

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1072 AETNA										
159782		09/21/2023	AP283	168440	125,194.12	125,194.12	10/04/2023	INV PD	HEALTH INS	HM
INVOICE: J0996631		CHECKDATE: 10/04/2023								
159783		09/21/2023	AP283	168440	4,931.84	4,931.84	10/04/2023	INV PD	HEALTH INS	HM
INVOICE: J0996632		CHECKDATE: 10/04/2023								
					130,125.96					
1102 ALLIANT INSURANCE SERVICES, INC.										
159784		09/25/2023	AP283	168441	1,396.00	1,396.00	10/04/2023	INV PD	INSURANCE	POL
INVOICE: 092523		CHECKDATE: 10/04/2023								
5460 AMAZON CAPITAL SERVICES, INC.										
159962		09/12/2023	AP283	168442	-17.22	-17.22	10/04/2023	CRM PD	CREDIT FOR	IN
INVOICE: 1616-KHDL-6W6T		CHECKDATE: 10/04/2023								
159958		09/01/2023	AP283	168442	841.09	841.09	10/04/2023	INV PD	OFFICE SUPPLI	
INVOICE: 1DQ9-JHRL-7K7J		CHECKDATE: 10/04/2023								
159955		09/01/2023	AP283	168442	772.53	772.53	10/04/2023	INV PD	OFFICE SUPPLI	
INVOICE: 1LJP-1JJG-4G7C		CHECKDATE: 10/04/2023								
159961		09/01/2023	AP283	168442	-44.50	-44.50	10/04/2023	CRM PD	CREDIT FOR	
INVOICE: 1MDX-DK99-6FPC		CHECKDATE: 10/04/2023								
159959		09/01/2023	AP283	168442	163.05	163.05	10/04/2023	INV PD	OFFICE SUPPLI	
INVOICE: 1W6X-GQ11-7KPD		CHECKDATE: 10/04/2023								
159960		09/01/2023	AP283	168442	-44.50	-44.50	10/04/2023	CRM PD	CREDIT FOR	IN
INVOICE: 1WFX-GHGN-6GXK		CHECKDATE: 10/04/2023								
159957		09/01/2023	AP283	168442	3,064.88	3,064.88	10/04/2023	INV PD	OFFICE SUPPLI	
INVOICE: 1X7K-CCWL-63QH		CHECKDATE: 10/04/2023								
159954		09/01/2023	AP283	168442	274.39	274.39	10/04/2023	INV PD	OFFICE SUPPLI	
INVOICE: 1XLR-94TN-3NF4		CHECKDATE: 10/04/2023								
159956		09/01/2023	AP283	168442	58.04	58.04	10/04/2023	INV PD	OFFICE SUPPLI	
INVOICE: 1XLR-94TN-4MGY		CHECKDATE: 10/04/2023								
					5,067.76					
1121 AMERIGAS PROPANE, LP										
159785		09/22/2023	AP283	168443	151.22	151.22	10/04/2023	INV PD	PROPANE: JACK	
INVOICE: 3155208790		CHECKDATE: 10/04/2023								
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
159788		09/21/2023	AP283	168444	1,507.00	1,507.00	10/04/2023	INV PD	PLUMBING REPA	
INVOICE: 118277		CHECKDATE: 10/04/2023								
159786		09/19/2023	AP283	168444	1,550.00	1,550.00	10/04/2023	INV PD	PLUMBING REPA	
INVOICE: 118297		CHECKDATE: 10/04/2023								
159789		09/21/2023	AP283	168444	1,877.00	1,877.00	10/04/2023	INV PD	PLUMBING REPA	
INVOICE: 118303		CHECKDATE: 10/04/2023								
159787		09/20/2023	AP283	168444	592.00	592.00	10/04/2023	INV PD	PLUMBING REPA	
INVOICE: 118338		CHECKDATE: 10/04/2023								
					5,526.00					
3156 ASPEN RISK MANAGEMENT GROUP										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
159790		09/30/2023	AP283	168445	1,450.00	1,450.00	10/04/2023	INV PD		RISK MANAGEME
INVOICE: COSMSEPT2023 CHECKDATE:10/04/2023										
1180 AT&T U-VERSE (SM)										
159791		09/09/2023	AP283	168446	111.64	111.64	10/04/2023	INV PD		ACCT 32029299
INVOICE:159791 CHECKDATE:10/04/2023										
2671 B & B APPLIANCE INC										
159792		09/21/2023	AP283	168447	145.00	145.00	10/04/2023	INV PD		SERVICE CALL:
INVOICE:448342A-C CHECKDATE:10/04/2023										
7239 AMORANTO FAMILY LLC										
159793		09/18/2023	AP283	168448	3,174.27	3,174.27	10/04/2023	INV PD		ENCAMPMENT CL
INVOICE:2663 CHECKDATE:10/04/2023										
1230 BOOT WORLD INC										
159794	24000015	09/05/2023	AP283	168449	175.00	175.00	10/04/2023	INV PD		BOOTS: SEAN D
INVOICE:81111 CHECKDATE:10/04/2023										
2073 BOUND TREE MEDICAL, LLC										
159795		09/19/2023	AP283	168450	13.98	13.98	10/04/2023	INV PD		MEDICAL BILLA
INVOICE:85095196 CHECKDATE:10/04/2023										
159796		09/19/2023	AP283	168450	6.99	6.99	10/04/2023	INV PD		MEDICAL BILLA
INVOICE:85095197 CHECKDATE:10/04/2023										
159797		09/19/2023	AP283	168450	701.20	701.20	10/04/2023	INV PD		MEDICAL BILLA
INVOICE:85095198 CHECKDATE:10/04/2023										
159798		09/19/2023	AP283	168450	802.25	802.25	10/04/2023	INV PD		MEDICAL BILLA
INVOICE:85095199 CHECKDATE:10/04/2023										
					1,524.42					
4170 BRAX COMPANY, INC										
159878	23000432	07/31/2023	AP283	168451	4,420.00	4,420.00	10/04/2023	INV PD		WELL MAINTENA
INVOICE:47229 CHECKDATE:10/04/2023										
159877	23000431	07/27/2023	AP283	168451	3,450.00	3,450.00	10/04/2023	INV PD		WELL MAINTENA
INVOICE:47257 CHECKDATE:10/04/2023										
					7,870.00					
4576 CALIFORNIA TREE SERVICE, INC.										
159801		06/30/2023	AP283	168452	1,040.00	1,040.00	10/04/2023	INV PD		TREE WORK
INVOICE:SM-23-51 CHECKDATE:10/04/2023										
159802		06/30/2023	AP283	168452	1,040.00	1,040.00	10/04/2023	INV PD		TREE WORK
INVOICE:SM-23-52 CHECKDATE:10/04/2023										
159803		06/30/2023	AP283	168452	520.00	520.00	10/04/2023	INV PD		TREE WORK
INVOICE:SM-23-53 CHECKDATE:10/04/2023										
159804		08/24/2023	AP283	168452	2,080.00	2,080.00	10/04/2023	INV PD		TREE WORK
INVOICE:SM-23-56 CHECKDATE:10/04/2023										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6590 CHEROKEE CHEMICAL CO., INC					4,680.00					
159807	24000044	09/20/2023	AP283	168453	200.00	200.00	10/04/2023	INV PD		MONTHLY WATER
INVOICE:0435632-IN					CHECKDATE:10/04/2023					
6294 CCS SAN DIEGO JANITORIAL, INC										
159806		09/01/2023	AP283	168454	2,696.62	2,696.62	10/04/2023	INV PD		JANITORIAL SU
INVOICE:81949168					CHECKDATE:10/04/2023					
5769 RHONDA CIARDETTI										
159904		07/25/2023	AP283	168455	250.00	250.00	10/04/2023	INV PD		SAC VETERANS
INVOICE:11092023					CHECKDATE:10/04/2023					
6966 COASTAL OCCUPATIONAL MEDICAL GROUP										
159809		09/18/2023	AP283	168456	783.00	783.00	10/04/2023	INV PD		NEW HIRE PHYS
INVOICE:230105					CHECKDATE:10/04/2023					
159810		09/18/2023	AP283	168456	8,616.00	8,616.00	10/04/2023	INV PD		NEW HIRE PHYS
INVOICE:230160					CHECKDATE:10/04/2023					
159808		08/08/2023	AP283	168457	9,399.00	130.00	10/04/2023	INV PD		NEW HIRE PHYS
INVOICE:10688-77777					CHECKDATE:10/04/2023					
6295 COASTAL PAVEMENT PRODUCTS, INC.										
159811		09/11/2023	AP283	168458	80.81	80.81	10/04/2023	INV PD		CONSTRUCTION
INVOICE:10202					CHECKDATE:10/04/2023					
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
159812		09/10/2023	AP283	168459	1,871.58	1,871.58	10/04/2023	INV PD		PREM SVC: SEP
INVOICE:48359300910661					CHECKDATE:10/04/2023					
1371 DAVE BANG ASSOCIATES, INC.										
159814		08/10/2023	AP283	168460	1,461.79	1,461.79	10/04/2023	INV PD		MEMORIAL BENC
INVOICE:CA54291					CHECKDATE:10/04/2023					
3388 DELTA DENTAL INSURANCE COMPANY										
159816		10/01/2023	AP283	168461	4,409.81	4,409.81	10/04/2023	INV PD		VOL DENTAL HM
INVOICE:BE005707646					CHECKDATE:10/04/2023					
3397 DELTA DENTAL OF CALIFORNIA										
159815		10/01/2023	AP283	168462	6,553.12	6,553.12	10/04/2023	INV PD		VOL DENTAL PP
INVOICE:BE005706604					CHECKDATE:10/04/2023					
1649 DISCOUNT SCHOOL SUPPLY										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
159817	24000056	09/20/2023	AP283	168463	638.53		638.53	10/04/2023	INV	PD	PRESCHOOL PRO
INVOICE:W07440000101 CHECKDATE:10/04/2023											
1819 DUDEK											
159818		06/14/2023	AP283	168464	235.00		235.00	10/04/2023	INV	PD	DRAINAGE & ST
INVOICE:202304041 CHECKDATE:10/04/2023											
3892 EAST PENN MANUFACTURING, INC.											
159820		09/21/2023	AP283	168465	484.68		484.68	10/04/2023	INV	PD	HEAVY FIRE EQ
INVOICE:230931045 CHECKDATE:10/04/2023											
159819		09/21/2023	AP283	168465	484.68		484.68	10/04/2023	INV	PD	HEAVY FIRE EQ
INVOICE:230931050 CHECKDATE:10/04/2023											
					969.36						
1000 EXECUTIVE LANDSCAPE INC.											
159828		08/31/2023	AP283	168466	94.81		94.81	10/04/2023	INV	PD	EXTRA WORK
INVOICE:2335566 CHECKDATE:10/04/2023											
159821		09/14/2023	AP283	168466	589.00		589.00	10/04/2023	INV	PD	EXTRA WORK
INVOICE:2335567 CHECKDATE:10/04/2023											
159822		09/14/2023	AP283	168466	35.44		35.44	10/04/2023	INV	PD	EXTRA WORK
INVOICE:2335568 CHECKDATE:10/04/2023											
159830		08/31/2023	AP283	168466	186.22		186.22	10/04/2023	INV	PD	EXTRA WORK
INVOICE:23356111 CHECKDATE:10/04/2023											
159831		08/31/2023	AP283	168466	38.00		38.00	10/04/2023	INV	PD	EXTRA WORK
INVOICE:23356118 CHECKDATE:10/04/2023											
159832		08/31/2023	AP283	168466	228.00		228.00	10/04/2023	INV	PD	EXTRA WORK
INVOICE:23356119 CHECKDATE:10/04/2023											
159823		09/14/2023	AP283	168466	202.03		202.03	10/04/2023	INV	PD	EXTRA WORK
INVOICE:23356120 CHECKDATE:10/04/2023											
159824		09/14/2023	AP283	168466	90.14		90.14	10/04/2023	INV	PD	EXTRA WORK
INVOICE:23356123 CHECKDATE:10/04/2023											
159825		09/14/2023	AP283	168466	1,222.00		1,222.00	10/04/2023	INV	PD	EXTRA WORK
INVOICE:23356126 CHECKDATE:10/04/2023											
159826		09/14/2023	AP283	168466	156.00		156.00	10/04/2023	INV	PD	EXTRA WORK
INVOICE:23356128 CHECKDATE:10/04/2023											
159829		08/31/2023	AP283	168466	3,053.31		3,053.31	10/04/2023	INV	PD	AUTO ACCIDENT
INVOICE:2335681 CHECKDATE:10/04/2023											
159827		08/31/2023	AP283	168466	55.00		55.00	10/04/2023	INV	PD	MONTHLY LANDS
INVOICE:32056 CHECKDATE:10/04/2023											
					5,949.95						
6273 FERNANDO VILLEGAS											
159950		09/08/2023	AP283	168467	212.05		212.05	10/04/2023	INV	PD	BOOT ALLOWANC
INVOICE:159950 CHECKDATE:10/04/2023											
5944 GAFCON, INC.											
159833		09/19/2023	AP283	168468	202.00		202.00	10/04/2023	INV	PD	DBE AND LABOR
INVOICE:47312 CHECKDATE:10/04/2023											
159842		09/19/2023	AP283	168468	167.50		167.50	10/04/2023	INV	PD	DBE AND LABOR
INVOICE:47314 CHECKDATE:10/04/2023											

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
159851		09/19/2023	AP283	168468	143.50		143.50	10/04/2023	INV	PD	DBE AND LABOR
INVOICE:47315		CHECKDATE:10/04/2023									
159834		09/19/2023	AP283	168468	100.50		100.50	10/04/2023	INV	PD	DBE AND LABOR
INVOICE:47316		CHECKDATE:10/04/2023									
159850		09/19/2023	AP283	168468	155.00		155.00	10/04/2023	INV	PD	DBE AND LABOR
INVOICE:47324		CHECKDATE:10/04/2023									
159835		09/19/2023	AP283	168468	380.00		380.00	10/04/2023	INV	PD	DBE AND LABOR
INVOICE:47325		CHECKDATE:10/04/2023									
159836		09/19/2023	AP283	168468	281.00		281.00	10/04/2023	INV	PD	DBE AND LABOR
INVOICE:47326		CHECKDATE:10/04/2023									
159854		09/19/2023	AP283	168468	49.00		49.00	10/04/2023	INV	PD	DBE AND LABOR
INVOICE:47328		CHECKDATE:10/04/2023									
159856		09/19/2023	AP283	168468	71.00		71.00	10/04/2023	INV	PD	DBE AND LABOR
INVOICE:47329		CHECKDATE:10/04/2023									
159857	22000072	09/19/2023	AP283	168468	224.50		224.50	10/04/2023	INV	PD	TO 23 - DBE A
INVOICE:47341		CHECKDATE:10/04/2023									
159837		09/19/2023	AP283	168468	120.00		120.00	10/04/2023	INV	PD	DBE AND LABOR
INVOICE:47345		CHECKDATE:10/04/2023									
159847		09/20/2023	AP283	168468	205.00		205.00	10/04/2023	INV	PD	DBE AND LABOR
INVOICE:47346		CHECKDATE:10/04/2023									
159838		09/19/2023	AP283	168468	125.50		125.50	10/04/2023	INV	PD	DBE AND LABOR
INVOICE:47348		CHECKDATE:10/04/2023									
159858		09/19/2023	AP283	168468	148.50		148.50	10/04/2023	INV	PD	DBE AND LABOR
INVOICE:47350		CHECKDATE:10/04/2023									
159839		09/19/2023	AP283	168468	80.00		80.00	10/04/2023	INV	PD	DBE AND LABOR
INVOICE:47353		CHECKDATE:10/04/2023									
159855		09/19/2023	AP283	168468	157.50		157.50	10/04/2023	INV	PD	DBE AND LABOR
INVOICE:47355		CHECKDATE:10/04/2023									
159840		09/19/2023	AP283	168468	178.00		178.00	10/04/2023	INV	PD	DBE AND LABOR
INVOICE:47356		CHECKDATE:10/04/2023									
159841		09/19/2023	AP283	168468	102.00		102.00	10/04/2023	INV	PD	DBE AND LABOR
INVOICE:47357		CHECKDATE:10/04/2023									
159845		09/20/2023	AP283	168468	84.00		84.00	10/04/2023	INV	PD	DBE AND LABOR
INVOICE:47365		CHECKDATE:10/04/2023									
159843		09/20/2023	AP283	168468	142.00		142.00	10/04/2023	INV	PD	DBE AND LABOR
INVOICE:47370		CHECKDATE:10/04/2023									
159852	23000290	09/20/2023	AP283	168468	213.00		213.00	10/04/2023	INV	PD	TO 58 - DBE A
INVOICE:47371		CHECKDATE:10/04/2023									
159844		09/20/2023	AP283	168468	287.50		287.50	10/04/2023	INV	PD	DBE AND LABOR
INVOICE:47372		CHECKDATE:10/04/2023									
159846	23000385	09/20/2023	AP283	168468	631.50		631.50	10/04/2023	INV	PD	TO 61 - DBE A
INVOICE:47374		CHECKDATE:10/04/2023									
159853		09/20/2023	AP283	168468	458.50		458.50	10/04/2023	INV	PD	DBE AND LABOR
INVOICE:47375		CHECKDATE:10/04/2023									
159848		09/20/2023	AP283	168468	305.50		305.50	10/04/2023	INV	PD	DBE AND LABOR
INVOICE:47377		CHECKDATE:10/04/2023									
159849		09/20/2023	AP283	168468	246.50		246.50	10/04/2023	INV	PD	DBE AND LABOR
INVOICE:47378		CHECKDATE:10/04/2023									
					5,259.00						
1524 TERRY R. HEISEL											
159859		09/15/2023	AP283	168469	583.00		583.00	10/04/2023	INV	PD	DOOR REPAIR:
INVOICE:19042		CHECKDATE:10/04/2023									
159860		09/22/2023	AP283	168469	258.75		258.75	10/04/2023	INV	PD	DOOR REPAIR:

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:19043			CHECKDATE:10/04/2023							
159861		09/20/2023	AP283	168469	293.75	293.75	10/04/2023	INV	PD	DOOR REPAIR:
INVOICE:19044			CHECKDATE:10/04/2023							
					1,135.50					
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
159964	24000046	10/01/2023	AP283	168470	125.00	125.00	10/04/2023	INV	PD	PLANT SERVICE
INVOICE:43555			CHECKDATE:10/04/2023							
1048 GRAINGER										
159862		09/07/2023	AP283	168471	25.44	25.44	10/04/2023	INV	PD	ELECTRICAL RE
INVOICE:9830755816			CHECKDATE:10/04/2023							
159863		09/11/2023	AP283	168471	6.81	6.81	10/04/2023	INV	PD	BUILDING MATE
INVOICE:9833198659			CHECKDATE:10/04/2023							
159864		09/12/2023	AP283	168471	97.76	97.76	10/04/2023	INV	PD	CONSTRUCTION
INVOICE:9834735186			CHECKDATE:10/04/2023							
159865		09/12/2023	AP283	168471	581.64	581.64	10/04/2023	INV	PD	BUILDING MATE
INVOICE:9834735202			CHECKDATE:10/04/2023							
159866		09/13/2023	AP283	168471	73.01	73.01	10/04/2023	INV	PD	ELECTRICAL RE
INVOICE:9836728338			CHECKDATE:10/04/2023							
159867		09/14/2023	AP283	168471	54.58	54.58	10/04/2023	INV	PD	SAFETY SUPPLI
INVOICE:9838670405			CHECKDATE:10/04/2023							
					839.24					
6417 HASA, INC										
159868	24000075	09/06/2023	AP283	168472	301.83	301.83	10/04/2023	INV	PD	POOL CHEMICAL
INVOICE:916810			CHECKDATE:10/04/2023							
159869	24000075	09/06/2023	AP283	168472	618.82	618.82	10/04/2023	INV	PD	POOL CHEMICAL
INVOICE:916928			CHECKDATE:10/04/2023							
159870	24000075	09/12/2023	AP283	168472	271.91	271.91	10/04/2023	INV	PD	POOL CHEMICAL
INVOICE:918304			CHECKDATE:10/04/2023							
159871	24000075	09/19/2023	AP283	168472	341.43	341.43	10/04/2023	INV	PD	POOL CHEMICAL
INVOICE:919962			CHECKDATE:10/04/2023							
159872	24000075	09/19/2023	AP283	168472	890.74	890.74	10/04/2023	INV	PD	POOL CHEMICAL
INVOICE:920006			CHECKDATE:10/04/2023							
					2,424.73					
2964 AH/HU ASSOCIATES, INC.										
159873		09/22/2023	AP283	168473	157.50	157.50	10/04/2023	INV	PD	PUBLIC NOTICE
INVOICE:110018			CHECKDATE:10/04/2023							
2452 MYERS AND SONS HIWAY SAFETY INC.										
159874		09/20/2023	AP283	168474	620.75	620.75	10/04/2023	INV	PD	SAFETY CONES
INVOICE:148109			CHECKDATE:10/04/2023							
5807 JPW COMMUNICATIONS, INC.										
159965		08/31/2023	AP283	168475	10,879.15	10,879.15	10/04/2023	INV	PD	SMUSD MENTAL
INVOICE:3114			CHECKDATE:10/04/2023							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
159879	23000470	07/31/2023	AP283	168476	10,877.50	10,877.50	10/04/2023	INV PD	TO 36 - ON CA	
INVOICE:25618687 CHECKDATE:10/04/2023										
2390 MICHAEL KING										
159880		09/21/2023	AP283	168477	4,843.62	4,843.62	10/04/2023	INV PD	INSTRUCTOR PA	
INVOICE:070123-083123 CHECKDATE:10/04/2023										
1840 KISER & COMPANY										
159966		09/18/2023	AP283	168478	18,157.04	18,157.04	10/04/2023	INV PD	QTRLY PASIS F	
INVOICE:230918 CHECKDATE:10/04/2023										
1532 ELECTRICAL SYSTEMS, INC.										
159881		09/22/2023	AP283	168479	300.00	300.00	10/04/2023	INV PD	REPAIR: SUNSE	
INVOICE:174970 CHECKDATE:10/04/2023										
2288 CES HOLDINGS, LLC										
159882		09/13/2023	AP283	168480	184.32	184.32	10/04/2023	INV PD	POOL MAINT AN	
INVOICE:212148 CHECKDATE:10/04/2023										
3189 PAUL LABELLE										
159883		09/26/2023	AP283	168481	208.50	208.50	10/04/2023	INV PD	BOOT ALLOWANC	
INVOICE:159883 CHECKDATE:10/04/2023										
7131 LOOMIS ARMORED US, LLC										
159885		08/31/2023	AP283	168482	2,214.76	2,214.76	10/04/2023	INV PD	ARMORED CAR T	
INVOICE:13321286 CHECKDATE:10/04/2023										
3021 HAROLD MARTIN										
159967		09/12/2023	AP283	168483	215.28	215.28	10/04/2023	INV PD	REIMBURSEMENT	
INVOICE:159967 CHECKDATE:10/04/2023										
1903 MATHESON TRI-GAS INC.										
159886		09/14/2023	AP283	168484	25.54	25.54	10/04/2023	INV PD	PROPANE	
INVOICE:0028418629 CHECKDATE:10/04/2023										
159887		09/19/2023	AP283	168484	25.54	25.54	10/04/2023	INV PD	PROPANE	
INVOICE:0028433028 CHECKDATE:10/04/2023										
					51.08					
4405 MICHAEL BAKER INTERNATIONAL, INC.										
159888		09/22/2023	AP283	168485	3,883.75	3,883.75	10/04/2023	INV PD	TO 7 - PROFES	
INVOICE:1191109 CHECKDATE:10/04/2023										
6765 MOTION AND FLOW CONTROL PRODUCTS, INC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
159889		09/18/2023	AP283	168486	15.75	15.75	10/04/2023	INV	PD	HEAVY FIRE EQ
INVOICE:8864849		CHECKDATE:10/04/2023								
1490 NAPA AUTO PARTS										
159890		09/13/2023	AP283	168487	15.07	15.07	10/04/2023	INV	PD	FIRE AUTOMOTI
INVOICE:989545		CHECKDATE:10/04/2023								
159891		09/13/2023	AP283	168487	42.58	42.58	10/04/2023	INV	PD	HEAVY FIRE EQ
INVOICE:989549		CHECKDATE:10/04/2023								
159892		09/18/2023	AP283	168487	526.57	526.57	10/04/2023	INV	PD	FIRE AUTOMOTI
INVOICE:990111		CHECKDATE:10/04/2023								
159893		09/19/2023	AP283	168487	52.94	52.94	10/04/2023	INV	PD	FIRE AUTOMOTI
INVOICE:990219		CHECKDATE:10/04/2023								
159894		09/20/2023	AP283	168487	41.48	41.48	10/04/2023	INV	PD	FIRE AUTOMOTI
INVOICE:990323		CHECKDATE:10/04/2023								
					678.64					
6554 NCR PAYMENT SOLUTIONS CORPORATION										
159895		09/01/2023	AP283	168488	1,325.38	1,325.38	10/04/2023	INV	PD	CREDIT CARD M
INVOICE:37597		CHECKDATE:10/04/2023								
1632 OCCUPATIONAL HEALTH CENTERS OF CA										
159813		09/06/2023	AP283	168489	1,108.00	1,108.00	10/04/2023	INV	PD	SCBA RESPIRAT
INVOICE:80439815		CHECKDATE:10/04/2023								
5699 ORKIN, LLC										
159896		08/31/2023	AP283	168490	1,825.00	1,825.00	10/04/2023	INV	PD	PEST CONTROL
INVOICE:0155323523243		CHECKDATE:10/04/2023								
2097 PACIFIC PIPELINE SUPPLY										
159897		09/20/2023	AP283	168491	1,084.80	1,084.80	10/04/2023	INV	PD	IRRIGATION PA
INVOICE:S100456043.001		CHECKDATE:10/04/2023								
2734 POWERLAND EQUIPMENT, INC.										
159898	24000069	09/14/2023	AP283	168492	1,401.12	1,401.12	10/04/2023	INV	PD	REPAIR
INVOICE:01-243744		CHECKDATE:10/04/2023								
1202 PRE-PAID LEGAL SERVICES, INC.										
159884		09/25/2023	AP283	168493	617.25	617.25	10/04/2023	INV	PD	PR CONTRIBS:
INVOICE:092523		CHECKDATE:10/04/2023								
1696 PROGRESSIVE DESIGN PLAYGROUNDS										
159899		09/15/2023	AP283	168494	2,640.00	2,640.00	10/04/2023	INV	PD	PLAYGROUND RE
INVOICE:23337		CHECKDATE:10/04/2023								
2735 PWLC I, INC.										
159900		09/21/2023	AP283	168495	850.00	850.00	10/04/2023	INV	PD	TREE REMOVAL:

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:63473		CHECKDATE:10/04/2023								
1493 QUALITY CHEVROLET										
159901		08/29/2023	AP283	168496	243.43	243.43	10/04/2023	INV PD		FIRE AUTOMOTI
INVOICE:818115CVW		CHECKDATE:10/04/2023								
2099 QUARTIC SOLUTIONS, LLC										
159902		08/08/2023	AP283	168497	24,280.01	24,280.01	10/04/2023	INV PD		GIS CONSULTIN
INVOICE:3621		CHECKDATE:10/04/2023								
159903		09/06/2023	AP283	168497	34,045.00	34,045.00	10/04/2023	INV PD		GIS CONSULTIN
INVOICE:3656		CHECKDATE:10/04/2023								
					58,325.01					
4248 RICOH USA, INC.										
159905		09/14/2023	AP283	168498	264.27	264.27	10/04/2023	INV PD		PRINTER REPAI
INVOICE:1098441244		CHECKDATE:10/04/2023								
4767 RICOH USA, INC.										
159906		09/15/2023	AP283	168499	681.18	681.18	10/04/2023	INV PD		ACCT 24569-10
INVOICE:107624281		CHECKDATE:10/04/2023								
3107 RINCON CONSULTANTS, INC.										
159918		09/19/2023	AP283	168500	5,075.75	5,075.75	10/04/2023	INV PD		AS NEEDED CEQ
INVOICE:51053		CHECKDATE:10/04/2023								
6964 SATURN ELECTRIC, INC.										
159919		04/24/2023	AP283	168501	72.50	72.50	10/04/2023	INV PD		ELECTRICAL RE
INVOICE:771-039		CHECKDATE:10/04/2023								
1879 COUNTY OF SAN DIEGO - OES										
159921		09/15/2023	AP283	168502	118,633.00	118,633.00	10/04/2023	INV PD		HIRT MEMBERSH
INVOICE:HIRT-2024-015		CHECKDATE:10/04/2023								
159920		09/15/2023	AP283	168502	3,176.00	3,176.00	10/04/2023	INV PD		UDC MEMBERSHI
INVOICE:UDC-2024-015		CHECKDATE:10/04/2023								
					121,809.00					
1756 SAN DIEGO GAS & ELECTRIC										
159922		09/06/2023	AP283	168503	65.62	65.62	10/04/2023	INV PD		ACCT 00951566
INVOICE:159922		CHECKDATE:10/04/2023								
159923		09/14/2023	AP283	168503	16.09	16.09	10/04/2023	INV PD		ACCT ENDING 0
INVOICE:159923		CHECKDATE:10/04/2023								
159924		09/26/2023	AP283	168503	99.31	99.31	10/04/2023	INV PD		ACCT 21000042
INVOICE:159924		CHECKDATE:10/04/2023								
159925		09/26/2023	AP283	168503	110.64	110.64	10/04/2023	INV PD		ACCT 00846178
INVOICE:159925		CHECKDATE:10/04/2023								
159926		09/27/2023	AP283	168503	117.58	117.58	10/04/2023	INV PD		ACCT 00182892
INVOICE:159926		CHECKDATE:10/04/2023								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE					409.24					
159930	24000047	09/20/2023	AP283	168504	59.37	59.37	10/04/2023	INV PD		HEAVY FIRE EQ
INVOICE:515511										
159931	24000047	09/20/2023	AP283	168504	391.97	391.97	10/04/2023	INV PD		HEAVY FIRE EQ
INVOICE:515513										
159932	24000047	09/21/2023	AP283	168504	801.69	801.69	10/04/2023	INV PD		HEAVY FIRE EQ
INVOICE:515524										
					1,253.03					
1545 STAPLES BUSINESS ADVANTAGE										
159934	24000065	08/19/2023	AP283	168505	382.32	382.32	10/04/2023	INV PD		OFFICE SUPPLI
INVOICE:3545376111										
159936	24000065	08/19/2023	AP283	168505	11.53	11.53	10/04/2023	INV PD		OFFICE SUPPLI
INVOICE:3545376112										
159937	24000065	08/19/2023	AP283	168505	95.74	95.74	10/04/2023	INV PD		OFFICE SUPPLI
INVOICE:3545376113										
159938	24000065	09/16/2023	AP283	168505	147.25	147.25	10/04/2023	INV PD		OFFICE SUPPLI
INVOICE:3547678368										
159933	24000016	09/16/2023	AP283	168505	128.91	128.91	10/04/2023	INV PD		OFFICE SUPPLI
INVOICE:3547678371										
159939	24000065	09/23/2023	AP283	168505	141.84	141.84	10/04/2023	INV PD		OFFICE SUPPLI
INVOICE:3548156500										
159940	24000016	09/23/2023	AP283	168505	30.48	30.48	10/04/2023	INV PD		OFFICE SUPPLI
INVOICE:3548156504										
159941	24000016	09/23/2023	AP283	168505	14.00	14.00	10/04/2023	INV PD		OFFICE SUPPLI
INVOICE:3548156505										
					952.07					
1761 TRANE U.S. INC										
159943	09/20/2023	AP283	168506	618.75	618.75	10/04/2023	INV PD			HVAC REPAIRS:
INVOICE:313957198										
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
159944	09/01/2023	AP283	168507	13,090.00	13,090.00	10/04/2023	INV PD			IN HOUSE PERM
INVOICE:23-08-01-021										
159945	09/01/2023	AP283	168507	23,487.50	23,487.50	10/04/2023	INV PD			BUILDING PLAN
INVOICE:23-08-021-1										
					36,577.50					
5729 TWIN OAKS VALLEY COMMUNITY ASSOCIATION										
159946	09/01/2023	AP283	168508	339.31	339.31	10/04/2023	INV PD			T0V SPACE 122
INVOICE:122-09012023										
4240 URBAN VILLAGES SAN MARCOS, LLC										
159947	09/22/2023	AP283	168509	35,660.00	35,660.00	10/04/2023	INV PD			CASH SECURITY
INVOICE:092223										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1740 VALLECITOS WATER DISTRICT										
159948		09/19/2023	AP283	168510	22,119.28	22,119.28	10/04/2023	INV PD		CUST NO 00004
INVOICE:159948		CHECKDATE:10/04/2023								
7182 VAN DERMIDEN MAKUS LAW CORPORATION										
159949		09/12/2023	AP283	168511	15,192.45	15,192.45	10/04/2023	INV PD		PROFESSIONAL
INVOICE:27225		CHECKDATE:10/04/2023								
3070 WEST COAST ARBORISTS, INC.										
159951		08/28/2023	AP283	168512	1,260.00	1,260.00	10/04/2023	INV PD		EMERGENCY REP
INVOICE:204195		CHECKDATE:10/04/2023								
159952		09/05/2023	AP283	168512	1,400.00	1,400.00	10/04/2023	INV PD		EMERGENCY REP
INVOICE:204846		CHECKDATE:10/04/2023			2,660.00					
6328 WINZER FRANCHISE COMPANY										
159953		09/07/2023	AP283	168513	1,191.86	1,191.86	10/04/2023	INV PD		EXPENDABLE MA
INVOICE:1423073		CHECKDATE:10/04/2023								
5846 GOTO TECHNOLOGIES USA, INC.										
159968	24000153	07/06/2023	AP283	168516	12,014.47	12,014.47	10/04/2023	INV PD		OPENVOICE AUD
INVOICE:1209037487		CHECKDATE:10/04/2023								
1103 ALLIE'S PARTY RENTAL										
159969	24000148	09/27/2023	AP283	168517	573.27	573.27	10/11/2023	INV PD		TABLES & CHAI
INVOICE:1-110938.1.4		CHECKDATE:10/11/2023								
6583 ALPHA PETROLEUM TRANSPORT, INC II										
159970		09/21/2023	AP283	168518	3,250.69	3,250.69	10/11/2023	INV PD		HAZARDOUS WAS
INVOICE:10034		CHECKDATE:10/11/2023								
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
159972		09/20/2023	AP283	168519	687.00	687.00	10/11/2023	INV PD		REPAIRS: MONT
INVOICE:118200		CHECKDATE:10/11/2023								
1150 APPRIVER, LLC										
159971		10/01/2023	AP283	168520	4,359.09	4,359.09	10/11/2023	INV PD		365 LICENSES:
INVOICE:2693167		CHECKDATE:10/11/2023								
1180 AT&T U-VERSE (SM)										
159973		09/21/2023	AP283	168521	217.59	217.59	10/11/2023	INV PD		ACCT 31679479
INVOICE:159973		CHECKDATE:10/11/2023								
1230 BOOT WORLD INC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
159974	24000015	10/02/2023	AP283	168522	164.84		164.84	10/11/2023	INV	PD	BOOTS: NORM P
INVOICE:83276 CHECKDATE:10/11/2023											
4618 CATHLEEN BOSSALLER											
159975		10/02/2023	AP283	168523	487.90		487.90	10/11/2023	INV	PD	INSTRUCTOR PA
INVOICE:090123-093023 CHECKDATE:10/11/2023											
2073 BOUND TREE MEDICAL, LLC											
159976		09/25/2023	AP283	168524	524.63		524.63	10/11/2023	INV	PD	MEDICAL BILLA
INVOICE:85100756 CHECKDATE:10/11/2023											
159977		09/25/2023	AP283	168524	38.47		38.47	10/11/2023	INV	PD	MEDICAL BILLA
INVOICE:85100757 CHECKDATE:10/11/2023											
159978		09/25/2023	AP283	168524	17.32		17.32	10/11/2023	INV	PD	MEDICAL BILLA
INVOICE:85100758 CHECKDATE:10/11/2023											
159979		09/25/2023	AP283	168524	79.19		79.19	10/11/2023	INV	PD	MEDICAL BILLA
INVOICE:85100759 CHECKDATE:10/11/2023											
159980		09/26/2023	AP283	168524	203.17		203.17	10/11/2023	INV	PD	MEDICAL BILLA
INVOICE:85102371 CHECKDATE:10/11/2023											
159981		09/26/2023	AP283	168524	1,265.12		1,265.12	10/11/2023	INV	PD	MEDICAL BILLA
INVOICE:85102372 CHECKDATE:10/11/2023											
159982		09/26/2023	AP283	168524	623.50		623.50	10/11/2023	INV	PD	MEDICAL BILLA
INVOICE:85102373 CHECKDATE:10/11/2023											
					2,751.40						
6242 BRIGHTVIEW CHARGERS, INC.											
159983		09/25/2023	AP283	168525	77,943.67		77,943.67	10/11/2023	INV	PD	LANDSCAPE MAI
INVOICE:8579922 CHECKDATE:10/11/2023											
6358 BUSY BEES LOCKS & KEYS INC											
159984		09/26/2023	AP283	168526	151.76		151.76	10/11/2023	INV	PD	REKEY: BRADLE
INVOICE:115442 CHECKDATE:10/11/2023											
4576 CALIFORNIA TREE SERVICE, INC.											
159986	23000467	06/30/2023	AP283	168527	2,600.00		2,600.00	10/11/2023	INV	PD	TREE WORK
INVOICE:SM-23-54 CHECKDATE:10/11/2023											
7218 CATHERINE A HUETT											
160052		10/02/2023	AP283	168528	697.20		697.20	10/11/2023	INV	PD	INSTRUCTOR PA
INVOICE:090123-093023 CHECKDATE:10/11/2023											
6294 CCS SAN DIEGO JANITORIAL, INC											
159987		09/30/2023	AP283	168529	13,047.12		13,047.12	10/11/2023	INV	PD	CITYWIDE JANI
INVOICE:618585 CHECKDATE:10/11/2023											
1280 CDW GOVERNMENT, INC.											
159988	24000119	08/28/2023	AP283	168530	992.19		992.19	10/11/2023	INV	PD	APPLE IPADS
INVOICE:LP18255 CHECKDATE:10/11/2023											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
159989		09/14/2023	AP283	168530	-615.22	-615.22	10/11/2023	CRM	PD	CREDIT FOR IN
INVOICE:LX43795										
					376.97					
7167 CELINE COSSOU										
159991		09/28/2023	AP283	168531	882.00	882.00	10/11/2023	INV	PD	INSTRUCTOR PA
INVOICE:091123-092523										
2667 JEFFREY COLWELL										
159990		10/02/2023	AP283	168532	2,932.50	2,932.50	10/11/2023	INV	PD	SMTV VIDEO PR
INVOICE:20231002-01										
1488 COX COMMUNICATIONS										
159993		09/03/2023	AP283	168533	635.00	635.00	10/11/2023	INV	PD	ACCT 00134101
INVOICE:159993										
159994		09/04/2023	AP283	168533	54.46	54.46	10/11/2023	INV	PD	ACCT 00134101
INVOICE:159994										
159995		09/04/2023	AP283	168533	80.51	80.51	10/11/2023	INV	PD	ACCT 00134100
INVOICE:159995										
159996		09/06/2023	AP283	168533	260.99	260.99	10/11/2023	INV	PD	ACCT 00134100
INVOICE:159996										
159997		09/07/2023	AP283	168533	26.77	26.77	10/11/2023	INV	PD	ACCT 00134101
INVOICE:159997										
159998		09/24/2023	AP283	168533	50.00	50.00	10/11/2023	INV	PD	ACCT 00134101
INVOICE:159998										
159999		10/01/2023	AP283	168533	55.44	55.44	10/11/2023	INV	PD	ACCT 00134100
INVOICE:159999										
160000		10/01/2023	AP283	168533	38.43	38.43	10/11/2023	INV	PD	ACCT 00134100
INVOICE:160000					1,201.60					
5713 JANA CRACIUNESCU										
160001		10/02/2023	AP283	168534	186.20	186.20	10/11/2023	INV	PD	INSTRUCTOR PA
INVOICE:090123-093023										
3735 CYNTHIA DEMOREST										
160003		10/02/2023	AP283	168535	72.80	72.80	10/11/2023	INV	PD	INSTRUCTOR PA
INVOICE:090123-093023										
4214 SANDRA RAMEY										
160002	24000117	10/01/2023	AP283	168536	720.00	720.00	10/11/2023	INV	PD	REMOVAL & DIS
INVOICE:10012023										
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
160004		09/18/2023	AP283	168537	111.00	111.00	10/11/2023	INV	PD	226 RICHMAR A
INVOICE:0004917755										
3162 DIVISION OF THE STATE ARCHITECT										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
160005		10/05/2023	AP283	168538	580.40	580.40	10/11/2023	INV PD	10%	CASP STAT
INVOICE:100523		CHECKDATE:10/11/2023								
6691 DS SERVICES OF AMERICA INC										
160006	24000011	09/20/2023	AP283	168539	105.92	105.92	10/11/2023	INV PD		WATER DELIVER
INVOICE:21569739		092023	CHECKDATE:10/11/2023							
160113		09/28/2023	AP283	168539	272.75	272.75	10/11/2023	INV PD		WATER DELIVER
INVOICE:23274260		092823	CHECKDATE:10/11/2023							
					378.67					
1819 DUDEK										
160007	24000120	09/28/2023	AP283	168540	4,547.42	4,547.42	10/11/2023	INV PD		T013 - ON CAL
INVOICE:202307815		CHECKDATE:10/11/2023								
7223 CAGE HOLDINGS LLC										
159985		09/07/2023	AP283	168541	193.95	193.95	10/11/2023	INV PD		TOPSOIL: WALN
INVOICE:23-092548		CHECKDATE:10/11/2023								
6252 EIDE BAILLY LLP										
160008		09/29/2023	AP283	168542	28,390.82	28,390.82	10/11/2023	INV PD		CITY ACCOUNTI
INVOICE:EI01565418		CHECKDATE:10/11/2023								
3272 ENNIS-FLINT INC										
160009		09/21/2023	AP283	168543	2,945.97	2,945.97	10/11/2023	INV PD		SUPPLIES: TRA
INVOICE:277615		CHECKDATE:10/11/2023								
1000 EXECUTIVE LANDSCAPE INC.										
160010		08/15/2023	AP283	168544	687.00	687.00	10/11/2023	INV PD		EXTRA WORK
INVOICE:2335559		CHECKDATE:10/11/2023								
160011		08/15/2023	AP283	168544	14.74	14.74	10/11/2023	INV PD		EXTRA WORK
INVOICE:2335565		CHECKDATE:10/11/2023								
160012		08/15/2023	AP283	168544	47.41	47.41	10/11/2023	INV PD		EXTRA WORK
INVOICE:23356104		CHECKDATE:10/11/2023								
160013		08/15/2023	AP283	168544	14.74	14.74	10/11/2023	INV PD		EXTRA WORK
INVOICE:23356109		CHECKDATE:10/11/2023								
160014		09/14/2023	AP283	168544	300.00	300.00	10/11/2023	INV PD		TREE REMOVAL:
INVOICE:23356124		CHECKDATE:10/11/2023								
160015		09/29/2023	AP283	168544	269.43	269.43	10/11/2023	INV PD		EXTRA WORK
INVOICE:23356129		CHECKDATE:10/11/2023								
160016		09/29/2023	AP283	168544	297.56	297.56	10/11/2023	INV PD		EXTRA WORK
INVOICE:23356133		CHECKDATE:10/11/2023								
160017		09/29/2023	AP283	168544	47.41	47.41	10/11/2023	INV PD		EXTRA WORK
INVOICE:23356138		CHECKDATE:10/11/2023								
160018		09/30/2023	AP283	168544	12,647.00	12,647.00	10/11/2023	INV PD		MEDIAN ROW LA
INVOICE:33056		CHECKDATE:10/11/2023								
160019		09/30/2023	AP283	168544	41,858.00	41,858.00	10/11/2023	INV PD		LANDSCAPE MAI
INVOICE:33057		CHECKDATE:10/11/2023								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7240 FIRST GEN SCHOLARS					56,183.29					
160020 INVOICE:160020		08/15/2023	AP283 CHECKDATE:10/11/2023	168545	1,500.00	1,500.00	10/11/2023	INV PD	SMCF GRANT AW	
1654 FLEETPRIDE										
160021 INVOICE:111458708		09/26/2023	AP283 CHECKDATE:10/11/2023	168546	915.73	915.73	10/11/2023	INV PD	HEAVY EQUIPME	
5944 GAFCON, INC.										
160022 INVOICE:47310		09/19/2023	AP283 CHECKDATE:10/11/2023	168547	315.00	315.00	10/11/2023	INV PD	DBE AND LABOR	
160023 INVOICE:47313		09/19/2023	AP283 CHECKDATE:10/11/2023	168547	183.00	183.00	10/11/2023	INV PD	DBE AND LABOR	
160024 INVOICE:47317		09/19/2023	AP283 CHECKDATE:10/11/2023	168547	31.00	31.00	10/11/2023	INV PD	DBE AND LABOR	
160025 INVOICE:47318		09/19/2023	AP283 CHECKDATE:10/11/2023	168547	157.50	157.50	10/11/2023	INV PD	DBE AND LABOR	
160026 INVOICE:47327		09/19/2023	AP283 CHECKDATE:10/11/2023	168547	97.00	97.00	10/11/2023	INV PD	DBE AND LABOR	
160027 INVOICE:47330		09/19/2023	AP283 CHECKDATE:10/11/2023	168547	58.00	58.00	10/11/2023	INV PD	DBE AND LABOR	
160028 INVOICE:47331		09/19/2023	AP283 CHECKDATE:10/11/2023	168547	168.00	168.00	10/11/2023	INV PD	DBE AND LABOR	
160029 INVOICE:47333		09/19/2023	AP283 CHECKDATE:10/11/2023	168547	85.00	85.00	10/11/2023	INV PD	DBE AND LABOR	
160035 INVOICE:47346_2	23000218	09/19/2023	AP283 CHECKDATE:10/11/2023	168547	157.50	157.50	10/11/2023	INV PD	TO 48 - DBE A	
160030 INVOICE:47360		09/20/2023	AP283 CHECKDATE:10/11/2023	168547	373.50	373.50	10/11/2023	INV PD	DBE AND LABOR	
160031 INVOICE:47361		09/20/2023	AP283 CHECKDATE:10/11/2023	168547	138.00	138.00	10/11/2023	INV PD	DBE AND LABOR	
160032 INVOICE:47364		09/20/2023	AP283 CHECKDATE:10/11/2023	168547	90.50	90.50	10/11/2023	INV PD	DBE AND LABOR	
160033 INVOICE:47373		09/20/2023	AP283 CHECKDATE:10/11/2023	168547	219.00	219.00	10/11/2023	INV PD	DBE AND LABOR	
160034 INVOICE:47381		09/20/2023	AP283 CHECKDATE:10/11/2023	168547	72.00	72.00	10/11/2023	INV PD	DBE AND LABOR	
6427 GOTUWIRED, INC.					2,145.00					
160036 INVOICE:I-10019	24000113	09/06/2023	AP283 CHECKDATE:10/11/2023	168548	2,411.80	2,411.80	10/11/2023	INV PD	EOC NETWORK I	
1048 GRAINGER										
160037 INVOICE:9843015984		09/19/2023	AP283 CHECKDATE:10/11/2023	168549	19.72	19.72	10/11/2023	INV PD	SMALL TOOLS	
160038 INVOICE:9844622184		09/20/2023	AP283 CHECKDATE:10/11/2023	168549	1,441.27	1,441.27	10/11/2023	INV PD	ELECTRICAL RE	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
160039		09/20/2023	AP283	168549	637.67	637.67	10/11/2023	INV	PD	HEAVY FIRE EQ
INVOICE:9844849092		CHECKDATE:10/11/2023								
160040		09/20/2023	AP283	168549	1,913.01	1,913.01	10/11/2023	INV	PD	HEAVY FIRE EQ
INVOICE:9844849100		CHECKDATE:10/11/2023								
2552 JOHN GRIFFIN					4,011.67					
160109		10/01/2023	AP283	168550	2,345.60	2,345.60	10/11/2023	INV	PD	REIMBURSEMENT
INVOICE:100123		CHECKDATE:10/11/2023								
6417 HASA, INC										
160041	24000075	09/26/2023	AP283	168551	75.00	75.00	10/11/2023	INV	PD	POOL CHEMICAL
INVOICE:921411		CHECKDATE:10/11/2023								
2452 MYERS AND SONS HIWAY SAFETY INC.										
160042		09/22/2023	AP283	168552	358.87	358.87	10/11/2023	INV	PD	SIGNS: TRAFFI
INVOICE:148245		CHECKDATE:10/11/2023								
160043		09/22/2023	AP283	168552	193.83	193.83	10/11/2023	INV	PD	SIGNS
INVOICE:148246		CHECKDATE:10/11/2023								
160044		09/22/2023	AP283	168552	185.93	185.93	10/11/2023	INV	PD	PAINT
INVOICE:148247		CHECKDATE:10/11/2023								
160045		09/28/2023	AP283	168552	168.20	168.20	10/11/2023	INV	PD	SIGNS
INVOICE:148471		CHECKDATE:10/11/2023								
160049		09/28/2023	AP283	168552	135.44	135.44	10/11/2023	INV	PD	SIGNS
INVOICE:148472		CHECKDATE:10/11/2023								
160046		09/28/2023	AP283	168552	43.51	43.51	10/11/2023	INV	PD	SIGNS
INVOICE:148473		CHECKDATE:10/11/2023								
160050		09/28/2023	AP283	168552	49.76	49.76	10/11/2023	INV	PD	SIGNS
INVOICE:148474		CHECKDATE:10/11/2023								
160047		09/29/2023	AP283	168552	312.37	312.37	10/11/2023	INV	PD	SIGNS
INVOICE:148515		CHECKDATE:10/11/2023								
160048		09/29/2023	AP283	168552	39.75	39.75	10/11/2023	INV	PD	SIGNS
INVOICE:148516		CHECKDATE:10/11/2023								
6722 HOLLY TAYLOR					1,487.66					
160127		10/02/2023	AP283	168553	646.10	646.10	10/11/2023	INV	PD	INSTRUCTOR PA
INVOICE:090123-093023		CHECKDATE:10/11/2023								
2911 HOME DEPOT CREDIT SERVICES										
160051		09/13/2023	AP283	168554	233.23	233.23	10/11/2023	INV	PD	ACCT ENDING 1
INVOICE:091323		CHECKDATE:10/11/2023								
7139 INDU SINGH										
160110		10/02/2023	AP283	168555	39.20	39.20	10/11/2023	INV	PD	INSTRUCTOR PA
INVOICE:090123-093123		CHECKDATE:10/11/2023								
1820 KIMLEY-HORN AND ASSOCIATES, INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
160107	21000087	05/31/2023	AP283	168556	15,599.12	15,599.12	10/11/2023	INV PD	TO 8 - ON CAL	
INVOICE:095824130-0523 CHECKDATE:10/11/2023										
160108	21000087	08/31/2023	AP283	168556	23,917.70	23,917.70	10/11/2023	INV PD	TO 8 - ON CAL	
INVOICE:095824130-0823 CHECKDATE:10/11/2023										
					39,516.82					
1554 COMPULINK MANAGEMENT CENTER, INC.										
160054		09/29/2023	AP283	168557	450.00	450.00	10/11/2023	INV PD	PROFESSIONAL	
INVOICE:INV00115535 CHECKDATE:10/11/2023										
1804 LAWNMOWERS PLUS INC										
160055	24000071	09/19/2023	AP283	168558	78.17	78.17	10/11/2023	INV PD	REPAIR	
INVOICE:743400 CHECKDATE:10/11/2023										
160056		09/26/2023	AP283	168558	58.15	58.15	10/11/2023	INV PD	SMALL EQUIPME	
INVOICE:743948 CHECKDATE:10/11/2023										
					136.32					
6465 LCPTRACKER										
160058	24000139	06/15/2023	AP283	168559	20,250.00	20,250.00	10/11/2023	INV PD	CERTIFIED PAY	
INVOICE:IR-23124 CHECKDATE:10/11/2023										
160059	24000139	09/28/2023	AP283	168559	-8,700.00	-8,700.00	10/11/2023	CRM PD	CREDIT FOR IN	
INVOICE:IR-24363 CHECKDATE:10/11/2023										
					11,550.00					
6912 MARTIN MARIETTA MATERIALS, INC										
160060		09/27/2023	AP283	168560	355.58	355.58	10/11/2023	INV PD	ASPHALT	
INVOICE:40529108 CHECKDATE:10/11/2023										
1903 MATHESON TRI-GAS INC.										
160061		09/22/2023	AP283	168561	25.54	25.54	10/11/2023	INV PD	PROPANE	
INVOICE:0028449269 CHECKDATE:10/11/2023										
160062		09/26/2023	AP283	168561	20.43	20.43	10/11/2023	INV PD	PROPANE	
INVOICE:0028460407 CHECKDATE:10/11/2023										
					45.97					
2790 METROPOLITAN TRANSPORTATION COMMISSION										
160063		09/26/2023	AP283	168562	4,500.00	4,500.00	10/11/2023	INV PD	STREETSAVER A	
INVOICE:4926-AR13139 CHECKDATE:10/11/2023										
4546 JACK MILES										
160064		10/02/2023	AP283	168563	514.50	514.50	10/11/2023	INV PD	INSTRUCTOR PA	
INVOICE:090123-093023 CHECKDATE:10/11/2023										
1490 NAPA AUTO PARTS										
160065		09/25/2023	AP283	168564	25.29	25.29	10/11/2023	INV PD	EXPENDABLE MA	
INVOICE:991009 CHECKDATE:10/11/2023										
160066		09/26/2023	AP283	168564	509.44	509.44	10/11/2023	INV PD	HEAVY EQUIPME	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:991133			CHECKDATE:10/11/2023							
160067		09/26/2023	AP283	168564	187.58	187.58	10/11/2023	INV PD		HEAVY EQUIPME
INVOICE:991134			CHECKDATE:10/11/2023							
160068		09/26/2023	AP283	168564	-15.56	-15.56	10/11/2023	CRM PD		CREDIT FOR HE
INVOICE:991216			CHECKDATE:10/11/2023							
160069		09/27/2023	AP283	168564	147.52	147.52	10/11/2023	INV PD		FIRE AUTOMOTI
INVOICE:991370			CHECKDATE:10/11/2023							
					854.27					
1945 NORTH COUNTY BASKETBALL OFFICIALS ASSOCIATION										
160070	24000059	09/27/2023	AP283	168565	1,368.50	1,368.50	10/11/2023	INV PD		BASKETBALL OF
INVOICE:2023079			CHECKDATE:10/11/2023							
2517 NI GOVERNMENT SERVICES INC.										
160071		09/06/2023	AP283	168566	87.35	87.35	10/11/2023	INV PD		AUGUST 2023 S
INVOICE:23082908511			CHECKDATE:10/11/2023							
1632 OCCUPATIONAL HEALTH CENTERS OF CA										
160072		09/13/2023	AP283	168567	908.00	908.00	10/11/2023	INV PD		SCBA RESPIRAT
INVOICE:80515786			CHECKDATE:10/11/2023							
6156 PALOMAR BACKFLOW										
160073		08/04/2023	AP283	168568	2,875.15	2,875.15	10/11/2023	INV PD		BACKFLOW REPA
INVOICE:14005			CHECKDATE:10/11/2023							
1787 PARKHOUSE TIRE, INC.										
160075		09/28/2023	AP283	168569	5,149.93	5,149.93	10/11/2023	INV PD		TIRES
INVOICE:3020276612			CHECKDATE:10/11/2023							
160074		09/27/2023	AP283	168569	2,345.02	2,345.02	10/11/2023	INV PD		TIRES
INVOICE:3020276755			CHECKDATE:10/11/2023							
					7,494.95					
6791 PEGGY LAWSON										
160057		10/02/2023	AP283	168570	132.30	132.30	10/11/2023	INV PD		INSTRUCTOR PA
INVOICE:090123-093023			CHECKDATE:10/11/2023							
1664 PINPOINT PEST CONTROL										
160076		09/27/2023	AP283	168571	125.00	125.00	10/11/2023	INV PD		BEE REMOVAL
INVOICE:554050			CHECKDATE:10/11/2023							
5248 PNC EQUIPMENT FINANCE, LLC										
160077		09/25/2023	AP283	168572	61,535.64	61,535.64	10/11/2023	INV PD		PNC LEASE AGM
INVOICE:1799453			CHECKDATE:10/11/2023							
2734 POWERLAND EQUIPMENT, INC.										
160078	24000069	09/12/2023	AP283	168573	214.83	214.83	10/11/2023	INV PD		REPAIR

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:01-243669		CHECKDATE:10/11/2023								
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
160079		09/13/2023	AP283	168574	130.86	130.86	10/11/2023	INV PD		MIXED BED: FS
INVOICE:2108298		CHECKDATE:10/11/2023								
2735 PWLC I, INC.										
160085		09/30/2023	AP283	168575	13,968.00	13,968.00	10/11/2023	INV PD		LANDSCAPE MAI
INVOICE:63396		CHECKDATE:10/11/2023								
160086		09/30/2023	AP283	168575	980.00	980.00	10/11/2023	INV PD		WOODLAND PARK
INVOICE:63397		CHECKDATE:10/11/2023								
160087		09/30/2023	AP283	168575	74,434.80	74,434.80	10/11/2023	INV PD		LAND MAINT SV
INVOICE:63428		CHECKDATE:10/11/2023								
160080		09/21/2023	AP283	168575	590.00	590.00	10/11/2023	INV PD		EXTRA WORK
INVOICE:63468		CHECKDATE:10/11/2023								
160081		09/21/2023	AP283	168575	375.00	375.00	10/11/2023	INV PD		EXTRA WORK
INVOICE:63469		CHECKDATE:10/11/2023								
160082		09/21/2023	AP283	168575	350.00	350.00	10/11/2023	INV PD		EXTRA WORK
INVOICE:63470		CHECKDATE:10/11/2023								
160083		09/21/2023	AP283	168575	42.00	42.00	10/11/2023	INV PD		EXTRA WORK
INVOICE:63471		CHECKDATE:10/11/2023								
160084		09/21/2023	AP283	168575	39.66	39.66	10/11/2023	INV PD		EXTRA WORK
INVOICE:63472		CHECKDATE:10/11/2023								
					90,779.46					
6653 QUENCH USA, INC										
160089		10/01/2023	AP283	168576	99.56	99.56	10/11/2023	INV PD		WATER COOLER
INVOICE:INV06351400		CHECKDATE:10/11/2023								
160090		10/01/2023	AP283	168576	389.98	389.98	10/11/2023	INV PD		WATER COOLER
INVOICE:INV06377582		CHECKDATE:10/11/2023								
					489.54					
4371 RELIC SIGN COMPANY										
160091	24000141	09/11/2023	AP283	168577	465.50	465.50	10/11/2023	INV PD		DECALS FOR CH
INVOICE:230528		CHECKDATE:10/11/2023								
160092	24000143	09/11/2023	AP283	168577	363.56	363.56	10/11/2023	INV PD		DECALS FOR TR
INVOICE:230612		CHECKDATE:10/11/2023								
					829.06					
4248 RICOH USA, INC.										
160095		09/24/2023	AP283	168578	1,335.59	1,335.59	10/11/2023	INV PD		CONTRACT 4478
INVOICE:5068160225		CHECKDATE:10/11/2023								
160093		09/25/2023	AP283	168578	414.55	414.55	10/11/2023	INV PD		CONTRACT 3900
INVOICE:5068166344		CHECKDATE:10/11/2023								
160094		09/27/2023	AP283	168578	185.56	185.56	10/11/2023	INV PD		CONTRACT 4133
INVOICE:5068175667		CHECKDATE:10/11/2023								
					1,935.70					
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
160096		09/27/2023	AP283	168579	1,216.23	1,216.23	10/11/2023	INV	PD	ACCT 20-6320-
INVOICE:160096 CHECKDATE:10/11/2023										
5957 ROBERT HALF INTERNATIONAL, INC.										
160097		09/27/2023	AP283	168580	4,080.00	4,080.00	10/11/2023	INV	PD	WEEK END 9/22
INVOICE:62615132 CHECKDATE:10/11/2023										
3929 SAN DIEGO HUMANE SOCIETY AND SPCA										
160098		10/01/2023	AP283	168581	50,721.00	50,721.00	10/11/2023	INV	PD	ANIMAL CONTRO
INVOICE:AC-OCT23 CHECKDATE:10/11/2023										
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
160099		09/28/2023	AP283	168582	1,930,811.58	1,930,811.58	10/11/2023	INV	PD	LAW ENFORCEME
INVOICE:092823 CHECKDATE:10/11/2023										
5873 LISA SHULER										
160100		09/28/2023	AP283	168583	840.00	840.00	10/11/2023	INV	PD	INSTRUCTOR PA
INVOICE:090123-093023 CHECKDATE:10/11/2023										
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE										
160111	24000047	09/22/2023	AP283	168584	638.06	638.06	10/11/2023	INV	PD	HEAVY FIRE EQ
INVOICE:515540 CHECKDATE:10/11/2023										
160112	24000047	09/22/2023	AP283	168584	608.57	608.57	10/11/2023	INV	PD	HEAVY FIRE EQ
INVOICE:515553 CHECKDATE:10/11/2023										
					1,246.63					
1545 STAPLES BUSINESS ADVANTAGE										
160116	24000065	08/19/2023	AP283	168585	44.16	44.16	10/11/2023	INV	PD	OFFICE SUPPLI
INVOICE:3545376108 CHECKDATE:10/11/2023										
160114	24000016	08/19/2023	AP283	168585	10.71	10.71	10/11/2023	INV	PD	OFFICE SUPPLI
INVOICE:3545376114 CHECKDATE:10/11/2023										
160115	24000016	08/19/2023	AP283	168585	61.17	61.17	10/11/2023	INV	PD	OFFICE SUPPLI
INVOICE:3545376115 CHECKDATE:10/11/2023										
160117	24000065	09/30/2023	AP283	168585	216.88	216.88	10/11/2023	INV	PD	OFFICE SUPPLI
INVOICE:3548836756 CHECKDATE:10/11/2023										
					332.92					
2015 STATE BOARD OF EQUALIZATION										
160118		09/18/2023	AP283	168586	10.87	10.87	10/11/2023	INV	PD	APR - JUN 202
INVOICE:L0022692618 CHECKDATE:10/11/2023										
6728 T-MOBILE USA INC.										
160122		09/27/2023	AP283	168587	2,592.01	2,592.01	10/11/2023	INV	PD	ACCT 98114072
INVOICE:092723 CHECKDATE:10/11/2023										
1631 TEGRISCAPE INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
160128 INVOICE:6368		09/27/2023	AP283 CHECKDATE:10/11/2023	168588	34,900.45	34,900.45	10/11/2023	INV PD		PARK & BUS SH
6943 THE SEGAL COMPANY (WESTERN STATES), INC.										
160150 INVOICE:458187		02/27/2023	AP283 CHECKDATE:10/11/2023	168589	3,108.75	3,108.75	10/11/2023	INV PD		PROFESSIONAL
2130 TRADEMARK HOIST & CRANE										
160129 INVOICE:TM35287		09/26/2023	AP283 CHECKDATE:10/11/2023	168590	553.47	553.47	10/11/2023	INV PD		QUARTERLY CRA
2548 TRAFFIC SUPPLY INC.										
160130 INVOICE:30929		09/25/2023	AP283 CHECKDATE:10/11/2023	168591	43.98	43.98	10/11/2023	INV PD		CONSTRUCTION
160131 INVOICE:30930		09/25/2023	AP283 CHECKDATE:10/11/2023	168591	294.16	294.16	10/11/2023	INV PD		CONSTRUCTION
160132 INVOICE:30980		09/29/2023	AP283 CHECKDATE:10/11/2023	168591	56.98	56.98	10/11/2023	INV PD		SMALL TOOLS
					395.12					
6478 U.S. CAD HOLDINGS, LLC										
160135 INVOICE:INV59371	24000142	09/22/2023	AP283 CHECKDATE:10/11/2023	168592	8,664.00	8,664.00	10/11/2023	INV PD		BLUEBEAM ANNU
1798 UNDERGROUND SERVICE ALERT										
160134 INVOICE:23-240924	24000023	10/01/2023	AP283 CHECKDATE:10/11/2023	168593	99.35	99.35	10/11/2023	INV PD		STATE FEE FOR
160133 INVOICE:920230139	24000023	10/01/2023	AP283 CHECKDATE:10/11/2023	168593	276.00	276.00	10/11/2023	INV PD		TICKET CHARGE
					375.35					
1740 VALLECITOS WATER DISTRICT										
160136 INVOICE:160136		09/27/2023	AP283 CHECKDATE:10/11/2023	168594	981.48	981.48	10/11/2023	INV PD		CUST NO 00057
160137 INVOICE:160137		09/27/2023	AP283 CHECKDATE:10/11/2023	168594	14,174.76	14,174.76	10/11/2023	INV PD		CUST NO 00030
					15,156.24					
1764 VISTA IRRIGATION DISTRICT										
160138 INVOICE:160138		09/27/2023	AP283 CHECKDATE:10/11/2023	168595	6,683.48	6,683.48	10/11/2023	INV PD		ACCT 4765-001
160139 INVOICE:160139		09/27/2023	AP283 CHECKDATE:10/11/2023	168595	186.94	186.94	10/11/2023	INV PD		ACCT 4765-042
160140 INVOICE:160140		09/27/2023	AP283 CHECKDATE:10/11/2023	168595	309.85	309.85	10/11/2023	INV PD		ACCT 4770-009
160141 INVOICE:160141		09/27/2023	AP283 CHECKDATE:10/11/2023	168595	2,315.12	2,315.12	10/11/2023	INV PD		ACCT 4770-009
160142		09/27/2023	AP283	168595	73.32	73.32	10/11/2023	INV PD		ACCT 4765-000

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:160142			CHECKDATE:10/11/2023							
160143		09/27/2023	AP283	168595	301.21	301.21	10/11/2023	INV PD	ACCT	4765-001
INVOICE:160143			CHECKDATE:10/11/2023							
160144		10/02/2023	AP283	168595	1,438.75	1,438.75	10/11/2023	INV PD	ACCT	9903-045
INVOICE:160144			CHECKDATE:10/11/2023							
160145		10/02/2023	AP283	168595	425.91	425.91	10/11/2023	INV PD	ACCT	9908-042
INVOICE:160145			CHECKDATE:10/11/2023							
					11,734.58					
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
160147		09/28/2023	AP283	168596	206.60	206.60	10/11/2023	INV PD	SAFETY SUPPLI	
INVOICE:50023923211			CHECKDATE:10/11/2023							
4593 FRANCHISE TAX BOARD										
160119		09/29/2023	AP283	168601	11.31	11.31	10/12/2023	INV PD	EWOT, PR: 09/	
INVOICE:092923			CHECKDATE:10/12/2023							
160120		09/29/2023	AP283	168602	200.00	200.00	10/12/2023	INV PD	EWOT, PR: 09/	
INVOICE:092923 2			CHECKDATE:10/12/2023							
6154 JANEL RODRIGUEZ										
160121		09/29/2023	AP283	168603	646.15	646.15	10/12/2023	INV PD	CASE #17FL007	
INVOICE:092923			CHECKDATE:10/12/2023							
1198 SM FIREFIGHTERS ASSOC.										
160123		09/29/2023	AP283	168604	4,222.63	4,222.63	10/12/2023	INV PD	PR EMP DUES-S	
INVOICE:092923			CHECKDATE:10/12/2023							
1199 SM MISC EMPLOYEES ASSOC.										
160124		09/29/2023	AP283	168605	833.00	833.00	10/12/2023	INV PD	PR EMP DUES-S	
INVOICE:092923			CHECKDATE:10/12/2023							
1201 SAN MARCOS SUPERVISORS ASSOC.										
160125		09/29/2023	AP283	168606	315.00	315.00	10/12/2023	INV PD	PR EMP DUES:	
INVOICE:092923			CHECKDATE:10/12/2023							
2872 U.S. BANK										
160126		09/29/2023	AP283	168607	6,057.25	6,057.25	10/12/2023	INV PD	PARS: 09/15/2	
INVOICE:092923			CHECKDATE:10/12/2023							
335 INVOICES					3,114,343.70					

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

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 Date: 2023.10.16 10:35:17 -07'00'

CITY OF SAN MARCOS



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5944 GAFCON, INC.										
159907	21000079	06/14/2023	CIP283	168514	404.50	404.50	10/04/2023	INV PD	TO 15 - DBE A	
INVOICE:46515 CHECKDATE:10/04/2023										
159908	21000079	07/20/2023	CIP283	168514	305.50	305.50	10/04/2023	INV PD	TO 15 - DBE A	
INVOICE:46844 CHECKDATE:10/04/2023										
159909	21000079	08/18/2023	CIP283	168514	889.50	889.50	10/04/2023	INV PD	TO 15 - DBE A	
INVOICE:47047 CHECKDATE:10/04/2023										
159912	24000080	08/22/2023	CIP283	168514	36.00	36.00	10/04/2023	INV PD	TO 66 - DBE A	
INVOICE:47072R CHECKDATE:10/04/2023										
159913	24000081	08/22/2023	CIP283	168514	36.00	36.00	10/04/2023	INV PD	TO 67 - DBE A	
INVOICE:47073R CHECKDATE:10/04/2023										
159910	21000079	09/19/2023	CIP283	168514	841.00	841.00	10/04/2023	INV PD	TO 15 - DBE A	
INVOICE:47336 CHECKDATE:10/04/2023										
159915	23000006	09/19/2023	CIP283	168514	265.50	265.50	10/04/2023	INV PD	TO 42 - DBE A	
INVOICE:47354 CHECKDATE:10/04/2023										
159916	24000080	09/20/2023	CIP283	168514	448.00	448.00	10/04/2023	INV PD	TO 66 - DBE A	
INVOICE:47379 CHECKDATE:10/04/2023										
					3,226.00					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
159917	24000072	08/31/2023	CIP283	168515	2,622.26	2,622.26	10/04/2023	INV PD	TO 38 - ON CA	
INVOICE:25963186 CHECKDATE:10/04/2023										
5944 GAFCON, INC.										
160102		08/18/2023	CIP283	168597	9.57	9.57	10/11/2023	INV PD	DBE AND LABOR	
INVOICE:47026 CHECKDATE:10/11/2023										
160103	20000373	08/18/2023	CIP283	168597	3,232.50	3,232.50	10/11/2023	INV PD	TO 7 - DBE AN	
INVOICE:47045 CHECKDATE:10/11/2023										
					3,242.07					
7260 JIWAN KIM										
160104		10/03/2023	CIP283	168598	900.00	900.00	10/11/2023	INV PD	EVCS GRANT RE	
INVOICE:160104 CHECKDATE:10/11/2023										
1813 SIERRA PACIFIC FENCE, INC.										
160105		09/11/2023	CIP283	168599	45,126.77	45,126.77	10/11/2023	INV PD	FENCE REPLACE	
INVOICE:281 CHECKDATE:10/11/2023										
13 INVOICES					55,117.10					

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6252 EIDE BAILLY LLP										
160106		09/29/2023	RDA283	168600	7,097.71	7,097.71	10/11/2023	INV PD	RDA	CITY ACCO
INVOICE:EI01565418RDA CHECKDATE:10/11/2023										
1 INVOICES					7,097.71					

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Jeffrey Jorgenson

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Date: 2023.10.16 10:06:11 -07'00'