

04/06/2020 15:35
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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
5928 4LEAF, INC.										
118442		01/28/2020	CIP197	151517	24,504.24	24,504.24	03/24/2020	INV PD	88263	CONSTRU
INVOICE:J3663-010			CHECKDATE:03/26/2020							
118443		02/18/2020	CIP197	151517	9,047.54	9,047.54	03/24/2020	INV PD	88263	CONSTRU
INVOICE:J3663-01P			CHECKDATE:03/26/2020							
118444		01/28/2020	CIP197	151517	49,967.62	49,967.62	03/24/2020	INV PD	88264	CONSTRU
INVOICE:J3663-020			CHECKDATE:03/26/2020							
118445		01/31/2020	CIP197	151517	25,061.58	25,061.58	03/24/2020	INV PD	88264	CONSTRU
INVOICE:J3663-02P			CHECKDATE:03/26/2020							
118446		09/30/2019	CIP197	151517	3,375.27	3,375.27	03/24/2020	INV PD	88265,	88505,
INVOICE:J3663-03L			CHECKDATE:03/26/2020							
118447		01/28/2020	CIP197	151517	31,242.24	31,242.24	03/24/2020	INV PD	88265,	88505,
INVOICE:J3663-030			CHECKDATE:03/26/2020							
118448		02/18/2020	CIP197	151517	12,743.99	12,743.99	03/24/2020	INV PD	88265,	88505,
INVOICE:J3663-03P			CHECKDATE:03/26/2020							
					155,942.48					
4349 ALLIANT CONSULTING, INC.										
118451		12/03/2019	CIP197	151518	96.25	96.25	03/24/2020	INV PD	LABOR	COMPLIA
INVOICE:10709			CHECKDATE:03/26/2020							
118452		01/06/2020	CIP197	151518	123.75	123.75	03/24/2020	INV PD	LABOR	COMPLIA
INVOICE:10853			CHECKDATE:03/26/2020							
118464		02/05/2020	CIP197	151518	68.75	68.75	03/24/2020	INV PD	LABOR	COMPLIA
INVOICE:10988			CHECKDATE:03/26/2020							
118466		02/05/2020	CIP197	151518	55.00	55.00	03/24/2020	INV PD	LABOR	COMPLIA
INVOICE:11004			CHECKDATE:03/26/2020							
118450		04/20/2019	CIP197	151518	385.00	385.00	03/24/2020	INV PD	LABOR	COMPLIA
INVOICE:8755			CHECKDATE:03/26/2020							
					728.75					
5704 SYNCB/AMAZON										
118541		03/10/2020	CIP197	151519	198.07	198.07	03/24/2020	INV PD	ACCT	60457878
INVOICE:031020A			CHECKDATE:03/26/2020							
1819 DUDEK										
118739		12/11/2019	CIP197	151606	13,561.48	13,561.48	04/01/2020	INV PD	CM &	INSPECTI
INVOICE:20198916			CHECKDATE:04/02/2020							
118738		01/08/2020	CIP197	151606	6,207.10	6,207.10	04/01/2020	INV PD	CM &	INSPECTI
INVOICE:20199582			CHECKDATE:04/02/2020							
118737		02/12/2020	CIP197	151606	3,462.00	3,462.00	04/01/2020	INV PD	CM &	INSPECTI
INVOICE:202000406			CHECKDATE:04/02/2020							
118736		03/10/2020	CIP197	151606	1,311.00	1,311.00	04/01/2020	INV PD	CM &	INSPECTI
INVOICE:202001248			CHECKDATE:04/02/2020							
					24,541.58					
1960 ESCONDIDO REPROGRAPHICS, INC.										
118467		03/03/2020	CIP197	151520	216.24	216.24	03/24/2020	INV PD	PRINT	PROJECT
INVOICE:21401			CHECKDATE:03/26/2020							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5944 GAFCON, INC.										
118453		12/12/2019	CIP197	151521	95.66	95.66	03/24/2020	INV PD		LABOR COMPLIA
INVOICE:37723			CHECKDATE:03/26/2020							
118468		02/18/2020	CIP197	151521	156.00	156.00	03/24/2020	INV PD		TO #3 ADA LAB
INVOICE:38027			CHECKDATE:03/26/2020							
118469		02/18/2020	CIP197	151521	191.00	191.00	03/24/2020	INV PD		LABOR COMPLIA
INVOICE:38041			CHECKDATE:03/26/2020							
118470		03/13/2020	CIP197	151521	402.00	402.00	03/24/2020	INV PD		TO #3 ADA COM
INVOICE:38187			CHECKDATE:03/26/2020							
118471		03/13/2020	CIP197	151521	54.00	54.00	03/24/2020	INV PD		TO #6 SMILAX
INVOICE:38209			CHECKDATE:03/26/2020							
118475		03/13/2020	CIP197	151521	560.00	560.00	03/24/2020	INV PD		COMMUNITY CTR
INVOICE:38210R			CHECKDATE:03/26/2020							
					1,458.66					
6120 MANERI SIGN COMPANY										
115305		12/10/2019	CIP197	151445	88.90	88.90	12/18/2019	INV PD		WAYFINDING SI
INVOICE:40007026			CHECKDATE:03/19/2020							
118472		02/26/2020	CIP197	151522	2,370.50	2,370.50	03/24/2020	INV PD		WAFINDING SIG
INVOICE:40007487			CHECKDATE:03/26/2020							
					2,459.40					
4405 MICHAEL BAKER INTERNATIONAL, INC.										
118473		03/13/2020	CIP197	151523	4,510.25	4,510.25	03/24/2020	INV PD		86002 ENG DES
INVOICE:1077606			CHECKDATE:03/26/2020							
2150 O'DAY CONSULTANTS										
118463		02/11/2020	CIP197	151524	208.00	208.00	03/24/2020	INV PD		CHANNEL WIDEN
INVOICE:48630			CHECKDATE:03/26/2020							
2257 PARSONS TRANSPORTATION GROUP, INC.										
118456		02/24/2020	CIP197	151525	1,301.13	1,301.13	03/24/2020	INV PD		88263 ENG DES
INVOICE:1910C293			CHECKDATE:03/26/2020							
118458		02/24/2020	CIP197	151525	2,192.93	2,192.93	03/24/2020	INV PD		88263 ENG DES
INVOICE:1912A049			CHECKDATE:03/26/2020							
118459		02/24/2020	CIP197	151525	14,706.72	14,706.72	03/24/2020	INV PD		88263 ENG DES
INVOICE:2001A725			CHECKDATE:03/26/2020							
118460		02/24/2020	CIP197	151525	14,689.45	14,689.45	03/24/2020	INV PD		88263 ENG DES
INVOICE:2002A042			CHECKDATE:03/26/2020							
118461		02/24/2020	CIP197	151525	19,369.62	19,369.62	03/24/2020	INV PD		88264 ENG DES
INVOICE:2002A052			CHECKDATE:03/26/2020							
118462		02/25/2020	CIP197	151525	7,148.04	7,148.04	03/24/2020	INV PD		CREEK DIST DE
INVOICE:2002B727			CHECKDATE:03/26/2020							
					59,407.89					
4245 PITNEY BOWES RESERVE ACCOUNT										
118267		03/09/2020	CIP197	151446	6,303.00	6,303.00	03/18/2020	INV PD		ACCT 18833269
INVOICE:118267			CHECKDATE:03/19/2020							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2203 ROSE BRAND WIPERS, INC.										
118476 INVOICE:617270		02/27/2020	CIP197 CHECKDATE:03/26/2020	151526	9,945.36	9,945.36	03/24/2020	INV PD		VALANCE & DRA
2151 SCS ENGINEERS										
118740 INVOICE:0360846		09/30/2019	CIP197 CHECKDATE:04/02/2020	151607	9,909.28	9,909.28	04/01/2020	INV PD		1010 LINDA VI
6083 SCST, LLC										
118474 INVOICE:678642		01/26/2020	CIP197 CHECKDATE:03/26/2020	151527	612.50	612.50	03/24/2020	INV PD		ENG DESIGN SV
6347 SPW CONSTRUCTION INC										
118273 INVOICE:12516		02/29/2020	CIP197 CHECKDATE:03/19/2020	151447	60,405.77	60,405.77	03/18/2020	INV PD		SM COMM CTR:
118741 INVOICE:12562		03/31/2020	CIP197 CHECKDATE:04/02/2020	151608	42,425.28	42,425.28	04/01/2020	INV PD		SM COMM CTR P
118742 INVOICE:12564		03/27/2020	CIP197 CHECKDATE:04/02/2020	151608	11,089.45	11,089.45	04/01/2020	INV PD		SM COMM CTR:
					113,920.50					
1854 WEST COAST GEOTECHNICAL CONSULTANTS, INC.										
118268 INVOICE:20-2145		02/24/2020	CIP197 CHECKDATE:03/19/2020	151448	552.00	552.00	03/18/2020	INV PD		GEOTECH SERVI
3098 WHILLOCK CONTRACTING, INC.										
118269 INVOICE:PP6		01/31/2020	CIP197 CHECKDATE:03/19/2020	151449	221,835.55	210,743.77	03/18/2020	INV PD		PP6 CHANNEL W
					221,835.55					
=====										
43 INVOICES					612,749.51					
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** END OF REPORT - Generated by Avila, Denise **

Approved by:	Digitally signed by Jeffrey Jorgenson DN: cn=Jeffrey Jorgenson, o=City of San Marcos, ou, email=jjorgenson@san-marcos.net, c=US Date: 2020.04.07 10:37:30 -07'00'
Jeffrey Jorgenson	
CITY OF SAN MARCOS	Date



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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
118743		03/31/2020	RDA197	151609	586.00	586.00	04/01/2020	INV PD		SUCCESSOR AGE
INVOICE:033120RDA		CHECKDATE:04/02/2020								
1864 UNION BANK OF CALIFORNIA TRUST FEE GROUP										
118276		02/24/2020	RDA197	151450	2,225.00	2,225.00	03/18/2020	INV PD	SM	RDA HOUSIN
INVOICE:1198573		CHECKDATE:03/19/2020								
					2,225.00					
=====					2 INVOICES		2,811.00		=====	

** END OF REPORT - Generated by Avila, Denise **

Approved by:	Digitally signed by Jeffrey Jorgenson DN: cn=Jeffrey Jorgenson, o=City of San Marcos, ou, email=jjorgenson@san-marcos.net, c=US Date: 2020.04.07 10:38:08 -07'00'
Jeffrey Jorgenson	
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CITY OF SAN MARCOS	Date