DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4349 ALLIANT CONSULTING, INC.										
116709		12/03/2019	CIP194	150792	68.75	68.75	02/06/2020	INV	PD	LABOR COMPLIA
INVOICE:10694			CHECKDATE:02/06/2020							
116711		12/03/2019	CIP194	150792	55.00	55.00	02/06/2020	INV	PD	LABOR COMPLIA
INVOICE:10710			CHECKDATE:02/06/2020							
116974		01/06/2020	CIP194	150892	41.25	41.25	02/14/2020	INV	PD	LABOR COMPLIA
INVOICE:10840			CHECKDATE:02/14/2020							
116976		01/06/2020	CIP194	150892	110.00	110.00	02/14/2020	INV	PD	LABOR COMPLIA
INVOICE:10854			CHECKDATE:02/14/2020							
					275.00					
1819 DUDEK										
116712		09/10/2019	CIP194	150793	280.00	280.00	02/06/2020	INV	PD	CM AND INSPEC
INVOICE:20196219			CHECKDATE:02/06/2020							
5944 GAFCON, INC.										
116977		01/15/2020	CIP194	150893	118.50	118.50	02/14/2020	INV	PD	TO #3 LABOR C
INVOICE:37809			CHECKDATE:02/14/2020							
6306 GRACIELA PADILLA										
116713		12/27/2019	CIP194	150794	5,000.00	5,000.00	02/06/2020	INV	PD	EMINENT DOMAI
INVOICE:111112			CHECKDATE:02/06/2020							
6120 MANERI SIGN COMPANY										
116978		01/22/2020	CIP194	150894	2,370.56	2,370.56	02/14/2020	INV	PD	WAYFINDING SI
INVOICE:40007226			CHECKDATE:02/14/2020							
4405 MICHAEL BAKER INTERNATIONAL, INC.										
116979		01/10/2020	CIP194	150895	4,661.60	4,661.60	02/14/2020	INV	PD	ROW COORDINAT
INVOICE:1071298			CHECKDATE:02/14/2020							
2257 PARSONS TRANSPORTATION GROUP, INC.										
116714		05/13/2019	CIP194	150795	7,291.57	7,291.57	02/06/2020	INV	PD	88263 ENG DES
INVOICE:1904A042			CHECKDATE:02/06/2020							
3107 RINCON CONSULTANTS, INC.										
116715		10/08/2019	CIP194	150796	25,721.20	25,721.20	02/06/2020	INV	PD	CEQA CONSULTI
INVOICE:15708			CHECKDATE:02/06/2020							
116716		11/08/2019	CIP194	150796	2,670.00	2,670.00	02/06/2020	INV	PD	CEQA CONSULTI
INVOICE:16462			CHECKDATE:02/06/2020							
116717		12/17/2019	CIP194	150796	1,298.00	1,298.00	02/06/2020	INV	PD	CEQA CONSULTI
INVOICE:17479			CHECKDATE:02/06/2020							
					29,689.20					
6083 SCST, LLC										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
116718 INVOICE:677360R1		09/30/2019	CIP194 CHECKDATE:02/06/2020	150797	27,578.65	27,578.65	02/06/2020	INV	PD	ENG DESIGN SV
116719 INVOICE:677689R		10/31/2019	CIP194 CHECKDATE:02/06/2020	150797	16,713.00	16,713.00	02/06/2020	INV	PD	CEQA CONSULTI
116720 INVOICE:677954		11/30/2019	CIP194 CHECKDATE:02/06/2020	150797	16,337.65	16,337.65	02/06/2020	INV	PD	CEQA CONSULTI
116980 INVOICE:678302		12/31/2019	CIP194 CHECKDATE:02/14/2020	150896	16,136.25	16,136.25	02/14/2020	INV	PD	ENG DESIGN SV
					76,765.55					

3168 SAN DIEGO GAS & ELECTRIC

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
116721 INVOICE:308302		12/12/2019	CIP194 CHECKDATE:02/06/2020	150798	1,582.00	1,582.00	02/06/2020	INV	PD	UTILITY WORK:
					1,582.00					

18 INVOICES 128,033.98

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

Approved by:

CITY OF SAN MARCOS

2/18/2020
Date