

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1072 AETNA										
158758		08/23/2023	AP281	168060	124,425.90	124,425.90	09/06/2023	INV PD	HEALTH INS	HM
INVOICE: J0929286		CHECKDATE: 09/06/2023								
158798		08/23/2023	AP281	168060	768.22	768.22	09/06/2023	INV PD	HEALTH INS	HM
INVOICE: J0929287		CHECKDATE: 09/06/2023								
					125,194.12					
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
158759		08/07/2023	AP281	168061	490.42	490.42	09/06/2023	INV PD	EAP CAPITATIO	
INVOICE: E0299239		CHECKDATE: 09/06/2023								
1106 ALPHA GRAPHICS 554										
158760		08/08/2023	AP281	168062	687.27	687.27	09/06/2023	INV PD	ENVELOPES	
INVOICE: 69289		CHECKDATE: 09/06/2023								
158761		08/28/2023	AP281	168062	332.61	332.61	09/06/2023	INV PD	ENVELOPES	
INVOICE: 70080		CHECKDATE: 09/06/2023								
					1,019.88					
5460 AMAZON CAPITAL SERVICES, INC.										
159029		08/01/2023	AP281	168063	166.40	166.40	09/06/2023	INV PD	OFFICE SUPPLI	
INVOICE: 1FR3-XWMD-LFLC		CHECKDATE: 09/06/2023								
159031		07/01/2023	AP281	168063	-21.54	-21.54	09/06/2023	CRM PD	CREDIT FOR IN	
INVOICE: 1G93-WKXD-NPXW		CHECKDATE: 09/06/2023								
159025		08/01/2023	AP281	168063	542.18	542.18	09/06/2023	INV PD	OFFICE SUPPLI	
INVOICE: 1GQ1-QHQJ-JD9R		CHECKDATE: 09/06/2023								
159024		08/01/2023	AP281	168063	332.91	332.91	09/06/2023	INV PD	OFFICE SUPPLI	
INVOICE: 1H4M-DC7Y-HGTW		CHECKDATE: 09/06/2023								
159027		08/01/2023	AP281	168063	3,208.09	3,208.09	09/06/2023	INV PD	OFFICE SUPPLI	
INVOICE: 1JTV-P749-KGYT		CHECKDATE: 09/06/2023								
159030		07/01/2023	AP281	168063	-31.23	-31.23	09/06/2023	CRM PD	CREDIT FOR IN	
INVOICE: 1T11-X37M-LL9D		CHECKDATE: 09/06/2023								
159028		08/01/2023	AP281	168063	1,366.19	1,366.19	09/06/2023	INV PD	OFFICE SUPPLI	
INVOICE: 1WCN-X67J-KKR6		CHECKDATE: 09/06/2023								
159026		08/01/2023	AP281	168063	1,118.20	1,118.20	09/06/2023	INV PD	OFFICE SUPPLI	
INVOICE: 1YX3-9M16-RJW9		CHECKDATE: 09/06/2023								
					6,681.20					
1230 BOOT WORLD INC										
158762		08/21/2023	AP281	168064	214.26	214.26	09/06/2023	INV PD	BOOTS: DANIEL	
INVOICE: 80482		CHECKDATE: 09/06/2023								
158769	24000058	08/21/2023	AP281	168064	100.00	100.00	09/06/2023	INV PD	BOOTS: BERNAR	
INVOICE: 80483		CHECKDATE: 09/06/2023								
158765	24000058	08/21/2023	AP281	168064	97.40	97.40	09/06/2023	INV PD	BOOTS: HUGH M	
INVOICE: 80484		CHECKDATE: 09/06/2023								
158766	24000058	08/21/2023	AP281	168064	99.88	99.88	09/06/2023	INV PD	BOOTS: NICOLE	
INVOICE: 80485		CHECKDATE: 09/06/2023								
158767	24000058	08/21/2023	AP281	168064	100.00	100.00	09/06/2023	INV PD	BOOTS: JEROEN	
INVOICE: 80486		CHECKDATE: 09/06/2023								
158768	24000058	08/21/2023	AP281	168064	100.00	100.00	09/06/2023	INV PD	BOOTS: LINDA	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:80487		CHECKDATE:09/06/2023			711.54					
2073 BOUND TREE MEDICAL, LLC										
158770		08/21/2023	AP281	168065	420.65	420.65	09/06/2023	INV PD		MEDICAL BILLA
INVOICE:85063654		CHECKDATE:09/06/2023								
158771		08/21/2023	AP281	168065	1,256.74	1,256.74	09/06/2023	INV PD		MEDICAL BILLA
INVOICE:85063656		CHECKDATE:09/06/2023								
158772		08/22/2023	AP281	168065	582.47	582.47	09/06/2023	INV PD		MEDICAL BILLA
INVOICE:85065273		CHECKDATE:09/06/2023								
158773		08/22/2023	AP281	168065	1,035.23	1,035.23	09/06/2023	INV PD		MEDICAL BILLA
INVOICE:85065274		CHECKDATE:09/06/2023								
158774		08/22/2023	AP281	168065	19.93	19.93	09/06/2023	INV PD		MEDICAL BILLA
INVOICE:85065275		CHECKDATE:09/06/2023								
158775		08/22/2023	AP281	168065	1,074.01	1,074.01	09/06/2023	INV PD		MEDICAL BILLA
INVOICE:85065276		CHECKDATE:09/06/2023								
158776		08/23/2023	AP281	168065	39.85	39.85	09/06/2023	INV PD		MEDICAL BILLA
INVOICE:85066651		CHECKDATE:09/06/2023								
158777		08/28/2023	AP281	168065	413.97	413.97	09/06/2023	INV PD		MEDICAL BILLA
INVOICE:85070877		CHECKDATE:09/06/2023								
158778		08/28/2023	AP281	168065	415.24	415.24	09/06/2023	INV PD		MEDICAL BILLA
INVOICE:85070878		CHECKDATE:09/06/2023								
158779		08/28/2023	AP281	168065	38.44	38.44	09/06/2023	INV PD		MEDICAL BILLA
INVOICE:85070879		CHECKDATE:09/06/2023								
158780		08/28/2023	AP281	168065	152.47	152.47	09/06/2023	INV PD		MEDICAL BILLA
INVOICE:85070880		CHECKDATE:09/06/2023								
158781		08/28/2023	AP281	168065	47.45	47.45	09/06/2023	INV PD		MEDICAL BILLA
INVOICE:85070881		CHECKDATE:09/06/2023								
158782		08/28/2023	AP281	168065	487.90	487.90	09/06/2023	INV PD		MEDICAL BILLA
INVOICE:85070882		CHECKDATE:09/06/2023								
158783		08/28/2023	AP281	168065	49.00	49.00	09/06/2023	INV PD		MEDICAL BILLA
INVOICE:85070883		CHECKDATE:09/06/2023								
					6,033.35					
7018 BSN SPORTS LLC										
158784		08/18/2023	AP281	168066	160.84	160.84	09/06/2023	INV PD		BUILDING MATE
INVOICE:922506413		CHECKDATE:09/06/2023								
1005 BURTON'S FIRE, INC.										
158785		08/23/2023	AP281	168067	262.57	262.57	09/06/2023	INV PD		HEAVY FIRE EQ
INVOICE:S61635		CHECKDATE:09/06/2023								
6294 CCS SAN DIEGO JANITORIAL, INC										
158792		08/31/2023	AP281	168068	13,047.12	13,047.12	09/06/2023	INV PD		CITYWIDE JANI
INVOICE:614759		CHECKDATE:09/06/2023								
158788		08/09/2023	AP281	168068	37.92	37.92	09/06/2023	INV PD		JANITORIAL SU
INVOICE:81894027		CHECKDATE:09/06/2023								
158789		08/15/2023	AP281	168068	1,509.43	1,509.43	09/06/2023	INV PD		JANITORIAL SU
INVOICE:81907248		CHECKDATE:09/06/2023								
158790		08/16/2023	AP281	168068	27.17	27.17	09/06/2023	INV PD		JANITORIAL SU
INVOICE:81909703		CHECKDATE:09/06/2023								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6295 COASTAL PAVEMENT PRODUCTS, INC.					14,621.64					
158793 INVOICE:10099		08/22/2023	AP281 CHECKDATE:09/06/2023	168069	80.81	80.81	09/06/2023	INV PD		CONSTRUCTION
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
158794 INVOICE:48359300810674		08/10/2023	AP281 CHECKDATE:09/06/2023	168070	1,829.68	1,829.68	09/06/2023	INV PD		PREM SVC: AUG
7234 CONSTRUCT & MAINTAIN CORP										
159032 INVOICE:082923		08/29/2023	AP281 CHECKDATE:09/06/2023	168071	10,000.00	10,000.00	09/06/2023	INV PD		BOND RELEASE:
7231 CORNERSTONE AGGREGATES INC.										
159033 INVOICE:FW1159		08/19/2023	AP281 CHECKDATE:09/06/2023	168072	1,293.00	1,293.00	09/06/2023	INV PD		SAND: TROPICA
159034 INVOICE:FW1161		08/21/2023	AP281 CHECKDATE:09/06/2023	168072	8,081.25	8,081.25	09/06/2023	INV PD		1000 SAND BAG
3735 CYNTHIA DEMOREST					9,374.25					
158821 INVOICE:080123-083123		08/30/2023	AP281 CHECKDATE:09/06/2023	168073	179.20	179.20	09/06/2023	INV PD		INSTRUCTOR PA
158820 INVOICE:07302023		08/07/2023	AP281 CHECKDATE:09/06/2023	168074	300.00	300.00	09/06/2023	INV PD		EMPLOYEE WELL
7232 DANO SPECIALTIES, LLC										
159035 INVOICE:082923		08/29/2023	AP281 CHECKDATE:09/06/2023	168075	10,000.00	10,000.00	09/06/2023	INV PD		BOND RELEASE:
4214 SANDRA RAMEY										
158797 INVOICE:08012023	24000117	08/01/2023	AP281 CHECKDATE:09/06/2023	168076	720.00	720.00	09/06/2023	INV PD		REMOVAL & DIS
6622 DEEWA HOTAKI										
158887 INVOICE:071823-082223		08/23/2023	AP281 CHECKDATE:09/06/2023	168077	1,092.00	1,092.00	09/06/2023	INV PD		INSTRUCTOR PA
3388 DELTA DENTAL INSURANCE COMPANY										
158819 INVOICE:BE005662113		09/01/2023	AP281 CHECKDATE:09/06/2023	168078	4,409.81	4,409.81	09/06/2023	INV PD		VOL DENTAL HM
3397 DELTA DENTAL OF CALIFORNIA										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
158818		09/01/2023	AP281	168079	6,553.12	6,553.12	09/06/2023	INV PD		VOL DENTAL PP
INVOICE:BE005660671 CHECKDATE:09/06/2023										
1648 DEPT OF JUSTICE										
158822		08/04/2023	AP281	168080	205.00	205.00	09/06/2023	INV PD		FINGERPRINT A
INVOICE:673485 CHECKDATE:09/06/2023										
6691 DS SERVICES OF AMERICA INC										
158823	24000011	08/23/2023	AP281	168081	93.92	93.92	09/06/2023	INV PD		WATER DELIVER
INVOICE:21569739 082323 CHECKDATE:09/06/2023										
1819 DUDEK										
158824	21000329	08/15/2023	AP281	168082	2,730.00	2,730.00	09/06/2023	INV PD		TO 4 - ON CAL
INVOICE:202306323 CHECKDATE:09/06/2023										
158825		08/15/2023	AP281	168082	15,165.15	15,165.15	09/06/2023	INV PD		ON CALL CONST
INVOICE:202306335 CHECKDATE:09/06/2023										
					17,895.15					
7223 CAGE HOLDINGS LLC										
158786		07/18/2023	AP281	168083	145.46	145.46	09/06/2023	INV PD		TOPSOIL: MISS
INVOICE:23-071847 CHECKDATE:09/06/2023										
158787		07/25/2023	AP281	168083	145.46	145.46	09/06/2023	INV PD		TOPSOIL: MISS
INVOICE:23-072043 CHECKDATE:09/06/2023										
					290.92					
1004 EWING IRRIGATION PRODUCTS INC.										
158826		08/21/2023	AP281	168084	97.20	97.20	09/06/2023	INV PD		SMALL TOOLS
INVOICE:20386580 CHECKDATE:09/06/2023										
158827		08/21/2023	AP281	168084	57.41	57.41	09/06/2023	INV PD		BUILDING MATE
INVOICE:20386664 CHECKDATE:09/06/2023										
158828		08/22/2023	AP281	168084	95.71	95.71	09/06/2023	INV PD		BUILDING MATE
INVOICE:20398323 CHECKDATE:09/06/2023										
					250.32					
1653 AFECO, INC.										
158829	24000038	08/09/2023	AP281	168085	7,183.18	7,183.18	09/06/2023	INV PD		PPE SUPPLIES
INVOICE:182214 CHECKDATE:09/06/2023										
5944 GAFCON, INC.										
158856		08/18/2023	AP281	168086	272.00	272.00	09/06/2023	INV PD		DBE AND LABOR
INVOICE:47027 CHECKDATE:09/06/2023										
158832		08/18/2023	AP281	168086	161.00	161.00	09/06/2023	INV PD		DBE AND LABOR
INVOICE:47028 CHECKDATE:09/06/2023										
158841		08/18/2023	AP281	168086	108.50	108.50	09/06/2023	INV PD		DBE AND LABOR
INVOICE:47030 CHECKDATE:09/06/2023										
158853		08/18/2023	AP281	168086	116.50	116.50	09/06/2023	INV PD		DBE AND LABOR
INVOICE:47031 CHECKDATE:09/06/2023										
158833		08/18/2023	AP281	168086	64.50	64.50	09/06/2023	INV PD		DBE AND LABOR

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 47032			CHECKDATE: 09/06/2023							
158852		08/18/2023	AP281	168086	233.50	233.50	09/06/2023	INV PD	DBE AND LABOR	
INVOICE: 47035			CHECKDATE: 09/06/2023							
158834		08/18/2023	AP281	168086	188.50	188.50	09/06/2023	INV PD	DBE AND LABOR	
INVOICE: 47036			CHECKDATE: 09/06/2023							
158835		08/18/2023	AP281	168086	130.00	130.00	09/06/2023	INV PD	DBE AND LABOR	
INVOICE: 47037			CHECKDATE: 09/06/2023							
158849		08/18/2023	AP281	168086	151.00	151.00	09/06/2023	INV PD	DBE AND LABOR	
INVOICE: 47039			CHECKDATE: 09/06/2023							
158851		08/18/2023	AP281	168086	84.00	84.00	09/06/2023	INV PD	DBE AND LABOR	
INVOICE: 47040			CHECKDATE: 09/06/2023							
158857		08/18/2023	AP281	168086	117.50	117.50	09/06/2023	INV PD	DBE AND LABOR	
INVOICE: 47044			CHECKDATE: 09/06/2023							
158844		08/21/2023	AP281	168086	481.00	481.00	09/06/2023	INV PD	DBE AND LABOR	
INVOICE: 47055			CHECKDATE: 09/06/2023							
158860		08/21/2023	AP281	168086	86.50	86.50	09/06/2023	INV PD	DBE AND LABOR	
INVOICE: 47058			CHECKDATE: 09/06/2023							
158862		08/21/2023	AP281	168086	125.00	125.00	09/06/2023	INV PD	DBE AND LABOR	
INVOICE: 47059			CHECKDATE: 09/06/2023							
158861		08/21/2023	AP281	168086	149.50	149.50	09/06/2023	INV PD	DBE AND LABOR	
INVOICE: 47060			CHECKDATE: 09/06/2023							
158842		08/21/2023	AP281	168086	233.50	233.50	09/06/2023	INV PD	DBE AND LABOR	
INVOICE: 47061			CHECKDATE: 09/06/2023							
158865	23000290	08/21/2023	AP281	168086	174.00	174.00	09/06/2023	INV PD	TO 58 - DBE A	
INVOICE: 47062			CHECKDATE: 09/06/2023							
158843		08/21/2023	AP281	168086	378.50	378.50	09/06/2023	INV PD	DBE AND LABOR	
INVOICE: 47063			CHECKDATE: 09/06/2023							
158845		08/21/2023	AP281	168086	9.00	9.00	09/06/2023	INV PD	DBE AND LABOR	
INVOICE: 47066			CHECKDATE: 09/06/2023							
158855		08/21/2023	AP281	168086	377.00	377.00	09/06/2023	INV PD	DBE AND LABOR	
INVOICE: 47067			CHECKDATE: 09/06/2023							
158846		08/21/2023	AP281	168086	162.00	162.00	09/06/2023	INV PD	DBE AND LABOR	
INVOICE: 47068			CHECKDATE: 09/06/2023							
158847		08/21/2023	AP281	168086	261.00	261.00	09/06/2023	INV PD	DBE AND LABOR	
INVOICE: 47069			CHECKDATE: 09/06/2023							
158848		08/21/2023	AP281	168086	117.00	117.00	09/06/2023	INV PD	DBE AND LABOR	
INVOICE: 47070			CHECKDATE: 09/06/2023							
158836		08/22/2023	AP281	168086	89.00	89.00	09/06/2023	INV PD	DBE AND LABOR	
INVOICE: 47110			CHECKDATE: 09/06/2023							
158837		08/22/2023	AP281	168086	176.50	176.50	09/06/2023	INV PD	DBE AND LABOR	
INVOICE: 47112			CHECKDATE: 09/06/2023							
158863		08/22/2023	AP281	168086	121.00	121.00	09/06/2023	INV PD	DBE AND LABOR	
INVOICE: 47114			CHECKDATE: 09/06/2023							
158866		08/22/2023	AP281	168086	147.00	147.00	09/06/2023	INV PD	DBE AND LABOR	
INVOICE: 47116			CHECKDATE: 09/06/2023							
158858		08/22/2023	AP281	168086	195.00	195.00	09/06/2023	INV PD	DBE AND LABOR	
INVOICE: 47118			CHECKDATE: 09/06/2023							
158838		08/22/2023	AP281	168086	62.00	62.00	09/06/2023	INV PD	DBE AND LABOR	
INVOICE: 47119			CHECKDATE: 09/06/2023							
158850		08/22/2023	AP281	168086	192.00	192.00	09/06/2023	INV PD	DBE AND LABOR	
INVOICE: 47121			CHECKDATE: 09/06/2023							
158859		08/22/2023	AP281	168086	103.00	103.00	09/06/2023	INV PD	DBE AND LABOR	
INVOICE: 47122			CHECKDATE: 09/06/2023							
158839		08/22/2023	AP281	168086	86.50	86.50	09/06/2023	INV PD	DBE AND LABOR	
INVOICE: 47123			CHECKDATE: 09/06/2023							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
158840		08/22/2023	AP281	168086	53.00	53.00	09/06/2023	INV	PD	DBE AND LABOR
INVOICE:47124		CHECKDATE:09/06/2023								
1048 GRAINGER					5,406.00					
158868		08/17/2023	AP281	168087	-247.79	-247.79	09/06/2023	CRM	PD	PLUMBING REPA
INVOICE:9807943379		CHECKDATE:09/06/2023								
158869		08/17/2023	AP281	168087	245.96	245.96	09/06/2023	INV	PD	BUILDING MATE
INVOICE:9808076120		CHECKDATE:09/06/2023								
158870		08/17/2023	AP281	168087	60.26	60.26	09/06/2023	INV	PD	ELECTRICAL RE
INVOICE:9808076138		CHECKDATE:09/06/2023								
158871		08/21/2023	AP281	168087	163.76	163.76	09/06/2023	INV	PD	HEAVY FIRE EQ
INVOICE:9812048172		CHECKDATE:09/06/2023								
158872		08/22/2023	AP281	168087	221.40	221.40	09/06/2023	INV	PD	PLUMBING REPA
INVOICE:9812980473		CHECKDATE:09/06/2023								
7233 HA BUILDER GROUP, LLC					443.59					
159036		08/29/2023	AP281	168088	10,000.00	10,000.00	09/06/2023	INV	PD	BOND RELEASE:
INVOICE:082923		CHECKDATE:09/06/2023								
3335 THE HARTFORD										
158876		09/01/2023	AP281	168089	12,399.66	12,399.66	09/06/2023	INV	PD	LIFE/ADD, STD
INVOICE:751062677286		CHECKDATE:09/06/2023								
158873		08/01/2023	AP281	168089	12,770.84	12,770.84	09/06/2023	INV	PD	LIFE/ADD, STD
INVOICE:751065450429		CHECKDATE:09/06/2023								
158875		09/01/2023	AP281	168089	590.90	590.90	09/06/2023	INV	PD	VOLUNTARY AD&
INVOICE:760911120821		CHECKDATE:09/06/2023								
158874		08/01/2023	AP281	168089	610.90	610.90	09/06/2023	INV	PD	VOLUNTARY AD&
INVOICE:760917844449		CHECKDATE:09/06/2023								
2452 MYERS AND SONS HIWAY SAFETY INC.					26,372.30					
158877		08/24/2023	AP281	168090	103.99	103.99	09/06/2023	INV	PD	CUSTOM SIGNS:
INVOICE:147029		CHECKDATE:09/06/2023								
158878		08/24/2023	AP281	168090	73.11	73.11	09/06/2023	INV	PD	CUSTOM SIGNS:
INVOICE:147030		CHECKDATE:09/06/2023								
158879		08/24/2023	AP281	168090	1,050.45	1,050.45	09/06/2023	INV	PD	CUSTOM SIGNS:
INVOICE:147031		CHECKDATE:09/06/2023								
158880		08/24/2023	AP281	168090	6,076.78	6,076.78	09/06/2023	INV	PD	REGULATORY SI
INVOICE:147032		CHECKDATE:09/06/2023								
158881		08/24/2023	AP281	168090	118.07	118.07	09/06/2023	INV	PD	CUSTOM SIGN
INVOICE:147033		CHECKDATE:09/06/2023								
158882		08/24/2023	AP281	168090	408.48	408.48	09/06/2023	INV	PD	OBJECT MARKER
INVOICE:147034		CHECKDATE:09/06/2023								
158883		08/25/2023	AP281	168090	135.53	135.53	09/06/2023	INV	PD	OBJECT MARKER
INVOICE:147055		CHECKDATE:09/06/2023								
158884		08/25/2023	AP281	168090	317.84	317.84	09/06/2023	INV	PD	SIGNS: TRAFFI
INVOICE:147085		CHECKDATE:09/06/2023								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6722 HOLLY TAYLOR					8,284.25					
158935 INVOICE:080123-083123		08/30/2023 CHECKDATE:09/06/2023	AP281	168091	391.30	391.30	09/06/2023	INV PD		INSTRUCTOR PA
2911 HOME DEPOT CREDIT SERVICES										
158885 INVOICE:081323		08/13/2023 CHECKDATE:09/06/2023	AP281	168092	324.51	324.51	09/06/2023	INV PD		ACCT ENDING 1
4361 HOME DEPOT										
158886 INVOICE:082123		08/21/2023 CHECKDATE:09/06/2023	AP281	168093	8,372.53	8,372.53	09/06/2023	INV PD		ACCT ENDING 2
7139 INDU SINGH										
158924 INVOICE:080123-083123		08/30/2023 CHECKDATE:09/06/2023	AP281	168094	51.80	51.80	09/06/2023	INV PD		INSTRUCTOR PA
1477 KAISER FOUNDATION HEALTH PLAN										
158888 INVOICE:107423896618		09/01/2023 CHECKDATE:09/06/2023	AP281	168095	117,835.24	117,835.24	09/06/2023	INV PD		HEALTH INST A
1034 KATIE SILVA										
158923 INVOICE:062723-082223		08/23/2023 CHECKDATE:09/06/2023	AP281	168096	134.40	134.40	09/06/2023	INV PD		INSTRUCTOR PA
5371 KELLY PAPER COMPANY										
158889 INVOICE:11356315		07/18/2023 CHECKDATE:09/06/2023	AP281	168097	1,058.49	1,058.49	09/06/2023	INV PD		PLOTTER PAPER
158890 INVOICE:11390118		08/24/2023 CHECKDATE:09/06/2023	AP281	168097	1,261.83	1,261.83	09/06/2023	INV PD		PRINTING SUPP
158891 INVOICE:11390217		08/24/2023 CHECKDATE:09/06/2023	AP281	168097	21.63	21.63	09/06/2023	INV PD		LABELS FOR RE
158892 INVOICE:11391464		08/25/2023 CHECKDATE:09/06/2023	AP281	168097	48.71	48.71	09/06/2023	INV PD		LABELS FOR RE
2288 CES HOLDINGS, LLC					2,390.66					
158894 INVOICE:210668		08/25/2023 CHECKDATE:09/06/2023	AP281	168098	896.42	896.42	09/06/2023	INV PD		POOL MAINT AN
2102 KRC ROCK										
158895 INVOICE:1671086-00		08/10/2023 CHECKDATE:09/06/2023	AP281	168099	218.47	218.47	09/06/2023	INV PD		TOP SOIL: WIL
158896 INVOICE:1671192-00		08/10/2023 CHECKDATE:09/06/2023	AP281	168099	218.47	218.47	09/06/2023	INV PD		TOP SOIL: WIL

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1903 MATHESON TRI-GAS INC.					436.94					
158898		08/22/2023	AP281	168100	92.77	92.77	09/06/2023	INV PD		MEDICAL BILLA
INVOICE:0028283593			CHECKDATE:09/06/2023							
158899		08/22/2023	AP281	168100	105.85	105.85	09/06/2023	INV PD		MEDICAL BILLA
INVOICE:0028283597			CHECKDATE:09/06/2023							
158900		08/22/2023	AP281	168100	105.85	105.85	09/06/2023	INV PD		MEDICAL BILLA
INVOICE:0028283598			CHECKDATE:09/06/2023							
158901		08/28/2023	AP281	168100	25.54	25.54	09/06/2023	INV PD		PROPANE
INVOICE:0028308591			CHECKDATE:09/06/2023							
					330.01					
1974 SWARCO MCCAIN, INC										
158902	23000451	08/16/2023	AP281	168101	64,504.52	64,504.52	09/06/2023	INV PD		TRAFFIC SIGNA
INVOICE:INV0274744			CHECKDATE:09/06/2023							
6723 MICHAEL GLEN										
158867		08/30/2023	AP281	168102	100.80	100.80	09/06/2023	INV PD		INSTRUCTOR PA
INVOICE:080123-083123			CHECKDATE:09/06/2023							
6157 NATIONWIDE MEDICAL SURGICAL INC										
158903		08/23/2023	AP281	168103	263.29	263.29	09/06/2023	INV PD		MEDICAL SUPPL
INVOICE:IN28741			CHECKDATE:09/06/2023							
2517 NI GOVERNMENT SERVICES INC.										
158904		08/08/2023	AP281	168104	87.35	87.35	09/06/2023	INV PD		JULY 2023 SAT
INVOICE:23072908511			CHECKDATE:09/06/2023							
4081 O'REILLY AUTO ENTERPRISES LLC										
158905		07/03/2023	AP281	168105	8.84	8.84	09/06/2023	INV PD		FIRE AUTOMOTI
INVOICE:2979-419190			CHECKDATE:09/06/2023							
158906		08/11/2023	AP281	168105	532.29	532.29	09/06/2023	INV PD		AUTOMOTIVE RE
INVOICE:2979-429542			CHECKDATE:09/06/2023							
158907		08/11/2023	AP281	168105	-266.14	-266.14	09/06/2023	CRM PD		CREDIT: AUTOM
INVOICE:2979-429544			CHECKDATE:09/06/2023							
					274.99					
6156 PALOMAR BACKFLOW										
158908		07/24/2023	AP281	168106	1,125.00	1,125.00	09/06/2023	INV PD		BACKFLOW REPA
INVOICE:13864			CHECKDATE:09/06/2023							
3036 PARDEE TREE NURSERY										
158909		08/08/2023	AP281	168107	216.50	216.50	09/06/2023	INV PD		TREES: WALNUT
INVOICE:IN-003202			CHECKDATE:09/06/2023							
1202 PRE-PAID LEGAL SERVICES, INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
158897 INVOICE:082523		08/25/2023 CHECKDATE:09/06/2023	AP281	168108	647.15	647.15	09/06/2023	INV PD	PR	CONTRIBS:
2735 PWLC I, INC.										
158910 INVOICE:63256		08/08/2023 CHECKDATE:09/06/2023	AP281	168109	38.89	38.89	09/06/2023	INV PD		EXTRA WORK
158911 INVOICE:63257		08/08/2023 CHECKDATE:09/06/2023	AP281	168109	25.99	25.99	09/06/2023	INV PD		EXTRA WORK
158912 INVOICE:63262		08/08/2023 CHECKDATE:09/06/2023	AP281	168109	157.83	157.83	09/06/2023	INV PD		EXTRA WORK
					222.71					
6653 QUENCH USA, INC										
158913 INVOICE:INV06285857		09/01/2023 CHECKDATE:09/06/2023	AP281	168110	307.10	307.10	09/06/2023	INV PD		WATER COOLER
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC										
158914 INVOICE:3563	24000121	08/31/2023 CHECKDATE:09/06/2023	AP281	168111	150.00	150.00	09/06/2023	INV PD		PW ELEVATOR S
6155 SAN DIEGO FRICTION										
158916 INVOICE:04P33924		08/25/2023 CHECKDATE:09/06/2023	AP281	168112	794.87	794.87	09/06/2023	INV PD		HEAVY FIRE EQ
2133 SAN MARCOS GLASS										
158915 INVOICE:41535		06/07/2023 CHECKDATE:09/06/2023	AP281	168113	4,767.94	4,767.94	09/06/2023	INV PD		GRAFFITI FILM
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
158917 INVOICE:891329		08/22/2023 CHECKDATE:09/06/2023	AP281	168114	14,742.05	14,742.05	09/06/2023	INV PD		DIESEL FUEL:
158918 INVOICE:891330		08/22/2023 CHECKDATE:09/06/2023	AP281	168114	22,238.92	22,238.92	09/06/2023	INV PD		UNLEADED FUEL
					36,980.97					
1756 SAN DIEGO GAS & ELECTRIC										
158920 INVOICE:158920		08/11/2023 CHECKDATE:09/06/2023	AP281	168115	112.78	112.78	09/06/2023	INV PD		ACCT 21000042
158921 INVOICE:158921		08/18/2023 CHECKDATE:09/06/2023	AP281	168115	.50	.50	09/06/2023	INV PD		ACCT 00004763
					113.28					
5873 LISA SHULER										
158922 INVOICE:080123-083123		08/23/2023 CHECKDATE:09/06/2023	AP281	168116	615.19	615.19	09/06/2023	INV PD		INSTRUCTOR PA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
158925		07/10/2023	AP281	168117	116.39	116.39	09/06/2023	INV PD		IRRIGATION MA
INVOICE:132225479-001		CHECKDATE:09/06/2023								
158926		08/21/2023	AP281	168117	3,127.29	3,127.29	09/06/2023	INV PD		IRRIGATION MA
INVOICE:133522672-001		CHECKDATE:09/06/2023								
158927		08/22/2023	AP281	168117	288.32	288.32	09/06/2023	INV PD		IRRIGATION MA
INVOICE:133741382-001		CHECKDATE:09/06/2023								
					3,532.00					
1553 SAN MARCOS UNIFIED SCHOOL DISTRICT										
158928		08/30/2023	AP281	168118	1,200.00	1,200.00	09/06/2023	INV PD		TRANSPORTATIO
INVOICE:23440		CHECKDATE:09/06/2023								
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE										
158929	24000047	08/25/2023	AP281	168119	733.53	733.53	09/06/2023	INV PD		HEAVY FIRE EQ
INVOICE:515119		CHECKDATE:09/06/2023								
6725 SOUTH COAST INDUSTRIAL DOOR, INC.										
158930		08/25/2023	AP281	168120	1,614.00	1,614.00	09/06/2023	INV PD		DOOR REPAIR:
INVOICE:0823-61		CHECKDATE:09/06/2023								
158931		08/25/2023	AP281	168120	1,291.00	1,291.00	09/06/2023	INV PD		DOOR REPAIR:
INVOICE:0823-62		CHECKDATE:09/06/2023								
158932		08/25/2023	AP281	168120	406.00	406.00	09/06/2023	INV PD		DOOR REPAIR:
INVOICE:0823-63		CHECKDATE:09/06/2023								
158933		08/25/2023	AP281	168120	1,291.00	1,291.00	09/06/2023	INV PD		DOOR REPAIR:
INVOICE:0823-64		CHECKDATE:09/06/2023								
					4,602.00					
6728 T-MOBILE USA INC.										
158934		08/25/2023	AP281	168121	129.61	129.61	09/06/2023	INV PD		ACCT 98114072
INVOICE:082523		CHECKDATE:09/06/2023								
2548 TRAFFIC SUPPLY INC.										
158937		08/25/2023	AP281	168122	2,794.84	2,794.84	09/06/2023	INV PD		SIGNS
INVOICE:30637		CHECKDATE:09/06/2023								
158936		08/24/2023	AP281	168122	3,900.72	3,900.72	09/06/2023	INV PD		CONSTRUCTION
INVOICE:30655		CHECKDATE:09/06/2023								
					6,695.56					
1761 TRANE U.S. INC										
158938		08/20/2023	AP281	168123	-10,637.85	-10,637.85	09/06/2023	CRM PD		CREDIT FOR HV
INVOICE:313870296		CHECKDATE:09/06/2023								
158939		08/20/2023	AP281	168123	11,505.65	11,505.65	09/06/2023	INV PD		HVAC REPAIRS:
INVOICE:313870298		CHECKDATE:09/06/2023								
					867.80					
6793 UNIFIRST CORPORATION										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
158940		08/01/2023	AP281	168124	39.80		39.80	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351010032		CHECKDATE: 09/06/2023	AP281	168124	27.73		27.73	09/06/2023	INV	PD	JANITORIAL SV
158941		08/01/2023	AP281	168124	27.73		27.73	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351010035		CHECKDATE: 09/06/2023	AP281	168124	34.18		34.18	09/06/2023	INV	PD	JANITORIAL SV
158942		08/01/2023	AP281	168124	34.18		34.18	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351010044		CHECKDATE: 09/06/2023	AP281	168124	28.50		28.50	09/06/2023	INV	PD	JANITORIAL SV
158943		08/01/2023	AP281	168124	28.50		28.50	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351010045		CHECKDATE: 09/06/2023	AP281	168124	24.36		24.36	09/06/2023	INV	PD	JANITORIAL SV
158944		08/01/2023	AP281	168124	24.36		24.36	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351010046		CHECKDATE: 09/06/2023	AP281	168124	57.70		57.70	09/06/2023	INV	PD	JANITORIAL SV
158945		08/01/2023	AP281	168124	57.70		57.70	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351010080		CHECKDATE: 09/06/2023	AP281	168124	16.28		16.28	09/06/2023	INV	PD	JANITORIAL SV
158946		08/04/2023	AP281	168124	16.28		16.28	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351010625		CHECKDATE: 09/06/2023	AP281	168124	29.30		29.30	09/06/2023	INV	PD	JANITORIAL SV
158947		08/07/2023	AP281	168124	29.30		29.30	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351010912		CHECKDATE: 09/06/2023	AP281	168124	43.82		43.82	09/06/2023	INV	PD	JANITORIAL SV
158948		08/07/2023	AP281	168124	43.82		43.82	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351010913		CHECKDATE: 09/06/2023	AP281	168124	14.18		14.18	09/06/2023	INV	PD	JANITORIAL SV
158949		08/07/2023	AP281	168124	14.18		14.18	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351010925		CHECKDATE: 09/06/2023	AP281	168124	44.48		44.48	09/06/2023	INV	PD	JANITORIAL SV
158950		08/07/2023	AP281	168124	44.48		44.48	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351010926		CHECKDATE: 09/06/2023	AP281	168124	21.22		21.22	09/06/2023	INV	PD	JANITORIAL SV
158951		08/07/2023	AP281	168124	21.22		21.22	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351010929		CHECKDATE: 09/06/2023	AP281	168124	43.82		43.82	09/06/2023	INV	PD	JANITORIAL SV
158952		08/07/2023	AP281	168124	43.82		43.82	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351010933		CHECKDATE: 09/06/2023	AP281	168124	25.10		25.10	09/06/2023	INV	PD	JANITORIAL SV
158953		08/07/2023	AP281	168124	25.10		25.10	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351010987		CHECKDATE: 09/06/2023	AP281	168124	39.80		39.80	09/06/2023	INV	PD	JANITORIAL SV
158954		08/08/2023	AP281	168124	39.80		39.80	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351011149		CHECKDATE: 09/06/2023	AP281	168124	27.73		27.73	09/06/2023	INV	PD	JANITORIAL SV
158955		08/08/2023	AP281	168124	27.73		27.73	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351011153		CHECKDATE: 09/06/2023	AP281	168124	34.18		34.18	09/06/2023	INV	PD	JANITORIAL SV
158956		08/08/2023	AP281	168124	34.18		34.18	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351011163		CHECKDATE: 09/06/2023	AP281	168124	28.50		28.50	09/06/2023	INV	PD	JANITORIAL SV
158957		08/08/2023	AP281	168124	28.50		28.50	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351011164		CHECKDATE: 09/06/2023	AP281	168124	24.36		24.36	09/06/2023	INV	PD	JANITORIAL SV
158958		08/08/2023	AP281	168124	24.36		24.36	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351011165		CHECKDATE: 09/06/2023	AP281	168124	57.70		57.70	09/06/2023	INV	PD	JANITORIAL SV
158959		08/08/2023	AP281	168124	57.70		57.70	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351011198		CHECKDATE: 09/06/2023	AP281	168124	16.28		16.28	09/06/2023	INV	PD	JANITORIAL SV
158960		08/11/2023	AP281	168124	16.28		16.28	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351011695		CHECKDATE: 09/06/2023	AP281	168124	29.30		29.30	09/06/2023	INV	PD	JANITORIAL SV
158961		08/14/2023	AP281	168124	29.30		29.30	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351011909		CHECKDATE: 09/06/2023	AP281	168124	43.82		43.82	09/06/2023	INV	PD	JANITORIAL SV
158962		08/14/2023	AP281	168124	43.82		43.82	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351011910		CHECKDATE: 09/06/2023	AP281	168124	14.18		14.18	09/06/2023	INV	PD	JANITORIAL SV
158963		08/14/2023	AP281	168124	14.18		14.18	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351011919		CHECKDATE: 09/06/2023	AP281	168124	44.48		44.48	09/06/2023	INV	PD	JANITORIAL SV
158964		08/14/2023	AP281	168124	44.48		44.48	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351011920		CHECKDATE: 09/06/2023	AP281	168124	21.22		21.22	09/06/2023	INV	PD	JANITORIAL SV
158965		08/14/2023	AP281	168124	21.22		21.22	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351011924		CHECKDATE: 09/06/2023	AP281	168124	43.82		43.82	09/06/2023	INV	PD	JANITORIAL SV
158966		08/14/2023	AP281	168124	43.82		43.82	09/06/2023	INV	PD	JANITORIAL SV
INVOICE: 2351011928		CHECKDATE: 09/06/2023	AP281	168124	25.10		25.10	09/06/2023	INV	PD	JANITORIAL SV
158967		08/14/2023	AP281	168124	25.10		25.10	09/06/2023	INV	PD	JANITORIAL SV

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 2351011980			CHECKDATE: 09/06/2023							
158968		08/15/2023	AP281	168124	39.80	39.80	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351012145			CHECKDATE: 09/06/2023							
158969		08/15/2023	AP281	168124	27.73	27.73	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351012148			CHECKDATE: 09/06/2023							
158970		08/15/2023	AP281	168124	34.18	34.18	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351012160			CHECKDATE: 09/06/2023							
158971		08/15/2023	AP281	168124	28.50	28.50	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351012161			CHECKDATE: 09/06/2023							
158972		08/15/2023	AP281	168124	24.36	24.36	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351012162			CHECKDATE: 09/06/2023							
158973		08/15/2023	AP281	168124	57.70	57.70	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351012196			CHECKDATE: 09/06/2023							
158974		08/18/2023	AP281	168124	16.28	16.28	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351012686			CHECKDATE: 09/06/2023							
158975		08/21/2023	AP281	168124	29.30	29.30	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351012887			CHECKDATE: 09/06/2023							
158976		08/21/2023	AP281	168124	43.82	43.82	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351012888			CHECKDATE: 09/06/2023							
158977		08/21/2023	AP281	168124	14.18	14.18	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351012900			CHECKDATE: 09/06/2023							
158978		08/21/2023	AP281	168124	44.48	44.48	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351012901			CHECKDATE: 09/06/2023							
158979		08/21/2023	AP281	168124	21.22	21.22	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351012904			CHECKDATE: 09/06/2023							
158980		08/21/2023	AP281	168124	43.82	43.82	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351012908			CHECKDATE: 09/06/2023							
158981		08/21/2023	AP281	168124	25.10	25.10	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351012962			CHECKDATE: 09/06/2023							
158982		08/22/2023	AP281	168124	39.80	39.80	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351013093			CHECKDATE: 09/06/2023							
158983		08/22/2023	AP281	168124	27.73	27.73	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351013097			CHECKDATE: 09/06/2023							
158984		08/22/2023	AP281	168124	34.18	34.18	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351013107			CHECKDATE: 09/06/2023							
158985		08/22/2023	AP281	168124	28.50	28.50	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351013108			CHECKDATE: 09/06/2023							
158986		08/22/2023	AP281	168124	24.36	24.36	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351013109			CHECKDATE: 09/06/2023							
158987		08/22/2023	AP281	168124	57.70	57.70	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351013142			CHECKDATE: 09/06/2023							
158988		08/25/2023	AP281	168124	16.28	16.28	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351013695			CHECKDATE: 09/06/2023							
158989		08/28/2023	AP281	168124	29.30	29.30	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351013802			CHECKDATE: 09/06/2023							
158990		08/28/2023	AP281	168124	43.82	43.82	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351013803			CHECKDATE: 09/06/2023							
158991		08/28/2023	AP281	168124	14.18	14.18	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351013812			CHECKDATE: 09/06/2023							
158992		08/28/2023	AP281	168124	44.48	44.48	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351013813			CHECKDATE: 09/06/2023							
158993		08/28/2023	AP281	168124	21.22	21.22	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351013817			CHECKDATE: 09/06/2023							
158994		08/28/2023	AP281	168124	43.82	43.82	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351013821			CHECKDATE: 09/06/2023							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
158995		08/28/2023	AP281	168124	25.10	25.10	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351013943		CHECKDATE: 09/06/2023								
158996		08/29/2023	AP281	168124	39.80	39.80	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351014049		CHECKDATE: 09/06/2023								
158997		08/29/2023	AP281	168124	27.73	27.73	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351014052		CHECKDATE: 09/06/2023								
158998		08/29/2023	AP281	168124	34.18	34.18	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351014062		CHECKDATE: 09/06/2023								
158999		08/29/2023	AP281	168124	28.50	28.50	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351014063		CHECKDATE: 09/06/2023								
159000		08/29/2023	AP281	168124	24.36	24.36	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351014064		CHECKDATE: 09/06/2023								
159001		08/29/2023	AP281	168124	57.70	57.70	09/06/2023	INV PD		JANITORIAL SV
INVOICE: 2351014155		CHECKDATE: 09/06/2023								
					2,014.15					
4734 THE SAN DIEGO UNION TRIBUNE										
158919	24000124	07/31/2023	AP281	168125	2,154.85	2,154.85	09/06/2023	INV PD		LEGAL AD SVCS
INVOICE: 017535209		CHECKDATE: 09/06/2023								
1740 VALLECITOS WATER DISTRICT										
159002		08/16/2023	AP281	168126	31,443.84	31,443.84	09/06/2023	INV PD		CUST NO 00004
INVOICE: 159002		CHECKDATE: 09/06/2023								
1852 VERIZON WIRELESS										
159003		08/20/2023	AP281	168127	4,030.50	4,030.50	09/06/2023	INV PD		ACCT 97026115
INVOICE: 9942537130		CHECKDATE: 09/06/2023								
2252 VISTA PAINT										
159004		08/24/2023	AP281	168128	337.48	337.48	09/06/2023	INV PD		GRAFFITI ABAT
INVOICE: 2023-133184-00		CHECKDATE: 09/06/2023								
1474 VSP										
159006		08/03/2023	AP281	168129	840.46	840.46	09/06/2023	INV PD		VOL VISION (A
INVOICE: 818526889		CHECKDATE: 09/06/2023								
159008		08/03/2023	AP281	168129	11.99	11.99	09/06/2023	INV PD		VOL VISION (C
INVOICE: 818526900		CHECKDATE: 09/06/2023								
159005		08/03/2023	AP281	168129	1,179.91	1,179.91	09/06/2023	INV PD		VOL VISION (A
INVOICE: 818529674		CHECKDATE: 09/06/2023								
159007		08/03/2023	AP281	168129	13.21	13.21	09/06/2023	INV PD		VOL VISION (C
INVOICE: 818529685		CHECKDATE: 09/06/2023								
159009		08/03/2023	AP281	168129	123.11	123.11	09/06/2023	INV PD		VOL VISION (R
INVOICE: 818529689		CHECKDATE: 09/06/2023								
					2,168.68					
3070 WEST COAST ARBORISTS, INC.										
159010		08/16/2023	AP281	168130	4,900.00	4,900.00	09/06/2023	INV PD		TREE WORK: 8/
INVOICE: 203383		CHECKDATE: 09/06/2023								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5669 WORKPARTNERS OHS										
159011		08/09/2023	AP281	168131	1,100.00	1,100.00	09/06/2023	INV PD		NEW HIRE PHYS
INVOICE:227190		CHECKDATE:09/06/2023								
159012		08/09/2023	AP281	168131	353.00	353.00	09/06/2023	INV PD		NEW HIRE PHYS
INVOICE:227244		CHECKDATE:09/06/2023								
					1,453.00					
1838 ZEP MANUFACTURING COMPANY										
159013		08/09/2023	AP281	168132	121.24	121.24	09/06/2023	INV PD		EXPENDABLE MA
INVOICE:9008853101		CHECKDATE:09/06/2023								
1053 ACE UNIFORMS										
159037	24000089	08/21/2023	AP281	168141	16.22	16.22	09/13/2023	INV PD		NEW HIRE UNIF
INVOICE:VS0108905		CHECKDATE:09/13/2023								
159041	24000098	08/21/2023	AP281	168141	16.22	16.22	09/13/2023	INV PD		NEW HIRE UNIF
INVOICE:VS0108921		CHECKDATE:09/13/2023								
159042	24000089	08/25/2023	AP281	168141	147.20	147.20	09/13/2023	INV PD		NEW HIRE UNIF
INVOICE:VS0109099		CHECKDATE:09/13/2023								
159043	24000098	08/25/2023	AP281	168141	125.55	125.55	09/13/2023	INV PD		NEW HIRE UNIF
INVOICE:VS0109112		CHECKDATE:09/13/2023								
					305.19					
1093 ALERT-ALL										
159044	24000122	08/29/2023	AP281	168142	4,417.75	4,417.75	09/13/2023	INV PD		PUBLIC EDUCAT
INVOICE:223080398		CHECKDATE:09/13/2023								
1102 ALLIANT INSURANCE SERVICES, INC.										
159046		08/30/2023	AP281	168143	307.00	307.00	09/13/2023	INV PD		INSURANCE POL
INVOICE:010123_5		CHECKDATE:09/13/2023								
1106 ALPHA GRAPHICS 554										
159047		08/28/2023	AP281	168144	46.24	46.24	09/13/2023	INV PD		BUSINESS CARD
INVOICE:70081		CHECKDATE:09/13/2023								
1507 AMERICAN RED CROSS										
159048		08/23/2023	AP281	168145	936.00	936.00	09/13/2023	INV PD		CPR CERTIFICA
INVOICE:22619104		CHECKDATE:09/13/2023								
1121 AMERIGAS PROPANE, LP										
159049		08/31/2023	AP281	168146	140.40	140.40	09/13/2023	INV PD		PROPANE: HOLL
INVOICE:315445308		CHECKDATE:09/13/2023								
6319 AT&T										
159064		08/19/2023	AP281	168147	2,430.40	2,430.40	09/13/2023	INV PD		ACCT 83100095
INVOICE:0167671801		CHECKDATE:09/13/2023								
159050		08/11/2023	AP281	168147	96.98	96.98	09/13/2023	INV PD		ACCT 83100095

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2358571808			CHECKDATE:09/13/2023							
159052		08/11/2023	AP281	168147	52.43	52.43	09/13/2023	INV PD	ACCT	82900027
INVOICE:7729320800			CHECKDATE:09/13/2023							
1180 AT&T U-VERSE (SM)					2,579.81					
159053		08/09/2023	AP281	168148	111.64	111.64	09/13/2023	INV PD	ACCT	32029299
INVOICE:159053			CHECKDATE:09/13/2023							
159054		08/21/2023	AP281	168148	217.59	217.59	09/13/2023	INV PD	ACCT	31679479
INVOICE:159054			CHECKDATE:09/13/2023							
1178 AT&T/CALNET 3					329.23					
159063		08/25/2023	AP281	168149	107.36	107.36	09/13/2023	INV PD	BAN	939108231
INVOICE:000020429901			CHECKDATE:09/13/2023							
159055		08/27/2023	AP281	168149	280.09	280.09	09/13/2023	INV PD	BAN	939106207
INVOICE:000020435591			CHECKDATE:09/13/2023							
159056		08/27/2023	AP281	168149	90.16	90.16	09/13/2023	INV PD	BAN	939106208
INVOICE:000020435592			CHECKDATE:09/13/2023							
159057		08/27/2023	AP281	168149	28.72	28.72	09/13/2023	INV PD	BAN	939106208
INVOICE:000020435593			CHECKDATE:09/13/2023							
159058		08/27/2023	AP281	168149	18.60	18.60	09/13/2023	INV PD	BAN	939106208
INVOICE:000020435594			CHECKDATE:09/13/2023							
159059		08/27/2023	AP281	168149	28.55	28.55	09/13/2023	INV PD	BAN	939106208
INVOICE:000020435595			CHECKDATE:09/13/2023							
159060		08/27/2023	AP281	168149	57.10	57.10	09/13/2023	INV PD	BAN	939106209
INVOICE:000020435597			CHECKDATE:09/13/2023							
159061		08/27/2023	AP281	168149	28.55	28.55	09/13/2023	INV PD	BAN	939106209
INVOICE:000020435598			CHECKDATE:09/13/2023							
159062		08/27/2023	AP281	168149	28.55	28.55	09/13/2023	INV PD	BAN	939106209
INVOICE:000020435599			CHECKDATE:09/13/2023							
2276 BEST BEST & KRIEGER					667.68					
159065		09/05/2023	AP281	168150	190.00	190.00	09/13/2023	INV PD	GENERAL PUBLI	
INVOICE:973782			CHECKDATE:09/13/2023							
5532 CHRISTINA BIGGIN										
159066		08/30/2023	AP281	168151	1,438.03	1,438.03	09/13/2023	INV PD	INSTRUCTOR PA	
INVOICE:072623-083023			CHECKDATE:09/13/2023							
4618 CATHLEEN BOSSALLER										
159067		08/31/2023	AP281	168152	734.30	734.30	09/13/2023	INV PD	INSTRUCTOR PA	
INVOICE:080123-083123			CHECKDATE:09/13/2023							
2073 BOUND TREE MEDICAL, LLC										
159068		08/29/2023	AP281	168153	1,196.00	1,196.00	09/13/2023	INV PD	MEDICAL BILLA	
INVOICE:85072553			CHECKDATE:09/13/2023							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4170 BRAX COMPANY, INC										
159045	23000448	08/14/2023	AP281	168154	4,920.89	4,920.89	09/13/2023	INV PD	WYE	STRAINER
INVOICE:45978 CHECKDATE:09/13/2023										
6242 BRIGHTVIEW CHARGERS, INC.										
159071		08/25/2023	AP281	168155	77,943.67	77,943.67	09/13/2023	INV PD	LANDSCAPE	MAI
INVOICE:8536948 CHECKDATE:09/13/2023										
159070		08/22/2023	AP281	168155	2,468.09	2,468.09	09/13/2023	INV PD	EXTRA	WORK
INVOICE:8554916 CHECKDATE:09/13/2023										
159069		08/22/2023	AP281	168155	74.35	74.35	09/13/2023	INV PD	EXTRA	WORK
INVOICE:8554920 CHECKDATE:09/13/2023										
					80,486.11					
1005 BURTON'S FIRE, INC.										
159178		07/24/2023	AP281	168156	426.82	426.82	09/13/2023	INV PD	HEAVY	FIRE EQ
INVOICE:S61330 CHECKDATE:09/13/2023										
6294 CCS SAN DIEGO JANITORIAL, INC										
159075		08/24/2023	AP281	168157	650.00	650.00	09/13/2023	INV PD	JANITORIAL	SV
INVOICE:614741 CHECKDATE:09/13/2023										
159078		08/29/2023	AP281	168157	217.50	217.50	09/13/2023	INV PD	JANITORIAL	SV
INVOICE:614958 CHECKDATE:09/13/2023										
159072		08/21/2023	AP281	168157	133.83	133.83	09/13/2023	INV PD	JANITORIAL	SU
INVOICE:81919338 CHECKDATE:09/13/2023										
159073		08/21/2023	AP281	168157	133.08	133.08	09/13/2023	INV PD	JANITORIAL	SU
INVOICE:81919737 CHECKDATE:09/13/2023										
159074		08/21/2023	AP281	168157	63.74	63.74	09/13/2023	INV PD	JANITORIAL	SU
INVOICE:81921186 CHECKDATE:09/13/2023										
159076		08/25/2023	AP281	168157	14.42	14.42	09/13/2023	INV PD	JANITORIAL	SU
INVOICE:81930898 CHECKDATE:09/13/2023										
159077		08/25/2023	AP281	168157	7.21	7.21	09/13/2023	INV PD	JANITORIAL	SU
INVOICE:81930901 CHECKDATE:09/13/2023										
					1,219.78					
1280 CDW GOVERNMENT, INC.										
159079	24000024	08/11/2023	AP281	168158	11,853.88	11,853.88	09/13/2023	INV PD	SAMSUNG	GALAX
INVOICE:LG94979 CHECKDATE:09/13/2023										
2667 JEFFREY COLWELL										
159081		08/31/2023	AP281	168159	1,977.50	1,977.50	09/13/2023	INV PD	SMTV	VIDEO PR
INVOICE:20230831-01 CHECKDATE:09/13/2023										
1488 COX COMMUNICATIONS										
159082		08/25/2023	AP281	168160	50.00	50.00	09/13/2023	INV PD	ACCT	00134101
INVOICE:082523 CHECKDATE:09/13/2023										
5713 JANA CRACIUNESCU										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
159083		08/31/2023	AP281	168161	684.60		684.60	09/13/2023	INV	PD	INSTRUCTOR PA
INVOICE:080123-083123 CHECKDATE:09/13/2023											
3735 CYNTHIA DEMOREST											
159085		08/30/2023	AP281	168162	202.80		202.80	09/13/2023	INV	PD	INSTRUCTOR PA
INVOICE:070123-083123 CHECKDATE:09/13/2023											
159086		09/04/2023	AP281	168162	300.00		300.00	09/13/2023	INV	PD	EMPLOYEE WELL
INVOICE:093123 CHECKDATE:09/13/2023											
					502.80						
4214 SANDRA RAMEY											
159084	24000117	09/01/2023	AP281	168163	720.00		720.00	09/13/2023	INV	PD	REMOVAL & DIS
INVOICE:09012023 CHECKDATE:09/13/2023											
1630 VICKI DERISO											
159087		09/05/2023	AP281	168164	331.20		331.20	09/13/2023	INV	PD	INSTRUCTOR PA
INVOICE:080123-083123 CHECKDATE:09/13/2023											
1519 DIAMOND ENVIRONMENTAL SERVICES LP											
159088		08/21/2023	AP281	168165	111.00		111.00	09/13/2023	INV	PD	226 RICHMAR A
INVOICE:00004853033 CHECKDATE:09/13/2023											
4567 CHARLENE DONOVAN											
159080		08/30/2023	AP281	168166	3,978.00		3,978.00	09/13/2023	INV	PD	INSTRUCTOR PA
INVOICE:071223-083023 CHECKDATE:09/13/2023											
6691 DS SERVICES OF AMERICA INC											
159185		08/31/2023	AP281	168167	239.74		239.74	09/13/2023	INV	PD	WATER DELIVER
INVOICE:23274260 083123 CHECKDATE:09/13/2023											
1000 EXECUTIVE LANDSCAPE INC.											
159095		08/31/2023	AP281	168168	479.90		479.90	09/13/2023	INV	PD	EXTRA WORK
INVOICE:2335562 CHECKDATE:09/13/2023											
159096		08/31/2023	AP281	168168	95.97		95.97	09/13/2023	INV	PD	EXTRA WORK
INVOICE:23356110 CHECKDATE:09/13/2023											
159097		08/31/2023	AP281	168168	571.19		571.19	09/13/2023	INV	PD	EXTRA WORK
INVOICE:23356121 CHECKDATE:09/13/2023											
159090		07/31/2023	AP281	168168	104.00		104.00	09/13/2023	INV	PD	EXTRA WORK
INVOICE:2335697 CHECKDATE:09/13/2023											
159091		07/31/2023	AP281	168168	814.00		814.00	09/13/2023	INV	PD	EXTRA WORK
INVOICE:2335698A CHECKDATE:09/13/2023											
159092		07/31/2023	AP281	168168	47.41		47.41	09/13/2023	INV	PD	EXTRA WORK
INVOICE:2335699 CHECKDATE:09/13/2023											
159093		08/31/2023	AP281	168168	12,647.00		12,647.00	09/13/2023	INV	PD	MEDIAN ROW LA
INVOICE:32054 CHECKDATE:09/13/2023											
159094		08/31/2023	AP281	168168	41,858.00		41,858.00	09/13/2023	INV	PD	LANDSCAPE MAI
INVOICE:32055 CHECKDATE:09/13/2023											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6204 FABIANA IBANEZ DIEGUEZ					56,617.47					
159089		09/05/2023	AP281	168169	8,817.03	8,817.03	09/13/2023	INV PD		INSTRUCTOR PA
INVOICE:072223-090223		CHECKDATE:09/13/2023								
2091 FERGUSON ENTERPRISES, INC. #1350										
159098	23000446	07/21/2023	AP281	168170	23,131.05	23,131.05	09/13/2023	INV PD		DRINKING FOUN
INVOICE:2527778		CHECKDATE:09/13/2023								
1640 FRONTIER FENCE COMPANY, INC.										
159099		08/17/2023	AP281	168171	49.22	49.22	09/13/2023	INV PD		BUILDING MATE
INVOICE:54776		CHECKDATE:09/13/2023								
5944 GAFCON, INC.										
159100		08/18/2023	AP281	168172	335.00	335.00	09/13/2023	INV PD		DBE AND LABOR
INVOICE:47025		CHECKDATE:09/13/2023								
159101		08/18/2023	AP281	168172	111.00	111.00	09/13/2023	INV PD		DBE AND LABOR
INVOICE:47029		CHECKDATE:09/13/2023								
159102		08/18/2023	AP281	168172	98.00	98.00	09/13/2023	INV PD		DBE AND LABOR
INVOICE:47033		CHECKDATE:09/13/2023								
159103		08/18/2023	AP281	168172	157.50	157.50	09/13/2023	INV PD		DBE AND LABOR
INVOICE:47034		CHECKDATE:09/13/2023								
159104		08/18/2023	AP281	168172	161.50	161.50	09/13/2023	INV PD		DBE AND LABOR
INVOICE:47038		CHECKDATE:09/13/2023								
159105		08/18/2023	AP281	168172	107.00	107.00	09/13/2023	INV PD		DBE AND LABOR
INVOICE:47041		CHECKDATE:09/13/2023								
159106		08/18/2023	AP281	168172	193.50	193.50	09/13/2023	INV PD		DBE AND LABOR
INVOICE:47042		CHECKDATE:09/13/2023								
159107		08/18/2023	AP281	168172	273.00	273.00	09/13/2023	INV PD		DBE AND LABOR
INVOICE:47043		CHECKDATE:09/13/2023								
159108		08/21/2023	AP281	168172	68.50	68.50	09/13/2023	INV PD		DBE AND LABOR
INVOICE:47051		CHECKDATE:09/13/2023								
159109		08/21/2023	AP281	168172	71.00	71.00	09/13/2023	INV PD		DBE AND LABOR
INVOICE:47052		CHECKDATE:09/13/2023								
159110		08/21/2023	AP281	168172	71.00	71.00	09/13/2023	INV PD		DBE AND LABOR
INVOICE:47054		CHECKDATE:09/13/2023								
159111		08/21/2023	AP281	168172	289.50	289.50	09/13/2023	INV PD		DBE AND LABOR
INVOICE:47065		CHECKDATE:09/13/2023								
					1,936.50					
6427 GOTUWIRED, INC.										
159112	24000113	08/23/2023	AP281	168173	3,617.69	3,617.69	09/13/2023	INV PD		EOC NETWORK I
INVOICE:I-10003		CHECKDATE:09/13/2023								
1051 GRANICUS										
159113	24000115	07/17/2023	AP281	168174	21,834.87	21,834.87	09/13/2023	INV PD		ENTERPRISE PL
INVOICE:168671		CHECKDATE:09/13/2023								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2552 JOHN GRIFFIN										
159114		09/01/2023	AP281	168175	2,345.60	2,345.60	09/13/2023	INV PD		REIMBURSEMENT
INVOICE:090123		CHECKDATE:09/13/2023								
6417 HASA, INC										
159115	24000075	08/22/2023	AP281	168176	890.74	890.74	09/13/2023	INV PD		POOL CHEMICAL
INVOICE:913016		CHECKDATE:09/13/2023								
159116	24000075	08/29/2023	AP281	168176	574.07	574.07	09/13/2023	INV PD		POOL CHEMICAL
INVOICE:915395		CHECKDATE:09/13/2023								
159117	24000075	08/29/2023	AP281	168176	543.82	543.82	09/13/2023	INV PD		POOL CHEMICAL
INVOICE:915508		CHECKDATE:09/13/2023								
					2,008.63					
1095 HINDERLITER DE LLAMAS										
159119		08/31/2023	AP281	168177	3,398.22	3,398.22	09/13/2023	INV PD		SALES TAX AUD
INVOICE:SIN031090		CHECKDATE:09/13/2023								
2452 MYERS AND SONS HIWAY SAFETY INC.										
159120		08/31/2023	AP281	168178	437.52	437.52	09/13/2023	INV PD		SIGNS: TRAFFI
INVOICE:147307		CHECKDATE:09/13/2023								
159121		08/31/2023	AP281	168178	285.76	285.76	09/13/2023	INV PD		SIGNS: TRAFFI
INVOICE:147308		CHECKDATE:09/13/2023								
					723.28					
6736 HPS MECHANICAL, INC.										
159122		08/28/2023	AP281	168179	869.74	869.74	09/13/2023	INV PD		AS NEEDED PLU
INVOICE:2737-86		CHECKDATE:09/13/2023								
6356 INSIGHT PUBLIC SECTOR INC										
159123		04/30/2023	AP281	168180	2,138.40	2,138.40	09/13/2023	INV PD		CISCO SMARTNE
INVOICE:1030037021		CHECKDATE:09/13/2023								
2288 CES HOLDINGS, LLC										
159124		08/31/2023	AP281	168181	2,148.40	2,148.40	09/13/2023	INV PD		POOL MAINT AN
INVOICE:211138		CHECKDATE:09/13/2023								
159125		08/31/2023	AP281	168181	1,487.36	1,487.36	09/13/2023	INV PD		POOL MAINT AN
INVOICE:211196		CHECKDATE:09/13/2023								
					3,635.76					
2102 KRC ROCK										
159126		08/23/2023	AP281	168182	83.06	83.06	09/13/2023	INV PD		DG STABILIZER
INVOICE:1672717-00		CHECKDATE:09/13/2023								
6756 LEAL FAMILY INC.										
159128		08/28/2023	AP281	168183	2,414.72	2,414.72	09/13/2023	INV PD		INSTRUCTOR PA
INVOICE:070823-082623		CHECKDATE:09/13/2023								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
159177		07/19/2023	AP281	168183	6,559.70	6,559.70	09/13/2023	INV PD		INSTRUCTOR PA
INVOICE:071023-071423		CHECKDATE:09/13/2023			8,974.42					
7131 LOOMIS ARMORED US, LLC										
159129		07/31/2023	AP281	168184	1,443.45	1,443.45	09/13/2023	INV PD		ARMORED CAR T
INVOICE:13301880		CHECKDATE:09/13/2023								
1903 MATHESON TRI-GAS INC.										
159130		07/14/2023	AP281	168185	30.64	30.64	09/13/2023	INV PD		PROPANE
INVOICE:0028086472		CHECKDATE:09/13/2023								
159132		08/31/2023	AP281	168185	216.04	216.04	09/13/2023	INV PD		MEDICAL BILLA
INVOICE:0028323628		CHECKDATE:09/13/2023								
159133		08/31/2023	AP281	168185	261.74	261.74	09/13/2023	INV PD		MEDICAL BILLA
INVOICE:0028323629		CHECKDATE:09/13/2023								
159134		08/31/2023	AP281	168185	129.64	129.64	09/13/2023	INV PD		MEDICAL BILLA
INVOICE:0028323630		CHECKDATE:09/13/2023								
159131		08/31/2023	AP281	168185	40.86	40.86	09/13/2023	INV PD		PROPANE
INVOICE:0028324315		CHECKDATE:09/13/2023			678.92					
4546 JACK MILES										
159142		08/31/2023	AP281	168186	1,247.40	1,247.40	09/13/2023	INV PD		INSTRUCTOR PA
INVOICE:080123-083123		CHECKDATE:09/13/2023								
3511 MARK MONCEY										
159143		08/28/2023	AP281	168187	3,581.90	3,581.90	09/13/2023	INV PD		INSTRUCTOR PA
INVOICE:070123-083123		CHECKDATE:09/13/2023								
1228 BONSALL PETROLEUM CONSTRUCTION										
159144		08/31/2023	AP281	168188	185.00	185.00	09/13/2023	INV PD		10 WHEELER RE
INVOICE:334021		CHECKDATE:09/13/2023								
5699 ORKIN, LLC										
159145		07/31/2023	AP281	168189	1,970.00	1,970.00	09/13/2023	INV PD		PEST CONTROL
INVOICE:0155323523212		CHECKDATE:09/13/2023								
7237 PEDAL AHEAD										
159146		08/15/2023	AP281	168190	1,000.00	1,000.00	09/13/2023	INV PD		SMCF GRANT AW
INVOICE:081523		CHECKDATE:09/13/2023								
6791 PEGGY LAWSON										
159127		09/05/2023	AP281	168191	149.10	149.10	09/13/2023	INV PD		INSTRUCTOR PA
INVOICE:080123-083123		CHECKDATE:09/13/2023								
1664 PINPOINT PEST CONTROL										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
159147 INVOICE:551995		08/09/2023	AP281 CHECKDATE:09/13/2023	168192	150.00		150.00	09/13/2023	INV	PD	BEE REMOVAL
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC											
159148 INVOICE:2594		08/31/2023	AP281 CHECKDATE:09/13/2023	168193	360.00		360.00	09/13/2023	INV	PD	SOFTWARE LICE
5248 PNC EQUIPMENT FINANCE, LLC											
159149 INVOICE:1777323		08/30/2023	AP281 CHECKDATE:09/13/2023	168194	18,335.87		18,335.87	09/13/2023	INV	PD	PNC LEASE AGM
4689 PRECISION CONCRETE CUTTING											
159150 INVOICE:23-0205		08/25/2023	AP281 CHECKDATE:09/13/2023	168195	28,634.50		28,634.50	09/13/2023	INV	PD	CONCRETE SLIC
6696 PRIZED POSSESSIONS, LLC											
159151 INVOICE:122816-7030	24000083	07/10/2023	AP281 CHECKDATE:09/13/2023	168196	1,468.63		1,468.63	09/13/2023	INV	PD	SUMMER 2023 A
2735 PWLC I, INC.											
159152 INVOICE:61812		04/26/2023	AP281 CHECKDATE:09/13/2023	168197	646.33		646.33	09/13/2023	INV	PD	EXTRA WORK: M
159153 INVOICE:63220		08/31/2023	AP281 CHECKDATE:09/13/2023	168197	13,968.00		13,968.00	09/13/2023	INV	PD	LANDSCAPE MAI
159154 INVOICE:63221		08/31/2023	AP281 CHECKDATE:09/13/2023	168197	980.00		980.00	09/13/2023	INV	PD	WOODLAND PARK
159155 INVOICE:63273		08/31/2023	AP281 CHECKDATE:09/13/2023	168197	74,434.80		74,434.80	09/13/2023	INV	PD	LAND MAINT SV
159156 INVOICE:63347		08/31/2023	AP281 CHECKDATE:09/13/2023	168197	7,450.00		7,450.00	09/13/2023	INV	PD	LANDSCAPE MAI
					97,479.13						
6653 QUENCH USA, INC											
159157 INVOICE:INV05975502	24000128	07/01/2023	AP281 CHECKDATE:09/13/2023	168198	123.27		123.27	09/13/2023	INV	PD	WATER COOLER
159158 INVOICE:INV06098018	24000128	08/01/2023	AP281 CHECKDATE:09/13/2023	168198	122.82		122.82	09/13/2023	INV	PD	WATER COOLER
159160 INVOICE:INV06233077		09/01/2023	AP281 CHECKDATE:09/13/2023	168198	533.41		533.41	09/13/2023	INV	PD	WATER COOLER
159159 INVOICE:INV06248312	24000128	09/01/2023	AP281 CHECKDATE:09/13/2023	168198	122.82		122.82	09/13/2023	INV	PD	WATER COOLER
					902.32						
4248 RICOH USA, INC.											
159162 INVOICE:5067978215		08/25/2023	AP281 CHECKDATE:09/13/2023	168199	1,720.03		1,720.03	09/13/2023	INV	PD	CONTRACT 4478
159163 INVOICE:5067996938		08/27/2023	AP281 CHECKDATE:09/13/2023	168199	185.56		185.56	09/13/2023	INV	PD	CONTRACT 4133

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,905.59					
4767 RICOH USA, INC.										
159161		08/17/2023	AP281	168200	681.18	681.18	09/13/2023	INV PD	ACCT	24569-10
INVOICE:107542168		CHECKDATE:09/13/2023								
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										
159164		08/30/2023	AP281	168201	1,485.31	1,485.31	09/13/2023	INV PD	ACCT	20-6320-
INVOICE:159164		CHECKDATE:09/13/2023								
4876 ROADPOST USA										
159165		09/01/2023	AP281	168202	66.95	66.95	09/13/2023	INV PD	SEPTEMBER	202
INVOICE:RU08342512		CHECKDATE:09/13/2023								
5957 ROBERT HALF INTERNATIONAL, INC.										
159166		05/23/2023	AP281	168203	4,600.00	4,600.00	09/13/2023	INV PD	WEEK END	5/19
INVOICE:62039479		CHECKDATE:09/13/2023								
159167		05/31/2023	AP281	168203	4,600.00	4,600.00	09/13/2023	INV PD	WEEK END	5/26
INVOICE:62075758		CHECKDATE:09/13/2023								
159168		06/06/2023	AP281	168203	3,680.00	3,680.00	09/13/2023	INV PD	WEEK END	6/2/
INVOICE:62105507		CHECKDATE:09/13/2023								
159169		06/12/2023	AP281	168203	-510.00	-510.00	06/12/2023	CRM PD	WEEK END	6/2/
INVOICE:62123659		CHECKDATE:09/13/2023								
159170		06/14/2023	AP281	168203	3,680.00	3,680.00	09/13/2023	INV PD	WEEK END	6/9/
INVOICE:62148427		CHECKDATE:09/13/2023								
159171		07/06/2023	AP281	168203	4,080.00	4,080.00	09/13/2023	INV PD	WEEK END	6/30
INVOICE:62247596		CHECKDATE:09/13/2023								
159172		08/22/2023	AP281	168203	4,080.00	4,080.00	09/13/2023	INV PD	WEEK END	8/18
INVOICE:62454134		CHECKDATE:09/13/2023								
159173		08/29/2023	AP281	168203	4,080.00	4,080.00	09/13/2023	INV PD	WEEK END	8/25
INVOICE:62484738		CHECKDATE:09/13/2023								
					28,290.00					
6124 ROCKET JOHNS, INC										
159174		09/01/2023	AP281	168204	139.65	139.65	09/13/2023	INV PD	RESTROOM	RENT
INVOICE:18020		CHECKDATE:09/13/2023								
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC										
159175	24000121	07/01/2023	AP281	168205	150.00	150.00	09/13/2023	INV PD	PW ELEVATOR	S
INVOICE:3344		CHECKDATE:09/13/2023								
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
159181		08/31/2023	AP281	168206	2,670.74	2,670.74	09/13/2023	INV PD	GASOLINE	
INVOICE:515070		CHECKDATE:09/13/2023								
159179		08/28/2023	AP281	168206	3,706.39	3,706.39	09/13/2023	INV PD	OIL RECYCLING	
INVOICE:841829		CHECKDATE:09/13/2023								
159180		08/29/2023	AP281	168206	1,416.86	1,416.86	09/13/2023	INV PD	DIESEL FUEL:	
INVOICE:891376		CHECKDATE:09/13/2023								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3929 SAN DIEGO HUMANE SOCIETY AND SPCA					7,793.99					
159176		09/01/2023	AP281	168207	50,721.00	50,721.00	09/13/2023	INV PD		ANIMAL CONTRO
INVOICE:AC-SEPT23		CHECKDATE:09/13/2023								
1756 SAN DIEGO GAS & ELECTRIC										
159182		08/25/2023	AP281	168208	101.41	101.41	09/13/2023	INV PD		ACCT 21000042
INVOICE:159182		CHECKDATE:09/13/2023								
159183		08/30/2023	AP281	168208	18.91	18.91	09/13/2023	INV PD		ACCT 00131827
INVOICE:159183		CHECKDATE:09/13/2023								
					120.32					
1848 SMART & FINAL										
159184		09/01/2023	AP281	168209	1,536.94	1,536.94	09/13/2023	INV PD		ACCT 360383:
INVOICE:090123		CHECKDATE:09/13/2023								
1545 STAPLES BUSINESS ADVANTAGE										
159187		09/02/2023	AP281	168210	323.65	323.65	09/13/2023	INV PD		OFFICE SUPPLI
INVOICE:3546810307		CHECKDATE:09/13/2023								
159186	24000129	09/02/2023	AP281	168210	50.24	50.24	09/13/2023	INV PD		OFFICE SUPPLI
INVOICE:3546810308		CHECKDATE:09/13/2023								
					373.89					
1831 SUPERIOR READY MIX CONCRETE L.P.										
159188		08/28/2023	AP281	168211	1,044.37	1,044.37	09/13/2023	INV PD		CONCRETE
INVOICE:373983		CHECKDATE:09/13/2023								
1713 TEAMWORK PROMOTIONAL ADVERTISING										
159189	24000076	09/05/2023	AP281	168212	1,071.04	1,071.04	09/13/2023	INV PD		POLOS: YOUTH
INVOICE:8920		CHECKDATE:09/13/2023								
159190	24000076	09/05/2023	AP281	168212	26.94	26.94	09/13/2023	INV PD		UNIFORM EMBRO
INVOICE:8921		CHECKDATE:09/13/2023								
					1,097.98					
2548 TRAFFIC SUPPLY INC.										
159192		08/31/2023	AP281	168213	161.45	161.45	09/13/2023	INV PD		CONSTRUCTION
INVOICE:30739		CHECKDATE:09/13/2023								
1798 UNDERGROUND SERVICE ALERT										
159220	24000023	09/01/2023	AP281	168214	99.35	99.35	09/13/2023	INV PD		STATE FEE FOR
INVOICE:23-240530		CHECKDATE:09/13/2023								
159219	24000023	09/01/2023	AP281	168214	304.00	304.00	09/13/2023	INV PD		TICKET CHARGE
INVOICE:820230140		CHECKDATE:09/13/2023								
					403.35					
6793 UNIFIRST CORPORATION										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
159194		06/06/2023	AP281	168215	135.22	135.22	09/13/2023	INV PD		UNIFORMS: STR
INVOICE: 2351001688		CHECKDATE: 09/13/2023								
159196		08/01/2023	AP281	168215	110.09	110.09	08/26/2023	INV PD		UNIFORMS: STR
INVOICE: 2351010047		CHECKDATE: 09/13/2023								
159197		08/01/2023	AP281	168215	92.17	92.17	08/26/2023	INV PD		UNIFORMS: PAR
INVOICE: 2351010048		CHECKDATE: 09/13/2023								
159198		08/01/2023	AP281	168215	16.90	16.90	08/26/2023	INV PD		UNIFORMS: FLE
INVOICE: 2351010049		CHECKDATE: 09/13/2023								
159199		08/01/2023	AP281	168215	25.20	25.20	08/26/2023	INV PD		UNIFORMS: FAC
INVOICE: 2351010050		CHECKDATE: 09/13/2023								
159200		08/07/2023	AP281	168215	12.26	12.26	08/26/2023	INV PD		UNIFORMS: SEN
INVOICE: 2351010924		CHECKDATE: 09/13/2023								
159201		08/08/2023	AP281	168215	110.09	110.09	08/26/2023	INV PD		UNIFORMS: STR
INVOICE: 2351011166		CHECKDATE: 09/13/2023								
159202		08/08/2023	AP281	168215	92.17	92.17	08/26/2023	INV PD		UNIFORMS: PAR
INVOICE: 2351011167		CHECKDATE: 09/13/2023								
159203		08/08/2023	AP281	168215	16.90	16.90	08/26/2023	INV PD		UNIFORMS: FLE
INVOICE: 2351011168		CHECKDATE: 09/13/2023								
159204		08/08/2023	AP281	168215	25.20	25.20	08/26/2023	INV PD		UNIFORMS: FAC
INVOICE: 2351011169		CHECKDATE: 09/13/2023								
159205		08/14/2023	AP281	168215	12.26	12.26	08/26/2023	INV PD		UNIFORMS: SEN
INVOICE: 2351011918		CHECKDATE: 09/13/2023								
159206		08/15/2023	AP281	168215	110.09	110.09	08/26/2023	INV PD		UNIFORMS: STR
INVOICE: 2351012163		CHECKDATE: 09/13/2023								
159207		08/15/2023	AP281	168215	92.17	92.17	08/26/2023	INV PD		UNIFORMS: PAR
INVOICE: 2351012164		CHECKDATE: 09/13/2023								
159208		08/15/2023	AP281	168215	16.90	16.90	08/26/2023	INV PD		UNIFORMS: FLE
INVOICE: 2351012165		CHECKDATE: 09/13/2023								
159209		08/15/2023	AP281	168215	25.20	25.20	08/26/2023	INV PD		UNIFORMS: FAC
INVOICE: 2351012166		CHECKDATE: 09/13/2023								
159210		08/21/2023	AP281	168215	12.26	12.26	08/26/2023	INV PD		UNIFORMS: SEN
INVOICE: 2351012899		CHECKDATE: 09/13/2023								
159211		08/22/2023	AP281	168215	92.17	92.17	08/26/2023	INV PD		UNIFORMS: PAR
INVOICE: 2351013111		CHECKDATE: 09/13/2023								
159212		08/22/2023	AP281	168215	16.90	16.90	08/26/2023	INV PD		UNIFORMS: FLE
INVOICE: 2351013112		CHECKDATE: 09/13/2023								
159213		08/22/2023	AP281	168215	25.20	25.20	08/26/2023	INV PD		UNIFORMS: FAC
INVOICE: 2351013113		CHECKDATE: 09/13/2023								
159214		08/28/2023	AP281	168215	12.26	12.26	09/13/2023	INV PD		UNIFORMS: SEN
INVOICE: 2351013811		CHECKDATE: 09/13/2023								
159215		08/29/2023	AP281	168215	92.17	92.17	09/13/2023	INV PD		UNIFORMS: PAR
INVOICE: 2351014066		CHECKDATE: 09/13/2023								
159216		08/29/2023	AP281	168215	16.90	16.90	09/13/2023	INV PD		UNIFORMS: FLE
INVOICE: 2351014067		CHECKDATE: 09/13/2023								
159217		08/29/2023	AP281	168215	25.20	25.20	09/13/2023	INV PD		UNIFORMS: FAC
INVOICE: 2351014068		CHECKDATE: 09/13/2023								
159195		08/26/2023	AP281	168215	-25.13	-25.13	08/26/2023	CRM PD		CREDIT FOR UN
INVOICE: 6350000133		CHECKDATE: 09/13/2023								
					1,160.75					
1482 US BANK										
159218		08/25/2023	AP281	168216	314.00	314.00	09/13/2023	INV PD		SVCS: JULY 20
INVOICE: 13885661		CHECKDATE: 09/13/2023								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2252 VISTA PAINT										
159221		07/20/2023	AP281	168217	322.76	322.76	09/13/2023	INV PD		PAINT: MISSIO
INVOICE: 2023-085439-00 CHECKDATE: 09/13/2023										
159222		08/09/2023	AP281	168217	749.83	749.83	09/13/2023	INV PD		PAINT: STOCK
INVOICE: 2023-112582-00 CHECKDATE: 09/13/2023										
159223		08/30/2023	AP281	168217	379.47	379.47	09/13/2023	INV PD		GRAFFITI ABAT
INVOICE: 2023-141122-00 CHECKDATE: 09/13/2023										
					1,452.06					
3070 WEST COAST ARBORISTS, INC.										
159224		08/21/2023	AP281	168218	490.00	490.00	09/13/2023	INV PD		LANDSCAPE REP
INVOICE: 203954 CHECKDATE: 09/13/2023										
1959 WEST COAST TURF										
159225		08/31/2023	AP281	168219	156.67	156.67	09/13/2023	INV PD		SOD
INVOICE: INV092455 CHECKDATE: 09/13/2023										
4593 FRANCHISE TAX BOARD										
159135		09/01/2023	AP281	168220	11.31	11.31	09/14/2023	INV PD		EWOT, PR: 08/
INVOICE: 090123 CHECKDATE: 09/14/2023										
159136		09/01/2023	AP281	168221	200.00	200.00	09/14/2023	INV PD		EWOT, PR: 08/
INVOICE: 090123 2 CHECKDATE: 09/14/2023										
6154 JANEL RODRIGUEZ										
159137		09/01/2023	AP281	168222	646.15	646.15	09/14/2023	INV PD		CASE #17FL007
INVOICE: 090123 CHECKDATE: 09/14/2023										
1198 SM FIREFIGHTERS ASSOC.										
159138		09/01/2023	AP281	168223	4,222.63	4,222.63	09/14/2023	INV PD		PR EMP DUES-S
INVOICE: 090123 CHECKDATE: 09/14/2023										
1199 SM MISC EMPLOYEES ASSOC.										
159139		09/01/2023	AP281	168224	833.00	833.00	09/14/2023	INV PD		PR EMP DUES-S
INVOICE: 090123 CHECKDATE: 09/14/2023										
1201 SAN MARCOS SUPERVISORS ASSOC.										
159140		09/01/2023	AP281	168225	332.50	332.50	09/14/2023	INV PD		PR EMP DUES:
INVOICE: 090123 CHECKDATE: 09/14/2023										
2872 U.S. BANK										
159141		09/01/2023	AP281	168226	7,096.02	7,096.02	09/14/2023	INV PD		PARS: 08/18/2
INVOICE: 090123 CHECKDATE: 09/14/2023										



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
422 INVOICES					1,116,302.94					

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

CITY OF SAN MARCOS
APPROVED BY:

Jeffrey Jorgenson

Digitally signed by Jeffrey Jorgenson
Date: 2023.09.22 08:59:10 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7213 CHARLES DEERINCK										
158800		07/20/2023	CIP281	168133	900.00	900.00	09/06/2023	INV PD	EVCS	GRANT RE
INVOICE:158800 CHECKDATE:09/06/2023										
2176 CONTROL TECH WEST INC										
158801	24000068	08/16/2023	CIP281	168134	9,100.00	9,100.00	09/06/2023	INV PD	Q-FREE	KINETI
INVOICE:3683 CHECKDATE:09/06/2023										
1819 DUDEK										
158802	23000103	08/15/2023	CIP281	168135	7,251.93	7,251.93	09/06/2023	INV PD	TO 8 -	ON CAL
INVOICE:202306326 CHECKDATE:09/06/2023										
158803	23000175	08/15/2023	CIP281	168135	1,666.50	1,666.50	09/06/2023	INV PD	TO 9 -	ON CAL
INVOICE:202306328 CHECKDATE:09/06/2023										
158804	23000247	08/15/2023	CIP281	168135	7,744.97	7,744.97	09/06/2023	INV PD	TO 11 -	ON CA
INVOICE:202306329 CHECKDATE:09/06/2023										
158805	22000329	08/15/2023	CIP281	168135	999.90	999.90	09/06/2023	INV PD	TO 3 -	ON CAL
INVOICE:202306333 CHECKDATE:09/06/2023										
					17,663.30					
5944 GAFCON, INC.										
158806	21000255	04/20/2023	CIP281	168136	292.00	292.00	09/06/2023	INV PD	TO 20 -	DBE A
INVOICE:46077 CHECKDATE:09/06/2023										
158807	21000255	05/16/2023	CIP281	168136	58.00	58.00	09/06/2023	INV PD	TO 20 -	DBE A
INVOICE:46303 CHECKDATE:09/06/2023										
158808	21000255	06/14/2023	CIP281	168136	64.50	64.50	09/06/2023	INV PD	TO 20 -	DBE A
INVOICE:46520 CHECKDATE:09/06/2023										
158809	21000255	07/20/2023	CIP281	168136	211.50	211.50	09/06/2023	INV PD	TO 20 -	DBE A
INVOICE:46848 CHECKDATE:09/06/2023										
158811	22000435	07/20/2023	CIP281	168136	224.00	224.00	09/06/2023	INV PD	TO 26 -	DBE A
INVOICE:46850 CHECKDATE:09/06/2023										
158812	22000206	08/18/2023	CIP281	168136	908.00	908.00	09/06/2023	INV PD	TO 31 -	DBE A
INVOICE:47046 CHECKDATE:09/06/2023										
158815	22000435	08/22/2023	CIP281	168136	91.50	91.50	09/06/2023	INV PD	TO 26 -	DBE A
INVOICE:47049 CHECKDATE:09/06/2023										
158813	23000176	08/21/2023	CIP281	168136	295.00	295.00	09/06/2023	INV PD	TO 45 -	DBE A
INVOICE:47050 CHECKDATE:09/06/2023										
158814	22000260	08/21/2023	CIP281	168136	340.00	340.00	09/06/2023	INV PD	TO 34 -	DBE A
INVOICE:47053 CHECKDATE:09/06/2023										
158810	21000255	08/22/2023	CIP281	168136	295.50	295.50	09/06/2023	INV PD	TO 20 -	DBE A
INVOICE:47106 CHECKDATE:09/06/2023										
158816	22000201	08/22/2023	CIP281	168136	179.00	179.00	09/06/2023	INV PD	TO 33 -	DBE A
INVOICE:47113 CHECKDATE:09/06/2023										
158817	23000006	08/22/2023	CIP281	168136	264.00	264.00	09/06/2023	INV PD	TO 42 -	DBE A
INVOICE:47120 CHECKDATE:09/06/2023										
					3,223.00					
7238 JUSTIN FUKADA										
158831		08/28/2023	CIP281	168137	757.94	757.94	09/06/2023	INV PD	EVCS	GRANT RE
INVOICE:158831 CHECKDATE:09/06/2023										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7058 RASMUSSEN BROTHERS CONSTRUCTION, INC.										
159193 INVOICE:PP4		09/08/2023	CIP281 CHECKDATE:09/13/2023	168139	24,495.00	23,270.25	09/13/2023	INV PD	FC011	LAS POS
7201 TANK HOLDING CORP										
159191 INVOICE:411166	23000456	09/07/2023	CIP281 CHECKDATE:09/13/2023	168140	1,884.33	1,884.33	09/13/2023	INV PD		CHLORINE TANK
21 INVOICES					58,023.57					

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

CITY OF SAN MARCOS
 APPROVED BY:

Jeffrey Jorgenson
 Digitally signed by Jeffrey Jorgenson
 Date: 2023.09.22 08:58:38 -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
7050 US BANK - TRUST										
159014		07/25/2023	RDA281	168138	3,500.00	3,500.00	09/06/2023	INV PD	RDA	TAXABLE T
INVOICE:7002904										
CHECKDATE:09/06/2023										
1 INVOICES					3,500.00					

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

CITY OF SAN MARCOS
APPROVED BY:

Jeffrey Jorgenson

Digitally signed by Jeffrey Jorgenson
Date: 2023.09.22 08:58:16 -07'00'