

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4915 UNIVERSAL PROTECTION SERVICES										
153646		01/26/2023	AP272	165971	1,001.72	1,001.72	04/19/2023	INV PD	SAC	SECURITY
INVOICE:14062305		CHECKDATE:04/19/2023								
153647		02/23/2023	AP272	165971	3,978.84	3,978.84	04/19/2023	INV PD	SAC	SECURITY
INVOICE:14062311		CHECKDATE:04/19/2023								
153429		03/30/2023	AP272	165971	5,604.00	5,604.00	04/19/2023	INV PD	SAC	SECURITY
INVOICE:14086351		CHECKDATE:04/19/2023								
					10,584.56					
1106 ALPHA GRAPHICS 554										
153430		04/04/2023	AP272	165972	111.76	111.76	04/19/2023	INV PD	CARDSTOCK	FLY
INVOICE:68120		CHECKDATE:04/19/2023								
6583 ALPHA PETROLEUM TRANSPORT, INC II										
153431		03/22/2023	AP272	165973	747.50	747.50	04/19/2023	INV PD	NON-HAZARDOUS	
INVOICE:9358		CHECKDATE:04/19/2023								
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
153433		03/30/2023	AP272	165974	145.00	145.00	04/19/2023	INV PD	REPAIRS:	MULB
INVOICE:113245		CHECKDATE:04/19/2023								
1150 APPRIVER, LLC										
153432		03/01/2023	AP272	165975	13,926.09	13,926.09	04/19/2023	INV PD	365 LICENSES:	
INVOICE:2405606		CHECKDATE:04/19/2023								
3156 ASPEN RISK MANAGEMENT GROUP										
153434		03/31/2023	AP272	165976	1,350.00	1,350.00	04/19/2023	INV PD	RISK MANAGEME	
INVOICE:COSMMARCH2023		CHECKDATE:04/19/2023								
6319 AT&T										
153438		03/19/2023	AP272	165977	2,430.40	2,430.40	04/19/2023	INV PD	ACCT 83100095	
INVOICE:3796518709		CHECKDATE:04/19/2023								
153439		03/11/2023	AP272	165977	53.81	53.81	04/19/2023	INV PD	ACCT 82900027	
INVOICE:5064007703		CHECKDATE:04/19/2023								
153436		03/07/2023	AP272	165977	8,326.17	8,326.17	04/19/2023	INV PD	ACCT 83100120	
INVOICE:5458337708		CHECKDATE:04/19/2023								
153437		03/11/2023	AP272	165977	96.98	96.98	04/19/2023	INV PD	ACCT 83100095	
INVOICE:7607327704		CHECKDATE:04/19/2023								
					10,907.36					
1180 AT&T U-VERSE (SM)										
153435		03/09/2023	AP272	165978	75.61	75.61	04/19/2023	INV PD	ACCT 32029299	
INVOICE:153435		CHECKDATE:04/19/2023								
1178 AT&T/CALNET 3										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
153440		03/10/2023	AP272	165979	5,901.22	5,901.22	04/19/2023	INV	PD	BAN 939105302
INVOICE:000019620596		CHECKDATE:04/19/2023								
153441		03/10/2023	AP272	165979	24.49	24.49	04/19/2023	INV	PD	BAN 939105398
INVOICE:000019620639		CHECKDATE:04/19/2023								
153442		03/10/2023	AP272	165979	24.49	24.49	04/19/2023	INV	PD	BAN 939105399
INVOICE:000019620640		CHECKDATE:04/19/2023								
153443		03/10/2023	AP272	165979	879.79	879.79	04/19/2023	INV	PD	BAN 939105453
INVOICE:000019620663		CHECKDATE:04/19/2023								
153444		03/10/2023	AP272	165979	209.48	209.48	04/19/2023	INV	PD	BAN 939105596
INVOICE:000019620717		CHECKDATE:04/19/2023								
153445		03/10/2023	AP272	165979	259.49	259.49	04/19/2023	INV	PD	BAN 939105596
INVOICE:000019620718		CHECKDATE:04/19/2023								
153452		03/10/2023	AP272	165979	71.79	71.79	04/19/2023	INV	PD	BAN 939106967
INVOICE:000019621446		CHECKDATE:04/19/2023								
153453		03/10/2023	AP272	165979	24.42	24.42	04/19/2023	INV	PD	BAN 939108205
INVOICE:000019621484		CHECKDATE:04/19/2023								
					7,395.17					
7021 BAY CITY EQUIPMENT INDUSTRIES, INC										
153454		03/16/2023	AP272	165980	1,379.75	1,379.75	04/19/2023	INV	PD	GENERATOR SER
INVOICE:W273605		CHECKDATE:04/19/2023								
2276 BEST BEST & KRIEGER										
153648	23000203	04/05/2023	AP272	165981	2,368.50	2,368.50	04/19/2023	INV	PD	GENERAL PUBLI
INVOICE:961361		CHECKDATE:04/19/2023								
153649		04/05/2023	AP272	165981	3,020.20	3,020.20	04/19/2023	INV	PD	CFD ADMINISTR
INVOICE:961362		CHECKDATE:04/19/2023								
					5,388.70					
2073 BOUND TREE MEDICAL, LLC										
153457		04/04/2023	AP272	165982	652.00	652.00	04/19/2023	INV	PD	MEDICAL BILLA
INVOICE:84913498		CHECKDATE:04/19/2023								
153458		04/05/2023	AP272	165982	5.38	5.38	04/19/2023	INV	PD	MEDICAL BILLA
INVOICE:84915175		CHECKDATE:04/19/2023								
153459		04/05/2023	AP272	165982	30.90	30.90	04/19/2023	INV	PD	MEDICAL BILLA
INVOICE:84915176		CHECKDATE:04/19/2023								
153460		04/10/2023	AP272	165982	391.19	391.19	04/19/2023	INV	PD	MEDICAL BILLA
INVOICE:84919375		CHECKDATE:04/19/2023								
153461		04/10/2023	AP272	165982	428.38	428.38	04/19/2023	INV	PD	MEDICAL BILLA
INVOICE:84919376		CHECKDATE:04/19/2023								
153462		04/10/2023	AP272	165982	10.44	10.44	04/19/2023	INV	PD	MEDICAL BILLA
INVOICE:84919377		CHECKDATE:04/19/2023								
153463		04/10/2023	AP272	165982	1,459.73	1,459.73	04/19/2023	INV	PD	MEDICAL BILLA
INVOICE:84919378		CHECKDATE:04/19/2023								
					2,978.02					
7136 BRAD ROSEN										
153554		04/11/2023	AP272	165983	900.00	900.00	04/19/2023	INV	PD	EVCS GRANT RE
INVOICE:041123		CHECKDATE:04/19/2023								
7135 BRIAN NELSON										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
153535 INVOICE:040623		04/06/2023 CHECKDATE:04/19/2023	AP272	165984	900.00	900.00	04/19/2023	INV PD		EVCS GRANT RE
1234 BRIGGS TREE COMPANY INC										
153464 INVOICE:211915		04/06/2023 CHECKDATE:04/19/2023	AP272	165985	148.77	148.77	04/19/2023	INV PD		TREES & LANDS
153465 INVOICE:211920		04/07/2023 CHECKDATE:04/19/2023	AP272	165985	121.13	121.13	04/19/2023	INV PD		TREES & LANDS
					269.90					
2998 BUSINESS COPIER SOLUTIONS										
153466 INVOICE:299850		03/30/2023 CHECKDATE:04/19/2023	AP272	165986	267.62	267.62	04/19/2023	INV PD		CONTRACT OVER
6358 BUSY BEES LOCKS & KEYS INC										
153467 INVOICE:112778		03/30/2023 CHECKDATE:04/19/2023	AP272	165987	38.87	38.87	04/19/2023	INV PD		KEY COPIES: S
153468 INVOICE:112799		04/03/2023 CHECKDATE:04/19/2023	AP272	165987	34.83	34.83	04/19/2023	INV PD		KEY COPIES: H
153469 INVOICE:119566		04/07/2023 CHECKDATE:04/19/2023	AP272	165987	191.55	191.55	04/19/2023	INV PD		SERVICE CALL:
					265.25					
4576 CALIFORNIA TREE SERVICE, INC.										
153470 INVOICE:SM-23-12X		03/30/2023 CHECKDATE:04/19/2023	AP272	165988	390.00	390.00	04/19/2023	INV PD		EMERGENCY TRE
6659 CASITAS DEL SOL HOMEOWNERS ASSOCIATION, INC										
153471 INVOICE:03232022		03/23/2023 CHECKDATE:04/19/2023	AP272	165989	200.00	200.00	04/19/2023	INV PD		ACCT 11260280
7038 CBT SUPPLY INC										
153659 INVOICE:PF12362PR-1	23000306	03/31/2023 CHECKDATE:04/19/2023	AP272	165990	39,673.84	39,673.84	04/19/2023	INV PD		EOC SMART DES
6294 CCS SAN DIEGO JANITORIAL, INC										
153483 INVOICE:596331		03/31/2023 CHECKDATE:04/19/2023	AP272	165991	13,047.12	13,047.12	04/19/2023	INV PD		CITYWIDE JANI
153472 INVOICE:81571791		03/15/2023 CHECKDATE:04/19/2023	AP272	165991	226.60	226.60	04/19/2023	INV PD		JANITORIAL SU
153473 INVOICE:81571797		03/15/2023 CHECKDATE:04/19/2023	AP272	165991	195.84	195.84	04/19/2023	INV PD		JANITORIAL SU
153474 INVOICE:81571798		03/15/2023 CHECKDATE:04/19/2023	AP272	165991	197.44	197.44	04/19/2023	INV PD		CITYWIDE JANI
153475 INVOICE:81571800		03/15/2023 CHECKDATE:04/19/2023	AP272	165991	132.52	132.52	04/19/2023	INV PD		JANITORIAL SU
153476		03/15/2023	AP272	165991	20.54	20.54	04/19/2023	INV PD		JANITORIAL SU

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:81571805			CHECKDATE:04/19/2023								
153477		03/15/2023	AP272	165991	114.06		114.06	04/19/2023	INV PD		JANITORIAL SU
INVOICE:81571808			CHECKDATE:04/19/2023								
153478		03/15/2023	AP272	165991	146.25		146.25	04/19/2023	INV PD		JANITORIAL SU
INVOICE:81571809			CHECKDATE:04/19/2023								
153479		03/15/2023	AP272	165991	25.36		25.36	04/19/2023	INV PD		JANITORIAL SU
INVOICE:81571817			CHECKDATE:04/19/2023								
153480		03/15/2023	AP272	165991	112.46		112.46	04/19/2023	INV PD		JANITORIAL SU
INVOICE:81571818			CHECKDATE:04/19/2023								
153481		03/15/2023	AP272	165991	114.06		114.06	04/19/2023	INV PD		JANITORIAL SU
INVOICE:81571832			CHECKDATE:04/19/2023								
153482		03/15/2023	AP272	165991	105.13		105.13	04/19/2023	INV PD		JANITORIAL SU
INVOICE:81571833			CHECKDATE:04/19/2023								
					14,437.38						
1280 CDW GOVERNMENT, INC.											
153484	23000289	03/20/2023	AP272	165992	342.65		342.65	04/19/2023	INV PD		MICROSOFT SUR
INVOICE:HM45542			CHECKDATE:04/19/2023								
153485	23000289	03/21/2023	AP272	165992	3,638.27		3,638.27	04/19/2023	INV PD		MICROSOFT SUR
INVOICE:HN05817			CHECKDATE:04/19/2023								
					3,980.92						
4741 CHEN RYAN ASSOCIATES, INC.											
153486	23000229	12/21/2022	AP272	165993	1,264.08		1,264.08	04/19/2023	INV PD		TO 18 - TRANS
INVOICE:2022.4764			CHECKDATE:04/19/2023								
153487	23000227	12/21/2022	AP272	165993	842.72		842.72	04/19/2023	INV PD		TO 19 - TRAFF
INVOICE:2022.4765			CHECKDATE:04/19/2023								
153489	22000162	12/21/2022	AP272	165993	12,853.78		12,853.78	04/19/2023	INV PD		TO 15 - TRAFF
INVOICE:2022.4768			CHECKDATE:04/19/2023								
					14,960.58						
6704 CIVIC SOLUTIONS, INC.											
153490		04/04/2023	AP272	165994	435.00		435.00	04/19/2023	INV PD		STAFF AUGMENT
INVOICE:101400			CHECKDATE:04/19/2023								
153491		04/04/2023	AP272	165994	362.50		362.50	04/19/2023	INV PD		TO 5 - ON-CAL
INVOICE:101401			CHECKDATE:04/19/2023								
153492		04/04/2023	AP272	165994	942.50		942.50	04/19/2023	INV PD		TO 5: ON-CALL
INVOICE:101402			CHECKDATE:04/19/2023								
153493		04/04/2023	AP272	165994	833.75		833.75	04/19/2023	INV PD		TO 5 - ON-CAL
INVOICE:101403			CHECKDATE:04/19/2023								
					2,573.75						
2667 JEFFREY COLWELL											
153494		04/04/2023	AP272	165995	2,695.00		2,695.00	04/19/2023	INV PD		SMTV VIDEO PR
INVOICE:20230404-01			CHECKDATE:04/19/2023								
5710 CORE & MAIN, LP											
153495	23000298	03/30/2023	AP272	165996	23,791.20		23,791.20	04/19/2023	INV PD		6 COMMERCIAL
INVOICE:S587630			CHECKDATE:04/19/2023								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1488 COX COMMUNICATIONS										
153499		03/24/2023	AP272	165997	50.00	50.00	04/19/2023	INV PD	ACCT	00134101
INVOICE:153499		CHECKDATE:04/19/2023								
153500		04/01/2023	AP272	165997	38.43	38.43	04/19/2023	INV PD	ACCT	00134100
INVOICE:153500		CHECKDATE:04/19/2023								
153501		04/01/2023	AP272	165997	55.44	55.44	04/19/2023	INV PD	ACCT	00134100
INVOICE:153501		CHECKDATE:04/19/2023								
153502		04/03/2023	AP272	165997	635.00	635.00	04/19/2023	INV PD	ACCT	00134101
INVOICE:153502		CHECKDATE:04/19/2023								
					778.87					
1342 CRAFTCO, INC.										
153503		03/30/2023	AP272	165998	1,002.08	1,002.08	04/19/2023	INV PD	CONSTRUCTION	
INVOICE:9402896104		CHECKDATE:04/19/2023								
6636 DEAN GAZZO ROISTACHER LLP										
153504		04/05/2023	AP272	165999	3,034.00	3,034.00	04/19/2023	INV PD	LEGAL SVCS	-
INVOICE:4106		CHECKDATE:04/19/2023								
153505		04/05/2023	AP272	166000	2,284.75	2,284.75	04/19/2023	INV PD	LEGAL SVCS	-
INVOICE:4107		CHECKDATE:04/19/2023								
6691 DS SERVICES OF AMERICA INC										
153675	23000012	04/05/2023	AP272	166001	78.91	78.91	04/19/2023	INV PD	WATER DELIVER	
INVOICE:21569739	040523	CHECKDATE:04/19/2023								
7133 EMILY PERSCHBACHER										
153538		04/05/2023	AP272	166002	646.49	646.49	04/19/2023	INV PD	EVCS GRANT RE	
INVOICE:040523		CHECKDATE:04/19/2023								
6099 ENTERPRISE SECURITY, INC										
153506		04/01/2023	AP272	166003	6,624.80	6,624.80	04/19/2023	INV PD	SECURITY ACCE	
INVOICE:48340		CHECKDATE:04/19/2023								
1000 EXECUTIVE LANDSCAPE INC.										
153507		03/31/2023	AP272	166004	55.00	55.00	04/19/2023	INV PD	MONTHLY LANDS	
INVOICE:27057		CHECKDATE:04/19/2023								
5944 GAFCON, INC.										
153508		03/20/2023	AP272	166005	90.50	90.50	04/19/2023	INV PD	DBE AND LABOR	
INVOICE:45881		CHECKDATE:04/19/2023								
153509		03/20/2023	AP272	166005	36.00	36.00	04/19/2023	INV PD	DBE AND LABOR	
INVOICE:45907		CHECKDATE:04/19/2023								
153510		03/20/2023	AP272	166005	6.50	6.50	04/19/2023	INV PD	DBE AND LABOR	
INVOICE:45908		CHECKDATE:04/19/2023								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					133.00					
1048 GRAINGER										
153512		03/28/2023	AP272	166006	73.31	73.31	04/19/2023	INV	PD	BUILDING MATE
INVOICE:9655514082		CHECKDATE:04/19/2023								
153513		03/29/2023	AP272	166006	236.88	236.88	04/19/2023	INV	PD	CONSTRUCTION
INVOICE:9656488377		CHECKDATE:04/19/2023								
153514		03/30/2023	AP272	166006	58.20	58.20	04/19/2023	INV	PD	CONSTRUCTION
INVOICE:9658266508		CHECKDATE:04/19/2023								
153515		04/03/2023	AP272	166006	8.91	8.91	04/19/2023	INV	PD	ELECTRICAL RE
INVOICE:9662067942		CHECKDATE:04/19/2023								
153516		04/04/2023	AP272	166006	229.46	229.46	04/19/2023	INV	PD	PLUMBING REPA
INVOICE:9663243559		CHECKDATE:04/19/2023								
					606.76					
1054 GRAYBAR ELECTRIC COMPANY, INC.										
153511		02/22/2023	AP272	166007	3,197.21	3,197.21	04/19/2023	INV	PD	TRAFFIC SIGNA
INVOICE:9330956763		CHECKDATE:04/19/2023								
5807 JPW COMMUNICATIONS LLC										
153671		03/31/2023	AP272	166008	1,600.00	1,600.00	04/19/2023	INV	PD	CITY APP REDE
INVOICE:2962		CHECKDATE:04/19/2023								
153672		03/31/2023	AP272	166008	17,032.50	17,032.50	04/19/2023	INV	PD	GEN COMMUNICA
INVOICE:2963		CHECKDATE:04/19/2023								
					18,632.50					
1477 KAISER FOUNDATION HEALTH PLAN										
153660		05/01/2023	AP272	166009	125,569.38	125,569.38	05/01/2023	INV	PD	HEALTH INST A
INVOICE:107423855007		CHECKDATE:04/19/2023								
5371 KELLY PAPER COMPANY										
153518		02/10/2023	AP272	166010	32.93	32.93	04/19/2023	INV	PD	PRINTING SUPP
INVOICE:11213424		CHECKDATE:04/19/2023								
3154 KEN GRODY FORD										
153519		12/07/2022	AP272	166011	397.10	397.10	04/19/2023	INV	PD	REPAIR
INVOICE:370023		CHECKDATE:04/19/2023								
153520		02/27/2023	AP272	166011	4,362.29	4,362.29	04/19/2023	INV	PD	REPAIR
INVOICE:375720		CHECKDATE:04/19/2023								
153522		03/13/2023	AP272	166011	2,922.14	2,922.14	04/19/2023	INV	PD	REPAIR
INVOICE:377175		CHECKDATE:04/19/2023								
153524		03/31/2023	AP272	166011	355.42	355.42	04/19/2023	INV	PD	AUTOMOTIVE RE
INVOICE:378126		CHECKDATE:04/19/2023								
153521		03/08/2023	AP272	166011	265.53	265.53	04/19/2023	INV	PD	REPAIR
INVOICE:471835		CHECKDATE:04/19/2023								
153523		03/13/2023	AP272	166011	174.59	174.59	04/19/2023	INV	PD	PARTS
INVOICE:471968		CHECKDATE:04/19/2023								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1532 ELECTRICAL SYSTEMS, INC.					8,477.07					
153525		04/04/2023	AP272	166012	2,940.00	2,940.00	04/19/2023	INV	PD	ELECTRICAL RE
INVOICE:164203		CHECKDATE:04/19/2023								
153526		04/04/2023	AP272	166012	87.12	87.12	04/19/2023	INV	PD	ANNUAL MONITO
INVOICE:164204		CHECKDATE:04/19/2023								
153527		04/05/2023	AP272	166012	55.00	55.00	04/19/2023	INV	PD	ELECTRICAL RE
INVOICE:164229		CHECKDATE:04/19/2023								
2129 KRONOS					3,082.12					
153528		03/29/2023	AP272	166013	63.64	63.64	04/19/2023	INV	PD	WORKFORCE TEL
INVOICE:12052771		CHECKDATE:04/19/2023								
2119 KUSTOM IMPRINTS										
153529	23000075	03/29/2023	AP272	166014	997.98	997.98	04/19/2023	INV	PD	BAGS N BREWS
INVOICE:42392		CHECKDATE:04/19/2023								
153530	23000075	03/31/2023	AP272	166014	974.71	974.71	04/19/2023	INV	PD	STAFF SHIRTS
INVOICE:42393		CHECKDATE:04/19/2023								
3864 LUKE LANDMARK					1,972.69					
153531	23000326	04/10/2023	AP272	166015	450.00	450.00	04/19/2023	INV	PD	TUITION REIMB
INVOICE:041023		CHECKDATE:04/19/2023								
1554 LASERFICHE SOLUTIONS GROUP										
153673	23000288	03/28/2023	AP272	166016	35,650.00	35,650.00	04/19/2023	INV	PD	LASERFICHE CL
INVOICE:5478COSM		CHECKDATE:04/19/2023								
153674	23000288	03/28/2023	AP272	166016	1,904.57	1,904.57	04/19/2023	INV	PD	LASERFICHE CL
INVOICE:INV00107632		CHECKDATE:04/19/2023								
2076 LIFE-ASSIST, INC.					37,554.57					
153533	23000295	04/07/2023	AP272	166017	215.28	215.28	04/19/2023	INV	PD	ZOLL RHYTHM G
INVOICE:1308971		CHECKDATE:04/19/2023								
6034 MY LITTLE CARNIVAL, INC										
153534		01/30/2023	AP272	166018	1,457.00	1,457.00	04/19/2023	INV	PD	EGG HUNT: JUM
INVOICE:4806A		CHECKDATE:04/19/2023								
5852 NUTRIEN AG SOLUTIONS, INC.										
153536		03/24/2023	AP272	166019	560.00	560.00	04/19/2023	INV	PD	FERTILIZERS/H
INVOICE:50437786		CHECKDATE:04/19/2023								
5708 DAVID PAULEY										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
153537 INVOICE:041023	23000330	04/10/2023	AP272 CHECKDATE:04/19/2023	166020	450.00		450.00	04/19/2023	INV	PD	TUITION REIMB
3477 JOSE CARLOS PEDROZA											
153661 INVOICE:041123		04/11/2023	AP272 CHECKDATE:04/19/2023	166021	420.00		420.00	04/19/2023	INV	PD	BILINGUAL TES
1716 PRINTER REPAIR DEPOT											
153539 INVOICE:65702		03/27/2023	AP272 CHECKDATE:04/19/2023	166022	759.89		759.89	04/19/2023	INV	PD	TONER
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.											
153541 INVOICE:2063191		03/28/2023	AP272 CHECKDATE:04/19/2023	166023	129.42		129.42	04/19/2023	INV	PD	MIXED BED: FS
2735 PWLC I, INC.											
153662 INVOICE:61175		12/08/2022	AP272 CHECKDATE:04/19/2023	166024	720.00		720.00	04/19/2023	INV	PD	EXTRA WORK
153663 INVOICE:61504		02/27/2023	AP272 CHECKDATE:04/19/2023	166024	753.14		753.14	04/19/2023	INV	PD	EXTRA WORK
153542 INVOICE:61542		03/31/2023	AP272 CHECKDATE:04/19/2023	166024	11,700.00		11,700.00	04/19/2023	INV	PD	BALL FIELD MA
153543 INVOICE:61551		03/31/2023	AP272 CHECKDATE:04/19/2023	166024	980.00		980.00	04/19/2023	INV	PD	WOODLAND PARK
					14,153.14						
6653 QUENCH USA, INC											
153544 INVOICE:INV05569437		04/01/2023	AP272 CHECKDATE:04/19/2023	166025	94.82		94.82	04/19/2023	INV	PD	WATER COOLER
4248 RICOH USA, INC.											
153549 INVOICE:1096623142		03/26/2023	AP272 CHECKDATE:04/19/2023	166026	9.28		9.28	04/19/2023	INV	PD	LATE FEE FOR
153550 INVOICE:1096623143		03/26/2023	AP272 CHECKDATE:04/19/2023	166026	37.83		37.83	04/19/2023	INV	PD	LATE FEE FOR
153551 INVOICE:5067027741		03/24/2023	AP272 CHECKDATE:04/19/2023	166026	689.16		689.16	04/19/2023	INV	PD	CONTRACT 4478
153552 INVOICE:5067036561		03/27/2023	AP272 CHECKDATE:04/19/2023	166026	185.56		185.56	04/19/2023	INV	PD	CONTRACT 4133
153553 INVOICE:5067120671		04/02/2023	AP272 CHECKDATE:04/19/2023	166026	553.79		553.79	04/19/2023	INV	PD	CONTRACT 3900
					1,475.62						
1543 JOSE RODRIGUEZ											
153664 INVOICE:153664		04/12/2023	AP272 CHECKDATE:04/19/2023	166027	230.00		230.00	04/19/2023	INV	PD	ISA CERTIFIED
6826 SCA OF CA, LLC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
153556 INVOICE: INV-0503		04/01/2023	AP272 CHECKDATE: 04/19/2023	166028	30,956.45	30,956.45	04/19/2023	INV PD		STREET SWEEPI
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
153665 INVOICE: 890589		04/12/2023	AP272 CHECKDATE: 04/19/2023	166029	20,865.99	20,865.99	04/19/2023	INV PD		UNLEADED FUEL
153666 INVOICE: 890590		04/12/2023	AP272 CHECKDATE: 04/19/2023	166029	10,850.14	10,850.14	04/19/2023	INV PD		DIESEL FUEL:
					31,716.13					
3929 SAN DIEGO HUMANE SOCIETY AND SPCA										
153557 INVOICE: AC-APR23		04/01/2023	AP272 CHECKDATE: 04/19/2023	166030	48,306.00	48,306.00	04/19/2023	INV PD		ANIMAL CONTRO
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
153558 INVOICE: 202300248		04/04/2023	AP272 CHECKDATE: 04/19/2023	166031	62.00	62.00	04/19/2023	INV PD		RECORDED DOCU
1756 SAN DIEGO GAS & ELECTRIC										
153667 INVOICE: 153667		04/10/2023	AP272 CHECKDATE: 04/19/2023	166032	99.28	99.28	04/19/2023	INV PD		ACCT 21000042
153668 INVOICE: 153668		04/14/2023	AP272 CHECKDATE: 04/19/2023	166032	12,193.79	12,193.79	04/19/2023	INV PD		ACCT 00102495
153669 INVOICE: 153669		04/14/2023	AP272 CHECKDATE: 04/19/2023	166032	40,057.84	40,057.84	04/19/2023	INV PD		ACCT 00222450
					52,350.91					
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
153559 INVOICE: 127869863-001		03/23/2023	AP272 CHECKDATE: 04/19/2023	166033	117.26	117.26	04/19/2023	INV PD		BUILDING MATE
153560 INVOICE: 128252062-001		04/04/2023	AP272 CHECKDATE: 04/19/2023	166033	279.20	279.20	04/19/2023	INV PD		IRRIGATION MA
					396.46					
2448 SAN MARCOS CHAMBER OF COMMERCE										
153676 INVOICE: 388133		04/11/2023	AP272 CHECKDATE: 04/19/2023	166034	368.92	368.92	04/19/2023	INV PD		SPRING FLING
2638 SAN MARCOS HIGH SCHOOL MUSIC BOOSTERS										
153555 INVOICE: 153555		11/15/2022	AP272 CHECKDATE: 04/19/2023	166035	1,000.00	1,000.00	04/19/2023	INV PD		SMCF GRANT AW
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION										
153561 INVOICE: 40-85-3-23		04/06/2023	AP272 CHECKDATE: 04/19/2023	166036	12,725.00	12,725.00	04/19/2023	INV PD		SB 1383 COMPL

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6725 SOUTH COAST INDUSTRIAL DOOR, INC.										
153562		03/31/2023	AP272	166037	1,291.00	1,291.00	04/19/2023	INV	PD	DOOR REPAIR:
INVOICE:0323-92		CHECKDATE:04/19/2023								
153563		03/31/2023	AP272	166037	425.00	425.00	04/19/2023	INV	PD	DOOR REPAIR:
INVOICE:0323-93		CHECKDATE:04/19/2023								
153564		03/31/2023	AP272	166037	406.00	406.00	04/19/2023	INV	PD	DOOR REPAIR:
INVOICE:0323-94		CHECKDATE:04/19/2023								
153565		03/31/2023	AP272	166037	1,291.00	1,291.00	04/19/2023	INV	PD	DOOR REPAIR:
INVOICE:0323-95		CHECKDATE:04/19/2023								
153566		03/31/2023	AP272	166037	1,614.00	1,614.00	04/19/2023	INV	PD	DOOR REPAIR:
INVOICE:0323-96		CHECKDATE:04/19/2023								
					5,027.00					
1545 STAPLES BUSINESS ADVANTAGE										
153567		04/01/2023	AP272	166038	2,413.51	2,413.51	04/19/2023	INV	PD	SAC FURNITURE
INVOICE:3534726875		CHECKDATE:04/19/2023								
153568		04/01/2023	AP272	166038	107.74	107.74	04/19/2023	INV	PD	SAC FURNITURE
INVOICE:3534726876		CHECKDATE:04/19/2023								
					2,521.25					
6115 SUNBELT RENTALS										
153569		03/28/2023	AP272	166039	353.72	353.72	04/19/2023	INV	PD	EQUIPMENT REN
INVOICE:137589195-0001		CHECKDATE:04/19/2023								
1831 SUPERIOR READY MIX CONCRETE L.P.										
153570		03/29/2023	AP272	166040	1,263.92	1,263.92	04/19/2023	INV	PD	CONCRETE
INVOICE:341588		CHECKDATE:04/19/2023								
153571		04/03/2023	AP272	166040	2,734.06	2,734.06	04/19/2023	INV	PD	CONCRETE
INVOICE:342255		CHECKDATE:04/19/2023								
153572		04/04/2023	AP272	166040	2,368.35	2,368.35	04/19/2023	INV	PD	CONCRETE
INVOICE:342722		CHECKDATE:04/19/2023								
					6,366.33					
6728 T-MOBILE USA INC.										
153670		04/16/2023	AP272	166041	1,270.00	1,270.00	04/19/2023	INV	PD	ACCT 97675622
INVOICE:041623		CHECKDATE:04/19/2023								
1675 TARGET SPECIALTY PRODUCTS										
153573		03/22/2023	AP272	166042	434.74	434.74	04/19/2023	INV	PD	FERTILIZERS/H
INVOICE:INVP501086019		CHECKDATE:04/19/2023								
1713 TEAMWORK PROMOTIONAL ADVERTISING										
153575	23000068	04/04/2023	AP272	166043	40.41	40.41	04/19/2023	INV	PD	RANGER SHIRT
INVOICE:8758		CHECKDATE:04/19/2023								
153576		03/30/2023	AP272	166043	118.90	118.90	04/19/2023	INV	PD	HOUSING DEPT
INVOICE:8760		CHECKDATE:04/19/2023								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1631 TEGRISCAPE INC.					159.31					
153577		03/30/2023	AP272	166044	33,883.89	33,883.89	04/19/2023	INV PD		PARK & BUS SH
INVOICE:6354		CHECKDATE:04/19/2023								
153657		04/10/2023	AP272	166044	332.00	332.00	04/19/2023	INV PD		EVENTS: 4/1/2
INVOICE:6355		CHECKDATE:04/19/2023								
2541 TELECOM LAW FIRM, P.C.					34,215.89					
153578		04/06/2023	AP272	166045	2,608.37	2,608.37	04/19/2023	INV PD		550 RANCHEROS
INVOICE:14997		CHECKDATE:04/19/2023								
3716 HEATHER TODD										
153579		03/24/2023	AP272	166046	90.78	90.78	04/19/2023	INV PD		AFSS/CAL CHIE
INVOICE:032423		CHECKDATE:04/19/2023								
6793 UNIFIRST CORPORATION										
153580		03/03/2023	AP272	166047	16.28	16.28	04/19/2023	INV PD		JANITORIAL SV
INVOICE:3610245319		CHECKDATE:04/19/2023								
153581		03/06/2023	AP272	166047	52.82	52.82	04/19/2023	INV PD		JANITORIAL SV
INVOICE:3610245522		CHECKDATE:04/19/2023								
153582		03/06/2023	AP272	166047	53.48	53.48	04/19/2023	INV PD		JANITORIAL SV
INVOICE:3610245523		CHECKDATE:04/19/2023								
153583		03/06/2023	AP272	166047	21.22	21.22	04/19/2023	INV PD		JANITORIAL SV
INVOICE:3610245525		CHECKDATE:04/19/2023								
153584		03/06/2023	AP272	166047	52.82	52.82	04/19/2023	INV PD		JANITORIAL SV
INVOICE:3610245527		CHECKDATE:04/19/2023								
153585		03/06/2023	AP272	166047	25.10	25.10	04/19/2023	INV PD		JANITORIAL SV
INVOICE:3610245528		CHECKDATE:04/19/2023								
153586		03/06/2023	AP272	166047	29.30	29.30	04/19/2023	INV PD		JANITORIAL SV
INVOICE:3610245529		CHECKDATE:04/19/2023								
153587		03/06/2023	AP272	166047	14.18	14.18	04/19/2023	INV PD		JANITORIAL SV
INVOICE:3610245534		CHECKDATE:04/19/2023								
153588		03/07/2023	AP272	166047	19.06	19.06	04/19/2023	INV PD		JANITORIAL SV
INVOICE:3610245750		CHECKDATE:04/19/2023								
153589		03/07/2023	AP272	166047	27.00	27.00	04/19/2023	INV PD		JANITORIAL SV
INVOICE:3610245751		CHECKDATE:04/19/2023								
153590		03/07/2023	AP272	166047	57.70	57.70	04/19/2023	INV PD		JANITORIAL SV
INVOICE:3610245752		CHECKDATE:04/19/2023								
153591		03/07/2023	AP272	166047	9.10	9.10	04/19/2023	INV PD		JANITORIAL SV
INVOICE:3610245753		CHECKDATE:04/19/2023								
153592		03/07/2023	AP272	166047	34.18	34.18	04/19/2023	INV PD		JANITORIAL SV
INVOICE:3610245754		CHECKDATE:04/19/2023								
153593		03/07/2023	AP272	166047	28.50	28.50	04/19/2023	INV PD		JANITORIAL SV
INVOICE:3610245755		CHECKDATE:04/19/2023								
153594		03/07/2023	AP272	166047	39.80	39.80	04/19/2023	INV PD		JANITORIAL SV
INVOICE:3610245756		CHECKDATE:04/19/2023								
153595		03/10/2023	AP272	166047	16.28	16.28	04/19/2023	INV PD		JANITORIAL SV
INVOICE:3610246316		CHECKDATE:04/19/2023								
153596		03/13/2023	AP272	166047	52.82	52.82	04/19/2023	INV PD		JANITORIAL SV

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 3610246513			CHECKDATE: 04/19/2023							
153597		03/13/2023	AP272	166047	53.48	53.48	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610246514			CHECKDATE: 04/19/2023							
153598		03/13/2023	AP272	166047	21.22	21.22	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610246516			CHECKDATE: 04/19/2023							
153599		03/13/2023	AP272	166047	52.82	52.82	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610246518			CHECKDATE: 04/19/2023							
153600		03/13/2023	AP272	166047	25.10	25.10	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610246519			CHECKDATE: 04/19/2023							
153601		03/13/2023	AP272	166047	29.30	29.30	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610246520			CHECKDATE: 04/19/2023							
153602		03/13/2023	AP272	166047	14.18	14.18	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610246525			CHECKDATE: 04/19/2023							
153603		03/14/2023	AP272	166047	19.06	19.06	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610246748			CHECKDATE: 04/19/2023							
153605		03/14/2023	AP272	166047	27.00	27.00	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610246749			CHECKDATE: 04/19/2023							
153606		03/14/2023	AP272	166047	57.70	57.70	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610246750			CHECKDATE: 04/19/2023							
153607		03/14/2023	AP272	166047	9.10	9.10	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610246751			CHECKDATE: 04/19/2023							
153608		03/14/2023	AP272	166047	34.18	34.18	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610246752			CHECKDATE: 04/19/2023							
153609		03/14/2023	AP272	166047	28.50	28.50	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610246753			CHECKDATE: 04/19/2023							
153611		03/14/2023	AP272	166047	39.80	39.80	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610246754			CHECKDATE: 04/19/2023							
153612		03/17/2023	AP272	166047	16.28	16.28	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610247304			CHECKDATE: 04/19/2023							
153613		03/20/2023	AP272	166047	52.82	52.82	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610247511			CHECKDATE: 04/19/2023							
153614		03/20/2023	AP272	166047	53.48	53.48	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610247512			CHECKDATE: 04/19/2023							
153615		03/20/2023	AP272	166047	21.22	21.22	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610247514			CHECKDATE: 04/19/2023							
153616		03/20/2023	AP272	166047	52.82	52.82	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610247516			CHECKDATE: 04/19/2023							
153617		03/20/2023	AP272	166047	25.10	25.10	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610247517			CHECKDATE: 04/19/2023							
153618		03/20/2023	AP272	166047	29.30	29.30	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610247518			CHECKDATE: 04/19/2023							
153619		03/20/2023	AP272	166047	14.18	14.18	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610247523			CHECKDATE: 04/19/2023							
153620		03/21/2023	AP272	166047	19.06	19.06	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610247744			CHECKDATE: 04/19/2023							
153621		03/21/2023	AP272	166047	27.00	27.00	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610247745			CHECKDATE: 04/19/2023							
153622		03/21/2023	AP272	166047	57.70	57.70	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610247746			CHECKDATE: 04/19/2023							
153623		03/21/2023	AP272	166047	9.10	9.10	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610247747			CHECKDATE: 04/19/2023							
153624		03/21/2023	AP272	166047	34.18	34.18	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610247748			CHECKDATE: 04/19/2023							
153625		03/21/2023	AP272	166047	28.50	28.50	04/19/2023	INV PD		JANITORIAL SV
INVOICE: 3610247749			CHECKDATE: 04/19/2023							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
153626		03/21/2023	AP272	166047	39.80		39.80	04/19/2023	INV	PD	JANITORIAL SV
INVOICE: 3610247750		CHECKDATE: 04/19/2023									
153627		03/24/2023	AP272	166047	16.28		16.28	04/19/2023	INV	PD	JANITORIAL SV
INVOICE: 3610248309		CHECKDATE: 04/19/2023									
153628		03/27/2023	AP272	166047	52.82		52.82	04/19/2023	INV	PD	JANITORIAL SV
INVOICE: 3610248511		CHECKDATE: 04/19/2023									
153629		03/27/2023	AP272	166047	53.48		53.48	04/19/2023	INV	PD	JANITORIAL SV
INVOICE: 3610248512		CHECKDATE: 04/19/2023									
153630		03/27/2023	AP272	166047	21.22		21.22	04/19/2023	INV	PD	JANITORIAL SV
INVOICE: 3610248514		CHECKDATE: 04/19/2023									
153631		03/27/2023	AP272	166047	52.82		52.82	04/19/2023	INV	PD	JANITORIAL SV
INVOICE: 3610248516		CHECKDATE: 04/19/2023									
153632		03/27/2023	AP272	166047	25.10		25.10	04/19/2023	INV	PD	JANITORIAL SV
INVOICE: 3610248517		CHECKDATE: 04/19/2023									
153633		03/27/2023	AP272	166047	29.30		29.30	04/19/2023	INV	PD	JANITORIAL SV
INVOICE: 3610248518		CHECKDATE: 04/19/2023									
153634		03/27/2023	AP272	166047	14.18		14.18	04/19/2023	INV	PD	JANITORIAL SV
INVOICE: 3610248523		CHECKDATE: 04/19/2023									
153635		03/28/2023	AP272	166047	19.06		19.06	04/19/2023	INV	PD	JANITORIAL SV
INVOICE: 3610248734		CHECKDATE: 04/19/2023									
153636		03/28/2023	AP272	166047	27.00		27.00	04/19/2023	INV	PD	JANITORIAL SV
INVOICE: 3610248735		CHECKDATE: 04/19/2023									
153637		03/28/2023	AP272	166047	57.70		57.70	04/19/2023	INV	PD	JANITORIAL SV
INVOICE: 3610248736		CHECKDATE: 04/19/2023									
153638		03/28/2023	AP272	166047	9.10		9.10	04/19/2023	INV	PD	JANITORIAL SV
INVOICE: 3610248737		CHECKDATE: 04/19/2023									
153639		03/28/2023	AP272	166047	34.18		34.18	04/19/2023	INV	PD	JANITORIAL SV
INVOICE: 3610248738		CHECKDATE: 04/19/2023									
153640		03/28/2023	AP272	166047	28.50		28.50	04/19/2023	INV	PD	JANITORIAL SV
INVOICE: 3610248739		CHECKDATE: 04/19/2023									
153641		03/28/2023	AP272	166047	39.80		39.80	04/19/2023	INV	PD	JANITORIAL SV
INVOICE: 3610248740		CHECKDATE: 04/19/2023									
153642		03/31/2023	AP272	166047	16.28		16.28	04/19/2023	INV	PD	JANITORIAL SV
INVOICE: 3610249286		CHECKDATE: 04/19/2023									
					1,938.44						
1740 VALLECITOS WATER DISTRICT											
153643		04/05/2023	AP272	166048	351.92		351.92	04/19/2023	INV	PD	ACCT 95000027
INVOICE: 153643		CHECKDATE: 04/19/2023									
153644		04/05/2023	AP272	166048	1,366.35		1,366.35	04/19/2023	INV	PD	CUST NO 00004
INVOICE: 153644		CHECKDATE: 04/19/2023									
					1,718.27						
1677 WITTMAN ENTERPRISES, LLC											
153645		04/03/2023	AP272	166049	11,748.00		11,748.00	04/19/2023	INV	PD	SVCS: MAR 202
INVOICE: 23030217		CHECKDATE: 04/19/2023									
7151 AARON BROTHERS											
153921		04/11/2023	AP272	166055	515.29		515.29	04/26/2023	INV	PD	TRAVEL REIMBU
INVOICE: 041123		CHECKDATE: 04/26/2023									
5476 ABI OFFICE FURNITURE											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
153677 INVOICE:13885	23000286	04/06/2023	AP272 CHECKDATE:04/26/2023	166056	2,438.01	2,438.01	04/26/2023	INV PD		OFFICE FURNIT
153678 INVOICE:13889	23000292	04/06/2023	AP272 CHECKDATE:04/26/2023	166056	2,508.05	2,508.05	04/26/2023	INV PD		OFFICE FURNIT
					4,946.06					
2641 JEREMY ADEN										
153679 INVOICE:153679		04/10/2023	AP272 CHECKDATE:04/26/2023	166057	145.75	145.75	04/26/2023	INV PD		SUPPORT VOLUN
1072 AETNA										
153919 INVOICE:J0658129		04/23/2023	AP272 CHECKDATE:04/26/2023	166058	114,760.87	114,760.87	04/26/2023	INV PD		HEALTH INS HM
153920 INVOICE:J0658130		04/23/2023	AP272 CHECKDATE:04/26/2023	166058	724.74	724.74	04/26/2023	INV PD		HEALTH INS HM
					115,485.61					
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
153680 INVOICE:E0291016		04/06/2023	AP272 CHECKDATE:04/26/2023	166059	456.52	456.52	04/26/2023	INV PD		EAP CAPITATIO
1078 AGRI SERVICE										
153682 INVOICE:117180		04/12/2023	AP272 CHECKDATE:04/26/2023	166060	1,665.20	1,665.20	04/26/2023	INV PD		FOREST MULCH
1121 AMERIGAS PROPANE, LP										
153804 INVOICE:3149419759		04/19/2023	AP272 CHECKDATE:04/26/2023	166061	349.30	349.30	04/26/2023	INV PD		PROPANE: JACK
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
153683 INVOICE:113618		04/11/2023	AP272 CHECKDATE:04/26/2023	166062	635.00	635.00	04/26/2023	INV PD		REPAIR: SUNSE
2671 B & B APPLIANCE INC										
153684 INVOICE:444225A-C		04/11/2023	AP272 CHECKDATE:04/26/2023	166063	787.67	787.67	04/26/2023	INV PD		SERVICE CALL:
6812 BENEVATE, INC.										
153922 INVOICE:INV10781	23000337	03/01/2023	AP272 CHECKDATE:04/26/2023	166064	4,800.00	4,800.00	04/26/2023	INV PD		NEIGHBORLY SO
6213 BIZ PROMO										
153685 INVOICE:198276	23000302	03/07/2023	AP272 CHECKDATE:04/26/2023	166065	444.47	444.47	04/26/2023	INV PD		PROMOTIONAL I
153686	23000302	03/07/2023	AP272	166065	251.06	251.06	04/26/2023	INV PD		PROMOTIONAL I

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:198277			CHECKDATE:04/26/2023								
153687	23000302	03/07/2023	AP272	166065	310.32		310.32	04/26/2023	INV	PD	PROMOTIONAL I
INVOICE:198278			CHECKDATE:04/26/2023								
153692	23000302	03/07/2023	AP272	166065	605.12		605.12	04/26/2023	INV	PD	PROMOTIONAL I
INVOICE:198279			CHECKDATE:04/26/2023								
153689	23000302	03/07/2023	AP272	166065	354.50		354.50	04/26/2023	INV	PD	PROMOTIONAL I
INVOICE:198280			CHECKDATE:04/26/2023								
153690	23000302	03/07/2023	AP272	166065	457.94		457.94	04/26/2023	INV	PD	PROMOTIONAL I
INVOICE:198281			CHECKDATE:04/26/2023								
153691	23000302	03/07/2023	AP272	166065	581.85		581.85	04/26/2023	INV	PD	PROMOTIONAL I
INVOICE:198282			CHECKDATE:04/26/2023								
153694	23000302	03/20/2023	AP272	166065	360.96		360.96	04/26/2023	INV	PD	PROMOTIONAL I
INVOICE:198337			CHECKDATE:04/26/2023								
153693	23000302	03/25/2023	AP272	166065	312.48		312.48	04/26/2023	INV	PD	PROMOTIONAL I
INVOICE:198372			CHECKDATE:04/26/2023								
					3,678.70						
1230 BOOT WORLD INC											
153806	23000056	08/15/2022	AP272	166066	374.98		374.98	04/26/2023	INV	PD	BOOTS: PARK R
INVOICE:64018			CHECKDATE:04/26/2023								
153807	23000056	08/22/2022	AP272	166066	200.00		200.00	04/26/2023	INV	PD	BOOTS: PARK R
INVOICE:64405			CHECKDATE:04/26/2023								
153810	23000056	08/29/2022	AP272	166066	100.00		100.00	04/26/2023	INV	PD	BOOTS: SAC PA
INVOICE:64789			CHECKDATE:04/26/2023								
153808	23000056	08/29/2022	AP272	166066	100.00		100.00	04/26/2023	INV	PD	BOOTS: PARK R
INVOICE:64790			CHECKDATE:04/26/2023								
153809	23000056	09/06/2022	AP272	166066	100.00		100.00	04/26/2023	INV	PD	BOOTS: PARK R
INVOICE:65111			CHECKDATE:04/26/2023								
					874.98						
7018 BSN SPORTS LLC											
153695	23000066	04/11/2023	AP272	166067	480.22		480.22	04/26/2023	INV	PD	PICKLEBALL SU
INVOICE:921314213			CHECKDATE:04/26/2023								
6358 BUSY BEES LOCKS & KEYS INC											
153696		04/17/2023	AP272	166068	1,944.63		1,944.63	04/26/2023	INV	PD	SERVICE CALL:
INVOICE:118515-1			CHECKDATE:04/26/2023								
5715 CHRISTOPHER CARROLL											
153811		04/20/2023	AP272	166069	100.00		100.00	04/26/2023	INV	PD	PLANNING COMM
INVOICE:042023			CHECKDATE:04/26/2023								
6294 CCS SAN DIEGO JANITORIAL, INC											
153705		03/30/2023	AP272	166070	217.50		217.50	04/26/2023	INV	PD	SPECIAL EVENT
INVOICE:596358			CHECKDATE:04/26/2023								
153706		03/31/2023	AP272	166070	2,205.00		2,205.00	04/26/2023	INV	PD	SPECIAL EVENT
INVOICE:596574			CHECKDATE:04/26/2023								
153707		03/31/2023	AP272	166070	500.00		500.00	04/26/2023	INV	PD	SPECIAL EVENT
INVOICE:596575			CHECKDATE:04/26/2023								
153708		03/31/2023	AP272	166070	525.00		525.00	04/26/2023	INV	PD	SPECIAL EVENT

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:596576			CHECKDATE:04/26/2023							
153698		03/06/2023	AP272	166070	618.80	618.80	04/26/2023	INV PD		JANITORIAL SU
INVOICE:81549814			CHECKDATE:04/26/2023							
153697		03/06/2023	AP272	166070	195.84	195.84	04/26/2023	INV PD		JANITORIAL SU
INVOICE:81549881			CHECKDATE:04/26/2023							
153699		03/06/2023	AP272	166070	74.14	74.14	04/26/2023	INV PD		JANITORIAL SU
INVOICE:81549884			CHECKDATE:04/26/2023							
153700		03/24/2023	AP272	166070	2,877.72	2,877.72	04/26/2023	INV PD		JANITORIAL SU
INVOICE:81594696			CHECKDATE:04/26/2023							
153701		03/28/2023	AP272	166070	195.84	195.84	04/26/2023	INV PD		JANITORIAL SU
INVOICE:81600221			CHECKDATE:04/26/2023							
153702		03/28/2023	AP272	166070	195.84	195.84	04/26/2023	INV PD		JANITORIAL SU
INVOICE:81600222			CHECKDATE:04/26/2023							
153703		03/28/2023	AP272	166070	34.59	34.59	04/26/2023	INV PD		JANITORIAL SU
INVOICE:81600237			CHECKDATE:04/26/2023							
153704		03/28/2023	AP272	166070	254.59	254.59	04/26/2023	INV PD		JANITORIAL SU
INVOICE:81600238			CHECKDATE:04/26/2023							
					7,894.86					
7137 CHRIS NOAKES										
153763		04/11/2023	AP272	166071	900.00	900.00	04/26/2023	INV PD		EVCS GRANT RE
INVOICE:153763			CHECKDATE:04/26/2023							
6955 CORPORATE TRANSLATION SERVICES, LLC										
153710	23000188	02/10/2023	AP272	166072	114.50	114.50	04/26/2023	INV PD		TRANSLATION S
INVOICE:173745			CHECKDATE:04/26/2023							
153711	23000188	02/21/2023	AP272	166072	114.50	114.50	04/26/2023	INV PD		TRANSLATION S
INVOICE:174219			CHECKDATE:04/26/2023							
153712	23000188	02/23/2023	AP272	166072	114.50	114.50	04/26/2023	INV PD		TRANSLATION S
INVOICE:174326			CHECKDATE:04/26/2023							
153713	23000188	03/02/2023	AP272	166072	114.50	114.50	04/26/2023	INV PD		TRANSLATION S
INVOICE:174559			CHECKDATE:04/26/2023							
153714	23000188	03/10/2023	AP272	166072	114.50	114.50	04/26/2023	INV PD		TRANSLATION S
INVOICE:174924			CHECKDATE:04/26/2023							
153715	23000188	03/15/2023	AP272	166072	134.25	134.25	04/26/2023	INV PD		TRANSLATION S
INVOICE:175081			CHECKDATE:04/26/2023							
					706.75					
4196 ROBERT CRAIN										
153813		04/20/2023	AP272	166073	50.00	50.00	04/26/2023	INV PD		PLANNING COMM
INVOICE:042023			CHECKDATE:04/26/2023							
3735 CYNTHIA DEMOREST										
153718		04/17/2023	AP272	166074	300.00	300.00	04/26/2023	INV PD		EMPLOYEE WELL
INVOICE:033123			CHECKDATE:04/26/2023							
6622 DEEWA HOTAKI										
153818		04/20/2023	AP272	166075	364.00	364.00	04/26/2023	INV PD		INSTRUCTOR PA
INVOICE:041423			CHECKDATE:04/26/2023							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6301 DIANA CAVANAUGH										
153812		04/20/2023	AP272	166076	50.00	50.00	04/26/2023	INV	PD	PLANNING COMM
INVOICE:042023		CHECKDATE:04/26/2023								
1649 DISCOUNT SCHOOL SUPPLY										
153719	23000064	03/29/2023	AP272	166077	34.15	34.15	04/26/2023	INV	PD	PRESCHOOL SUP
INVOICE:W03032770101		CHECKDATE:04/26/2023								
153720	23000064	04/12/2023	AP272	166077	221.52	221.52	04/26/2023	INV	PD	PRESCHOOL PRO
INVOICE:W03770130101		CHECKDATE:04/26/2023								
					255.67					
3892 EAST PENN MANUFACTURING, INC.										
153721		03/30/2023	AP272	166078	904.83	904.83	04/26/2023	INV	PD	HEAVY FIRE EQ
INVOICE:230324398		CHECKDATE:04/26/2023								
4388 ESSENCO, INC.										
153722		03/17/2023	AP272	166079	4,274.91	4,274.91	04/26/2023	INV	PD	CATERED MEALS
INVOICE:3-456-268		CHECKDATE:04/26/2023								
153723		03/31/2023	AP272	166079	2,314.74	2,314.74	04/26/2023	INV	PD	CATERED MEALS
INVOICE:3-456-272		CHECKDATE:04/26/2023								
					6,589.65					
1000 EXECUTIVE LANDSCAPE INC.										
153724		03/31/2023	AP272	166080	12,647.00	12,647.00	04/26/2023	INV	PD	MEDIAN ROW LA
INVOICE:27055		CHECKDATE:04/26/2023								
153725		03/31/2023	AP272	166080	41,202.50	41,202.50	04/26/2023	INV	PD	LANDSCAPE MAI
INVOICE:27056		CHECKDATE:04/26/2023								
					53,849.50					
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION										
153727		04/05/2023	AP272	166081	6,821.00	6,821.00	04/26/2023	INV	PD	SENIOR TRANSP
INVOICE:03312023		CHECKDATE:04/26/2023								
153726		04/05/2023	AP272	166081	3,541.08	3,541.08	04/26/2023	INV	PD	SENIOR TRANSP
INVOICE:3312023SMCAR		CHECKDATE:04/26/2023								
					10,362.08					
1653 AFECO, INC.										
153681	23000319	04/06/2023	AP272	166082	2,435.15	2,435.15	04/26/2023	INV	PD	NEW HIRE STRU
INVOICE:178511		CHECKDATE:04/26/2023								
3143 ERIC FLODINE										
153815		04/20/2023	AP272	166083	50.00	50.00	04/26/2023	INV	PD	PLANNING COMM
INVOICE:042023		CHECKDATE:04/26/2023								
3349 JAY FRANKLIN										
153816		04/21/2023	AP272	166084	180.00	180.00	04/26/2023	INV	PD	COMMISSION PA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:153816										
CHECKDATE:04/26/2023										
5944 GAFCON, INC.										
153729		03/20/2023	AP272	166085	19.50	19.50	04/26/2023	INV PD		DBE AND LABOR
INVOICE:45905										
CHECKDATE:04/26/2023										
1524 TERRY R. HEISEL										
153730		02/13/2023	AP272	166086	249.38	249.38	04/26/2023	INV PD		DOOR REPAIR:
INVOICE:18805										
CHECKDATE:04/26/2023										
6035 HDL COREN & CONE										
153817		04/19/2023	AP272	166087	122.05	122.05	04/26/2023	INV PD		PROPERTY TAX
INVOICE:SIN027261										
CHECKDATE:04/26/2023										
2452 MYERS AND SONS HIWAY SAFETY INC.										
153732		03/31/2023	AP272	166088	4,863.34	4,863.34	04/26/2023	INV PD		SIGNS
INVOICE:141067										
CHECKDATE:04/26/2023										
5739 INTERNATIONAL ASSOC OF ELECTRICAL INSPECTORS										
153733		04/11/2023	AP272	166089	120.00	120.00	04/26/2023	INV PD		2023 MEMBERSH
INVOICE:153733										
CHECKDATE:04/26/2023										
1735 INTERFAITH COMMUNITY SERVICES										
153820		01/20/2023	AP272	166090	155.53	155.53	04/26/2023	INV PD		RENTAL ASSIST
INVOICE:27										
CHECKDATE:04/26/2023										
153821		02/20/2023	AP272	166090	2,695.15	2,695.15	04/26/2023	INV PD		RENTAL ASSIST
INVOICE:28										
CHECKDATE:04/26/2023										
					2,850.68					
6674 JOEL HERNANDEZ										
153731		04/10/2023	AP272	166091	379.50	379.50	04/26/2023	INV PD		TRAVEL REIMBU
INVOICE:041023										
CHECKDATE:04/26/2023										
6952 JOSEPH DIAZ										
153814		04/21/2023	AP272	166092	120.00	120.00	04/26/2023	INV PD		COMMISSION PA
INVOICE:153814										
CHECKDATE:04/26/2023										
6178 JUDY PRESTININZI										
153830		04/21/2023	AP272	166093	30.00	30.00	04/26/2023	INV PD		COMMISSION PA
INVOICE:153830										
CHECKDATE:04/26/2023										
5652 STEPHEN KENNEDY										
153734		04/12/2023	AP272	166094	267.90	267.90	04/26/2023	INV PD		GUTTER REPAIR
INVOICE:I230412345										
CHECKDATE:04/26/2023										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
153735	22000459	03/31/2023	AP272	166095	24,796.29	24,796.29	04/26/2023	INV PD	TO 30 - SAN M	
INVOICE:095824130-0323 CHECKDATE:04/26/2023										
2022 KOMPAN INC.										
153822		03/22/2023	AP272	166096	2,095.46	2,095.46	04/26/2023	INV PD	PLAYGROUND PA	
INVOICE:INV115454 CHECKDATE:04/26/2023										
3189 PAUL LABELLE										
153738		04/11/2023	AP272	166097	379.50	379.50	04/26/2023	INV PD	TRAVEL REIMBU	
INVOICE:041123 CHECKDATE:04/26/2023										
6756 LEAL FAMILY INC.										
153824		04/20/2023	AP272	166098	1,728.16	1,728.16	04/26/2023	INV PD	INSTRUCTOR PA	
INVOICE:030823-041923 CHECKDATE:04/26/2023										
4884 LEGAL AID SOCIETY OF SAN DIEGO, INC.										
153739		10/21/2022	AP272	166099	3,865.26	3,865.26	04/26/2023	INV PD	LEGAL AID & F	
INVOICE:10122 CHECKDATE:04/26/2023										
153740		01/19/2023	AP272	166099	4,918.26	4,918.26	04/26/2023	INV PD	LEGAL AID & F	
INVOICE:10123 CHECKDATE:04/26/2023										
					8,783.52					
6197 LETICIA ROBLES										
153834		04/21/2023	AP272	166100	120.00	120.00	04/26/2023	INV PD	COMMISSION PA	
INVOICE:153834 CHECKDATE:04/26/2023										
6825 AMY KANNER										
153741		03/21/2023	AP272	166101	275.00	275.00	04/26/2023	INV PD	SAC MOTHER'S	
INVOICE:231205ALK CHECKDATE:04/26/2023										
7093 THE JOY CONNECTION LIVING YOUR JOY, INC										
153853		04/20/2023	AP272	166102	537.60	537.60	04/26/2023	INV PD	INSTRUCTOR PA	
INVOICE:030923-042023 CHECKDATE:04/26/2023										
7140 MATTHEW LOVE										
153743		04/17/2023	AP272	166103	900.00	900.00	04/26/2023	INV PD	EVCS GRANT RE	
INVOICE:041723 CHECKDATE:04/26/2023										
4405 MICHAEL BAKER INTERNATIONAL, INC.										
153744		04/18/2023	AP272	166104	1,392.00	1,392.00	04/26/2023	INV PD	PROFESSIONAL	
INVOICE:1176977 CHECKDATE:04/26/2023										
3352 DANYTE MOCKUS										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
153825		04/21/2023	AP272	166105	60.00		60.00	04/26/2023	INV	PD	COMMISSION PA
INVOICE:153825 CHECKDATE:04/26/2023											
3511 MARK MONCEY											
153826		04/20/2023	AP272	166106	517.66		517.66	04/26/2023	INV	PD	INSTRUCTOR PA
INVOICE:031323-041723 CHECKDATE:04/26/2023											
6824 MANERI TRAFFIC CONTROL, INC											
153742		04/13/2023	AP272	166107	344.80		344.80	04/26/2023	INV	PD	SIGN MATERIAL
INVOICE:18018 CHECKDATE:04/26/2023											
2063 MYERS TIRE SUPPLY DISTRIBUTION, INC.											
153745		03/02/2023	AP272	166108	358.24		358.24	04/26/2023	INV	PD	TIRES
INVOICE:31403306 CHECKDATE:04/26/2023											
153746		03/03/2023	AP272	166108	358.24		358.24	04/26/2023	INV	PD	TIRES
INVOICE:31403362 CHECKDATE:04/26/2023											
					716.48						
1490 NAPA AUTO PARTS											
153747		03/27/2023	AP272	166109	781.14		781.14	04/26/2023	INV	PD	HEAVY FIRE EQ
INVOICE:967501 CHECKDATE:04/26/2023											
153748		03/28/2023	AP272	166109	86.16		86.16	04/26/2023	INV	PD	FIRE AUTOMOTI
INVOICE:967578 CHECKDATE:04/26/2023											
153749		03/29/2023	AP272	166109	77.03		77.03	04/26/2023	INV	PD	HEAVY FIRE EQ
INVOICE:967783 CHECKDATE:04/26/2023											
153750		03/30/2023	AP272	166109	245.82		245.82	04/26/2023	INV	PD	HEAVY FIRE EQ
INVOICE:967880 CHECKDATE:04/26/2023											
153751		03/30/2023	AP272	166109	90.23		90.23	04/26/2023	INV	PD	HEAVY FIRE EQ
INVOICE:967884 CHECKDATE:04/26/2023											
153752		03/30/2023	AP272	166109	29.50		29.50	04/26/2023	INV	PD	HEAVY FIRE EQ
INVOICE:967903 CHECKDATE:04/26/2023											
153753		04/11/2023	AP272	166109	212.99		212.99	04/26/2023	INV	PD	HEAVY FIRE EQ
INVOICE:969364 CHECKDATE:04/26/2023											
153754		04/11/2023	AP272	166109	112.98		112.98	04/26/2023	INV	PD	HEAVY FIRE EQ
INVOICE:969370 CHECKDATE:04/26/2023											
153755		04/11/2023	AP272	166109	207.41		207.41	04/26/2023	INV	PD	HEAVY FIRE EQ
INVOICE:969373 CHECKDATE:04/26/2023											
153756		04/11/2023	AP272	166109	107.64		107.64	04/26/2023	INV	PD	HEAVY FIRE EQ
INVOICE:969425 CHECKDATE:04/26/2023											
153757		04/11/2023	AP272	166109	339.68		339.68	04/26/2023	INV	PD	HEAVY FIRE EQ
INVOICE:969433 CHECKDATE:04/26/2023											
153758		04/12/2023	AP272	166109	127.35		127.35	04/26/2023	INV	PD	HEAVY FIRE EQ
INVOICE:969560 CHECKDATE:04/26/2023											
153759		04/12/2023	AP272	166109	70.03		70.03	04/26/2023	INV	PD	SMALL EQUIPME
INVOICE:969573 CHECKDATE:04/26/2023											
					2,487.96						
6157 NATIONWIDE MEDICAL SURGICAL INC											
153760		04/11/2023	AP272	166110	69.68		69.68	04/26/2023	INV	PD	MEDICAL SUPPL
INVOICE:25623 CHECKDATE:04/26/2023											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
153761		04/11/2023	AP272	166110	124.37		124.37	04/26/2023	INV	PD	MEDICAL SUPPL
INVOICE:25624			CHECKDATE:04/26/2023								
153762		04/11/2023	AP272	166110	69.68		69.68	04/26/2023	INV	PD	MEDICAL SUPPL
INVOICE:25651			CHECKDATE:04/26/2023								
					263.73						
1785 NORTH COUNTY DISPATCH JPA											
153764		03/13/2023	AP272	166111	187,306.25		187,306.25	04/26/2023	INV	PD	DISPATCHING M
INVOICE:202223-167			CHECKDATE:04/26/2023								
153765		03/13/2023	AP272	166111	1,490.25		1,490.25	04/26/2023	INV	PD	DISPATCHING M
INVOICE:202223-168			CHECKDATE:04/26/2023								
					188,796.50						
6477 NORMAN A. TRAUB & ASSOCIATES LLC											
153923		03/23/2023	AP272	166112	1,725.00		1,725.00	04/26/2023	INV	PD	BACKGROUND IN
INVOICE:B23028			CHECKDATE:04/26/2023								
153924		03/26/2023	AP272	166112	5,175.00		5,175.00	04/26/2023	INV	PD	BACKGROUND IN
INVOICE:B23029			CHECKDATE:04/26/2023								
					6,900.00						
3430 KEVIN NORRIS											
153827		04/20/2023	AP272	166113	50.00		50.00	04/26/2023	INV	PD	PLANNING COMM
INVOICE:042023			CHECKDATE:04/26/2023								
5852 NUTRIEN AG SOLUTIONS, INC.											
153766		03/30/2023	AP272	166114	204.41		204.41	04/26/2023	INV	PD	FERTILIZERS/H
INVOICE:50486459			CHECKDATE:04/26/2023								
153767		03/30/2023	AP272	166114	2,424.31		2,424.31	04/26/2023	INV	PD	FERTILIZERS/H
INVOICE:50486460			CHECKDATE:04/26/2023								
					2,628.72						
6075 DAVE NUTTALL											
153828		04/20/2023	AP272	166115	50.00		50.00	04/26/2023	INV	PD	PLANNING COMM
INVOICE:042023			CHECKDATE:04/26/2023								
6156 PALOMAR BACKFLOW											
153768		03/23/2023	AP272	166116	262.00		262.00	04/26/2023	INV	PD	IRRIGATION RE
INVOICE:12803			CHECKDATE:04/26/2023								
3446 FATIMA RIOS PEREZ											
153829		04/20/2023	AP272	166117	50.00		50.00	04/26/2023	INV	PD	PLANNING COMM
INVOICE:042023			CHECKDATE:04/26/2023								
4689 PRECISION CONCRETE CUTTING											
153769		04/12/2023	AP272	166118	185.00		185.00	04/26/2023	INV	PD	CONCRETE SLIC
INVOICE:23-0082			CHECKDATE:04/26/2023								
153770		04/12/2023	AP272	166118	369.50		369.50	04/26/2023	INV	PD	CONCRETE SLIC

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:23-0084					CHECKDATE:04/26/2023					
7092 PREMIER AQUATIC SERVICES, LLC.					554.50					
153771		03/29/2023	AP272	166119	3,000.00	3,000.00	04/26/2023	INV PD		PRIVATE CPR C
INVOICE:2716					CHECKDATE:04/26/2023					
1716 PRINTER REPAIR DEPOT										
153772		02/28/2023	AP272	166120	1,142.10	1,142.10	04/26/2023	INV PD		TONER
INVOICE:65404					CHECKDATE:04/26/2023					
1696 PROGRESSIVE DESIGN PLAYGROUNDS										
153773		04/18/2023	AP272	166121	2,631.02	2,631.02	04/26/2023	INV PD		PLAYGROUND RE
INVOICE:23153					CHECKDATE:04/26/2023					
2735 PWLC I, INC.										
153777		12/15/2022	AP272	166122	206.32	206.32	04/26/2023	INV PD		EXTRA WORK
INVOICE:61204					CHECKDATE:04/26/2023					
153778		12/15/2022	AP272	166122	91.17	91.17	04/26/2023	INV PD		EXTRA WORK
INVOICE:61206					CHECKDATE:04/26/2023					
153779		12/15/2022	AP272	166122	372.19	372.19	04/26/2023	INV PD		EXTRA WORK
INVOICE:61207					CHECKDATE:04/26/2023					
153780		12/15/2022	AP272	166122	66.83	66.83	04/26/2023	INV PD		EXTRA WORK
INVOICE:61209					CHECKDATE:04/26/2023					
153781		12/15/2022	AP272	166122	40.91	40.91	04/26/2023	INV PD		EXTRA WORK
INVOICE:61210					CHECKDATE:04/26/2023					
153782		12/15/2022	AP272	166122	199.24	199.24	04/26/2023	INV PD		EXTRA WORK
INVOICE:61211					CHECKDATE:04/26/2023					
153783		12/15/2022	AP272	166122	206.04	206.04	04/26/2023	INV PD		EXTRA WORK
INVOICE:61213					CHECKDATE:04/26/2023					
153831		12/15/2022	AP272	166122	1,530.00	1,530.00	04/26/2023	INV PD		EXTRA WORK
INVOICE:61214					CHECKDATE:04/26/2023					
153832		03/09/2023	AP272	166122	1,555.00	1,555.00	04/26/2023	INV PD		EXTRA WORK
INVOICE:61569					CHECKDATE:04/26/2023					
6860 PYRO SPECTACULARS, INC					4,267.70					
153833		03/14/2023	AP272	166123	19,300.00	19,300.00	04/26/2023	INV PD		FIREWORKS DIS
INVOICE:300					CHECKDATE:04/26/2023					
4135 RECON ENVIRONMENTAL, INC.										
153784		02/21/2023	AP272	166124	11,914.07	11,914.07	04/26/2023	INV PD		TO 1 - OCRR M
INVOICE:66938					CHECKDATE:04/26/2023					
153785		04/05/2023	AP272	166124	47.90	47.90	04/26/2023	INV PD		TO 1 - OCRR M
INVOICE:67116					CHECKDATE:04/26/2023					
6124 ROCKET JOHNS, INC					11,961.97					

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
153786		04/06/2023	AP272	166125	1,076.65	1,076.65	04/26/2023	INV	PD	RESTROOM RENT
INVOICE:15721										
6155 SAN DIEGO FRICTION										
153789		04/12/2023	AP272	166126	123.83	123.83	04/26/2023	INV	PD	HEAVY FIRE EQ
INVOICE:04P29634										
1577 COUNTY OF SAN DIEGO										
153716		03/17/2023	AP272	166127	548.00	548.00	04/26/2023	INV	PD	DEH2005-HUPFP
INVOICE:153716										
153717		03/17/2023	AP272	166127	718.00	718.00	04/26/2023	INV	PD	DEH2005-HUPFP
INVOICE:153717										
					1,266.00					
6037 JOYCE SENSMEIER										
153836		04/21/2023	AP272	166128	120.00	120.00	04/26/2023	INV	PD	COMMISSION PA
INVOICE:153836										
1848 SMART & FINAL										
153837		04/02/2023	AP272	166129	943.14	943.14	04/26/2023	INV	PD	ACCT 360383:
INVOICE:040223										
4203 SASHA SMITH										
153838		04/21/2023	AP272	166130	90.00	90.00	04/26/2023	INV	PD	COMMISSION PA
INVOICE:153838										
3842 SNAP ON INDUSTRIAL										
153839		04/11/2023	AP272	166131	2,980.97	2,980.97	04/26/2023	INV	PD	HEAVY FIRE EQ
INVOICE:ARV/56961277										
3695 SOLUTIONS FOR CHANGE										
153840		10/20/2022	AP272	166132	3,721.05	3,721.05	04/26/2023	INV	PD	JOB TRAINING
INVOICE:102022										
6967 STACY ARMACOST										
153805		04/21/2023	AP272	166133	60.00	60.00	04/26/2023	INV	PD	CPRS CONFEREN
INVOICE:153805										
1545 STAPLES BUSINESS ADVANTAGE										
153841	23000073	03/18/2023	AP272	166134	9.15	9.15	04/26/2023	INV	PD	OFFICE SUPPLI
INVOICE:3533331633										
153842	23000073	03/18/2023	AP272	166134	128.59	128.59	04/26/2023	INV	PD	OFFICE SUPPLI
INVOICE:3533331634										
153843	23000073	04/01/2023	AP272	166134	53.68	53.68	04/26/2023	INV	PD	OFFICE SUPPLI
INVOICE:3534726878										
153846		04/08/2023	AP272	166134	711.09	711.09	04/26/2023	INV	PD	OFFICE SUPPLI

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 3535279687			CHECKDATE: 04/26/2023							
153845	23000073	04/08/2023	AP272	166134	6.71	6.71	04/26/2023	INV PD		OFFICE SUPPLI
INVOICE: 3535279689			CHECKDATE: 04/26/2023							
153844	23000073	04/08/2023	AP272	166134	167.15	167.15	04/26/2023	INV PD		OFFICE SUPPLI
INVOICE: 3535279690			CHECKDATE: 04/26/2023							
153847	23000010	04/08/2023	AP272	166134	142.55	142.55	04/26/2023	INV PD		OFFICE SUPPLI
INVOICE: 3535279692			CHECKDATE: 04/26/2023							
					1,218.92					
6115 SUNBELT RENTALS										
153848		04/07/2023	AP272	166135	660.77	660.77	04/26/2023	INV PD		EQUIPMENT REN
INVOICE: 138021124-0001			CHECKDATE: 04/26/2023							
1831 SUPERIOR READY MIX CONCRETE L.P.										
153849		04/12/2023	AP272	166136	1,702.99	1,702.99	04/26/2023	INV PD		CONCRETE
INVOICE: 344263			CHECKDATE: 04/26/2023							
153850		04/11/2023	AP272	166136	227.79	227.79	04/26/2023	INV PD		CONCRETE
INVOICE: 344372			CHECKDATE: 04/26/2023							
					1,930.78					
1675 TARGET SPECIALTY PRODUCTS										
153851		04/12/2023	AP272	166137	913.77	913.77	04/26/2023	INV PD		CONSTRUCTION
INVOICE: INVP501106367			CHECKDATE: 04/26/2023							
153852		04/12/2023	AP272	166137	1,878.03	1,878.03	04/26/2023	INV PD		CONSTRUCTION
INVOICE: INVP501106375			CHECKDATE: 04/26/2023							
					2,791.80					
6656 THE COMPLIANCE GUYS, LLC										
153709	23000032	04/13/2023	AP272	166138	300.00	300.00	04/26/2023	INV PD		UNDERGROUND S
INVOICE: 1898-S			CHECKDATE: 04/26/2023							
1761 TRANE U.S. INC										
153854		04/12/2023	AP272	166139	2,629.55	2,629.55	04/26/2023	INV PD		HVAC REPAIRS:
INVOICE: 313516899			CHECKDATE: 04/26/2023							
5729 TWIN OAKS VALLEY COMMUNITY ASSOCIATION										
153857		04/01/2023	AP272	166140	158.00	158.00	04/26/2023	INV PD		TOV SPACE 122
INVOICE: 122-04012023			CHECKDATE: 04/26/2023							
153855		04/01/2023	AP272	166140	158.00	158.00	04/26/2023	INV PD		TOV SPACE 21
INVOICE: 21-04012023			CHECKDATE: 04/26/2023							
153856		04/01/2023	AP272	166140	158.00	158.00	04/26/2023	INV PD		TOV SPACE 94
INVOICE: 94-04012023			CHECKDATE: 04/26/2023							
					474.00					
6793 UNIFIRST CORPORATION										
153858		03/06/2023	AP272	166141	7.64	7.64	04/26/2023	INV PD		UNIFORMS: SAC
INVOICE: 3610245524			CHECKDATE: 04/26/2023							
153859		03/07/2023	AP272	166141	25.20	25.20	04/26/2023	INV PD		UNIFORMS: FAC

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 3610245746		CHECKDATE: 04/26/2023								
153860		03/07/2023	AP272	166141	16.90	16.90	04/26/2023	INV PD		UNIFORMS: FLE
INVOICE: 3610245747		CHECKDATE: 04/26/2023								
153861		03/07/2023	AP272	166141	92.17	92.17	04/26/2023	INV PD		UNIFORMS: PAR
INVOICE: 3610245748		CHECKDATE: 04/26/2023								
153862		03/07/2023	AP272	166141	114.79	114.79	04/26/2023	INV PD		UNIFORMS: STR
INVOICE: 3610245749		CHECKDATE: 04/26/2023								
153863		03/13/2023	AP272	166141	7.64	7.64	04/26/2023	INV PD		UNIFORMS: SAC
INVOICE: 3610246515		CHECKDATE: 04/26/2023								
153864		03/14/2023	AP272	166141	25.20	25.20	04/26/2023	INV PD		UNIFORMS: FAC
INVOICE: 3610246744		CHECKDATE: 04/26/2023								
153865		03/14/2023	AP272	166141	16.90	16.90	04/26/2023	INV PD		UNIFORMS FLEE
INVOICE: 3610246745		CHECKDATE: 04/26/2023								
153866		03/14/2023	AP272	166141	92.17	92.17	04/26/2023	INV PD		UNIFORMS: PAR
INVOICE: 3610246746		CHECKDATE: 04/26/2023								
153867		03/21/2023	AP272	166141	25.20	25.20	04/26/2023	INV PD		UNIFORMS: FAC
INVOICE: 3610247740		CHECKDATE: 04/26/2023								
153868		03/21/2023	AP272	166141	16.90	16.90	04/26/2023	INV PD		UNIFORMS: FLE
INVOICE: 3610247741		CHECKDATE: 04/26/2023								
153869		03/21/2023	AP272	166141	92.17	92.17	04/26/2023	INV PD		UNIFORMS: PAR
INVOICE: 3610247742		CHECKDATE: 04/26/2023								
153870		03/21/2023	AP272	166141	119.41	119.41	04/26/2023	INV PD		UNIFORMS: STR
INVOICE: 3610247743		CHECKDATE: 04/26/2023								
153871		03/27/2023	AP272	166141	7.64	7.64	04/26/2023	INV PD		UNIFORMS: SAC
INVOICE: 3610248513		CHECKDATE: 04/26/2023								
153872		03/28/2023	AP272	166141	25.20	25.20	04/26/2023	INV PD		UNIFORMS: FAC
INVOICE: 3610248730		CHECKDATE: 04/26/2023								
153873		03/28/2023	AP272	166141	16.90	16.90	04/26/2023	INV PD		UNIFORMS: FLE
INVOICE: 3610248731		CHECKDATE: 04/26/2023								
153874		03/28/2023	AP272	166141	126.15	126.15	04/26/2023	INV PD		UNIFORMS: PAR
INVOICE: 3610248732		CHECKDATE: 04/26/2023								
					828.18					
4734 THE SAN DIEGO UNION TRIBUNE										
153835	23000033	04/11/2023	AP272	166142	860.39	860.39	04/26/2023	INV PD		LEGAL AD SVCS
INVOICE: 017517409		CHECKDATE: 04/26/2023								
5407 US BANK CORPORATE PAYMENT SYSTEMS										
153885		03/27/2023	AP272	166143	217.80	217.80	04/26/2023	INV PD		ACCT ENDING 3
INVOICE: 153885		CHECKDATE: 04/26/2023								
153886		03/27/2023	AP272	166143	47.03	47.03	04/26/2023	INV PD		ACCT ENDING 1
INVOICE: 153886		CHECKDATE: 04/26/2023								
153887		03/27/2023	AP272	166143	163.36	163.36	04/26/2023	INV PD		ACCT ENDING 6
INVOICE: 153887		CHECKDATE: 04/26/2023								
153888		03/27/2023	AP272	166143	91.61	91.61	04/26/2023	INV PD		ACCT ENDING 2
INVOICE: 153888		CHECKDATE: 04/26/2023								
153889		03/27/2023	AP272	166143	379.44	379.44	04/26/2023	INV PD		ACCT ENDING 7
INVOICE: 153889		CHECKDATE: 04/26/2023								
153890		03/27/2023	AP272	166143	-1,073.39	-1,073.39	04/26/2023	CRM PD		ACCT ENDING 6
INVOICE: 153890		CHECKDATE: 04/26/2023								
153891		03/27/2023	AP272	166143	250.00	250.00	04/26/2023	INV PD		ACCT ENDING 4
INVOICE: 153891		CHECKDATE: 04/26/2023								
153892		03/27/2023	AP272	166143	111.53	111.53	04/26/2023	INV PD		ACCT ENDING 4

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:153892			CHECKDATE:04/26/2023							
153893		03/27/2023	AP272	166143	199.00	199.00	04/26/2023	INV PD	ACCT	ENDING 1
INVOICE:153893			CHECKDATE:04/26/2023							
153894		03/27/2023	AP272	166143	210.00	210.00	04/26/2023	INV PD	ACCT	ENDING 1
INVOICE:153894			CHECKDATE:04/26/2023							
153895		03/27/2023	AP272	166143	6,380.30	6,380.30	04/26/2023	INV PD	ACCT	ENDING 4
INVOICE:153895			CHECKDATE:04/26/2023							
153896		03/27/2023	AP272	166143	3,128.58	3,128.58	04/26/2023	INV PD	ACCT	ENDING 5
INVOICE:153896			CHECKDATE:04/26/2023							
153897		03/27/2023	AP272	166143	260.00	260.00	04/26/2023	INV PD	ACCT	ENDING 2
INVOICE:153897			CHECKDATE:04/26/2023							
153898		03/27/2023	AP272	166143	573.24	573.24	04/26/2023	INV PD	ACCT	ENDING 7
INVOICE:153898			CHECKDATE:04/26/2023							
153899		03/27/2023	AP272	166143	631.48	631.48	04/26/2023	INV PD	ACCT	ENDING 8
INVOICE:153899			CHECKDATE:04/26/2023							
153900		03/27/2023	AP272	166143	562.60	562.60	04/26/2023	INV PD	ACCT	ENDING 9
INVOICE:153900			CHECKDATE:04/26/2023							
153901		03/27/2023	AP272	166143	1,800.27	1,800.27	04/26/2023	INV PD	ACCT	ENDING 2
INVOICE:153901			CHECKDATE:04/26/2023							
153902		03/27/2023	AP272	166143	-1,510.67	-1,510.67	04/26/2023	CRM PD	ACCT	ENDING 3
INVOICE:153902			CHECKDATE:04/26/2023							
153903		03/27/2023	AP272	166143	437.96	437.96	04/26/2023	INV PD	ACCT	ENDING 6
INVOICE:153903			CHECKDATE:04/26/2023							
153904		03/27/2023	AP272	166143	2,163.68	2,163.68	04/26/2023	INV PD	ACCT	ENDING 1
INVOICE:153904			CHECKDATE:04/26/2023							
153905		03/27/2023	AP272	166143	1,592.75	1,592.75	04/26/2023	INV PD	ACCT	ENDING 7
INVOICE:153905			CHECKDATE:04/26/2023							
153906		03/27/2023	AP272	166143	1,303.19	1,303.19	04/26/2023	INV PD	ACCT	ENDING 6
INVOICE:153906			CHECKDATE:04/26/2023							
153907		03/27/2023	AP272	166143	114.53	114.53	04/26/2023	INV PD	ACCT	ENDING 1
INVOICE:153907			CHECKDATE:04/26/2023							
153909		03/27/2023	AP272	166143	1,017.87	1,017.87	04/26/2023	INV PD	ACCT	ENDING 9
INVOICE:153909			CHECKDATE:04/26/2023							
153910		03/27/2023	AP272	166143	4,095.95	4,095.95	04/26/2023	INV PD	ACCT	ENDING 2
INVOICE:153910			CHECKDATE:04/26/2023							
153911		03/27/2023	AP272	166143	150.00	150.00	04/26/2023	INV PD	ACCT	ENDING 6
INVOICE:153911			CHECKDATE:04/26/2023							
153912		03/27/2023	AP272	166143	632.91	632.91	04/26/2023	INV PD	ACCT	ENDING 1
INVOICE:153912			CHECKDATE:04/26/2023							
153914		03/27/2023	AP272	166143	544.71	544.71	04/26/2023	INV PD	ACCT	ENDING 3
INVOICE:153914			CHECKDATE:04/26/2023							
153915		03/27/2023	AP272	166143	876.98	876.98	04/26/2023	INV PD	ACCT	ENDING 4
INVOICE:153915			CHECKDATE:04/26/2023							
153916		03/27/2023	AP272	166143	1,508.50	1,508.50	04/26/2023	INV PD	ACCT	ENDING 1
INVOICE:153916			CHECKDATE:04/26/2023							
153917		03/27/2023	AP272	166143	169.60	169.60	04/26/2023	INV PD	ACCT	ENDING 6
INVOICE:153917			CHECKDATE:04/26/2023							
153918		03/27/2023	AP272	166143	286.25	286.25	04/26/2023	INV PD	ACCT	ENDING 2
INVOICE:153918			CHECKDATE:04/26/2023							
					27,317.06					
1740 VALLECITOS WATER DISTRICT										
153875		04/12/2023	AP272	166144	317.08	317.08	04/26/2023	INV PD	CUST NO	00057
INVOICE:153875			CHECKDATE:04/26/2023							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
153876		04/12/2023	AP272	166144	8,303.09	8,303.09	04/26/2023	INV	PD	CUST NO 00004
INVOICE:153876					8,620.17					
1763 VALLEY POWER SYSTEMS, INC.										
153877		03/29/2023	AP272	166145	1,003.50	1,003.50	04/26/2023	INV	PD	HEAVY FIRE EQ
INVOICE:R 02408										
153879		04/11/2023	AP272	166145	218.52	218.52	04/26/2023	INV	PD	HEAVY FIRE EQ
INVOICE:R 02872										
153880		04/14/2023	AP272	166145	89.78	89.78	04/26/2023	INV	PD	HEAVY FIRE EQ
INVOICE:R 03835										
153878		03/29/2023	AP272	166145	3,295.48	3,295.48	04/26/2023	INV	PD	HEAVY FIRE EQ
INVOICE:R 70258					4,607.28					
3070 WEST COAST ARBORISTS, INC.										
153881		12/02/2022	AP272	166146	2,100.00	2,100.00	04/26/2023	INV	PD	TREE REMOVAL:
INVOICE:193839-A										
6328 WINZER FRANCHISE COMPANY										
153883		03/31/2023	AP272	166147	363.51	363.51	04/26/2023	INV	PD	EXPENDABLE MA
INVOICE:950584										
153884		04/10/2023	AP272	166147	65.86	65.86	04/26/2023	INV	PD	EXPENDABLE MA
INVOICE:970883					429.37					
4593 FRANCHISE TAX BOARD										
153774		04/14/2023	AP272	166154	178.57	178.57	04/27/2023	INV	PD	EWOT, PR: 03/
INVOICE:041423										
6154 JANEL RODRIGUEZ										
153775		04/14/2023	AP272	166155	646.15	646.15	04/27/2023	INV	PD	CASE #17FL007
INVOICE:041423										
1198 SM FIREFIGHTERS ASSOC.										
153776		04/14/2023	AP272	166156	3,540.00	3,540.00	04/27/2023	INV	PD	PR EMP DUES-S
INVOICE:041423										
1199 SM MISC EMPLOYEES ASSOC.										
153787		04/14/2023	AP272	166157	850.00	850.00	04/27/2023	INV	PD	PR EMP DUES-S
INVOICE:041423										
1201 SAN MARCOS SUPERVISORS ASSOC.										
153788		04/14/2023	AP272	166158	332.50	332.50	04/27/2023	INV	PD	PR EMP DUES:
INVOICE:041423										
1203 SAN MARCOS PROFESSIONAL FIREFIGHTERS ASSOCIATION,										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
153791 INVOICE:041423		04/14/2023	AP272 CHECKDATE:04/27/2023	166159	2,674.47	2,674.47	04/27/2023	INV PD	LTD	CONTRIBS:
2872 U.S. BANK										
153792 INVOICE:041423		04/14/2023	AP272 CHECKDATE:04/27/2023	166160	5,057.61	5,057.61	04/27/2023	INV PD	PARS:	03/31/2
445 INVOICES					1,237,052.52					

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CITY OF SAN MARCOS

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2452 MYERS AND SONS HIWAY SAFETY INC.										
153652		03/29/2023	CIP272	166050	79.50	79.50	04/19/2023	INV PD		SIGNS
INVOICE:140908 CHECKDATE:04/19/2023										
3258 SAVING SACRED SITES										
153654		04/07/2023	CIP272	166051	2,354.60	2,354.60	04/19/2023	INV PD		TRIBAL MONITO
INVOICE:SSS-SMCP-4E CHECKDATE:04/19/2023										
6317 SEMA CONSTRUCTION, INC										
153655		03/20/2023	CIP272	166052	817,240.09	776,378.09	04/19/2023	INV PD		CONSTRUCTION
INVOICE:PP37 CHECKDATE:04/19/2023										
6892 WAHEAD WILLIAM RAZ										
153658		04/13/2023	CIP272	166053	78,663.68	74,730.50	04/19/2023	INV PD		CIP PK006 - R
INVOICE:PP9 CHECKDATE:04/19/2023										
5944 GAFCON, INC.										
153793	22000147	03/20/2023	CIP272	166148	6.50	6.50	04/26/2023	INV PD		TO 27 - DBE A
INVOICE:45899 CHECKDATE:04/26/2023										
7058 RASMUSSEN BROTHERS CONSTRUCTION, INC.										
153794		03/21/2023	CIP272	166149	81,782.04	77,692.94	04/26/2023	INV PD		FC011 LAS POS
INVOICE:PP2 CHECKDATE:04/26/2023										
6317 SEMA CONSTRUCTION, INC										
153796		01/20/2023	CIP272	166150	74,607.78	70,877.38	04/26/2023	INV PD		PP35 PERFORMA
INVOICE:PP35_2 CHECKDATE:04/26/2023										
6903 ROBERT STONE										
153795		02/27/2023	CIP272	166151	13,744.20	13,056.99	04/26/2023	INV PD		REMOVE & REPL
INVOICE:1315 CHECKDATE:04/26/2023										
7044 VILLA CIVIL, APC										
153798		04/13/2023	CIP272	166152	29,390.00	29,390.00	04/26/2023	INV PD		ON CALL ENG S
INVOICE:22-015.04 CHECKDATE:04/26/2023										
9 INVOICES					1,097,868.39					

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
153656		04/10/2023	RDA272	166054	867.00	867.00	04/19/2023	INV	PD	RDA SUCCESSOR
INVOICE:041023RDA		CHECKDATE:04/19/2023								
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
153799		04/10/2023	RDA272	166153	56.00	56.00	04/26/2023	INV	PD	RDA LEGAL SVC
INVOICE:55504		CHECKDATE:04/26/2023								
153800		04/10/2023	RDA272	166153	960.70	960.70	04/26/2023	INV	PD	RDA LEGAL SVC
INVOICE:55505		CHECKDATE:04/26/2023								
153801		04/06/2023	RDA272	166153	333.32	333.32	04/26/2023	INV	PD	RDA LEGAL SVC
INVOICE:55600		CHECKDATE:04/26/2023								
					1,350.02					
4 INVOICES					2,217.02					

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