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CITY OF SAN MARCOS
VENDOR INVOICE LIST

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apinvlst

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1069 AEP CALIFORNIA, LLC										
131369	21000318	06/10/2021	AP228	156913	32,285.48	32,285.48	06/16/2021	INV	PD	COMMAND VEHIC
INVOICE:INV0023273ORD		CHECKDATE:06/16/2021								
1085 AIRGAS WEST										
131492		05/27/2021	AP228	156914	25.06	25.06	06/16/2021	INV	PD	PROPANE METER
INVOICE:9113709473		CHECKDATE:06/16/2021								
5270 CERTIFIED MEDICAL WASTE, LLC										
131267		05/31/2021	AP228	156915	140.00	140.00	06/16/2021	INV	PD	MEDICAL WASTE
INVOICE:127014		CHECKDATE:06/16/2021								
1105 ALLSTAR FIRE EQUIPMENT INC.										
131370	21000192	06/02/2021	AP228	156916	9,607.42	9,607.42	06/16/2021	INV	PD	TURNOUT PANTS
INVOICE:232432		CHECKDATE:06/16/2021								
5460 AMAZON CAPITAL SERVICES, INC.										
131268		06/01/2021	AP228	156917	98.53	98.53	06/16/2021	INV	PD	SUPPLIES
INVOICE:1FV6-VFVR-NMLX		CHECKDATE:06/16/2021								
131273		06/01/2021	AP228	156917	64.56	64.56	06/16/2021	INV	PD	SUPPLIES
INVOICE:1FVL-VFVR-QGVG		CHECKDATE:06/16/2021								
131269		06/01/2021	AP228	156917	550.60	550.60	06/16/2021	INV	PD	SUPPLIES
INVOICE:1JMT-VPM1-PDJG		CHECKDATE:06/16/2021								
131270		06/01/2021	AP228	156917	1,108.03	1,108.03	06/16/2021	INV	PD	SUPPLIES
INVOICE:1JMT-VPM1-PGPV		CHECKDATE:06/16/2021								
131312		06/01/2021	AP228	156917	1,952.81	1,952.81	06/16/2021	INV	PD	SUPPLIES
INVOICE:1JMT-VPM1-QGY7		CHECKDATE:06/16/2021								
131274		06/01/2021	AP228	156917	6.32	6.32	06/16/2021	INV	PD	SUPPLIES
INVOICE:1JMT-VPM1-WLFY		CHECKDATE:06/16/2021								
					3,780.85					
1121 AMERIGAS PROPANE, LP										
131351		05/31/2021	AP228	156918	161.35	161.35	06/16/2021	INV	PD	PROPANE METER
INVOICE:3122843014		CHECKDATE:06/16/2021								
4342 ART ANIMATES LIFE										
131493		05/24/2021	AP228	156919	1,700.00	1,700.00	06/16/2021	INV	PD	SM COMMUNITY
INVOICE:052421		CHECKDATE:06/16/2021								
6319 AT&T										
131375		05/19/2021	AP228	156920	2,447.40	2,447.40	06/16/2021	INV	PD	ACCT 83100095
INVOICE:131375		CHECKDATE:06/16/2021								
1177 AT&T										
131276		05/25/2021	AP228	156921	25.36	25.36	06/16/2021	INV	PD	ACCT 76073692

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:131276			CHECKDATE:06/16/2021							
131373		05/25/2021	AP228	156921	34.37	34.37	06/16/2021	INV	PD	ACCT 76059101
INVOICE:131373			CHECKDATE:06/16/2021							
131374		05/25/2021	AP228	156921	26.07	26.07	06/16/2021	INV	PD	ACCT 76074497
INVOICE:131374			CHECKDATE:06/16/2021							
					85.80					
1178 AT&T/CALNET 3										
131289		06/01/2021	AP228	156922	1,994.00	1,994.00	06/16/2021	INV	PD	BAN 939105986
INVOICE:000016555110			CHECKDATE:06/16/2021							
131383		06/01/2021	AP228	156922	499.24	499.24	06/16/2021	INV	PD	BAN 939106513
INVOICE:000016556528			CHECKDATE:06/16/2021							
					2,493.24					
2671 B & B APPLIANCE INC										
131275		05/25/2021	AP228	156923	433.48	433.48	06/16/2021	INV	PD	REPAIRS
INVOICE:429675A-C			CHECKDATE:06/16/2021							
5762 SO CAL BATTERIES, INC.										
131277	21000363	05/28/2021	AP228	156924	4,266.47	4,266.47	06/16/2021	INV	PD	BATTERIES
INVOICE:P40188756			CHECKDATE:06/16/2021							
2276 BEST BEST & KRIEGER										
131278		06/03/2021	AP228	156925	1,408.00	1,408.00	06/16/2021	INV	PD	CFD ADMINISTR
INVOICE:906253			CHECKDATE:06/16/2021							
5532 CHRISTINA BIGGIN										
131376		06/10/2021	AP228	156926	1,728.00	1,728.00	06/16/2021	INV	PD	INSTRUCTOR PA
INVOICE:061021			CHECKDATE:06/16/2021							
2073 BOUND TREE MEDICAL, LLC										
131279		06/02/2021	AP228	156927	727.36	727.36	06/16/2021	INV	PD	SUPPLIES
INVOICE:84081014			CHECKDATE:06/16/2021							
131280		06/03/2021	AP228	156927	575.13	575.13	06/16/2021	INV	PD	SUPPLIES
INVOICE:84082832			CHECKDATE:06/16/2021							
131281		06/03/2021	AP228	156927	3.89	3.89	06/16/2021	INV	PD	SUPPLIES
INVOICE:84082833			CHECKDATE:06/16/2021							
131282		06/04/2021	AP228	156927	695.10	695.10	06/16/2021	INV	PD	SUPPLIES
INVOICE:84084604			CHECKDATE:06/16/2021							
131283		06/07/2021	AP228	156927	292.00	292.00	06/16/2021	INV	PD	SUPPLIES
INVOICE:84086721			CHECKDATE:06/16/2021							
131284		06/07/2021	AP228	156927	476.11	476.11	06/16/2021	INV	PD	SUPPLIES
INVOICE:84086722			CHECKDATE:06/16/2021							
131285		06/07/2021	AP228	156927	156.55	156.55	06/16/2021	INV	PD	SUPPLIES
INVOICE:84086723			CHECKDATE:06/16/2021							
131377		06/08/2021	AP228	156927	931.96	931.96	06/16/2021	INV	PD	SUPPLIES
INVOICE:84088630			CHECKDATE:06/16/2021							
131378		06/08/2021	AP228	156927	941.13	941.13	06/16/2021	INV	PD	SUPPLIES
INVOICE:84088631			CHECKDATE:06/16/2021							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131379		06/08/2021	AP228	156927	656.57	656.57	06/16/2021	INV	PD	SUPPLIES
INVOICE:84088632			CHECKDATE:06/16/2021							
131380		06/08/2021	AP228	156927	1,460.00	1,460.00	06/16/2021	INV	PD	SUPPLIES
INVOICE:84088633			CHECKDATE:06/16/2021							
					6,915.80					
2713 TRISHA BREWER										
131381		06/10/2021	AP228	156928	486.00	486.00	06/16/2021	INV	PD	INSTRUCTOR PA
INVOICE:061021			CHECKDATE:06/16/2021							
6358 BUSY BEES LOCKS & KEYS INC										
131494		05/06/2021	AP228	156929	89.12	89.12	06/16/2021	INV	PD	SERVICE CALL:
INVOICE:69425			CHECKDATE:06/16/2021							
6081 CALIFORNIA ASSOCIATION FOR LOCAL EC DEV										
131291		05/17/2021	AP228	156930	705.32	705.32	06/16/2021	INV	PD	ANNUAL MEMBER
INVOICE:300003325			CHECKDATE:06/16/2021							
4537 CANINE COMPANIONS FOR INDEPENDENCE										
131504		05/24/2021	AP228	156931	1,454.00	1,454.00	06/16/2021	INV	PD	SM COMMUNITY
INVOICE:052421			CHECKDATE:06/16/2021							
6294 CCS SAN DIEGO JANITORIAL, INC										
131286		05/12/2021	AP228	156932	29.65	29.65	06/16/2021	INV	PD	SUPPLIES
INVOICE:80006614			CHECKDATE:06/16/2021							
131287		05/12/2021	AP228	156932	54.31	54.31	06/16/2021	INV	PD	SUPPLIES
INVOICE:80006615			CHECKDATE:06/16/2021							
131495		06/02/2021	AP228	156932	160.47	160.47	06/16/2021	INV	PD	SUPPLIES
INVOICE:80054349			CHECKDATE:06/16/2021							
131496		06/03/2021	AP228	156932	52.94	52.94	06/16/2021	INV	PD	SUPPLIES
INVOICE:80055069			CHECKDATE:06/16/2021							
131497		06/03/2021	AP228	156932	64.12	64.12	06/16/2021	INV	PD	SUPPLIES
INVOICE:80055071			CHECKDATE:06/16/2021							
131498		06/04/2021	AP228	156932	102.52	102.52	06/16/2021	INV	PD	SUPPLIES
INVOICE:80059952			CHECKDATE:06/16/2021							
131499		06/09/2021	AP228	156932	10.04	10.04	06/16/2021	INV	PD	SUPPLIES
INVOICE:80068807			CHECKDATE:06/16/2021							
131500		06/10/2021	AP228	156932	86.94	86.94	06/16/2021	INV	PD	SUPPLIES
INVOICE:80072260			CHECKDATE:06/16/2021							
131501		06/10/2021	AP228	156932	261.40	261.40	06/16/2021	INV	PD	SUPPLIES
INVOICE:80072263			CHECKDATE:06/16/2021							
131502		06/10/2021	AP228	156932	238.11	238.11	06/16/2021	INV	PD	SUPPLIES
INVOICE:80073130			CHECKDATE:06/16/2021							
					1,060.50					
4070 CINTAS										
131384		04/15/2021	AP228	156933	314.65	314.65	06/16/2021	INV	PD	UNIFORM SVCS
INVOICE:1902118922			CHECKDATE:06/16/2021							



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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5717 CLEAN HARBORS ENVIRONMENTAL SERVICES										
131386		01/11/2021	AP228	156934	1,248.65	1,248.65	06/16/2021	INV PD		EMERGENCY RES
INVOICE:1003603106		CHECKDATE:06/16/2021								
2667 JEFFREY COLWELL										
131525		06/01/2021	AP228	156935	2,838.75	2,838.75	06/16/2021	INV PD		AUDIO VISUAL
INVOICE:20210601-01		CHECKDATE:06/16/2021								
131524		06/01/2021	AP228	156935	1,170.00	1,170.00	06/16/2021	INV PD		AUDIO VISUAL
INVOICE:20210601-02		CHECKDATE:06/16/2021								
					4,008.75					
3090 COSTAR REALTY INFORMATION, INC.										
131295		06/04/2021	AP228	156936	600.00	600.00	06/16/2021	INV PD		COSTAR SUITE:
INVOICE:114213355-1		CHECKDATE:06/16/2021								
1488 COX COMMUNICATIONS										
131387		05/25/2021	AP228	156937	50.00	50.00	06/16/2021	INV PD		ACCT NO. 0013
INVOICE:131387		CHECKDATE:06/16/2021								
131388		05/23/2021	AP228	156937	33.00	33.00	06/16/2021	INV PD		ACCT NO. 0013
INVOICE:131388		CHECKDATE:06/16/2021								
131389		05/23/2021	AP228	156937	33.00	33.00	06/16/2021	INV PD		ACCT NO. 0013
INVOICE:131389		CHECKDATE:06/16/2021								
131390		05/23/2021	AP228	156937	30.00	30.00	06/16/2021	INV PD		ACCT NO. 0013
INVOICE:131390		CHECKDATE:06/16/2021								
					146.00					
6627 CROSS CONNECTIONS EMERGENCY SERVICES INC										
131294	21000389	06/03/2021	AP228	156938	1,836.68	1,836.68	06/16/2021	INV PD		RADIO REPAIRS
INVOICE:2021-6-2-SANMARCOSFD		CHECKDATE:06/16/2021								
1389 DELL MARKETING LP C/O DELL USA LP										
131391	21000328	04/29/2021	AP228	156940	6,661.98	6,661.98	06/16/2021	INV PD		DELL LATITUD
INVOICE:10492469770		CHECKDATE:06/16/2021								
1393 DEPT OF FORESTRY & FIRE PROTECTION										
131311		11/22/2019	AP228	156941	449.16	449.16	06/16/2021	INV PD		RAINBOW CONSE
INVOICE:00000001249205		CHECKDATE:06/16/2021								
131310		04/01/2020	AP228	156941	449.16	449.16	06/16/2021	INV PD		RAINBOW CONSE
INVOICE:0000001279860		CHECKDATE:06/16/2021								
					898.32					
1648 DEPT OF JUSTICE										
131354		06/03/2021	AP228	156942	1,056.00	1,056.00	06/16/2021	INV PD		FINGERPRINT A
INVOICE:514175		CHECKDATE:06/16/2021								
1649 DISCOUNT SCHOOL SUPPLY										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131507	21000020	05/26/2021	AP228	156943	171.97	171.97	06/16/2021	INV PD		SUPPLIES
INVOICE:W67966380101		CHECKDATE:06/16/2021								
131505	21000020	06/07/2021	AP228	156943	112.50	112.50	06/16/2021	INV PD		SUPPLIES
INVOICE:W6888212010		CHECKDATE:06/16/2021								
					284.47					
2480 ROBERTA J. ASH DOHERTY										
131372		06/10/2021	AP228	156944	1,880.45	1,880.45	06/16/2021	INV PD		GYMNASTICS IN
INVOICE:061021		CHECKDATE:06/16/2021								
1819 DUDEK										
131508	21000297	06/15/2021	AP228	156945	1,440.00	1,440.00	06/16/2021	INV PD		CEQA CONSULTI
INVOICE:2021104007		CHECKDATE:06/16/2021								
4398 EASTMAN SOIL AND ADMENDMENTS, INC.										
131392		05/10/2021	AP228	156946	630.34	630.34	06/16/2021	INV PD		AMENDED SOIL
INVOICE:50989		CHECKDATE:06/16/2021								
4633 ELECTRICAL SALES, INC.										
131509		06/09/2021	AP228	156947	112.68	112.68	06/16/2021	INV PD		PARTS
INVOICE:08228701		CHECKDATE:06/16/2021								
2197 ENTENMANN-ROVIN CO.										
131297	21000331	06/01/2021	AP228	156948	372.73	372.73	06/16/2021	INV PD		FIRE DEPARTME
INVOICE:0158900-IN		CHECKDATE:06/16/2021								
6099 ENTERPRISE SECURITY, INC										
131355		06/01/2021	AP228	156949	6,099.46	6,099.46	06/16/2021	INV PD		SECURITY ACCE
INVOICE:42041		CHECKDATE:06/16/2021								
4388 ESSENCO, INC.										
131298		05/28/2021	AP228	156950	3,418.75	3,418.75	06/16/2021	INV PD		SAC CATERED M
INVOICE:3-456-52		CHECKDATE:06/16/2021								
1004 EWING IRRIGATION PRODUCTS INC.										
131393		06/02/2021	AP228	156951	114.08	114.08	06/16/2021	INV PD		SUPPLIES
INVOICE:14370641		CHECKDATE:06/16/2021								
1000 EXECUTIVE LANDSCAPE INC.										
131394		05/14/2021	AP228	156952	70.49	70.49	06/16/2021	INV PD		APR 2021 LAND
INVOICE:2135514		CHECKDATE:06/16/2021								
131395		05/14/2021	AP228	156952	298.39	298.39	06/16/2021	INV PD		APR 2021 LAND
INVOICE:2135517		CHECKDATE:06/16/2021								
131396		05/14/2021	AP228	156952	2,579.39	2,579.39	06/16/2021	INV PD		APR 2021 LAND
INVOICE:2135645		CHECKDATE:06/16/2021								
131398		05/14/2021	AP228	156952	88.22	88.22	06/16/2021	INV PD		APR 2021 LAND

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2135677			CHECKDATE:06/16/2021							
131397		05/14/2021	AP228	156952	422.21	422.21	06/16/2021	INV	PD	APR 2021 LAND
INVOICE:213675			CHECKDATE:06/16/2021							
					3,458.70					
3586 FASTENAL COMPANY										
131510		06/02/2021	AP228	156953	123.32	123.32	06/16/2021	INV	PD	SUPPLIES
INVOICE:CAESC81242			CHECKDATE:06/16/2021							
5330 FEEDING SAN DIEGO										
131511		05/24/2021	AP228	156954	4,000.00	4,000.00	06/16/2021	INV	PD	SM COMMUNITY
INVOICE:052421			CHECKDATE:06/16/2021							
3509 FRANABEL S. ALEX-FLORESCA										
131399		06/10/2021	AP228	156955	507.60	507.60	06/16/2021	INV	PD	HULA DANCE IN
INVOICE:061021			CHECKDATE:06/16/2021							
6162 FOUNTAIN PEOPLE INC										
131512		06/04/2021	AP228	156956	258.51	258.51	06/16/2021	INV	PD	PARTS: MULBER
INVOICE:0075899-IN			CHECKDATE:06/16/2021							
1640 FRONTIER FENCE COMPANY, INC.										
131400		05/25/2021	AP228	156957	96.98	96.98	06/16/2021	INV	PD	SUPPLIES
INVOICE:52937A			CHECKDATE:06/16/2021							
5944 GAFCON, INC.										
131300		04/22/2021	AP228	156958	276.50	276.50	06/16/2021	INV	PD	DBE&LABOR COM
INVOICE:40589			CHECKDATE:06/16/2021							
131513		04/22/2021	AP228	156958	207.50	207.50	06/16/2021	INV	PD	LABOR COMPLIA
INVOICE:40677			CHECKDATE:06/16/2021							
131514		05/10/2021	AP228	156958	91.50	91.50	06/16/2021	INV	PD	LABOR COMPLIA
INVOICE:40832			CHECKDATE:06/16/2021							
131515		05/10/2021	AP228	156958	450.00	450.00	06/16/2021	INV	PD	LABOR COMPLIA
INVOICE:40834			CHECKDATE:06/16/2021							
131516		05/10/2021	AP228	156958	261.00	261.00	06/16/2021	INV	PD	LABOR COMPLIA
INVOICE:40836			CHECKDATE:06/16/2021							
131517		05/10/2021	AP228	156958	126.00	126.00	06/16/2021	INV	PD	LABOR COMPLIA
INVOICE:40840			CHECKDATE:06/16/2021							
131518		05/10/2021	AP228	156958	436.00	436.00	06/16/2021	INV	PD	LABOR COMPLIA
INVOICE:40841			CHECKDATE:06/16/2021							
131519		05/10/2021	AP228	156958	87.50	87.50	06/16/2021	INV	PD	LABOR COMPLIA
INVOICE:40846			CHECKDATE:06/16/2021							
131520		05/10/2021	AP228	156958	85.00	85.00	06/16/2021	INV	PD	LABOR COMPLIA
INVOICE:40848			CHECKDATE:06/16/2021							
131521		05/10/2021	AP228	156958	381.00	381.00	06/16/2021	INV	PD	LABOR COMPLIA
INVOICE:40874			CHECKDATE:06/16/2021							
					2,402.00					

4647 GDS2, INC

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131401 INVOICE:2021-1497A	21000323	05/25/2021	AP228 CHECKDATE:06/16/2021	156959	2,500.00	2,500.00	06/16/2021	INV PD		VMWARE UPGRAD
5786 GIRL SCOUTS SAN DIEGO										
131522 INVOICE:052421		05/24/2021	AP228 CHECKDATE:06/16/2021	156960	1,000.00	1,000.00	06/16/2021	INV PD		SM COMMUNITY
1048 GRAINGER										
131301 INVOICE:9763084853		01/05/2021	AP228 CHECKDATE:06/16/2021	156961	115.99	115.99	06/16/2021	INV PD		AMBULANCE EQU
6417 HASA, INC										
131402 INVOICE:751697	21000023	05/28/2021	AP228 CHECKDATE:06/16/2021	156962	698.65	698.65	06/16/2021	INV PD		SUPPLIES
1097 HIRSCH PIPE & SUPPLY										
131304 INVOICE:7662860		05/26/2021	AP228 CHECKDATE:06/16/2021	156963	25.89	25.89	06/16/2021	INV PD		SUPPLIES
131305 INVOICE:7676014		06/03/2021	AP228 CHECKDATE:06/16/2021	156963	57.48	57.48	06/16/2021	INV PD		SUPPLIES
					83.37					
2452 MYERS AND SONS HIWAY SAFETY INC.										
131306 INVOICE:116554		05/28/2021	AP228 CHECKDATE:06/16/2021	156964	68.10	68.10	06/16/2021	INV PD		SIGNS
131357 INVOICE:116555		05/28/2021	AP228 CHECKDATE:06/16/2021	156964	74.00	74.00	06/16/2021	INV PD		SIGNS
					142.10					
5807 JPW COMMUNICATIONS LLC										
131523 INVOICE:2028		05/31/2021	AP228 CHECKDATE:06/16/2021	156965	8,262.50	8,262.50	06/16/2021	INV PD		GENERAL COMMU
6455 SIMPLOT AB RETAIL, INC										
131539 INVOICE:202073700		05/25/2021	AP228 CHECKDATE:06/16/2021	156966	13,930.82	13,930.82	06/16/2021	INV PD		SUPPLIES
1034 KATIE SILVA										
131450 INVOICE:061021		06/10/2021	AP228 CHECKDATE:06/16/2021	156967	241.92	241.92	06/16/2021	INV PD		WORKOUT FITNE
5371 KELLY PAPER COMPANY										
131526 INVOICE:10596263		06/09/2021	AP228 CHECKDATE:06/16/2021	156968	490.88	490.88	06/16/2021	INV PD		SUPPLIES

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022 KOMPAN INC.										
131358		04/13/2021	AP228	156969	1,935.45	1,935.45	06/16/2021	INV PD		PLAYGROUND PA
INVOICE:INV104262		CHECKDATE:06/16/2021								
2102 KRC ROCK										
131403		05/11/2021	AP228	156970	118.24	118.24	06/16/2021	INV PD		SUPPLIES
INVOICE:156214-00		CHECKDATE:06/16/2021								
4884 LEGAL AID SOCIETY OF SAN DIEGO, INC.										
131307		05/15/2021	AP228	156971	5,938.46	5,938.46	06/16/2021	INV PD		FAIR HSNG SER
INVOICE:010121-033121		CHECKDATE:06/16/2021								
2076 LIFE-ASSIST, INC.										
131404	21000380	06/08/2021	AP228	156972	263.99	263.99	06/16/2021	INV PD		FIT TEST APPA
INVOICE:1106780		CHECKDATE:06/16/2021								
5991 LINE GEAR FIRE & RESCUE EQUIPMENT										
131405	21000391	06/09/2021	AP228	156973	13,775.84	13,775.84	06/16/2021	INV PD		MYSTERY RANCH
INVOICE:37816		CHECKDATE:06/16/2021								
6562 MAMA'S KITCHEN										
131527		05/24/2021	AP228	156974	1,500.00	1,500.00	06/16/2021	INV PD		SM COMMUNITY
INVOICE:052421		CHECKDATE:06/16/2021								
5689 MARIANA LOPEZ										
131406	21000019	06/03/2021	AP228	156975	50.00	50.00	06/16/2021	INV PD		TRANSLATION S
INVOICE:2021-7		CHECKDATE:06/16/2021								
4165 VIVIAN MATCHETT										
131407		06/10/2021	AP228	156976	683.70	683.70	06/16/2021	INV PD		INSTRUCTOR PA
INVOICE:061021		CHECKDATE:06/16/2021								
1903 MATHESON TRI-GAS INC.										
131308		06/03/2021	AP228	156977	137.93	137.93	06/16/2021	INV PD		SUPPLIES
INVOICE:0023676478		CHECKDATE:06/16/2021								
131309		06/03/2021	AP228	156977	68.37	68.37	06/16/2021	INV PD		SUPPLIES
INVOICE:0023676481		CHECKDATE:06/16/2021								
131408		06/08/2021	AP228	156977	98.18	98.18	06/16/2021	INV PD		SUPPLIES
INVOICE:0023692704		CHECKDATE:06/16/2021								
131409		06/08/2021	AP228	156977	61.74	61.74	06/16/2021	INV PD		SUPPLIES
INVOICE:0023692705		CHECKDATE:06/16/2021								
131410		06/08/2021	AP228	156977	71.68	71.68	06/16/2021	INV PD		SUPPLIES
INVOICE:0023692706		CHECKDATE:06/16/2021								
					437.90					
1490 NAPA AUTO PARTS										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131411		06/02/2021	AP228	156978	58.17	58.17	06/16/2021	INV	PD	PARTS
INVOICE:871960			CHECKDATE:06/16/2021							
131412		06/03/2021	AP228	156978	114.41	114.41	06/16/2021	INV	PD	PARTS
INVOICE:872149			CHECKDATE:06/16/2021							
131413		06/09/2021	AP228	156978	79.93	79.93	06/16/2021	INV	PD	PARTS
INVOICE:873256			CHECKDATE:06/16/2021							
131414		06/09/2021	AP228	156978	83.89	83.89	06/16/2021	INV	PD	PARTS
INVOICE:873343			CHECKDATE:06/16/2021							
131415		06/10/2021	AP228	156978	332.01	332.01	06/16/2021	INV	PD	PARTS
INVOICE:873419			CHECKDATE:06/16/2021							
131416		06/10/2021	AP228	156978	109.74	109.74	06/16/2021	INV	PD	PARTS
INVOICE:873451			CHECKDATE:06/16/2021							
131417		06/10/2021	AP228	156978	140.36	140.36	06/16/2021	INV	PD	PARTS
INVOICE:873516			CHECKDATE:06/16/2021							
					918.51					
1904 NATIONAL DATA & SURVEYING SERVICES										
131418		06/11/2021	AP228	156979	1,600.00	1,600.00	06/16/2021	INV	PD	TRAFFIC DATA
INVOICE:21-040049			CHECKDATE:06/16/2021							
131420		04/27/2021	AP228	156979	275.00	275.00	06/16/2021	INV	PD	TRAFFIC DATA
INVOICE:21-040064			CHECKDATE:06/16/2021							
131419		04/22/2021	AP228	156979	190.00	190.00	06/16/2021	INV	PD	TRAFFIC DATA
INVOICE:21-040069			CHECKDATE:06/16/2021							
					2,065.00					
6554 NCR PAYMENT SOLUTIONS CORPORATION										
131359		05/31/2021	AP228	156980	1,045.31	1,045.31	06/16/2021	INV	PD	CREDIT CARD M
INVOICE:19756			CHECKDATE:06/16/2021							
2180 NORTH COUNTY TRANSIT DISTRICT										
131528	21000400	06/08/2021	AP228	156981	400.18	400.18	06/16/2021	INV	PD	ANNUAL MAINT
INVOICE:66234			CHECKDATE:06/16/2021							
5970 NORTH STAR CONSULTING, INC.										
131360		06/07/2021	AP228	156982	17,900.00	17,900.00	06/16/2021	INV	PD	CONSULTING SV
INVOICE:9024			CHECKDATE:06/16/2021							
2030 NTH GENERATION COMPUTING, INC.										
131483	21000236	05/31/2021	AP228	156983	11,516.26	11,516.26	06/16/2021	INV	PD	COVERAGE: MAY
INVOICE:37994TM			CHECKDATE:06/16/2021							
2512 OPTIMAL INTEGRATED SOLUTIONS										
131421	21000367	05/21/2021	AP228	156984	1,234.00	1,234.00	06/16/2021	INV	PD	TEAMVIEWER SO
INVOICE:0107099			CHECKDATE:06/16/2021							
6156 PALOMAR BACKFLOW										
131313		06/01/2021	AP228	156985	2,385.57	2,385.57	06/16/2021	INV	PD	BACKFLOW INSP

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:8657 131314 INVOICE:8680		06/02/2021	CHECKDATE:06/16/2021 AP228	156985	995.00	995.00	06/16/2021	INV PD		BACKFLOW INSP
			CHECKDATE:06/16/2021							
					3,380.57					
3844 PALOMAR COLLEGE FOUNDATION										
131529 INVOICE:052421		05/24/2021	AP228 CHECKDATE:06/16/2021	156986	1,500.00	1,500.00	06/16/2021	INV PD		SM COMMUNITY
5960 PETTY CASH-SENIOR CENTER										
131361 INVOICE:061021		06/10/2021	AP228 CHECKDATE:06/16/2021	156987	133.90	133.90	06/16/2021	INV PD		PETTY CASH: S
131322 INVOICE:131322		06/01/2021	AP228 CHECKDATE:06/16/2021	156987	107.90	107.90	06/16/2021	INV PD		PETTY CASH RE
					241.80					
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										
131367 INVOICE:1862		05/31/2021	AP228 CHECKDATE:06/16/2021	156988	220.00	220.00	06/16/2021	INV PD		SOFTWARE LICE
2734 POWERLAND EQUIPMENT, INC.										
131530 INVOICE:01-228523		05/04/2021	AP228 CHECKDATE:06/16/2021	156989	108.87	108.87	06/16/2021	INV PD		PARTS
131531 INVOICE:01-228585		05/06/2021	AP228 CHECKDATE:06/16/2021	156989	1,570.27	1,570.27	06/16/2021	INV PD		PARTS
					1,679.14					
1716 PRINTER REPAIR DEPOT										
131363 INVOICE:57711		06/10/2021	AP228 CHECKDATE:06/16/2021	156990	183.16	183.16	06/16/2021	INV PD		TONER: FINAN
2735 PWLC I, INC.										
131425 INVOICE:30538		05/07/2021	AP228 CHECKDATE:06/16/2021	156991	350.00	350.00	06/16/2021	INV PD		EXTRA WORK
131423 INVOICE:30552		05/10/2021	AP228 CHECKDATE:06/16/2021	156991	327.42	327.42	06/16/2021	INV PD		EXTRA WORK
131422 INVOICE:30553		05/10/2021	AP228 CHECKDATE:06/16/2021	156991	39.41	39.41	06/16/2021	INV PD		EXTRA WORK
131428 INVOICE:30554		05/10/2021	AP228 CHECKDATE:06/16/2021	156991	12.67	12.67	06/16/2021	INV PD		EXTRA WORK
131427 INVOICE:30555		05/10/2021	AP228 CHECKDATE:06/16/2021	156991	196.62	196.62	06/16/2021	INV PD		EXTRA WORK
131424 INVOICE:30556		05/10/2021	AP228 CHECKDATE:06/16/2021	156991	281.48	281.48	06/16/2021	INV PD		EXTRA WORK
131426 INVOICE:30557		05/10/2021	AP228 CHECKDATE:06/16/2021	156991	16.41	16.41	06/16/2021	INV PD		EXTRA WORK
131433 INVOICE:30684		06/01/2021	AP228 CHECKDATE:06/16/2021	156991	147.45	147.45	06/16/2021	INV PD		EXTRA WORK
131432		06/01/2021	AP228	156991	241.51	241.51	06/16/2021	INV PD		EXTRA WORK

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:30685			CHECKDATE:06/16/2021							
131532		06/01/2021	AP228	156991	86.29	86.29	06/16/2021	INV	PD	EXTRA WORK
INVOICE:30686			CHECKDATE:06/16/2021							
131533		06/01/2021	AP228	156991	57.46	57.46	06/16/2021	INV	PD	EXTRA WORK
INVOICE:30688			CHECKDATE:06/16/2021							
131431		06/01/2021	AP228	156991	36.06	36.06	06/16/2021	INV	PD	EXTRA WORK
INVOICE:30689			CHECKDATE:06/16/2021							
131430		06/01/2021	AP228	156991	36.06	36.06	06/16/2021	INV	PD	EXTRA WORK
INVOICE:30690			CHECKDATE:06/16/2021							
131429		06/01/2021	AP228	156991	18.22	18.22	06/16/2021	INV	PD	EXTRA WORK
INVOICE:30691			CHECKDATE:06/16/2021							
					1,847.06					
2099 QUARTIC SOLUTIONS, LLC										
131435		06/09/2021	AP228	156992	8,975.00	8,975.00	06/16/2021	INV	PD	GIS SUPPORT:
INVOICE:2842			CHECKDATE:06/16/2021							
131434		06/09/2021	AP228	156992	6,080.00	6,080.00	06/16/2021	INV	PD	GIS SUPPORT:
INVOICE:2843			CHECKDATE:06/16/2021							
131436		06/09/2021	AP228	156992	5,680.00	5,680.00	06/16/2021	INV	PD	GIS SUPPORT:
INVOICE:2844			CHECKDATE:06/16/2021							
					20,735.00					
6653 QUENCH USA, INC										
131316		05/01/2021	AP228	156993	43.10	43.10	06/16/2021	INV	PD	WATER COOLER
INVOICE:INV03083958A			CHECKDATE:06/16/2021							
131315		06/01/2021	AP228	156993	86.20	86.20	06/16/2021	INV	PD	WATER COOLER:
INVOICE:INV3162957			CHECKDATE:06/16/2021							
					129.30					
4050 REINS										
131534		05/24/2021	AP228	156994	500.00	500.00	06/16/2021	INV	PD	SM COMMUNITY
INVOICE:052421			CHECKDATE:06/16/2021							
1993 RICK ENGINEERING COMPANY										
131325		06/08/2021	AP228	156995	830.00	830.00	06/16/2021	INV	PD	PROFESSIONAL
INVOICE:0081563			CHECKDATE:06/16/2021							
4248 RICOH USA, INC.										
131536		05/27/2021	AP228	156996	501.19	501.19	06/16/2021	INV	PD	CUST NO. 1779
INVOICE:5062077389			CHECKDATE:06/16/2021							
131535		05/28/2021	AP228	156996	134.95	134.95	06/16/2021	INV	PD	CUST NO. 1779
INVOICE:5062086931			CHECKDATE:06/16/2021							
131326		06/02/2021	AP228	156996	387.77	387.77	06/16/2021	INV	PD	CUST NO. 1779
INVOICE:5062159027			CHECKDATE:06/16/2021							
					1,023.91					
4767 RICOH USA, INC.										
131440		05/17/2021	AP228	156997	340.59	340.59	06/16/2021	INV	PD	MPW3601 LEASE
INVOICE:104984881A			CHECKDATE:06/16/2021							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131439		05/28/2021	AP228	156997	5,672.25	5,672.25	06/16/2021	INV PD		LEASE PAYMENT
INVOICE:105013203		CHECKDATE:06/16/2021								
					6,012.84					
6124 ROCKET JOHNS INC										
131327		06/07/2021	AP228	156998	910.53	910.53	06/16/2021	INV PD		RESTROOM RENT
INVOICE:6758		CHECKDATE:06/16/2021								
1500 ROLLO COMMUNICATIONS										
131438		06/01/2021	AP228	156999	240.00	240.00	06/16/2021	INV PD		SVCS: JUNE 20
INVOICE:SMCITY621		CHECKDATE:06/16/2021								
1698 SDC AIR POLLUTION CONTROL DISTRICT										
131365		06/01/2021	AP228	157000	1,402.00	1,402.00	06/16/2021	INV PD		DISTRICT FEES
INVOICE:08366-1992-RI-2021		CHECKDATE:06/16/2021								
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
131537		06/01/2021	AP228	157001	44.00	44.00	06/16/2021	INV PD		RECORDER FEES
INVOICE:202100438		CHECKDATE:06/16/2021								
1886 COUNTY OF SAN DIEGO, RCS										
131317		06/01/2021	AP228	157002	107.50	107.50	06/16/2021	INV PD		CAP PAGING SV
INVOICE:21CTOFSMC11		CHECKDATE:06/16/2021								
131293		06/01/2021	AP228	157002	11,461.60	11,461.60	06/16/2021	INV PD		CAP PAGING SV
INVOICE:21CTOFSMN11		CHECKDATE:06/16/2021								
					11,569.10					
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
131538		06/09/2021	AP228	157003	1,763,161.29	1,763,161.29	06/16/2021	INV PD		LAW & TRAFFIC
INVOICE:060921		CHECKDATE:06/16/2021								
1756 SAN DIEGO GAS & ELECTRIC										
131366		06/04/2021	AP228	157004	147.86	147.86	06/16/2021	INV PD		ACCT 00772912
INVOICE:131366		CHECKDATE:06/16/2021								
131441		05/25/2021	AP228	157004	56.67	56.67	06/16/2021	INV PD		ACCT NO. 0084
INVOICE:131441		CHECKDATE:06/16/2021								
131442		06/04/2021	AP228	157004	39.08	39.08	06/16/2021	INV PD		ACCT NO. 0095
INVOICE:131442		CHECKDATE:06/16/2021								
131443		05/26/2021	AP228	157004	51.83	51.83	06/16/2021	INV PD		ACCT NO. 0018
INVOICE:131443		CHECKDATE:06/16/2021								
131444		06/01/2021	AP228	157004	10.00	10.00	06/16/2021	INV PD		ACCT NO. 0090
INVOICE:131444		CHECKDATE:06/16/2021								
131445		06/04/2021	AP228	157004	11.60	11.60	06/16/2021	INV PD		ACCT NO. 0080
INVOICE:131445		CHECKDATE:06/16/2021								
131446		06/04/2021	AP228	157004	68.14	68.14	06/16/2021	INV PD		ACCT NO. 0035
INVOICE:131446		CHECKDATE:06/16/2021								
131447		05/28/2021	AP228	157004	65.91	65.91	06/16/2021	INV PD		ACCT NO. 0013
INVOICE:131447		CHECKDATE:06/16/2021								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131448		06/04/2021	AP228	157004	11.16	11.16	06/16/2021	INV	PD	ACCT NO. 0014
INVOICE:131448			CHECKDATE:06/16/2021							
131449		06/04/2021	AP228	157004	11.37	11.37	06/16/2021	INV	PD	ACCT NO. 0018
INVOICE:131449			CHECKDATE:06/16/2021							
					473.62					
3826 SOUND SYSTEM KIDS										
131437		06/10/2021	AP228	157005	882.36	882.36	06/16/2021	INV	PD	INSTRUCTOR PA
INVOICE:061021			CHECKDATE:06/16/2021							
6647 SPORTS FACILITIES GROUP, INC.										
131451		06/09/2021	AP228	157006	1,408.13	1,408.13	06/16/2021	INV	PD	EQUIPMENT
INVOICE:A14002			CHECKDATE:06/16/2021							
3595 STATE OF CALIFORNIA										
131290		05/27/2021	AP228	157007	39,343.55	39,343.55	06/16/2021	INV	PD	CEC LOAN #006
INVOICE:11068			CHECKDATE:06/16/2021							
131382		05/27/2021	AP228	157007	48,483.63	48,483.63	06/16/2021	INV	PD	CEC LOAN #009
INVOICE:11093			CHECKDATE:06/16/2021							
					87,827.18					
1545 STAPLES BUSINESS ADVANTAGE										
131541		05/15/2021	AP228	157008	19.57	19.57	06/16/2021	INV	PD	OFFICE SUPPLI
INVOICE:3477249238			CHECKDATE:06/16/2021							
131540		05/15/2021	AP228	157008	84.17	84.17	06/16/2021	INV	PD	OFFICE SUPPLI
INVOICE:3477249240			CHECKDATE:06/16/2021							
					103.74					
6670 STRYKE SECURITY INC										
131452	21000381	05/14/2021	AP228	157009	19,880.00	19,880.00	06/16/2021	INV	PD	SOFTWARE UPDA
INVOICE:052621			CHECKDATE:06/16/2021							
1831 SUPERIOR READY MIX CONCRETE L.P.										
131453		06/08/2021	AP228	157010	1,168.33	1,168.33	06/16/2021	INV	PD	ASPHALT
INVOICE:210427			CHECKDATE:06/16/2021							
131542		06/10/2021	AP228	157010	1,347.46	1,347.46	06/16/2021	INV	PD	ASPHALT
INVOICE:211043			CHECKDATE:06/16/2021							
					2,515.79					
1675 TARGET SPECIALTY PRODUCTS										
131544		06/02/2021	AP228	157011	341.84	341.84	06/16/2021	INV	PD	SUPPLIES
INVOICE:INVP500478526			CHECKDATE:06/16/2021							
131543		06/10/2021	AP228	157011	199.85	199.85	06/16/2021	INV	PD	SUPPLIES
INVOICE:INVP500487976			CHECKDATE:06/16/2021							
					541.69					
1713 TEAMWORK PROMOTIONAL ADVERTISING										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131329 INVOICE:8184	21000027	06/08/2021	AP228 CHECKDATE:06/16/2021	157012	2,354.88	2,354.88	06/16/2021	INV PD		PROMOTIONAL G
2541 TELECOM LAW FIRM, P.C.										
131332 INVOICE:10390		05/28/2021	AP228 CHECKDATE:06/16/2021	157013	623.30	623.30	06/16/2021	INV PD		LEGAL & TECH
131334 INVOICE:10391		05/28/2021	AP228 CHECKDATE:06/16/2021	157013	1,341.45	1,341.45	06/16/2021	INV PD		LEGAL & TECH
					1,964.75					
4169 TURF STAR INC										
131545 INVOICE:7177084-00		06/10/2021	AP228 CHECKDATE:06/16/2021	157014	264.50	264.50	06/16/2021	INV PD		MOWER MAINTEN
5729 TWIN OAKS VALLEY COMMUNITY ASSOCIATION										
131335 INVOICE:131335		06/01/2021	AP228 CHECKDATE:06/16/2021	157015	307.69	307.69	06/16/2021	INV PD		SPC 122 TOV H
131336 INVOICE:131336		06/01/2021	AP228 CHECKDATE:06/16/2021	157015	239.10	239.10	06/16/2021	INV PD		SPC 21 TOVR H
131337 INVOICE:131337		06/01/2021	AP228 CHECKDATE:06/16/2021	157015	239.10	239.10	06/16/2021	INV PD		SPC 94 TOVR H
					785.89					
1053 ACE UNIFORMS/UNIFORM SPECIALIST										
131339 INVOICE:110121	21000346	05/26/2021	AP228 CHECKDATE:06/16/2021	157016	844.74	844.74	06/16/2021	INV PD		BOOTS
5407 US BANK CORPORATE PAYMENT SYSTEMS										
131456 INVOICE:131456		05/25/2021	AP228 CHECKDATE:06/16/2021	157017	119.41	119.41	06/16/2021	INV PD		ACCT ENDING I
131457 INVOICE:131457		05/25/2021	AP228 CHECKDATE:06/16/2021	157017	89.35	89.35	06/16/2021	INV PD		ACCT ENDING I
131458 INVOICE:131458		05/25/2021	AP228 CHECKDATE:06/16/2021	157017	2,764.58	2,764.58	06/16/2021	INV PD		ACCT ENDING I
131459 INVOICE:131459		05/25/2021	AP228 CHECKDATE:06/16/2021	157017	2,903.86	2,903.86	06/16/2021	INV PD		ACCT ENDING I
131460 INVOICE:131460		05/25/2021	AP228 CHECKDATE:06/16/2021	157017	10.23	10.23	06/16/2021	INV PD		ACCT ENDING I
131461 INVOICE:131461		05/25/2021	AP228 CHECKDATE:06/16/2021	157017	485.91	485.91	06/16/2021	INV PD		ACCT ENDING I
131462 INVOICE:131462		05/25/2021	AP228 CHECKDATE:06/16/2021	157017	93.06	93.06	06/16/2021	INV PD		ACCT ENDING I
131463 INVOICE:131463		05/25/2021	AP228 CHECKDATE:06/16/2021	157017	225.00	225.00	06/16/2021	INV PD		ACCT ENDING I
131464 INVOICE:131464		05/25/2021	AP228 CHECKDATE:06/16/2021	157017	2,144.87	2,144.87	06/16/2021	INV PD		ACCT ENDING I
131465 INVOICE:131465		05/25/2021	AP228 CHECKDATE:06/16/2021	157017	253.30	253.30	06/16/2021	INV PD		ACCT ENDING I
131466 INVOICE:131466		05/25/2021	AP228 CHECKDATE:06/16/2021	157017	94.78	94.78	06/16/2021	INV PD		ACCT ENDING I

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131467		05/25/2021	AP228	157017	-1,254.03	-1,254.03	06/16/2021	CRM PD		ACCT ENDING I
INVOICE:131467		CHECKDATE:06/16/2021								
131468		05/25/2021	AP228	157017	139.30	139.30	06/16/2021	INV PD		ACCT ENDING I
INVOICE:131468		CHECKDATE:06/16/2021								
131469		05/25/2021	AP228	157017	136.22	136.22	06/16/2021	INV PD		ACCT ENDING I
INVOICE:131469		CHECKDATE:06/16/2021								
131470		05/25/2021	AP228	157017	363.18	363.18	06/16/2021	INV PD		ACCT ENDING I
INVOICE:131470		CHECKDATE:06/16/2021								
131471		05/25/2021	AP228	157017	490.00	490.00	06/16/2021	INV PD		ACCT ENDING I
INVOICE:131471		CHECKDATE:06/16/2021								
131472		05/25/2021	AP228	157017	80.00	80.00	06/16/2021	INV PD		ACCT ENDING I
INVOICE:131472		CHECKDATE:06/16/2021								
131473		05/25/2021	AP228	157017	584.60	584.60	06/16/2021	INV PD		ACCT ENDING I
INVOICE:131473		CHECKDATE:06/16/2021								
131474		05/25/2021	AP228	157017	2,480.51	2,480.51	06/16/2021	INV PD		ACCT ENDING I
INVOICE:131474		CHECKDATE:06/16/2021								
131475		05/25/2021	AP228	157017	25.00	25.00	06/16/2021	INV PD		ACCT ENDING I
INVOICE:131475		CHECKDATE:06/16/2021								
131476		05/25/2021	AP228	157017	65.00	65.00	06/16/2021	INV PD		ACCT ENDING I
INVOICE:131476		CHECKDATE:06/16/2021								
131477		05/25/2021	AP228	157017	491.09	491.09	06/16/2021	INV PD		ACCT ENDING I
INVOICE:131477		CHECKDATE:06/16/2021								
131478		05/25/2021	AP228	157017	667.12	667.12	06/16/2021	INV PD		ACCT ENDING I
INVOICE:131478		CHECKDATE:06/16/2021								
131479		05/25/2021	AP228	157017	1,948.68	1,948.68	06/16/2021	INV PD		ACCT ENDING I
INVOICE:131479		CHECKDATE:06/16/2021								
					15,401.02					
1740 VALLECITOS WATER DISTRICT										
131340		05/26/2021	AP228	157018	68,890.46	68,890.46	06/16/2021	INV PD		CUST NO 00004
INVOICE:131340		CHECKDATE:06/16/2021								
6677 VICTORIA HAWKINS										
131341		06/09/2021	AP228	157019	100.00	100.00	06/16/2021	INV PD		FULL REFUND 0
INVOICE:R059436		CHECKDATE:06/16/2021								
6564 VOICES FOR CHILDREN										
131546		05/24/2021	AP228	157020	1,500.00	1,500.00	06/16/2021	INV PD		SM COMMUNITY
INVOICE:052421		CHECKDATE:06/16/2021								
1496 WELLS FARGO										
131480		05/15/2021	AP228	157021	197.56	197.56	06/16/2021	INV PD		LEASE PAYMENT
INVOICE:5015122532		CHECKDATE:06/16/2021								
3070 WEST COAST ARBORISTS, INC.										
131342		06/07/2021	AP228	157022	2,100.00	2,100.00	06/16/2021	INV PD		TREE MAINTENA
INVOICE:173346		CHECKDATE:06/16/2021								
131368		06/07/2021	AP228	157022	2,100.00	2,100.00	06/16/2021	INV PD		TREE MAINTENA
INVOICE:173347		CHECKDATE:06/16/2021								
131481		06/08/2021	AP228	157022	4,200.00	4,200.00	06/16/2021	INV PD		TREE MAINTENA

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:173354										
					8,400.00					
										1959 WEST COAST TURF
131482		06/07/2021	AP228	157023	2,278.92	2,278.92	06/16/2021	INV PD		SOD
INVOICE:INV948551746586										CHECKDATE:06/16/2021
										1677 WITTMAN ENTERPRISES, LLC
131343		06/01/2021	AP228	157024	9,980.00	9,980.00	06/16/2021	INV PD		SVCS: MAY 202
INVOICE:21050217										CHECKDATE:06/16/2021
										6590 CHEROKEE CHEMICAL CO., INC
131706		06/17/2021	AP228	157028	200.00	200.00	06/23/2021	INV PD		SVC: JUNE 202
INVOICE:0365188-IN										CHECKDATE:06/23/2021
										5716 ASCENT ENVIRONMENTAL, INC.
131548		06/15/2021	AP228	157029	957.40	957.40	06/23/2021	INV PD		CLIMATE ACTIO
INVOICE:17010088.04-2										CHECKDATE:06/23/2021
										1178 AT&T/CALNET 3
131667		06/10/2021	AP228	157030	23.67	23.67	06/23/2021	INV PD		BAN 939105398
INVOICE:000016580469										CHECKDATE:06/23/2021
131665		06/10/2021	AP228	157030	23.67	23.67	06/23/2021	INV PD		BAN 939105399
INVOICE:000016580470										CHECKDATE:06/23/2021
131663		06/10/2021	AP228	157030	873.17	873.17	06/23/2021	INV PD		BAN 939105453
INVOICE:000016580493										CHECKDATE:06/23/2021
131666		06/10/2021	AP228	157030	138.66	138.66	06/23/2021	INV PD		BAN 939105596
INVOICE:000016580547										CHECKDATE:06/23/2021
131664		06/10/2021	AP228	157030	168.67	168.67	06/23/2021	INV PD		BAN 939105596
INVOICE:000016580548										CHECKDATE:06/23/2021
					1,227.84					
										1219 BAY CITY ELECTRIC WORKS INC
131755		04/05/2021	AP228	157031	3,241.82	3,241.82	06/23/2021	INV PD		GENERATOR MAI
INVOICE:W240605										CHECKDATE:06/23/2021
131756		05/27/2021	AP228	157031	3,241.82	3,241.82	06/23/2021	INV PD		GENERATOR MAI
INVOICE:W243166										CHECKDATE:06/23/2021
					6,483.64					
										6681 BIG BROTHERS BIG SISTERS OF SAN DIEGO COUNTY
131757		05/24/2021	AP228	157032	2,000.00	2,000.00	06/23/2021	INV PD		SM COMMUNITY
INVOICE:052421										CHECKDATE:06/23/2021
										1230 BOOT WORLD INC
131760	21000322	05/03/2021	AP228	157033	225.00	225.00	06/23/2021	INV PD		BOOTS: DAVID
INVOICE:42039										CHECKDATE:06/23/2021
131775	21000322	06/02/2021	AP228	157033	225.00	225.00	06/23/2021	INV PD		BOOTS: VAN RA

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:43249			CHECKDATE:06/23/2021		450.00					
2073 BOUND TREE MEDICAL, LLC										
131550		06/11/2021	AP228	157034	210.54	210.54	06/23/2021	INV	PD	SUPPLIES
INVOICE:84093295			CHECKDATE:06/23/2021							
131551		06/11/2021	AP228	157034	138.19	138.19	06/23/2021	INV	PD	SUPPLIES
INVOICE:84093296			CHECKDATE:06/23/2021							
131552		06/11/2021	AP228	157034	752.64	752.64	06/23/2021	INV	PD	SUPPLIES
INVOICE:84093297			CHECKDATE:06/23/2021							
131553		06/11/2021	AP228	157034	153.87	153.87	06/23/2021	INV	PD	SUPPLIES
INVOICE:84093298			CHECKDATE:06/23/2021							
131556		06/14/2021	AP228	157034	996.73	996.73	06/23/2021	INV	PD	SUPPLIES
INVOICE:84094967			CHECKDATE:06/23/2021							
131557		06/15/2021	AP228	157034	752.58	752.58	06/23/2021	INV	PD	SUPPLIES
INVOICE:84096794			CHECKDATE:06/23/2021							
131558		06/15/2021	AP228	157034	3.02	3.02	06/23/2021	INV	PD	SUPPLIES
INVOICE:84096795			CHECKDATE:06/23/2021							
131559		06/15/2021	AP228	157034	112.92	112.92	06/23/2021	INV	PD	SUPPLIES
INVOICE:84096796			CHECKDATE:06/23/2021							
					3,120.49					
6242 BRIGHTVIEW CHARGERS, INC.										
131565		05/27/2021	AP228	157035	2,651.87	2,651.87	06/23/2021	INV	PD	EXTRA WORK
INVOICE:7399837			CHECKDATE:06/23/2021							
131771		06/11/2021	AP228	157035	1,560.54	1,560.54	06/23/2021	INV	PD	DAC GRANT DRI
INVOICE:7409428			CHECKDATE:06/23/2021							
					4,212.41					
6054 GINA BROWN										
131618		06/16/2021	AP228	157036	1,154.40	1,154.40	06/23/2021	INV	PD	INSTRUCTOR PA
INVOICE:061621			CHECKDATE:06/23/2021							
5224 DAVID BURNINGHAM										
131657	21000401	06/21/2021	AP228	157037	2,800.00	2,800.00	06/23/2021	INV	PD	APPRAISAL SVC
INVOICE:062121			CHECKDATE:06/23/2021							
5715 CHRISTOPHER CARROLL										
131776		06/21/2021	AP228	157038	50.00	50.00	06/23/2021	INV	PD	PLANNING COMM
INVOICE:062121			CHECKDATE:06/23/2021							
1280 CDW GOVERNMENT, INC.										
131564	21000359	05/28/2021	AP228	157039	2,563.19	2,563.19	06/23/2021	INV	PD	IPAD REPLACEM
INVOICE:D841765			CHECKDATE:06/23/2021							
4741 CHEN RYAN ASSOCIATES, INC.										
131554		07/15/2020	AP228	157040	986.83	986.83	06/23/2021	INV	PD	PROFESSIONAL
INVOICE:2020.2613			CHECKDATE:06/23/2021							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131555		08/18/2020	AP228	157040	1,013.55	1,013.55	06/23/2021	INV	PD	PROFESSIONAL
INVOICE:2020.2678			CHECKDATE:06/23/2021							
131561		08/18/2020	AP228	157040	5,000.00	5,000.00	06/23/2021	INV	PD	PROFESSIONAL
INVOICE:2020.2681			CHECKDATE:06/23/2021							
131560		09/24/2020	AP228	157040	2,284.28	2,284.28	06/23/2021	INV	PD	PROFESSIONAL
INVOICE:2020.2756			CHECKDATE:06/23/2021							
					9,284.66					
1291 CHRISTENSEN & SPATH LLP										
131769		06/02/2021	AP228	157041	275.00	275.00	06/23/2021	INV	PD	LEGAL SVCS: 5
INVOICE:14838			CHECKDATE:06/23/2021							
131767		06/02/2021	AP228	157041	8,525.00	8,525.00	06/23/2021	INV	PD	LEGAL SVCS: 3
INVOICE:14842			CHECKDATE:06/23/2021							
					8,800.00					
4070 CINTAS										
131772		06/22/2021	AP228	157042	2,516.12	2,516.12	06/23/2021	INV	PD	UNIFORM SVCS:
INVOICE:062221FAC			CHECKDATE:06/23/2021							
131773		06/22/2021	AP228	157042	2,155.53	2,155.53	06/23/2021	INV	PD	UNIFORM SVCS:
INVOICE:062221FS			CHECKDATE:06/23/2021							
131668		05/05/2021	AP228	157042	405.57	405.57	06/23/2021	INV	PD	UNIFORM SVCS
INVOICE:4083433351			CHECKDATE:06/23/2021							
131669		05/12/2021	AP228	157042	405.57	405.57	06/23/2021	INV	PD	UNIFORM SVCS
INVOICE:4084053983			CHECKDATE:06/23/2021							
131670		05/19/2021	AP228	157042	405.57	405.57	06/23/2021	INV	PD	UNIFORM SVCS
INVOICE:4084709973			CHECKDATE:06/23/2021							
131562	21000005	05/21/2021	AP228	157042	3.60	3.60	06/23/2021	INV	PD	UNIFORM SVCS
INVOICE:4085022418			CHECKDATE:06/23/2021							
131671		05/26/2021	AP228	157042	405.57	405.57	06/23/2021	INV	PD	UNIFORM SVCS
INVOICE:4085390570			CHECKDATE:06/23/2021							
131778	21000005	05/20/2021	AP228	157042	3.60	3.60	06/23/2021	INV	PD	UNIFORM SVCS
INVOICE:4085701060			CHECKDATE:06/23/2021							
					6,301.13					
4092 LEWIS CLAPP										
131758		06/21/2021	AP228	157043	207.73	207.73	06/23/2021	INV	PD	BOOT AND TOOL
INVOICE:062121			CHECKDATE:06/23/2021							
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
131770		06/03/2021	AP228	157045	11,795.00	11,795.00	06/23/2021	INV	PD	MAY 2021 LEGA
INVOICE:47901			CHECKDATE:06/23/2021							
1488 COX COMMUNICATIONS										
131656	21000006	06/06/2021	AP228	157046	253.66	253.66	06/23/2021	INV	PD	ACCT 00134100
INVOICE:131656			CHECKDATE:06/23/2021							
131672		06/04/2021	AP228	157046	54.64	54.64	06/23/2021	INV	PD	ACCT 00134101
INVOICE:131672			CHECKDATE:06/23/2021							
131673		06/04/2021	AP228	157046	718.33	718.33	06/23/2021	INV	PD	ACCT 00134101
INVOICE:131673			CHECKDATE:06/23/2021							
131674		06/04/2021	AP228	157046	80.77	80.77	06/23/2021	INV	PD	ACCT 00134100

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:131674			CHECKDATE:06/23/2021							
131675		06/01/2021	AP228	157046	38.56	38.56	06/23/2021	INV	PD	ACCT 00134100
INVOICE:131675			CHECKDATE:06/23/2021							
131676		06/01/2021	AP228	157046	55.62	55.62	06/23/2021	INV	PD	ACCT 00134100
INVOICE:131676			CHECKDATE:06/23/2021							
					1,201.58					
4196 ROBERT CRAIN										
131779		06/21/2021	AP228	157047	50.00	50.00	06/23/2021	INV	PD	PLANNING COMM
INVOICE:062121			CHECKDATE:06/23/2021							
6636 DEAN GAZZO ROISTACHER LLP										
131762		06/10/2021	AP228	157048	2,667.50	2,667.50	06/23/2021	INV	PD	UVSM LEGAL SE
INVOICE:673			CHECKDATE:06/23/2021							
6301 DIANA CAVANAUGH										
131777		06/21/2021	AP228	157049	50.00	50.00	06/23/2021	INV	PD	PLANNING COMM
INVOICE:062121			CHECKDATE:06/23/2021							
4567 CHARLENE DONOVAN										
131566		06/16/2021	AP228	157050	2,063.16	2,063.16	06/23/2021	INV	PD	INSTRUCTOR PA
INVOICE:061621			CHECKDATE:06/23/2021							
1819 DUDEK										
131563	21000297	05/24/2021	AP228	157051	15,721.25	15,721.25	06/23/2021	INV	PD	CEQA CONSULTI
INVOICE:202103344			CHECKDATE:06/23/2021							
2645 KEITH DUNCAN										
131763		06/22/2021	AP228	157052	217.81	217.81	06/23/2021	INV	PD	BOOTS REIMBUR
INVOICE:062221			CHECKDATE:06/23/2021							
6252 EIDE BAILLY LLP										
131764		06/14/2021	AP228	157053	14,892.00	14,892.00	06/23/2021	INV	PD	ACCOUNTING SV
INVOICE:EI01169453			CHECKDATE:06/23/2021							
1000 EXECUTIVE LANDSCAPE INC.										
131575		06/15/2021	AP228	157054	341.31	341.31	06/23/2021	INV	PD	MAY 2021 LAND
INVOICE:2135520			CHECKDATE:06/23/2021							
131568		06/15/2021	AP228	157054	180.23	180.23	06/23/2021	INV	PD	MAY 2021 LAND
INVOICE:2135521			CHECKDATE:06/23/2021							
131576		06/15/2021	AP228	157054	164.35	164.35	06/23/2021	INV	PD	MAY 2021 LAND
INVOICE:2135522			CHECKDATE:06/23/2021							
131587		06/15/2021	AP228	157054	444.35	444.35	06/23/2021	INV	PD	MAY 2021 LAND
INVOICE:21356100			CHECKDATE:06/23/2021							
131573		06/15/2021	AP228	157054	6.68	6.68	06/23/2021	INV	PD	MAY 2021 LAND
INVOICE:21356101			CHECKDATE:06/23/2021							
131588		06/15/2021	AP228	157054	143.46	143.46	06/23/2021	INV	PD	MAY 2021 LAND

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:21356102 131589		06/15/2021	CHECKDATE:06/23/2021 AP228	157054	14.74	14.74	06/23/2021	INV PD		MAY 2021 LAND
INVOICE:21356103 131574		06/15/2021	CHECKDATE:06/23/2021 AP228	157054	23.28	23.28	06/23/2021	INV PD		MAY 2021 LAND
INVOICE:21356104 131590		06/15/2021	CHECKDATE:06/23/2021 AP228	157054	11.92	11.92	06/23/2021	INV PD		MAY 2021 LAND
INVOICE:21356105 131577		06/15/2021	CHECKDATE:06/23/2021 AP228	157054	10.16	10.16	06/23/2021	INV PD		MAY 2021 LAND
INVOICE:2135679 131569		06/15/2021	CHECKDATE:06/23/2021 AP228	157054	6.40	6.40	06/23/2021	INV PD		MAY 2021 LAND
INVOICE:2135686 131570		06/15/2021	CHECKDATE:06/23/2021 AP228	157054	227.56	227.56	06/23/2021	INV PD		MAY 2021 LAND
INVOICE:2135687 131578		06/15/2021	CHECKDATE:06/23/2021 AP228	157054	114.18	114.18	06/23/2021	INV PD		MAY 2021 LAND
INVOICE:2135689 131579		06/15/2021	CHECKDATE:06/23/2021 AP228	157054	9.17	9.17	06/23/2021	INV PD		MAY 2021 LAND
INVOICE:2135690 131571		06/15/2021	CHECKDATE:06/23/2021 AP228	157054	127.71	127.71	06/23/2021	INV PD		MAY 2021 LAND
INVOICE:2135690A 131580		06/15/2021	CHECKDATE:06/23/2021 AP228	157054	33.39	33.39	06/23/2021	INV PD		MAY 2021 LAND
INVOICE:2135691 131572		06/15/2021	CHECKDATE:06/23/2021 AP228	157054	130.15	130.15	06/23/2021	INV PD		MAY 2021 LAND
INVOICE:2135692 131581		06/15/2021	CHECKDATE:06/23/2021 AP228	157054	105.00	105.00	06/23/2021	INV PD		MAY 2021 LAND
INVOICE:2135693 131583		06/15/2021	CHECKDATE:06/23/2021 AP228	157054	105.00	105.00	06/23/2021	INV PD		MAY 2021 LAND
INVOICE:2135694 131584		06/15/2021	CHECKDATE:06/23/2021 AP228	157054	105.00	105.00	06/23/2021	INV PD		MAY 2021 LAND
INVOICE:2135695 131585		06/15/2021	CHECKDATE:06/23/2021 AP228	157054	238.25	238.25	06/23/2021	INV PD		MAY 2021 LAND
INVOICE:2135696 131586		06/15/2021	CHECKDATE:06/23/2021 AP228	157054	98.63	98.63	06/23/2021	INV PD		MAY 2021 LAND
INVOICE:2135698			CHECKDATE:06/23/2021							
					2,640.92					
3586 FASTENAL COMPANY										
131709		06/16/2021	AP228	157055	252.61	252.61	06/23/2021	INV PD		SUPPLIES
INVOICE:CAESC81475			CHECKDATE:06/23/2021							
2091 FERGUSON ENTERPRISES, INC. #1350										
131710		06/10/2021	AP228	157056	23,117.76	23,117.76	06/23/2021	INV PD		MURDOCK DRINK
INVOICE:9990661			CHECKDATE:06/23/2021							
1653 AFECO, INC.										
131591	21000344	04/28/2021	AP228	157057	284.38	284.38	06/23/2021	INV PD		FIRE EQUIPMEN
INVOICE:154369			CHECKDATE:06/23/2021							
131592	21000387	05/27/2021	AP228	157057	182.10	182.10	06/23/2021	INV PD		FIRE EQUIPMEN
INVOICE:155539			CHECKDATE:06/23/2021							
					466.48					
3143 ERIC FLODINE										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131780 INVOICE:062121		06/21/2021	AP228	157058	50.00	50.00	06/23/2021	INV PD		PLANNING COMM
1640 FRONTIER FENCE COMPANY, INC.										
131711 INVOICE:53008		06/10/2021	AP228	157059	45.26	45.26	06/23/2021	INV PD		SUPPLIES
1048 GRAINGER										
131593 INVOICE:9932064984		06/14/2021	AP228	157060	55.51	55.51	06/23/2021	INV PD		SUPPLIES
6557 HANSON AGGREGATES PACIFIC SOUTHWEST LLC,										
131596 INVOICE:2251505		06/03/2021	AP228	157061	303.96	303.96	06/23/2021	INV PD		ASPHALT
1095 HINDERLITER DE LLAMAS										
131594 INVOICE:SIN008969		05/31/2021	AP228	157062	8,205.61	8,205.61	06/23/2021	INV PD		SALES TAX AUD
6310 HIRSCH CLOSSON, A PROFESSIONAL LAW CORP										
131754 INVOICE:13033		06/10/2021	AP228	157063	3,925.00	3,925.00	06/23/2021	INV PD		LEGAL SVCS: 4
1097 HIRSCH PIPE & SUPPLY										
131712 INVOICE:7680232		06/07/2021	AP228	157064	98.08	98.08	06/23/2021	INV PD		SUPPLIES
131713 INVOICE:7680682		06/07/2021	AP228	157064	96.64	96.64	06/23/2021	INV PD		SUPPLIES
					194.72					
1131 HORIZON DISTRIBUTORS, INC										
131714 INVOICE:2h116877		06/16/2021	AP228	157065	333.03	333.03	06/23/2021	INV PD		SUPPLIES
5286 SHARON JENKINS										
131658 INVOICE:121120		12/11/2020	AP228	157066	81.00	81.00	06/23/2021	INV PD		REIMB CANDIDA
1839 KENNERLY LAMISHAW & ROSSI LLP										
131715 INVOICE:53069		05/13/2021	AP228	157067	1,113.75	1,113.75	06/23/2021	INV PD		PROFESSIONAL
131716 INVOICE:53447		06/17/2021	AP228	157067	123.75	123.75	06/23/2021	INV PD		PROFESSIONAL
					1,237.50					
2288 KNORR SYSTEMS INC										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131717 INVOICE:SI231054		06/17/2021	AP228 CHECKDATE:06/23/2021	157068	1,487.36	1,487.36	06/23/2021	INV PD		POOL MAINT AN
1533 LESLIE'S POOL SUPPLIES										
131597 INVOICE:00706-02-038076		05/25/2021	AP228 CHECKDATE:06/23/2021	157069	209.02	209.02	06/23/2021	INV PD		SUPPLIES
3743 MEGAN SCIENTIFIC										
131678 INVOICE:061621		06/16/2021	AP228 CHECKDATE:06/23/2021	157070	2,371.20	2,371.20	06/23/2021	INV PD		INSTRUCTOR PA
1903 MATHESON TRI-GAS INC.										
131600 INVOICE:0023714001		06/14/2021	AP228 CHECKDATE:06/23/2021	157071	142.41	142.41	06/23/2021	INV PD		SUPPLIES
131601 INVOICE:0023714003		06/14/2021	AP228 CHECKDATE:06/23/2021	157071	62.41	62.41	06/23/2021	INV PD		SUPPLIES
					204.82					
4596 WENDY MATTHEWS										
131781 INVOICE:062121		06/21/2021	AP228 CHECKDATE:06/23/2021	157072	50.00	50.00	06/23/2021	INV PD		PLANNING COMM
4405 MICHAEL BAKER INTERNATIONAL, INC.										
131549 INVOICE:1118759		06/10/2021	AP228 CHECKDATE:06/23/2021	157073	3,836.65	3,836.65	06/23/2021	INV PD		PROFESSIONAL
3511 MARK MONCEY										
131599 INVOICE:061621		06/16/2021	AP228 CHECKDATE:06/23/2021	157074	4,220.65	4,220.65	06/23/2021	INV PD		INSTRUCTOR PA
4524 EDWARD MUSGROVE										
131659 INVOICE:121120		12/11/2020	AP228 CHECKDATE:06/23/2021	157075	118.00	118.00	06/23/2021	INV PD		REIMB CANDIDA
1490 NAPA AUTO PARTS										
131718 INVOICE:873457		06/10/2021	AP228 CHECKDATE:06/23/2021	157076	52.73	52.73	06/23/2021	INV PD		PARTS
131720 INVOICE:874192		06/15/2021	AP228 CHECKDATE:06/23/2021	157076	139.97	139.97	06/23/2021	INV PD		PARTS
131719 INVOICE:874193		06/15/2021	AP228 CHECKDATE:06/23/2021	157076	79.93	79.93	06/23/2021	INV PD		PARTS
131721 INVOICE:874433		06/16/2021	AP228 CHECKDATE:06/23/2021	157076	66.78	66.78	06/23/2021	INV PD		PARTS
131722 INVOICE:874482		06/16/2021	AP228 CHECKDATE:06/23/2021	157076	29.34	29.34	06/23/2021	INV PD		PARTS
131723		06/16/2021	AP228	157076	133.86	133.86	06/23/2021	INV PD		PARTS

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:874505										
					502.61					
										6560 NESTLE WATERS NORTH AMERICA
131617		06/02/2021	AP228	157077	7.54	7.54	06/23/2021	INV	PD	ACCT 52400092
INVOICE:01E5240009263			CHECKDATE:06/23/2021							
131616		06/02/2021	AP228	157077	7.54	7.54	06/23/2021	INV	PD	ACCT 52400092
INVOICE:01E5240009264			CHECKDATE:06/23/2021							
					15.08					
										3430 KEVIN NORRIS
131782		06/21/2021	AP228	157078	100.00	100.00	06/23/2021	INV	PD	PLANNING COMM
INVOICE:062121			CHECKDATE:06/23/2021							
										5970 NORTH STAR CONSULTING, INC.
131660		06/17/2021	AP228	157079	4,900.00	4,900.00	06/23/2021	INV	PD	CONSULTING SV
INVOICE:9061			CHECKDATE:06/23/2021							
										5852 NUTRIEN AG SOLUTIONS, INC.
131602		10/07/2020	AP228	157080	2,745.85	2,745.85	06/23/2021	INV	PD	SUPPLIES
INVOICE:43746832			CHECKDATE:06/23/2021							
131724		06/17/2021	AP228	157080	156.83	156.83	06/23/2021	INV	PD	SUPPLIES
INVOICE:45802015			CHECKDATE:06/23/2021							
					2,902.68					
										4081 O'REILLY AUTO ENTERPRISES LLC
131726		09/16/2020	AP228	157081	24.77	24.77	06/23/2021	INV	PD	PARTS
INVOICE:2979-161492			CHECKDATE:06/23/2021							
131725		06/27/2018	AP228	157081	-18.00	-18.00	06/27/2018	CRM	PD	CORE RETURN:
INVOICE:2979-371852			CHECKDATE:06/23/2021							
					6.77					
										2512 OPTIMAL INTEGRATED SOLUTIONS
131679	21000377	06/09/2021	AP228	157082	1,270.00	1,270.00	06/23/2021	INV	PD	FUJITSU EXTEN
INVOICE:0107136			CHECKDATE:06/23/2021							
										3446 FATIMA RIOS PEREZ
131783		06/21/2021	AP228	157083	50.00	50.00	06/23/2021	INV	PD	PLANNING COMM
INVOICE:062121			CHECKDATE:06/23/2021							
										6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC
131605		11/30/2020	AP228	157084	220.00	220.00	06/23/2021	INV	PD	SOFTWARE LICE
INVOICE:1718			CHECKDATE:06/23/2021							
131604		12/31/2020	AP228	157084	220.00	220.00	06/23/2021	INV	PD	SOFTWARE LICE
INVOICE:1742			CHECKDATE:06/23/2021							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					440.00					
3682 TIMOTHY D. BOWEN										
131639		06/16/2021	AP228	157085	3,749.76	3,749.76	06/23/2021	INV	PD	INSTRUCTOR PA
INVOICE:061621		CHECKDATE:06/23/2021								
2734 POWERLAND EQUIPMENT, INC.										
131606		06/16/2021	AP228	157086	777.27	777.27	06/23/2021	INV	PD	PARTS
INVOICE:01-229403		CHECKDATE:06/23/2021								
131607		06/16/2021	AP228	157086	1,280.31	1,280.31	06/23/2021	INV	PD	PARTS
INVOICE:01-229404		CHECKDATE:06/23/2021								
131608		06/16/2021	AP228	157086	1,391.18	1,391.18	06/23/2021	INV	PD	PARTS
INVOICE:01-229405		CHECKDATE:06/23/2021								
131609		06/16/2021	AP228	157086	513.06	513.06	06/23/2021	INV	PD	PARTS
INVOICE:01-229406		CHECKDATE:06/23/2021								
					3,961.82					
4689 PRECISION CONCRETE CUTTING										
131727		06/11/2021	AP228	157087	8,181.25	8,181.25	06/23/2021	INV	PD	SIDEWALK SLIC
INVOICE:21-0093		CHECKDATE:06/23/2021								
1539 PROCOPIO, CORY, HARGREAVES & SAVITCH LLP										
131680		06/10/2021	AP228	157088	1,397.50	1,397.50	06/23/2021	INV	PD	PASIS SVCS: T
INVOICE:758079A		CHECKDATE:06/23/2021								
1696 PROGRESSIVE DESIGN PLAYGROUNDS										
131610		06/11/2021	AP228	157089	705.00	705.00	06/23/2021	INV	PD	REPAIRS
INVOICE:22441		CHECKDATE:06/23/2021								
2735 PWLC I, INC.										
131730		04/08/2021	AP228	157090	540.00	540.00	06/23/2021	INV	PD	EXTRA WORK
INVOICE:29882		CHECKDATE:06/23/2021								
131729		04/08/2021	AP228	157090	390.00	390.00	06/23/2021	INV	PD	EXTRA WORK
INVOICE:29883		CHECKDATE:06/23/2021								
131728		04/08/2021	AP228	157090	850.00	850.00	06/23/2021	INV	PD	EXTRA WORK
INVOICE:29884		CHECKDATE:06/23/2021								
131612		06/01/2021	AP228	157090	24.34	24.34	06/23/2021	INV	PD	EXTRA WORK
INVOICE:30694		CHECKDATE:06/23/2021								
131613		06/16/2021	AP228	157090	165.17	165.17	06/23/2021	INV	PD	EXTRA WORK
INVOICE:30755		CHECKDATE:06/23/2021								
131614		06/16/2021	AP228	157090	48.89	48.89	06/23/2021	INV	PD	EXTRA WORK
INVOICE:30756		CHECKDATE:06/23/2021								
131615		06/16/2021	AP228	157090	32.16	32.16	06/23/2021	INV	PD	EXTRA WORK
INVOICE:30759		CHECKDATE:06/23/2021								
131611		06/17/2021	AP228	157090	9.34	9.34	06/23/2021	INV	PD	EXTRA WORK
INVOICE:30772		CHECKDATE:06/23/2021								
					2,059.90					
6580 RHA LANDSCAPE ARCHITECTS, PLANNERS INC.										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131681 INVOICE:0521002		05/25/2021	AP228 CHECKDATE:06/23/2021	157091	10,321.00	10,321.00	06/23/2021	INV PD		DRAWINGS & GU
1880 CITY OF SAN DIEGO										
131603 INVOICE:1000305300		06/01/2021	AP228 CHECKDATE:06/23/2021	157092	395.00	395.00	06/23/2021	INV PD		AID PAD PROGR
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
131736 INVOICE:885959		06/08/2021	AP228 CHECKDATE:06/23/2021	157093	17,224.06	17,224.06	06/23/2021	INV PD		UNLEADED FUEL
131737 INVOICE:885960		06/08/2021	AP228 CHECKDATE:06/23/2021	157093	8,381.38	8,381.38	06/23/2021	INV PD		DIESEL FUEL
131739 INVOICE:903244		06/15/2021	AP228 CHECKDATE:06/23/2021	157093	748.15	748.15	06/23/2021	INV PD		UNLEADED FUEL
					26,353.59					
1756 SAN DIEGO GAS & ELECTRIC										
131619 INVOICE:131619		06/07/2021	AP228 CHECKDATE:06/23/2021	157094	55.44	55.44	06/23/2021	INV PD		ACCT 00210414
131620 INVOICE:131620		06/04/2021	AP228 CHECKDATE:06/23/2021	157094	17.00	17.00	06/23/2021	INV PD		ACCT 00180656
131621 INVOICE:131621		06/04/2021	AP228 CHECKDATE:06/23/2021	157094	11.37	11.37	06/23/2021	INV PD		ACCT 00322650
131623 INVOICE:131623		06/04/2021	AP228 CHECKDATE:06/23/2021	157094	18.84	18.84	06/23/2021	INV PD		ACCT 00639307
131624 INVOICE:131624		06/04/2021	AP228 CHECKDATE:06/23/2021	157094	10.00	10.00	06/23/2021	INV PD		ACCT 00888150
131625 INVOICE:131625		06/04/2021	AP228 CHECKDATE:06/23/2021	157094	25.33	25.33	06/23/2021	INV PD		ACCT 00468243
131626 INVOICE:131626		06/04/2021	AP228 CHECKDATE:06/23/2021	157094	25.91	25.91	06/23/2021	INV PD		ACCT 00547947
131627 INVOICE:131627		06/03/2021	AP228 CHECKDATE:06/23/2021	157094	51.61	51.61	06/23/2021	INV PD		ACCT 00866981
131628 INVOICE:131628		06/03/2021	AP228 CHECKDATE:06/23/2021	157094	2,034.09	2,034.09	06/23/2021	INV PD		ACCT 00281645
131629 INVOICE:131629		06/04/2021	AP228 CHECKDATE:06/23/2021	157094	114.42	114.42	06/23/2021	INV PD		ACCT 00210252
131630 INVOICE:131630		06/04/2021	AP228 CHECKDATE:06/23/2021	157094	24.88	24.88	06/23/2021	INV PD		ACCT 00528843
131631 INVOICE:131631		06/04/2021	AP228 CHECKDATE:06/23/2021	157094	1,209.98	1,209.98	06/23/2021	INV PD		ACCT 00309895
131731 INVOICE:131731		06/09/2021	AP228 CHECKDATE:06/23/2021	157094	10,651.56	10,651.56	06/23/2021	INV PD		ACCT 00337948
131732 INVOICE:131732		06/09/2021	AP228 CHECKDATE:06/23/2021	157094	1,123.08	1,123.08	06/23/2021	INV PD		ACCT 00337948
131734 INVOICE:131734		04/30/2021	AP228 CHECKDATE:06/23/2021	157094	167.01	167.01	06/23/2021	INV PD		ACCT 00521537
131622 INVOICE:161622		06/04/2021	AP228 CHECKDATE:06/23/2021	157094	14.47	14.47	06/23/2021	INV PD		ACCT 00639307

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					15,554.99					
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
131735		06/15/2021	AP228	157095	110.01	110.01	06/23/2021	INV PD		SUPPLIES
INVOICE:110248534-001		CHECKDATE:06/23/2021								
1881 SPRINT										
131633		06/09/2021	AP228	157096	2,734.17	2,734.17	06/23/2021	INV PD		VEH TELEMATIC
INVOICE:103191365-074		CHECKDATE:06/23/2021								
1545 STAPLES BUSINESS ADVANTAGE										
131788		05/08/2021	AP228	157097	126.43	126.43	06/23/2021	INV PD		OFFICE SUPPLI
INVOICE:3476787824		CHECKDATE:06/23/2021								
131787		05/08/2021	AP228	157097	196.96	196.96	06/23/2021	INV PD		OFFICE SUPPLI
INVOICE:3476787827		CHECKDATE:06/23/2021								
131636	21000024	05/15/2021	AP228	157097	176.70	176.70	06/23/2021	INV PD		OFFICE SUPPLI
INVOICE:3477249241		CHECKDATE:06/23/2021								
131637	21000024	05/15/2021	AP228	157097	18.85	18.85	06/23/2021	INV PD		OFFICE SUPPLI
INVOICE:3477249242		CHECKDATE:06/23/2021								
131786		05/22/2021	AP228	157097	57.79	57.79	06/23/2021	INV PD		OFFICE SUPPLI
INVOICE:3477714126		CHECKDATE:06/23/2021								
131634		05/22/2021	AP228	157097	41.80	41.80	06/23/2021	INV PD		OFFICE SUPPLI
INVOICE:3477714128		CHECKDATE:06/23/2021								
131785		05/29/2021	AP228	157097	5.22	5.22	06/23/2021	INV PD		OFFICE SUPPLI
INVOICE:3478339685		CHECKDATE:06/23/2021								
131784		05/29/2021	AP228	157097	68.74	68.74	06/23/2021	INV PD		OFFICE SUPPLI
INVOICE:3478339689		CHECKDATE:06/23/2021								
131661	21000024	05/29/2021	AP228	157097	-18.85	-18.85	05/29/2021	CRM PD		OFFICE SUPPLI
INVOICE:3478339690		CHECKDATE:06/23/2021								
131635		05/29/2021	AP228	157097	29.08	29.08	06/23/2021	INV PD		OFFICE SUPPLI
INVOICE:3478339691		CHECKDATE:06/23/2021								
131638		05/29/2021	AP228	157097	82.13	82.13	06/23/2021	INV PD		OFFICE SUPPLI
INVOICE:3478339693		CHECKDATE:06/23/2021								
					784.85					
1831 SUPERIOR READY MIX CONCRETE L.P.										
131774		06/15/2021	AP228	157098	175.76	175.76	06/23/2021	INV PD		ASPHALT
INVOICE:212510		CHECKDATE:06/23/2021								
1713 TEAMWORK PROMOTIONAL ADVERTISING										
131766	21000027	06/17/2021	AP228	157099	2,743.85	2,743.85	06/23/2021	INV PD		PROMOTIONAL G
INVOICE:8186		CHECKDATE:06/23/2021								
131740		06/15/2021	AP228	157099	115.29	115.29	06/23/2021	INV PD		PROMOTIONAL G
INVOICE:8199		CHECKDATE:06/23/2021								
131741		06/15/2021	AP228	157099	115.29	115.29	06/23/2021	INV PD		PROMOTIONAL G
INVOICE:8200		CHECKDATE:06/23/2021								
					2,974.43					
2130 TRADEMARK HOIST & CRANE										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131742		06/18/2021	AP228	157100	253.00	253.00	06/23/2021	INV	PD	QUARTERLY LAB
INVOICE:TM32824			CHECKDATE:06/23/2021							
131743		06/18/2021	AP228	157100	938.35	938.35	06/23/2021	INV	PD	REPAIRS PER I
INVOICE:TM32825			CHECKDATE:06/23/2021							
4169 TURF STAR INC					1,191.35					
131744		06/18/2021	AP228	157101	336.00	336.00	06/23/2021	INV	PD	MOWER MAINTEN
INVOICE:1220706-00			CHECKDATE:06/23/2021							
3968 ULINE										
131789	21000022	05/28/2021	AP228	157102	1,839.00	1,839.00	06/23/2021	INV	PD	WASTE BAGS
INVOICE:134333095			CHECKDATE:06/23/2021							
1864 UNION BANK OF CALIFORNIA TRUST FEE GROUP										
131662		06/13/2021	AP228	157103	291.67	291.67	06/23/2021	INV	PD	SVC: MAY 2021
INVOICE:1273083			CHECKDATE:06/23/2021							
1740 VALLECITOS WATER DISTRICT										
131641		06/08/2021	AP228	157104	805.37	805.37	06/23/2021	INV	PD	CUST NO. 0003
INVOICE:131641			CHECKDATE:06/23/2021							
131642		06/08/2021	AP228	157104	353.24	353.24	06/23/2021	INV	PD	CUST NO. 0005
INVOICE:131642			CHECKDATE:06/23/2021							
131643		06/08/2021	AP228	157104	850.09	850.09	06/23/2021	INV	PD	CUST NO. 0000
INVOICE:131643			CHECKDATE:06/23/2021							
131644		06/08/2021	AP228	157104	799.24	799.24	06/23/2021	INV	PD	CUST NO. 0000
INVOICE:131644			CHECKDATE:06/23/2021							
131645		06/08/2021	AP228	157104	402.49	402.49	06/23/2021	INV	PD	ACCT NO 95000
INVOICE:131645			CHECKDATE:06/23/2021							
131745		06/10/2021	AP228	157104	12.50	12.50	06/23/2021	INV	PD	CUST NO 00032
INVOICE:131745			CHECKDATE:06/23/2021							
1852 VERIZON WIRELESS					3,222.93					
131700		06/03/2021	AP228	157105	713.33	713.33	06/23/2021	INV	PD	ACCT 87109522
INVOICE:9881179443			CHECKDATE:06/23/2021							
131701		06/03/2021	AP228	157105	630.71	630.71	06/23/2021	INV	PD	ACCT 87109522
INVOICE:9881179444			CHECKDATE:06/23/2021							
131690		06/03/2021	AP228	157105	324.61	324.61	06/23/2021	INV	PD	ACCT 98811794
INVOICE:9881179445			CHECKDATE:06/23/2021							
131696		06/03/2021	AP228	157105	2,082.37	2,082.37	06/23/2021	INV	PD	ACCT 87109522
INVOICE:9881179446			CHECKDATE:06/23/2021							
131698		06/03/2021	AP228	157105	673.60	673.60	06/23/2021	INV	PD	ACCT 87109522
INVOICE:9881179447			CHECKDATE:06/23/2021							
131689		06/03/2021	AP228	157105	243.83	243.83	06/23/2021	INV	PD	ACCT 87109522
INVOICE:9881179448			CHECKDATE:06/23/2021							
131694		06/03/2021	AP228	157105	64.62	64.62	06/23/2021	INV	PD	ACCT 87109522
INVOICE:9881179449			CHECKDATE:06/23/2021							
131686		06/03/2021	AP228	157105	214.44	214.44	06/23/2021	INV	PD	ACCT 87109522
INVOICE:9881179450			CHECKDATE:06/23/2021							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131684		06/03/2021	AP228	157105	184.38	184.38	06/23/2021	INV PD	ACCT	87109522
INVOICE:9881179451			CHECKDATE:06/23/2021							
131702		06/03/2021	AP228	157105	578.97	578.97	06/23/2021	INV PD	ACCT	87109522
INVOICE:9881179452			CHECKDATE:06/23/2021							
131685		06/03/2021	AP228	157105	100.14	100.14	06/23/2021	INV PD	ACCT	87109522
INVOICE:9881179453			CHECKDATE:06/23/2021							
131688		06/03/2021	AP228	157105	534.75	534.75	06/23/2021	INV PD	ACCT	87109522
INVOICE:9881179454			CHECKDATE:06/23/2021							
131691		06/03/2021	AP228	157105	214.44	214.44	06/23/2021	INV PD	ACCT	87109522
INVOICE:9881179455			CHECKDATE:06/23/2021							
131692		06/03/2021	AP228	157105	1.59	1.59	06/23/2021	INV PD	ACCT	87109522
INVOICE:9881179456			CHECKDATE:06/23/2021							
131693		06/03/2021	AP228	157105	163.91	163.91	06/23/2021	INV PD	ACCT	87109522
INVOICE:9881179457			CHECKDATE:06/23/2021							
131683		06/03/2021	AP228	157105	194.40	194.40	06/23/2021	INV PD	ACCT	87109522
INVOICE:9881179458			CHECKDATE:06/23/2021							
131697		06/03/2021	AP228	157105	284.58	284.58	06/23/2021	INV PD	ACCT	98811794
INVOICE:9881179459			CHECKDATE:06/23/2021							
131695		06/03/2021	AP228	157105	590.34	590.34	06/23/2021	INV PD	ACCT	87109522
INVOICE:9881179460			CHECKDATE:06/23/2021							
131699		06/03/2021	AP228	157105	348.51	348.51	06/23/2021	INV PD	ACCT	87109522
INVOICE:9881179461			CHECKDATE:06/23/2021							
131687		06/03/2021	AP228	157105	245.30	245.30	06/23/2021	INV PD	ACCT	87109522
INVOICE:9881179464			CHECKDATE:06/23/2021							
					8,388.82					
6634 CELLCO PARTNERSHIP										
131790	21000326	06/03/2021	AP228	157106	950.25	950.25	06/23/2021	INV PD	ACCT	87109522
INVOICE:9881179462			CHECKDATE:06/23/2021							
1764 VISTA IRRIGATION DISTRICT										
131746		06/01/2021	AP228	157107	2,371.47	2,371.47	06/23/2021	INV PD	ACCT	99030450
INVOICE:131746			CHECKDATE:06/23/2021							
131747		06/01/2021	AP228	157107	367.00	367.00	06/23/2021	INV PD	ACCT	99080420
INVOICE:131747			CHECKDATE:06/23/2021							
					2,738.47					
5525 WELLS FARGO VENDOR FINANCIAL SERVICES, LLC										
131682		06/09/2021	AP228	157108	2,439.34	2,439.34	06/23/2021	INV PD	LEASE	PAYMENT
INVOICE:105065890			CHECKDATE:06/23/2021							
6355 WESTPAC LABS INC										
131647		05/31/2021	AP228	157109	289.00	289.00	06/23/2021	INV PD	VACCINE	SVCS:
INVOICE:144161-202105-0			CHECKDATE:06/23/2021							
131646		05/31/2021	AP228	157109	149.00	149.00	06/23/2021	INV PD	ACCT	144161:
INVOICE:144161053121			CHECKDATE:06/23/2021							
					438.00					
1686 WINDSTREAM										
131704		06/10/2021	AP228	157110	2,335.61	2,335.61	06/23/2021	INV PD	ACCT	2490271:

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:73847983		CHECKDATE:06/23/2021								
1707 FRANCHISE TAX BOARD										
131748		06/11/2021	AP228	157116	150.00	150.00	06/24/2021	INV PD		EWOT PR: 5/28
INVOICE:061121		CHECKDATE:06/24/2021								
6154 JANEL RODRIGUEZ										
131749		06/11/2021	AP228	157117	646.15	646.15	06/24/2021	INV PD		CASE #1FL0076
INVOICE:061121		CHECKDATE:06/24/2021								
1198 SM FIREFIGHTERS ASSOC.										
131750		06/11/2021	AP228	157118	3,420.00	3,420.00	06/24/2021	INV PD		PR EMP DUES-S
INVOICE:061121		CHECKDATE:06/24/2021								
1199 SM MISC EMPLOYEES ASSOC.										
131751		06/11/2021	AP228	157119	884.00	884.00	06/24/2021	INV PD		PR EMP DUES-S
INVOICE:061121		CHECKDATE:06/24/2021								
1201 SAN MARCOS SUPERVISORS ASSOC.										
131752		06/11/2021	AP228	157120	297.50	297.50	06/24/2021	INV PD		PR EMP DUES:
INVOICE:061121		CHECKDATE:06/24/2021								
2872 U.S. BANK										
131753		06/11/2021	AP228	157121	2,509.62	2,509.62	06/24/2021	INV PD		PARS: 5/28/21
INVOICE:061121		CHECKDATE:06/24/2021								
1040 6-2-6 EQUIPMENT RENTALS										
131877		06/09/2021	AP228	157122	440.00	440.00	06/30/2021	INV PD		EQUIPMENT REN
INVOICE:216887		CHECKDATE:07/01/2021								
1581 AFFIRMED HOUSING GROUP										
131792		06/11/2021	AP228	157123	105,308.61	105,308.61	06/30/2021	INV PD		PREDEVELOPMEN
INVOICE:061121		CHECKDATE:07/01/2021								
1102 ALLIANT INSURANCE SERVICES, INC.										
132003		06/28/2021	AP228	157124	121.00	121.00	06/30/2021	INV PD		SPECIAL EVENT
INVOICE:040121-063021		CHECKDATE:07/01/2021								
6687 ARTHUR WANG										
131968		06/29/2021	AP228	157125	100.00	100.00	06/30/2021	INV PD		REFUND FOR CO
INVOICE:R066062		CHECKDATE:07/01/2021								
5716 ASCENT ENVIRONMENTAL, INC.										
131941	21000334	03/16/2021	AP228	157126	2,078.00	2,078.00	06/30/2021	INV PD		CAP CHECKLIST

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:17010088.02-13		CHECKDATE:07/01/2021								
6319 AT&T										
131878		06/11/2021	AP228	157127	96.98	96.98	06/30/2021	INV PD	ACCT	83100095
INVOICE:3718992600		CHECKDATE:07/01/2021								
131879		06/19/2021	AP228	157127	2,447.40	2,447.40	06/30/2021	INV PD	ACCT	83100095
INVOICE:7080423608		CHECKDATE:07/01/2021								
131880		06/11/2021	AP228	157127	52.77	52.77	06/30/2021	INV PD	ACCT	82900027
INVOICE:8720282601		CHECKDATE:07/01/2021								
					2,597.15					
4350 BANNER DAY, INC.										
131899		06/23/2021	AP228	157128	4,700.00	4,700.00	06/30/2021	INV PD	WEED	ABATEMEN
INVOICE:4200		CHECKDATE:07/01/2021								
1230 BOOT WORLD INC										
131831		06/22/2021	AP228	157129	398.01	398.01	06/30/2021	INV PD	BOOTS:	NERI,
INVOICE:44058		CHECKDATE:07/01/2021								
2073 BOUND TREE MEDICAL, LLC										
131794	21000332	04/07/2021	AP228	157130	1,755.25	1,755.25	06/30/2021	INV PD	SUPPLIES	
INVOICE:84016602		CHECKDATE:07/01/2021								
131796		06/18/2021	AP228	157130	84.22	84.22	06/30/2021	INV PD	SUPPLIES	
INVOICE:84101470		CHECKDATE:07/01/2021								
131795		06/18/2021	AP228	157130	153.67	153.67	06/30/2021	INV PD	SUPPLIES	
INVOICE:84101471		CHECKDATE:07/01/2021								
131986		06/28/2021	AP228	157130	4.83	4.83	06/30/2021	INV PD	SUPPLIES	
INVOICE:84111318		CHECKDATE:07/01/2021								
131987		06/28/2021	AP228	157130	339.70	339.70	06/30/2021	INV PD	SUPPLIES	
INVOICE:84111319		CHECKDATE:07/01/2021								
					2,337.67					
6242 BRIGHTVIEW CHARGERS, INC.										
131988		06/01/2021	AP228	157131	55,178.93	55,178.93	06/30/2021	INV PD	LANDSCAPE	MAI
INVOICE:7390329		CHECKDATE:07/01/2021								
131883		06/01/2021	AP228	157131	3,708.74	3,708.74	06/30/2021	INV PD	LANDSCAPE	MAI
INVOICE:7390329A		CHECKDATE:07/01/2021								
131989		05/28/2021	AP228	157131	49.64	49.64	06/30/2021	INV PD	EXTRA	WORK
INVOICE:7401175		CHECKDATE:07/01/2021								
131990		05/28/2021	AP228	157131	61.68	61.68	06/30/2021	INV PD	EXTRA	WORK
INVOICE:7401176		CHECKDATE:07/01/2021								
					58,998.99					
6054 GINA BROWN										
131847		06/24/2021	AP228	157132	1,243.20	1,243.20	06/30/2021	INV PD	INSTRUCTOR	PA
INVOICE:062421		CHECKDATE:07/01/2021								
2998 BUSINESS COPIER SOLUTIONS										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131881 INVOICE:275083		06/21/2021	AP228 CHECKDATE:07/01/2021	157133	227.14	227.14	06/30/2021	INV PD		EQUIPMENT REN
6358 BUSY BEES LOCKS & KEYS INC										
131884 INVOICE:66779		03/25/2021	AP228 CHECKDATE:07/01/2021	157134	8.16	8.16	06/30/2021	INV PD		SUPPLIES
4595 CALIFORNIA HEALTH & SAFETY, INC.										
131993 INVOICE:21-034CALB	21000411	02/23/2021	AP228 CHECKDATE:07/01/2021	157135	1,409.35	1,409.35	06/30/2021	INV PD		FIRE DEPARTME
131994 INVOICE:21-149CALB	21000412	05/11/2021	AP228 CHECKDATE:07/01/2021	157135	340.00	340.00	06/30/2021	INV PD		FIRE DEPARTME
131995 INVOICE:21-217CALB		06/22/2021	AP228 CHECKDATE:07/01/2021	157135	5,824.59	5,824.59	06/30/2021	INV PD		SCBA COMPRESS
					7,573.94					
1276 CITY OF CARLSBAD										
131996 INVOICE:109		06/30/2021	AP228 CHECKDATE:07/01/2021	157136	1,128.00	1,128.00	06/30/2021	INV PD		SEN. MEAL PCK
6294 CCS SAN DIEGO JANITORIAL, INC										
131885 INVOICE:80030248		05/21/2021	AP228 CHECKDATE:07/01/2021	157137	160.47	160.47	06/30/2021	INV PD		SUPPLIES
131886 INVOICE:80033308		05/24/2021	AP228 CHECKDATE:07/01/2021	157137	158.88	158.88	06/30/2021	INV PD		SUPPLIES
131887 INVOICE:80039162		05/26/2021	AP228 CHECKDATE:07/01/2021	157137	36.47	36.47	06/30/2021	INV PD		SUPPLIES
131888 INVOICE:80039185		05/26/2021	AP228 CHECKDATE:07/01/2021	157137	33.73	33.73	06/30/2021	INV PD		SUPPLIES
131889 INVOICE:80042301		05/27/2021	AP228 CHECKDATE:07/01/2021	157137	36.95	36.95	06/30/2021	INV PD		SUPPLIES
131890 INVOICE:80042302		05/27/2021	AP228 CHECKDATE:07/01/2021	157137	41.46	41.46	06/30/2021	INV PD		SUPPLIES
131803 INVOICE:80075501		06/11/2021	AP228 CHECKDATE:07/01/2021	157137	160.47	160.47	06/30/2021	INV PD		SUPPLIES
131804 INVOICE:80075520		06/11/2021	AP228 CHECKDATE:07/01/2021	157137	106.05	106.05	06/30/2021	INV PD		SUPPLIES
131805 INVOICE:80085580		06/16/2021	AP228 CHECKDATE:07/01/2021	157137	80.32	80.32	06/30/2021	INV PD		SUPPLIES
131806 INVOICE:80089082		06/17/2021	AP228 CHECKDATE:07/01/2021	157137	28.38	28.38	06/30/2021	INV PD		SUPPLIES
131992 INVOICE:80104685		06/24/2021	AP228 CHECKDATE:07/01/2021	157137	72.22	72.22	06/30/2021	INV PD		SUPPLIES
131991 INVOICE:80106422		06/24/2021	AP228 CHECKDATE:07/01/2021	157137	213.51	213.51	06/30/2021	INV PD		SUPPLIES
					1,128.91					
1280 CDW GOVERNMENT, INC.										
131893 INVOICE:D624359	21000372	05/24/2021	AP228 CHECKDATE:07/01/2021	157138	1,028.68	1,028.68	06/30/2021	INV PD		DOCUMENT SCAN

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131891	21000301	06/09/2021	AP228	157138	4,281.50	4,281.50	06/30/2021	INV	PD	INVANTI PATCH
INVOICE:F322728			CHECKDATE:07/01/2021							
131894	21000403	06/17/2021	AP228	157138	2,543.20	2,543.20	06/30/2021	INV	PD	IPAD GEN 8 AN
INVOICE:F764640			CHECKDATE:07/01/2021							
131892	21000405	06/21/2021	AP228	157138	2,038.38	2,038.38	06/30/2021	INV	PD	PRINTERLOGIC
INVOICE:F836623			CHECKDATE:07/01/2021							
					9,891.76					
1291 CHRISTENSEN & SPATH LLP										
131798		06/02/2021	AP228	157139	11,206.25	11,206.25	06/30/2021	INV	PD	LEGAL SVCS: 3
INVOICE:14836			CHECKDATE:07/01/2021							
131797		06/02/2021	AP228	157139	412.50	412.50	06/30/2021	INV	PD	LEGAL SVCS: 3
INVOICE:14841			CHECKDATE:07/01/2021							
					11,618.75					
4092 LEWIS CLAPP										
131997	21000426	06/29/2021	AP228	157140	1,500.00	1,500.00	06/30/2021	INV	PD	TUITION REIMB
INVOICE:062921			CHECKDATE:07/01/2021							
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
131895		06/17/2021	AP228	157141	7,823.00	7,823.00	06/30/2021	INV	PD	HHW MGMT SVC:
INVOICE:72403167819			CHECKDATE:07/01/2021							
6295 COASTAL PAVEMENT PRODUCTS, INC.										
131832		06/15/2021	AP228	157142	317.86	317.86	06/30/2021	INV	PD	MATERIALS
INVOICE:5937			CHECKDATE:07/01/2021							
131833		06/23/2021	AP228	157142	133.34	133.34	06/30/2021	INV	PD	H-TACKS
INVOICE:6004			CHECKDATE:07/01/2021							
					451.20					
5391 COOKING ROUND THE WORLD										
131998		06/24/2021	AP228	157143	4,821.60	4,821.60	06/30/2021	INV	PD	INSTRUCTOR PA
INVOICE:062421			CHECKDATE:07/01/2021							
1488 COX COMMUNICATIONS										
131896		06/08/2021	AP228	157144	53.68	53.68	06/30/2021	INV	PD	ACCT 00134101
INVOICE:131896			CHECKDATE:07/01/2021							
6622 DEEWA HOTAKI										
131846		06/24/2021	AP228	157145	3,505.25	3,505.25	06/30/2021	INV	PD	INSTRUCTOR PA
INVOICE:062421			CHECKDATE:07/01/2021							
4903 SEAN DEL SOLAR										
131999	21000427	05/26/2021	AP228	157146	795.00	795.00	06/30/2021	INV	PD	TUITION REIMB
INVOICE:131999			CHECKDATE:07/01/2021							
1389 DELL MARKETING LP C/O DELL USA LP										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131897 INVOICE:131897	21000422	06/25/2021	AP228 CHECKDATE:07/01/2021	157147	1,454.63	1,454.63	06/30/2021	INV PD		DELL UNIVERSA
1649 DISCOUNT SCHOOL SUPPLY										
132000 INVOICE:W68554750101		06/03/2021	AP228 CHECKDATE:07/01/2021	157148	112.44	112.44	06/30/2021	INV PD		SUPPLIES
4567 CHARLENE DONOVAN										
131837 INVOICE:062421		06/24/2021	AP228 CHECKDATE:07/01/2021	157149	1,077.12	1,077.12	06/30/2021	INV PD		INSTRUCTOR PA
6661 DREAMSEATS LLC										
132002 INVOICE:SO00004269-42691	21000402	06/22/2021	AP228 CHECKDATE:07/01/2021	157150	7,274.66	7,274.66	06/30/2021	INV PD		RELAX RECLINE
4388 ESSENCO, INC.										
131799 INVOICE:3-456-55		06/18/2021	AP228 CHECKDATE:07/01/2021	157151	3,575.00	3,575.00	06/30/2021	INV PD		SAC CATERED M
3586 FASTENAL COMPANY										
131807 INVOICE:MN019543294		06/21/2021	AP228 CHECKDATE:07/01/2021	157152	3,063.56	3,063.56	06/30/2021	INV PD		SUPPLIES
1653 AFECO, INC.										
131874 INVOICE:155823	21000127	06/03/2021	AP228 CHECKDATE:07/01/2021	157153	459.98	459.98	06/30/2021	INV PD		NEW ENGINE BU
3349 JAY FRANKLIN										
132004 INVOICE:063021		06/30/2021	AP228 CHECKDATE:07/01/2021	157154	60.00	60.00	06/30/2021	INV PD		PARKS & REC C
2075 FREEWAY TRAILER SALES										
131898 INVOICE:A13707		05/17/2021	AP228 CHECKDATE:07/01/2021	157155	1,129.19	1,129.19	06/30/2021	INV PD		REPAIR
5944 GAFCON, INC.										
132008 INVOICE:40944		06/18/2021	AP228 CHECKDATE:07/01/2021	157156	71.00	71.00	06/30/2021	INV PD		LABOR COMPLIA
132005 INVOICE:40945		06/18/2021	AP228 CHECKDATE:07/01/2021	157156	222.50	222.50	06/30/2021	INV PD		LABOR COMPLIA
131900 INVOICE:40949		06/18/2021	AP228 CHECKDATE:07/01/2021	157156	105.50	105.50	06/30/2021	INV PD		LABOR COMPLIA
131901 INVOICE:40951		06/18/2021	AP228 CHECKDATE:07/01/2021	157156	144.00	144.00	06/30/2021	INV PD		LABOR COMPLIA
131907		06/18/2021	AP228	157156	80.00	80.00	06/30/2021	INV PD		LABOR COMPLIA

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:40952 131902		06/18/2021	CHECKDATE:07/01/2021 AP228	157156	54.00	54.00	06/30/2021	INV	PD	LABOR COMPLIA
INVOICE:40953 131903		06/18/2021	CHECKDATE:07/01/2021 AP228	157156	153.00	153.00	06/30/2021	INV	PD	LABOR COMPLIA
INVOICE:40956 132006		06/18/2021	CHECKDATE:07/01/2021 AP228	157156	57.00	57.00	06/30/2021	INV	PD	LABOR COMPLIA
INVOICE:40960 131904		06/18/2021	CHECKDATE:07/01/2021 AP228	157156	18.00	18.00	06/30/2021	INV	PD	LABOR COMPLIA
INVOICE:40961 131905		06/18/2021	CHECKDATE:07/01/2021 AP228	157156	60.50	60.50	06/30/2021	INV	PD	LABOR COMPLIA
INVOICE:40963 131908		06/18/2021	CHECKDATE:07/01/2021 AP228	157156	157.00	157.00	06/30/2021	INV	PD	LABOR COMPLIA
INVOICE:40964 131961		06/18/2021	CHECKDATE:07/01/2021 AP228	157156	36.00	36.00	06/30/2021	INV	PD	LABOR COMPLIA
INVOICE:40972 131909		06/18/2021	CHECKDATE:07/01/2021 AP228	157156	467.00	467.00	06/30/2021	INV	PD	LABOR COMPLIA
INVOICE:40978 131906		06/18/2021	CHECKDATE:07/01/2021 AP228	157156	264.00	264.00	06/30/2021	INV	PD	LABOR COMPLIA
INVOICE:40988			CHECKDATE:07/01/2021							
					1,889.50					
4370 MARY ELLIOTT GASTEIGER										
131840 INVOICE:062421		06/24/2021	AP228 CHECKDATE:07/01/2021	157157	312.00	312.00	06/30/2021	INV	PD	INSTRUCTOR PA
6682 ALAN GERACI										
131841 INVOICE:121120		12/11/2020	AP228 CHECKDATE:07/01/2021	157158	81.00	81.00	06/30/2021	INV	PD	REIMBURSEMENT
1048 GRAINGER										
131910 INVOICE:9941026610		06/22/2021	AP228 CHECKDATE:07/01/2021	157159	67.92	67.92	06/30/2021	INV	PD	SUPPLIES
1853 HARRIS & ASSOCIATES, INC.										
131962 INVOICE:48788		06/15/2021	AP228 CHECKDATE:07/01/2021	157160	3,175.00	3,175.00	06/30/2021	INV	PD	STAFF AUGMENT
1801 HAWTHORNE MACHINERY										
131842 INVOICE:PS040096867		06/16/2021	AP228 CHECKDATE:07/01/2021	157161	647.34	647.34	06/30/2021	INV	PD	PARTS
5975 ISAAC HERNANDEZ										
132009 INVOICE:063021		06/30/2021	AP228 CHECKDATE:07/01/2021	157162	30.00	30.00	06/30/2021	INV	PD	PARKS & REC C
1097 HIRSCH PIPE & SUPPLY										
131911 INVOICE:7711152		06/24/2021	AP228 CHECKDATE:07/01/2021	157163	24.67	24.67	06/30/2021	INV	PD	PLUMBING REPA

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2452 MYERS AND SONS HIWAY SAFETY INC.										
131914		06/11/2021	AP228	157164	452.61	452.61	06/30/2021	INV	PD	SIGNS
INVOICE:117027			CHECKDATE:07/01/2021							
131912		06/17/2021	AP228	157164	339.20	339.20	06/30/2021	INV	PD	SIGNS
INVOICE:117253			CHECKDATE:07/01/2021							
131810		06/22/2021	AP228	157164	138.49	138.49	06/30/2021	INV	PD	SIGNS
INVOICE:117403			CHECKDATE:07/01/2021							
131913		06/23/2021	AP228	157164	59.78	59.78	06/30/2021	INV	PD	SIGNS
INVOICE:117478			CHECKDATE:07/01/2021							
					990.08					
2911 HOME DEPOT CREDIT SERVICES										
131872		06/13/2021	AP228	157165	2,830.12	2,830.12	06/30/2021	INV	PD	ACCT ENDING I
INVOICE:061321			CHECKDATE:07/01/2021							
4361 HOME DEPOT										
131915		06/21/2021	AP228	157166	3,042.90	3,042.90	06/30/2021	INV	PD	ACCT ENDING I
INVOICE:062121			CHECKDATE:07/01/2021							
6178 JUDY PRESTININZI										
132023		06/30/2021	AP228	157167	30.00	30.00	06/30/2021	INV	PD	PARKS & REC C
INVOICE:063021			CHECKDATE:07/01/2021							
5371 KELLY PAPER COMPANY										
131843	21000193	04/28/2021	AP228	157168	1,020.18	1,020.18	06/30/2021	INV	PD	DEPARTMENTAL
INVOICE:10551769			CHECKDATE:07/01/2021							
132010		06/22/2021	AP228	157168	209.34	209.34	06/30/2021	INV	PD	SUPPLIES
INVOICE:10609874			CHECKDATE:07/01/2021							
					1,229.52					
3154 KEN GRODY FORD										
131809		06/21/2021	AP228	157169	284.82	284.82	06/30/2021	INV	PD	REPAIRS
INVOICE:450567			CHECKDATE:07/01/2021							
2288 KNORR SYSTEMS INC										
131916		06/15/2021	AP228	157170	1,487.36	1,487.36	06/30/2021	INV	PD	POOL MAINT AN
INVOICE:SI230987			CHECKDATE:07/01/2021							
6683 NEIL KRAMER										
131844		12/11/2020	AP228	157171	118.00	118.00	06/30/2021	INV	PD	REIMBURSEMENT
INVOICE:121120			CHECKDATE:07/01/2021							
4122 JANELLE LAUGHLIN										
131876	21000043	06/28/2021	AP228	157172	1,500.00	1,500.00	06/30/2021	INV	PD	TUITION REIMB
INVOICE:062821			CHECKDATE:07/01/2021							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1533 LESLIE'S POOL SUPPLIES										
131800		06/18/2021	AP228	157173	305.67	305.67	06/30/2021	INV PD		SUPPLIES
INVOICE:00706-01-022158		CHECKDATE:07/01/2021								
132011		06/27/2021	AP228	157173	222.91	222.91	06/30/2021	INV PD		SUPPLIES
INVOICE:00706-02-039446		CHECKDATE:07/01/2021								
					528.58					
6197 LETICIA ROBLES										
132028		06/30/2021	AP228	157174	30.00	30.00	06/30/2021	INV PD		PARKS & REC C
INVOICE:063021		CHECKDATE:07/01/2021								
1834 LIEBERT CASSIDY & WHITMORE										
131918		05/31/2021	AP228	157175	190.00	190.00	06/30/2021	INV PD		SPECIAL LEGAL
INVOICE:1522210		CHECKDATE:07/01/2021								
131917		05/31/2021	AP228	157175	654.00	654.00	06/30/2021	INV PD		SPECIAL LEGAL
INVOICE:1522652		CHECKDATE:07/01/2021								
					844.00					
2076 LIFE-ASSIST, INC.										
131801	21000294	06/18/2021	AP228	157176	641.20	641.20	06/30/2021	INV PD		DURABLE EQUIP
INVOICE:1109672		CHECKDATE:07/01/2021								
4923 LINKEDIN CORPORATION										
131919	21000396	06/07/2021	AP228	157177	10,775.00	10,775.00	06/30/2021	INV PD		SVC: 6/7/21 -
INVOICE:10111229582		CHECKDATE:07/01/2021								
5846 LOGMEIN USA, INC.										
131920		06/21/2021	AP228	157178	333.50	333.50	06/30/2021	INV PD		OPEN VOICE SV
INVOICE:1208449561		CHECKDATE:07/01/2021								
4318 LONDON MOEDER ADVISORS										
132012	21000420	06/02/2021	AP228	157179	8,000.00	8,000.00	06/30/2021	INV PD		RETAINER FOR
INVOICE:1890		CHECKDATE:07/01/2021								
3743 MEGAN SCIENTIFIC										
132014		06/30/2021	AP228	157180	395.20	395.20	06/30/2021	INV PD		INSTRUCTOR PA
INVOICE:063021		CHECKDATE:07/01/2021								
132015		06/30/2021	AP228	157180	1,489.60	1,489.60	06/30/2021	INV PD		INSTRUCTOR PA
INVOICE:063021-2		CHECKDATE:07/01/2021								
					1,884.80					
5689 MARIANA LOPEZ										
132013	21000019	06/23/2021	AP228	157181	249.80	249.80	06/30/2021	INV PD		TRANSLATION S
INVOICE:2021-9		CHECKDATE:07/01/2021								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1903 MATHESON TRI-GAS INC.										
132016		06/24/2021	AP228	157182	93.71	93.71	06/30/2021	INV PD		SUPPLIES
INVOICE:0023752298		CHECKDATE:07/01/2021								
3352 DANYTE MOCKUS										
132017		06/30/2021	AP228	157183	30.00	30.00	06/30/2021	INV PD		PARKS & REC C
INVOICE:063021		CHECKDATE:07/01/2021								
1228 BONSALL PETROLEUM CONSTRUCTION										
131985		06/28/2021	AP228	157184	350.00	350.00	06/30/2021	INV PD		RECYCLE SVC
INVOICE:299049		CHECKDATE:07/01/2021								
2265 MOUNTAIN STATES WHOLESALE NURSERY										
132018		06/23/2021	AP228	157185	3,235.44	3,235.44	06/30/2021	INV PD		PLANTS
INVOICE:107821		CHECKDATE:07/01/2021								
5774 NATIONAL ACADEMY OF ATHLETICS										
132020		06/30/2021	AP228	157186	1,807.49	1,807.49	06/30/2021	INV PD		INSTRUCTOR PA
INVOICE:063021		CHECKDATE:07/01/2021								
1785 NORTH COUNTY DISPATCH JPA										
131873		06/15/2021	AP228	157187	50,000.00	50,000.00	06/30/2021	INV PD		MDC PROJECT S
INVOICE:202021-183		CHECKDATE:07/01/2021								
2517 NI GOVERNMENT SERVICES INC.										
132019		06/01/2021	AP228	157188	77.37	77.37	06/30/2021	INV PD		MSAT SVC: JUN
INVOICE:21052908511		CHECKDATE:07/01/2021								
5852 NUTRIEN AG SOLUTIONS, INC.										
131811		06/22/2021	AP228	157189	628.45	628.45	06/30/2021	INV PD		SUPPLIES
INVOICE:45882036		CHECKDATE:07/01/2021								
131812		06/22/2021	AP228	157189	74.56	74.56	06/30/2021	INV PD		SUPPLIES
INVOICE:45882038		CHECKDATE:07/01/2021								
					703.01					
2321 JESUS OREA										
131921		06/28/2021	AP228	157190	221.88	221.88	06/30/2021	INV PD		SAFETY BOOT R
INVOICE:062821		CHECKDATE:07/01/2021								
5699 ORKIN, LLC										
131813		03/31/2021	AP228	157191	1,895.00	1,895.00	06/30/2021	INV PD		PEST CONTROL
INVOICE:0155323521090		CHECKDATE:07/01/2021								
131814		05/31/2021	AP228	157191	4,895.00	4,895.00	06/30/2021	INV PD		PEST CONTROL
INVOICE:0155323521151		CHECKDATE:07/01/2021								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					6,790.00					
5190 PACIFIC LIFT AND EQUIPMENT COMPANY										
131849		06/23/2021	AP228	157192	4,903.11	4,903.11	06/30/2021	INV PD		LIFT REPAIRS
INVOICE:13039A		CHECKDATE:07/01/2021								
5183 PACIFIC REFRIGERATION, INC.										
131815		06/01/2021	AP228	157193	854.30	854.30	06/30/2021	INV PD		SERVICE CALL:
INVOICE:10815927		CHECKDATE:07/01/2021								
6156 PALOMAR BACKFLOW										
131922		05/05/2021	AP228	157194	1,412.00	1,412.00	06/30/2021	INV PD		REPAIR
INVOICE:8487		CHECKDATE:07/01/2021								
131816		06/22/2021	AP228	157194	3,600.00	3,600.00	06/30/2021	INV PD		BACKFLOW INSP
INVOICE:8778		CHECKDATE:07/01/2021								
					5,012.00					
1955 PETTY CASH-PARKS & RECREATION										
131964		06/29/2021	AP228	157195	29.49	29.49	06/30/2021	INV PD		PARKS & REC P
INVOICE:062921		CHECKDATE:07/01/2021								
1664 PINPOINT PEST CONTROL										
131923		05/27/2021	AP228	157196	260.00	260.00	06/30/2021	INV PD		PEST CONTROL
INVOICE:486999		CHECKDATE:07/01/2021								
131924		05/27/2021	AP228	157196	150.00	150.00	06/30/2021	INV PD		PEST CONTROL
INVOICE:487000		CHECKDATE:07/01/2021								
131925		05/27/2021	AP228	157196	75.00	75.00	06/30/2021	INV PD		PEST CONTROL
INVOICE:487003		CHECKDATE:07/01/2021								
					485.00					
1540 PITNEY BOWES										
132021	21000106	06/09/2021	AP228	157197	193.04	193.04	06/30/2021	INV PD		RENTAL AGMT-C
INVOICE:1018293746		CHECKDATE:07/01/2021								
132022		06/14/2021	AP228	157197	10.00	10.00	06/30/2021	INV PD		USER ACCESS W
INVOICE:1018365182		CHECKDATE:07/01/2021								
					203.04					
3682 TIMOTHY D. BOWEN										
131848		06/24/2021	AP228	157198	2,844.00	2,844.00	06/30/2021	INV PD		INSTRUCTOR PA
INVOICE:062421		CHECKDATE:07/01/2021								
2734 POWERLAND EQUIPMENT, INC.										
131817		06/23/2021	AP228	157199	418.14	418.14	06/30/2021	INV PD		MOWER REPAIRS
INVOICE:01-229572		CHECKDATE:07/01/2021								
131818		06/23/2021	AP228	157199	1,121.76	1,121.76	06/30/2021	INV PD		PARTS
INVOICE:01-229573		CHECKDATE:07/01/2021								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,539.90					
3810 PPG ARCHITECTURAL FINISHES										
131927		06/16/2021	AP228	157200	492.25	492.25	06/30/2021	INV PD		PAIN
INVOICE:811403028306		CHECKDATE:07/01/2021								
1716 PRINTER REPAIR DEPOT										
131926		06/10/2021	AP228	157201	210.10	210.10	06/30/2021	INV PD		REPAIR AND TO
INVOICE:57712		CHECKDATE:07/01/2021								
2735 PWLC I, INC.										
132027		06/30/2021	AP228	157202	980.00	980.00	06/30/2021	INV PD		MAINT SVCS WO
INVOICE:30675		CHECKDATE:07/01/2021								
131928		06/16/2021	AP228	157202	226.36	226.36	06/30/2021	INV PD		EXTRA WORK
INVOICE:30757		CHECKDATE:07/01/2021								
131933		06/16/2021	AP228	157202	94.94	94.94	06/30/2021	INV PD		EXTRA WORK
INVOICE:30758		CHECKDATE:07/01/2021								
131931		06/16/2021	AP228	157202	98.86	98.86	06/30/2021	INV PD		EXTRA WORK
INVOICE:30760		CHECKDATE:07/01/2021								
131934		06/16/2021	AP228	157202	166.61	166.61	06/30/2021	INV PD		EXTRA WORK
INVOICE:30761		CHECKDATE:07/01/2021								
131929		06/16/2021	AP228	157202	675.00	675.00	06/30/2021	INV PD		EXTRA WORK
INVOICE:30763		CHECKDATE:07/01/2021								
131930		06/16/2021	AP228	157202	52.50	52.50	06/30/2021	INV PD		EXTRA WORK
INVOICE:30764		CHECKDATE:07/01/2021								
131819		06/17/2021	AP228	157202	182.33	182.33	06/30/2021	INV PD		EXTRA WORK
INVOICE:30766		CHECKDATE:07/01/2021								
131820		06/17/2021	AP228	157202	34.97	34.97	06/30/2021	INV PD		EXTRA WORK
INVOICE:30767		CHECKDATE:07/01/2021								
132026		06/17/2021	AP228	157202	17.66	17.66	06/30/2021	INV PD		EXTRA WORK
INVOICE:30768		CHECKDATE:07/01/2021								
131822		06/17/2021	AP228	157202	540.00	540.00	06/30/2021	INV PD		EXTRA WORK
INVOICE:30769		CHECKDATE:07/01/2021								
132024		06/17/2021	AP228	157202	105.90	105.90	06/30/2021	INV PD		EXTRA WORK
INVOICE:30770		CHECKDATE:07/01/2021								
132025		06/17/2021	AP228	157202	18.69	18.69	06/30/2021	INV PD		EXTRA WORK
INVOICE:30771		CHECKDATE:07/01/2021								
131823		06/17/2021	AP228	157202	9.34	9.34	06/30/2021	INV PD		EXTRA WORK
INVOICE:30773		CHECKDATE:07/01/2021								
131821		06/17/2021	AP228	157202	130.61	130.61	06/30/2021	INV PD		EXTRA WORK
INVOICE:30774		CHECKDATE:07/01/2021								
					3,333.77					
1493 QUALITY CHEVROLET										
131824		05/19/2021	AP228	157203	240.94	240.94	06/30/2021	INV PD		REPAIRS
INVOICE:788114CVW		CHECKDATE:07/01/2021								
2099 QUARTIC SOLUTIONS, LLC										
131937		06/25/2021	AP228	157204	5,095.00	5,095.00	06/30/2021	INV PD		GIS SUPPORT:
INVOICE:2860		CHECKDATE:07/01/2021								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4235 RICHMAR STATION SAN MARCOS, LP										
131825		05/28/2021	AP228	157205	64,274.57	64,274.57	06/30/2021	INV PD		PREDEVELOPMEN
INVOICE:052821		CHECKDATE:07/01/2021								
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
131830		06/16/2021	AP228	157206	353.77	353.77	06/30/2021	INV PD		DEISEL FUEL
INVOICE:886032		CHECKDATE:07/01/2021								
131851		06/22/2021	AP228	157206	23,697.18	23,697.18	06/30/2021	INV PD		UNLEADED FUEL
INVOICE:886075		CHECKDATE:07/01/2021								
131852		06/22/2021	AP228	157206	5,048.23	5,048.23	06/30/2021	INV PD		DIESEL FUEL
INVOICE:886079		CHECKDATE:07/01/2021								
132029		06/24/2021	AP228	157206	956.42	956.42	06/30/2021	INV PD		DIESEL FUEL
INVOICE:886102		CHECKDATE:07/01/2021								
					30,055.60					
1756 SAN DIEGO GAS & ELECTRIC										
131942		06/16/2021	AP228	157207	16,427.37	16,427.37	06/30/2021	INV PD		ACCT 00754634
INVOICE:131842		CHECKDATE:07/01/2021								
131850		06/16/2021	AP228	157207	26,918.23	26,918.23	06/30/2021	INV PD		ACCT 00222450
INVOICE:131850		CHECKDATE:07/01/2021								
131938		06/18/2021	AP228	157207	14.30	14.30	06/30/2021	INV PD		ACCT 00521537
INVOICE:131938		CHECKDATE:07/01/2021								
131939		09/14/2020	AP228	157207	12.63	12.63	06/30/2021	INV PD		ACCT 52153786
INVOICE:131939		CHECKDATE:07/01/2021								
131943		06/16/2021	AP228	157207	9,667.56	9,667.56	06/30/2021	INV PD		ACCT 00418676
INVOICE:131943		CHECKDATE:07/01/2021								
132032		06/16/2021	AP228	157207	8,485.95	8,485.95	06/30/2021	INV PD		acct 00102495
INVOICE:132032		CHECKDATE:07/01/2021								
132033		06/16/2021	AP228	157207	17,861.28	17,861.28	06/30/2021	INV PD		ACCT 00516342
INVOICE:132033		CHECKDATE:07/01/2021								
					79,387.32					
6037 JOYCE SENSMEIER										
132034		06/30/2021	AP228	157208	30.00	30.00	06/30/2021	INV PD		PARKS & REC C
INVOICE:603021		CHECKDATE:07/01/2021								
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
131826		06/22/2021	AP228	157209	160.11	160.11	06/30/2021	INV PD		SUPPLIES
INVOICE:110467558-001		CHECKDATE:07/01/2021								
132035		06/24/2021	AP228	157209	739.95	739.95	06/30/2021	INV PD		SUPPLIES
INVOICE:110585677-001		CHECKDATE:07/01/2021								
132036		06/28/2021	AP228	157209	1,168.57	1,168.57	06/30/2021	INV PD		SUPPLIES
INVOICE:110585677-002		CHECKDATE:07/01/2021								
132037		06/28/2021	AP228	157209	-444.16	-444.16	06/30/2021	CRM PD		SUPPLIES
INVOICE:110683441-001		CHECKDATE:07/01/2021								
					1,624.47					
4203 SASHA SMITH										

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CITY OF SAN MARCOS
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132038 INVOICE:063021		06/30/2021	AP228 CHECKDATE:07/01/2021	157210	30.00	30.00	06/30/2021	INV	PD	PARKS & REC C
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE										
131827 INVOICE:504115		06/10/2021	AP228 CHECKDATE:07/01/2021	157211	213.62	213.62	06/30/2021	INV	PD	PARTS
131828 INVOICE:504140		06/11/2021	AP228 CHECKDATE:07/01/2021	157211	146.64	146.64	06/30/2021	INV	PD	PARTS
					360.26					
1545 STAPLES BUSINESS ADVANTAGE										
131853 INVOICE:3476787829		05/08/2021	AP228 CHECKDATE:07/01/2021	157212	127.94	127.94	06/30/2021	INV	PD	OFFICE SUPPLI
131854 INVOICE:3476787830		05/08/2021	AP228 CHECKDATE:07/01/2021	157212	4.68	4.68	06/30/2021	INV	PD	OFFICE SUPPLI
131855 INVOICE:3476787831		05/08/2021	AP228 CHECKDATE:07/01/2021	157212	10.78	10.78	06/30/2021	INV	PD	OFFICE SUPPLI
131856 INVOICE:3476787833		05/08/2021	AP228 CHECKDATE:07/01/2021	157212	14.33	14.33	06/30/2021	INV	PD	OFFICE SUPPLI
131857 INVOICE:3477249245		05/15/2021	AP228 CHECKDATE:07/01/2021	157212	47.04	47.04	06/30/2021	INV	PD	OFFICE SUPPLI
131858 INVOICE:3479039028		06/05/2021	AP228 CHECKDATE:07/01/2021	157212	25.48	25.48	06/30/2021	INV	PD	OFFICE SUPPLI
131965 INVOICE:3479457782		06/12/2021	AP228 CHECKDATE:07/01/2021	157212	36.83	36.83	06/30/2021	INV	PD	OFFICE SUPPLI
131860 INVOICE:3479457785		06/12/2021	AP228 CHECKDATE:07/01/2021	157212	31.24	31.24	06/30/2021	INV	PD	OFFICE SUPPLI
131802 INVOICE:3479457787		06/12/2021	AP228 CHECKDATE:07/01/2021	157212	88.06	88.06	06/30/2021	INV	PD	OFFICE SUPPLI
131944 INVOICE:3479457792		06/12/2021	AP228 CHECKDATE:07/01/2021	157212	87.88	87.88	06/30/2021	INV	PD	OFFICE SUPPLI
131945 INVOICE:3479457793		06/12/2021	AP228 CHECKDATE:07/01/2021	157212	99.78	99.78	06/30/2021	INV	PD	OFFICE SUPPLI
131859 INVOICE:3479457795		06/12/2021	AP228 CHECKDATE:07/01/2021	157212	80.86	80.86	06/30/2021	INV	PD	OFFICE SUPPLI
131946 INVOICE:3479935044		06/19/2021	AP228 CHECKDATE:07/01/2021	157212	-87.88	-87.88	06/19/2021	CRM	PD	OFFICE SUPPLI
					567.02					
1831 SUPERIOR READY MIX CONCRETE L.P.										
131947 INVOICE:212948		06/16/2021	AP228 CHECKDATE:07/01/2021	157213	1,673.83	1,673.83	06/19/2021	INV	PD	ASPHALT
132039 INVOICE:214082		06/21/2021	AP228 CHECKDATE:07/01/2021	157213	783.52	783.52	06/30/2021	INV	PD	ASPHALT
					2,457.35					
1675 TARGET SPECIALTY PRODUCTS										
131829 INVOICE:INVP500498618		06/21/2021	AP228 CHECKDATE:07/01/2021	157214	1,367.35	1,367.35	06/30/2021	INV	PD	SUPPLIES
1713 TEAMWORK PROMOTIONAL ADVERTISING										

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CITY OF SAN MARCOS
VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131966	21000027	06/08/2021	AP228	157215	345.88	345.88	06/30/2021	INV	PD	UNIFORMS: CHE
INVOICE:8194			CHECKDATE:07/01/2021							
132041		06/08/2021	AP228	157215	658.89	658.89	06/30/2021	INV	PD	UNIFORMS: CHE
INVOICE:8195			CHECKDATE:07/01/2021							
132040	21000027	06/15/2021	AP228	157215	44.72	44.72	06/30/2021	INV	PD	UNIFORMS: TAY
INVOICE:8204			CHECKDATE:07/01/2021							
6656 THE COMPLIANCE GUYS, LLC					1,049.49					
131948		06/10/2021	AP228	157216	300.00	300.00	06/19/2021	INV	PD	SPCC & UST OP
INVOICE:1032-S			CHECKDATE:07/01/2021							
3716 HEATHER TODD										
131875	21000026	06/28/2021	AP228	157217	1,500.00	1,500.00	06/30/2021	INV	PD	TUITION REIMB
INVOICE:062821			CHECKDATE:07/01/2021							
2548 TRAFFIC SUPPLY INC.										
131949		06/18/2021	AP228	157218	40.95	40.95	06/19/2021	INV	PD	SIGNS
INVOICE:25456			CHECKDATE:07/01/2021							
4169 TURF STAR INC										
132042		06/28/2021	AP228	157219	615.48	615.48	06/30/2021	INV	PD	MOWER MAINTEN
INVOICE:1220697-00			CHECKDATE:07/01/2021							
1053 ACE UNIFORMS/UNIFORM SPECIALIST										
131862	21000347	05/26/2021	AP228	157220	2.19	2.19	06/30/2021	INV	PD	BOOTS - LEFT
INVOICE:110120A			CHECKDATE:07/01/2021							
132043		05/26/2021	AP228	157220	3.92	3.92	06/30/2021	INV	PD	BOOTS: (REMAI
INVOICE:110121A			CHECKDATE:07/01/2021							
132044		06/23/2021	AP228	157220	1,324.29	1,324.29	06/30/2021	INV	PD	POLOS
INVOICE:110787			CHECKDATE:07/01/2021							
4240 URBAN VILLAGES SAN MARCOS, LLC					1,330.40					
131951		06/28/2021	AP228	157221	36,750.00	36,750.00	06/30/2021	INV	PD	SPB PROJECT M
INVOICE:ARTWORK04			CHECKDATE:07/01/2021							
131950		06/28/2021	AP228	157221	36,750.00	36,750.00	06/30/2021	INV	PD	SBP PROJECT M
INVOICE:ARTWORK05			CHECKDATE:07/01/2021							
6174 KIMBERLY VALDOVINOS					73,500.00					
131963	21000044	06/29/2021	AP228	157222	1,050.00	1,050.00	06/30/2021	INV	PD	KIM VALDOVINO
INVOICE:062921			CHECKDATE:07/01/2021							
1740 VALLECITOS WATER DISTRICT										
131952		06/10/2021	AP228	157223	15,902.69	15,902.69	06/30/2021	INV	PD	CUST NO. 0000



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VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:131952			CHECKDATE:07/01/2021							
131953		06/08/2021	AP228	157223	39,958.65	39,958.65	06/30/2021	INV	PD	CUST NO. 0000
INVOICE:131953			CHECKDATE:07/01/2021							
					55,861.34					
3874 WARE MALCOMB										
131863		04/15/2021	AP228	157224	7,351.54	7,351.54	06/30/2021	INV	PD	BOYS & GIRLS
INVOICE:713548			CHECKDATE:07/01/2021							
1959 WEST COAST TURF										
131956		06/08/2021	AP228	157225	1,998.77	1,998.77	06/30/2021	INV	PD	SOD
INVOICE:INV949191746588			CHECKDATE:07/01/2021							
131957		06/15/2021	AP228	157225	2,278.92	2,278.92	06/30/2021	INV	PD	SOD
INVOICE:INV950803748291			CHECKDATE:07/01/2021							
131958		06/15/2021	AP228	157225	2,390.98	2,390.98	06/30/2021	INV	PD	SOD
INVOICE:INV950805750071			CHECKDATE:07/01/2021							
131959		06/16/2021	AP228	157225	1,998.77	1,998.77	06/30/2021	INV	PD	SOD
INVOICE:INV951094748292			CHECKDATE:07/01/2021							
131960		06/16/2021	AP228	157225	1,438.47	1,438.47	06/30/2021	INV	PD	SOD
INVOICE:INV951095750078			CHECKDATE:07/01/2021							
					10,105.91					
5669 WORKPARTNERS OHS										
131861		06/07/2021	AP228	157226	6,949.00	6,949.00	06/30/2021	INV	PD	PHYSICALS: MA
INVOICE:142565			CHECKDATE:07/01/2021							
4622 ZOLL MEDICAL CORPORATION										
132045	21000388	06/17/2021	AP228	157227	3,325.84	3,325.84	06/30/2021	INV	PD	EMPF AED
INVOICE:3307076			CHECKDATE:07/01/2021							
=====										
663 INVOICES					3,236,069.92	=====				

** END OF REPORT - Generated by Byfield, Natalie **

Approved by:
Jeffrey Jorgenson
 Digitally signed by Jeffrey Jorgenson
 DN: cn=Jeffrey Jorgenson, o=City of San Marcos, ou,
 email=jjorgenson@san-marcos.net, c=US
 Date: 2021.07.06 10:01:18 -07'00'

 CITY OF SAN MARCOS Date

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CITY OF SAN MARCOS
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5944 GAFCON, INC.										
131485		10/15/2020	CIP228	157026	18.00	18.00	06/16/2021	INV PD		LABOR COMPLIA
INVOICE:39471			CHECKDATE:06/16/2021							
131486		12/10/2020	CIP228	157026	45.00	45.00	06/16/2021	INV PD		LABOR COMPLIA
INVOICE:39751			CHECKDATE:06/16/2021							
131487		02/15/2021	CIP228	157026	90.00	90.00	06/16/2021	INV PD		LABOR COMPLIA
INVOICE:40198			CHECKDATE:06/16/2021							
131488		03/12/2021	CIP228	157026	144.00	144.00	06/16/2021	INV PD		LABOR COMPLIA
INVOICE:40341			CHECKDATE:06/16/2021							
131490		04/22/2021	CIP228	157026	99.00	99.00	06/16/2021	INV PD		LABOR COMPLIA
INVOICE:40620			CHECKDATE:06/16/2021							
131350		05/10/2021	CIP228	157026	153.00	153.00	06/16/2021	INV PD		T.O.13 - LABO
INVOICE:40862			CHECKDATE:06/16/2021							
					549.00					
3224 SAN DIEGO HABITAT CONSERVANCY										
131491	21000379	05/26/2021	CIP228	157027	1,364.00	1,364.00	06/16/2021	INV PD		SAN DIEGO HAB
INVOICE:565			CHECKDATE:06/16/2021							
1819 DUDEK										
131648	21000289	03/08/2021	CIP228	157111	10,378.13	10,378.13	06/23/2021	INV PD		CIP PROJECT S
INVOICE:202100917			CHECKDATE:06/23/2021							
131649	21000289	04/06/2021	CIP228	157111	13,865.00	13,865.00	06/23/2021	INV PD		CIP PROJECT S
INVOICE:202101810			CHECKDATE:06/23/2021							
131650	21000289	05/17/2021	CIP228	157111	29,244.50	29,244.50	06/23/2021	INV PD		CIP PROJECT S
INVOICE:202103008			CHECKDATE:06/23/2021							
131651	21000289	06/08/2021	CIP228	157111	32,552.50	32,552.50	06/23/2021	INV PD		CIP PROJECT S
INVOICE:202103697			CHECKDATE:06/23/2021							
					86,040.13					
5944 GAFCON, INC.										
131652		11/13/2020	CIP228	157112	278.00	278.00	06/23/2021	INV PD		LABOR COMPLIA
INVOICE:39527			CHECKDATE:06/23/2021							
2007 LEKOS ELECTRIC, INC.										
131653		04/14/2021	CIP228	157113	17,145.13	16,287.87	06/23/2021	INV PD		CONSTRUCTION
INVOICE:041421			CHECKDATE:06/23/2021							
2439 PAVEMENT COATINGS CO.										
131654		05/17/2021	CIP228	157114	441,642.00	419,559.90	06/23/2021	INV PD		CONSTRUCTION
INVOICE:051721			CHECKDATE:06/23/2021							
131655		06/11/2021	CIP228	157114	678,421.42	644,500.35	06/23/2021	INV PD		CONSTRUCTION
INVOICE:061121			CHECKDATE:06/23/2021							
					1,120,063.42					
6433 BAKER ELECTRIC INC										
131864		05/07/2021	CIP228	157228	165,212.80	156,952.16	06/30/2021	INV PD		CIP ST009 - C

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CITY OF SAN MARCOS
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:PP1 131969 INVOICE:PP2		06/25/2021	CHECKDATE:07/01/2021 CIP228	157228	123,240.45	117,078.43	06/30/2021	INV PD		CITY ADA INFR
					288,453.25					
1819 DUDEK										
131866 INVOICE:202101809	21000305	04/06/2021	CIP228 CHECKDATE:07/01/2021	157229	333.30	333.30	06/30/2021	INV PD		PROJECT #1301
131868 INVOICE:202101811	21000288	04/06/2021	CIP228 CHECKDATE:07/01/2021	157229	600.00	600.00	06/30/2021	INV PD		TO 03 - CONST
131970 INVOICE:202103007	21000305	05/17/2021	CIP228 CHECKDATE:07/01/2021	157229	4,486.25	4,486.25	06/30/2021	INV PD		TO 02 - CONST
131971 INVOICE:202103696	21000305	06/08/2021	CIP228 CHECKDATE:07/01/2021	157229	6,519.70	6,519.70	06/30/2021	INV PD		TO 02 - CONST
131869 INVOICE:2021100918	21000288	03/08/2021	CIP228 CHECKDATE:07/01/2021	157229	410.00	410.00	06/30/2021	INV PD		TO 03 - CONST
					12,349.25					
5944 GAFCON, INC.										
131981 INVOICE:40871	21000246	05/10/2021	CIP228 CHECKDATE:07/01/2021	157230	54.00	54.00	06/30/2021	INV PD		LABOR COMPLIA
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
131984 INVOICE:18866356	21000179	04/30/2021	CIP228 CHECKDATE:07/01/2021	157231	25,575.31	25,575.31	06/30/2021	INV PD		DESIGN SVCS F
6420 L.C. PAVING & SEALING, INC.										
131983 INVOICE:PP4		02/28/2021	CIP228 CHECKDATE:07/01/2021	157232	50,572.02	48,043.42	06/30/2021	INV PD		CITYWIDE ADA
2007 LEKOS ELECTRIC, INC.										
131979 INVOICE:PP2		04/30/2021	CIP228 CHECKDATE:07/01/2021	157233	39,936.00	37,939.20	06/30/2021	INV PD	EST 2	TRAFFI
131980 INVOICE:PP3		05/31/2021	CIP228 CHECKDATE:07/01/2021	157233	68,830.00	65,388.50	06/30/2021	INV PD	EST 3	TRAFFIC
					108,766.00					
=====						=====				
27 INVOICES					1,711,209.51					
=====						=====				

** END OF REPORT - Generated by Byfield, Natalie **

<p>Approved by:</p> <p style="font-size: 24pt; font-weight: bold;">Jeffrey Jorgenson</p> <p style="font-size: 10pt;">Digitally signed by Jeffrey Jorgenson DN: cn=Jeffrey Jorgenson, o=City of San Marcos, ou, email=jjorgenson@san-marcos.net, c=US Date: 2021.07.06 09:27:46 -07'00'</p>	<p style="text-align: center; border-top: 1px solid black; border-bottom: 1px solid black;">Date</p>
<p style="text-align: center; border-top: 1px solid black; border-bottom: 1px solid black;">CITY OF SAN MARCOS</p>	

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CITY OF SAN MARCOS
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
131345 INVOICE:47902		06/03/2021	RDA228 CHECKDATE:06/16/2021	157025	44.30	44.30	06/16/2021	INV PD	MAY 2021	LEGA
131705 INVOICE:48051		06/10/2021	RDA228 CHECKDATE:06/23/2021	157115	487.50	487.50	06/23/2021	INV PD	MAY 2021	LEGA
=====										
=====					2 INVOICES	531.80	=====			
=====										

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<p>Approved by:</p> <p>Jeffrey Jorgenson</p> <p>CITY OF SAN MARCOS</p>	<p>Digitally signed by Jeffrey Jorgenson DN: cn=Jeffrey Jorgenson, o=City of San Marcos, ou, email=jjorgenson@san-marcos.net, c=US Date: 2021.07.06 09:26:02 -07'00'</p> <p>Date</p>
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