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CITY OF SAN MARCOS  
VENDOR INVOICE LIST

P 1  
apinvlst

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
118539		02/25/2020	AP197	151453	20,200.00	20,200.00	03/25/2020	INV PD		2019 CFD & LM
INVOICE:CA_4000_4_2019		CHECKDATE:03/26/2020								
6316 ACE WINDOW TINTING										
117933		03/03/2020	AP197	151314	3,984.00	3,984.00	03/13/2020	INV PD		WINDOW TINTIN
INVOICE:921718		CHECKDATE:03/19/2020								
6299 ADASTRAGOV INC										
118206		02/18/2020	AP197	151315	38,330.00	38,330.00	03/17/2020	INV PD		SOFTWARE SVC
INVOICE:2020-10041		CHECKDATE:03/19/2020								
6362 ADEL KOVACS										
118683		03/16/2020	AP197	151528	84.00	84.00	03/31/2020	INV PD		GYMNASTICS RE
INVOICE:3016367.002		CHECKDATE:04/02/2020								
5838 ADMINSURE, INC.										
118270		03/15/2020	AP197	151316	60,430.26	60,430.26	03/18/2020	INV PD		WC CLAIMS ADM
INVOICE:13183		CHECKDATE:03/19/2020								
6363 ADRIANA CASTRILLON										
118684		03/16/2020	AP197	151529	84.00	84.00	03/31/2020	INV PD		GYMNASTICS RE
INVOICE:3016363.002		CHECKDATE:04/02/2020								
5541 ADVANTAGE MAILING, LLC										
118162	20000297	12/13/2019	AP197	151317	11,453.81	11,453.81	03/16/2020	INV PD		SAN MARCOS 36
INVOICE:140001		CHECKDATE:03/19/2020								
1072 AETNA										
117996		02/23/2020	AP197	151301	112,315.39	112,315.39	03/16/2020	INV PD		HEALTH INS HM
INVOICE:H8273738		CHECKDATE:03/16/2020								
117997		02/23/2020	AP197	151301	582.63	582.63	03/16/2020	INV PD		HEALTH INS HM
INVOICE:H8273739		CHECKDATE:03/16/2020								
					112,898.02					
1078 AGRI SERVICE										
118544		02/13/2020	AP197	151530	1,420.64	1,420.64	03/27/2020	INV PD		MULCH: STOCK
INVOICE:96378		CHECKDATE:04/02/2020								
6079 AGSOURCE COOPERATIVE SERVICES										
118542		02/28/2020	AP197	151531	405.22	405.22	03/27/2020	INV PD		SOIL & WATER
INVOICE:91249229		CHECKDATE:04/02/2020								
118543		03/04/2020	AP197	151531	180.10	180.10	03/27/2020	INV PD		SOIL & WATER
INVOICE:91256336		CHECKDATE:04/02/2020								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					585.32					
1431 CINDY AHLER										
118207		03/16/2020	AP197	151318	383.40	383.40	03/17/2020	INV PD		DANCE INSTRUC
INVOICE:012720-030920		CHECKDATE:03/19/2020								
4349 ALLIANT CONSULTING, INC.										
117934		12/03/2019	AP197	151319	27.50	27.50	03/13/2020	INV PD		LABOR COMPLIA
INVOICE:10713		CHECKDATE:03/19/2020								
118545		02/05/2020	AP197	151532	110.00	110.00	03/27/2020	INV PD		LABOR COMPLIA
INVOICE:10998		CHECKDATE:04/02/2020								
118546		02/05/2020	AP197	151532	110.00	110.00	03/27/2020	INV PD		LABOR COMPLIA
INVOICE:11005		CHECKDATE:04/02/2020								
118547		02/05/2020	AP197	151532	96.25	96.25	03/27/2020	INV PD		LABOR COMPLIA
INVOICE:11006		CHECKDATE:04/02/2020								
117935		02/05/2020	AP197	151319	206.25	206.25	03/13/2020	INV PD		LABOR COMPLIA
INVOICE:11018		CHECKDATE:03/19/2020								
118548		02/05/2020	AP197	151532	27.50	27.50	03/27/2020	INV PD		LABOR COMPLIA
INVOICE:11023		CHECKDATE:04/02/2020								
118685		03/03/2020	AP197	151532	151.25	151.25	03/31/2020	INV PD		LABOR COMPLIA
INVOICE:11139		CHECKDATE:04/02/2020								
118549		03/03/2020	AP197	151532	137.50	137.50	03/27/2020	INV PD		LABOR COMPLIA
INVOICE:11147		CHECKDATE:04/02/2020								
118550		03/03/2020	AP197	151532	110.00	110.00	03/27/2020	INV PD		LABOR COMPLIA
INVOICE:11148		CHECKDATE:04/02/2020								
118686		03/03/2020	AP197	151532	123.75	123.75	03/31/2020	INV PD		LABOR COMPLIA
INVOICE:11151		CHECKDATE:04/02/2020								
118687		03/03/2020	AP197	151532	220.00	220.00	03/31/2020	INV PD		LABOR COMPLIA
INVOICE:11156		CHECKDATE:04/02/2020								
118688		03/03/2020	AP197	151532	123.75	123.75	03/31/2020	INV PD		LABOR COMPLIA
INVOICE:11157		CHECKDATE:04/02/2020								
118551		03/03/2020	AP197	151532	206.25	206.25	03/27/2020	INV PD		LABOR COMPLIA
INVOICE:11158		CHECKDATE:04/02/2020								
118477		03/03/2020	AP197	151454	151.25	151.25	03/25/2020	INV PD		LABOR COMPLIA
INVOICE:11162		CHECKDATE:03/26/2020								
					1,801.25					
5270 CERTIFIED MEDICAL WASTE, LLC										
118323		02/29/2020	AP197	151455	70.00	70.00	03/23/2020	INV PD		MEDICAL WASTE
INVOICE:118653		CHECKDATE:03/26/2020								
4915 UNIVERSAL PROTECTION SERVICES										
118552		03/08/2020	AP197	151533	13,410.60	13,410.60	03/27/2020	INV PD		SECURITY AND
INVOICE:9836708		CHECKDATE:04/02/2020								
1106 ALPHA GRAPHICS 554										
118110		02/20/2020	AP197	151320	229.55	229.55	03/16/2020	INV PD		BL RETURN ENV
INVOICE:58677		CHECKDATE:03/19/2020								
118111		02/25/2020	AP197	151320	152.79	152.79	03/16/2020	INV PD		BUSINESS CARD
INVOICE:58679		CHECKDATE:03/19/2020								



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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					382.34					
1109 ALTEC INDUSTRIES, INC.										
118626		02/28/2020	AP197	151534	1,065.94	1,065.94	03/27/2020	INV PD		SERVICE
INVOICE:50548050		CHECKDATE:04/02/2020								
5704 SYNCB/AMAZON										
118540		03/10/2020	AP197	151456	5,239.76	5,239.76	03/25/2020	INV PD		ACCT 60457878
INVOICE:031020		CHECKDATE:03/26/2020								
1507 AMERICAN RED CROSS										
118597	20000027	02/12/2020	AP197	151535	284.00	284.00	03/27/2020	INV PD		LIFEGUARDING
INVOICE:22258101		CHECKDATE:04/02/2020								
118598	20000027	02/26/2020	AP197	151535	975.00	975.00	03/27/2020	INV PD		2020 LTS FACT
INVOICE:22260302		CHECKDATE:04/02/2020								
					1,259.00					
6253 ANN LOUISE SIMPSON										
118233		03/16/2020	AP197	151321	201.59	201.59	03/17/2020	INV PD		YOGA INSTRUCT
INVOICE:021120-030320		CHECKDATE:03/19/2020								
6188 AQUA CHILL OF MISSION VIEJO, INC.										
118627	20000094	03/31/2020	AP197	151536	86.20	86.20	03/31/2020	INV PD		WATER COOLER
INVOICE:59130		CHECKDATE:04/02/2020								
6350 ART PINON										
118176		03/10/2020	AP197	151322	23.20	23.20	03/16/2020	INV PD		MILEAGE REIMB
INVOICE:118176		CHECKDATE:03/19/2020								
3156 ASPEN RISK MANAGEMENT GROUP										
118279		03/12/2020	AP197	151457	1,575.00	1,575.00	03/19/2020	INV PD		PROFESSIONAL
INVOICE:COSMMAR2020		CHECKDATE:03/26/2020								
6319 AT&T										
118114		02/19/2020	AP197	151323	3,857.82	3,857.82	03/16/2020	INV PD		ACCT 83100095
INVOICE:118114		CHECKDATE:03/19/2020								
1177 AT&T										
118280		02/25/2020	AP197	151458	64.24	64.24	03/19/2020	INV PD		ACCT 76059101
INVOICE:118280		CHECKDATE:03/26/2020								
118281		02/25/2020	AP197	151458	24.14	24.14	03/19/2020	INV PD		ACCT 76074497
INVOICE:118281		CHECKDATE:03/26/2020								
118282		02/25/2020	AP197	151458	23.47	23.47	03/19/2020	INV PD		ACCT 76051013
INVOICE:118282		CHECKDATE:03/26/2020								
118283		02/25/2020	AP197	151458	23.47	23.47	03/19/2020	INV PD		ACCT 76051038
INVOICE:118283		CHECKDATE:03/26/2020								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118284		02/25/2020	AP197	151458	23.47	23.47	03/19/2020	INV	PD	ACCT 76072799
INVOICE:118284			CHECKDATE:03/26/2020							
118285		02/25/2020	AP197	151458	23.47	23.47	03/19/2020	INV	PD	ACCT 76073692
INVOICE:118285			CHECKDATE:03/26/2020							
118286		02/25/2020	AP197	151458	35.60	35.60	03/19/2020	INV	PD	ACCT 76075293
INVOICE:118286			CHECKDATE:03/26/2020							
118287		02/25/2020	AP197	151458	171.91	171.91	03/19/2020	INV	PD	ACCT 76075214
INVOICE:118287			CHECKDATE:03/26/2020							
1180 AT&T U-VERSE (SM)					389.77					
118113		02/17/2020	AP197	151324	24.85	24.85	03/16/2020	INV	PD	ACCT 14279074
INVOICE:118113			CHECKDATE:03/19/2020							
1178 AT&T/CALNET 3										
118288		03/01/2020	AP197	151459	1,949.00	1,949.00	03/19/2020	INV	PD	BAN 939105986
INVOICE:000014402582			CHECKDATE:03/26/2020							
118289		03/01/2020	AP197	151459	680.02	680.02	03/19/2020	INV	PD	BAN 939106513
INVOICE:000014404000			CHECKDATE:03/26/2020							
118290		03/10/2020	AP197	151459	5,310.55	5,310.55	03/19/2020	INV	PD	BAN 939105302
INVOICE:000014437650			CHECKDATE:03/26/2020							
118291		03/10/2020	AP197	151459	41.81	41.81	03/19/2020	INV	PD	BAN 939105398
INVOICE:000014437693			CHECKDATE:03/26/2020							
118292		03/10/2020	AP197	151459	41.81	41.81	03/19/2020	INV	PD	BAN 939105399
INVOICE:000014437694			CHECKDATE:03/26/2020							
118293		03/10/2020	AP197	151459	865.38	865.38	03/19/2020	INV	PD	BAN 939105453
INVOICE:000014437717			CHECKDATE:03/26/2020							
118294		03/10/2020	AP197	151459	271.79	271.79	03/19/2020	INV	PD	BAN 939105596
INVOICE:000014437771			CHECKDATE:03/26/2020							
118295		03/10/2020	AP197	151459	231.81	231.81	03/19/2020	INV	PD	BAN 939105596
INVOICE:000014437772			CHECKDATE:03/26/2020							
5280 B & B LOCK AND SAFE, INC.					9,392.17					
118478		02/04/2020	AP197	151460	42.00	42.00	03/25/2020	INV	PD	REKEY: WP
INVOICE:139213			CHECKDATE:03/26/2020							
118479		02/12/2020	AP197	151460	267.01	267.01	03/25/2020	INV	PD	REKEY: WP MOD
INVOICE:139308			CHECKDATE:03/26/2020							
118480		02/27/2020	AP197	151460	408.58	408.58	03/25/2020	INV	PD	REKEY: WP MOD
INVOICE:139402			CHECKDATE:03/26/2020							
5532 CHRISTINA BIGGIN					717.59					
118231		03/17/2020	AP197	151325	2,671.20	2,671.20	03/17/2020	INV	PD	DANCE INSTRUC
INVOICE:010620-030220			CHECKDATE:03/19/2020							
118208		03/17/2020	AP197	151325	332.33	332.33	03/17/2020	INV	PD	DANCE INSTRUC
INVOICE:030920-031120			CHECKDATE:03/19/2020							
6300 BILLY LEE CORWIN					3,003.53					

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118481 INVOICE:1		02/11/2020	AP197	151461	400.00	400.00	03/25/2020	INV PD		LIVE ENTERTAI
4433 BIO-ACOUSTICAL CORPORATION										
117936 INVOICE:20073	20000269	02/29/2020	AP197	151326	2,025.00	2,025.00	03/13/2020	INV PD		HEARING TESTI
2073 BOUND TREE MEDICAL, LLC										
117964 INVOICE:83460021		12/31/2019	AP197	151327	1,498.29	1,498.29	03/13/2020	INV PD		SUPPLIES
117965 INVOICE:83460022		12/31/2019	AP197	151327	759.48	759.48	03/13/2020	INV PD		SUPPLIES
117939 INVOICE:83514998		02/20/2020	AP197	151327	2,101.46	2,101.46	03/13/2020	INV PD		SUPPLIES
117937 INVOICE:83514999		02/20/2020	AP197	151327	502.44	502.44	03/13/2020	INV PD		SUPPLIES
117938 INVOICE:83515000		02/20/2020	AP197	151327	145.33	145.33	03/13/2020	INV PD		SUPPLIES
117945 INVOICE:83518000	20000266	02/24/2020	AP197	151327	271.37	271.37	03/13/2020	INV PD		EMS PPE POUCH
117940 INVOICE:83518001		02/24/2020	AP197	151327	25.15	25.15	03/13/2020	INV PD		SUPPLIES
117941 INVOICE:83518002		02/24/2020	AP197	151327	16.76	16.76	03/13/2020	INV PD		SUPPLIES
117942 INVOICE:83519734		02/25/2020	AP197	151327	253.67	253.67	03/13/2020	INV PD		SUPPLIES
117943 INVOICE:83519735		02/25/2020	AP197	151327	888.65	888.65	03/13/2020	INV PD		SUPPLIES
117944 INVOICE:83519736		02/25/2020	AP197	151327	1,154.12	1,154.12	03/13/2020	INV PD		SUPPLIES
117946 INVOICE:83519737		02/25/2020	AP197	151327	709.34	709.34	03/13/2020	INV PD		SUPPLIES
117947 INVOICE:83521239		02/26/2020	AP197	151327	12.55	12.55	03/13/2020	INV PD		SUPPLIES
117948 INVOICE:83522933		02/27/2020	AP197	151327	2.76	2.76	03/13/2020	INV PD		SUPPLIES
117949 INVOICE:83524819		02/28/2020	AP197	151327	97.60	97.60	03/13/2020	INV PD		SUPPLIES
117950 INVOICE:83524820		02/28/2020	AP197	151327	97.60	97.60	03/13/2020	INV PD		SUPPLIES
117951 INVOICE:83524821		02/28/2020	AP197	151327	97.60	97.60	03/13/2020	INV PD		SUPPLIES
117952 INVOICE:83526553		03/02/2020	AP197	151327	130.49	130.49	03/13/2020	INV PD		SUPPLIES
117953 INVOICE:83526554		03/02/2020	AP197	151327	6.04	6.04	03/13/2020	INV PD		SUPPLIES
117954 INVOICE:83526555		03/02/2020	AP197	151327	341.05	341.05	03/13/2020	INV PD		SUPPLIES
117955 INVOICE:83526556		03/02/2020	AP197	151327	25.15	25.15	03/13/2020	INV PD		SUPPLIES
117956 INVOICE:83526557		03/02/2020	AP197	151327	25.15	25.15	03/13/2020	INV PD		SUPPLIES
117957		03/02/2020	AP197	151327	531.79	531.79	03/13/2020	INV PD		SUPPLIES

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:83526558			CHECKDATE:03/19/2020							
117959		03/03/2020	AP197	151327	982.52	982.52	03/13/2020	INV	PD	SUPPLIES
INVOICE:83528385			CHECKDATE:03/19/2020							
117958		03/03/2020	AP197	151327	20.79	20.79	03/13/2020	INV	PD	SUPPLIES
INVOICE:83528386			CHECKDATE:03/19/2020							
117960		03/05/2020	AP197	151327	1.82	1.82	03/13/2020	INV	PD	SUPPLIES
INVOICE:83531852			CHECKDATE:03/19/2020							
117961		03/05/2020	AP197	151327	1.82	1.82	03/13/2020	INV	PD	SUPPLIES
INVOICE:83531853			CHECKDATE:03/19/2020							
117962		03/09/2020	AP197	151327	336.27	336.27	03/13/2020	INV	PD	SUPPLIES
INVOICE:83535224			CHECKDATE:03/19/2020							
117963		03/09/2020	AP197	151327	40.41	40.41	03/13/2020	INV	PD	SUPPLIES
INVOICE:83535225			CHECKDATE:03/19/2020							
118324		03/10/2020	AP197	151462	1.82	1.82	03/23/2020	INV	PD	SUPPLIES
INVOICE:83537239			CHECKDATE:03/26/2020							
118325		03/10/2020	AP197	151462	1.82	1.82	03/23/2020	INV	PD	SUPPLIES
INVOICE:83537240			CHECKDATE:03/26/2020							
118326		03/10/2020	AP197	151462	1.82	1.82	03/23/2020	INV	PD	SUPPLIES
INVOICE:83537241			CHECKDATE:03/26/2020							
118327		03/10/2020	AP197	151462	144.27	144.27	03/23/2020	INV	PD	SUPPLIES
INVOICE:83537242			CHECKDATE:03/26/2020							
118328		03/10/2020	AP197	151462	465.52	465.52	03/23/2020	INV	PD	SUPPLIES
INVOICE:83537244			CHECKDATE:03/26/2020							
118329		03/10/2020	AP197	151462	681.42	681.42	03/23/2020	INV	PD	SUPPLIES
INVOICE:83537245			CHECKDATE:03/26/2020							
118330		03/11/2020	AP197	151462	43.28	43.28	03/23/2020	INV	PD	SUPPLIES
INVOICE:83539133			CHECKDATE:03/26/2020							
118331		03/11/2020	AP197	151462	75.38	75.38	03/23/2020	INV	PD	SUPPLIES
INVOICE:83539134			CHECKDATE:03/26/2020							
118332		03/11/2020	AP197	151462	100.60	100.60	03/23/2020	INV	PD	SUPPLIES
INVOICE:83539135			CHECKDATE:03/26/2020							
118333		03/11/2020	AP197	151462	27.71	27.71	03/23/2020	INV	PD	SUPPLIES
INVOICE:83539136			CHECKDATE:03/26/2020							
					12,621.11					
6364 BRANDON ANDERSON										
118689		03/16/2020	AP197	151537	84.00	84.00	03/31/2020	INV	PD	GYMNASTICS RE
INVOICE:3016361.002			CHECKDATE:04/02/2020							
1232 BRAUN NORTHWEST, INC										
118628		02/17/2020	AP197	151538	507.84	507.84	03/31/2020	INV	PD	REPAIRS
INVOICE:29026			CHECKDATE:04/02/2020							
2713 TRISHA BREWER										
118210		03/16/2020	AP197	151328	497.59	497.59	03/17/2020	INV	PD	DANCE INSTRUC
INVOICE:020720-030620			CHECKDATE:03/19/2020							
5869 DEBORAH BRIDGE										
117966		03/09/2020	AP197	151329	30.00	30.00	03/13/2020	INV	PD	TRAFFIC COMMI
INVOICE:030420			CHECKDATE:03/19/2020							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1234 BRIGGS TREE COMPANY INC										
118553		03/02/2020	AP197	151539	138.02	138.02	03/27/2020	INV	PD	TREES & LANDS
INVOICE:194019		CHECKDATE:04/02/2020								
118554		03/04/2020	AP197	151539	1,399.40	1,399.40	03/27/2020	INV	PD	TREES & LANDS
INVOICE:194048		CHECKDATE:04/02/2020								
118556		03/13/2020	AP197	151539	316.24	316.24	03/27/2020	INV	PD	TREES & LANDS
INVOICE:194226		CHECKDATE:04/02/2020								
118557		03/18/2020	AP197	151539	137.37	137.37	03/27/2020	INV	PD	TREES & LANDS
INVOICE:194274		CHECKDATE:04/02/2020								
118555		03/06/2020	AP197	151539	-301.70	-301.70	03/06/2020	CRM	PD	CREDIT
INVOICE:951983		CHECKDATE:04/02/2020								
					1,689.33					
6242 BRIGHTVIEW CHARGERS, INC.										
118334		01/27/2020	AP197	151463	257.95	257.95	03/23/2020	INV	PD	LANDSCAPE MAI
INVOICE:6689992		CHECKDATE:03/26/2020								
117968		03/01/2020	AP197	151330	60,341.02	60,341.02	03/13/2020	INV	PD	LANDSCAPE MAI
INVOICE:6694365		CHECKDATE:03/19/2020								
117967		01/30/2020	AP197	151330	923.92	923.92	03/13/2020	INV	PD	LANDSCAPE MAI
INVOICE:6700947		CHECKDATE:03/19/2020								
118335		01/30/2020	AP197	151463	631.86	631.86	03/23/2020	INV	PD	LANDSCAPE MAI
INVOICE:6701595		CHECKDATE:03/26/2020								
118336		01/30/2020	AP197	151463	698.77	698.77	03/23/2020	INV	PD	LANDSCAPE MAI
INVOICE:6701596		CHECKDATE:03/26/2020								
118337		03/02/2020	AP197	151463	656.72	656.72	03/23/2020	INV	PD	LANDSCAPE MAI
INVOICE:6745632A		CHECKDATE:03/26/2020								
118338		03/02/2020	AP197	151463	291.86	291.86	03/23/2020	INV	PD	LANDSCAPE MAI
INVOICE:6745632B		CHECKDATE:03/26/2020								
118339		03/02/2020	AP197	151463	322.29	322.29	03/23/2020	INV	PD	LANDSCAPE MAI
INVOICE:6745632C		CHECKDATE:03/26/2020								
118340		03/02/2020	AP197	151463	350.65	350.65	03/23/2020	INV	PD	LANDSCAPE MAI
INVOICE:6745632D		CHECKDATE:03/26/2020								
118341		03/05/2020	AP197	151463	608.03	608.03	03/23/2020	INV	PD	LANDSCAPE MAI
INVOICE:6748073		CHECKDATE:03/26/2020								
					65,083.07					
5224 DAVID BURNINGHAM										
118343	20000270	03/05/2020	AP197	151464	1,850.00	1,850.00	03/23/2020	INV	PD	SUMMARY APPRA
INVOICE:03052020-01		CHECKDATE:03/26/2020								
118344	20000270	03/05/2020	AP197	151464	1,850.00	1,850.00	03/23/2020	INV	PD	SUMMARY APPRA
INVOICE:03052020-02		CHECKDATE:03/26/2020								
118345	20000270	03/05/2020	AP197	151464	1,850.00	1,850.00	03/23/2020	INV	PD	SUMMARY APPRA
INVOICE:03052020-03		CHECKDATE:03/26/2020								
118346	20000270	03/05/2020	AP197	151464	1,850.00	1,850.00	03/23/2020	INV	PD	SUMMARY APPRA
INVOICE:03052020-04		CHECKDATE:03/26/2020								
118397	20000270	03/05/2020	AP197	151464	2,750.00	2,750.00	03/23/2020	INV	PD	SUMMARY APPRA
INVOICE:03052020-05		CHECKDATE:03/26/2020								
					10,150.00					
5860 MAHRKAY BYERS										
118558		03/16/2020	AP197	151540	124.47	124.47	03/27/2020	INV	PD	AQUA AEROBICS

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:010120-013120			CHECKDATE:04/02/2020							
118559		03/16/2020	AP197	151540	73.72	73.72	03/27/2020	INV	PD	AQUA AEROBICS
INVOICE:020120-022920			CHECKDATE:04/02/2020							
118560		03/16/2020	AP197	151540	36.07	36.07	03/27/2020	INV	PD	AQUA AEROBICS
INVOICE:030120-033120			CHECKDATE:04/02/2020							
					234.26					
6207 CALIFORNIA CONSERVATION CORPS										
117969	20000285	01/06/2020	AP197	151331	14,304.00	14,304.00	03/13/2020	INV	PD	HAZARD ABATEM
INVOICE:INNU-004824			CHECKDATE:03/19/2020							
6102 CALIFORNIA DEPT OF FISH & WILDLIFE										
118188		03/17/2020	AP197	151332	610.25	610.25	03/17/2020	INV	PD	CDFW FEE: PER
INVOICE:031720			CHECKDATE:03/19/2020							
1646 CANNON PACIFIC SERVICES, INC										
118116		02/29/2020	AP197	151333	28,251.99	28,251.99	03/16/2020	INV	PD	STREET SWEEPI
INVOICE:151404			CHECKDATE:03/19/2020							
5641 CASTLE BRECKENRIDGE MGMT										
118342		03/01/2020	AP197	151465	190.00	190.00	03/23/2020	INV	PD	SPC 146A MONT
INVOICE:030120-033120			CHECKDATE:03/26/2020							
6294 CCS SAN DIEGO JANITORIAL, INC										
118509		03/11/2020	AP197	151466	314.38	314.38	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE:462881			CHECKDATE:03/26/2020							
118510		03/11/2020	AP197	151466	175.00	175.00	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE:462882			CHECKDATE:03/26/2020							
118498		02/29/2020	AP197	151466	314.38	314.38	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE:462906			CHECKDATE:03/26/2020							
118499		02/29/2020	AP197	151466	314.38	314.38	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE:462907			CHECKDATE:03/26/2020							
117973		02/14/2020	AP197	151334	144.45	144.45	03/13/2020	INV	PD	JANITORIAL SU
INVOICE:78899142			CHECKDATE:03/19/2020							
117974		02/14/2020	AP197	151334	288.90	288.90	03/13/2020	INV	PD	JANITORIAL SU
INVOICE:78899143			CHECKDATE:03/19/2020							
117975		02/14/2020	AP197	151334	553.54	553.54	03/13/2020	INV	PD	JANITORIAL SU
INVOICE:78900336			CHECKDATE:03/19/2020							
117976		02/18/2020	AP197	151334	208.66	208.66	03/13/2020	INV	PD	JANITORIAL SU
INVOICE:78904070			CHECKDATE:03/19/2020							
117977		02/18/2020	AP197	151334	189.63	189.63	03/13/2020	INV	PD	JANITORIAL SU
INVOICE:78904071			CHECKDATE:03/19/2020							
117978		02/18/2020	AP197	151334	700.43	700.43	03/13/2020	INV	PD	JANITORIAL SU
INVOICE:78904125			CHECKDATE:03/19/2020							
117979		02/18/2020	AP197	151334	422.47	422.47	03/13/2020	INV	PD	JANITORIAL SU
INVOICE:78904126			CHECKDATE:03/19/2020							
117980		02/18/2020	AP197	151334	359.97	359.97	03/13/2020	INV	PD	JANITORIAL SU
INVOICE:78904127			CHECKDATE:03/19/2020							
117981		02/18/2020	AP197	151334	377.17	377.17	03/13/2020	INV	PD	JANITORIAL SU
INVOICE:78904128			CHECKDATE:03/19/2020							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
117982		02/18/2020	AP197	151334	521.54	521.54	03/13/2020	INV	PD	JANITORIAL SU
INVOICE: 78904129			CHECKDATE: 03/19/2020							
117983		02/19/2020	AP197	151334	1,452.25	1,452.25	03/13/2020	INV	PD	JANITORIAL SU
INVOICE: 78907319			CHECKDATE: 03/19/2020							
117984		02/19/2020	AP197	151334	530.17	530.17	03/13/2020	INV	PD	JANITORIAL SU
INVOICE: 78907320			CHECKDATE: 03/19/2020							
117985		02/19/2020	AP197	151334	447.41	447.41	03/13/2020	INV	PD	JANITORIAL SU
INVOICE: 78907321			CHECKDATE: 03/19/2020							
117986		02/19/2020	AP197	151334	1,562.97	1,562.97	03/13/2020	INV	PD	JANITORIAL SU
INVOICE: 78907322			CHECKDATE: 03/19/2020							
117987		02/19/2020	AP197	151334	671.61	671.61	03/13/2020	INV	PD	JANITORIAL SU
INVOICE: 78907323			CHECKDATE: 03/19/2020							
117988		02/19/2020	AP197	151334	1,742.30	1,742.30	03/13/2020	INV	PD	JANITORIAL SU
INVOICE: 78907324			CHECKDATE: 03/19/2020							
117989		02/19/2020	AP197	151334	382.09	382.09	03/13/2020	INV	PD	JANITORIAL SU
INVOICE: 78907325			CHECKDATE: 03/19/2020							
117990		02/19/2020	AP197	151334	1,557.21	1,557.21	03/13/2020	INV	PD	JANITORIAL SU
INVOICE: 78907849			CHECKDATE: 03/19/2020							
117991		02/19/2020	AP197	151334	1,557.21	1,557.21	03/13/2020	INV	PD	JANITORIAL SU
INVOICE: 78907850			CHECKDATE: 03/19/2020							
117992		02/20/2020	AP197	151334	924.90	924.90	03/13/2020	INV	PD	JANITORIAL SU
INVOICE: 78911729			CHECKDATE: 03/19/2020							
118482		02/21/2020	AP197	151466	208.66	208.66	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE: 78914029			CHECKDATE: 03/26/2020							
118483		02/24/2020	AP197	151466	962.71	962.71	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE: 78917270			CHECKDATE: 03/26/2020							
118484		02/25/2020	AP197	151466	846.34	846.34	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE: 78920254			CHECKDATE: 03/26/2020							
118485		02/25/2020	AP197	151466	691.39	691.39	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE: 78920821			CHECKDATE: 03/26/2020							
118486		02/25/2020	AP197	151466	784.58	784.58	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE: 78921196			CHECKDATE: 03/26/2020							
118487		02/25/2020	AP197	151466	102.11	102.11	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE: 78921887			CHECKDATE: 03/26/2020							
118488		02/25/2020	AP197	151466	7.40	7.40	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE: 78921888			CHECKDATE: 03/26/2020							
118489		02/25/2020	AP197	151466	23.19	23.19	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE: 78921889			CHECKDATE: 03/26/2020							
118490		02/25/2020	AP197	151466	22.21	22.21	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE: 78921890			CHECKDATE: 03/26/2020							
118491		02/25/2020	AP197	151466	159.86	159.86	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE: 78921893			CHECKDATE: 03/26/2020							
118492		02/25/2020	AP197	151466	159.86	159.86	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE: 78921894			CHECKDATE: 03/26/2020							
118493		02/25/2020	AP197	151466	159.86	159.86	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE: 78921895			CHECKDATE: 03/26/2020							
118494		02/25/2020	AP197	151466	159.86	159.86	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE: 78921896			CHECKDATE: 03/26/2020							
118495		02/26/2020	AP197	151466	7.40	7.40	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE: 78923614			CHECKDATE: 03/26/2020							
118496		02/26/2020	AP197	151466	1,730.93	1,730.93	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE: 78923934			CHECKDATE: 03/26/2020							
118497		02/27/2020	AP197	151466	130.52	130.52	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE: 78927720			CHECKDATE: 03/26/2020							
118500		03/02/2020	AP197	151466	1,055.36	1,055.36	03/25/2020	INV	PD	CITYWIDE JANI

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INVOICE:78935241			CHECKDATE:03/26/2020							
118501		03/02/2020	AP197	151466	379.79	379.79	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE:78935242			CHECKDATE:03/26/2020							
118502		03/02/2020	AP197	151466	1,055.36	1,055.36	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE:78935243			CHECKDATE:03/26/2020							
118503		03/02/2020	AP197	151466	379.79	379.79	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE:78935244			CHECKDATE:03/26/2020							
118504		03/02/2020	AP197	151466	379.79	379.79	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE:78936694			CHECKDATE:03/26/2020							
118505		03/04/2020	AP197	151466	95.98	95.98	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE:78941639			CHECKDATE:03/26/2020							
118506		03/04/2020	AP197	151466	73.78	73.78	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE:78941640			CHECKDATE:03/26/2020							
118507		03/04/2020	AP197	151466	179.87	179.87	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE:78942177			CHECKDATE:03/26/2020							
118508		03/05/2020	AP197	151466	398.82	398.82	03/25/2020	INV	PD	CITYWIDE JANI
INVOICE:78946312			CHECKDATE:03/26/2020							
					25,868.44					
1280 CDW GOVERNMENT, INC.										
118189	20000287	02/20/2020	AP197	151335	514.18	514.18	03/17/2020	INV	PD	MS SURFACE PR
INVOICE:WWT9216			CHECKDATE:03/19/2020							
6278 CAMPISI ENVIRONMENTAL ASSOCIATES, INC.										
117970		12/31/2019	AP197	151336	351.00	351.00	03/13/2020	INV	PD	UST OPERATOR
INVOICE:1091			CHECKDATE:03/19/2020							
117971		01/31/2020	AP197	151336	531.00	531.00	03/13/2020	INV	PD	UST OPERATOR
INVOICE:1147			CHECKDATE:03/19/2020							
					882.00					
1282 CENTRAL SUPPLY INTERNATIONAL										
117993	20000184	10/29/2019	AP197	151337	3,382.97	3,382.97	03/13/2020	INV	PD	COMPLETE INTE
INVOICE:1382			CHECKDATE:03/19/2020							
117994	20000183	10/29/2019	AP197	151337	2,885.52	2,885.52	03/13/2020	INV	PD	INTERCOM SYST
INVOICE:1383			CHECKDATE:03/19/2020							
					6,268.49					
6365 CINDY CREW										
118690		03/16/2020	AP197	151541	84.00	84.00	03/31/2020	INV	PD	GYMNASTICS RE
INVOICE:3016360.002			CHECKDATE:04/02/2020							
4056 CINTAS CORPORATION										
118699		12/31/2019	AP197	151542	16,269.89	16,269.89	03/31/2020	INV	PD	JANITORIAL SU
INVOICE:123119			CHECKDATE:04/02/2020							
118700		12/31/2019	AP197	151542	3,418.81	3,418.81	03/31/2020	INV	PD	FIRE JANITORI
INVOICE:123119F			CHECKDATE:04/02/2020							
					19,688.70					
1301 CLEAN HARBORS ENVIRONMENTAL SVC										



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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118512 INVOICE:1003190358		02/12/2020	AP197 CHECKDATE:03/26/2020	151467	3,876.98	3,876.98	03/25/2020	INV PD		ENCAMPMENT ER
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
117998 INVOICE:4835930-0210924		02/23/2020	AP197 CHECKDATE:03/16/2020	151302	2,398.70	2,398.70	03/16/2020	INV PD		PREM SVC: FEB
118695 INVOICE:4835930-0310939		03/23/2020	AP197 CHECKDATE:04/02/2020	151610	2,489.76	2,489.76	03/23/2020	INV PD		PREM SVC: MAR
					4,888.46					
6357 CHRIS KUHMLEY										
118629 INVOICE:022620		02/26/2020	AP197 CHECKDATE:04/02/2020	151543	74.75	74.75	03/31/2020	INV PD		WATER DELIVER
118630 INVOICE:03122020		03/12/2020	AP197 CHECKDATE:04/02/2020	151543	74.75	74.75	03/31/2020	INV PD		WATER DELIVER
					149.50					
1318 CONTROLLED MOTION SOLUTIONS, INC.										
118005 INVOICE:01283561		02/04/2020	AP197 CHECKDATE:03/19/2020	151338	18.77	18.77	03/13/2020	INV PD		CONSTRUCTION
5391 COOKING ROUND THE WORLD										
118212 INVOICE:011720-03/06/20		03/17/2020	AP197 CHECKDATE:03/19/2020	151339	784.00	784.00	03/17/2020	INV PD		COOKING INSTR
1690 CORELOGIC										
118296 INVOICE:82010206		02/29/2020	AP197 CHECKDATE:03/26/2020	151468	774.58	774.58	03/19/2020	INV PD		ONLINE DATA &
1328 COST RECOVERY SYSTEM, INC										
118449 INVOICE:2020-1		03/11/2020	AP197 CHECKDATE:03/26/2020	151469	9,750.00	9,750.00	03/23/2020	INV PD		STATE MANDATE
1488 COX COMMUNICATIONS										
118120 INVOICE:118120		02/23/2020	AP197 CHECKDATE:03/19/2020	151340	33.00	33.00	03/16/2020	INV PD		ACCT 00134101
118121 INVOICE:118121		02/23/2020	AP197 CHECKDATE:03/19/2020	151340	33.00	33.00	03/16/2020	INV PD		ACCT 00134101
118122 INVOICE:118122		02/23/2020	AP197 CHECKDATE:03/19/2020	151340	30.00	30.00	03/16/2020	INV PD		ACCT 00134101
118123 INVOICE:118123		02/24/2020	AP197 CHECKDATE:03/19/2020	151340	50.00	50.00	03/16/2020	INV PD		ACCT 00134101
118299 INVOICE:118299		03/01/2020	AP197 CHECKDATE:03/26/2020	151470	87.76	87.76	03/19/2020	INV PD		ACCT 00134100
118300 INVOICE:118300		03/01/2020	AP197 CHECKDATE:03/26/2020	151470	38.56	38.56	03/19/2020	INV PD		ACCT 00134100
118301 INVOICE:118301		03/08/2020	AP197 CHECKDATE:03/26/2020	151470	53.68	53.68	03/19/2020	INV PD		ACCT 00134101



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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118513 INVOICE:118513	20000018	03/06/2020	AP197 CHECKDATE:03/26/2020	151470	230.42	230.42	03/25/2020	INV PD	ACCT	00134100
2618 CROP PRODUCTION SERVICES, INC.					556.42					
118561 INVOICE:41188544		02/26/2020	AP197 CHECKDATE:04/02/2020	151544	99.03	99.03	03/27/2020	INV PD		MATERIALS
4214 SANDRA RAMEY										
118006 INVOICE:03042020PW		03/04/2020	AP197 CHECKDATE:03/19/2020	151341	720.00	720.00	03/13/2020	INV PD		ANIMAL DISPOS
6280 DEERFIELD HOLDINGS CORPORATION										
118174 INVOICE:SA00399948	20000222	03/09/2020	AP197 CHECKDATE:03/19/2020	151342	67,500.00	67,500.00	03/16/2020	INV PD		CYBERDETECTER
4903 SEAN DEL SOLAR										
118126 INVOICE:118126		03/10/2020	AP197 CHECKDATE:03/19/2020	151343	23.20	23.20	03/16/2020	INV PD		MILEAGE REIMB
3388 DELTA DENTAL INSURANCE COMPANY										
118000 INVOICE:BE003824561		03/01/2020	AP197 CHECKDATE:03/16/2020	151303	4,693.38	4,693.38	03/16/2020	INV PD		VOL DENTAL HM
118697 INVOICE:BE003866826		04/01/2020	AP197 CHECKDATE:04/02/2020	151611	5,114.08	5,114.08	04/01/2020	INV PD		VOL DENTAL HM
3397 DELTA DENTAL OF CALIFORNIA					9,807.46					
118001 INVOICE:BE003823368		03/01/2020	AP197 CHECKDATE:03/16/2020	151304	5,559.93	5,559.93	03/16/2020	INV PD		VOL DENTAL PP
118696 INVOICE:BE003865563		04/01/2020	AP197 CHECKDATE:04/02/2020	151612	5,288.03	5,288.03	04/01/2020	INV PD		VOL DENTAL PP
3735 CYNTHIA DEMOREST					10,847.96					
118213 INVOICE:011620-030520		03/16/2020	AP197 CHECKDATE:03/19/2020	151344	201.60	201.60	03/17/2020	INV PD		FITNESS INSTR
1393 DEPT OF FORESTRY & FIRE PROTECTION										
118007 INVOICE:0000001265210		02/05/2020	AP197 CHECKDATE:03/19/2020	151345	673.74	673.74	03/13/2020	INV PD		RAINBOW CONSE
118008 INVOICE:0000001265268		02/05/2020	AP197 CHECKDATE:03/19/2020	151345	449.16	449.16	03/13/2020	INV PD		RAINBOW CONSE
1648 DEPT OF JUSTICE					1,122.90					



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118348 INVOICE:438805		03/03/2020	AP197 CHECKDATE:03/26/2020	151471	94.00	94.00	03/23/2020	INV PD		FINGERPRINT A
1630 VICKI DERISO										
118128 INVOICE:021320-030520		03/06/2020	AP197 CHECKDATE:03/19/2020	151346	255.30	255.30	03/16/2020	INV PD		DANCE INSTRUC
6301 DIANA CAVANAUGH										
118115 INVOICE:118115		03/12/2020	AP197 CHECKDATE:03/19/2020	151347	114.05	114.05	03/16/2020	INV PD		2020 PLANNING
1438 DION INTERNATIONAL TRUCK INC										
118631 INVOICE:02SMI25741		03/18/2019	AP197 CHECKDATE:04/02/2020	151545	44.37	44.37	03/31/2020	INV PD		PARTS
1520 DIRECTV										
118214 INVOICE:37215124119		02/28/2020	AP197 CHECKDATE:03/19/2020	151348	5.00	5.00	03/17/2020	INV PD		ACCT 07671816
1649 DISCOUNT SCHOOL SUPPLY										
118131 INVOICE:W45227440101	20000026	02/19/2020	AP197 CHECKDATE:03/19/2020	151349	106.89	106.89	03/16/2020	INV PD		SUPPLIES
2480 ROBERTA J. ASH DOHERTY										
118274 INVOICE:031120		03/18/2020	AP197 CHECKDATE:03/19/2020	151350	228.15	228.15	03/18/2020	INV PD		GYMNASTICS IN
4567 CHARLENE DONOVAN										
118119 INVOICE:011420-030520		03/10/2020	AP197 CHECKDATE:03/19/2020	151351	2,418.06	2,418.06	03/16/2020	INV PD		THEATER & DAN
118211 INVOICE:031020		03/16/2020	AP197 CHECKDATE:03/19/2020	151351	93.09	93.09	03/17/2020	INV PD		THEATRE & DAN
					2,511.15					
3654 DOWNSTREAM SERVICES, INC.										
118691 INVOICE:103779		02/28/2020	AP197 CHECKDATE:04/02/2020	151546	89,643.89	89,643.89	03/31/2020	INV PD		STORMDRAIN MA
118692 INVOICE:103780		03/10/2020	AP197 CHECKDATE:04/02/2020	151546	4,922.96	4,922.96	03/31/2020	INV PD		STORMDRAIN MA
					94,566.85					
1819 DUDEK										
118562 INVOICE:20198917		12/11/2019	AP197 CHECKDATE:04/02/2020	151547	382.38	382.38	03/27/2020	INV PD		R TESORO CM &
118563 INVOICE:20198918		12/11/2019	AP197 CHECKDATE:04/02/2020	151547	218.50	218.50	03/27/2020	INV PD		SMILAX CM & I



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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118564 INVOICE:20198920		12/11/2019	AP197 CHECKDATE:04/02/2020	151547	163.88	163.88	03/27/2020	INV PD	N	CITY CM & I
4398 EASTMAN SOIL AND ADMENDMENTS, INC.					764.76					
118565 INVOICE:44700		02/04/2020	AP197 CHECKDATE:04/02/2020	151548	50.10	50.10	03/27/2020	INV PD		TOPPER
6359 ELVIA JACOBO										
118514 INVOICE:2000121.006		03/16/2020	AP197 CHECKDATE:03/26/2020	151472	82.50	82.50	03/25/2020	INV PD		PEE WEE & ME
1498 DAVID ALLEN JONES										
118132 INVOICE:F20-03-08		03/01/2020	AP197 CHECKDATE:03/19/2020	151352	4,300.00	4,300.00	03/16/2020	INV PD		LEGISLATIVE R
118515 INVOICE:F20-03-19E		03/11/2020	AP197 CHECKDATE:03/26/2020	151473	582.30	582.30	03/25/2020	INV PD		EJA MEETING E
4341 ENTERPRISE FLEET MANAGEMENT TRUST					4,882.30					
118136 INVOICE:FBN3901485		03/04/2020	AP197 CHECKDATE:03/19/2020	151353	48,124.13	48,124.13	03/16/2020	INV PD		PW MAINTENANC
118137 INVOICE:FBN3903690		03/04/2020	AP197 CHECKDATE:03/19/2020	151353	5,132.28	5,132.28	03/16/2020	INV PD		FIRE MAINTENA
6099 ENTERPRISE SECURITY, INC					53,256.41					
118009 INVOICE:38232		03/02/2020	AP197 CHECKDATE:03/19/2020	151354	6,015.41	6,015.41	03/13/2020	INV PD		SECURITY ACCE
118702 INVOICE:38357	20000278	03/19/2020	AP197 CHECKDATE:04/02/2020	151549	2,913.26	2,913.26	03/31/2020	INV PD		ID BADGE CARD
1960 ESCONDIDO REPROGRAPHICS, INC.					8,928.67					
118516 INVOICE:21459		03/06/2020	AP197 CHECKDATE:03/26/2020	151474	12.50	12.50	03/25/2020	INV PD		MYLAR PRINT
4388 ESSENCO, INC.										
118517 INVOICE:276518		03/13/2020	AP197 CHECKDATE:03/26/2020	151475	2,075.00	2,075.00	03/25/2020	INV PD		CATERED MEAL
1004 EWING IRRIGATION										
118566 INVOICE:9073221		02/13/2020	AP197 CHECKDATE:04/02/2020	151550	113.45	113.45	03/27/2020	INV PD		SMALL TOOLS
118567 INVOICE:9109345		02/20/2020	AP197 CHECKDATE:04/02/2020	151550	42.80	42.80	03/27/2020	INV PD		IRRIGATION SU
118568		02/28/2020	AP197	151550	54.30	54.30	03/27/2020	INV PD		IRRIGATION SU



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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118573		03/13/2020	AP197	151551	1,060.44	1,060.44	03/27/2020	INV	PD	LANDSCAPE MAI
INVOICE:2035639			CHECKDATE:04/02/2020							
118577		03/13/2020	AP197	151551	1,216.00	1,216.00	03/27/2020	INV	PD	MEDIAN ROW LA
INVOICE:2035640			CHECKDATE:04/02/2020							
118574		03/13/2020	AP197	151551	237.31	237.31	03/27/2020	INV	PD	LANDSCAPE MAI
INVOICE:2035642			CHECKDATE:04/02/2020							
118578		03/13/2020	AP197	151551	186.92	186.92	03/27/2020	INV	PD	MEDIAN ROW LA
INVOICE:2035643			CHECKDATE:04/02/2020							
118575		03/13/2020	AP197	151551	90.87	90.87	03/27/2020	INV	PD	LANDSCAPE MAI
INVOICE:2035644			CHECKDATE:04/02/2020							
118576		02/28/2020	AP197	151551	55.98	55.98	03/27/2020	INV	PD	LANDSCAPE MAI
INVOICE:2035650			CHECKDATE:04/02/2020							
118357		01/15/2020	AP197	151476	960.00	960.00	03/23/2020	INV	PD	LANDSCAPE MAI
INVOICE:203569			CHECKDATE:03/26/2020							
118013		02/29/2020	AP197	151355	12,647.00	12,647.00	03/13/2020	INV	PD	MEDIAN ROW LA
INVOICE:7042			CHECKDATE:03/19/2020							
118014		02/29/2020	AP197	151355	40,144.00	40,144.00	03/13/2020	INV	PD	LANDSCAP MAIN
INVOICE:7043			CHECKDATE:03/19/2020							
6204 FABIANA IBANEZ DIEGUEZ					64,781.62					
118216		03/17/2020	AP197	151356	112.50	112.50	03/17/2020	INV	PD	TENNIS INSTRU
INVOICE:031720			CHECKDATE:03/19/2020							
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION										
118140		01/31/2020	AP197	151357	2,391.25	2,391.25	03/16/2020	INV	PD	SENIOR TRANS
INVOICE:013120200			CHECKDATE:03/19/2020							
118138		11/30/2019	AP197	151357	2,343.80	2,343.80	03/16/2020	INV	PD	SENIOR TRANS
INVOICE:11302019SM			CHECKDATE:03/19/2020							
118139		12/31/2019	AP197	151357	2,440.45	2,440.45	03/16/2020	INV	PD	SENIOR TRANS
INVOICE:12312019SM			CHECKDATE:03/19/2020							
3586 FASTENAL COMPANY					7,175.50					
118015		02/17/2020	AP197	151358	383.76	383.76	03/13/2020	INV	PD	SUPPLIES
INVOICE:CAESC73943			CHECKDATE:03/19/2020							
118141		02/21/2020	AP197	151358	320.75	320.75	03/16/2020	INV	PD	SMALL TOOLS
INVOICE:CAESC73944			CHECKDATE:03/19/2020							
118016		02/18/2020	AP197	151358	37.96	37.96	03/13/2020	INV	PD	SUPPLIES
INVOICE:CAESC73986			CHECKDATE:03/19/2020							
118142		02/20/2020	AP197	151358	90.38	90.38	03/16/2020	INV	PD	SMALL TOOLS
INVOICE:CAESC74043			CHECKDATE:03/19/2020							
118143		02/24/2020	AP197	151358	184.45	184.45	03/16/2020	INV	PD	SMALL TOOLS
INVOICE:CAESC74081			CHECKDATE:03/19/2020							
118144		02/24/2020	AP197	151358	150.40	150.40	03/16/2020	INV	PD	SMALL TOOLS
INVOICE:CAESC74083			CHECKDATE:03/19/2020							
118579		02/27/2020	AP197	151552	69.30	69.30	03/27/2020	INV	PD	SUPPLIES
INVOICE:CAESC74156			CHECKDATE:04/02/2020							
118145		02/27/2020	AP197	151358	53.92	53.92	03/16/2020	INV	PD	SUPPLIES
INVOICE:CAESC74159			CHECKDATE:03/19/2020							
118146		02/27/2020	AP197	151358	277.04	277.04	03/16/2020	INV	PD	SAFETY EQUIPM
INVOICE:CAESC74163			CHECKDATE:03/19/2020							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118147		02/28/2020	AP197	151358	14.40	14.40	03/16/2020	INV	PD	SUPPLIES
INVOICE:CAESC74174			CHECKDATE:03/19/2020							
118584		03/03/2020	AP197	151552	65.52	65.52	03/27/2020	INV	PD	SAFETY EQUIPM
INVOICE:CAESC74255			CHECKDATE:04/02/2020							
118585		03/03/2020	AP197	151552	160.11	160.11	03/27/2020	INV	PD	SAFETY EQUIPM
INVOICE:CAESC74256			CHECKDATE:04/02/2020							
118632		03/03/2020	AP197	151552	102.70	102.70	03/31/2020	INV	PD	SMALL TOOLS
INVOICE:CAESC74257			CHECKDATE:04/02/2020							
118017		03/03/2020	AP197	151358	341.72	341.72	03/13/2020	INV	PD	SUPPLIES
INVOICE:CAESC74258			CHECKDATE:03/19/2020							
118583		03/10/2020	AP197	151552	526.89	526.89	03/27/2020	INV	PD	SAFETY EQUIPM
INVOICE:CAESC74352			CHECKDATE:04/02/2020							
118580		03/09/2020	AP197	151552	33.32	33.32	03/27/2020	INV	PD	SUPPLIES
INVOICE:CAESC74353			CHECKDATE:04/02/2020							
118581		03/11/2020	AP197	151552	60.28	60.28	03/27/2020	INV	PD	SUPPLIES
INVOICE:CAESC74404			CHECKDATE:04/02/2020							
118634		03/13/2020	AP197	151552	5.84	5.84	03/31/2020	INV	PD	SUPPLIES
INVOICE:CAESC74457			CHECKDATE:04/02/2020							
118635		03/13/2020	AP197	151552	396.19	396.19	03/31/2020	INV	PD	SUPPLIES
INVOICE:CAESC74458			CHECKDATE:04/02/2020							
118582		03/13/2020	AP197	151552	26.30	26.30	03/27/2020	INV	PD	SUPPLIES
INVOICE:CAESC74461			CHECKDATE:04/02/2020							
1653 AFECO, INC.					3,301.23					
118018	20000300	02/25/2020	AP197	151359	1,107.50	1,107.50	03/13/2020	INV	PD	WILDLAND SIGN
INVOICE:139609			CHECKDATE:03/19/2020							
118019	20000288	03/03/2020	AP197	151359	3,504.64	3,504.64	03/13/2020	INV	PD	GARMIN GPS UN
INVOICE:139950			CHECKDATE:03/19/2020							
5801 FIRST ALARM WELLNESS					4,612.14					
118040		02/24/2020	AP197	151360	1,250.00	1,250.00	03/16/2020	INV	PD	CONSULTING SV
INVOICE:1175			CHECKDATE:03/19/2020							
118039		02/21/2020	AP197	151360	850.00	850.00	03/16/2020	INV	PD	CONSULTING SV
INVOICE:264			CHECKDATE:03/19/2020							
3509 FRANABEL S. ALEX-FLORESCA					2,100.00					
118217		03/17/2020	AP197	151361	598.24	598.24	03/17/2020	INV	PD	HULA DANCE IN
INVOICE:022420-030920			CHECKDATE:03/19/2020							
3387 TARA FOLTZ										
118148		03/10/2020	AP197	151362	1,481.90	1,481.90	03/16/2020	INV	PD	ARCHERY INSTR
INVOICE:012520-030720			CHECKDATE:03/19/2020							
1707 FRANCHISE TAX BOARD										
118125		03/06/2020	AP197	151308	5.54	5.54	03/17/2020	INV	PD	EWOT, PR: 2/2
INVOICE:030620			CHECKDATE:03/17/2020							
118744		03/20/2020	AP197	151614	279.89	279.89	03/20/2020	INV	PD	EWOT, PR: 3/6



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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:032020 118745 INVOICE:032020_		03/20/2020	CHECKDATE:04/02/2020 AP197	151613	175.99	175.99	03/20/2020	INV PD		EWOT, PR: 3/6
					461.42					
1640 FRONTIER FENCE COMPANY, INC.										
118586 INVOICE:51464		03/11/2020	AP197 CHECKDATE:04/02/2020	151553	58.98	58.98	03/27/2020	INV PD		LODGE POLES
4508 FUN EXPRESS										
118587 INVOICE:701788308-01		03/03/2020	AP197 CHECKDATE:04/02/2020	151554	552.63	552.63	03/27/2020	INV PD		SUPPLIES
5944 GAFCON, INC.										
118020 INVOICE:38030		02/18/2020	AP197 CHECKDATE:03/19/2020	151363	89.00	89.00	03/13/2020	INV PD		TO #1 FIRE LA
118588 INVOICE:38048		02/18/2020	AP197 CHECKDATE:04/02/2020	151555	116.00	116.00	03/27/2020	INV PD		TO #1 WP FOUN
118703 INVOICE:38184		03/13/2020	AP197 CHECKDATE:04/02/2020	151555	510.00	510.00	03/31/2020	INV PD		TO #1 COMPLIA
118589 INVOICE:38192		03/13/2020	AP197 CHECKDATE:04/02/2020	151555	238.00	238.00	03/27/2020	INV PD		TO #1 FENCE L
118590 INVOICE:38195		03/13/2020	AP197 CHECKDATE:04/02/2020	151555	207.50	207.50	03/27/2020	INV PD		TO #1 TREE LA
118594 INVOICE:38199		03/13/2020	AP197 CHECKDATE:04/02/2020	151555	189.00	189.00	03/27/2020	INV PD		TO #1 TS MAIN
118595 INVOICE:38201		03/13/2020	AP197 CHECKDATE:04/02/2020	151555	214.00	214.00	03/27/2020	INV PD		TO #1 STORM L
118591 INVOICE:38203		03/13/2020	AP197 CHECKDATE:04/02/2020	151555	103.00	103.00	03/27/2020	INV PD		TO #1 WP FOUN
118596 INVOICE:38206		03/13/2020	AP197 CHECKDATE:04/02/2020	151555	202.00	202.00	03/27/2020	INV PD		TO #1 LABOR C
118592 INVOICE:38213		03/13/2020	AP197 CHECKDATE:04/02/2020	151555	19.50	19.50	03/27/2020	INV PD		TO #1 PARKS L
118593 INVOICE:38214		03/13/2020	AP197 CHECKDATE:04/02/2020	151555	19.50	19.50	03/27/2020	INV PD		TO #1 BALLFIE
118708 INVOICE:38215		03/13/2020	AP197 CHECKDATE:04/02/2020	151555	19.50	19.50	03/31/2020	INV PD		TO #1 COMPLIA
118704 INVOICE:38216		03/13/2020	AP197 CHECKDATE:04/02/2020	151555	19.50	19.50	03/31/2020	INV PD		TO #1 COMPLIA
118706 INVOICE:38218		03/13/2020	AP197 CHECKDATE:04/02/2020	151555	32.50	32.50	03/31/2020	INV PD		TO #1 COMPLIA
118707 INVOICE:38219		03/13/2020	AP197 CHECKDATE:04/02/2020	151555	19.50	19.50	03/31/2020	INV PD		TO #1 COMPLIA
					1,998.50					
4657 GAIL MATERIALS										
118709 INVOICE:97488		02/03/2020	AP197 CHECKDATE:04/02/2020	151556	8,068.14	8,068.14	03/31/2020	INV PD		INFIELD MIX:
4370 MARY ELLIOTT GASTEIGER										



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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118218 INVOICE:022620-031120		03/16/2020	AP197	151364	237.07	237.07	03/17/2020	INV PD		DANCE INSTRUC
			CHECKDATE:03/19/2020							
4647 GDS2, INC										
118150 INVOICE:2020-1421	20000230	02/27/2020	AP197	151365	18,995.00	18,995.00	03/16/2020	INV PD		VDI SOLUTION
			CHECKDATE:03/19/2020							
6372 GIANCARLO SALGADO										
118710 INVOICE:2000189.006		03/25/2020	AP197	151557	240.00	240.00	03/31/2020	INV PD		ARENA SOCCER
			CHECKDATE:04/02/2020							
4619 GALE GIBBONS										
118149 INVOICE:020120-022920		03/02/2020	AP197	151366	188.80	188.80	03/16/2020	INV PD		YOGA INSTRUCT
			CHECKDATE:03/19/2020							
5930 REGINA M. GILL										
117828 INVOICE:010620-030220		03/05/2020	AP197	151477	436.80	436.80	03/11/2020	INV PD		TAI CHI INSTR
			CHECKDATE:03/26/2020							
118219 INVOICE:030920		03/16/2020	AP197	151367	18.22	18.22	03/17/2020	INV PD		TAI CHI INSTR
			CHECKDATE:03/19/2020							
					455.02					
1524 TERRY R. HEISEL										
118021 INVOICE:17505		09/30/2019	AP197	151368	308.75	308.75	03/13/2020	INV PD		DOOR REPAIRS:
			CHECKDATE:03/19/2020							
118022 INVOICE:17523		10/07/2019	AP197	151368	95.00	95.00	03/13/2020	INV PD		DOOR REPAIRS:
			CHECKDATE:03/19/2020							
118023 INVOICE:17668		01/30/2020	AP197	151368	1,483.00	1,483.00	03/13/2020	INV PD		DOOR REPAIRS:
			CHECKDATE:03/19/2020							
118024 INVOICE:17670		01/30/2020	AP197	151368	610.00	610.00	03/13/2020	INV PD		DOOR REPAIRS:
			CHECKDATE:03/19/2020							
					2,496.75					
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
118518 INVOICE:35082		04/01/2020	AP197	151478	105.48	105.48	04/01/2020	INV PD		PW MAINTENANC
			CHECKDATE:03/26/2020							
6298 GOVINVEST INC										
118220 INVOICE:2020-2787		02/18/2020	AP197	151369	76,660.00	76,660.00	03/17/2020	INV PD		PENSION SOFTW
			CHECKDATE:03/19/2020							
1048 GRAINGER										
118025 INVOICE:9341603356		10/31/2019	AP197	151370	392.21	392.21	03/13/2020	INV PD		TRAFFIC SIGNA
			CHECKDATE:03/19/2020							
118026 INVOICE:9341603364		10/31/2019	AP197	151370	245.42	245.42	03/13/2020	INV PD		TRAFFIC SIGNA
			CHECKDATE:03/19/2020							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118027	20000261	01/15/2020	AP197	151370	214.64	214.64	03/13/2020	INV	PD	EMS SAFETY GL
INVOICE:9412509078			CHECKDATE:03/19/2020							
118152		02/19/2020	AP197	151370	63.47	63.47	03/16/2020	INV	PD	SUPPLIES
INVOICE:9448741414			CHECKDATE:03/19/2020							
118028		02/19/2020	AP197	151370	4.35	4.35	03/13/2020	INV	PD	SUPPLIES
INVOICE:9449395178			CHECKDATE:03/19/2020							
118029		02/20/2020	AP197	151370	84.26	84.26	03/13/2020	INV	PD	SUPPLIES
INVOICE:9450249918			CHECKDATE:03/19/2020							
118030		02/24/2020	AP197	151370	21.98	21.98	03/13/2020	INV	PD	SUPPLIES
INVOICE:9453793136			CHECKDATE:03/19/2020							
118151		02/24/2020	AP197	151370	236.94	236.94	03/16/2020	INV	PD	SUPPLIES
INVOICE:9454107526			CHECKDATE:03/19/2020							
118031		02/26/2020	AP197	151370	155.13	155.13	03/13/2020	INV	PD	SUPPLIES
INVOICE:9456364000			CHECKDATE:03/19/2020							
118153		02/26/2020	AP197	151370	75.13	75.13	03/16/2020	INV	PD	SUPPLIES
INVOICE:9456364018			CHECKDATE:03/19/2020							
118161		02/27/2020	AP197	151370	86.19	86.19	03/16/2020	INV	PD	HVAC REPAIRS
INVOICE:9457945591			CHECKDATE:03/19/2020							
118637		03/05/2020	AP197	151558	48.13	48.13	03/31/2020	INV	PD	PARTS
INVOICE:9465238591			CHECKDATE:04/02/2020							
118519		03/06/2020	AP197	151479	261.84	261.84	03/25/2020	INV	PD	SUPPLIES
INVOICE:9466775666			CHECKDATE:03/26/2020							
118520		03/10/2020	AP197	151479	30.84	30.84	03/25/2020	INV	PD	SUPPLIES
INVOICE:9469950712			CHECKDATE:03/26/2020							
118521		03/11/2020	AP197	151479	71.44	71.44	03/25/2020	INV	PD	SUPPLIES
INVOICE:9471812843			CHECKDATE:03/26/2020							
118523		03/12/2020	AP197	151479	60.05	60.05	03/25/2020	INV	PD	SUPPLIES
INVOICE:9472743047			CHECKDATE:03/26/2020							
118522		03/12/2020	AP197	151479	244.87	244.87	03/25/2020	INV	PD	SUPPLIES
INVOICE:9473040591			CHECKDATE:03/26/2020							
					2,296.89					
6331 GREAT WESTERN RECREATION, LLC										
118600		10/11/2019	AP197	151559	308.66	308.66	03/27/2020	INV	PD	SUPPLIES
INVOICE:1908092			CHECKDATE:04/02/2020							
118599		10/08/2019	AP197	151559	1,633.28	1,633.28	03/27/2020	INV	PD	SUPPLIES
INVOICE:1909080			CHECKDATE:04/02/2020							
					1,941.94					
3335 THE HARTFORD										
118002		03/01/2020	AP197	151305	15,921.35	15,921.35	03/16/2020	INV	PD	LIFE/ADD, STD
INVOICE:532744566982			CHECKDATE:03/16/2020							
1097 HIRSCH PIPE & SUPPLY										
118038		02/07/2020	AP197	151371	137.49	137.49	03/16/2020	INV	PD	SUPPLIES
INVOICE:6923132			CHECKDATE:03/19/2020							
2452 MYERS AND SONS HIWAY SAFETY INC.										
118601		03/10/2020	AP197	151560	144.90	144.90	03/27/2020	INV	PD	SIGNS
INVOICE:100172			CHECKDATE:04/02/2020							
118602		03/10/2020	AP197	151560	368.53	368.53	03/27/2020	INV	PD	SIGNS

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:100173			CHECKDATE:04/02/2020							
118711		03/10/2020	AP197	151560	200.33	200.33	03/31/2020	INV	PD	SIGNS
INVOICE:100174			CHECKDATE:04/02/2020							
118603		03/12/2020	AP197	151560	39.50	39.50	03/27/2020	INV	PD	SIGNS
INVOICE:100285			CHECKDATE:04/02/2020							
118604		03/12/2020	AP197	151560	718.58	718.58	03/27/2020	INV	PD	SIGNS
INVOICE:100286			CHECKDATE:04/02/2020							
118712		03/12/2020	AP197	151560	16.19	16.19	03/31/2020	INV	PD	SIGNS
INVOICE:100287			CHECKDATE:04/02/2020							
118033		02/26/2020	AP197	151372	-574.15	-574.15	02/26/2020	CRM	PD	CREDIT: SIGNS
INVOICE:3047			CHECKDATE:03/19/2020							
118032		02/21/2020	AP197	151372	1,133.62	1,133.62	03/13/2020	INV	PD	SIGNS
INVOICE:99513			CHECKDATE:03/19/2020							
118034		02/25/2020	AP197	151372	934.74	934.74	03/16/2020	INV	PD	SIGNS
INVOICE:99648			CHECKDATE:03/19/2020							
118035		02/28/2020	AP197	151372	82.71	82.71	03/16/2020	INV	PD	SIGNS
INVOICE:99813			CHECKDATE:03/19/2020							
118036		02/28/2020	AP197	151372	166.67	166.67	03/16/2020	INV	PD	SIGNS
INVOICE:99814			CHECKDATE:03/19/2020							
118037		03/03/2020	AP197	151372	212.18	212.18	03/16/2020	INV	PD	SIGNS
INVOICE:99940			CHECKDATE:03/19/2020							
6022 GREGORY HOAGLIN					3,443.80					
118041		03/09/2020	AP197	151373	30.00	30.00	03/13/2020	INV	PD	TRAFFIC COMMI
INVOICE:030420			CHECKDATE:03/19/2020							
1134 HUB CONSTRUCTION SPECIALTIES										
118638		02/24/2020	AP197	151561	181.50	181.50	03/27/2020	INV	PD	SUPPLIES
INVOICE:4630469			CHECKDATE:04/02/2020							
5739 INTERNATIONAL ASSOC OF ELECTRICAL INSPECTORS										
118042		02/04/2020	AP197	151374	120.00	120.00	03/13/2020	INV	PD	MEMBERSHIP DE
INVOICE:020420			CHECKDATE:03/19/2020							
1466 INTERNATIONAL ASSOCIATION OF FIRE CHIEFS										
118368		03/11/2020	AP197	151480	285.00	285.00	03/23/2020	INV	PD	MEMBERSHIP DU
INVOICE:000062141			CHECKDATE:03/26/2020							
5506 J.V. TOMAHAWK, INC										
118092	20000281	02/19/2020	AP197	151375	502.98	502.98	03/13/2020	INV	PD	VEHICLE WASH
INVOICE:78710			CHECKDATE:03/19/2020							
3089 JACOBSEN DIVISION OF TEXTRON										
118524		01/14/2020	AP197	151481	1,068.06	1,068.06	03/25/2020	INV	PD	SERVICE & PAR
INVOICE:92050884			CHECKDATE:03/26/2020							
3640 JAS PACIFIC										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118369 INVOICE:BI 13591		03/05/2020	AP197	151482	13,585.00	13,585.00	03/23/2020	INV	PD	BUILDING INSP
118370 INVOICE:PC 5606		03/05/2020	AP197	151482	8,078.13	8,078.13	03/23/2020	INV	PD	PLAN REVIEWIN
					21,663.13					
6366 JESSICA YARBROUGH										
118713 INVOICE:3016364.002		03/16/2020	AP197	151562	84.00	84.00	03/31/2020	INV	PD	GYMNASTICS RE
5263 JETPAY PAYMENT SERVICES, FL, LLC										
118275 INVOICE:9900		02/29/2020	AP197	151376	351.24	351.24	03/18/2020	INV	PD	CREDIT CARD M
5807 JPW COMMUNICATIONS LLC										
118371 INVOICE:1680		02/29/2020	AP197	151483	390.00	390.00	03/23/2020	INV	PD	ECONOMIC DEV
118372 INVOICE:1681		02/29/2020	AP197	151483	2,421.25	2,421.25	03/23/2020	INV	PD	COMMUNICATION
					2,811.25					
1477 KAISER FOUNDATION HEALTH PLAN										
118297 INVOICE:040520		03/19/2020	AP197	151615	94,374.36	94,374.36	03/19/2020	INV	PD	HEALTH INS AC
118298 INVOICE:040520__		03/19/2020	AP197	151615	16,840.03	16,840.03	03/19/2020	INV	PD	HEALTH INS PR
					111,214.39					
1034 KATIE SILVA										
118232 INVOICE:030420-031120		03/16/2020	AP197	151377	49.72	49.72	03/17/2020	INV	PD	FITNESS CONTR
3154 KEN GRODY FORD										
118043 INVOICE:434140		03/04/2020	AP197	151378	213.67	213.67	03/13/2020	INV	PD	PARTS
118605 INVOICE:434165		03/04/2020	AP197	151563	92.51	92.51	03/27/2020	INV	PD	PARTS
					306.18					
2065 KEYSER MARSTON ASSOCIATES, INC.										
118155 INVOICE:0034271		02/05/2020	AP197	151379	8,880.00	8,880.00	03/16/2020	INV	PD	AFFORDABLE HO
4047 NAYA										
118277 INVOICE:012420-022820		03/05/2020	AP197	151451	854.00	854.00	03/19/2020	INV	PD	SOCCER INSTRU

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2390 MICHAEL KING										
118221		03/16/2020	AP197	151380	1,568.62	1,568.62	03/17/2020	INV PD		MARTIAL ARTS
INVOICE:011420-031020		CHECKDATE:03/19/2020								
1840 KISER & COMPANY										
118271		03/16/2020	AP197	151381	15,430.50	15,430.50	03/18/2020	INV PD		QUARTERLY PAS
INVOICE:200316		CHECKDATE:03/19/2020								
1532 ELECTRICAL SYSTEMS, INC.										
118157		03/02/2020	AP197	151382	440.00	440.00	03/16/2020	INV PD		PW4 PRORATED
INVOICE:84802		CHECKDATE:03/19/2020								
118158		03/02/2020	AP197	151382	753.50	753.50	03/16/2020	INV PD		PW4 PRORATED
INVOICE:84803		CHECKDATE:03/19/2020								
					1,193.50					
2288 KNORR SYSTEMS INC										
118159		02/17/2020	AP197	151383	43.16	43.16	03/16/2020	INV PD		POOL MAINT &
INVOICE:SI219634		CHECKDATE:03/19/2020								
118160		02/18/2020	AP197	151383	341.77	341.77	03/16/2020	INV PD		POOL MAINT &
INVOICE:SI219805		CHECKDATE:03/19/2020								
					384.93					
2102 KRC ROCK										
118714		02/20/2020	AP197	151564	75.43	75.43	03/31/2020	INV PD		LANDSCAPE MAT
INVOICE:1502129-00		CHECKDATE:04/02/2020								
2129 KRONOS										
118163		02/20/2020	AP197	151384	360.00	360.00	03/16/2020	INV PD		WORKFORCE: SM
INVOICE:11569876		CHECKDATE:03/19/2020								
1804 LAWNMOWERS PLUS INC										
118639		02/11/2020	AP197	151565	74.12	74.12	03/27/2020	INV PD		REPAIRS
INVOICE:640072		CHECKDATE:04/02/2020								
118640		02/11/2020	AP197	151565	136.66	136.66	03/27/2020	INV PD		REPAIRS
INVOICE:640074		CHECKDATE:04/02/2020								
118641		02/13/2020	AP197	151565	105.39	105.39	03/27/2020	INV PD		REPAIRS
INVOICE:640338		CHECKDATE:04/02/2020								
118642		02/18/2020	AP197	151565	711.13	711.13	03/27/2020	INV PD		SMALL TOOLS
INVOICE:640669		CHECKDATE:04/02/2020								
118643		02/18/2020	AP197	151565	72.47	72.47	03/27/2020	INV PD		REPAIRS
INVOICE:640688		CHECKDATE:04/02/2020								
118644		02/18/2020	AP197	151565	91.79	91.79	03/27/2020	INV PD		REPAIRS
INVOICE:640689		CHECKDATE:04/02/2020								
118645		02/18/2020	AP197	151565	42.40	42.40	03/27/2020	INV PD		REPAIRS
INVOICE:640691		CHECKDATE:04/02/2020								
118646		02/25/2020	AP197	151565	59.64	59.64	03/27/2020	INV PD		REPAIRS
INVOICE:641297		CHECKDATE:04/02/2020								
118647		02/25/2020	AP197	151565	113.13	113.13	03/27/2020	INV PD		MISC PARTS

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:641298 118648 INVOICE:641452		02/26/2020	CHECKDATE:04/02/2020 AP197	151565	289.09	289.09	03/27/2020	INV	PD	SMALL TOOLS
					1,695.82					
1780 LEARN CPR 4 LIFE, INC.										
118044 INVOICE:151843	20000076	02/11/2020	AP197 CHECKDATE:03/19/2020	151385	178.00	178.00	03/13/2020	INV	PD	COMMUNITY CPR
3775 RICHARD LEATHERMAN										
118438 INVOICE:031620		03/16/2020	AP197 CHECKDATE:03/26/2020	151484	243.60	243.60	03/23/2020	INV	PD	VOLLEYBALL PR
1533 LESLIE'S POOL SUPPLIES										
118373 INVOICE:00706-02-022954		01/30/2020	AP197 CHECKDATE:03/26/2020	151485	282.16	282.16	03/23/2020	INV	PD	SUPPLIES
118715 INVOICE:00706-02-023641		02/27/2020	AP197 CHECKDATE:04/02/2020	151566	188.11	188.11	03/31/2020	INV	PD	SUPPLIES
					470.27					
1834 LIEBERT CASSIDY & WHITMORE										
118716 INVOICE:1494885		02/29/2020	AP197 CHECKDATE:04/02/2020	151567	305.50	305.50	03/31/2020	INV	PD	SPECIAL LEGAL
2076 LIFE-ASSIST, INC.										
118374 INVOICE:838233	20000227	01/25/2018	AP197 CHECKDATE:03/26/2020	151486	-171.32	-171.32	01/25/2018	CRM	PD	NEW AMBO: CRE
103839 INVOICE:902468		02/18/2019	AP197 CHECKDATE:03/26/2020	151486	-135.15	-135.15	02/18/2019	CRM	PD	CREDIT ON ACC
118375 INVOICE:977688	20000227	03/02/2020	AP197 CHECKDATE:03/26/2020	151486	2,850.00	2,850.00	03/23/2020	INV	PD	AUTO CPR DEVI
118376 INVOICE:977689	20000228	03/02/2020	AP197 CHECKDATE:03/26/2020	151486	2,850.00	2,850.00	03/23/2020	INV	PD	AUTO CPR DEVI
					5,393.53					
1616 SCP DISTRIBUTORS, LLC										
118606 INVOICE:29534205	20000258	01/27/2020	AP197 CHECKDATE:04/02/2020	151568	346.96	346.96	03/27/2020	INV	PD	SUPPLIES
5991 LINE GEAR FIRE & RESCUE EQUIPMENT										
118045 INVOICE:32380	20000292	03/02/2020	AP197 CHECKDATE:03/19/2020	151386	484.88	484.88	03/13/2020	INV	PD	MYSTERY RANCH
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
118717 INVOICE:033120		03/31/2020	AP197 CHECKDATE:04/02/2020	151569	84,362.93	84,362.93	03/31/2020	INV	PD	SVC: 03/01/20



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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5689 MARIANA LOPEZ										
118046	20000096	03/05/2020	AP197	151387	237.16	237.16	03/13/2020	INV PD		TRANSLATION S
INVOICE:2020-3		CHECKDATE:03/19/2020								
6373 MARTIN BOBADILLA										
118649		02/25/2020	AP197	151570	200.00	200.00	03/27/2020	INV PD		ARENA SOCCER
INVOICE:2000184.006		CHECKDATE:04/02/2020								
4676 MICHAEL MASTERSON										
118047		03/09/2020	AP197	151388	30.00	30.00	03/13/2020	INV PD		TRAFFIC COMMI
INVOICE:030420		CHECKDATE:03/19/2020								
4165 VIVIAN MATCHETT										
118222		03/16/2020	AP197	151389	251.85	251.85	03/17/2020	INV PD		ART INSTRUCTO
INVOICE:030420-031120		CHECKDATE:03/19/2020								
1903 MATHESON TRI-GAS INC.										
118048		02/12/2020	AP197	151390	16.22	16.22	03/13/2020	INV PD		PROPANE
INVOICE:21202754		CHECKDATE:03/19/2020								
118377		02/19/2020	AP197	151487	11.18	11.18	03/23/2020	INV PD		PROPANE
INVOICE:21231173		CHECKDATE:03/26/2020								
118607		02/25/2020	AP197	151571	13.99	13.99	03/27/2020	INV PD		PROPANE
INVOICE:21254869		CHECKDATE:04/02/2020								
118608		02/25/2020	AP197	151571	14.42	14.42	03/27/2020	INV PD		PROPANE
INVOICE:21254879		CHECKDATE:04/02/2020								
118609		02/27/2020	AP197	151571	5.59	5.59	03/27/2020	INV PD		PROPANE
INVOICE:21266868		CHECKDATE:04/02/2020								
					61.40					
6349 MCALISTER INSTITUTE										
118165		02/24/2020	AP197	151391	34.00	34.00	03/16/2020	INV PD		REFUND BL15-0
INVOICE:R060063		CHECKDATE:03/19/2020								
1807 MUNICIPAL EMERGENCY SERVICES, INC.										
118049	20000274	02/28/2020	AP197	151392	4,629.39	4,629.39	03/13/2020	INV PD		SCBA ANNUAL F
INVOICE:IN1432598		CHECKDATE:03/19/2020								
4405 MICHAEL BAKER INTERNATIONAL, INC.										
118378		02/11/2020	AP197	151488	914.83	914.83	03/23/2020	INV PD		LANDSCAPE PLA
INVOICE:1074397		CHECKDATE:03/26/2020								
6367 MIREYA GUZMAN										
118718		03/16/2020	AP197	151572	84.00	84.00	03/31/2020	INV PD		GYMNASTICS RE
INVOICE:2012750.002		CHECKDATE:04/02/2020								
3511 MARK MONCEY										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118439 INVOICE:030720		03/16/2020	AP197 CHECKDATE:03/26/2020	151489	438.34	438.34	03/23/2020	INV PD		FITNESS INSTR
6368 MONICA SANTIAGO										
118719 INVOICE:3016366.002		03/16/2020	AP197 CHECKDATE:04/02/2020	151573	84.00	84.00	03/31/2020	INV PD		GYMNASTICS RE
1228 BONSALL PETROLEUM CONSTRUCTION										
118166 INVOICE:271611		03/09/2020	AP197 CHECKDATE:03/19/2020	151393	250.00	250.00	03/16/2020	INV PD		ASPHALT & CON
118379 INVOICE:48125-39		03/09/2020	AP197 CHECKDATE:03/26/2020	151490	260.77	260.77	03/23/2020	INV PD		ASPHALT & CON
					510.77					
4524 EDWARD MUSGROVE										
118167 INVOICE:118167		03/12/2020	AP197 CHECKDATE:03/19/2020	151394	136.96	136.96	03/16/2020	INV PD		2020 PLANNING
6157 NATIONWIDE MEDICAL SURGICAL INC										
118050 INVOICE:I055913		02/25/2020	AP197 CHECKDATE:03/19/2020	151396	91.70	91.70	03/13/2020	INV PD		SUPPLIES
118051 INVOICE:I055914		02/25/2020	AP197 CHECKDATE:03/19/2020	151396	51.85	51.85	03/13/2020	INV PD		SUPPLIES
					143.55					
6369 NHUNG LIEN										
118720 INVOICE:3016362.002		03/16/2020	AP197 CHECKDATE:04/02/2020	151574	84.00	84.00	03/31/2020	INV PD		GYMNASTICS RE
2027 NIXON-EGLI EQUIPMENT CO.										
118721 INVOICE:P43703		03/12/2020	AP197 CHECKDATE:04/02/2020	151575	80.34	80.34	03/31/2020	INV PD		REPAIRS
6354 NORM PEDERSON										
118278 INVOICE:118278		03/10/2020	AP197 CHECKDATE:03/19/2020	151452	23.20	23.20	03/19/2020	INV PD		MILEAGE REIMB
3430 KEVIN NORRIS										
118168 INVOICE:118168		03/12/2020	AP197 CHECKDATE:03/19/2020	151397	106.94	106.94	03/16/2020	INV PD		2020 PLANNING
1417 NORTH STATE ENVIRONMENTAL										
118525 INVOICE:212627		02/28/2020	AP197 CHECKDATE:03/26/2020	151491	609.00	609.00	03/25/2020	INV PD		DISPOSAL SERV



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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118173		02/29/2020	AP197	151401	7.00	7.00	03/16/2020	INV	PD	CC WATER DELI
INVOICE:1741927		CHECKDATE:03/19/2020								
118682	20000145	03/13/2020	AP197	151577	55.65	55.65	03/27/2020	INV	PD	FINANCE WATER
INVOICE:1755857		CHECKDATE:04/02/2020								
5449 THE COMMUNITY PAPER, LLC					335.93					
118675		02/29/2020	AP197	151578	452.10	452.10	03/30/2020	INV	PD	CITYWIDE LEGA
INVOICE:1167		CHECKDATE:04/02/2020								
1787 PARKHOUSE TIRE, INC.										
118056		02/05/2020	AP197	151402	30.15	30.15	03/13/2020	INV	PD	TIRES, TUBES
INVOICE:3020224212		CHECKDATE:03/19/2020								
118057		02/28/2020	AP197	151402	756.13	756.13	03/13/2020	INV	PD	TIRES, TUBES
INVOICE:3020224958		CHECKDATE:03/19/2020								
118058		02/28/2020	AP197	151402	4,642.10	4,642.10	03/13/2020	INV	PD	TIRES, TUBES
INVOICE:302022499		CHECKDATE:03/19/2020								
118655		03/05/2020	AP197	151579	1,109.83	1,109.83	03/27/2020	INV	PD	TIRES: FIRE
INVOICE:3020225070		CHECKDATE:04/02/2020								
118656		03/09/2020	AP197	151579	1,458.97	1,458.97	03/27/2020	INV	PD	TIRES: FIRE
INVOICE:3020225430		CHECKDATE:04/02/2020								
118657		03/12/2020	AP197	151579	616.95	616.95	03/27/2020	INV	PD	TIRES: FIRE
INVOICE:3020225582		CHECKDATE:04/02/2020								
5884 PCMG, INC.					8,614.13					
118385	20000193	03/12/2020	AP197	151494	1,246.60	1,246.60	03/23/2020	INV	PD	EDGARDO OCASI
INVOICE:PINV346311		CHECKDATE:03/26/2020								
3575 PINS										
118059		02/29/2020	AP197	151404	220.00	220.00	03/13/2020	INV	PD	MONTHLY SOFTW
INVOICE:1503		CHECKDATE:03/19/2020								
5799 JOHN LEAL										
118177		03/10/2020	AP197	151405	1,135.05	1,135.05	03/16/2020	INV	PD	SPORTS INSTRU
INVOICE:012720-030920		CHECKDATE:03/19/2020								
1202 PRE-PAID LEGAL SERVICES, INC.										
117999		02/25/2020	AP197	151306	409.45	409.45	03/16/2020	INV	PD	PR CONTRIBS:
INVOICE:022520		CHECKDATE:03/16/2020								
118698		03/25/2020	AP197	151616	409.45	409.45	03/25/2020	INV	PD	PR CONTRIBS:
INVOICE:032520		CHECKDATE:04/02/2020								
4689 PRECISION CONCRETE CUTTING					818.90					
118060		03/06/2020	AP197	151406	182.88	182.88	03/13/2020	INV	PD	CONCRETE S/W
INVOICE:20-0043		CHECKDATE:03/19/2020								



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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5954 PRIMO WATER OPERATIONS, INC										
118386		09/01/2019	AP197	151495	275.00	275.00	03/23/2020	INV PD		WATER MACHINE
INVOICE:COM082019_9970		CHECKDATE:03/26/2020								
1716 PRINTER REPAIR DEPOT										
118061		03/05/2020	AP197	151407	215.48	215.48	03/13/2020	INV PD		TONER: PW STR
INVOICE:52158		CHECKDATE:03/19/2020								
4707 PROS CONSULTING										
118658		03/30/2020	AP197	151580	783.53	783.53	03/30/2020	INV PD		TRAILS PLAN S
INVOICE:PROS 4700		CHECKDATE:04/02/2020								
2735 PWLC I, INC.										
118527		01/29/2020	AP197	151496	1,250.00	1,250.00	03/25/2020	INV PD		LAND MAINT SV
INVOICE:26017		CHECKDATE:03/26/2020								
118062		02/28/2020	AP197	151408	728.00	728.00	03/13/2020	INV PD		LANDSCAPE MAI
INVOICE:26035		CHECKDATE:03/19/2020								
118063		02/28/2020	AP197	151408	572.00	572.00	03/13/2020	INV PD		LANDSCAPE MAI
INVOICE:26036		CHECKDATE:03/19/2020								
118064		02/28/2020	AP197	151408	1,508.00	1,508.00	03/13/2020	INV PD		LANDSCAPE MAI
INVOICE:26037		CHECKDATE:03/19/2020								
118065		02/28/2020	AP197	151408	1,508.00	1,508.00	03/13/2020	INV PD		LANDSCAPE MAI
INVOICE:26060		CHECKDATE:03/19/2020								
118066		02/28/2020	AP197	151408	2,054.00	2,054.00	03/13/2020	INV PD		LANDSCAPE MAI
INVOICE:26076		CHECKDATE:03/19/2020								
118067		02/28/2020	AP197	151408	1,222.00	1,222.00	03/13/2020	INV PD		LANDSCAPE MAI
INVOICE:26077		CHECKDATE:03/19/2020								
118068		02/28/2020	AP197	151408	1,300.00	1,300.00	03/13/2020	INV PD		LANDSCAPE MAI
INVOICE:26078		CHECKDATE:03/19/2020								
118069		02/28/2020	AP197	151408	1,428.00	1,428.00	03/13/2020	INV PD		LANDSCAPE MAI
INVOICE:26081		CHECKDATE:03/19/2020								
118070		02/28/2020	AP197	151408	252.00	252.00	03/13/2020	INV PD		LANDSCAPE MAI
INVOICE:26082		CHECKDATE:03/19/2020								
118529		02/28/2020	AP197	151581	11,700.00	11,700.00	03/30/2020	INV PD		BALLFIELD MAI
INVOICE:26085		CHECKDATE:04/02/2020								
118071		02/28/2020	AP197	151408	1,144.00	1,144.00	03/13/2020	INV PD		LANDSCAPE MAI
INVOICE:26090		CHECKDATE:03/19/2020								
118072		02/28/2020	AP197	151408	952.00	952.00	03/13/2020	INV PD		LANDSCAPE MAI
INVOICE:26092		CHECKDATE:03/19/2020								
118073		02/28/2020	AP197	151408	1,300.00	1,300.00	03/13/2020	INV PD		LANDSCAPE MAI
INVOICE:26099		CHECKDATE:03/19/2020								
118528		02/04/2020	AP197	151496	15.14	15.14	03/25/2020	INV PD		LAND MAINT SV
INVOICE:26109		CHECKDATE:03/26/2020								
118529		02/04/2020	AP197	151496	196.96	196.96	03/25/2020	INV PD		LAND MAINT SV
INVOICE:26111		CHECKDATE:03/26/2020								
118530		02/04/2020	AP197	151496	305.93	305.93	03/25/2020	INV PD		LAND MAINT SV
INVOICE:26113		CHECKDATE:03/26/2020								
118531		02/06/2020	AP197	151496	40.49	40.49	03/25/2020	INV PD		LAND MAINT SV
INVOICE:26121		CHECKDATE:03/26/2020								
118532		02/06/2020	AP197	151496	152.84	152.84	03/25/2020	INV PD		LAND MAINT SV
INVOICE:26122		CHECKDATE:03/26/2020								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118074 INVOICE:26129		02/28/2020	AP197	151408	69,146.00	69,146.00	03/13/2020	INV PD		LAND MAINT SV
			CHECKDATE:03/19/2020							
118075 INVOICE:26169		02/28/2020	AP197	151408	7,125.00	7,125.00	03/13/2020	INV PD		LANDSCAPE MAI
			CHECKDATE:03/19/2020							
118178 INVOICE:26280		03/04/2020	AP197	151408	175.61	175.61	03/16/2020	INV PD		LAND MAINT SV
			CHECKDATE:03/19/2020							
118179 INVOICE:26285		03/04/2020	AP197	151408	1,058.13	1,058.13	03/16/2020	INV PD		LANDSCAPE MAI
			CHECKDATE:03/19/2020							
118180 INVOICE:26296		03/09/2020	AP197	151408	2,875.00	2,875.00	03/16/2020	INV PD		LAND MAINT SV
			CHECKDATE:03/19/2020							
1493 QUALITY CHEVROLET					108,009.10					
118722 INVOICE:773324-1		03/12/2020	AP197	151582	42.86	42.86	03/31/2020	INV PD		FIRE REPAIRS
			CHECKDATE:04/02/2020							
118076 INVOICE:CTCS590642		02/26/2020	AP197	151409	5,174.94	5,174.94	03/13/2020	INV PD		REPAIRS: FIRE
			CHECKDATE:03/19/2020							
6370 RAJ SRAA					5,217.80					
118723 INVOICE:3016365.002		03/16/2020	AP197	151583	84.00	84.00	03/31/2020	INV PD		GYMNASTICS RE
			CHECKDATE:04/02/2020							
3371 ARTURO RICO										
118077 INVOICE:030420		03/09/2020	AP197	151410	60.00	60.00	03/13/2020	INV PD		TRAFFIC COMMI
			CHECKDATE:03/19/2020							
4248 RICOH USA, INC.										
118182 INVOICE:1084601195		02/25/2020	AP197	151411	202.00	202.00	03/16/2020	INV PD		SERVICE REQUE
			CHECKDATE:03/19/2020							
118181 INVOICE:5058909088		02/24/2020	AP197	151411	777.47	777.47	03/16/2020	INV PD		MPC307: 01/27
			CHECKDATE:03/19/2020							
118183 INVOICE:5058923465		02/26/2020	AP197	151411	107.95	107.95	03/16/2020	INV PD		MPW3601: 01/3
			CHECKDATE:03/19/2020							
118388 INVOICE:5059005877		03/02/2020	AP197	151497	360.46	360.46	03/23/2020	INV PD		MPC8002SP: 02
			CHECKDATE:03/26/2020							
118389 INVOICE:5059027859		03/05/2020	AP197	151497	171.24	171.24	03/23/2020	INV PD		MPC2504EX: 12
			CHECKDATE:03/26/2020							
4767 RICOH USA, INC.					1,619.12					
118387 INVOICE:103359970		02/29/2020	AP197	151498	5,672.25	5,672.25	03/23/2020	INV PD		EQUIPMENT REN
			CHECKDATE:03/26/2020							
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										
118184 INVOICE:118184		02/26/2020	AP197	151412	125.54	125.54	03/16/2020	INV PD		ACCT 20632002
			CHECKDATE:03/19/2020							
4876 ROADPOST USA										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118078 INVOICE:RU08224910		03/01/2020	AP197 CHECKDATE:03/19/2020	151413	60.03	60.03	03/13/2020	INV PD		IRIDIUM BASIC
5957 ROBERT HALF INTERNATIONAL, INC.										
118185 INVOICE:55428597		03/02/2020	AP197 CHECKDATE:03/19/2020	151414	696.00	696.00	03/16/2020	INV PD		WEEK END: 02/
118079 INVOICE:55430569		03/02/2020	AP197 CHECKDATE:03/19/2020	151414	540.93	540.93	03/13/2020	INV PD		WEEK END 02/2
118186 INVOICE:55475964		03/09/2020	AP197 CHECKDATE:03/19/2020	151414	480.00	480.00	03/16/2020	INV PD		WEEK END 03/0
118187 INVOICE:55495260		03/10/2020	AP197 CHECKDATE:03/19/2020	151414	2,352.00	2,352.00	03/16/2020	INV PD		WEEK END 03/0
118390 INVOICE:55525708		03/16/2020	AP197 CHECKDATE:03/26/2020	151499	792.00	792.00	03/23/2020	INV PD		WEEK END 03/1
118391 INVOICE:55533727		03/16/2020	AP197 CHECKDATE:03/26/2020	151499	2,940.00	2,940.00	03/23/2020	INV PD		WEEK END 03/1
					7,800.93					
6124 ROCKET JOHNS INC										
118660 INVOICE:3234		03/09/2020	AP197 CHECKDATE:04/02/2020	151584	713.30	713.30	03/30/2020	INV PD		MONTHLY PORTA
118392 INVOICE:3323		03/10/2020	AP197 CHECKDATE:03/26/2020	151500	178.88	178.88	03/23/2020	INV PD		02/27/2020 RE
					892.18					
6154 JANEL RODRIGUEZ										
118127 INVOICE:030620		03/06/2020	AP197 CHECKDATE:03/17/2020	151309	646.15	646.15	03/17/2020	INV PD		CASE #17FL007
118746 INVOICE:032020		03/20/2020	AP197 CHECKDATE:04/02/2020	151617	646.15	646.15	03/20/2020	INV PD		CASE #17FL007
					1,292.30					
1500 ROLLO COMMUNICATIONS										
118302 INVOICE:SMCITY320		03/02/2020	AP197 CHECKDATE:03/26/2020	151501	380.00	380.00	03/19/2020	INV PD		SVC: MARCH 20
6314 ROSEMARY SCHELLENGER										
118080 INVOICE:030420		03/09/2020	AP197 CHECKDATE:03/19/2020	151415	30.00	30.00	03/13/2020	INV PD		TRAFFIC COMMI
6374 RUBEN LOPEZ										
118661 INVOICE:2000185.006		03/25/2020	AP197 CHECKDATE:04/02/2020	151585	200.00	200.00	03/30/2020	INV PD		ARENA SOCCOR
6155 SAN DIEGO FRICTION										
118191 INVOICE:43089997		02/25/2020	AP197 CHECKDATE:03/19/2020	151416	45.41	45.41	03/17/2020	INV PD		PARTS

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6360 SANDRA DUNN										
118533		03/16/2020	AP197	151502	26.50	26.50	03/25/2020	INV PD		PICKLEBALL CA
INVOICE:2000129.006		CHECKDATE:03/26/2020								
4403 SCL, INC.										
118083		02/24/2020	AP197	151417	5,350.36	5,350.36	03/13/2020	INV PD		TRANSMISSION
INVOICE:819364		CHECKDATE:03/19/2020								
118084		02/29/2020	AP197	151417	610.81	610.81	03/13/2020	INV PD		ONSITE GASOLI
INVOICE:819626		CHECKDATE:03/19/2020								
118724		02/26/2020	AP197	151586	729.27	729.27	03/31/2020	INV PD		DIESEL FUEL:
INVOICE:882776		CHECKDATE:04/02/2020								
118085		02/27/2020	AP197	151417	15,382.74	15,382.74	03/13/2020	INV PD		GASOLINE FUEL
INVOICE:882783		CHECKDATE:03/19/2020								
118086		02/27/2020	AP197	151417	8,483.64	8,483.64	03/13/2020	INV PD		DIESEL FUEL:
INVOICE:882784		CHECKDATE:03/19/2020								
118725		03/10/2020	AP197	151586	7,130.51	7,130.51	03/31/2020	INV PD		DIESEL FUEL:
INVOICE:882851		CHECKDATE:04/02/2020								
118726		03/10/2020	AP197	151586	13,200.91	13,200.91	03/31/2020	INV PD		GASOLINE FUEL
INVOICE:882852		CHECKDATE:04/02/2020								
					50,888.24					
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
118393		03/03/2020	AP197	151503	255.00	255.00	03/23/2020	INV PD		RECORDING FEE
INVOICE:202000193		CHECKDATE:03/26/2020								
118534		03/02/2020	AP197	151503	282.00	282.00	03/25/2020	INV PD		RECORDING FEE
INVOICE:202000194		CHECKDATE:03/26/2020								
118394		03/03/2020	AP197	151503	118.00	118.00	03/23/2020	INV PD		RECORDING FEE
INVOICE:202000196		CHECKDATE:03/26/2020								
					655.00					
1886 COUNTY OF SAN DIEGO, RCS										
118225		03/01/2020	AP197	151418	107.50	107.50	03/17/2020	INV PD		CAP PAGING SV
INVOICE:20CTOFSMC08		CHECKDATE:03/19/2020								
118226		03/01/2020	AP197	151418	12,055.50	12,055.50	03/17/2020	INV PD		RADIO SVCS: F
INVOICE:20CTOFSMN08		CHECKDATE:03/19/2020								
					12,163.00					
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
118224		02/25/2020	AP197	151419	1,736,170.29	1,736,170.29	03/17/2020	INV PD		LAW ENFORCEME
INVOICE:032520		CHECKDATE:03/19/2020								
2032 SAN DIEGO COUNTY TREASURER-TAX COLLECTOR										
118435		02/01/2020	AP197	151504	70.25	70.25	03/23/2020	INV PD		FY20 CORRECTE
INVOICE:617285		CHECKDATE:03/26/2020								
118436		02/01/2020	AP197	151504	44.40	44.40	03/23/2020	INV PD		FY20 CORRECTE
INVOICE:617285A		CHECKDATE:03/26/2020								
118437		02/01/2020	AP197	151504	285.23	285.23	03/23/2020	INV PD		FY20 CORRECTE
INVOICE:617285B		CHECKDATE:03/26/2020								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					399.88					
1756 SAN DIEGO GAS & ELECTRIC										
118081		02/27/2020	AP197	151420	30.81	30.81	03/13/2020	INV	PD	ACCT 75381017
INVOICE:118081			CHECKDATE:03/19/2020							
118082		02/27/2020	AP197	151420	11.05	11.05	03/13/2020	INV	PD	ACCT 15994684
INVOICE:118082			CHECKDATE:03/19/2020							
118240		03/02/2020	AP197	151420	1,472.07	1,472.07	03/17/2020	INV	PD	ACCT 28164576
INVOICE:118240			CHECKDATE:03/19/2020							
118241		03/02/2020	AP197	151420	85.26	85.26	03/17/2020	INV	PD	ACCT 86698146
INVOICE:118241			CHECKDATE:03/19/2020							
118242		03/03/2020	AP197	151420	1,574.96	1,574.96	03/17/2020	INV	PD	ACCT 30989537
INVOICE:118242			CHECKDATE:03/19/2020							
118243		03/03/2020	AP197	151420	189.58	189.58	03/17/2020	INV	PD	ACCT 21041429
INVOICE:118243			CHECKDATE:03/19/2020							
118244		03/03/2020	AP197	151420	26.36	26.36	03/17/2020	INV	PD	ACCT 18065665
INVOICE:118244			CHECKDATE:03/19/2020							
118245		03/03/2020	AP197	151420	11.54	11.54	03/17/2020	INV	PD	ACCT 32265018
INVOICE:118245			CHECKDATE:03/19/2020							
118246		03/03/2020	AP197	151420	14.63	14.63	03/17/2020	INV	PD	ACCT 63930719
INVOICE:118246			CHECKDATE:03/19/2020							
118247		03/03/2020	AP197	151420	21.05	21.05	03/17/2020	INV	PD	ACCT 63930741
INVOICE:118247			CHECKDATE:03/19/2020							
118248		03/03/2020	AP197	151420	22.51	22.51	03/17/2020	INV	PD	ACCT 54623407
INVOICE:118248			CHECKDATE:03/19/2020							
118249		03/03/2020	AP197	151420	10.07	10.07	03/17/2020	INV	PD	ACCT 88815068
INVOICE:118249			CHECKDATE:03/19/2020							
118250		03/03/2020	AP197	151420	120.76	120.76	03/17/2020	INV	PD	ACCT 21025232
INVOICE:118250			CHECKDATE:03/19/2020							
118251		03/03/2020	AP197	151420	28.09	28.09	03/17/2020	INV	PD	ACCT 52884310
INVOICE:118251			CHECKDATE:03/19/2020							
118252		03/03/2020	AP197	151420	30,918.41	30,918.41	03/17/2020	INV	PD	ACCT 99772155
INVOICE:118252			CHECKDATE:03/19/2020							
118253		03/04/2020	AP197	151420	3,389.99	3,389.99	03/17/2020	INV	PD	ACCT 99772133
INVOICE:118253			CHECKDATE:03/19/2020							
118254		03/04/2020	AP197	151420	28.68	28.68	03/17/2020	INV	PD	ACCT 46824387
INVOICE:118254			CHECKDATE:03/19/2020							
118255		03/04/2020	AP197	151420	10.85	10.85	03/17/2020	INV	PD	ACCT 54794723
INVOICE:118255			CHECKDATE:03/19/2020							
118256		03/06/2020	AP197	151420	11,334.77	11,334.77	03/17/2020	INV	PD	ACCT 33794834
INVOICE:118256			CHECKDATE:03/19/2020							
118257		03/06/2020	AP197	151420	2,538.08	2,538.08	03/17/2020	INV	PD	ACCT 33794849
INVOICE:118257			CHECKDATE:03/19/2020							
118258		03/06/2020	AP197	151420	16,649.63	16,649.63	03/17/2020	INV	PD	ACCT 75097730
INVOICE:118258			CHECKDATE:03/19/2020							
118259		03/06/2020	AP197	151420	40.72	40.72	03/17/2020	INV	PD	ACCT 72241138
INVOICE:118259			CHECKDATE:03/19/2020							
118260		02/28/2020	AP197	151420	11.05	11.05	03/17/2020	INV	PD	ACCT 80127666
INVOICE:118260			CHECKDATE:03/19/2020							
118261		03/03/2020	AP197	151420	61.63	61.63	03/17/2020	INV	PD	ACCT 81557513
INVOICE:118261			CHECKDATE:03/19/2020							
118262		03/03/2020	AP197	151420	11.05	11.05	03/17/2020	INV	PD	ACCT 39817783
INVOICE:118262			CHECKDATE:03/19/2020							
118263		03/03/2020	AP197	151420	279.26	279.26	03/17/2020	INV	PD	ACCT 28666455

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:118263			CHECKDATE:03/19/2020							
118264		03/03/2020	AP197	151420	11.05	11.05	03/17/2020	INV	PD	ACCT 05344858
INVOICE:118264			CHECKDATE:03/19/2020							
118265		03/03/2020	AP197	151420	12.30	12.30	03/17/2020	INV	PD	ACCT 68113314
INVOICE:118265			CHECKDATE:03/19/2020							
118266		03/03/2020	AP197	151420	12.11	12.11	03/17/2020	INV	PD	ACCT 55639929
INVOICE:118266			CHECKDATE:03/19/2020							
118611		03/09/2020	AP197	151587	1,441.19	1,441.19	03/27/2020	INV	PD	ACCT 75097748
INVOICE:118611			CHECKDATE:04/02/2020							
118612		03/11/2020	AP197	151587	10.85	10.85	03/27/2020	INV	PD	ACCT 16691029
INVOICE:118612			CHECKDATE:04/02/2020							
118662		03/13/2020	AP197	151587	795.60	795.60	03/30/2020	INV	PD	ACCT 37271756
INVOICE:118662			CHECKDATE:04/02/2020							
118663		03/13/2020	AP197	151587	6,131.46	6,131.46	03/30/2020	INV	PD	ACCT 86572723
INVOICE:118663			CHECKDATE:04/02/2020							
118664		03/13/2020	AP197	151587	8,121.12	8,121.12	03/30/2020	INV	PD	ACCT 10249569
INVOICE:118664			CHECKDATE:04/02/2020							
118727		03/06/2020	AP197	151587	11,782.89	11,782.89	03/31/2020	INV	PD	ACCT 41867647
INVOICE:118727			CHECKDATE:04/02/2020							
118728		03/13/2020	AP197	151587	14,425.56	14,425.56	03/31/2020	INV	PD	ACCT 75463436
INVOICE:118728			CHECKDATE:04/02/2020							
118729		03/16/2020	AP197	151587	11.90	11.90	03/31/2020	INV	PD	ACCT 00476313
INVOICE:118729			CHECKDATE:04/02/2020							
					111,648.89					
2421 SHERWIN-WILLIAMS CO										
118665		11/13/2019	AP197	151588	31.24	31.24	03/30/2020	INV	PD	TRIGGER KIT
INVOICE:8930-4			CHECKDATE:04/02/2020							
5971 SHI INTERNATIONAL CORP.										
118192	20000214	02/18/2020	AP197	151421	6,621.93	6,621.93	03/17/2020	INV	PD	DC UPGRADE/CO
INVOICE:B11347365			CHECKDATE:03/19/2020							
5873 LISA SHULER										
118440		03/16/2020	AP197	151505	192.50	192.50	03/23/2020	INV	PD	PICKLEBALL PR
INVOICE:030120-031420			CHECKDATE:03/26/2020							
3227 SIEMENS INDUSTRY, INC.										
118227		11/04/2019	AP197	151422	2,435.25	2,435.25	03/17/2020	INV	PD	REPAIRS: CH
INVOICE:5445765721			CHECKDATE:03/19/2020							
118228		12/04/2019	AP197	151422	15,096.25	15,096.25	03/17/2020	INV	PD	REPAIRS: CH
INVOICE:5445796710			CHECKDATE:03/19/2020							
118229		01/27/2020	AP197	151422	4,940.25	4,940.25	03/17/2020	INV	PD	REPAIRS: CH
INVOICE:5445868020			CHECKDATE:03/19/2020							
					22,471.75					
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
118666		01/29/2020	AP197	151589	-52.42	-52.42	01/29/2020	CRM	PD	RETURN
INVOICE:97011068-001			CHECKDATE:04/02/2020							
118667		02/24/2020	AP197	151589	80.27	80.27	03/30/2020	INV	PD	IRRIGATION SU



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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE										
118193		02/25/2020	AP197	151425	6,565.66	6,565.66	03/17/2020	INV	PD	VEHICLE REPAI
INVOICE:497910			CHECKDATE:03/19/2020							
118614		03/10/2020	AP197	151591	1,394.87	1,394.87	03/27/2020	INV	PD	FIRE EQUIPMEN
INVOICE:498116			CHECKDATE:04/02/2020							
					7,960.53					
1881 SPRINT										
118615		03/09/2020	AP197	151592	2,944.54	2,944.54	03/27/2020	INV	PD	ACCT 10319136
INVOICE:103191365-059			CHECKDATE:04/02/2020							
1545 STAPLES BUSINESS ADVANTAGE										
118616	20000008	02/08/2020	AP197	151593	24.77	24.77	03/27/2020	INV	PD	OFFICE SUPPLI
INVOICE:3438914264			CHECKDATE:04/02/2020							
118617	20000008	02/08/2020	AP197	151593	95.28	95.28	03/27/2020	INV	PD	OFFICE SUPPLI
INVOICE:3438914265			CHECKDATE:04/02/2020							
118618	20000008	02/08/2020	AP197	151593	121.68	121.68	03/27/2020	INV	PD	OFFICE SUPPLI
INVOICE:3438914266			CHECKDATE:04/02/2020							
118194		02/22/2020	AP197	151426	32.31	32.31	03/17/2020	INV	PD	OFFICE SUPPLI
INVOICE:3439997033			CHECKDATE:03/19/2020							
118195		02/22/2020	AP197	151426	53.86	53.86	03/17/2020	INV	PD	OFFICE SUPPLI
INVOICE:3439997034			CHECKDATE:03/19/2020							
118088		02/22/2020	AP197	151426	41.90	41.90	03/13/2020	INV	PD	OFFICE SUPPLI
INVOICE:3439997035			CHECKDATE:03/19/2020							
118619		02/29/2020	AP197	151593	40.30	40.30	03/27/2020	INV	PD	OFFICE SUPPLI
INVOICE:3440794371			CHECKDATE:04/02/2020							
118620		02/29/2020	AP197	151593	34.47	34.47	03/27/2020	INV	PD	OFFICE SUPPLI
INVOICE:3440794374			CHECKDATE:04/02/2020							
118396		02/29/2020	AP197	151508	39.64	39.64	03/23/2020	INV	PD	OFFICE SUPPLI
INVOICE:3440794375			CHECKDATE:03/26/2020							
118398		02/29/2020	AP197	151508	55.66	55.66	03/23/2020	INV	PD	OFFICE SUPPLI
INVOICE:3440794376			CHECKDATE:03/26/2020							
118668		03/07/2020	AP197	151593	79.53	79.53	03/30/2020	INV	PD	OFFICE SUPPLI
INVOICE:3441747408			CHECKDATE:04/02/2020							
118669	20000144	03/07/2020	AP197	151593	153.29	153.29	03/30/2020	INV	PD	OFFICE SUPPLI
INVOICE:3441747411			CHECKDATE:04/02/2020							
118670	20000144	03/07/2020	AP197	151593	49.26	49.26	03/30/2020	INV	PD	OFFICE SUPPLI
INVOICE:3441747413			CHECKDATE:04/02/2020							
					821.95					
1671 STATEWIDE SAFETY & SIGNALS, INC										
118399		03/03/2020	AP197	151509	2,650.66	2,650.66	03/23/2020	INV	PD	RAIN SUITS
INVOICE:01005801			CHECKDATE:03/26/2020							
4916 STONE MOUNTAIN, LTD										
118089	20000290	03/04/2020	AP197	151427	1,116.46	1,116.46	03/13/2020	INV	PD	PORTABLE VHF
INVOICE:223609			CHECKDATE:03/19/2020							
6115 SUNBELT RENTALS										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118671		02/12/2020	AP197	151594	208.78	208.78	03/30/2020	INV	PD	CONCRETE MIXE
INVOICE:98575726-0001			CHECKDATE:04/02/2020							
118672		02/19/2020	AP197	151594	219.61	219.61	03/30/2020	INV	PD	CONCRETE MIXE
INVOICE:98796216-0001			CHECKDATE:04/02/2020							
118196		02/25/2020	AP197	151428	219.61	219.61	03/17/2020	INV	PD	CONCRETE MIXE
INVOICE:98945915-0001			CHECKDATE:03/19/2020							
1831 SUPERIOR READY MIX CONCRETE L.P.					648.00					
118197		02/28/2020	AP197	151429	893.98	893.98	03/17/2020	INV	PD	ASPHALT
INVOICE:110182			CHECKDATE:03/19/2020							
118674		03/04/2020	AP197	151595	717.62	717.62	03/30/2020	INV	PD	ASPHALT
INVOICE:111030			CHECKDATE:04/02/2020							
118673		03/02/2020	AP197	151595	1,667.48	1,667.48	03/30/2020	INV	PD	ASPHALT
INVOICE:111499			CHECKDATE:04/02/2020							
1835 T.S. INDUSTRIAL SUPPLY					3,279.08					
118090		02/21/2020	AP197	151430	259.21	259.21	03/13/2020	INV	PD	HEAVY EQUIP R
INVOICE:1121253			CHECKDATE:03/19/2020							
6371 TAYLER FRUSCELLA										
118730		03/16/2020	AP197	151596	84.00	84.00	03/31/2020	INV	PD	GYMNASTICS RE
INVOICE:3016368.002			CHECKDATE:04/02/2020							
118731		03/16/2020	AP197	151596	84.00	84.00	03/31/2020	INV	PD	GYMNASTICS RE
INVOICE:3016369.002			CHECKDATE:04/02/2020							
1713 TEAMWORK PROMOTIONAL ADVERTISING					168.00					
118733	20000043	03/24/2020	AP197	151597	898.10	898.10	03/31/2020	INV	PD	PROMOTIONAL G
INVOICE:7976-1			CHECKDATE:04/02/2020							
1631 TEGRISCAPE INC.										
118091		02/27/2020	AP197	151431	33,883.88	33,883.88	03/13/2020	INV	PD	PARK & BUS SH
INVOICE:5957			CHECKDATE:03/19/2020							
118215		02/27/2020	AP197	151431	166.00	166.00	03/17/2020	INV	PD	PARK & SHELTE
INVOICE:5958			CHECKDATE:03/19/2020							
6351 TELEFLEX LLC					34,049.88					
118272		01/16/2020	AP197	151432	1,220.75	1,220.75	03/18/2020	INV	PD	SUPPLIES
INVOICE:9502139781			CHECKDATE:03/19/2020							
6243 TRAFFIC MANAGEMENT PRODUCTS, INC.										
118621		02/29/2020	AP197	151598	802.95	802.95	03/27/2020	INV	PD	PAINT
INVOICE:604862			CHECKDATE:04/02/2020							
2548 TRAFFIC SUPPLY INC.										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118622		03/10/2020	AP197	151599	106.26	106.26	03/27/2020	INV	PD	SIGNS
INVOICE:21990			CHECKDATE:04/02/2020							
118623		03/10/2020	AP197	151599	185.61	185.61	03/27/2020	INV	PD	SIGNS
INVOICE:21992			CHECKDATE:04/02/2020							
1761 TRANE U.S. INC					291.87					
118093		02/12/2020	AP197	151433	3,931.49	3,931.49	03/13/2020	INV	PD	CITYWIDE HVAC
INVOICE:310620540			CHECKDATE:03/19/2020							
118094		02/12/2020	AP197	151433	1,320.00	1,320.00	03/13/2020	INV	PD	CITYWIDE HVAC
INVOICE:310620554			CHECKDATE:03/19/2020							
118095		02/13/2020	AP197	151433	412.50	412.50	03/13/2020	INV	PD	CITYWIDE HVAC
INVOICE:310620714			CHECKDATE:03/19/2020							
118096		02/13/2020	AP197	151433	1,650.00	1,650.00	03/13/2020	INV	PD	CITYWIDE HVAC
INVOICE:310620722			CHECKDATE:03/19/2020							
118097		02/13/2020	AP197	151433	495.00	495.00	03/13/2020	INV	PD	CITYWIDE HVAC
INVOICE:310620728			CHECKDATE:03/19/2020							
118098		02/13/2020	AP197	151433	1,880.84	1,880.84	03/13/2020	INV	PD	CITYWIDE HVAC
INVOICE:310620731			CHECKDATE:03/19/2020							
4734 THE SAN DIEGO UNION TRIBUNE					9,689.83					
118676		02/29/2020	AP197	151600	714.29	714.29	03/30/2020	INV	PD	CITYWIDE LEGA
INVOICE:017295291000			CHECKDATE:04/02/2020							
1200 UNITED WAY OF SAN DIEGO/CHAD										
118751		03/20/2020	AP197	151622	88.00	88.00	03/20/2020	INV	PD	PR CONTRIBS:
INVOICE:032020			CHECKDATE:04/02/2020							
2872 U.S. BANK										
118135		03/06/2020	AP197	151313	3,819.16	3,819.16	03/17/2020	INV	PD	PARS: 2/21/20
INVOICE:030620			CHECKDATE:03/17/2020							
118752		03/20/2020	AP197	151623	3,832.19	3,832.19	03/20/2020	INV	PD	PARS: 3/6/20-
INVOICE:032020			CHECKDATE:04/02/2020							
5407 US BANK CORPORATE PAYMENT SYSTEMS					7,651.35					
118404		02/25/2020	AP197	151510	200.00	200.00	03/23/2020	INV	PD	ACCOUNT ENDIN
INVOICE:118404			CHECKDATE:03/26/2020							
118405		02/25/2020	AP197	151510	91.22	91.22	03/23/2020	INV	PD	ACCOUNT ENDIN
INVOICE:118405			CHECKDATE:03/26/2020							
118406		02/25/2020	AP197	151510	125.00	125.00	03/23/2020	INV	PD	ACCOUNT ENDIN
INVOICE:118406			CHECKDATE:03/26/2020							
118407		02/25/2020	AP197	151510	504.82	504.82	03/23/2020	INV	PD	ACCOUNT ENDIN
INVOICE:118407			CHECKDATE:03/26/2020							
118408		02/25/2020	AP197	151510	192.12	192.12	03/23/2020	INV	PD	ACCOUNT ENDIN
INVOICE:118408			CHECKDATE:03/26/2020							
118409		02/25/2020	AP197	151510	136.00	136.00	03/23/2020	INV	PD	ACCOUNT ENDIN
INVOICE:118409			CHECKDATE:03/26/2020							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118410		02/25/2020	AP197	151510	247.23	247.23	03/23/2020	INV PD	ACCOUNT	ENDIN
INVOICE:118410			CHECKDATE:03/26/2020							
118411		02/25/2020	AP197	151510	2,135.57	2,135.57	03/23/2020	INV PD	ACCOUNT	ENDIN
INVOICE:118411			CHECKDATE:03/26/2020							
118412		02/25/2020	AP197	151510	622.89	622.89	03/23/2020	INV PD	ACCOUNT	ENDIN
INVOICE:118412			CHECKDATE:03/26/2020							
118413		02/25/2020	AP197	151510	90.00	90.00	03/23/2020	INV PD	ACCOUNT	ENDIN
INVOICE:118413			CHECKDATE:03/26/2020							
118414		02/25/2020	AP197	151510	950.00	950.00	03/23/2020	INV PD	ACCOUNT	ENDIN
INVOICE:118414			CHECKDATE:03/26/2020							
118415		02/25/2020	AP197	151510	528.70	528.70	03/23/2020	INV PD	ACCOUNT	ENDIN
INVOICE:118415			CHECKDATE:03/26/2020							
118416		02/25/2020	AP197	151510	446.04	446.04	03/23/2020	INV PD	ACCOUNT	ENDIN
INVOICE:118416			CHECKDATE:03/26/2020							
118417		02/25/2020	AP197	151510	438.58	438.58	03/23/2020	INV PD	ACCOUNT	ENDIN
INVOICE:118417			CHECKDATE:03/26/2020							
118418		02/25/2020	AP197	151510	202.21	202.21	03/23/2020	INV PD	ACCOUNT	ENDIN
INVOICE:118418			CHECKDATE:03/26/2020							
118419		02/25/2020	AP197	151510	4,667.88	4,667.88	03/23/2020	INV PD	ACCOUNT	ENDIN
INVOICE:118419			CHECKDATE:03/26/2020							
118420		02/25/2020	AP197	151510	142.10	142.10	03/23/2020	INV PD	ACCOUNT	ENDIN
INVOICE:118420			CHECKDATE:03/26/2020							
118421		02/25/2020	AP197	151510	122.50	122.50	03/23/2020	INV PD	ACCOUNT	ENDIN
INVOICE:118421			CHECKDATE:03/26/2020							
118422		02/25/2020	AP197	151510	882.72	882.72	03/23/2020	INV PD	ACCOUNT	ENDIN
INVOICE:118422			CHECKDATE:03/26/2020							
118423		02/25/2020	AP197	151510	469.06	469.06	03/23/2020	INV PD	ACCOUNT	ENDIN
INVOICE:118423			CHECKDATE:03/26/2020							
118424		02/25/2020	AP197	151510	400.63	400.63	03/23/2020	INV PD	ACCOUNT	ENDIN
INVOICE:118424			CHECKDATE:03/26/2020							
118425		02/25/2020	AP197	151510	150.41	150.41	03/23/2020	INV PD	ACCOUNT	ENDIN
INVOICE:118425			CHECKDATE:03/26/2020							
118426		02/25/2020	AP197	151510	50.00	50.00	03/23/2020	INV PD	ACCOUNT	ENDIN
INVOICE:118426			CHECKDATE:03/26/2020							
118427		02/25/2020	AP197	151510	130.00	130.00	03/23/2020	INV PD	ACCOUNT	ENDIN
INVOICE:118427			CHECKDATE:03/26/2020							
118428		02/25/2020	AP197	151510	2,478.53	2,478.53	03/23/2020	INV PD	ACCOUNT	ENDIN
INVOICE:118428			CHECKDATE:03/26/2020							
118429		02/25/2020	AP197	151510	1,593.37	1,593.37	03/23/2020	INV PD	ACCOUNT	ENDIN
INVOICE:118429			CHECKDATE:03/26/2020							
118430		02/25/2020	AP197	151510	360.00	360.00	03/23/2020	INV PD	ACCOUNT	ENDIN
INVOICE:118430			CHECKDATE:03/26/2020							
118431		02/25/2020	AP197	151510	70.52	70.52	03/23/2020	INV PD	ACCOUNT	ENDIN
INVOICE:118431			CHECKDATE:03/26/2020							
118432		02/25/2020	AP197	151510	189.58	189.58	03/23/2020	INV PD	ACCOUNT	ENDIN
INVOICE:118432			CHECKDATE:03/26/2020							
118433		02/25/2020	AP197	151510	1,275.20	1,275.20	03/23/2020	INV PD	ACCOUNT	ENDIN
INVOICE:118433			CHECKDATE:03/26/2020							
118434		02/25/2020	AP197	151510	1,096.64	1,096.64	03/23/2020	INV PD	ACCOUNT	ENDIN
INVOICE:118434			CHECKDATE:03/26/2020							
					20,989.52					
6174 KIMBERLY VALDOVINOS										
118099	20000053	03/04/2020	AP197	151434	1,500.00	1,500.00	03/13/2020	INV PD	TUITION	REIMB



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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:118099										CHECKDATE:03/19/2020
1740 VALLECITOS WATER DISTRICT										
118199		02/26/2020	AP197	151435	59.88	59.88	03/17/2020	INV PD	ACCT	11155845
INVOICE:118199										CHECKDATE:03/19/2020
118234		03/03/2020	AP197	151435	12.50	12.50	03/17/2020	INV PD	ACCT	20235600
INVOICE:118234										CHECKDATE:03/19/2020
118235		03/04/2020	AP197	151435	121.77	121.77	03/17/2020	INV PD	ACCT	50454561
INVOICE:118235										CHECKDATE:03/19/2020
118236		03/04/2020	AP197	151435	555.79	555.79	03/17/2020	INV PD	GROUP BILL:	0
INVOICE:118236										CHECKDATE:03/19/2020
118734		03/04/2020	AP197	151601	266.20	266.20	03/31/2020	INV PD	ACCT	95000027
INVOICE:118734										CHECKDATE:04/02/2020
118735		03/11/2020	AP197	151601	12.50	12.50	03/31/2020	INV PD	ACCT	60111700
INVOICE:118735										CHECKDATE:04/02/2020
118198		02/05/2018	AP197	151436	15,471.31	15,471.31	03/17/2020	INV PD	PROJ	#2009100
INVOICE:811										CHECKDATE:03/19/2020
					16,499.95					
3096 SUSAN VANDREW RODRIGUEZ										
118200		03/10/2020	AP197	151437	23.20	23.20	03/17/2020	INV PD	MILEAGE REIMB	
INVOICE:118200										CHECKDATE:03/19/2020
1852 VERIZON WIRELESS										
118313		03/03/2020	AP197	151511	240.36	240.36	03/19/2020	INV PD	ACCT	87109522
INVOICE:9848727843										CHECKDATE:03/26/2020
118237		02/20/2020	AP197	151438	5,537.68	5,537.68	03/17/2020	INV PD	ACCT	97026115
INVOICE:9848830002										CHECKDATE:03/19/2020
118303		03/03/2020	AP197	151511	1,214.05	1,214.05	03/19/2020	INV PD	ACCT	87109522
INVOICE:9849727833										CHECKDATE:03/26/2020
118304		03/03/2020	AP197	151511	653.23	653.23	03/19/2020	INV PD	ACCT	87109522
INVOICE:9849727834										CHECKDATE:03/26/2020
118307		03/03/2020	AP197	151511	701.44	701.44	03/19/2020	INV PD	ACCT	87109522
INVOICE:9849727835										CHECKDATE:03/26/2020
118305		03/03/2020	AP197	151511	1,732.25	1,732.25	03/19/2020	INV PD	ACCT	87109522
INVOICE:9849727836										CHECKDATE:03/26/2020
118306		03/03/2020	AP197	151511	785.88	785.88	03/19/2020	INV PD	ACCT	87109522
INVOICE:9849727837										CHECKDATE:03/26/2020
118308		03/03/2020	AP197	151511	1,136.58	1,136.58	03/19/2020	INV PD	ACCT	87109522
INVOICE:9849727838										CHECKDATE:03/26/2020
118309		03/03/2020	AP197	151511	249.48	249.48	03/19/2020	INV PD	ACCT	87109522
INVOICE:9849727839										CHECKDATE:03/26/2020
118310		03/03/2020	AP197	151511	428.88	428.88	03/19/2020	INV PD	ACCT	87109522
INVOICE:9849727840										CHECKDATE:03/26/2020
118311		03/03/2020	AP197	151511	368.76	368.76	03/19/2020	INV PD	ACCT	87109522
INVOICE:9849727841										CHECKDATE:03/26/2020
118312		03/03/2020	AP197	151511	504.50	504.50	03/19/2020	INV PD	ACCT	87109522
INVOICE:9849727842										CHECKDATE:03/26/2020
118314		03/03/2020	AP197	151511	799.80	799.80	03/19/2020	INV PD	ACCT	87109522
INVOICE:9849727844										CHECKDATE:03/26/2020
118315		03/03/2020	AP197	151511	448.92	448.92	03/19/2020	INV PD	ACCT	87109522
INVOICE:9849727845										CHECKDATE:03/26/2020

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118316		03/03/2020	AP197	151511	2.76	2.76	03/19/2020	INV	PD	ACCT 87109522
INVOICE:9849727846			CHECKDATE:03/26/2020							
118317		03/03/2020	AP197	151511	327.70	327.70	03/19/2020	INV	PD	ACCT 87109522
INVOICE:9849727847			CHECKDATE:03/26/2020							
118318		03/03/2020	AP197	151511	388.80	388.80	03/19/2020	INV	PD	ACCT 87109522
INVOICE:9849727848			CHECKDATE:03/26/2020							
118319		03/03/2020	AP197	151511	284.58	284.58	03/19/2020	INV	PD	ACCT 87109522
INVOICE:9849727849			CHECKDATE:03/26/2020							
118320		03/03/2020	AP197	151511	590.34	590.34	03/19/2020	INV	PD	ACCT 87109522
INVOICE:9849727850			CHECKDATE:03/26/2020							
118321		03/03/2020	AP197	151511	348.51	348.51	03/19/2020	INV	PD	ACCT 87109522
INVOICE:9849727851			CHECKDATE:03/26/2020							
					16,744.50					
6072 VIDEO APPROACH										
118677		03/24/2020	AP197	151602	1,000.00	1,000.00	03/30/2020	INV	PD	COVID UPDATE
INVOICE:2020-00012			CHECKDATE:04/02/2020							
1764 VISTA IRRIGATION DISTRICT										
118201		02/26/2020	AP197	151439	62.12	62.12	03/17/2020	INV	PD	ACCT 47650008
INVOICE:118201			CHECKDATE:03/19/2020							
118202		02/26/2020	AP197	151439	387.53	387.53	03/17/2020	INV	PD	ACCT 47650012
INVOICE:118202			CHECKDATE:03/19/2020							
118203		02/26/2020	AP197	151439	87.96	87.96	03/17/2020	INV	PD	ACCT 47650420
INVOICE:118203			CHECKDATE:03/19/2020							
118204		02/26/2020	AP197	151439	353.13	353.13	03/17/2020	INV	PD	ACCT 47700097
INVOICE:118204			CHECKDATE:03/19/2020							
118205		02/26/2020	AP197	151439	1,065.74	1,065.74	03/17/2020	INV	PD	ACCT 47650011
INVOICE:118205			CHECKDATE:03/19/2020							
118238		03/02/2020	AP197	151439	734.46	734.46	03/17/2020	INV	PD	ACCT 99030450
INVOICE:118238			CHECKDATE:03/19/2020							
118239		03/02/2020	AP197	151439	361.44	361.44	03/17/2020	INV	PD	ACCT 99080420
INVOICE:118239			CHECKDATE:03/19/2020							
					3,052.38					
2252 VISTA PAINT										
118624		02/20/2020	AP197	151603	78.52	78.52	03/27/2020	INV	PD	PAINT SUPPLIE
INVOICE:2020-303495-00			CHECKDATE:04/02/2020							
118625		02/20/2020	AP197	151603	43.29	43.29	03/27/2020	INV	PD	PAINT SUPPLIE
INVOICE:2020-303507-00			CHECKDATE:04/02/2020							
					121.81					
1474 VSP										
118004		03/03/2020	AP197	151307	165.93	165.93	03/16/2020	INV	PD	VOL VISION (R
INVOICE:808911159			CHECKDATE:03/16/2020							
118003		03/03/2020	AP197	151307	1,823.92	1,823.92	03/16/2020	INV	PD	VOL VISION (A
INVOICE:808911164			CHECKDATE:03/16/2020							
					1,989.85					
3070 WEST COAST ARBORISTS, INC.										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118678		11/30/2019	AP197	151604	4,950.00	4,950.00	03/30/2020	INV	PD	TREE MAINTENA
INVOICE:155771			CHECKDATE:04/02/2020							
118100		02/15/2020	AP197	151440	3,800.00	3,800.00	03/13/2020	INV	PD	LANDSCAPE REP
INVOICE:157138			CHECKDATE:03/19/2020							
118102		02/15/2020	AP197	151440	1,000.00	1,000.00	03/13/2020	INV	PD	LANDSCAPE REP
INVOICE:157139			CHECKDATE:03/19/2020							
118101		02/25/2020	AP197	151440	15,400.00	15,400.00	03/13/2020	INV	PD	LANDSCAPE REP
INVOICE:157538			CHECKDATE:03/19/2020							
118400		02/25/2020	AP197	151512	2,100.00	2,100.00	03/23/2020	INV	PD	TREE INVENTOR
INVOICE:157541			CHECKDATE:03/26/2020							
118536		03/11/2020	AP197	151512	840.00	840.00	03/25/2020	INV	PD	TREE INVENTOR
INVOICE:158070			CHECKDATE:03/26/2020							
118679		03/11/2020	AP197	151604	7,700.00	7,700.00	03/30/2020	INV	PD	TREE MAINTENA
INVOICE:158072			CHECKDATE:04/02/2020							
118537		03/11/2020	AP197	151512	900.00	900.00	03/25/2020	INV	PD	TREE INVENTOR
INVOICE:158073			CHECKDATE:03/26/2020							
118680		03/11/2020	AP197	151604	3,360.00	3,360.00	03/30/2020	INV	PD	TREE MAINTENA
INVOICE:158077			CHECKDATE:04/02/2020							
1959 WEST COAST TURF					40,050.00					
118681		02/13/2020	AP197	151605	911.79	911.79	03/30/2020	INV	PD	SOD & SEED: C
INVOICE:INV863871			CHECKDATE:04/02/2020							
1988 WESTAIR GAS & EQUIPMENT										
118103		02/26/2020	AP197	151441	126.12	126.12	03/13/2020	INV	PD	SUPPLIES
INVOICE:11016181			CHECKDATE:03/19/2020							
118104		02/26/2020	AP197	151441	256.84	256.84	03/13/2020	INV	PD	SUPPLIES
INVOICE:11016183			CHECKDATE:03/19/2020							
118105		03/03/2020	AP197	151441	126.12	126.12	03/13/2020	INV	PD	SUPPLIES
INVOICE:11019875			CHECKDATE:03/19/2020							
118106		03/03/2020	AP197	151441	164.24	164.24	03/13/2020	INV	PD	SUPPLIES
INVOICE:11019877			CHECKDATE:03/19/2020							
118401		03/11/2020	AP197	151513	183.52	183.52	03/23/2020	INV	PD	SUPPLIES
INVOICE:11024305			CHECKDATE:03/26/2020							
118402		03/11/2020	AP197	151513	71.72	71.72	03/23/2020	INV	PD	SUPPLIES
INVOICE:11024306			CHECKDATE:03/26/2020							
6355 WESTPAC LABS INC					928.56					
118322		02/29/2020	AP197	151514	15,436.00	15,436.00	03/19/2020	INV	PD	ACCT 144161:
INVOICE:202002-0			CHECKDATE:03/26/2020							
6328 WINZER FRANCHISE COMPANY										
118107		02/12/2020	AP197	151442	59.27	59.27	03/13/2020	INV	PD	SUPPLIES
INVOICE:6559946			CHECKDATE:03/19/2020							
118538		02/28/2020	AP197	151515	187.49	187.49	03/25/2020	INV	PD	PARTS
INVOICE:B_6572211			CHECKDATE:03/26/2020							
1677 WITTMAN ENTERPRISES, LLC					246.76					

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118108 INVOICE:20020217		03/02/2020	AP197 CHECKDATE:03/19/2020	151443	9,600.00	9,600.00	03/13/2020	INV PD		SVC: FEB 2020
5669 WORKPARTNERS OHS										
118403 INVOICE:101688		03/03/2020	AP197 CHECKDATE:03/26/2020	151516	2,169.00	2,169.00	03/23/2020	INV PD		NEW HIRE PHYS
3809 WORLD ADVANCEMENT OF TECHNOLOGY FOR EMS										
118109 INVOICE:1407		03/01/2020	AP197 CHECKDATE:03/19/2020	151444	850.00	850.00	03/13/2020	INV PD		SERVICE & SUP
					850.00					
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750 INVOICES					3,567,237.49					
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\*\* END OF REPORT - Generated by Avila, Denise \*\*

Approved by: <b>Jeffrey Jorgenson</b>	Digitally signed by Jeffrey Jorgenson DN: cn=Jeffrey Jorgenson, o=City of San Marcos, ou, email=jjorgenson@san-marcos.net, c=US Date: 2020.04.07 10:36:36 -07'00'
CITY OF SAN MARCOS	Date