CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5928 4LEAF, INC.										
168197		05/07/2024	AP300	171845	14,125.00	14,125.00	06/19/2024	INV	PD	PLAN REVIEW F
INVOICE:J0800-24D		CHECKDATE:06/19/2024								
5270 CERTIFIED MEDICAL WASTE, LLC										
168199		05/31/2024	AP300	171846	230.15	230.15	06/19/2024	INV	PD	MEDICAL WASTE
INVOICE:293305A		CHECKDATE:06/19/2024								
5460 AMAZON CAPITAL SERVICES, INC.										
168385		06/01/2024	AP300	171847	30.92	30.92	06/19/2024	INV	PD	OFFICE SUPPLI
INVOICE:1LVV-J6Q6-9CHT		CHECKDATE:06/19/2024								
168383		06/01/2024	AP300	171847	93.81	93.81	06/19/2024	INV	PD	OFFICE SUPPLI
INVOICE:1P4T-KX1N-7JFF		CHECKDATE:06/19/2024								
168381		06/01/2024	AP300	171847	3,016.76	3,016.76	06/19/2024	INV	PD	OFFICE SUPPLI
INVOICE:1PWR-V43X-44D7		CHECKDATE:06/19/2024								
168382		06/01/2024	AP300	171847	1,638.18	1,638.18	06/19/2024	INV	PD	OFFICE SUPPLI
INVOICE:1VP3-4WX3-4J17		CHECKDATE:06/19/2024								
					4,779.67					
1121 AMERIGAS PROPANE, LP										
168200		05/31/2024	AP300	171848	205.46	205.46	06/19/2024	INV	PD	PROPANE: JACK
INVOICE:3164994178		CHECKDATE:06/19/2024								
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
168201		05/28/2024	AP300	171849	1,300.00	1,300.00	06/19/2024	INV	PD	PLUMBING REPA
INVOICE:134865		CHECKDATE:06/19/2024								
168316		06/06/2024	AP300	171849	165.00	165.00	06/19/2024	INV	PD	PLUMBING REPA
INVOICE:135910		CHECKDATE:06/19/2024								
					1,465.00					
1177 AT&T										
168203		05/25/2024	AP300	171850	29.05	29.05	06/19/2024	INV	PD	ACCT 76059101
INVOICE:168203		CHECKDATE:06/19/2024								
168204		05/25/2024	AP300	171850	26.48	26.48	06/19/2024	INV	PD	ACCT 76073692
INVOICE:168204		CHECKDATE:06/19/2024								
168205		05/25/2024	AP300	171850	27.22	27.22	06/19/2024	INV	PD	ACCT 76074497
INVOICE:168205		CHECKDATE:06/19/2024								
					82.75					
1178 AT&T/CALNET 3										
168206		06/10/2024	AP300	171851	4,654.35	4,654.35	06/19/2024	INV	PD	BAN 939105302
INVOICE:000021823550		CHECKDATE:06/19/2024								
168207		06/10/2024	AP300	171851	29.12	29.12	06/19/2024	INV	PD	BAN 939105398
INVOICE:000021823593		CHECKDATE:06/19/2024								
168208		06/10/2024	AP300	171851	29.12	29.12	06/19/2024	INV	PD	BAN 939105399
INVOICE:000021823594		CHECKDATE:06/19/2024								
168209		06/10/2024	AP300	171851	214.11	214.11	06/19/2024	INV	PD	BAN 939105596

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:000021823671		CHECKDATE:06/19/2024								
168210		06/10/2024	AP300	171851	264.12	264.12	06/19/2024	INV	PD	BAN 939105596
INVOICE:000021823672		CHECKDATE:06/19/2024								
168211		06/10/2024	AP300	171851	85.90	85.90	06/19/2024	INV	PD	BAN 939106967
INVOICE:000021824399		CHECKDATE:06/19/2024								
168212		06/10/2024	AP300	171851	29.13	29.13	06/19/2024	INV	PD	BAN 939108205
INVOICE:000021824437		CHECKDATE:06/19/2024								
					5,305.85					
5532 CHRISTINA BIGGIN										
168248		06/10/2024	AP300	171852	7,083.72	7,083.72	06/19/2024	INV	PD	INSTRUCTOR PA
INVOICE:050124-060524		CHECKDATE:06/19/2024								
7239 AMORANTO FAMILY LLC										
168249		06/06/2024	AP300	171853	3,850.00	3,850.00	06/19/2024	INV	PD	ENCAMPMENT CL
INVOICE:3153		CHECKDATE:06/19/2024								
1230 BOOT WORLD INC										
168250	24000058	06/11/2024	AP300	171854	100.00	100.00	06/19/2024	INV	PD	BOOTS: MADELI
INVOICE:94254		CHECKDATE:06/19/2024								
2073 BOUND TREE MEDICAL, LLC										
168251		05/30/2024	AP300	171855	55.82	55.82	06/19/2024	INV	PD	MEDICAL BILLA
INVOICE:85364767		CHECKDATE:06/19/2024								
168252		05/30/2024	AP300	171855	28.22	28.22	06/19/2024	INV	PD	MEDICAL BILLA
INVOICE:85364768		CHECKDATE:06/19/2024								
168253		05/30/2024	AP300	171855	211.31	211.31	06/19/2024	INV	PD	MEDICAL BILLA
INVOICE:85364769		CHECKDATE:06/19/2024								
168254		06/03/2024	AP300	171855	376.16	376.16	06/19/2024	INV	PD	MEDICAL BILLA
INVOICE:85368643		CHECKDATE:06/19/2024								
168255		06/03/2024	AP300	171855	16.55	16.55	06/19/2024	INV	PD	MEDICAL BILLA
INVOICE:85368644		CHECKDATE:06/19/2024								
168256		06/03/2024	AP300	171855	998.37	998.37	06/19/2024	INV	PD	MEDICAL BILLA
INVOICE:85368645		CHECKDATE:06/19/2024								
168257		06/03/2024	AP300	171855	877.76	877.76	06/19/2024	INV	PD	MEDICAL BILLA
INVOICE:85368646		CHECKDATE:06/19/2024								
					2,564.19					
6242 BRIGHTVIEW CHARGERS, INC.										
168258		04/30/2024	AP300	171856	484.68	484.68	06/19/2024	INV	PD	EXTRA WORK
INVOICE:8897743		CHECKDATE:06/19/2024								
168259		04/30/2024	AP300	171856	142.36	142.36	06/19/2024	INV	PD	EXTRA WORK
INVOICE:8897751		CHECKDATE:06/19/2024								
168260		05/25/2024	AP300	171856	77,943.67	77,943.67	06/19/2024	INV	PD	LANDSCAPE MAI
INVOICE:8899132		CHECKDATE:06/19/2024								
					78,570.71					
1007 CAL COPY SAN MARCOS, INC.										
168262		05/31/2024	AP300	171857	305.15	305.15	06/19/2024	INV	PD	PRINTING BUDG

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:7075		CHECKDATE:06/19/2024								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
168263		05/29/2024	AP300	171858	560.00	560.00	06/19/2024	INV	PD	SPECIAL EVENT
INVOICE:648110		CHECKDATE:06/19/2024								
168264		05/31/2024	AP300	171858	700.00	700.00	06/19/2024	INV	PD	SPECIAL EVENT
INVOICE:648211		CHECKDATE:06/19/2024								
					1,260.00					
6704 CIVIC SOLUTIONS, INC.										
168265		06/05/2024	AP300	171859	1,976.00	1,976.00	06/19/2024	INV	PD	TO 7-ON-CALL
INVOICE:103888		CHECKDATE:06/19/2024								
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
168266		06/05/2024	AP300	171860	8,586.00	8,586.00	06/19/2024	INV	PD	HHW MGMT SVC:
INVOICE:72404116148		CHECKDATE:06/19/2024								
6295 COASTAL PAVEMENT PRODUCTS, INC.										
168267		06/06/2024	AP300	171861	8,121.66	8,121.66	06/19/2024	INV	PD	CONSTRUCTION
INVOICE:11255		CHECKDATE:06/19/2024								
6879 COMPLETE PAPERLESS SOLUTIONS, LLC										
168268		06/01/2024	AP300	171862	7,873.23	7,873.23	06/19/2024	INV	PD	SCANNING SERV
INVOICE:4103		CHECKDATE:06/19/2024								
1488 COX COMMUNICATIONS										
168269		06/01/2024	AP300	171863	55.44	55.44	06/19/2024	INV	PD	ACCT 00134100
INVOICE:168269		CHECKDATE:06/19/2024								
168270		06/01/2024	AP300	171863	38.43	38.43	06/19/2024	INV	PD	ACCT 00134100
INVOICE:168270		CHECKDATE:06/19/2024								
168271		06/03/2024	AP300	171863	635.00	635.00	06/19/2024	INV	PD	ACCT 00134101
INVOICE:168271		CHECKDATE:06/19/2024								
168272		06/04/2024	AP300	171863	80.51	80.51	06/19/2024	INV	PD	ACCT 00134100
INVOICE:168272		CHECKDATE:06/19/2024								
168273		06/04/2024	AP300	171863	57.65	57.65	06/19/2024	INV	PD	ACCT 00134101
INVOICE:168273		CHECKDATE:06/19/2024								
168274		06/06/2024	AP300	171863	237.50	237.50	06/19/2024	INV	PD	ACCT 00134100
INVOICE:168274		CHECKDATE:06/19/2024								
168275		06/07/2024	AP300	171863	26.77	26.77	06/19/2024	INV	PD	ACCT 00134101
INVOICE:168275		CHECKDATE:06/19/2024								
					1,131.30					
6272 DE NOVO PLANNING GROUP										
168298		09/26/2023	AP300	171864	5,000.00	5,000.00	06/19/2024	INV	PD	GENERAL PLAN
INVOICE:4002		CHECKDATE:06/19/2024								
6636 DEAN GAZZO ROISTACHER LLP										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
168315 INVOICE:6946		06/06/2024	AP300 CHECKDATE:06/19/2024	171865	8,094.59	8,094.59	06/19/2024	INV	PD	LEGAL SVCS -
168276 INVOICE:6680		04/05/2024	AP300 CHECKDATE:06/19/2024	171866	1,485.00	1,485.00	06/19/2024	INV	PD	LEGAL SVCS -
168277 INVOICE:6681		04/05/2024	AP300 CHECKDATE:06/19/2024	171867	6,160.00	6,160.00	06/19/2024	INV	PD	LEGAL SVCS -
168278 INVOICE:6945		06/06/2024	AP300 CHECKDATE:06/19/2024	171868	907.50	907.50	06/19/2024	INV	PD	LEGAL SVCS -
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
168280 INVOICE:0005419767		05/27/2024	AP300 CHECKDATE:06/19/2024	171869	111.00	111.00	06/19/2024	INV	PD	226 RICHMAR A
1649 DISCOUNT SCHOOL SUPPLY										
168281 INVOICE:W14629680102		05/09/2024	AP300 CHECKDATE:06/19/2024	171870	153.41	153.41	06/19/2024	INV	PD	CAMP ART SUPP
4567 CHARLENE DONOVAN										
168282 INVOICE:051324-060324		06/10/2024	AP300 CHECKDATE:06/19/2024	171871	468.00	468.00	06/19/2024	INV	PD	INSTRUCTOR PA
3892 EAST PENN MANUFACTURING, INC.										
168283 INVOICE:240575300		06/03/2024	AP300 CHECKDATE:06/19/2024	171872	484.68	484.68	06/19/2024	INV	PD	HEAVY FIRE EQ
168284 INVOICE:240592285		06/06/2024	AP300 CHECKDATE:06/19/2024	171872	350.73	350.73	06/19/2024	INV	PD	HEAVY FIRE EQ
168285 INVOICE:240592288		06/06/2024	AP300 CHECKDATE:06/19/2024	171872	131.34	131.34	06/19/2024	INV	PD	HEAVY FIRE EQ
					966.75					
6252 EIDE BAILLY LLP										
168286 INVOICE:EI01700579		05/30/2024	AP300 CHECKDATE:06/19/2024	171873	6,329.06	6,329.06	06/19/2024	INV	PD	CITY ACCOUNTI
7409 EMANUELS JONES										
168287 INVOICE:F24 06 09		06/04/2024	AP300 CHECKDATE:06/19/2024	171874	4,300.00	4,300.00	06/19/2024	INV	PD	LEGISLATIVE S
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
168288 INVOICE:FBN5050591		06/05/2024	AP300 CHECKDATE:06/19/2024	171875	60,822.47	60,822.47	06/19/2024	INV	PD	CITY VEHICLE
1000 EXECUTIVE LANDSCAPE INC.										
168289		04/12/2024	AP300	171876	38.47	38.47	06/19/2024	INV	PD	EXTRA WORK

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2435651		CHECKDATE:06/19/2024								
168290		05/31/2024	AP300	171876	55.00	55.00	06/19/2024	INV	PD	MONTHLY LANDS
INVOICE:46056		CHECKDATE:06/19/2024								
					93.47					
5944 GAFCON, INC.										
168291		05/10/2024	AP300	171877	328.75	328.75	06/19/2024	INV	PD	DBE AND LABOR
INVOICE:48990		CHECKDATE:06/19/2024								
168292		05/10/2024	AP300	171877	511.25	511.25	06/19/2024	INV	PD	DBE AND LABOR
INVOICE:49001		CHECKDATE:06/19/2024								
168293		05/10/2024	AP300	171877	263.75	263.75	06/19/2024	INV	PD	DBE AND LABOR
INVOICE:49004		CHECKDATE:06/19/2024								
168294		05/10/2024	AP300	171877	263.75	263.75	06/19/2024	INV	PD	DBE AND LABOR
INVOICE:49007		CHECKDATE:06/19/2024								
168295		05/10/2024	AP300	171877	326.25	326.25	06/19/2024	INV	PD	DBE AND LABOR
INVOICE:49008		CHECKDATE:06/19/2024								
168297		05/10/2024	AP300	171877	331.25	331.25	06/19/2024	INV	PD	DBE AND LABOR
INVOICE:49009		CHECKDATE:06/19/2024								
168296	24000213	05/10/2024	AP300	171877	216.25	216.25	06/19/2024	INV	PD	TO 74 - DBE A
INVOICE:49016		CHECKDATE:06/19/2024								
168299	24000361	05/10/2024	AP300	171877	368.75	368.75	06/19/2024	INV	PD	TO 81 - DBE
INVOICE:49018		CHECKDATE:06/19/2024								
					2,610.00					
7262 GLOBAL DOOR & GATE, INC.										
168300		06/03/2024	AP300	171878	302.00	302.00	06/19/2024	INV	PD	DOOR REPAIR:
INVOICE:19239		CHECKDATE:06/19/2024								
168301		06/03/2024	AP300	171878	850.00	850.00	06/19/2024	INV	PD	DOOR REPAIR:
INVOICE:19240		CHECKDATE:06/19/2024								
					1,152.00					
4361 HOME DEPOT										
168304		05/21/2024	AP300	171879	3,565.13	3,565.13	06/19/2024	INV	PD	ACCT ENDING 2
INVOICE:052124		CHECKDATE:06/19/2024								
2445 INTERNATIONAL CODE COUNCIL, INC.										
168305		05/09/2024	AP300	171880	292.00	292.00	06/19/2024	INV	PD	2024 MEMBERSH
INVOICE:Q15.000022416		CHECKDATE:06/19/2024								
5807 JPW COMMUNICATIONS, INC.										
168306		05/31/2024	AP300	171881	2,892.90	2,892.90	06/19/2024	INV	PD	SMUSD MENTAL
INVOICE:3321		CHECKDATE:06/19/2024								
3154 KEN GRODY FORD										
168307		06/05/2024	AP300	171882	90.00	90.00	06/19/2024	INV	PD	SERVICE
INVOICE:404970		CHECKDATE:06/19/2024								
1532 ELECTRICAL SYSTEMS, INC.										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
168308		06/01/2024	AP300	171883	440.00	440.00	06/19/2024	INV	PD	ANNUAL MONITO
INVOICE:192960		CHECKDATE:06/19/2024								
2288 KNORR SYSTEMS INT'L, LLC										
168309		05/31/2024	AP300	171884	1,936.02	1,936.02	06/19/2024	INV	PD	POOL MAINT AN
INVOICE:237583		CHECKDATE:06/19/2024								
4884 LEGAL AID SOCIETY OF SAN DIEGO, INC.										
168310		04/15/2024	AP300	171885	2,710.68	2,710.68	06/19/2024	INV	PD	CDBG FAIR HOU
INVOICE:INV04152024		CHECKDATE:06/19/2024								
4923 LINKEDIN CORPORATION										
168311	24000324	06/07/2024	AP300	171886	6,820.00	6,820.00	06/19/2024	INV	PD	JOB POSTING S
INVOICE:10112368323		CHECKDATE:06/19/2024								
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
168312		06/06/2024	AP300	171887	88,319.40	88,319.40	06/19/2024	INV	PD	LEGAL SVCS: M
INVOICE:060624		CHECKDATE:06/19/2024								
1903 MATHESON TRI-GAS INC.										
168313		06/03/2024	AP300	171888	25.54	25.54	06/19/2024	INV	PD	PROPANE
INVOICE:0029804306		CHECKDATE:06/19/2024								
1807 MUNICIPAL EMERGENCY SERVICES, INC.										
168314	24000368	06/05/2024	AP300	171889	513.54	513.54	06/19/2024	INV	PD	UTV EQUIPMENT
INVOICE:IN2064433		CHECKDATE:06/19/2024								
1228 BONSALL PETROLEUM CONSTRUCTION										
168319		06/06/2024	AP300	171890	1,148.28	1,148.28	06/19/2024	INV	PD	SERVICE CALL
INVOICE:44284		CHECKDATE:06/19/2024								
1490 NAPA AUTO PARTS										
168320		05/29/2024	AP300	171891	37.91	37.91	06/19/2024	INV	PD	SMALL EQUPMEN
INVOICE:022044		CHECKDATE:06/19/2024								
168321		05/30/2024	AP300	171891	122.71	122.71	06/19/2024	INV	PD	SMALL EQUIPME
INVOICE:022140		CHECKDATE:06/19/2024								
168322		05/30/2024	AP300	171891	74.67	74.67	06/19/2024	INV	PD	HEAVY FIRE EQ
INVOICE:022202		CHECKDATE:06/19/2024								
168323		05/30/2024	AP300	171891	-13.46	-13.46	06/19/2024	CRM	PD	CREDIT FOR IN
INVOICE:022208		CHECKDATE:06/19/2024								
168324		05/30/2024	AP300	171891	-19.40	-19.40	06/19/2024	CRM	PD	CREDIT FOR IN
INVOICE:022209		CHECKDATE:06/19/2024								
168325		06/03/2024	AP300	171891	30.68	30.68	06/19/2024	INV	PD	HEAVY FIRE EQ
INVOICE:022624		CHECKDATE:06/19/2024								
168326		06/03/2024	AP300	171891	35.01	35.01	06/19/2024	INV	PD	SMALL EQUIPME
INVOICE:022655		CHECKDATE:06/19/2024								
168327		06/05/2024	AP300	171891	24.45	24.45	06/19/2024	INV	PD	SMALL EQUIPME

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:022870		CHECKDATE:06/19/2024								
168328		06/06/2024	AP300	171891	3.59	3.59	06/19/2024	INV	PD	SMALL EQUIPME
INVOICE:022995		CHECKDATE:06/19/2024								
					296.16					
6157 NATIONWIDE MEDICAL SURGICAL INC										
168329		06/03/2024	AP300	171892	301.27	301.27	06/19/2024	INV	PD	MEDICAL SUPPL
INVOICE:IN35734		CHECKDATE:06/19/2024								
6554 NCR PAYMENT SOLUTIONS CORPORATION										
168330		05/31/2024	AP300	171893	971.49	971.49	06/19/2024	INV	PD	CREDIT CARD M
INVOICE:42836-768		CHECKDATE:06/19/2024								
7349 OC INTERPRETING AGENCY										
168331		06/03/2024	AP300	171894	320.00	320.00	06/19/2024	INV	PD	TRANSLATION S
INVOICE:153993		CHECKDATE:06/19/2024								
168392		06/03/2024	AP300	171894	320.00	320.00	06/19/2024	INV	PD	TRANSLATION S
INVOICE:153994		CHECKDATE:06/19/2024								
168393		06/03/2024	AP300	171894	320.00	320.00	06/19/2024	INV	PD	TRANSLATION S
INVOICE:153995		CHECKDATE:06/19/2024								
					960.00					
7432 PETTY CASH-AQUATICS										
168332		05/03/2024	AP300	171895	300.00	300.00	06/19/2024	INV	PD	PARKS & REC P
INVOICE:050324_REISSUE		CHECKDATE:06/19/2024								
1664 PINPOINT PEST CONTROL										
168333		04/11/2024	AP300	171896	180.00	180.00	06/19/2024	INV	PD	BEE REMOVAL
INVOICE:933646		CHECKDATE:06/19/2024								
168334		04/30/2024	AP300	171896	230.00	230.00	06/19/2024	INV	PD	BEE REMOVAL
INVOICE:934381		CHECKDATE:06/19/2024								
					410.00					
2735 PWLC I, INC.										
168335		06/06/2024	AP300	171897	36.37	36.37	06/19/2024	INV	PD	EXTRA WORK
INVOICE:64649		CHECKDATE:06/19/2024								
6653 QUENCH USA, INC										
168336		06/01/2024	AP300	171898	352.95	352.95	06/19/2024	INV	PD	WATER COOLER
INVOICE:INV07503893		CHECKDATE:06/19/2024								
4371 RELIC SIGN COMPANY										
168337	24000315	06/04/2024	AP300	171899	156.23	156.23	06/19/2024	INV	PD	DECALS FOR NE
INVOICE:240254		CHECKDATE:06/19/2024								
1756 SAN DIEGO GAS & ELECTRIC										

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
168338		06/05/2024	AP300	171900	58.19	58.19	06/19/2024	INV	PD	ACCT 00210252
INVOICE:168338			CHECKDATE:06/19/2024							
168339		06/05/2024	AP300	171900	143.32	143.32	06/19/2024	INV	PD	ACCT 00210414
INVOICE:168339			CHECKDATE:06/19/2024							
168340		06/05/2024	AP300	171900	2,897.32	2,897.32	06/19/2024	INV	PD	ACCT 00281645
INVOICE:168340			CHECKDATE:06/19/2024							
168341		06/05/2024	AP300	171900	1,792.86	1,792.86	06/19/2024	INV	PD	ACCT 00309895
INVOICE:168341			CHECKDATE:06/19/2024							
168342		06/03/2024	AP300	171900	15.96	15.96	06/19/2024	INV	PD	ACCT 00639307
INVOICE:168342			CHECKDATE:06/19/2024							
168343		06/03/2024	AP300	171900	163.51	163.51	06/19/2024	INV	PD	ACCT 00772912
INVOICE:168343			CHECKDATE:06/19/2024							
168344		06/04/2024	AP300	171900	1.73	1.73	06/19/2024	INV	PD	ACCT 00866981
INVOICE:168344			CHECKDATE:06/19/2024							
168345		06/05/2024	AP300	171900	26.30	26.30	06/19/2024	INV	PD	ACCT 21000121
INVOICE:168345			CHECKDATE:06/19/2024							
168346		06/05/2024	AP300	171900	109.23	109.23	06/19/2024	INV	PD	ACCT 21000121
INVOICE:168346			CHECKDATE:06/19/2024							
168347		06/06/2024	AP300	171900	974.29	974.29	06/19/2024	INV	PD	ACCT 00337948
INVOICE:168347			CHECKDATE:06/19/2024							
168348		06/10/2024	AP300	171900	18,178.56	18,178.56	06/19/2024	INV	PD	ACCT 00337948
INVOICE:168348			CHECKDATE:06/19/2024							
168349		06/11/2024	AP300	171900	71.46	71.46	06/19/2024	INV	PD	ACCT 21000042
INVOICE:168349			CHECKDATE:06/19/2024							
					24,432.73					
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
168350		06/04/2024	AP300	171901	99.98	99.98	06/19/2024	INV	PD	IRRIGATION MA
INVOICE:142375452-001			CHECKDATE:06/19/2024							
1831 SUPERIOR READY MIX CONCRETE L.P.										
168351		05/31/2024	AP300	171902	364.04	364.04	06/19/2024	INV	PD	CONCRETE
INVOICE:429043			CHECKDATE:06/19/2024							
168352		06/05/2024	AP300	171902	684.22	684.22	06/19/2024	INV	PD	CONCRETE
INVOICE:429753			CHECKDATE:06/19/2024							
					1,048.26					
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
168354		05/01/2024	AP300	171903	11,830.00	11,830.00	06/19/2024	INV	PD	IN HOUSE PERM
INVOICE:24-04-01-021			CHECKDATE:06/19/2024							
168355		05/01/2024	AP300	171903	14,392.50	14,392.50	06/19/2024	INV	PD	BUILDING PLAN
INVOICE:24-04-021-1			CHECKDATE:06/19/2024							
					26,222.50					
1482 US BANK										
168356		05/24/2024	AP300	171904	291.67	291.67	06/19/2024	INV	PD	SVCS: APRIL 2
INVOICE:14276755			CHECKDATE:06/19/2024							
1740 VALLECITOS WATER DISTRICT										
168357		06/05/2024	AP300	171905	1,758.55	1,758.55	06/19/2024	INV	PD	CUST NO 00004

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:168357		CHECKDATE:06/19/2024								
1852 VERIZON WIRELESS										
168358		06/03/2024	AP300	171906	1,371.17	1,371.17	06/19/2024	INV	PD	ACCT 87109522
INVOICE:99655777402		CHECKDATE:06/19/2024								
168359		06/03/2024	AP300	171906	395.83	395.83	06/19/2024	INV	PD	ACCT 87109522
INVOICE:9965777403		CHECKDATE:06/19/2024								
168360		06/03/2024	AP300	171906	393.75	393.75	06/19/2024	INV	PD	ACCT 87109522
INVOICE:9965777404		CHECKDATE:06/19/2024								
168361		06/03/2024	AP300	171906	1,773.02	1,773.02	06/19/2024	INV	PD	ACCT 87109522
INVOICE:9965777405		CHECKDATE:06/19/2024								
168362		06/03/2024	AP300	171906	640.97	640.97	06/19/2024	INV	PD	ACCT 87109522
INVOICE:9965777406		CHECKDATE:06/19/2024								
168363		06/03/2024	AP300	171906	734.59	734.59	06/19/2024	INV	PD	ACCT 87109522
INVOICE:9965777407		CHECKDATE:06/19/2024								
168364		06/03/2024	AP300	171906	93.80	93.80	06/19/2024	INV	PD	ACCT 87109522
INVOICE:9965777408		CHECKDATE:06/19/2024								
168365		06/03/2024	AP300	171906	308.77	308.77	06/19/2024	INV	PD	ACCT 87109522
INVOICE:9965777409		CHECKDATE:06/19/2024								
168366		06/03/2024	AP300	171906	227.95	227.95	06/19/2024	INV	PD	ACCT 87109522
INVOICE:9965777410		CHECKDATE:06/19/2024								
168367		06/03/2024	AP300	171906	893.59	893.59	06/19/2024	INV	PD	ACCT 87109522
INVOICE:9965777411		CHECKDATE:06/19/2024								
168368		06/03/2024	AP300	171906	172.68	172.68	06/19/2024	INV	PD	ACCT 87109522
INVOICE:9965777412		CHECKDATE:06/19/2024								
168369		06/03/2024	AP300	171906	356.41	356.41	06/19/2024	INV	PD	ACCT 87109522
INVOICE:9965777413		CHECKDATE:06/19/2024								
168370		06/03/2024	AP300	171906	236.03	236.03	06/19/2024	INV	PD	ACCT 87109522
INVOICE:9965777414		CHECKDATE:06/19/2024								
168371		06/03/2024	AP300	171906	191.61	191.61	06/19/2024	INV	PD	ACCT 87109522
INVOICE:9965777415		CHECKDATE:06/19/2024								
168372		06/03/2024	AP300	171906	476.43	476.43	06/19/2024	INV	PD	ACCT 87109522
INVOICE:9965777416		CHECKDATE:06/19/2024								
168373		06/03/2024	AP300	171906	260.71	260.71	06/19/2024	INV	PD	ACCT 87109522
INVOICE:9965777417		CHECKDATE:06/19/2024								
168374		06/03/2024	AP300	171906	587.73	587.73	06/19/2024	INV	PD	ACCT 87109522
INVOICE:9965777418		CHECKDATE:06/19/2024								
168375		06/03/2024	AP300	171906	413.42	413.42	06/19/2024	INV	PD	ACCT 87109522
INVOICE:9965777419		CHECKDATE:06/19/2024								
168376		06/03/2024	AP300	171906	633.52	633.52	06/19/2024	INV	PD	ACCT 87109522
INVOICE:9965777420		CHECKDATE:06/19/2024								
168377		06/03/2024	AP300	171906	1,376.82	1,376.82	06/19/2024	INV	PD	ACCT 87109522
INVOICE:9965777421		CHECKDATE:06/19/2024								
					11,538.80					
6737 TELSCO INDUSTRIES, INC.										
168353		06/05/2024	AP300	171907	10,763.76	10,763.76	06/19/2024	INV	PD	WEATHERMATIC
INVOICE:777840		CHECKDATE:06/19/2024								
3070 WEST COAST ARBORISTS, INC.										
168378		05/15/2024	AP300	171908	7,490.00	7,490.00	06/19/2024	INV	PD	TREE WORK
INVOICE:214772-A		CHECKDATE:06/19/2024								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
168379		05/30/2024	AP300	171908	840.00	840.00	06/19/2024	INV	PD	TREE WORK
INVOICE:215207-A		CHECKDATE:06/19/2024								
168380		05/29/2024	AP300	171908	10,885.00	10,885.00	06/19/2024	INV	PD	TREE WORK: WI
INVOICE:215233		CHECKDATE:06/19/2024								
					19,215.00					
7422 ZACH BEINKE										
168247		06/06/2024	AP300	171909	225.00	225.00	06/19/2024	INV	PD	BOOT REIMBURS
INVOICE:168247		CHECKDATE:06/19/2024								
4593 FRANCHISE TAX BOARD										
168384		06/07/2024	AP300	171925	11.31	11.31	06/20/2024	INV	PD	EWOT, PR: 05/
INVOICE:060724 1		CHECKDATE:06/20/2024								
168386		06/07/2024	AP300	171926	118.90	118.90	06/20/2024	INV	PD	EWOT, PR: 05/
INVOICE:060724 2		CHECKDATE:06/20/2024								
6154 JANEL RODRIGUEZ										
168387		06/07/2024	AP300	171927	646.15	646.15	06/20/2024	INV	PD	CASE #17FL007
INVOICE:060724		CHECKDATE:06/20/2024								
1198 SM FIREFIGHTERS ASSOC.										
168388		06/07/2024	AP300	171928	6,063.66	6,063.66	06/20/2024	INV	PD	PR EMP DUES-S
INVOICE:060724		CHECKDATE:06/20/2024								
1199 SM MISC EMPLOYEES ASSOC.										
168389		06/07/2024	AP300	171929	816.00	816.00	06/20/2024	INV	PD	PR EMP DUES-S
INVOICE:060724		CHECKDATE:06/20/2024								
1201 SAN MARCOS SUPERVISORS ASSOC.										
168390		06/07/2024	AP300	171930	332.50	332.50	06/20/2024	INV	PD	PR EMP DUES:
INVOICE:060724		CHECKDATE:06/20/2024								
2872 U.S. BANK										
168391		06/07/2024	AP300	171931	4,583.81	4,583.81	06/20/2024	INV	PD	PARS: 05/24/2
INVOICE:060724		CHECKDATE:06/20/2024								
5873 LISA SHULER										
168112		06/03/2024	AP300	171932	840.00	840.00	06/12/2024	INV	PD	INSTRUCTOR PA
INVOICE:050824-052924		CHECKDATE:06/25/2024								
7119 TIMOTHY ALAN WHITTIER										
168161		05/30/2024	AP300	171933	9,100.00	9,100.00	06/12/2024	INV	PD	GATE INSTALLA
INVOICE:295		CHECKDATE:06/25/2024								
168162		05/30/2024	AP300	171933	900.00	900.00	06/12/2024	INV	PD	WELDING REPAI
INVOICE:296		CHECKDATE:06/25/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					10,000.00					
5928 4LEAF, INC.										
168536		05/15/2024	AP300	171936	78,545.00	78,545.00	06/26/2024	INV	PD	BUILDING INSP
INVOICE:J4093-01J		CHECKDATE:06/26/2024								
168538		05/15/2024	AP300	171936	18,885.00	18,885.00	06/26/2024	INV	PD	BUILDING INSP
INVOICE:J4093-02J		CHECKDATE:06/26/2024								
					97,430.00					
1040 6-2-6 EQUIPMENT RENTALS										
168394		06/05/2024	AP300	171937	330.00	330.00	06/26/2024	INV	PD	EQUIPMENT REN
INVOICE:222212		CHECKDATE:06/26/2024								
1053 ACE UNIFORMS										
168573	24000284	06/03/2024	AP300	171938	667.50	667.50	06/26/2024	INV	PD	STATION BOOTS
INVOICE:VS0117275		CHECKDATE:06/26/2024								
168553	24000388	06/04/2024	AP300	171938	324.75	324.75	06/26/2024	INV	PD	PPE STATION B
INVOICE:VS0117312		CHECKDATE:06/26/2024								
168565	24000416	06/12/2024	AP300	171938	167.76	167.76	06/26/2024	INV	PD	SUPPORT VOLUN
INVOICE:VS0117606		CHECKDATE:06/26/2024								
168570	24000416	06/13/2024	AP300	171938	124.49	124.49	06/26/2024	INV	PD	SUPPORT VOLUN
INVOICE:VS0117643		CHECKDATE:06/26/2024								
168562	24000417	06/13/2024	AP300	171938	292.24	292.24	06/26/2024	INV	PD	SUPPORT VOLUN
INVOICE:VS0117669		CHECKDATE:06/26/2024								
					1,576.74					
6890 DARIA ZARRABI										
168395	24000409	05/15/2024	AP300	171939	1,377.90	1,377.90	06/26/2024	INV	PD	4TH OF JULY E
INVOICE:ABC0515P2		CHECKDATE:06/26/2024								
1121 AMERIGAS PROPANE, LP										
168397		06/13/2024	AP300	171940	953.38	953.38	06/26/2024	INV	PD	PROPANE: HOLL
INVOICE:3165415835		CHECKDATE:06/26/2024								
2539 MICHAEL WULFHART										
168396		06/14/2024	AP300	171941	990.00	990.00	06/26/2024	INV	PD	INSTRUCTOR PA
INVOICE:061024-061424		CHECKDATE:06/26/2024								
6319 AT&T										
168401		06/11/2024	AP300	171942	98.16	98.16	06/26/2024	INV	PD	ACCT 83100095
INVOICE:1430821909		CHECKDATE:06/26/2024								
168402		06/07/2024	AP300	171942	8,483.30	8,483.30	06/26/2024	INV	PD	ACCT 83100120
INVOICE:1505670900		CHECKDATE:06/26/2024								
					8,581.46					
1180 AT&T U-VERSE (SM)										
168398		06/09/2024	AP300	171943	111.64	111.64	06/26/2024	INV	PD	ACCT 32029299

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:168398		CHECKDATE:06/26/2024								
1178 AT&T/CALNET 3										
168400		02/01/2024	AP300	171944	493.74	493.74	06/26/2024	INV	PD	BAN 939106513
INVOICE:000021199206		CHECKDATE:06/26/2024								
168399		02/10/2024	AP300	171944	264.38	264.38	06/26/2024	INV	PD	BAN 939105596
INVOICE:000021234034		CHECKDATE:06/26/2024								
					758.12					
4877 AZTEC LANDSCAPING, INC.										
168403		06/06/2024	AP300	171945	6,018.33	6,018.33	06/26/2024	INV	PD	WEED ABATEMEN
INVOICE:L4553		CHECKDATE:06/26/2024								
168404		06/06/2024	AP300	171945	4,649.33	4,649.33	06/26/2024	INV	PD	WEED ABATEMEN
INVOICE:L4554		CHECKDATE:06/26/2024								
168405		06/07/2024	AP300	171945	13,558.56	13,558.56	06/26/2024	INV	PD	WEED ABATEMEN
INVOICE:L4555		CHECKDATE:06/26/2024								
168406		06/07/2024	AP300	171945	18,201.35	18,201.35	06/26/2024	INV	PD	WEED ABATEMEN
INVOICE:L4556		CHECKDATE:06/26/2024								
168407		06/07/2024	AP300	171945	249.29	249.29	06/26/2024	INV	PD	WEED ABATEMEN
INVOICE:L4557		CHECKDATE:06/26/2024								
168408		06/07/2024	AP300	171945	12,265.20	12,265.20	06/26/2024	INV	PD	WEED ABATEMEN
INVOICE:L4558		CHECKDATE:06/26/2024								
					54,942.06					
2671 B & B APPLIANCE INC										
168410		06/11/2024	AP300	171946	502.10	502.10	06/26/2024	INV	PD	SERVICE CALL:
INVOICE:453199A-C		CHECKDATE:06/26/2024								
168409		06/06/2024	AP300	171946	50.00	50.00	06/26/2024	INV	PD	DISHWASHER IN
INVOICE:MN06054009-1		CHECKDATE:06/26/2024								
					552.10					
5762 SO CAL BATTERIES, INC.										
168544	24000391	06/11/2024	AP300	171947	795.64	795.64	06/26/2024	INV	PD	END OF FY24 B
INVOICE:P73470305		CHECKDATE:06/26/2024								
7021 BAY CITY EQUIPMENT INDUSTRIES, INC										
168411		06/12/2024	AP300	171948	630.93	630.93	06/26/2024	INV	PD	GENERATOR REP
INVOICE:W297483		CHECKDATE:06/26/2024								
168412		06/13/2024	AP300	171948	324.00	324.00	06/26/2024	INV	PD	GENERATOR ANN
INVOICE:W297539		CHECKDATE:06/26/2024								
					954.93					
5532 CHRISTINA BIGGIN										
168413		06/14/2024	AP300	171949	1,575.00	1,575.00	06/26/2024	INV	PD	INSTRUCTOR PA
INVOICE:061024-061424		CHECKDATE:06/26/2024								
1230 BOOT WORLD INC										
168414		06/11/2024	AP300	171950	225.00	225.00	06/26/2024	INV	PD	BOOTS: FERNAN

CITY OF SAN MARCOS

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:94210			CHECKDATE:06/26/2024							
168415	24000015	06/18/2024	AP300	171950	504.68	504.68	06/26/2024	INV	PD	BOOTS: EMAD E
INVOICE:94838			CHECKDATE:06/26/2024							
					729.68					
2073 BOUND TREE MEDICAL, LLC										
168523		06/10/2024	AP300	171951	162.72	162.72	06/26/2024	INV	PD	MEDICAL BILLA
INVOICE:85277594			CHECKDATE:06/26/2024							
168525		06/10/2024	AP300	171951	1,427.60	1,427.60	06/26/2024	INV	PD	MEDICAL BILLA
INVOICE:85377595			CHECKDATE:06/26/2024							
168526		06/10/2024	AP300	171951	59.34	59.34	06/26/2024	INV	PD	MEDICAL BILLA
INVOICE:85377596			CHECKDATE:06/26/2024							
168531		06/10/2024	AP300	171951	452.59	452.59	06/26/2024	INV	PD	MEDICAL BILLA
INVOICE:85377597			CHECKDATE:06/26/2024							
168533		06/10/2024	AP300	171951	356.74	356.74	06/26/2024	INV	PD	MEDICAL BILLA
INVOICE:85377598			CHECKDATE:06/26/2024							
168534		06/10/2024	AP300	171951	37.94	37.94	06/26/2024	INV	PD	MEDICAL BILLA
INVOICE:85377599			CHECKDATE:06/26/2024							
168537		06/11/2024	AP300	171951	953.80	953.80	06/26/2024	INV	PD	MEDICAL BILLA
INVOICE:85379210			CHECKDATE:06/26/2024							
					3,450.73					
1232 BRAUN NORTHWEST, INC										
168416	24000414	06/12/2024	AP300	171952	431.00	431.00	06/26/2024	INV	PD	RECHASSIS EQU
INVOICE:37504B			CHECKDATE:06/26/2024							
6242 BRIGHTVIEW CHARGERS, INC.										
168417		04/30/2024	AP300	171953	157.35	157.35	06/26/2024	INV	PD	EXTRA WORK
INVOICE:8897752			CHECKDATE:06/26/2024							
168418		05/30/2024	AP300	171953	640.71	640.71	06/26/2024	INV	PD	EXTRA WORK
INVOICE:8938726			CHECKDATE:06/26/2024							
168419		05/30/2024	AP300	171953	457.57	457.57	06/26/2024	INV	PD	EXTRA WORK
INVOICE:8938727			CHECKDATE:06/26/2024							
					1,255.63					
1005 BURTON'S FIRE, INC.										
168420		06/13/2024	AP300	171954	476.40	476.40	06/26/2024	INV	PD	HEAVY FIRE EQ
INVOICE:S 64360			CHECKDATE:06/26/2024							
4576 CALIFORNIA TREE SERVICE, INC.										
168427		05/29/2024	AP300	171955	3,120.00	3,120.00	06/26/2024	INV	PD	TREE WORK: BU
INVOICE:SM-24-11			CHECKDATE:06/26/2024							
168428		05/29/2024	AP300	171955	1,560.00	1,560.00	06/26/2024	INV	PD	TREE WORK: BU
INVOICE:SM-24-12			CHECKDATE:06/26/2024							
168429		06/17/2024	AP300	171955	4,680.00	4,680.00	06/26/2024	INV	PD	TREE WORK
INVOICE:SM-24-13			CHECKDATE:06/26/2024							
					9,360.00					
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										

CITY OF SAN MARCOS

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
168431		05/31/2024	AP300	171956	950.70	950.70	06/26/2024	INV	PD	JANITORIAL SU
INVOICE:648537			CHECKDATE:06/26/2024							
168432		05/31/2024	AP300	171956	224.45	224.45	06/26/2024	INV	PD	JANITORIAL SU
INVOICE:648538			CHECKDATE:06/26/2024							
168433		05/31/2024	AP300	171956	27.66	27.66	06/26/2024	INV	PD	JANITORIAL SU
INVOICE:648539			CHECKDATE:06/26/2024							
168434		05/31/2024	AP300	171956	624.88	624.88	06/26/2024	INV	PD	JANITORIAL SU
INVOICE:648540			CHECKDATE:06/26/2024							
168435		05/31/2024	AP300	171956	-1,117.88	-1,117.88	06/26/2024	CRM	PD	CREDIT FOR JA
INVOICE:648541			CHECKDATE:06/26/2024							
168436		05/31/2024	AP300	171956	567.67	567.67	06/26/2024	INV	PD	JANITORIAL SU
INVOICE:648542			CHECKDATE:06/26/2024							
168437		06/11/2024	AP300	171956	350.00	350.00	06/26/2024	INV	PD	JANITORIAL SU
INVOICE:648730			CHECKDATE:06/26/2024							
					1,627.48					
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
168452		06/12/2024	AP300	171957	7,566.00	7,566.00	06/26/2024	INV	PD	HHW MGMT SVC:
INVOICE:72404122503			CHECKDATE:06/26/2024							
6966 COASTAL OCCUPATIONAL MEDICAL GROUP										
167880		01/16/2024	AP300	171958	163.00	163.00	06/05/2024	INV	PD	NEW HIRE PHYS
INVOICE:9383711			CHECKDATE:06/26/2024							
167879		01/16/2024	AP300	171958	2,143.00	2,143.00	06/05/2024	INV	PD	NEW HIRE PHYS
INVOICE:9383749			CHECKDATE:06/26/2024							
					2,306.00					
6955 CORPORATE TRANSLATION SERVICES, LLC										
168453		06/12/2024	AP300	171959	146.55	146.55	06/26/2024	INV	PD	TRANSLATION S
INVOICE:195370			CHECKDATE:06/26/2024							
6627 CROSS CONNECTIONS EMERGENCY SERVICES INC										
168457	24000396	05/22/2024	AP300	171960	54,762.14	54,762.14	06/26/2024	INV	PD	VHF PORTABLE
INVOICE:2024-3-5-SMFD			CHECKDATE:06/26/2024							
167923	24000404	05/24/2024	AP300	171960	1,092.51	1,092.51	06/12/2024	INV	PD	VHF PORTABLE
INVOICE:2024-5-7-SMFD			CHECKDATE:06/26/2024							
167922	24000405	05/21/2024	AP300	171960	91.13	91.13	06/12/2024	INV	PD	RADIO REPAIR
INVOICE:2024-5-8-SMFD			CHECKDATE:06/26/2024							
					55,945.78					
6636 DEAN GAZZO ROISTACHER LLP										
168458		06/07/2024	AP300	171961	666.50	666.50	06/26/2024	INV	PD	LEGAL SVCS -
INVOICE:7009			CHECKDATE:06/26/2024							
4567 CHARLENE DONOVAN										
168460		06/14/2024	AP300	171962	7,101.00	7,101.00	06/26/2024	INV	PD	INSTRUCTOR PA
INVOICE:061024-061424			CHECKDATE:06/26/2024							
3654 DOWNSTREAM SERVICES, INC.										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
168461		05/31/2024	AP300	171963	5,552.40	5,552.40	06/26/2024	INV	PD	FILTER INSTAL
INVOICE:183343		CHECKDATE:06/26/2024								
3892 EAST PENN MANUFACTURING, INC.										
168462		06/13/2024	AP300	171964	969.35	969.35	06/26/2024	INV	PD	HEAVY FIRE EQ
INVOICE:240619865		CHECKDATE:06/26/2024								
7223 CAGE HOLDINGS LLC										
168423		05/31/2024	AP300	171965	107.75	107.75	06/26/2024	INV	PD	TOPSOIL: PW
INVOICE:24-05ES240		CHECKDATE:06/26/2024								
168421		05/29/2024	AP300	171965	107.75	107.75	06/26/2024	INV	PD	TOPSOIL: PW
INVOICE:24-05ES246		CHECKDATE:06/26/2024								
168422		05/29/2024	AP300	171965	107.75	107.75	06/26/2024	INV	PD	TOPSOIL: PW
INVOICE:24-05ES249		CHECKDATE:06/26/2024								
168424		06/12/2024	AP300	171965	81.89	81.89	06/26/2024	INV	PD	TOPSOIL: SUNS
INVOICE:24-06ES83		CHECKDATE:06/26/2024								
					405.14					
7447 EDITH SANTANA										
168532		06/04/2024	AP300	171966	87.96	87.96	06/26/2024	INV	PD	SPLASH SUMMER
INVOICE:060424		CHECKDATE:06/26/2024								
168535		06/10/2024	AP300	171966	217.55	217.55	06/26/2024	INV	PD	BOOT REIMBURS
INVOICE:061024		CHECKDATE:06/26/2024								
					305.51					
4388 ESSENCO, INC.										
168463		05/16/2024	AP300	171967	4,008.96	4,008.96	06/26/2024	INV	PD	CATERED MEALS
INVOICE:SM-0003		CHECKDATE:06/26/2024								
168464		05/31/2024	AP300	171967	3,438.24	3,438.24	06/26/2024	INV	PD	CATERED MEALS
INVOICE:SM-0004		CHECKDATE:06/26/2024								
					7,447.20					
1004 EWING IRRIGATION PRODUCTS INC.										
168465		05/23/2024	AP300	171968	144.57	144.57	06/26/2024	INV	PD	IRRIGATION SY
INVOICE:22381675		CHECKDATE:06/26/2024								
168466		05/28/2024	AP300	171968	30.92	30.92	06/26/2024	INV	PD	IRRIGATION SY
INVOICE:22408222		CHECKDATE:06/26/2024								
168467		05/30/2024	AP300	171968	983.21	983.21	06/26/2024	INV	PD	IRRIGATION SY
INVOICE:22440954		CHECKDATE:06/26/2024								
					1,158.70					
1000 EXECUTIVE LANDSCAPE INC.										
168468		05/15/2024	AP300	171969	89.15	89.15	06/26/2024	INV	PD	EXTRA WORK
INVOICE:2435668		CHECKDATE:06/26/2024								
168469		05/15/2024	AP300	171969	156.00	156.00	06/26/2024	INV	PD	EXTRA WORK
INVOICE:2435673		CHECKDATE:06/26/2024								
168470		05/15/2024	AP300	171969	173.35	173.35	06/26/2024	INV	PD	EXTRA WORK
INVOICE:2435674		CHECKDATE:06/26/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
168471		05/15/2024	AP300	171969	211.59	211.59	06/26/2024	INV	PD	EXTRA WORK
INVOICE:2435683		CHECKDATE:06/26/2024								
168472		05/15/2024	AP300	171969	292.00	292.00	06/26/2024	INV	PD	EXTRA WORK
INVOICE:2435685		CHECKDATE:06/26/2024								
					922.09					
6204 FABIANA IBANEZ DIEGUEZ										
168459		06/17/2024	AP300	171970	1,120.00	1,120.00	06/26/2024	INV	PD	INSTRUCTOR PA
INVOICE:061024-061424		CHECKDATE:06/26/2024								
5251 FIRE CATT, LLC										
168476	24000332	04/23/2024	AP300	171971	14,282.80	14,282.80	06/26/2024	INV	PD	FIRE HOSE AND
INVOICE:13889		CHECKDATE:06/26/2024								
1653 AFECO, INC.										
168473	24000390	04/30/2024	AP300	171972	648.79	648.79	06/26/2024	INV	PD	FIRE EXTINGUI
INVOICE:189151		CHECKDATE:06/26/2024								
5801 FIRST ALARM WELLNESS										
168477		06/07/2024	AP300	171973	675.00	675.00	06/26/2024	INV	PD	DIRECT CLIENT
INVOICE:1699		CHECKDATE:06/26/2024								
1654 FLEETPRIDE										
168478		06/14/2024	AP300	171974	633.18	633.18	06/26/2024	INV	PD	HEAVY FIRE EQ
INVOICE:117615183		CHECKDATE:06/26/2024								
3509 FRANABEL S. ALEX-FLORESCA										
168479		06/14/2024	AP300	171975	307.50	307.50	06/26/2024	INV	PD	INSTRUCTOR PA
INVOICE:050624-061024		CHECKDATE:06/26/2024								
5944 GAFCON, INC.										
168481		05/10/2024	AP300	171976	200.75	200.75	06/26/2024	INV	PD	DBE AND LABOR
INVOICE:49003		CHECKDATE:06/26/2024								
7245 GOLDEN STATE TRANING										
168559	24000445	06/14/2024	AP300	171977	3,500.00	3,500.00	06/26/2024	INV	PD	STRUCTURAL CO
INVOICE:1102		CHECKDATE:06/26/2024								
1048 GRAINGER										
168482		05/21/2024	AP300	171978	98.57	98.57	06/26/2024	INV	PD	SMALL TOOLS
INVOICE:9126605360		CHECKDATE:06/26/2024								
168483		05/29/2024	AP300	171978	-345.55	-345.55	05/29/2024	CRM	PD	CREDIT FOR IN
INVOICE:9133696089		CHECKDATE:06/26/2024								
168484		05/29/2024	AP300	171978	19.35	19.35	06/26/2024	INV	PD	HEAVY FIRE EQ
INVOICE:9134208975		CHECKDATE:06/26/2024								
168485		05/31/2024	AP300	171978	246.40	246.40	06/26/2024	INV	PD	BUILDING MATE

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:9136556140		CHECKDATE:06/26/2024								
168486		06/03/2024	AP300	171978	561.44	561.44	06/26/2024	INV	PD	HEAVY FIRE EQ
INVOICE:9138039202		CHECKDATE:06/26/2024								
					580.21					
1853 HARRIS & ASSOCIATES, INC.										
168487	24000202	06/13/2024	AP300	171979	620.50	620.50	06/26/2024	INV	PD	TO 2 - BIOLOG
INVOICE:63148		CHECKDATE:06/26/2024								
1097 HIRSCH PIPE & SUPPLY										
168489		06/11/2024	AP300	171980	345.58	345.58	06/26/2024	INV	PD	PLUMBING REPA
INVOICE:9586997		CHECKDATE:06/26/2024								
2452 MYERS AND SONS HIWAY SAFETY INC.										
168490		05/30/2024	AP300	171981	1,021.48	1,021.48	06/26/2024	INV	PD	SIGN MAINTENA
INVOICE:157609		CHECKDATE:06/26/2024								
168491		06/05/2024	AP300	171981	375.40	375.40	06/26/2024	INV	PD	CUSTOM SIGNS
INVOICE:157906		CHECKDATE:06/26/2024								
168492		06/10/2024	AP300	171981	165.40	165.40	06/26/2024	INV	PD	CONSTRUCTION
INVOICE:158077		CHECKDATE:06/26/2024								
168493		06/13/2024	AP300	171981	249.15	249.15	06/26/2024	INV	PD	CUSTOM SIGNS
INVOICE:158254		CHECKDATE:06/26/2024								
168494		06/13/2024	AP300	171981	98.42	98.42	06/26/2024	INV	PD	CONSTRUCTION
INVOICE:158255		CHECKDATE:06/26/2024								
168495		06/13/2024	AP300	171981	275.67	275.67	06/26/2024	INV	PD	CONSTRUCTION
INVOICE:158264		CHECKDATE:06/26/2024								
					2,185.52					
7079 IAN CLARK										
168438		06/10/2024	AP300	171982	30.00	30.00	06/26/2024	INV	PD	TRAFFIC COMMI
INVOICE:060524		CHECKDATE:06/26/2024								
7288 HERITAGE LANDSCAPE SUPPLY GROUP, INC										
168496		05/21/2024	AP300	171983	236.60	236.60	06/26/2024	INV	PD	IRRIGATION SY
INVOICE:0015706163-001		CHECKDATE:06/26/2024								
6898 INSPIRE YOU INC										
168503		06/14/2024	AP300	171984	2,925.00	2,925.00	06/26/2024	INV	PD	INSTRUCTOR PA
INVOICE:061024-061424		CHECKDATE:06/26/2024								
7156 IRONSMITH, INC.										
168497		05/31/2024	AP300	171985	4,607.34	4,607.34	06/26/2024	INV	PD	LANDSCAPE REP
INVOICE:25714		CHECKDATE:06/26/2024								
6637 JOSEPHINE CARROLL										
168430		06/10/2024	AP300	171986	30.00	30.00	06/26/2024	INV	PD	TRAFFIC COMMI
INVOICE:060524		CHECKDATE:06/26/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6624 JENNIFER FREEMAN										
168480		06/10/2024	AP300	171987	30.00	30.00	06/26/2024	INV	PD	TRAFFIC COMMI
INVOICE:060524		CHECKDATE:06/26/2024								
3154 KEN GRODY FORD										
168498		06/14/2024	AP300	171988	149.95	149.95	06/26/2024	INV	PD	SERVICE
INVOICE:404971		CHECKDATE:06/26/2024								
2390 MICHAEL KING										
168499		06/14/2024	AP300	171989	4,641.00	4,641.00	06/26/2024	INV	PD	INSTRUCTOR PA
INVOICE:032624-061324		CHECKDATE:06/26/2024								
7435 LASTPASS US LP										
168501		01/29/2024	AP300	171990	3,818.96	3,818.96	06/26/2024	INV	PD	LASTPASS LICE
INVOICE:INV-811-3023315576		CHECKDATE:06/26/2024								
6998 LAZ KARP ASSOCIATES, LLC										
168007		05/15/2024	AP300	171991	37,959.18	37,959.18	06/12/2024	INV	PD	PARKING ENFOR
INVOICE:SI1011196		CHECKDATE:06/26/2024								
6756 LEAL FAMILY INC.										
168502		06/14/2024	AP300	171992	9,492.98	9,492.98	06/26/2024	INV	PD	INSTRUCTOR PA
INVOICE:050424-061424		CHECKDATE:06/26/2024								
4667 MASTER CONCEPTS, LLC										
168505		06/14/2024	AP300	171993	4,025.00	4,025.00	06/26/2024	INV	PD	INSTRUCTOR PA
INVOICE:061024-061424		CHECKDATE:06/26/2024								
4165 VIVIAN MATCHETT										
168506		06/14/2024	AP300	171994	1,080.00	1,080.00	06/26/2024	INV	PD	INSTRUCTOR PA
INVOICE:061024-061424		CHECKDATE:06/26/2024								
1903 MATHESON TRI-GAS INC.										
168539		06/07/2024	AP300	171995	276.57	276.57	06/26/2024	INV	PD	MEDICAL BILLA
INVOICE:0029821033		CHECKDATE:06/26/2024								
168542		06/07/2024	AP300	171995	202.21	202.21	06/26/2024	INV	PD	MEDICAL BILLA
INVOICE:0029821035		CHECKDATE:06/26/2024								
					478.78					
6765 MOTION AND FLOW CONTROL PRODUCTS, INC										
168507		06/14/2024	AP300	171996	115.62	115.62	06/26/2024	INV	PD	HEAVY FIRE EQ
INVOICE:9149488		CHECKDATE:06/26/2024								
6824 MANERI TRAFFIC CONTROL, INC										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
168504		06/06/2024	AP300	171997	790.89	790.89	06/26/2024	INV	PD	SIGN MATERIAL
INVOICE:21697		CHECKDATE:06/26/2024								
1490 NAPA AUTO PARTS										
168508		06/10/2024	AP300	171998	81.72	81.72	06/26/2024	INV	PD	SMALL EQUIPME
INVOICE:023441		CHECKDATE:06/26/2024								
168509		06/10/2024	AP300	171998	17.94	17.94	06/26/2024	INV	PD	SMALL EQUIPME
INVOICE:023447		CHECKDATE:06/26/2024								
168510		06/10/2024	AP300	171998	59.70	59.70	06/26/2024	INV	PD	SMALL EQUIPME
INVOICE:023483		CHECKDATE:06/26/2024								
168511		06/11/2024	AP300	171998	303.17	303.17	06/26/2024	INV	PD	HEAVY FIRE EQ
INVOICE:023602		CHECKDATE:06/26/2024								
168512		06/11/2024	AP300	171998	24.14	24.14	06/26/2024	INV	PD	TIRES
INVOICE:023635		CHECKDATE:06/26/2024								
168513		06/11/2024	AP300	171998	91.72	91.72	06/26/2024	INV	PD	TIRES
INVOICE:023641		CHECKDATE:06/26/2024								
168514		06/11/2024	AP300	171998	159.45	159.45	06/26/2024	INV	PD	BUILDING MATE
INVOICE:023658		CHECKDATE:06/26/2024								
168515		06/11/2024	AP300	171998	109.76	109.76	06/26/2024	INV	PD	HEAVY FIRE EQ
INVOICE:023671		CHECKDATE:06/26/2024								
					847.60					
7337 NATASHA ZANDER HILMES										
168488		06/10/2024	AP300	171999	30.00	30.00	06/26/2024	INV	PD	TRAFFIC COMMI
INVOICE:060524		CHECKDATE:06/26/2024								
5774 NATIONAL ACADEMY OF ATHLETICS										
168516		06/14/2024	AP300	172000	2,308.60	2,308.60	06/26/2024	INV	PD	INSTRUCTOR PA
INVOICE:061024-061424		CHECKDATE:06/26/2024								
6157 NATIONWIDE MEDICAL SURGICAL INC										
168517		06/10/2024	AP300	172001	427.77	427.77	06/26/2024	INV	PD	MEDICAL SUPPL
INVOICE:IN35887		CHECKDATE:06/26/2024								
1785 NORTH COUNTY DISPATCH JPA										
168518		06/12/2024	AP300	172002	27,500.00	27,500.00	06/26/2024	INV	PD	MDC PROJECT S
INVOICE:202324-198		CHECKDATE:06/26/2024								
6625 NEILL K. KOVRIG										
168500		06/10/2024	AP300	172003	60.00	60.00	06/26/2024	INV	PD	TRAFFIC COMMI
INVOICE:060524		CHECKDATE:06/26/2024								
5852 NUTRIEN AG SOLUTIONS, INC.										
168519		05/31/2024	AP300	172004	173.08	173.08	06/26/2024	INV	PD	FERTILIZERS/H
INVOICE:54500604		CHECKDATE:06/26/2024								
7349 OC INTERPRETING AGENCY										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
168520		06/17/2024	AP300	172005	440.00	440.00	06/26/2024	INV	PD	TRANSLATION S
INVOICE:154279		CHECKDATE:06/26/2024								
5699 ORKIN, LLC										
168547		05/31/2024	AP300	172006	2,075.00	2,075.00	06/26/2024	INV	PD	PEST CONTROL
INVOICE:0155323524152		CHECKDATE:06/26/2024								
2097 PACIFIC PIPELINE SUPPLY										
168548		05/21/2024	AP300	172007	671.93	671.93	06/26/2024	INV	PD	IRRIGATION PA
INVOICE:S100463907.001		CHECKDATE:06/26/2024								
168549		06/07/2024	AP300	172007	467.13	467.13	06/26/2024	INV	PD	IRRIGATION PA
INVOICE:S100464543.001		CHECKDATE:06/26/2024								
					1,139.06					
3444 MIKE PERREAULT										
168550		06/10/2024	AP300	172008	2,250.00	2,250.00	06/26/2024	INV	PD	4TH OF JULY M
INVOICE:114		CHECKDATE:06/26/2024								
1664 PINPOINT PEST CONTROL										
168555		05/31/2024	AP300	172009	95.00	95.00	06/26/2024	INV	PD	PEST CONTROL:
INVOICE:936553		CHECKDATE:06/26/2024								
168527		06/05/2024	AP300	172009	125.00	125.00	06/26/2024	INV	PD	BEE REMOVAL
INVOICE:936744		CHECKDATE:06/26/2024								
168528		06/05/2024	AP300	172009	145.00	145.00	06/26/2024	INV	PD	BEE REMOVAL
INVOICE:936745		CHECKDATE:06/26/2024								
168529		06/05/2024	AP300	172009	125.00	125.00	06/26/2024	INV	PD	BEE REMOVAL
INVOICE:936746		CHECKDATE:06/26/2024								
168530		06/05/2024	AP300	172009	125.00	125.00	06/26/2024	INV	PD	BEE REMOVAL
INVOICE:936769		CHECKDATE:06/26/2024								
168554		05/29/2024	AP300	172009	1,200.00	1,200.00	06/26/2024	INV	PD	BEE REMOVAL
INVOICE:936793		CHECKDATE:06/26/2024								
168556		06/12/2024	AP300	172009	200.00	200.00	06/26/2024	INV	PD	BEE REMOVAL
INVOICE:937310		CHECKDATE:06/26/2024								
168552		03/04/2024	AP300	172009	230.00	230.00	06/26/2024	INV	PD	BEE REMOVAL:
INVOICE:P0424-564351		CHECKDATE:06/26/2024								
					2,245.00					
2734 POWERLAND EQUIPMENT, INC.										
168557	24000069	05/01/2024	AP300	172010	8,808.01	8,808.01	06/26/2024	INV	PD	REPAIR
INVOICE:01-248302		CHECKDATE:06/26/2024								
6910 PRODUCTION HEADQUATER INTL. LLC										
168561		02/14/2024	AP300	172011	3,100.00	3,100.00	06/26/2024	INV	PD	4TH OF JULY E
INVOICE:22-1383		CHECKDATE:06/26/2024								
1696 PROGRESSIVE DESIGN PLAYGROUNDS										
168563		06/12/2024	AP300	172012	340.72	340.72	06/26/2024	INV	PD	PLAYGROUND RE

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:23621		CHECKDATE:06/26/2024								
2735 PWLC I, INC.										
168564		05/30/2024	AP300	172013	980.00	980.00	06/26/2024	INV	PD	WOODLAND PARK
INVOICE:64499		CHECKDATE:06/26/2024								
168566		05/23/2024	AP300	172013	35.81	35.81	06/26/2024	INV	PD	EXTRA WORK
INVOICE:64587		CHECKDATE:06/26/2024								
168567		06/06/2024	AP300	172013	73.76	73.76	06/26/2024	INV	PD	EXTRA WORK
INVOICE:64650		CHECKDATE:06/26/2024								
					1,089.57					
2099 QUARTIC SOLUTIONS, LLC										
168569		06/10/2024	AP300	172014	5,700.00	5,700.00	06/26/2024	INV	PD	GIS CONSULTIN
INVOICE:3974		CHECKDATE:06/26/2024								
1663 QUICK CRETE										
168568	24000369	06/07/2024	AP300	172015	2,541.18	2,541.18	06/26/2024	INV	PD	TRASH RECEPTA
INVOICE:130387		CHECKDATE:06/26/2024								
4371 RELIC SIGN COMPANY										
168558	24000432	06/10/2024	AP300	172016	161.63	161.63	06/26/2024	INV	PD	DECALS FOR ME
INVOICE:240457		CHECKDATE:06/26/2024								
4248 RICOH USA, INC.										
168571		06/12/2024	AP300	172017	81.04	81.04	06/26/2024	INV	PD	INK CARTRIDGE
INVOICE:1100766410		CHECKDATE:06/26/2024								
1500 ROLLO COMMUNICATIONS										
168572		06/04/2024	AP300	172018	220.00	220.00	06/26/2024	INV	PD	SVCS: JUNE 20
INVOICE:SMCITY624		CHECKDATE:06/26/2024								
6314 ROSEMARY SCHELLENGER										
168575		06/10/2024	AP300	172019	30.00	30.00	06/26/2024	INV	PD	TRAFFIC COMMI
INVOICE:060524		CHECKDATE:06/26/2024								
6155 SAN DIEGO FRICTION										
168574		06/12/2024	AP300	172020	508.99	508.99	06/26/2024	INV	PD	HEAVY FIRE EQ
INVOICE:04P46441		CHECKDATE:06/26/2024								
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
168577		06/15/2024	AP300	172021	950.39	950.39	06/26/2024	INV	PD	GASOLINE
INVOICE:525578		CHECKDATE:06/26/2024								
168578		06/13/2024	AP300	172021	11,039.51	11,039.51	06/26/2024	INV	PD	DIESEL FUEL:
INVOICE:892922		CHECKDATE:06/26/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					11,989.90					
1886 COUNTY OF SAN DIEGO, RCS										
168454		06/01/2024	AP300	172022	107.50	107.50	06/26/2024	INV	PD	CAP CODE FOR
INVOICE:24CTOFSMC11		CHECKDATE:06/26/2024								
168455		06/01/2024	AP300	172022	10,972.50	10,972.50	06/26/2024	INV	PD	MAY 2024 RADI
INVOICE:24CTOFSMN11		CHECKDATE:06/26/2024								
					11,080.00					
1756 SAN DIEGO GAS & ELECTRIC										
168579		06/13/2024	AP300	172023	36,548.11	36,548.11	06/26/2024	INV	PD	ACCT 00222450
INVOICE:168579		CHECKDATE:06/26/2024								
6318 SHOWDOGS, INC										
168580		04/19/2024	AP300	172024	1,200.00	1,200.00	06/26/2024	INV	PD	SHADE SAIL RE
INVOICE:15095		CHECKDATE:06/26/2024								
168581		05/28/2024	AP300	172024	6,178.50	6,178.50	06/26/2024	INV	PD	SHADE SAIL RE
INVOICE:15315		CHECKDATE:06/26/2024								
					7,378.50					
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
168582		06/06/2024	AP300	172025	449.62	449.62	06/26/2024	INV	PD	IRRIGATION MA
INVOICE:142487129-001		CHECKDATE:06/26/2024								
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION										
168583		06/19/2024	AP300	172026	3,965.00	3,965.00	06/26/2024	INV	PD	SB 1383 COMPL
INVOICE:40-85-5-24		CHECKDATE:06/26/2024								
3085 SOUTHERN CONTRACTING COMPANY										
168585		05/31/2024	AP300	172027	277.24	277.24	06/26/2024	INV	PD	ELECTRICAL RE
INVOICE:12358		CHECKDATE:06/26/2024								
168586		05/31/2024	AP300	172027	732.27	732.27	06/26/2024	INV	PD	ELECTRICAL RE
INVOICE:12359		CHECKDATE:06/26/2024								
168587		05/31/2024	AP300	172027	357.60	357.60	06/26/2024	INV	PD	ELECTRICAL RE
INVOICE:12362		CHECKDATE:06/26/2024								
168588		06/11/2024	AP300	172027	119.58	119.58	06/26/2024	INV	PD	ELECTRICAL RE
INVOICE:20240603		CHECKDATE:06/26/2024								
					1,486.69					
7256 SPERIDIAN TECHNOLOGIES LLC										
168541		04/22/2024	AP300	172028	61,000.00	61,000.00	06/26/2024	INV	PD	CLARITI IMPLE
INVOICE:32653		CHECKDATE:06/26/2024								
1545 STAPLES BUSINESS ADVANTAGE										
168589	24000065	06/08/2024	AP300	172029	98.96	98.96	06/26/2024	INV	PD	OFFICE SUPPLI
INVOICE:6004340198		CHECKDATE:06/26/2024								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6972 STRATEGIC KIDS, LLC										
168590		06/14/2024	AP300	172030	2,508.60	2,508.60	06/26/2024	INV	PD	INSTRUCTOR PA
INVOICE:061024-061424		CHECKDATE:06/26/2024								
6728 T-MOBILE USA INC.										
168592		06/18/2024	AP300	172031	1,270.00	1,270.00	06/26/2024	INV	PD	ACCT 97675622
INVOICE:976756227-32		CHECKDATE:06/26/2024								
7296 TEAMCIVX, LLC										
168591		06/01/2024	AP300	172032	8,197.96	8,197.96	06/26/2024	INV	PD	BALLOT MEASUR
INVOICE:3119		CHECKDATE:06/26/2024								
1713 TEAMWORK PROMOTIONAL ADVERTISING										
168593		06/13/2024	AP300	172033	567.84	567.84	06/26/2024	INV	PD	APPAREL ITEMS
INVOICE:9238		CHECKDATE:06/26/2024								
6066 TELEPROMPTING INC										
168425		06/11/2024	AP300	172034	1,700.00	1,700.00	06/26/2024	INV	PD	TELEPROMPTING
INVOICE:24MAY20		CHECKDATE:06/26/2024								
168426		06/11/2024	AP300	172034	1,700.00	1,700.00	06/26/2024	INV	PD	TELEPROMPTING
INVOICE:24MAY29		CHECKDATE:06/26/2024								
					3,400.00					
7431 THE CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS										
168599		06/18/2024	AP300	172035	500.00	500.00	06/26/2024	INV	PD	PARK USE DEPO
INVOICE:R074066		CHECKDATE:06/26/2024								
7119 TIMOTHY ALAN WHITTIER										
168594		06/11/2024	AP300	172036	800.00	800.00	06/26/2024	INV	PD	WELDING SERVI
INVOICE:298		CHECKDATE:06/26/2024								
1761 TRANE U.S. INC										
168596		06/06/2024	AP300	172037	1,237.83	1,237.83	06/26/2024	INV	PD	HVAC REPAIRS:
INVOICE:314595976		CHECKDATE:06/26/2024								
168597		06/13/2024	AP300	172037	825.00	825.00	06/26/2024	INV	PD	HVAC REPAIRS:
INVOICE:314611801		CHECKDATE:06/26/2024								
					2,062.83					
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
168598		06/01/2024	AP300	172038	2,100.00	2,100.00	06/26/2024	INV	PD	LAND DEVELOPM
INVOICE:24-05-021-2		CHECKDATE:06/26/2024								
7334 WESTFLEX, INC										
168600		06/12/2024	AP300	172039	9.12	9.12	06/26/2024	INV	PD	BUILDING MATE
INVOICE:5000149		CHECKDATE:06/26/2024								

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4169 TURF STAR INC										
168601		05/29/2024	AP300	172040	789.56	789.56	06/26/2024	INV	PD	PM SERVICE
INVOICE:INV019988		CHECKDATE:06/26/2024								
168602		05/29/2024	AP300	172040	63.73	63.73	06/26/2024	INV	PD	PM SERVICE
INVOICE:INV019992		CHECKDATE:06/26/2024								
168603		05/29/2024	AP300	172040	62.00	62.00	06/26/2024	INV	PD	PM SERVICE
INVOICE:INV019993		CHECKDATE:06/26/2024								
					915.29					
1798 UNDERGROUND SERVICE ALERT										
168605	24000023	06/01/2024	AP300	172041	99.35	99.35	06/26/2024	INV	PD	STATE FEE FOR
INVOICE:23-2425723		CHECKDATE:06/26/2024								
168604	24000023	06/01/2024	AP300	172041	566.50	566.50	06/26/2024	INV	PD	TICKET CHARGE
INVOICE:520240143		CHECKDATE:06/26/2024								
					665.85					
1740 VALLECITOS WATER DISTRICT										
168606		06/05/2024	AP300	172042	462.34	462.34	06/26/2024	INV	PD	ACCT 95000027
INVOICE:168606		CHECKDATE:06/26/2024								
168607		06/05/2024	AP300	172042	45,261.44	45,261.44	06/26/2024	INV	PD	CUST NO 00057
INVOICE:168607		CHECKDATE:06/26/2024								
168608		06/12/2024	AP300	172042	28,305.82	28,305.82	06/26/2024	INV	PD	CUST NO 00004
INVOICE:168608		CHECKDATE:06/26/2024								
168609		06/12/2024	AP300	172042	352.91	352.91	06/26/2024	INV	PD	CUST NO 00057
INVOICE:168609		CHECKDATE:06/26/2024								
					74,382.51					
2252 VISTA PAINT										
168611		04/23/2024	AP300	172043	536.53	536.53	06/26/2024	INV	PD	PAINTING SUPP
INVOICE:2024-426984-00		CHECKDATE:06/26/2024								
168612		05/01/2024	AP300	172043	295.65	295.65	06/26/2024	INV	PD	PAINTING SUPP
INVOICE:2024-439699-00		CHECKDATE:06/26/2024								
168619		05/09/2024	AP300	172043	-10,773.92	-10,773.92	05/09/2024	CRM	PD	PARTIAL CREDI
INVOICE:2024-451380-00		CHECKDATE:06/26/2024								
168620		05/10/2024	AP300	172043	11,851.42	11,851.42	06/26/2024	INV	PD	PAINTING SUPP
INVOICE:2024-452452-00		CHECKDATE:06/26/2024								
168614		05/13/2024	AP300	172043	-536.53	-536.53	06/26/2024	CRM	PD	CREDIT FOR PA
INVOICE:2024-455583-00		CHECKDATE:06/26/2024								
168615		05/13/2024	AP300	172043	418.92	418.92	06/26/2024	INV	PD	PAINTING SUPP
INVOICE:2024-455593-00		CHECKDATE:06/26/2024								
168616		05/14/2024	AP300	172043	282.38	282.38	06/26/2024	INV	PD	PAINTING SUPP
INVOICE:2024-456823-00		CHECKDATE:06/26/2024								
168617		05/14/2024	AP300	172043	-233.63	-233.63	06/26/2024	CRM	PD	PAINTING SUPP
INVOICE:2024-457694-00		CHECKDATE:06/26/2024								
168618		05/14/2024	AP300	172043	146.68	146.68	06/26/2024	INV	PD	PAINTING SUPP
INVOICE:2024-457697-00		CHECKDATE:06/26/2024								
168621		06/04/2024	AP300	172043	203.65	203.65	06/26/2024	INV	PD	CONSTRUCTION
INVOICE:2024-484877-00		CHECKDATE:06/26/2024								
168622		06/04/2024	AP300	172043	335.53	335.53	06/26/2024	INV	PD	GRAFFITI SUPP
INVOICE:2024-485382-00		CHECKDATE:06/26/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,526.68					
3070 WEST COAST ARBORISTS, INC.										
168623		05/15/2024	AP300	172044	6,300.00	6,300.00	06/26/2024	INV	PD	TREE WORK
INVOICE:214776		CHECKDATE:06/26/2024								
168624		05/17/2024	AP300	172044	4,200.00	4,200.00	06/26/2024	INV	PD	TREE WORK
INVOICE:215135		CHECKDATE:06/26/2024								
168625		05/23/2024	AP300	172044	4,200.00	4,200.00	06/26/2024	INV	PD	TREE WORK
INVOICE:215206		CHECKDATE:06/26/2024								
168626		05/31/2024	AP300	172044	2,100.00	2,100.00	06/26/2024	INV	PD	TREE WORK
INVOICE:215646		CHECKDATE:06/26/2024								
					16,800.00					
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
168627		05/31/2024	AP300	172045	372.91	372.91	06/26/2024	INV	PD	BUILDING MATE
INVOICE:50026876323		CHECKDATE:06/26/2024								
1677 WITTMAN ENTERPRISES, LLC										
168628		06/03/2024	AP300	172046	11,858.00	11,858.00	06/26/2024	INV	PD	EMS BILLING S
INVOICE:24050217		CHECKDATE:06/26/2024								
7277 ZACKARY SCHMIDT										
168576		04/10/2024	AP300	172047	100.00	100.00	06/26/2024	INV	PD	CALIFORNIA ST
INVOICE:041024		CHECKDATE:06/26/2024								
		369 INVOICES			1,177,190.49					

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

CITY OF SAN MARCOS
APPROVED BY: Jeffrey Jorgenson

Digitally signed by Jeffrey Jorgenson
Date: 2024.07.01 11:27:36 -07'00'

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7421 ALEXANDER RAMOS										
168222		06/06/2024	CIP300	171910	595.00	595.00	06/19/2024	INV	PD	EVCS GRANT RE
INVOICE:168222		CHECKDATE:06/19/2024								
1187 AZTEC TECHNOLOGY CORPORATION										
168233		06/01/2024	CIP300	171911	404.06	404.06	06/19/2024	INV	PD	STORAGE CONTA
INVOICE:34740.3		CHECKDATE:06/19/2024								
7420 CHAIWAT SUNGKHOBOL										
168226		06/06/2024	CIP300	171912	900.00	900.00	06/19/2024	INV	PD	EVCS GRANT RE
INVOICE:168226		CHECKDATE:06/19/2024								
1410 DICK MILLER, INC.										
168213		02/07/2024	CIP300	171913	37,459.25	35,586.29	06/19/2024	INV	PD	DRAINAGE CHAN
INVOICE:23049-01		CHECKDATE:06/19/2024								
7418 ESTHER PEREZ										
168261		06/05/2024	CIP300	171914	897.83	897.83	06/19/2024	INV	PD	EVCS GRANT RE
INVOICE:168261		CHECKDATE:06/19/2024								
7429 FRANK GUTIERREZ										
168303		06/11/2024	CIP300	171915	900.00	900.00	06/19/2024	INV	PD	EVCS GRANT RE
INVOICE:168303		CHECKDATE:06/19/2024								
6195 IDS REAL ESTATE GROUP										
168215		01/03/2024	CIP300	171916	11,280.75	11,280.75	06/19/2024	INV	PD	REIMBURSEMENT
INVOICE:FC016 DRAW 4		CHECKDATE:06/19/2024								
168217		05/21/2024	CIP300	171916	211,465.00	211,465.00	06/19/2024	INV	PD	REIMBURSEMENT
INVOICE:FC016 DRAW 5		CHECKDATE:06/19/2024								
					222,745.75					
7426 JUDITH A KILLEEN										
168218		06/10/2024	CIP300	171917	900.00	900.00	06/19/2024	INV	PD	EVCS GRANT RE
INVOICE:168218		CHECKDATE:06/19/2024								
7423 LIA MCGUINNES										
168220		06/06/2024	CIP300	171918	900.00	900.00	06/19/2024	INV	PD	EVCS GRANT RE
INVOICE:168220		CHECKDATE:06/19/2024								
7419 MOHAMMAD RIZAI										
168224		06/06/2024	CIP300	171919	900.00	900.00	06/19/2024	INV	PD	EVCS GRANT RE
INVOICE:168224		CHECKDATE:06/19/2024								
2257 PARSONS TRANSPORTATION GROUP, INC.										

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
168221		05/15/2024	CIP300	171920	7,504.05	7,504.05	06/19/2024	INV	PD	DISCOVERY ST/
INVOICE:2403C299			CHECKDATE:06/19/2024							
7243 TOT LOT PROS, INC										
168228		04/08/2024	CIP300	171922	6,038.75	6,038.75	06/15/2024	INV	PD	RETENTION REL
INVOICE:2435			CHECKDATE:06/19/2024							
6312 SAN DIEGO MOUNTAIN BIKING ASSOCIATION										
168225		05/31/2024	CIP300	171934	30,306.00	28,790.70	06/19/2024	INV	PD	BRADLEY PARK
INVOICE:1964			CHECKDATE:06/25/2024							
7119 TIMOTHY ALAN WHITTIER										
168160		05/30/2024	CIP300	171935	5,800.00	5,800.00	06/12/2024	INV	PD	WELDING SERVI
INVOICE:294			CHECKDATE:06/25/2024							
4741 CHEN RYAN ASSOCIATES, INC.										
168440	22000328	05/21/2024	CIP300	172048	380.02	380.02	06/26/2024	INV	PD	TO 16 - MISSI
INVOICE:2024.5844			CHECKDATE:06/26/2024							
5944 GAFCON, INC.										
168442	20000373	06/11/2024	CIP300	172049	2,029.22	2,029.22	06/26/2024	INV	PD	TO 7 - DBE AN
INVOICE:49176			CHECKDATE:06/26/2024							
168444	24000260	06/11/2024	CIP300	172049	382.50	382.50	06/26/2024	INV	PD	DBE AND LABOR
INVOICE:49200			CHECKDATE:06/26/2024							
168443		06/11/2024	CIP300	172049	54.33	54.33	06/26/2024	INV	PD	DBE AND LABOR
INVOICE:49208			CHECKDATE:06/26/2024							
					2,466.05					
3161 LENNAR HOMES OF CALIFORNIA, INC.										
168446		06/17/2024	CIP300	172050	131,820.00	131,820.00	06/26/2024	INV	PD	EVCS GRANT RE
INVOICE:168446			CHECKDATE:06/26/2024							
2150 O'DAY CONSULTANTS										
168545		04/15/2024	CIP300	172051	7,445.00	7,445.00	06/26/2024	INV	PD	PROFESSIONAL
INVOICE:50112			CHECKDATE:06/26/2024							
2257 PARSONS TRANSPORTATION GROUP, INC.										
168447		06/14/2024	CIP300	172052	7,870.51	7,870.51	06/26/2024	INV	PD	DISCOVERY ST/
INVOICE:2405B072			CHECKDATE:06/26/2024							
168449		06/13/2024	CIP300	172052	444.84	444.84	06/26/2024	INV	PD	DISCOVERY ST/
INVOICE:2405B073			CHECKDATE:06/26/2024							
					8,315.35					
7254 SCHNEIDER COMPANIES INC										
168629		04/30/2024	CIP300	172053	166,226.88	157,915.54	06/26/2024	INV	PD	BRADLEY PARK

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1313		CHECKDATE:06/26/2024								
6317 SEMA CONSTRUCTION, INC										
168450		05/20/2024	CIP300	172054	304,999.24	289,749.27	06/26/2024	INV	PD	CONSTRUCTION
INVOICE:PP51		CHECKDATE:06/26/2024								
7044 VILLA CIVIL, APC										
168524		03/07/2024	CIP300	172055	22,535.00	22,535.00	06/26/2024	INV	PD	ON CALL ENG S
INVOICE:22-015.09		CHECKDATE:06/26/2024								
3098 WHILLOCK CONTRACTING, INC.										
168451		04/29/2024	CIP300	172056	9,182.00	8,722.90	06/26/2024	INV	PD	PP4 - STRUCTU
INVOICE:1733-4		CHECKDATE:06/26/2024								
7254 SCHNEIDER COMPANIES INC										
168630		06/25/2024	CIP300	172057	34,397.21	34,397.21	06/26/2024	INV	PD	RETENTION REL
INVOICE:RETENTION RELEASE		CHECKDATE:06/26/2024								
		28 INVOICES			1,004,017.44					

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

CITY OF SAN MARCOS
APPROVED BY: Jeffrey Jorgenson Digitally signed by Jeffrey Jorgenson
Date: 2024.07.01 11:23:51 -07'00'

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6252 EIDE BAILLY LLP										
168230		05/30/2024	RDA300	171923	1,221.76	1,221.76	06/19/2024	INV	PD	RDA CITY ACCO
INVOICE:EI01700579RDA		CHECKDATE:06/19/2024								
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
168231		06/06/2024	RDA300	171924	397.50	397.50	06/19/2024	INV	PD	RDA SUCCESSOR
INVOICE:060624RDA		CHECKDATE:06/19/2024								
		2 INVOICES			1,619.26					

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

CITY OF SAN MARCOS
APPROVED BY: Jeffrey Jorgenson Digitally signed by Jeffrey Jorgenson
Date: 2024.07.01 10:57:00 -07'00'