/12/2023	INV	PD	HEAVY FIRE EQ
INVOICE:107336727		CHECKDATE:07/12/2023								
156490		05/03/2023	FY2302	167193	218.15	218.15	07/12/2023	INV	PD	HEAVY FIRE EQ
INVOICE:107582165		CHECKDATE:07/12/2023								
156492		06/01/2023	FY2302	167193	343.86	343.86	07/12/2023	INV	PD	HEAVY FIRE EQ

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:108267399			CHECKDATE:07/12/2023							
156493		06/08/2023	FY2302	167193	1,032.88	1,032.88	07/12/2023	INV	PD	SMALL TOOLS
INVOICE:108437761			CHECKDATE:07/12/2023							
156494		06/27/2023	FY2302	167193	2,198.19	2,198.19	07/12/2023	INV	PD	HEAVY FIRE EQ
INVOICE:108887242			CHECKDATE:07/12/2023							
156491		05/16/2023	FY2302	167193	108.49	108.49	07/12/2023	INV	PD	HEAVY FIRE EQ
INVOICE:407896564			CHECKDATE:07/12/2023							
					1,740.83					
3387 TARA FOLZ										
156546		06/23/2023	FY2302	167194	5,355.00	5,355.00	07/12/2023	INV	PD	INSTRUCTOR PA
INVOICE:061923-062323			CHECKDATE:07/12/2023							
3349 JAY FRANKLIN										
156646		06/22/2023	FY2302	167195	120.00	120.00	07/12/2023	INV	PD	COMMISSION PA
INVOICE:156646			CHECKDATE:07/12/2023							
2075 FREEWAY TRAILER SALES										
156547		06/12/2023	FY2302	167196	607.61	607.61	07/12/2023	INV	PD	HEAVY FIRE EQ
INVOICE:6713			CHECKDATE:07/12/2023							
6875 G.A. ABELL, INC.										
156594		06/28/2023	FY2302	167197	1,651.43	1,651.43	07/12/2023	INV	PD	ELECTRICAL RE
INVOICE:111273			CHECKDATE:07/12/2023							
5944 GAFCON, INC.										
156496		03/20/2023	FY2302	167198	122.50	122.50	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:45877			CHECKDATE:07/12/2023							
156548		06/14/2023	FY2302	167198	221.50	221.50	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46497			CHECKDATE:07/12/2023							
156501		06/14/2023	FY2302	167198	60.50	60.50	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46499			CHECKDATE:07/12/2023							
156549		06/14/2023	FY2302	167198	118.50	118.50	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46500			CHECKDATE:07/12/2023							
156502		06/14/2023	FY2302	167198	15.50	15.50	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46501			CHECKDATE:07/12/2023							
156503		06/14/2023	FY2302	167198	80.00	80.00	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46502			CHECKDATE:07/12/2023							
156550		06/14/2023	FY2302	167198	31.00	31.00	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46503			CHECKDATE:07/12/2023							
156551		06/14/2023	FY2302	167198	222.00	222.00	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46504			CHECKDATE:07/12/2023							
156497		06/14/2023	FY2302	167198	71.00	71.00	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46505			CHECKDATE:07/12/2023							
156504		06/14/2023	FY2302	167198	155.50	155.50	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46506			CHECKDATE:07/12/2023							
156552		06/14/2023	FY2302	167198	55.50	55.50	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46507			CHECKDATE:07/12/2023							
156553		06/14/2023	FY2302	167198	31.00	31.00	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46509			CHECKDATE:07/12/2023							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
156554		06/14/2023	FY2302	167198	84.50	84.50	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46511		CHECKDATE:07/12/2023								
156555		06/14/2023	FY2302	167198	102.00	102.00	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46512		CHECKDATE:07/12/2023								
156506		06/14/2023	FY2302	167198	71.00	71.00	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46524		CHECKDATE:07/12/2023								
156507		06/14/2023	FY2302	167198	152.00	152.00	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46528		CHECKDATE:07/12/2023								
156508		06/14/2023	FY2302	167198	22.00	22.00	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46538		CHECKDATE:07/12/2023								
156558		06/14/2023	FY2302	167198	28.50	28.50	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46539		CHECKDATE:07/12/2023								
156509		06/14/2023	FY2302	167198	31.00	31.00	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46543		CHECKDATE:07/12/2023								
156510		06/14/2023	FY2302	167198	60.50	60.50	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46545		CHECKDATE:07/12/2023								
156556		06/14/2023	FY2302	167198	33.50	33.50	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46550		CHECKDATE:07/12/2023								
156557		06/14/2023	FY2302	167198	104.50	104.50	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46551		CHECKDATE:07/12/2023								
156512		06/14/2023	FY2302	167198	9.00	9.00	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46554		CHECKDATE:07/12/2023								
156559		06/14/2023	FY2302	167198	132.50	132.50	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46555		CHECKDATE:07/12/2023								
156500	23000290	06/14/2023	FY2302	167198	92.00	92.00	07/12/2023	INV	PD	TO 58 - DBE A
INVOICE:46556		CHECKDATE:07/12/2023								
156513		06/14/2023	FY2302	167198	152.00	152.00	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46561		CHECKDATE:07/12/2023								
156514		06/14/2023	FY2302	167198	215.50	215.50	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46563		CHECKDATE:07/12/2023								
156560		06/14/2023	FY2302	167198	234.00	234.00	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46565		CHECKDATE:07/12/2023								
156561		06/14/2023	FY2302	167198	264.00	264.00	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46566		CHECKDATE:07/12/2023								
156505		06/15/2023	FY2302	167198	60.50	60.50	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46599		CHECKDATE:07/12/2023								
156498		06/15/2023	FY2302	167198	111.00	111.00	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46600		CHECKDATE:07/12/2023								
156511		06/15/2023	FY2302	167198	163.50	163.50	07/12/2023	INV	PD	DBE AND LABOR
INVOICE:46601		CHECKDATE:07/12/2023								
					3,308.00					
7157 GARRETT CHANGNON										
156541		06/23/2023	FY2302	167199	1,285.20	1,285.20	07/12/2023	INV	PD	INSTRUCTOR PA
INVOICE:061923-062323		CHECKDATE:07/12/2023								
1058 HARBOR FREIGHT TOOLS										
156564		05/10/2023	FY2302	167200	19.38	19.38	07/12/2023	INV	PD	SMALL TOOLS
INVOICE:1015799		CHECKDATE:07/12/2023								
7188 HARKEN INC										
156565	23000429	06/26/2023	FY2302	167201	5,782.92	5,782.92	07/12/2023	INV	PD	TRAIL RESCUE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 371885		CHECKDATE:07/12/2023								
6417 HASA, INC										
156566	23000083	06/16/2023	FY2302	167202	472.36	472.36	07/12/2023	INV PD	POOL	CHEMICAL
INVOICE: 894781		CHECKDATE:07/12/2023								
156567	23000083	06/16/2023	FY2302	167202	472.36	472.36	07/12/2023	INV PD	POOL	CHEMICAL
INVOICE: 894782		CHECKDATE:07/12/2023								
156568	23000083	06/20/2023	FY2302	167202	302.14	302.14	07/12/2023	INV PD	POOL	CHEMICAL
INVOICE: 895310		CHECKDATE:07/12/2023								
156647	23000083	06/20/2023	FY2302	167202	890.74	890.74	07/12/2023	INV PD	POOL	CHEMICAL
INVOICE: 895367		CHECKDATE:07/12/2023								
					2,137.60					
6722 HOLLY TAYLOR										
156686		06/30/2023	FY2302	167203	617.40	617.40	07/12/2023	INV PD	INSTRUCTOR	PA
INVOICE: 060123-063023		CHECKDATE:07/12/2023								
2911 HOME DEPOT CREDIT SERVICES										
156570		06/13/2023	FY2302	167204	456.78	456.78	07/12/2023	INV PD	ACCT	ENDING 1
INVOICE: 061323		CHECKDATE:07/12/2023								
4361 HOME DEPOT										
156571		06/21/2023	FY2302	167205	6,122.11	6,122.11	07/12/2023	INV PD	ACCT	ENDING 2
INVOICE: 062123		CHECKDATE:07/12/2023								
7139 INDU SINGH										
156667		06/30/2023	FY2302	167206	56.00	56.00	07/12/2023	INV PD	INSTRUCTOR	PA
INVOICE: 060123-063023		CHECKDATE:07/12/2023								
6898 INSPIRE YOU INC										
156578		06/28/2023	FY2302	167207	2,925.00	2,925.00	07/12/2023	INV PD	INSTRUCTOR	PA
INVOICE: 061923-062323		CHECKDATE:07/12/2023								
6952 JOSEPH DIAZ										
156645		06/22/2023	FY2302	167208	30.00	30.00	07/12/2023	INV PD	COMMISSION	PA
INVOICE: 156645		CHECKDATE:07/12/2023								
5807 JPW COMMUNICATIONS, INC.										
156572		06/20/2023	FY2302	167209	9,790.00	9,790.00	07/12/2023	INV PD	PROFESSIONAL	
INVOICE: 3034		CHECKDATE:07/12/2023								
156573		06/28/2023	FY2302	167209	55,000.00	55,000.00	07/12/2023	INV PD	PROFESSIONAL	
INVOICE: 3038		CHECKDATE:07/12/2023								
					64,790.00					
6455 SIMPLOT AB RETAIL, INC										
156666		06/01/2023	FY2302	167210	20,939.23	20,939.23	07/12/2023	INV PD	FERTILIZERS/H	

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:202086476		CHECKDATE:07/12/2023								
6178 JUDY PRESTININZI										
156651		06/22/2023	FY2302	167211	30.00	30.00	07/12/2023	INV PD		COMMISSION PA
INVOICE:156651		CHECKDATE:07/12/2023								
2390 MICHAEL KING										
156582		06/23/2023	FY2302	167212	5,476.80	5,476.80	07/12/2023	INV PD		INSTRUCTOR PA
INVOICE:040423-062223		CHECKDATE:07/12/2023								
1532 ELECTRICAL SYSTEMS, INC.										
156648		06/05/2023	FY2302	167213	49.17	49.17	07/12/2023	INV PD		ANNUAL CELL C
INVOICE:168365		CHECKDATE:07/12/2023								
2288 CES HOLDINGS, LLC										
156574		06/26/2023	FY2302	167214	896.42	896.42	07/12/2023	INV PD		POOL MAINT AN
INVOICE:204398		CHECKDATE:07/12/2023								
156575		06/30/2023	FY2302	167214	1,487.36	1,487.36	07/12/2023	INV PD		POOL MAINT AN
INVOICE:205177		CHECKDATE:07/12/2023								
					2,383.78					
6756 LEAL FAMILY INC.										
156577		06/26/2023	FY2302	167215	8,695.96	8,695.96	07/12/2023	INV PD		INSTRUCTOR PA
INVOICE:050123-063023		CHECKDATE:07/12/2023								
6197 LETICIA ROBLES										
156657		06/22/2023	FY2302	167216	60.00	60.00	07/12/2023	INV PD		COMMISSION PA
INVOICE:156657		CHECKDATE:07/12/2023								
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
156586		06/08/2023	FY2302	167217	64,355.38	64,355.38	07/12/2023	INV PD		LEGAL SVCS: M
INVOICE:060823		CHECKDATE:07/12/2023								
4667 MASTER CONCEPTS, LLC										
156579		06/26/2023	FY2302	167218	2,415.00	2,415.00	07/12/2023	INV PD		INSTRUCTOR PA
INVOICE:061923-062323		CHECKDATE:07/12/2023								
1903 MATHESON TRI-GAS INC.										
156580		06/27/2023	FY2302	167219	20.43	20.43	07/12/2023	INV PD		PROPANE
INVOICE:0027973756		CHECKDATE:07/12/2023								
1807 MUNICIPAL EMERGENCY SERVICES, INC.										
156587	23000420	06/27/2023	FY2302	167220	923.42	923.42	07/12/2023	INV PD		UTV RESCUE EQ
INVOICE:IN1896878		CHECKDATE:07/12/2023								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6723 MICHAEL GLEN										
156563		06/30/2023	FY2302	167221	154.70	154.70	07/12/2023	INV PD		INSTRUCTOR PA
INVOICE:060123-063023		CHECKDATE:07/12/2023								
4546 JACK MILES										
156583		06/30/2023	FY2302	167222	1,196.30	1,196.30	07/12/2023	INV PD		INSTRUCTOR PA
INVOICE:060123-063023		CHECKDATE:07/12/2023								
3352 DANYTE MOCKUS										
156649		06/22/2023	FY2302	167223	60.00	60.00	07/12/2023	INV PD		COMMISSION PA
INVOICE:156649		CHECKDATE:07/12/2023								
1228 BONSALL PETROLEUM CONSTRUCTION										
156584		06/20/2023	FY2302	167224	167.36	167.36	07/12/2023	INV PD		SERVICE CALL
INVOICE:43088		CHECKDATE:07/12/2023								
1945 NORTH COUNTY BASKETBALL OFFICIALS ASSOCIATION										
156588	23000059	06/23/2023	FY2302	167225	798.00	798.00	07/12/2023	INV PD		BASKETBALL OF
INVOICE:2023072		CHECKDATE:07/12/2023								
1787 PARKHOUSE TIRE, INC.										
156589		06/06/2023	FY2302	167226	-1,820.34	-1,820.34	07/12/2023	CRM PD		TIRE RECYCLIN
INVOICE:3020272148		CHECKDATE:07/12/2023								
156590		06/12/2023	FY2302	167226	802.20	802.20	07/12/2023	INV PD		TIRES
INVOICE:3020272550		CHECKDATE:07/12/2023								
156591		06/16/2023	FY2302	167226	243.00	243.00	07/12/2023	INV PD		TIRE DISPOSAL
INVOICE:3020272693		CHECKDATE:07/12/2023								
156592		06/29/2023	FY2302	167226	1,760.19	1,760.19	07/12/2023	INV PD		TIRES
INVOICE:3020273198		CHECKDATE:07/12/2023								
					985.05					
6791 PEGGY LAWSON										
156576		06/30/2023	FY2302	167227	161.70	161.70	07/12/2023	INV PD		INSTRUCTOR PA
INVOICE:060123-063023		CHECKDATE:07/12/2023								
1955 PETTY CASH-PARKS & RECREATION										
156650		06/30/2023	FY2302	167228	196.36	196.36	07/12/2023	INV PD		PARKS & REC P
INVOICE:063023		CHECKDATE:07/12/2023								
1664 PINPOINT PEST CONTROL										
156593		05/25/2023	FY2302	167229	95.00	95.00	07/12/2023	INV PD		BEE REMOVAL
INVOICE:542484		CHECKDATE:07/12/2023								
2735 PWLC I, INC.										
156604		06/30/2023	FY2302	167230	74,434.80	74,434.80	07/12/2023	INV PD		LAND MAINT SV

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:61403			CHECKDATE:07/12/2023							
156595		05/01/2023	FY2302	167230	450.00	450.00	07/12/2023	INV	PD	EXTRA WORK
INVOICE:61682			CHECKDATE:07/12/2023							
156605		06/30/2023	FY2302	167230	11,700.00	11,700.00	07/12/2023	INV	PD	BALL FIELD MA
INVOICE:62036			CHECKDATE:07/12/2023							
156606		06/30/2023	FY2302	167230	13,968.00	13,968.00	07/12/2023	INV	PD	LANDSCAPE MAI
INVOICE:62043			CHECKDATE:07/12/2023							
156607		06/30/2023	FY2302	167230	980.00	980.00	07/12/2023	INV	PD	WOODLAND PARK
INVOICE:62044			CHECKDATE:07/12/2023							
156596		06/01/2023	FY2302	167230	40.88	40.88	07/12/2023	INV	PD	EXTRA WORK
INVOICE:62059			CHECKDATE:07/12/2023							
156599		06/26/2023	FY2302	167230	273.44	273.44	07/12/2023	INV	PD	EXTRA WORK
INVOICE:63010			CHECKDATE:07/12/2023							
156600		06/26/2023	FY2302	167230	147.26	147.26	07/12/2023	INV	PD	EXTRA WORK
INVOICE:63013			CHECKDATE:07/12/2023							
156601		06/26/2023	FY2302	167230	66.78	66.78	07/12/2023	INV	PD	EXTRA WORK
INVOICE:63014			CHECKDATE:07/12/2023							
156602		06/26/2023	FY2302	167230	41.81	41.81	07/12/2023	INV	PD	EXTRA WORK
INVOICE:63015			CHECKDATE:07/12/2023							
156603		06/26/2023	FY2302	167230	464.13	464.13	07/12/2023	INV	PD	EXTRA WORK
INVOICE:63016			CHECKDATE:07/12/2023							
156598	23000418	06/12/2023	FY2302	167230	5,740.00	5,740.00	07/12/2023	INV	PD	DRAIN INSTALL
INVOICE:BD 61411			CHECKDATE:07/12/2023							
1493 QUALITY CHEVROLET					108,307.10					
156652		05/16/2023	FY2302	167231	970.41	970.41	07/12/2023	INV	PD	REPAIR
INVOICE:CTCS643006			CHECKDATE:07/12/2023							
156653		05/17/2023	FY2302	167231	140.98	140.98	07/12/2023	INV	PD	REPAIR
INVOICE:CTCS649397			CHECKDATE:07/12/2023							
4135 RECON ENVIRONMENTAL, INC.					1,111.39					
156654		06/29/2023	FY2302	167232	9,390.08	9,390.08	07/12/2023	INV	PD	TO 1 - OCRR M
INVOICE:67625			CHECKDATE:07/12/2023							
1993 RICK ENGINEERING COMPANY										
156655		06/16/2023	FY2302	167233	761.99	761.99	07/12/2023	INV	PD	TO 38 - PROFE
INVOICE:0095341			CHECKDATE:07/12/2023							
5957 ROBERT HALF INTERNATIONAL, INC.										
156656		06/27/2023	FY2302	167234	4,080.00	4,080.00	07/12/2023	INV	PD	WEEK END 6/23
INVOICE:62203185			CHECKDATE:07/12/2023							
6124 ROCKET JOHNS, INC										
156658		06/13/2023	FY2302	167235	1,367.48	1,367.48	07/12/2023	INV	PD	RESTROOM RENT
INVOICE:16678			CHECKDATE:07/12/2023							
6155 SAN DIEGO FRICTION										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
156660 INVOICE:04P32660		06/27/2023 CHECKDATE:07/12/2023	FY2302	167236	177.05	177.05	07/12/2023	INV PD		HEAVY EQUIPME
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
156663 INVOICE:512806		06/30/2023 CHECKDATE:07/12/2023	FY2302	167237	1,425.22	1,425.22	07/12/2023	INV PD		GASOLINE
1472 COUNTY OF SAN DIEGO										
156542 INVOICE:2118043-K-63792-0523		06/04/2023 CHECKDATE:07/12/2023	FY2302	167238	1,050.60	1,050.60	07/12/2023	INV PD		DEH2023-CAMD-
6037 JOYCE SENSMEIER										
156664 INVOICE:156664		06/22/2023 CHECKDATE:07/12/2023	FY2302	167239	60.00	60.00	07/12/2023	INV PD		COMMISSION PA
7126 SHIPYARD SUPPLIES INC.										
156665 INVOICE:3308		06/30/2023 CHECKDATE:07/12/2023	FY2302	167240	476.99	476.99	07/12/2023	INV PD		SAFETY SUPPLI
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
156668 INVOICE:130626725-001		05/30/2023 CHECKDATE:07/12/2023	FY2302	167241	236.52	236.52	07/12/2023	INV PD		BUILDING MATE
2448 SAN MARCOS CHAMBER OF COMMERCE										
156661 INVOICE:388289		06/28/2023 CHECKDATE:07/12/2023	FY2302	167242	1,500.00	1,500.00	07/12/2023	INV PD		CITY CHAMBER
4203 SASHA SMITH										
156669 INVOICE:156669		06/22/2023 CHECKDATE:07/12/2023	FY2302	167243	60.00	60.00	07/12/2023	INV PD		COMMISSION PA
1553 SAN MARCOS UNIFIED SCHOOL DISTRICT										
156662 INVOICE:23352		06/29/2023 CHECKDATE:07/12/2023	FY2302	167244	800.00	800.00	07/12/2023	INV PD		TRANSPORTATIO
5638 AFECO, INC.										
156642 INVOICE:5474	23000322	05/12/2023 CHECKDATE:07/12/2023	FY2302	167245	5,695.67	5,695.67	07/12/2023	INV PD		RENTAL TURNOU
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE										
156671 INVOICE:514050		06/29/2023 CHECKDATE:07/12/2023	FY2302	167246	156.99	156.99	07/12/2023	INV PD		HEAVY FIRE EQ
1545 STAPLES BUSINESS ADVANTAGE										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
156672		04/22/2023	FY2302	167247	57.27		57.27	07/12/2023	INV	PD	OFFICE SUPPLI
INVOICE:3536196712		CHECKDATE:07/12/2023									
156673		06/10/2023	FY2302	167247	97.63		97.63	07/12/2023	INV	PD	OFFICE SUPPLI
INVOICE:3540199937		CHECKDATE:07/12/2023									
156674		06/10/2023	FY2302	167247	57.78		57.78	07/12/2023	INV	PD	OFFICE SUPPLI
INVOICE:3540199938		CHECKDATE:07/12/2023									
156675		06/10/2023	FY2302	167247	40.44		40.44	07/12/2023	INV	PD	OFFICE SUPPLI
INVOICE:3540199940		CHECKDATE:07/12/2023									
156676		06/24/2023	FY2302	167247	51.89		51.89	07/12/2023	INV	PD	OFFICE SUPPLI
INVOICE:3541038819		CHECKDATE:07/12/2023									
156677		06/24/2023	FY2302	167247	75.40		75.40	07/12/2023	INV	PD	OFFICE SUPPLI
INVOICE:3541038820		CHECKDATE:07/12/2023									
6115 SUNBELT RENTALS					380.41						
156678		06/20/2023	FY2302	167248	590.77		590.77	07/12/2023	INV	PD	EQUIPMENT REN
INVOICE:141016963-0001		CHECKDATE:07/12/2023									
156679		06/20/2023	FY2302	167248	116.67		116.67	07/12/2023	INV	PD	EQUIPMENT REN
INVOICE:141016963-0002		CHECKDATE:07/12/2023									
1831 SUPERIOR READY MIX CONCRETE L.P.					707.44						
156680		05/31/2023	FY2302	167249	529.60		529.60	07/12/2023	INV	PD	CONCRETE
INVOICE:354911		CHECKDATE:07/12/2023									
156681		06/05/2023	FY2302	167249	678.29		678.29	07/12/2023	INV	PD	CONCRETE
INVOICE:355881		CHECKDATE:07/12/2023									
156682		06/06/2023	FY2302	167249	403.63		403.63	07/12/2023	INV	PD	CONCRETE
INVOICE:356591		CHECKDATE:07/12/2023									
156683		06/07/2023	FY2302	167249	185.55		185.55	07/12/2023	INV	PD	CONCRETE
INVOICE:356831		CHECKDATE:07/12/2023									
156684		06/22/2023	FY2302	167249	376.05		376.05	07/12/2023	INV	PD	CONCRETE: SIM
INVOICE:360156		CHECKDATE:07/12/2023									
156685		06/27/2023	FY2302	167249	1,018.24		1,018.24	07/12/2023	INV	PD	CONCRETE
INVOICE:360615		CHECKDATE:07/12/2023									
1713 TEAMWORK PROMOTIONAL ADVERTISING					3,191.36						
156687	23000068	06/12/2023	FY2302	167250	1,295.16		1,295.16	07/12/2023	INV	PD	UNIFORMS: AQU
INVOICE:8838		CHECKDATE:07/12/2023									
156688	23000068	06/12/2023	FY2302	167250	260.22		260.22	07/12/2023	INV	PD	UNIFORMS: AQU
INVOICE:8839		CHECKDATE:07/12/2023									
156689	23000068	06/20/2023	FY2302	167250	235.42		235.42	07/12/2023	INV	PD	UNIFORMS: AQU
INVOICE:8840		CHECKDATE:07/12/2023									
2130 TRADEMARK HOIST & CRANE					1,790.80						
156690	23000031	06/29/2023	FY2302	167251	540.00		540.00	07/12/2023	INV	PD	QUARTERLY CRA
INVOICE:TM35030		CHECKDATE:07/12/2023									
6243 TRAFFIC MANAGEMENT PRODUCTS, INC.											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
156691		05/31/2023	FY2302	167252	3,359.38	3,359.38	07/12/2023	INV	PD	SIGN MAINTENA
INVOICE:1000365		CHECKDATE:07/12/2023								
156692		06/13/2023	FY2302	167252	1,549.34	1,549.34	07/12/2023	INV	PD	CONSTRUCTION
INVOICE:1004467		CHECKDATE:07/12/2023								
4169 TURF STAR INC					4,908.72					
156693		06/30/2023	FY2302	167253	379.32	379.32	07/12/2023	INV	PD	PM SERVICE
INVOICE:1221716-00		CHECKDATE:07/12/2023								
156694		06/30/2023	FY2302	167253	120.48	120.48	07/12/2023	INV	PD	PM SERVICE
INVOICE:1221717-00		CHECKDATE:07/12/2023								
156695		06/30/2023	FY2302	167253	112.80	112.80	07/12/2023	INV	PD	PM SERVICE
INVOICE:1221718-00		CHECKDATE:07/12/2023								
156696		06/30/2023	FY2302	167253	1,570.12	1,570.12	07/12/2023	INV	PD	PM SERVICE
INVOICE:7287287-00		CHECKDATE:07/12/2023								
1798 UNDERGROUND SERVICE ALERT					2,182.72					
156698	23000008	07/01/2023	FY2302	167254	92.01	92.01	07/12/2023	INV	PD	STATE FEE FOR
INVOICE:22-2304473		CHECKDATE:07/12/2023								
156697	23000008	07/01/2023	FY2302	167254	325.00	325.00	07/12/2023	INV	PD	TICKET CHARGE
INVOICE:620230143		CHECKDATE:07/12/2023								
6793 UNIFIRST CORPORATION					417.01					
156699		05/02/2023	FY2302	167255	27.00	27.00	07/12/2023	INV	PD	JANITORIAL SV
INVOICE:3610253689		CHECKDATE:07/12/2023								
156700		05/23/2023	FY2302	167255	34.18	34.18	07/12/2023	INV	PD	JANITORIAL SV
INVOICE:3610256679		CHECKDATE:07/12/2023								
1482 US BANK					61.18					
156701		06/23/2023	FY2302	167256	391.00	391.00	07/12/2023	INV	PD	SVCS: MAY 202
INVOICE:13793066		CHECKDATE:07/12/2023								
1740 VALLECITOS WATER DISTRICT										
156702		06/28/2023	FY2302	167257	868.25	868.25	07/12/2023	INV	PD	CUST NO 00057
INVOICE:156702		CHECKDATE:07/12/2023								
156703		06/28/2023	FY2302	167257	152.60	152.60	07/12/2023	INV	PD	CUST NO 00057
INVOICE:156703		CHECKDATE:07/12/2023								
156704		06/28/2023	FY2302	167257	115.88	115.88	07/12/2023	INV	PD	CUST NO 00004
INVOICE:156704		CHECKDATE:07/12/2023								
2252 VISTA PAINT					1,136.73					
156705		06/13/2023	FY2302	167258	232.72	232.72	07/12/2023	INV	PD	MISC GRAFFITI
INVOICE:2023-036381-00		CHECKDATE:07/12/2023								
3070 WEST COAST ARBORISTS, INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
156706	23000441	06/05/2023	FY2302	167259	13,300.00	13,300.00	07/12/2023	INV	PD	TREE REMOVAL:
INVOICE:200639		CHECKDATE:07/12/2023								
156709	23000434	06/07/2023	FY2302	167259	4,200.00	4,200.00	07/12/2023	INV	PD	TREE REMOVAL:
INVOICE:201187		CHECKDATE:07/12/2023								
156707		06/12/2023	FY2302	167259	6,300.00	6,300.00	07/12/2023	INV	PD	TREE TRIMMING
INVOICE:201188		CHECKDATE:07/12/2023								
156708		06/14/2023	FY2302	167259	4,200.00	4,200.00	07/12/2023	INV	PD	TREE TRIMMING
INVOICE:201189		CHECKDATE:07/12/2023								
					28,000.00					
1959 WEST COAST TURF										
156710	23000392	06/05/2023	FY2302	167260	4,741.01	4,741.01	07/12/2023	INV	PD	SPORTS FIELD
INVOICE:INV079083		CHECKDATE:07/12/2023								
156711	23000392	06/07/2023	FY2302	167260	3,241.13	3,241.13	07/12/2023	INV	PD	SPORTS FIELD
INVOICE:INV080048		CHECKDATE:07/12/2023								
156712	23000392	06/26/2023	FY2302	167260	1,244.52	1,244.52	07/12/2023	INV	PD	SPORTS FIELD
INVOICE:INV082658		CHECKDATE:07/12/2023								
156713	23000392	06/27/2023	FY2302	167260	4,178.55	4,178.55	07/12/2023	INV	PD	SPORTS FIELD
INVOICE:INV083091		CHECKDATE:07/12/2023								
					13,405.21					
6328 WINZER FRANCHISE COMPANY										
156714		05/31/2023	FY2302	167261	2.17	2.17	07/12/2023	INV	PD	EXPENDABLE MA
INVOICE:1101690		CHECKDATE:07/12/2023								
156715		06/13/2023	FY2302	167261	-211.23	-211.23	07/12/2023	CRM	PD	CREDIT FOR EX
INVOICE:1140162		CHECKDATE:07/12/2023								
156716		06/16/2023	FY2302	167261	376.98	376.98	07/12/2023	INV	PD	EXPENDABLE MA
INVOICE:1154076		CHECKDATE:07/12/2023								
156717		06/29/2023	FY2302	167261	416.90	416.90	07/12/2023	INV	PD	EXPENDABLE MA
INVOICE:1191439		CHECKDATE:07/12/2023								
					584.82					
4593 FRANCHISE TAX BOARD										
156624		06/23/2023	FY2302	167279	178.57	178.57	06/30/2023	INV	PD	EWOT, PR: 06/
INVOICE:062323		CHECKDATE:07/13/2023								
1198 SM FIREFIGHTERS ASSOC.										
156625		06/23/2023	FY2302	167280	3,600.00	3,600.00	06/30/2023	INV	PD	PR EMP DUES-S
INVOICE:062323		CHECKDATE:07/13/2023								
1199 SM MISC EMPLOYEES ASSOC.										
156626		06/23/2023	FY2302	167281	833.00	833.00	06/30/2023	INV	PD	PR EMP DUES-S
INVOICE:062323		CHECKDATE:07/13/2023								
1201 SAN MARCOS SUPERVISORS ASSOC.										
156627		06/23/2023	FY2302	167282	332.50	332.50	06/30/2023	INV	PD	PR EMP DUES:
INVOICE:062323		CHECKDATE:07/13/2023								

CITY OF SAN MARCOS



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2872 U.S. BANK										
156628 INVOICE:062323		06/23/2023	FY2302 CHECKDATE:07/13/2023	167283	9,111.04	9,111.04	06/30/2023	INV PD	PARS:	06/09/2
223 INVOICES					540,420.91					

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

CITY OF SAN MARCOS
APPROVED BY:

Jeffrey Jorgenson

Digitally signed by Jeffrey Jorgenson
Date: 2023.07.17 10:12:55 -07'00'