

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
151817		01/30/2023	AP268	165235	15,883.75	15,883.75	02/22/2023	INV	PD	CFD/LMD ADMIN
INVOICE:CA_4000_4_2022 CHECKDATE:02/22/2023										
5476 ABI OFFICE FURNITURE										
151588	23000250	02/10/2023	AP268	165236	610.94	610.94	02/22/2023	INV	PD	DUAL MONITOR
INVOICE:13833 CHECKDATE:02/22/2023										
3133 ACROSS THE STREET PRODUCTIONS, INC.										
151589	23000253	02/13/2023	AP268	165237	4,500.00	4,500.00	02/22/2023	INV	PD	BLUE CARD TRA
INVOICE:INV13869 CHECKDATE:02/22/2023										
1062 ACTIVE AUTO COLLISION PAINT AND BODY CENTER										
151590		01/30/2023	AP268	165238	4,139.40	4,139.40	02/22/2023	INV	PD	REPAIRS
INVOICE:6256 CHECKDATE:02/22/2023										
1106 ALPHA GRAPHICS 554										
151591		02/06/2023	AP268	165239	152.88	152.88	02/22/2023	INV	PD	COMMISSIONER
INVOICE:67520 CHECKDATE:02/22/2023										
151592		02/06/2023	AP268	165239	61.48	61.48	02/22/2023	INV	PD	BUSINESS CARD
INVOICE:97576 CHECKDATE:02/22/2023										
					214.36					
1150 APPRIVER, LLC										
151593		02/01/2023	AP268	165240	6,133.27	6,133.27	02/22/2023	INV	PD	365 LICENSES:
INVOICE:2365611 CHECKDATE:02/22/2023										
6319 AT&T										
151826		01/11/2023	AP268	165241	52.46	52.46	02/22/2023	INV	PD	ACCT 82900027
INVOICE:191225702 CHECKDATE:02/22/2023										
151824		01/19/2023	AP268	165241	2,430.40	2,430.40	02/22/2023	INV	PD	ACCT 83100095
INVOICE:5972916707 CHECKDATE:02/22/2023										
151825		01/11/2023	AP268	165241	96.98	96.98	02/22/2023	INV	PD	ACCT 83100095
INVOICE:9823375707 CHECKDATE:02/22/2023										
					2,579.84					
1178 AT&T/CALNET 3										
151595		01/25/2023	AP268	165242	228.01	228.01	02/22/2023	INV	PD	BAN 939108231
INVOICE:000019478409 CHECKDATE:02/22/2023										
2276 BEST BEST & KRIEGER										
151841	23000203	02/08/2023	AP268	165243	6,279.50	6,279.50	02/22/2023	INV	PD	GENERAL PUBLI
INVOICE:957075 CHECKDATE:02/22/2023										
151842		02/08/2023	AP268	165243	2,137.50	2,137.50	02/22/2023	INV	PD	CFD ADMINISTR
INVOICE:957076 CHECKDATE:02/22/2023										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
151598 INVOICE:957077		02/08/2023	AP268 CHECKDATE:02/22/2023	165243	947.50		947.50	02/22/2023	INV	PD	GENERAL PUBLI
4433 BIO-ACOUSTICAL CORPORATION					9,364.50						
151599 INVOICE:23036	23000214	02/13/2023	AP268 CHECKDATE:02/22/2023	165244	2,505.00		2,505.00	02/22/2023	INV	PD	ANNUAL HEARIN
7087 BIPOC SUPPORT FOUNDATION											
151816 INVOICE:151816		11/15/2022	AP268 CHECKDATE:02/22/2023	165245	2,500.00		2,500.00	02/22/2023	INV	PD	SMCF GRANT AW
2073 BOUND TREE MEDICAL, LLC											
151604 INVOICE:84854045		02/08/2023	AP268 CHECKDATE:02/22/2023	165246	42.55		42.55	02/22/2023	INV	PD	MEDICAL BILLA
151605 INVOICE:84857198		02/10/2023	AP268 CHECKDATE:02/22/2023	165246	269.90		269.90	02/22/2023	INV	PD	MEDICAL BILLA
151600 INVOICE:84858837		02/13/2023	AP268 CHECKDATE:02/22/2023	165246	699.85		699.85	02/22/2023	INV	PD	MEDICAL BILLA
151601 INVOICE:84858838		02/13/2023	AP268 CHECKDATE:02/22/2023	165246	20.88		20.88	02/22/2023	INV	PD	MEDICAL BILLA
151602 INVOICE:84858839		02/13/2023	AP268 CHECKDATE:02/22/2023	165246	20.88		20.88	02/22/2023	INV	PD	MEDICAL BILLA
151603 INVOICE:84858840		02/13/2023	AP268 CHECKDATE:02/22/2023	165246	319.45		319.45	02/22/2023	INV	PD	MEDICAL BILLA
4170 BRAX COMPANY, INC					1,373.51						
151606 INVOICE:44449		12/21/2022	AP268 CHECKDATE:02/22/2023	165247	437.50		437.50	02/22/2023	INV	PD	PUMP & WELL M
151607 INVOICE:45788		02/14/2023	AP268 CHECKDATE:02/22/2023	165247	5,900.00		5,900.00	02/22/2023	INV	PD	PUMP & WELL M
1234 BRIGGS TREE COMPANY INC					6,337.50						
151608 INVOICE:211199		02/09/2023	AP268 CHECKDATE:02/22/2023	165248	389.68		389.68	02/22/2023	INV	PD	TREES & LANDS
6242 BRIGHTVIEW CHARGERS, INC.											
151609 INVOICE:8283944	22000447	02/07/2023	AP268 CHECKDATE:02/22/2023	165249	1,442.51		1,442.51	02/22/2023	INV	PD	DRINKING FOUN
1005 BURTON'S FIRE, INC.											
151610 INVOICE:558958		02/10/2023	AP268 CHECKDATE:02/22/2023	165250	1,546.08		1,546.08	02/22/2023	INV	PD	HEAVY FIRE EQ
6358 BUSY BEES LOCKS & KEYS INC											

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
151612		01/09/2023	AP268	165251	19.86		19.86	02/22/2023	INV	PD	KEY COPIES
INVOICE:109784		CHECKDATE:02/22/2023									
151611		01/03/2023	AP268	165251	150.00		150.00	02/22/2023	INV	PD	SERVICE CALL:
INVOICE:112986		CHECKDATE:02/22/2023									
					169.86						
5641 CASTLE BRECKENRIDGE MGMT											
151613		02/01/2023	AP268	165252	200.00		200.00	02/22/2023	INV	PD	FEB 2023 HOA
INVOICE:020123-022823		CHECKDATE:02/22/2023									
6294 CCS SAN DIEGO JANITORIAL, INC											
151614		01/31/2023	AP268	165253	8.36		8.36	02/22/2023	INV	PD	JANITORIAL SU
INVOICE:81398108		CHECKDATE:02/22/2023									
151615		01/31/2023	AP268	165253	8.36		8.36	02/22/2023	INV	PD	JANITORIAL SU
INVOICE:81398109		CHECKDATE:02/22/2023									
151616		01/31/2023	AP268	165253	9.47		9.47	02/22/2023	INV	PD	JANITORIAL SU
INVOICE:81398111		CHECKDATE:02/22/2023									
151617		01/31/2023	AP268	165253	377.01		377.01	02/22/2023	INV	PD	JANITORIAL SU
INVOICE:81398112		CHECKDATE:02/22/2023									
151618		01/31/2023	AP268	165253	29.78		29.78	02/22/2023	INV	PD	JANITORIAL SU
INVOICE:81398113		CHECKDATE:02/22/2023									
151619		01/31/2023	AP268	165253	44.07		44.07	02/22/2023	INV	PD	JANITORIAL SU
INVOICE:81398114		CHECKDATE:02/22/2023									
151620		01/31/2023	AP268	165253	114.15		114.15	02/22/2023	INV	PD	JANITORIAL SU
INVOICE:81398115		CHECKDATE:02/22/2023									
151621		01/31/2023	AP268	165253	30.42		30.42	02/22/2023	INV	PD	JANITORIAL SU
INVOICE:81398117		CHECKDATE:02/22/2023									
151622		01/31/2023	AP268	165253	133.99		133.99	02/22/2023	INV	PD	JANITORIAL SU
INVOICE:81398119		CHECKDATE:02/22/2023									
151623		01/31/2023	AP268	165253	101.04		101.04	02/22/2023	INV	PD	JANITORIAL SU
INVOICE:81398120		CHECKDATE:02/22/2023									
151624		01/31/2023	AP268	165253	43.69		43.69	02/22/2023	INV	PD	JANITORIAL SU
INVOICE:81398121		CHECKDATE:02/22/2023									
151625		01/31/2023	AP268	165253	126.07		126.07	02/22/2023	INV	PD	JANITORIAL SU
INVOICE:81398123		CHECKDATE:02/22/2023									
151626		01/31/2023	AP268	165253	6.68		6.68	02/22/2023	INV	PD	JANITORIAL SU
INVOICE:81398129		CHECKDATE:02/22/2023									
151627		02/01/2023	AP268	165253	166.82		166.82	02/22/2023	INV	PD	JANITORIAL SU
INVOICE:81479185		CHECKDATE:02/22/2023									
					1,199.91						
4741 CHEN RYAN ASSOCIATES, INC.											
151629	22000162	10/07/2022	AP268	165254	35,586.28		35,586.28	02/22/2023	INV	PD	TO 15 - TRAFF
INVOICE:2022.4536		CHECKDATE:02/22/2023									
151630	22000162	11/23/2022	AP268	165254	14,984.84		14,984.84	02/22/2023	INV	PD	TO 15 - TRAFF
INVOICE:2022.4691		CHECKDATE:02/22/2023									
					50,571.12						
1291 CHRISTENSEN & SPATH LLP											
151631		02/01/2023	AP268	165255	1,725.00		1,725.00	02/22/2023	INV	PD	AS NEEDED LEG
INVOICE:15097		CHECKDATE:02/22/2023									

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1690 CORELOGIC										
151633		12/31/2022	AP268	165256	233.31	233.31	02/22/2023	INV	PD	ONLINE DATA &
INVOICE:30644942		CHECKDATE:02/22/2023								
1488 COX COMMUNICATIONS										
151634		02/01/2023	AP268	165257	38.43	38.43	02/22/2023	INV	PD	ACCT 00134100
INVOICE:151634		CHECKDATE:02/22/2023								
151635		02/01/2023	AP268	165257	55.44	55.44	02/22/2023	INV	PD	ACCT 00134100
INVOICE:151635		CHECKDATE:02/22/2023								
151636		01/25/2023	AP268	165257	50.00	50.00	02/22/2023	INV	PD	ACCT 00134101
INVOICE:151636		CHECKDATE:02/22/2023								
151637		02/03/2023	AP268	165257	635.00	635.00	02/22/2023	INV	PD	ACCT 00134101
INVOICE:151637		CHECKDATE:02/22/2023								
151638		02/04/2023	AP268	165257	80.51	80.51	02/22/2023	INV	PD	ACCT 00134100
INVOICE:151638		CHECKDATE:02/22/2023								
151639		02/06/2023	AP268	165257	260.99	260.99	02/22/2023	INV	PD	ACCT 00134100
INVOICE:151639		CHECKDATE:02/22/2023								
151640		02/07/2023	AP268	165257	26.77	26.77	02/22/2023	INV	PD	ACCT 00134101
INVOICE:151640		CHECKDATE:02/22/2023								
					1,147.14					
6622 DEEWA HOTAKI										
151741		02/14/2023	AP268	165258	2,275.00	2,275.00	02/22/2023	INV	PD	INSTRUCTOR PA
INVOICE:010523-021023		CHECKDATE:02/22/2023								
1648 DEPT OF JUSTICE										
151748		02/03/2023	AP268	165259	96.00	96.00	02/22/2023	INV	PD	FINGERPRINT A
INVOICE:634639		CHECKDATE:02/22/2023								
1649 DISCOUNT SCHOOL SUPPLY										
151641	23000064	02/04/2023	AP268	165260	37.55	37.55	02/22/2023	INV	PD	CAMP ART SUPP
INVOICE:W96077050101		CHECKDATE:02/22/2023								
4567 CHARLENE DONOVAN										
151833		02/14/2023	AP268	165261	2,735.04	2,735.04	02/22/2023	INV	PD	INSTRUCTOR PA
INVOICE:010123-022823		CHECKDATE:02/22/2023								
6691 DS SERVICES OF AMERICA INC										
151642	23000012	02/08/2023	AP268	165262	41.46	41.46	02/22/2023	INV	PD	WATER DELIVER
INVOICE:21569739 020823		CHECKDATE:02/22/2023								
3892 EAST PENN MANUFACTURING, INC.										
151643		02/10/2023	AP268	165263	958.83	958.83	02/22/2023	INV	PD	BATTERIES
INVOICE:230151047		CHECKDATE:02/22/2023								
4633 ELECTRICAL SALES, INC.										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
151644 INVOICE:119377 01		02/06/2023 CHECKDATE:02/22/2023	AP268	165264	199.18	199.18	02/22/2023	INV PD		ELECTRICAL RE
2197 ENTENMANN-ROVIN CO.										
151645 INVOICE:0171283-IN	23000226	02/06/2023 CHECKDATE:02/22/2023	AP268	165265	280.14	280.14	02/22/2023	INV PD		FIRE DEPARTME
6099 ENTERPRISE SECURITY, INC										
151646 INVOICE:47828		02/01/2023 CHECKDATE:02/22/2023	AP268	165266	6,624.80	6,624.80	02/22/2023	INV PD		SECURITY ACCE
4388 ESSENCO, INC.										
151647 INVOICE:3-456-245		01/13/2023 CHECKDATE:02/22/2023	AP268	165267	2,769.66	2,769.66	02/22/2023	INV PD		CATERED MEALS
151648 INVOICE:3-456-251		02/06/2023 CHECKDATE:02/22/2023	AP268	165267	2,742.90	2,742.90	02/22/2023	INV PD		CATERED MEALS
					5,512.56					
1000 EXECUTIVE LANDSCAPE INC.										
151650 INVOICE:233551		01/31/2023 CHECKDATE:02/22/2023	AP268	165268	152.00	152.00	02/22/2023	INV PD		AUTO ACCIDENT
151658 INVOICE:2335610		01/31/2023 CHECKDATE:02/22/2023	AP268	165268	180.61	180.61	02/22/2023	INV PD		EXTRA WORK
151659 INVOICE:2335611		01/31/2023 CHECKDATE:02/22/2023	AP268	165268	375.00	375.00	02/22/2023	INV PD		EXTRA WORK
151651 INVOICE:2335618		01/31/2023 CHECKDATE:02/22/2023	AP268	165268	251.21	251.21	02/22/2023	INV PD		EXTRA WORK
151652 INVOICE:233562_1		01/31/2023 CHECKDATE:02/22/2023	AP268	165268	235.56	235.56	02/22/2023	INV PD		EROSION CONTR
151653 INVOICE:233562_2		01/31/2023 CHECKDATE:02/22/2023	AP268	165268	353.33	353.33	02/22/2023	INV PD		EROSION CONTR
151654 INVOICE:233564		01/31/2023 CHECKDATE:02/22/2023	AP268	165268	77.44	77.44	02/22/2023	INV PD		EROSION CONTR
151655 INVOICE:233566		01/31/2023 CHECKDATE:02/22/2023	AP268	165268	684.61	684.61	02/22/2023	INV PD		EXTRA WORK
151656 INVOICE:233567		01/31/2023 CHECKDATE:02/22/2023	AP268	165268	1,569.00	1,569.00	02/22/2023	INV PD		EXTRA WORK
151657 INVOICE:233568		01/31/2023 CHECKDATE:02/22/2023	AP268	165268	429.93	429.93	02/22/2023	INV PD		AUTO ACCIDENT
151649 INVOICE:25055		01/31/2023 CHECKDATE:02/22/2023	AP268	165268	55.00	55.00	02/22/2023	INV PD		MONTHLY LANDS
					4,363.69					
1653 AFECO, INC.										
151660 INVOICE:176768	23000251	02/13/2023 CHECKDATE:02/22/2023	AP268	165269	3,464.16	3,464.16	02/22/2023	INV PD		STATION AND S
1640 FRONTIER FENCE COMPANY, INC.										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
151661		02/08/2023	AP268	165270	100.88		100.88	02/22/2023	INV	PD	BUILDING MATE
INVOICE:54608											
CHECKDATE:02/22/2023											
1048 GRAINGER											
151662		01/30/2023	AP268	165271	40.31		40.31	02/22/2023	INV	PD	SAFETY SUPPLI
INVOICE:9590585494											
CHECKDATE:02/22/2023											
151663		02/02/2023	AP268	165271	161.30		161.30	02/22/2023	INV	PD	ELECTRICAL RE
INVOICE:9594896442											
CHECKDATE:02/22/2023											
151664		02/02/2023	AP268	165271	119.35		119.35	02/22/2023	INV	PD	ELECTRICAL RE
INVOICE:9596011644											
CHECKDATE:02/22/2023											
151665		02/06/2023	AP268	165271	181.93		181.93	02/22/2023	INV	PD	HVAC REPAIR
INVOICE:9598415496											
CHECKDATE:02/22/2023											
151666		02/06/2023	AP268	165271	29.12		29.12	02/22/2023	INV	PD	AUTOMOTIVE RE
INVOICE:9599123289											
CHECKDATE:02/22/2023											
					532.01						
1054 GRAYBAR ELECTRIC COMPANY, INC.											
151667		02/01/2023	AP268	165272	861.27		861.27	02/22/2023	INV	PD	STREET LIGHTI
INVOICE:9330653856											
CHECKDATE:02/22/2023											
151668		02/01/2023	AP268	165272	33,456.32		33,456.32	02/22/2023	INV	PD	STREET LIGHTI
INVOICE:9330653858											
CHECKDATE:02/22/2023											
151669		02/01/2023	AP268	165272	2,367.61		2,367.61	02/22/2023	INV	PD	STREET LIGHTI
INVOICE:9330653859											
CHECKDATE:02/22/2023											
					36,685.20						
1095 HINDERLITER DE LLAMAS											
151670		02/09/2023	AP268	165273	12,411.36		12,411.36	02/22/2023	INV	PD	SALES TAX AUD
INVOICE:SIN025309											
CHECKDATE:02/22/2023											
1097 HIRSCH PIPE & SUPPLY											
151671		02/06/2023	AP268	165274	26.86		26.86	02/22/2023	INV	PD	PLUMBING REPA
INVOICE:8729130											
CHECKDATE:02/22/2023											
151672		02/06/2023	AP268	165274	212.32		212.32	02/22/2023	INV	PD	PLUMBING REPA
INVOICE:8730310											
CHECKDATE:02/22/2023											
151673		02/09/2023	AP268	165274	26.86		26.86	02/22/2023	INV	PD	PLUMBING REPA
INVOICE:8731172											
CHECKDATE:02/22/2023											
151674		02/09/2023	AP268	165274	443.04		443.04	02/22/2023	INV	PD	PLUMBING REPA
INVOICE:8733924											
CHECKDATE:02/22/2023											
					709.08						
2452 MYERS AND SONS HIWAY SAFETY INC.											
151675		02/09/2023	AP268	165275	937.16		937.16	02/22/2023	INV	PD	SIGNS
INVOICE:139188											
CHECKDATE:02/22/2023											
1131 HORIZON DISTRIBUTORS, INC											
151739		01/24/2023	AP268	165276	1,746.20		1,746.20	02/22/2023	INV	PD	IRRIGATION PA
INVOICE:2H133382											
CHECKDATE:02/22/2023											
5807 JPW COMMUNICATIONS LLC											

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
151676		01/31/2023	AP268	165277	2,627.50	2,627.50	02/22/2023	INV	PD	CITY APP REDE
INVOICE:2905		CHECKDATE:02/22/2023								
151677		01/31/2023	AP268	165277	22,590.00	22,590.00	02/22/2023	INV	PD	GEN COMMUNICA
INVOICE:2906		CHECKDATE:02/22/2023								
151678		01/31/2023	AP268	165277	35,340.82	35,340.82	02/22/2023	INV	PD	SMUSD MENTAL
INVOICE:2907		CHECKDATE:02/22/2023								
					60,558.32					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
151679	22000449	10/31/2022	AP268	165278	559.30	559.30	02/22/2023	INV	PD	TO 27 - ON CA
INVOICE:23053621		CHECKDATE:02/22/2023								
151680	22000449	01/31/2023	AP268	165278	11,244.01	11,244.01	02/22/2023	INV	PD	TO 27 - ON CA
INVOICE:23925823		CHECKDATE:02/22/2023								
					11,803.31					
1532 ELECTRICAL SYSTEMS, INC.										
151681		02/01/2023	AP268	165279	423.50	423.50	02/22/2023	INV	PD	ANNUAL MONITO
INVOICE:159875		CHECKDATE:02/22/2023								
2288 KNORR SYSTEMS INT'L LLC										
151682		01/31/2023	AP268	165280	1,487.36	1,487.36	02/22/2023	INV	PD	POOL MAINT AN
INVOICE:SI244888		CHECKDATE:02/22/2023								
2102 KRC ROCK										
151683		02/01/2023	AP268	165281	942.39	942.39	02/22/2023	INV	PD	TREES & LANDS
INVOICE:1645368-00		CHECKDATE:02/22/2023								
151684		02/02/2023	AP268	165281	2,135.43	2,135.43	02/22/2023	INV	PD	CONSTRUCTION
INVOICE:1647257-00		CHECKDATE:02/22/2023								
					3,077.82					
3210 LEAF										
151685		01/25/2023	AP268	165282	699.84	699.84	02/22/2023	INV	PD	TOSHIBA E-STU
INVOICE:14135411		CHECKDATE:02/22/2023								
6999 MATCH POINT TENNIS COURTS, INC										
151686		01/30/2023	AP268	165283	22,000.00	22,000.00	02/22/2023	INV	PD	PICKLEBALL CO
INVOICE:14986		CHECKDATE:02/22/2023								
1903 MATHESON TRI-GAS INC.										
151687		02/08/2023	AP268	165284	30.64	30.64	02/22/2023	INV	PD	PROPANE
INVOICE:0027197850		CHECKDATE:02/22/2023								
151688		02/13/2023	AP268	165284	25.54	25.54	02/22/2023	INV	PD	PROPANE
INVOICE:0027215049		CHECKDATE:02/22/2023								
					56.18					
1228 BONSALL PETROLEUM CONSTRUCTION										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
151691		02/09/2023	AP268	165285	700.00		700.00	02/22/2023	INV	PD	10 WHEELER RE
INVOICE:325286			CHECKDATE:02/22/2023								
151692		02/09/2023	AP268	165285	350.00		350.00	02/22/2023	INV	PD	10 WHEELER RE
INVOICE:325328			CHECKDATE:02/22/2023								
151689		02/08/2023	AP268	165285	1,179.75		1,179.75	02/22/2023	INV	PD	SERVICE CALL
INVOICE:42690			CHECKDATE:02/22/2023								
151690		02/09/2023	AP268	165285	144.00		144.00	02/22/2023	INV	PD	SERVICE CALL
INVOICE:42691			CHECKDATE:02/22/2023								
6554 NCR PAYMENT SOLUTIONS CORPORATION					2,373.75						
151693		01/31/2023	AP268	165286	1,262.60		1,262.60	02/22/2023	INV	PD	CREDIT CARD M
INVOICE:32725			CHECKDATE:02/22/2023								
151694		01/31/2023	AP268	165286	412.00		412.00	02/22/2023	INV	PD	ELECTRONIC CH
INVOICE:33056			CHECKDATE:02/22/2023								
4834 PAINTING AND DECOR, INC.					1,674.60						
151695		02/06/2023	AP268	165287	6,370.00		6,370.00	02/22/2023	INV	PD	PAINTING: LAS
INVOICE:23-CSM-01			CHECKDATE:02/22/2023								
6156 PALOMAR BACKFLOW											
151696		02/13/2023	AP268	165288	2,400.00		2,400.00	02/22/2023	INV	PD	BACK FLOW INS
INVOICE:12570			CHECKDATE:02/22/2023								
1787 PARKHOUSE TIRE, INC.											
151697		02/09/2023	AP268	165289	1,173.46		1,173.46	02/22/2023	INV	PD	TIRES
INVOICE:3020268128			CHECKDATE:02/22/2023								
151698		02/10/2023	AP268	165289	2,324.39		2,324.39	02/22/2023	INV	PD	TIRES
INVOICE:3020268161			CHECKDATE:02/22/2023								
151699		02/14/2023	AP268	165289	930.96		930.96	02/22/2023	INV	PD	TIRES
INVOICE:3020268239			CHECKDATE:02/22/2023								
5248 PNC EQUIPMENT FINANCE, LLC					4,428.81						
151838		02/21/2023	AP268	165290	74,276.35		74,276.35	02/22/2023	INV	PD	PNC LEASE AGM
INVOICE:1640919			CHECKDATE:02/22/2023								
4689 PRECISION CONCRETE CUTTING											
151700		02/10/2023	AP268	165291	577.50		577.50	02/22/2023	INV	PD	LINEAR FOOT C
INVOICE:23-0031			CHECKDATE:02/22/2023								
1716 PRINTER REPAIR DEPOT											
151703		12/30/2022	AP268	165292	242.44		242.44	02/22/2023	INV	PD	PRINTER REPAI
INVOICE:64635			CHECKDATE:02/22/2023								
151704		01/24/2023	AP268	165292	32.33		32.33	02/22/2023	INV	PD	PRINTER REPAI
INVOICE:64994			CHECKDATE:02/22/2023								
151705		01/31/2023	AP268	165292	96.96		96.96	02/22/2023	INV	PD	TONER

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:65088			CHECKDATE:02/22/2023							
151706		02/08/2023	AP268	165292	105.60	105.60	02/22/2023	INV	PD	TONER
INVOICE:65175			CHECKDATE:02/22/2023							
					477.33					
6589 PUBLIC CONSULTING GROUP, INC.										
151707		01/30/2023	AP268	165293	3,941.00	3,941.00	02/22/2023	INV	PD	INCOME CERTIF
INVOICE:CIV-10004343			CHECKDATE:02/22/2023							
2735 PWLC I, INC.										
151712		02/06/2023	AP268	165294	212.56	212.56	02/22/2023	INV	PD	EXTRA WORK
INVOICE:61433			CHECKDATE:02/22/2023							
151713		02/06/2023	AP268	165294	27.27	27.27	02/22/2023	INV	PD	EXTRA WORK
INVOICE:61434			CHECKDATE:02/22/2023							
151714		02/06/2023	AP268	165294	298.02	298.02	02/22/2023	INV	PD	EXTRA WORK
INVOICE:61435			CHECKDATE:02/22/2023							
151715		02/06/2023	AP268	165294	214.79	214.79	02/22/2023	INV	PD	EXTRA WORK
INVOICE:61436			CHECKDATE:02/22/2023							
151716		02/06/2023	AP268	165294	143.51	143.51	02/22/2023	INV	PD	EXTRA WORK
INVOICE:61437			CHECKDATE:02/22/2023							
					896.15					
4248 RICOH USA, INC.										
151720		01/16/2023	AP268	165295	5.00	5.00	02/22/2023	INV	PD	LATE FEE FOR
INVOICE:1095733350			CHECKDATE:02/22/2023							
151721		01/16/2023	AP268	165295	30.71	30.71	02/22/2023	INV	PD	LATE FEE FOR
INVOICE:1095733351			CHECKDATE:02/22/2023							
151722		01/24/2023	AP268	165295	9.28	9.28	02/22/2023	INV	PD	LATE FEE FOR
INVOICE:1095843865			CHECKDATE:02/22/2023							
151723		01/24/2023	AP268	165295	80.98	80.98	02/22/2023	INV	PD	LATE FEE FOR
INVOICE:1095843951			CHECKDATE:02/22/2023							
151725		01/29/2023	AP268	165295	9.15	9.15	02/22/2023	INV	PD	LATE FEE FOR
INVOICE:1095914367			CHECKDATE:02/22/2023							
151717		12/24/2022	AP268	165295	1,619.51	1,619.51	02/22/2023	INV	PD	CONTRACT 4478
INVOICE:5066423543			CHECKDATE:02/22/2023							
151718		12/27/2022	AP268	165295	185.56	185.56	02/22/2023	INV	PD	CONTRACT 4133
INVOICE:5066429403			CHECKDATE:02/22/2023							
151719		01/02/2023	AP268	165295	182.90	182.90	02/22/2023	INV	PD	CONTRACT 3900
INVOICE:5066512599			CHECKDATE:02/22/2023							
151724		01/27/2023	AP268	165295	185.56	185.56	02/22/2023	INV	PD	CONTRACT 4133
INVOICE:5066639161			CHECKDATE:02/22/2023							
151726		02/02/2023	AP268	165295	395.93	395.93	02/22/2023	INV	PD	CONTRACT 3900
INVOICE:5066716854			CHECKDATE:02/22/2023							
					2,704.58					
5957 ROBERT HALF INTERNATIONAL, INC.										
151727		02/14/2023	AP268	165296	4,600.00	4,600.00	02/22/2023	INV	PD	WEEK END 2/10
INVOICE:61550916			CHECKDATE:02/22/2023							
1500 ROLLO COMMUNICATIONS										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
151728 INVOICE:SMCITY223		02/01/2023 CHECKDATE:02/22/2023	AP268	165297	290.00		290.00	02/22/2023	INV	PD	SVCS: FEBRUAR
6155 SAN DIEGO FRICTION											
151729 INVOICE:04P27662		02/14/2023 CHECKDATE:02/22/2023	AP268	165298	112.19		112.19	02/22/2023	INV	PD	HEAVY EQUIPME
6964 SATURN ELECTRIC, INC.											
151736 INVOICE:771-021		02/06/2023 CHECKDATE:02/22/2023	AP268	165299	2,000.00		2,000.00	02/22/2023	INV	PD	ELECTRICAL RE
151737 INVOICE:771-022		02/07/2023 CHECKDATE:02/22/2023	AP268	165299	725.00		725.00	02/22/2023	INV	PD	ELECTRICAL RE
					2,725.00						
3929 SAN DIEGO HUMANE SOCIETY AND SPCA											
151734 INVOICE:AC-FEB23		02/01/2023 CHECKDATE:02/22/2023	AP268	165300	48,306.00		48,306.00	02/22/2023	INV	PD	ANIMAL CONTRO
151733 INVOICE:AC-JAN23		01/01/2023 CHECKDATE:02/22/2023	AP268	165300	48,306.00		48,306.00	02/22/2023	INV	PD	ANIMAL CONTRO
					96,612.00						
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT											
151730 INVOICE:013123		01/31/2023 CHECKDATE:02/22/2023	AP268	165301	8,308.00		8,308.00	02/22/2023	INV	PD	CAL ID PROGRA
2032 SAN DIEGO COUNTY TREASURER-TAX COLLECTOR											
151742 INVOICE:151742		01/27/2023 CHECKDATE:02/22/2023	AP268	165302	213.89		213.89	02/22/2023	INV	PD	RANCHO SANTA
1756 SAN DIEGO GAS & ELECTRIC											
151731 INVOICE:151731		02/14/2023 CHECKDATE:02/22/2023	AP268	165303	27,046.05		27,046.05	02/22/2023	INV	PD	ACCT 00754634
151732 INVOICE:151732		02/14/2023 CHECKDATE:02/22/2023	AP268	165303	13,145.56		13,145.56	02/22/2023	INV	PD	ACCT 00102495
151743 INVOICE:151743		02/14/2023 CHECKDATE:02/22/2023	AP268	165303	11,243.81		11,243.81	02/22/2023	INV	PD	ACCT 00418676
151744 INVOICE:151744		02/14/2023 CHECKDATE:02/22/2023	AP268	165303	30,235.59		30,235.59	02/22/2023	INV	PD	ACCT 00516342
151818 INVOICE:151818		02/07/2023 CHECKDATE:02/22/2023	AP268	165303	15,859.54		15,859.54	02/22/2023	INV	PD	ACCT 00337948
151819 INVOICE:151819		02/14/2023 CHECKDATE:02/22/2023	AP268	165303	41,361.42		41,361.42	02/22/2023	INV	PD	ACCT 00222450
					138,891.97						
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC											
151738 INVOICE:126767685-001		02/09/2023 CHECKDATE:02/22/2023	AP268	165304	190.11		190.11	02/22/2023	INV	PD	IRRIGATION MA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2448 SAN MARCOS CHAMBER OF COMMERCE										
151735		02/08/2023	AP268	165305	1,500.00	1,500.00	02/22/2023	INV PD	2023	BUSINESS
INVOICE:387978		CHECKDATE:02/22/2023								
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION										
151745		02/10/2023	AP268	165306	12,000.00	12,000.00	02/22/2023	INV PD	SB 1383	COMPL
INVOICE:40-85-1-23		CHECKDATE:02/22/2023								
6647 SPORTS FACILITIES GROUP, INC.										
151834		11/15/2022	AP268	165307	27,167.25	27,167.25	02/22/2023	INV PD	BASEBALL	NETT
INVOICE:A15019		CHECKDATE:02/22/2023								
1545 STAPLES BUSINESS ADVANTAGE										
151747	23000073	01/28/2023	AP268	165308	79.83	79.83	02/22/2023	INV PD	OFFICE	SUPPLI
INVOICE:3529068946		CHECKDATE:02/22/2023								
1831 SUPERIOR READY MIX CONCRETE L.P.										
151749		02/08/2023	AP268	165309	1,113.21	1,113.21	02/22/2023	INV PD	CONCRETE	
INVOICE:332716		CHECKDATE:02/22/2023								
1713 TEAMWORK PROMOTIONAL ADVERTISING										
151750	23000068	02/13/2023	AP268	165310	16.97	16.97	02/22/2023	INV PD	RANGER	SHIRT
INVOICE:8685		CHECKDATE:02/22/2023								
6656 THE COMPLIANCE GUYS, LLC										
151751	23000032	12/22/2022	AP268	165311	300.00	300.00	02/22/2023	INV PD	UNDERGROUND	S
INVOICE:1766-S		CHECKDATE:02/22/2023								
1761 TRANE U.S. INC										
151752		02/10/2023	AP268	165312	412.50	412.50	02/22/2023	INV PD	HVAC	REPAIRS:
INVOICE:313359006		CHECKDATE:02/22/2023								
5729 TWIN OAKS VALLEY COMMUNITY ASSOCIATION										
151756		02/01/2023	AP268	165313	158.00	158.00	02/22/2023	INV PD	TOV SPACE	122
INVOICE:122-02012023		CHECKDATE:02/22/2023								
151754		02/01/2023	AP268	165313	158.00	158.00	02/22/2023	INV PD	TOV SPACE	21
INVOICE:21-02012023		CHECKDATE:02/22/2023								
151755		02/01/2023	AP268	165313	158.00	158.00	02/22/2023	INV PD	TOV SPACE	94
INVOICE:94-02012023		CHECKDATE:02/22/2023								
					474.00					
6793 UNIFIRST CORPORATION										
151757		01/02/2023	AP268	165314	7.64	7.64	02/22/2023	INV PD	UNIFORMS:	SAC
INVOICE:3610236487		CHECKDATE:02/22/2023								
151758		01/03/2023	AP268	165314	29.94	29.94	02/22/2023	INV PD	UNIFORMS:	FAC

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 3610236715			CHECKDATE: 02/22/2023							
151759		01/03/2023	AP268	165314	16.90	16.90	02/22/2023	INV	PD	UNIFORMS: STR
INVOICE: 3610236716			CHECKDATE: 02/22/2023							
151760		01/03/2023	AP268	165314	96.35	96.35	02/22/2023	INV	PD	UNIFORMS: PAR
INVOICE: 3610236717			CHECKDATE: 02/22/2023							
151761		01/03/2023	AP268	165314	119.17	119.17	02/22/2023	INV	PD	UNIFORMS: STR
INVOICE: 3610236718			CHECKDATE: 02/22/2023							
151762		01/09/2023	AP268	165314	7.64	7.64	02/22/2023	INV	PD	UNIFORMS: SAC
INVOICE: 3610237489			CHECKDATE: 02/22/2023							
151763		01/10/2023	AP268	165314	29.94	29.94	02/22/2023	INV	PD	UNIFORMS: FAC
INVOICE: 3610237707			CHECKDATE: 02/22/2023							
151764		01/10/2023	AP268	165314	16.90	16.90	02/22/2023	INV	PD	UNIFORMS: FLE
INVOICE: 3610237708			CHECKDATE: 02/22/2023							
151765		01/10/2023	AP268	165314	96.35	96.35	02/22/2023	INV	PD	UNIFORMS: PAR
INVOICE: 3610237709			CHECKDATE: 02/22/2023							
151766		01/10/2023	AP268	165314	119.17	119.17	02/22/2023	INV	PD	UNIFORMS: STR
INVOICE: 3610237710			CHECKDATE: 02/22/2023							
151767		01/16/2023	AP268	165314	7.64	7.64	02/22/2023	INV	PD	UNIFORMS: SAC
INVOICE: 3610238488			CHECKDATE: 02/22/2023							
151768		01/17/2023	AP268	165314	29.94	29.94	02/22/2023	INV	PD	UNIFORMS: FAC
INVOICE: 3610238703			CHECKDATE: 02/22/2023							
151769		01/17/2023	AP268	165314	16.90	16.90	02/22/2023	INV	PD	UNIFORMS: FLE
INVOICE: 3610238704			CHECKDATE: 02/22/2023							
151770		01/17/2023	AP268	165314	96.35	96.35	02/22/2023	INV	PD	UNIFORMS: PAR
INVOICE: 3610238705			CHECKDATE: 02/22/2023							
151771		01/17/2023	AP268	165314	119.17	119.17	02/22/2023	INV	PD	UNIFORMS: STR
INVOICE: 3610238706			CHECKDATE: 02/22/2023							
151772		01/23/2023	AP268	165314	7.64	7.64	02/22/2023	INV	PD	UNIFORMS: SAC
INVOICE: 3610239490			CHECKDATE: 02/22/2023							
151773		01/24/2023	AP268	165314	29.24	29.24	02/22/2023	INV	PD	UNIFORMS: FAC
INVOICE: 3610239714			CHECKDATE: 02/22/2023							
151774		01/24/2023	AP268	165314	16.90	16.90	02/22/2023	INV	PD	UNIFORMS: FLE
INVOICE: 3610239715			CHECKDATE: 02/22/2023							
151775		01/24/2023	AP268	165314	113.13	113.13	02/22/2023	INV	PD	UNIFORMS: PAR
INVOICE: 3610239716			CHECKDATE: 02/22/2023							
151776		01/24/2023	AP268	165314	119.17	119.17	02/22/2023	INV	PD	UNIFORMS: STR
INVOICE: 3610239717			CHECKDATE: 02/22/2023							
151777		01/30/2023	AP268	165314	7.64	7.64	02/22/2023	INV	PD	UNIFORMS: SAC
INVOICE: 3610240523			CHECKDATE: 02/22/2023							
151778		01/31/2023	AP268	165314	29.94	29.94	02/22/2023	INV	PD	UNIFORMS: FAC
INVOICE: 3610240745			CHECKDATE: 02/22/2023							
151779		01/31/2023	AP268	165314	16.90	16.90	02/22/2023	INV	PD	UNIFORMS: FLE
INVOICE: 3610240746			CHECKDATE: 02/22/2023							
151780		01/31/2023	AP268	165314	92.17	92.17	02/22/2023	INV	PD	UNIFORMS: PAR
INVOICE: 3610240747			CHECKDATE: 02/22/2023							
151781		01/31/2023	AP268	165314	114.79	114.79	02/22/2023	INV	PD	UNIFORMS: STR
INVOICE: 3610240748			CHECKDATE: 02/22/2023							
					1,357.52					
1740 VALLECITOS WATER DISTRICT										
151782		02/02/2023	AP268	165315	8,421.94	8,421.94	02/22/2023	INV	PD	CUST NO 00004
INVOICE: 151782			CHECKDATE: 02/22/2023							
151783		02/08/2023	AP268	165315	6,449.28	6,449.28	02/22/2023	INV	PD	CUST NO 00004
INVOICE: 151783			CHECKDATE: 02/22/2023							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
151784		02/08/2023	AP268	165315	219.27		219.27	02/22/2023	INV	PD	CUST NO 00057
INVOICE:151784		CHECKDATE:02/22/2023									
151785		02/08/2023	AP268	165315	12.50		12.50	02/22/2023	INV	PD	CUST NO 00032
INVOICE:151785		CHECKDATE:02/22/2023									
151820		01/26/2023	AP268	165315	199.89		199.89	02/22/2023	INV	PD	CUST NO 00004
INVOICE:151820		CHECKDATE:02/22/2023									
151821		01/26/2023	AP268	165315	377.48		377.48	02/22/2023	INV	PD	CUST NO 00004
INVOICE:151821		CHECKDATE:02/22/2023									
151822		02/02/2023	AP268	165315	895.46		895.46	02/22/2023	INV	PD	CUST NO 00004
INVOICE:151822		CHECKDATE:02/22/2023									
151823		02/02/2023	AP268	165315	698.72		698.72	02/22/2023	INV	PD	CUST NO 00004
INVOICE:151823		CHECKDATE:02/22/2023									
					17,274.54						
1852 VERIZON WIRELESS											
151788		01/03/2023	AP268	165316	961.46		961.46	02/22/2023	INV	PD	ACCT 87109522
INVOICE:9924485956		CHECKDATE:02/22/2023									
151789		01/03/2023	AP268	165316	367.38		367.38	02/22/2023	INV	PD	ACCT 87109522
INVOICE:9924485957		CHECKDATE:02/22/2023									
151790		01/03/2023	AP268	165316	306.89		306.89	02/22/2023	INV	PD	ACCT 87109522
INVOICE:9924485958		CHECKDATE:02/22/2023									
151791		01/03/2023	AP268	165316	1,495.90		1,495.90	02/22/2023	INV	PD	ACCT 87109522
INVOICE:9924485959		CHECKDATE:02/22/2023									
151792		01/03/2023	AP268	165316	507.19		507.19	02/22/2023	INV	PD	ACCT 87109522
INVOICE:9924485960		CHECKDATE:02/22/2023									
151793		01/03/2023	AP268	165316	608.87		608.87	02/22/2023	INV	PD	ACCT 87109522
INVOICE:9924485961		CHECKDATE:02/22/2023									
151794		01/03/2023	AP268	165316	64.62		64.62	02/22/2023	INV	PD	ACCT 87109522
INVOICE:9924485962		CHECKDATE:02/22/2023									
151795		01/03/2023	AP268	165316	252.67		252.67	02/22/2023	INV	PD	ACCT 87109522
INVOICE:9924485963		CHECKDATE:02/22/2023									
151796		01/03/2023	AP268	165316	172.51		172.51	02/22/2023	INV	PD	ACCT 87109522
INVOICE:9924485964		CHECKDATE:02/22/2023									
151799		01/03/2023	AP268	165316	816.40		816.40	02/22/2023	INV	PD	ACCT 87109522
INVOICE:9924485965		CHECKDATE:02/22/2023									
151800		01/03/2023	AP268	165316	100.14		100.14	02/22/2023	INV	PD	ACCT 87109522
INVOICE:9924485966		CHECKDATE:02/22/2023									
151801		01/03/2023	AP268	165316	372.38		372.38	02/22/2023	INV	PD	ACCT 87109522
INVOICE:9924485967		CHECKDATE:02/22/2023									
151802		01/03/2023	AP268	165316	204.42		204.42	02/22/2023	INV	PD	ACCT 87109522
INVOICE:9924485968		CHECKDATE:02/22/2023									
151803		01/03/2023	AP268	165316	125.12		125.12	02/22/2023	INV	PD	ACCT 87109522
INVOICE:9924485970		CHECKDATE:02/22/2023									
151804		01/03/2023	AP268	165316	274.42		274.42	02/22/2023	INV	PD	ACCT 87109522
INVOICE:9924485971		CHECKDATE:02/22/2023									
151805		01/03/2023	AP268	165316	212.33		212.33	02/22/2023	INV	PD	ACCT 87109522
INVOICE:9924485972		CHECKDATE:02/22/2023									
151806		01/03/2023	AP268	165316	544.49		544.49	02/22/2023	INV	PD	ACCT 87109522
INVOICE:9924485973		CHECKDATE:02/22/2023									
151807		01/03/2023	AP268	165316	1,719.71		1,719.71	02/22/2023	INV	PD	ACCT 87109522
INVOICE:9924485974		CHECKDATE:02/22/2023									
					9,106.90						
2252 VISTA PAINT											

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
151808		02/13/2023	AP268	165317	96.12	96.12	02/22/2023	INV	PD	PAINT: STOCK
INVOICE:2023-885471-00		CHECKDATE:02/22/2023								
151809		02/13/2023	AP268	165317	285.29	285.29	02/22/2023	INV	PD	PAINT: STOCK
INVOICE:2023-885526-00		CHECKDATE:02/22/2023								
3070 WEST COAST ARBORISTS, INC.					381.41					
151811		01/26/2023	AP268	165318	1,050.00	1,050.00	02/22/2023	INV	PD	TREE WORK: 1/
INVOICE:195915		CHECKDATE:02/22/2023								
151812		01/31/2023	AP268	165318	2,100.00	2,100.00	02/22/2023	INV	PD	TREE WORK: 1/
INVOICE:195916		CHECKDATE:02/22/2023								
151813		01/26/2023	AP268	165318	4,900.00	4,900.00	02/22/2023	INV	PD	TREE WORK: 1/
INVOICE:195918		CHECKDATE:02/22/2023								
6355 WESTPAC LABS INC					8,050.00					
151835		01/31/2023	AP268	165319	17,076.72	17,076.72	02/22/2023	INV	PD	DEPARTMENT WE
INVOICE:114161013123		CHECKDATE:02/22/2023								
1677 WITTMAN ENTERPRISES, LLC										
151814		02/01/2023	AP268	165320	9,636.00	9,636.00	02/22/2023	INV	PD	SVCS: JAN 202
INVOICE:23010217		CHECKDATE:02/22/2023								
1838 ZEP MANUFACTURING COMPANY										
151815		01/31/2023	AP268	165321	241.25	241.25	02/22/2023	INV	PD	EXPENDABLE MA
INVOICE:9008236131		CHECKDATE:02/22/2023								
5928 4LEAF, INC.										
151845		02/15/2023	AP268	165326	22,830.00	22,830.00	03/01/2023	INV	PD	PLAN REVIEW F
INVOICE:J0800-23A		CHECKDATE:03/01/2023								
151843		12/30/2022	AP268	165326	73,675.00	73,675.00	03/01/2023	INV	PD	BUILDING INSP
INVOICE:J4093C-REV		CHECKDATE:03/01/2023								
151844		01/31/2023	AP268	165326	63,630.00	63,630.00	03/01/2023	INV	PD	BUILDING INSP
INVOICE:J4093D		CHECKDATE:03/01/2023								
					160,135.00					
1106 ALPHA GRAPHICS 554										
151846		02/09/2023	AP268	165327	73.81	73.81	03/01/2023	INV	PD	BRC NAME BADG
INVOICE:67620		CHECKDATE:03/01/2023								
1109 ALTEC INDUSTRIES, INC.										
151847		02/16/2023	AP268	165328	1,262.49	1,262.49	03/01/2023	INV	PD	REPAIR
INVOICE:51162646		CHECKDATE:03/01/2023								
5460 AMAZON CAPITAL SERVICES, INC.										
152010		02/01/2023	AP268	165329	136.77	136.77	03/01/2023	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:139T-LC9Y-6H9X			CHECKDATE:03/01/2023							
152005		02/01/2023	AP268	165329	249.91	249.91	03/01/2023	INV	PD	OFFICE SUPPLI
INVOICE:14C9-Y4DY-3YD1			CHECKDATE:03/01/2023							
152012		02/01/2023	AP268	165329	-98.39	-98.39	03/01/2023	CRM	PD	CREDIT FOR IN
INVOICE:1767-NPKG-6XLR			CHECKDATE:03/01/2023							
152019		02/12/2023	AP268	165329	-49.99	-49.99	03/01/2023	CRM	PD	CREDIT FOR IN
INVOICE:1DKC-WPRM-TVWM			CHECKDATE:03/01/2023							
152018		02/07/2023	AP268	165329	-12.92	-12.92	03/01/2023	CRM	PD	CREDIT FOR IN
INVOICE:1DKH-FY9P-3KNP			CHECKDATE:03/01/2023							
152007		02/01/2023	AP268	165329	2,196.81	2,196.81	03/01/2023	INV	PD	OFFICE SUPPLI
INVOICE:1G1D-PNGG-636P			CHECKDATE:03/01/2023							
152006		02/01/2023	AP268	165329	525.65	525.65	03/01/2023	INV	PD	OFFICE SUPPLI
INVOICE:1GJT-CKP7-4N7C			CHECKDATE:03/01/2023							
152015		02/01/2023	AP268	165329	-43.09	-43.09	03/01/2023	CRM	PD	CREDIT FOR IN
INVOICE:1JR9-K6FJ-9G7G			CHECKDATE:03/01/2023							
152009		02/01/2023	AP268	165329	798.07	798.07	03/01/2023	INV	PD	OFFICE SUPPLI
INVOICE:1LYQ-YY7F-6FJQ			CHECKDATE:03/01/2023							
152011		02/01/2023	AP268	165329	1,695.19	1,695.19	03/01/2023	INV	PD	OFFICE SUPPLI
INVOICE:1M7J-G3HY-6NK6			CHECKDATE:03/01/2023							
152008		02/01/2023	AP268	165329	86.70	86.70	03/01/2023	INV	PD	OFFICE SUPPLI
INVOICE:1NVN-X41H-6G9N			CHECKDATE:03/01/2023							
152017		02/07/2023	AP268	165329	-18.25	-18.25	03/01/2023	CRM	PD	CREDIT FOR IN
INVOICE:1VPQ-KR6R-11FN			CHECKDATE:03/01/2023							
152004		02/01/2023	AP268	165329	951.60	951.60	03/01/2023	INV	PD	OFFICE SUPPLI
INVOICE:1XFY-4TD4-471K			CHECKDATE:03/01/2023							
152020		02/13/2023	AP268	165329	-44.28	-44.28	03/01/2023	CRM	PD	CREDIT FOR IN
INVOICE:1YCM-LV9G-VQPH			CHECKDATE:03/01/2023							
152013		02/01/2023	AP268	165329	-22.62	-22.62	03/01/2023	CRM	PD	CREDIT FOR IN
INVOICE:1YHK-H3CN-9L6K			CHECKDATE:03/01/2023							
152016		02/07/2023	AP268	165329	-34.96	-34.96	03/01/2023	CRM	PD	CREDIT FOR IN
INVOICE:1YPK-XGX3-14H4			CHECKDATE:03/01/2023							
					6,316.20					
6319 AT&T										
151859		02/07/2023	AP268	165330	8,233.72	8,233.72	03/01/2023	INV	PD	ACCT 83100120
INVOICE:5705656702			CHECKDATE:03/01/2023							
1178 AT&T/CALNET 3										
151848		02/01/2023	AP268	165331	1,991.05	1,991.05	03/01/2023	INV	PD	BAN 939105986
INVOICE:000019441307			CHECKDATE:03/01/2023							
151849		02/10/2023	AP268	165331	493.74	493.74	03/01/2023	INV	PD	BAN 939106513
INVOICE:000019442725			CHECKDATE:03/01/2023							
151851		02/10/2023	AP268	165331	5,666.51	5,666.51	03/01/2023	INV	PD	BAN 939105302
INVOICE:000019474744			CHECKDATE:03/01/2023							
151852		02/10/2023	AP268	165331	24.83	24.83	03/01/2023	INV	PD	BAN 939105398
INVOICE:000019474787			CHECKDATE:03/01/2023							
151853		02/10/2023	AP268	165331	24.83	24.83	03/01/2023	INV	PD	BAN 939105399
INVOICE:000019474788			CHECKDATE:03/01/2023							
151854		02/10/2023	AP268	165331	879.79	879.79	03/01/2023	INV	PD	BAN 939105453
INVOICE:000019474811			CHECKDATE:03/01/2023							
151855		02/10/2023	AP268	165331	209.82	209.82	03/01/2023	INV	PD	BAN 939105596
INVOICE:000019474865			CHECKDATE:03/01/2023							
151856		02/10/2023	AP268	165331	239.83	239.83	03/01/2023	INV	PD	BAN 939105596

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:000019474866			CHECKDATE:03/01/2023							
151857		02/10/2023	AP268	165331	72.83	72.83	03/01/2023	INV	PD	BAN 939106967
INVOICE:000019475594			CHECKDATE:03/01/2023							
151858		02/10/2023	AP268	165331	25.11	25.11	03/01/2023	INV	PD	BAN 939108205
INVOICE:000019475632			CHECKDATE:03/01/2023							
					9,628.34					
2671 B & B APPLIANCE INC										
151861		02/14/2023	AP268	165332	305.09	305.09	03/01/2023	INV	PD	SERVICE CALL:
INVOICE:443753A-C			CHECKDATE:03/01/2023							
2073 BOUND TREE MEDICAL, LLC										
151862		02/14/2023	AP268	165333	251.48	251.48	03/01/2023	INV	PD	MEDICAL BILLA
INVOICE:84860407			CHECKDATE:03/01/2023							
151863		02/14/2023	AP268	165333	669.03	669.03	03/01/2023	INV	PD	MEDICAL BILLA
INVOICE:84860408			CHECKDATE:03/01/2023							
151864		02/14/2023	AP268	165333	733.72	733.72	03/01/2023	INV	PD	MEDICAL BILLA
INVOICE:84860409			CHECKDATE:03/01/2023							
					1,654.23					
1234 BRIGGS TREE COMPANY INC										
151865		02/13/2023	AP268	165334	72.68	72.68	03/01/2023	INV	PD	TREES & LANDS
INVOICE:211238			CHECKDATE:03/01/2023							
151866		02/13/2023	AP268	165334	228.49	228.49	03/01/2023	INV	PD	TREES & LANDS
INVOICE:211239			CHECKDATE:03/01/2023							
					301.17					
2998 BUSINESS COPIER SOLUTIONS										
151867		02/16/2023	AP268	165335	195.00	195.00	03/01/2023	INV	PD	FIRMWARE SCAN
INVOICE:298406			CHECKDATE:03/01/2023							
1515 CA JPIA										
152001		02/08/2023	AP268	165336	9,000.00	9,000.00	03/01/2023	INV	PD	ADA SURVEY/IN
INVOICE:ADA-179			CHECKDATE:03/01/2023							
4576 CALIFORNIA TREE SERVICE, INC.										
151870		01/24/2023	AP268	165337	3,120.00	3,120.00	03/01/2023	INV	PD	TREE WORK
INVOICE:SM-23-1			CHECKDATE:03/01/2023							
151871		01/24/2023	AP268	165337	1,040.00	1,040.00	03/01/2023	INV	PD	TREE WORK
INVOICE:SM-23-2			CHECKDATE:03/01/2023							
151872		01/31/2023	AP268	165337	1,040.00	1,040.00	03/01/2023	INV	PD	TREE WORK
INVOICE:SM-23-3			CHECKDATE:03/01/2023							
					5,200.00					
6642 CAL PACIFIC TRUCK CENTER, LLC										
151869		02/17/2023	AP268	165338	56.37	56.37	03/01/2023	INV	PD	HEAVY EQUIPME
INVOICE:02SMI55034			CHECKDATE:03/01/2023							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1488 COX COMMUNICATIONS										
151876		02/04/2023	AP268	165339	54.46	54.46	03/01/2023	INV PD	ACCT	00134101
INVOICE:151876		CHECKDATE:03/01/2023								
4196 ROBERT CRAIN										
151967		02/23/2023	AP268	165340	50.00	50.00	03/01/2023	INV PD	PLANNING	COMM
INVOICE:151967		CHECKDATE:03/01/2023								
6868 CUSTOM BILLIARDS AND GAMES, INC.										
151952		02/16/2023	AP268	165341	2,739.54	2,739.54	03/01/2023	INV PD	BALANCE	BILLI
INVOICE:13457		CHECKDATE:03/01/2023								
1394 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT										
151877		11/28/2022	AP268	165342	44,175.00	44,175.00	03/01/2023	INV PD	2023 MOBILEHO	
INVOICE:112822		CHECKDATE:03/01/2023								
6301 DIANA CAVANAUGH										
151950		02/23/2023	AP268	165343	50.00	50.00	03/01/2023	INV PD	PLANNING	COMM
INVOICE:151950		CHECKDATE:03/01/2023								
1819 DUDEK										
151878		02/17/2023	AP268	165344	1,175.00	1,175.00	03/01/2023	INV PD	DRAINAGE & ST	
INVOICE:202300434		CHECKDATE:03/01/2023								
1004 EWING IRRIGATION PRODUCTS INC.										
151879		01/24/2023	AP268	165345	47.06	47.06	03/01/2023	INV PD	IRRIGATION	SY
INVOICE:18584567		CHECKDATE:03/01/2023								
151880		01/27/2023	AP268	165345	103.32	103.32	03/01/2023	INV PD	IRRIGATION	SY
INVOICE:18606213		CHECKDATE:03/01/2023								
					150.38					
3143 ERIC FLODINE										
151953		02/23/2023	AP268	165346	50.00	50.00	03/01/2023	INV PD	PLANNING	COMM
INVOICE:151953		CHECKDATE:03/01/2023								
4030 PHYLLIS GIFFORD										
151956		02/21/2023	AP268	165347	250.00	250.00	03/01/2023	INV PD	JURIED ART	SH
INVOICE:151956		CHECKDATE:03/01/2023								
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
151882	23000007	03/01/2023	AP268	165348	125.00	125.00	03/01/2023	INV PD	PLANT SERVICE	
INVOICE:41509		CHECKDATE:03/01/2023								
5846 GOTO TECHNOLOGIES USA, INC.										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
151883 INVOICE:1208952062		02/21/2023	AP268 CHECKDATE:03/01/2023	165349	331.49		331.49	03/01/2023	INV	PD	OPENVOICE AUD
1049 GRANGETTO'S FARM & GARDEN SUPPLY CO											
151884 INVOICE:280940		02/14/2023	AP268 CHECKDATE:03/01/2023	165350	15.04		15.04	03/01/2023	INV	PD	SMALL TOOLS
6417 HASA, INC											
151885 INVOICE:871919	23000083	02/15/2023	AP268 CHECKDATE:03/01/2023	165351	890.74		890.74	03/01/2023	INV	PD	POOL CHEMICAL
1801 HAWTHORNE MACHINERY CO.											
151886 INVOICE:R5079801		12/08/2022	AP268 CHECKDATE:03/01/2023	165352	415.89		415.89	03/01/2023	INV	PD	TREE LIGHTING
7102 HEIDI GAUTHREAUX											
151954 INVOICE:151954		02/21/2023	AP268 CHECKDATE:03/01/2023	165353	50.00		50.00	03/01/2023	INV	PD	JURIED ART SH
7003 HELIX ENVIRONMENTAL PLANNING, INC.											
151957 INVOICE:117142		01/29/2023	AP268 CHECKDATE:03/01/2023	165354	1,976.25		1,976.25	03/01/2023	INV	PD	PROFESSIONAL
1097 HIRSCH PIPE & SUPPLY											
151887 INVOICE:8743717		02/13/2023	AP268 CHECKDATE:03/01/2023	165355	77.80		77.80	03/01/2023	INV	PD	IRRIGATION PA
151888 INVOICE:8746782		02/15/2023	AP268 CHECKDATE:03/01/2023	165355	50.19		50.19	03/01/2023	INV	PD	IRRIGATION PA
					127.99						
1131 HORIZON DISTRIBUTORS, INC											
151889 INVOICE:2H133597		01/31/2023	AP268 CHECKDATE:03/01/2023	165356	670.67		670.67	03/01/2023	INV	PD	IRRIGATION PA
6040 JEANIE HUEBNER											
151890 INVOICE:151890		02/21/2023	AP268 CHECKDATE:03/01/2023	165357	75.00		75.00	03/01/2023	INV	PD	JURIED ART SH
7103 JACK KERR											
151958 INVOICE:151958		02/21/2023	AP268 CHECKDATE:03/01/2023	165358	50.00		50.00	03/01/2023	INV	PD	JURIED ART SH
6322 JOYCE CHANEY											
151873 INVOICE:151873		02/21/2023	AP268 CHECKDATE:03/01/2023	165359	125.00		125.00	03/01/2023	INV	PD	JURIED ART SH

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1477 KAISER FOUNDATION HEALTH PLAN										
152003 INVOICE:107423848951		03/01/2023	AP268 CHECKDATE:03/01/2023	165360	123,048.41	123,048.41	03/01/2023	INV PD		HEALTH INST A
5652 STEPHEN KENNEDY										
151066 INVOICE:I221222304		12/22/2022	AP268 CHECKDATE:03/01/2023	165361	5,235.00	5,235.00	02/08/2023	INV PD		GUTTER CLEANI
6261 LIANA E. CAMARENA										
151951 INVOICE:151951		02/27/2023	AP268 CHECKDATE:03/01/2023	165362	168.00	168.00	03/01/2023	INV PD		NOTARY CLASS
7070 LIONEL SAULSBERRY										
151965 INVOICE:151965		02/23/2023	AP268 CHECKDATE:03/01/2023	165363	50.00	50.00	03/01/2023	INV PD		PLANNING COMM
6949 MARCELO KIM										
151966 INVOICE:151966		02/23/2023	AP268 CHECKDATE:03/01/2023	165364	50.00	50.00	03/01/2023	INV PD		PLANNING COMM
1903 MATHESON TRI-GAS INC.										
151891 INVOICE:0027221086		02/14/2023	AP268 CHECKDATE:03/01/2023	165365	93.56	93.56	03/01/2023	INV PD		MEDICAL BILLA
151892 INVOICE:0027233526		02/16/2023	AP268 CHECKDATE:03/01/2023	165365	20.43	20.43	03/01/2023	INV PD		PROPANE
					113.99					
6765 MOTION AND FLOW CONTROL PRODUCTS, INC										
151893 INVOICE:8623624		02/16/2023	AP268 CHECKDATE:03/01/2023	165366	110.21	110.21	03/01/2023	INV PD		AUTOMOTIVE RE
4524 EDWARD MUSGROVE										
151949 INVOICE:020323		02/03/2023	AP268 CHECKDATE:03/01/2023	165367	487.88	487.88	03/01/2023	INV PD		CAL CITIES NE
7089 NATIONAL COMMUNITY RENAISSANCE OF CALIFORNIA										
151894 INVOICE:151894		12/13/2022	AP268 CHECKDATE:03/01/2023	165368	10,000.00	10,000.00	03/01/2023	INV PD		BOND RELEASE:
2048 NORTH COUNTY LIFELINE, INC.										
150562 INVOICE:5431022		11/04/2022	AP268 CHECKDATE:03/01/2023	165369	33,864.28	33,864.28	01/25/2023	INV PD		CDBG-CV RENTA
2027 NIXON-EGLI EQUIPMENT CO.										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
151960		02/16/2023	AP268	165370	697.51	697.51	03/01/2023	INV PD		AUTOMOTIVE RE
INVOICE:151960		CHECKDATE:03/01/2023	AP268							
151959		02/15/2023	AP268	165370	96.81	96.81	03/01/2023	INV PD		AUTOMOTIVE RE
INVOICE:P68610		CHECKDATE:03/01/2023	AP268							
151961		02/20/2023	AP268	165370	188.24	188.24	03/01/2023	INV PD		AUTOMOTIVE RE
INVOICE:P68682		CHECKDATE:03/01/2023	AP268							
					982.56					
3430 KEVIN NORRIS										
151963		02/23/2023	AP268	165371	100.00	100.00	03/01/2023	INV PD		PLANNING COMM
INVOICE:151963		CHECKDATE:03/01/2023	AP268							
5852 NUTRIEN AG SOLUTIONS, INC.										
151896		01/19/2023	AP268	165372	228.86	228.86	03/01/2023	INV PD		FERTILIZERS/H
INVOICE:50172807		CHECKDATE:03/01/2023	AP268							
6075 DAVE NUTTALL										
151964		02/23/2023	AP268	165373	50.00	50.00	03/01/2023	INV PD		PLANNING COMM
INVOICE:151964		CHECKDATE:03/01/2023	AP268							
1716 PRINTER REPAIR DEPOT										
151897		02/13/2023	AP268	165374	80.81	80.81	03/01/2023	INV PD		PRINTER REPAI
INVOICE:65212		CHECKDATE:03/01/2023	AP268							
151898		02/14/2023	AP268	165374	1,030.03	1,030.03	03/01/2023	INV PD		TONER
INVOICE:65233		CHECKDATE:03/01/2023	AP268							
					1,110.84					
7045 REGIONAL GOVERNMENT SERVICES AUTHORITY										
152002		01/31/2023	AP268	165375	4,085.00	4,085.00	03/01/2023	INV PD		PAYROLL CONSU
INVOICE:14588		CHECKDATE:03/01/2023	AP268							
7101 RICK GAUTHREAUX										
151955		02/21/2023	AP268	165376	125.00	125.00	03/01/2023	INV PD		JURIED ART SH
INVOICE:151955		CHECKDATE:03/01/2023	AP268							
5957 ROBERT HALF INTERNATIONAL, INC.										
151900		02/16/2023	AP268	165377	11,628.00	11,628.00	03/01/2023	INV PD		WEEK END 2/10
INVOICE:61567383		CHECKDATE:03/01/2023	AP268							
151901		02/22/2023	AP268	165377	4,600.00	4,600.00	03/01/2023	INV PD		WEEK END 2/17
INVOICE:61594861		CHECKDATE:03/01/2023	AP268							
					16,228.00					
4186 SAN DIEGO REGIONAL EDC										
151902		02/15/2023	AP268	165378	2,500.00	2,500.00	03/01/2023	INV PD		2022 MEMBERSH
INVOICE:MAR_MEM_SM23		CHECKDATE:03/01/2023	AP268							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6964 SATURN ELECTRIC, INC.										
151903		02/06/2023	AP268	165379	3,200.00	3,200.00	03/01/2023	INV	PD	ELECTRICAL RE
INVOICE:771-023		CHECKDATE:03/01/2023								
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
151970		02/15/2023	AP268	165380	841.89	841.89	03/01/2023	INV	PD	GASOLINE
INVOICE:507487		CHECKDATE:03/01/2023								
151968		02/09/2023	AP268	165380	19,951.47	19,951.47	03/01/2023	INV	PD	UNLEADED FUEL
INVOICE:890191		CHECKDATE:03/01/2023								
151969		02/09/2023	AP268	165380	13,457.54	13,457.54	03/01/2023	INV	PD	DIESEL FUEL:
INVOICE:890192		CHECKDATE:03/01/2023								
					34,250.90					
2501 COUNTY OF SAN DIEGO ASSESSOR/RECORDER/CLERK										
152024		02/22/2023	AP268	165381	100.00	100.00	03/01/2023	INV	PD	ESCROW ACCOUN
INVOICE:152024		CHECKDATE:03/01/2023								
1886 COUNTY OF SAN DIEGO, RCS										
151874		02/01/2023	AP268	165382	105.00	105.00	03/01/2023	INV	PD	CAP CODE FOR
INVOICE:23CTOFSMC07		CHECKDATE:03/01/2023								
151875		02/01/2023	AP268	165382	10,744.50	10,744.50	03/01/2023	INV	PD	JANUARY 2023
INVOICE:23CTOFSMN07		CHECKDATE:03/01/2023								
					10,849.50					
1756 SAN DIEGO GAS & ELECTRIC										
151971		02/21/2023	AP268	165383	15,227.31	15,227.31	03/01/2023	INV	PD	ACCT 00337948
INVOICE:151971		CHECKDATE:03/01/2023								
6046 DUNYA SHAW										
151904		02/21/2023	AP268	165384	75.00	75.00	03/01/2023	INV	PD	JURIED ART SH
INVOICE:151904		CHECKDATE:03/01/2023								
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
151905		01/24/2023	AP268	165385	74.46	74.46	03/01/2023	INV	PD	BUILDING MATE
INVOICE:126450229-001		CHECKDATE:03/01/2023								
151906		01/25/2023	AP268	165385	36.98	36.98	03/01/2023	INV	PD	IRRIGATION MA
INVOICE:126475062-001		CHECKDATE:03/01/2023								
151908		02/08/2023	AP268	165385	2,245.56	2,245.56	03/01/2023	INV	PD	IRRIGATION MA
INVOICE:126633899-001		CHECKDATE:03/01/2023								
151907		02/07/2023	AP268	165385	101.20	101.20	03/01/2023	INV	PD	IRRIGATION MA
INVOICE:126710751-001		CHECKDATE:03/01/2023								
					2,458.20					
3085 SOUTHERN CONTRACTING COMPANY										
151909		01/11/2023	AP268	165386	3,262.15	3,262.15	03/01/2023	INV	PD	ELECTRICAL RE
INVOICE:11179		CHECKDATE:03/01/2023								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1545 STAPLES BUSINESS ADVANTAGE										
151910	23000010	01/21/2023	AP268	165387	46.68	46.68	03/01/2023	INV PD		OFFICE SUPPLI
INVOICE:3528398922 CHECKDATE:03/01/2023										
6115 SUNBELT RENTALS										
151918		02/09/2023	AP268	165388	353.72	353.72	03/01/2023	INV PD		EQUIPMENT REN
INVOICE:135860946-0001 CHECKDATE:03/01/2023										
151919		02/13/2023	AP268	165388	305.23	305.23	03/01/2023	INV PD		EQUIPMENT REN
INVOICE:135966189-0001 CHECKDATE:03/01/2023										
					658.95					
1831 SUPERIOR READY MIX CONCRETE L.P.										
151921		01/25/2023	AP268	165389	906.47	906.47	03/01/2023	INV PD		CONCRETE
INVOICE:329822 CHECKDATE:03/01/2023										
151922		01/26/2023	AP268	165389	1,702.99	1,702.99	03/01/2023	INV PD		CONCRETE
INVOICE:330051 CHECKDATE:03/01/2023										
					2,609.46					
6728 T-MOBILE USA INC.										
151923		02/16/2023	AP268	165390	1,270.00	1,270.00	03/01/2023	INV PD		ACCT 97675622
INVOICE:021623 CHECKDATE:03/01/2023										
152000		02/25/2023	AP268	165390	1,296.01	1,296.01	03/01/2023	INV PD		ACCT 98114072
INVOICE:022523 CHECKDATE:03/01/2023										
					2,566.01					
1675 TARGET SPECIALTY PRODUCTS										
151924		12/07/2022	AP268	165391	224.61	224.61	03/01/2023	INV PD		FERTILIZERS/H
INVOICE:INVP501000513 CHECKDATE:03/01/2023										
151925		01/30/2023	AP268	165391	99.79	99.79	03/01/2023	INV PD		FERTILIZERS/H
INVOICE:INVP501039693 CHECKDATE:03/01/2023										
151926		02/01/2023	AP268	165391	1,868.00	1,868.00	03/01/2023	INV PD		FERTILIZERS/H
INVOICE:INVP501042044 CHECKDATE:03/01/2023										
151927		02/01/2023	AP268	165391	4,688.42	4,688.42	03/01/2023	INV PD		FERTILIZERS/H
INVOICE:INVP501042073 CHECKDATE:03/01/2023										
151928		02/09/2023	AP268	165391	3,125.61	3,125.61	03/01/2023	INV PD		FERTILIZERS/H
INVOICE:INVP501049807 CHECKDATE:03/01/2023										
					10,006.43					
6656 THE COMPLIANCE GUYS, LLC										
151929	23000032	02/16/2023	AP268	165392	300.00	300.00	03/01/2023	INV PD		UNDERGROUND S
INVOICE:1821-S CHECKDATE:03/01/2023										
2130 TRADEMARK HOIST & CRANE										
151930	23000031	02/17/2023	AP268	165393	1,509.13	1,509.13	03/01/2023	INV PD		INSPECTION SV
INVOICE:TM34588 CHECKDATE:03/01/2023										
151931	23000031	02/17/2023	AP268	165393	250.00	250.00	03/01/2023	INV PD		CRANE INSPECT
INVOICE:TM34589 CHECKDATE:03/01/2023										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,759.13					
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
151932		01/01/2023	AP268	165394	14,595.00	14,595.00	03/01/2023	INV PD		BUILDING & CO
INVOICE:22-12-021		CHECKDATE:03/01/2023	AP268							
151972		01/01/2023	AP268	165394	7,910.00	7,910.00	03/01/2023	INV PD		PERMIT TECHNI
INVOICE:22-12-021-002		CHECKDATE:03/01/2023	AP268							
151933		02/01/2023	AP268	165394	3,755.00	3,755.00	03/01/2023	INV PD		BUILDING & CO
INVOICE:23-01-021		CHECKDATE:03/01/2023	AP268							
151934		02/01/2023	AP268	165394	7,980.00	7,980.00	03/01/2023	INV PD		PERMIT TECHNI
INVOICE:23-01-021-002		CHECKDATE:03/01/2023	AP268							
					34,240.00					
4169 TURF STAR INC										
151936		02/17/2023	AP268	165395	507.90	507.90	03/01/2023	INV PD		REPAIR
INVOICE:1121560-00		CHECKDATE:03/01/2023	AP268							
151935		02/20/2023	AP268	165395	115.20	115.20	03/01/2023	INV PD		PM SERVICE
INVOICE:1221540-00		CHECKDATE:03/01/2023	AP268							
151937		02/20/2023	AP268	165395	77.00	77.00	03/01/2023	INV PD		PM SERVICE
INVOICE:1221587-00		CHECKDATE:03/01/2023	AP268							
					700.10					
5407 US BANK CORPORATE PAYMENT SYSTEMS										
151973		01/25/2023	AP268	165396	3.74	3.74	03/01/2023	INV PD		ACCT ENDING 8
INVOICE:151973		CHECKDATE:03/01/2023	AP268							
151974		01/25/2023	AP268	165396	250.00	250.00	03/01/2023	INV PD		ACCT ENDING 7
INVOICE:151974		CHECKDATE:03/01/2023	AP268							
151975		01/25/2023	AP268	165396	543.89	543.89	03/01/2023	INV PD		ACCT ENDING 6
INVOICE:151975		CHECKDATE:03/01/2023	AP268							
151976		01/25/2023	AP268	165396	264.75	264.75	03/01/2023	INV PD		ACCT ENDING 2
INVOICE:151976		CHECKDATE:03/01/2023	AP268							
151977		01/25/2023	AP268	165396	4,698.15	4,698.15	03/01/2023	INV PD		ACCT ENDING 7
INVOICE:151977		CHECKDATE:03/01/2023	AP268							
151978		01/25/2023	AP268	165396	1,200.43	1,200.43	03/01/2023	INV PD		ACCT ENDING 6
INVOICE:151978		CHECKDATE:03/01/2023	AP268							
151979		01/25/2023	AP268	165396	6.00	6.00	03/01/2023	INV PD		ACCT ENDING 5
INVOICE:151979		CHECKDATE:03/01/2023	AP268							
151980		01/25/2023	AP268	165396	610.00	610.00	03/01/2023	INV PD		ACCT ENDING 1
INVOICE:151980		CHECKDATE:03/01/2023	AP268							
151981		01/25/2023	AP268	165396	3,375.27	3,375.27	03/01/2023	INV PD		ACCT ENDING 4
INVOICE:151981		CHECKDATE:03/01/2023	AP268							
151982		01/25/2023	AP268	165396	369.07	369.07	03/01/2023	INV PD		ACCT ENDING 5
INVOICE:151982		CHECKDATE:03/01/2023	AP268							
151983		01/25/2023	AP268	165396	258.00	258.00	03/01/2023	INV PD		ACCT ENDING 5
INVOICE:151983		CHECKDATE:03/01/2023	AP268							
151984		01/25/2023	AP268	165396	1,113.67	1,113.67	03/01/2023	INV PD		ACCT ENDING 3
INVOICE:151984		CHECKDATE:03/01/2023	AP268							
151985		01/25/2023	AP268	165396	264.00	264.00	03/01/2023	INV PD		ACCT ENDING 3
INVOICE:151985		CHECKDATE:03/01/2023	AP268							
151986		01/25/2023	AP268	165396	273.11	273.11	03/01/2023	INV PD		ACCT ENDING 7
INVOICE:151986		CHECKDATE:03/01/2023	AP268							
151987		01/25/2023	AP268	165396	141.77	141.77	03/01/2023	INV PD		ACCT ENDING 3

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:151987			CHECKDATE:03/01/2023							
151988		01/25/2023	AP268	165396	592.25	592.25	03/01/2023	INV	PD	ACCT ENDING 6
INVOICE:151988			CHECKDATE:03/01/2023							
151989		01/25/2023	AP268	165396	2,831.03	2,831.03	03/01/2023	INV	PD	ACCT ENDING 1
INVOICE:151989			CHECKDATE:03/01/2023							
151990		01/25/2023	AP268	165396	312.92	312.92	03/01/2023	INV	PD	ACCT ENDING 7
INVOICE:151990			CHECKDATE:03/01/2023							
151991		01/25/2023	AP268	165396	381.43	381.43	03/01/2023	INV	PD	ACCT ENDING 6
INVOICE:151991			CHECKDATE:03/01/2023							
151992		01/25/2023	AP268	165396	319.27	319.27	03/01/2023	INV	PD	ACCT ENDING 1
INVOICE:151992			CHECKDATE:03/01/2023							
151993		01/25/2023	AP268	165396	690.87	690.87	03/01/2023	INV	PD	ACCT ENDING 9
INVOICE:151993			CHECKDATE:03/01/2023							
151994		01/25/2023	AP268	165396	4,157.50	4,157.50	03/01/2023	INV	PD	ACCT ENDING 2
INVOICE:151994			CHECKDATE:03/01/2023							
151995		01/25/2023	AP268	165396	520.81	520.81	03/01/2023	INV	PD	ACCT ENDING 1
INVOICE:151995			CHECKDATE:03/01/2023							
151996		01/25/2023	AP268	165396	957.49	957.49	03/01/2023	INV	PD	ACCT ENDING 3
INVOICE:151996			CHECKDATE:03/01/2023							
151997		01/25/2023	AP268	165396	1,518.93	1,518.93	03/01/2023	INV	PD	ACCT ENDING 4
INVOICE:151997			CHECKDATE:03/01/2023							
151998		01/25/2023	AP268	165396	78.72	78.72	03/01/2023	INV	PD	ACCT ENDING 1
INVOICE:151998			CHECKDATE:03/01/2023							
151999		01/25/2023	AP268	165396	90.89	90.89	03/01/2023	INV	PD	ACCT ENDING 2
INVOICE:151999			CHECKDATE:03/01/2023							
					25,823.96					
1740 VALLECITOS WATER DISTRICT										
151939		02/15/2023	AP268	165397	4,295.09	4,295.09	03/01/2023	INV	PD	CUST NO 00004
INVOICE:151939			CHECKDATE:03/01/2023							
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
151940		02/16/2023	AP268	165398	1,347.41	1,347.41	03/01/2023	INV	PD	CONSTRUCTION
INVOICE:50021046288			CHECKDATE:03/01/2023							
4593 FRANCHISE TAX BOARD										
151911		02/17/2023	AP268	165404	178.57	178.57	02/28/2023	INV	PD	EWOT, PR: 02/
INVOICE:021723			CHECKDATE:03/02/2023							
6154 JANEL RODRIGUEZ										
151912		02/17/2023	AP268	165405	646.15	646.15	02/28/2023	INV	PD	CASE #17FL007
INVOICE:021723			CHECKDATE:03/02/2023							
1198 SM FIREFIGHTERS ASSOC.										
151913		02/17/2023	AP268	165406	3,360.00	3,360.00	02/28/2023	INV	PD	PR EMP DUES-S
INVOICE:021723			CHECKDATE:03/02/2023							
1199 SM MISC EMPLOYEES ASSOC.										
151914		02/17/2023	AP268	165407	867.00	867.00	02/28/2023	INV	PD	PR EMP DUES-S

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:021723			CHECKDATE:03/02/2023							
		1201	SAN MARCOS SUPERVISORS ASSOC.							
151915		02/17/2023	AP268	165408	350.00	350.00	02/28/2023	INV	PD	PR EMP DUES:
INVOICE:021723			CHECKDATE:03/02/2023							
		1203	SAN MARCOS PROFESSIONAL FIREFIGHTERS ASSOCIATION,							
151916		02/17/2023	AP268	165409	2,538.48	2,538.48	02/28/2023	INV	PD	LTD CONTRIBS:
INVOICE:021723			CHECKDATE:03/02/2023							
		2872	U.S. BANK							
151917		02/17/2023	AP268	165410	4,775.73	4,775.73	02/28/2023	INV	PD	PARS: 2/3/23-
INVOICE:021723			CHECKDATE:03/02/2023							
		6014	MIKE SANNELLA							
152027		02/01/2023	AP268	165411	669.41	669.41	03/02/2023	INV	PD	LEAGUE OF CIT
INVOICE:152027			CHECKDATE:03/02/2023							
390 INVOICES					1,374,671.17					

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CITY OF SAN MARCOS
APPROVED BY:

Jeffrey Jorgenson

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Date: 2023.03.06 08:11:02 -08'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3532 CITYGATE ASSOCIATES, LLC										
151828 INVOICE:31156		01/31/2023	CIP268 CHECKDATE:02/22/2023	165322	5,202.50	5,202.50	02/22/2023	INV PD		STANDARDS OF
6892 WAHEAD WILLIAM RAZ										
151829 INVOICE:PP7_PP8		01/31/2023	CIP268 CHECKDATE:02/22/2023	165323	64,725.82	61,489.53	02/22/2023	INV PD		CIP PK006 - R
6961 CHALIFOUX, BRAST, THOMPSON & POTOCKI, APC										
151941 INVOICE:1324		02/22/2023	CIP268 CHECKDATE:03/01/2023	165399	825.00	825.00	03/01/2023	INV PD		PROFESSIONAL
2257 PARSONS TRANSPORTATION GROUP, INC.										
151942 INVOICE:2301C316		02/20/2023	CIP268 CHECKDATE:03/01/2023	165400	10,696.43	10,696.43	03/01/2023	INV PD		DISCOVERY ST/
151944 INVOICE:2301C317		02/20/2023	CIP268 CHECKDATE:03/01/2023	165400	16,575.39	16,575.39	03/01/2023	INV PD		VIA VERA CRUZ
151946 INVOICE:2301C318		02/20/2023	CIP268 CHECKDATE:03/01/2023	165400	955.03	955.03	03/01/2023	INV PD		BENT AVE BRID
					28,226.85					
7058 RASMUSSEN BROTHERS CONSTRUCTION, INC.										
152021 INVOICE:PP1		02/27/2023	CIP268 CHECKDATE:03/01/2023	165401	70,468.00	66,944.60	03/01/2023	INV PD		FC011 LAS POS
5407 US BANK CORPORATE PAYMENT SYSTEMS										
151948 INVOICE:151948		01/25/2023	CIP268 CHECKDATE:03/01/2023	165402	412.00	412.00	03/01/2023	INV PD		ACCT ENDING 5
6433 BAKER ELECTRIC & RENEWABLES, LLC										
152025 INVOICE:152025		03/01/2023	CIP268 CHECKDATE:03/01/2023	165403	43,257.17	43,257.17	03/01/2023	INV PD		Contract With
9 INVOICES					213,117.34					

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CITY OF SAN MARCOS



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
151830		01/30/2023	RDA268	165324	1,785.00	1,785.00	02/22/2023	INV	PD	RDA CFD/LMD A
INVOICE:CA_4000_4_2022RDA CHECKDATE:02/22/2023										
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
151831		02/09/2023	RDA268	165325	68.84	68.84	02/22/2023	INV	PD	RDA LEGAL SVC
INVOICE:54653 CHECKDATE:02/22/2023										
2 INVOICES					1,853.84					

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Date: 2023.03.06 08:09:27 -08'00'