

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1053 ACE UNIFORMS										
166771	24000288	04/15/2024	AP297	171251	64.94	64.94	05/08/2024	INV PD	PT EMT UNIFOR	
INVOICE:VS0115827 CHECKDATE:05/08/2024										
166770	24000293	04/01/2024	AP297	171251	281.41	281.41	05/08/2024	INV PD	PT EMT UNIFOR	
INVOICE:VS0116012 CHECKDATE:05/08/2024										
					346.35					
1072 AETNA										
166773		04/24/2024	AP297	171252	111,025.35	111,025.35	05/08/2024	INV PD	HEALTH INS HM	
INVOICE:J1488117 CHECKDATE:05/08/2024										
166774		04/24/2024	AP297	171252	3,567.54	3,567.54	05/08/2024	INV PD	HEALTH INS HM	
INVOICE:J1488118 CHECKDATE:05/08/2024										
					114,592.89					
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
166772		04/03/2024	AP297	171253	490.42	490.42	05/08/2024	INV PD	EAP CAPITATIO	
INVOICE:E0316415 CHECKDATE:05/08/2024										
1103 ALLIE'S PARTY RENTAL										
166777		04/25/2024	AP297	171254	199.41	199.41	05/08/2024	INV PD	EQUIPMENT REN	
INVOICE:1-113381.1.5 CHECKDATE:05/08/2024										
1105 ALLSTAR FIRE EQUIPMENT INC.										
166778	24000343	11/16/2022	AP297	171255	1,246.11	1,246.11	05/08/2024	INV PD	STRUCTURE GEA	
INVOICE:241526 CHECKDATE:05/08/2024										
1507 AMERICAN RED CROSS										
166780		10/31/2023	AP297	171256	108.00	108.00	05/08/2024	INV PD	CPR TRAINING	
INVOICE:22638120 CHECKDATE:05/08/2024										
166781		04/17/2024	AP297	171256	552.00	552.00	05/08/2024	INV PD	CPR TRAINING	
INVOICE:22681521 CHECKDATE:05/08/2024										
					660.00					
7010 APPLIED GEOKINETICS, LP										
166855		11/30/2023	AP297	171257	3,427.50	3,427.50	05/08/2024	INV PD	LAKE SAN MARC	
INVOICE:INVG-000011036 CHECKDATE:05/08/2024										
166856		01/31/2024	AP297	171257	2,803.50	2,803.50	05/08/2024	INV PD	LAKE SAN MARC	
INVOICE:INVG-000011323 CHECKDATE:05/08/2024										
166857		02/29/2024	AP297	171257	1,006.00	1,006.00	05/08/2024	INV PD	LAKE SAN MARC	
INVOICE:INVG-000011587 CHECKDATE:05/08/2024										
166858		03/31/2024	AP297	171257	1,765.50	1,765.50	05/08/2024	INV PD	LAKE SAN MARC	
INVOICE:INVG-000011728 CHECKDATE:05/08/2024										
					9,002.50					
1150 APPRIVER, LLC										
166783		05/01/2024	AP297	171258	16,522.90	16,522.90	05/08/2024	INV PD	LICENSE RENEW	

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 2983060		CHECKDATE: 05/08/2024								
6319 AT&T										
166787		04/19/2024	AP297	171259	2,430.40	2,430.40	05/08/2024	INV PD	ACCT	83100095
INVOICE: 5806829802		CHECKDATE: 05/08/2024								
166786		02/19/2024	AP297	171259	2,430.40	2,430.40	05/08/2024	INV PD	ACCT	83100095
INVOICE: 9758717800		CHECKDATE: 05/08/2024								
					4,860.80					
1180 AT&T U-VERSE (SM)										
166785		04/21/2024	AP297	171260	270.04	270.04	05/08/2024	INV PD	ACCT	31679479
INVOICE: 166785		CHECKDATE: 05/08/2024								
1178 AT&T/CALNET 3										
166784		04/25/2024	AP297	171261	116.89	116.89	05/08/2024	INV PD	BAN	939108231
INVOICE: 000021606593		CHECKDATE: 05/08/2024								
5532 CHRISTINA BIGGIN										
166908		04/30/2024	AP297	171262	5,915.40	5,915.40	05/08/2024	INV PD	INSTRUCTOR	PA
INVOICE: 032124-042524		CHECKDATE: 05/08/2024								
7239 AMORANTO FAMILY LLC										
166782		04/29/2024	AP297	171263	250.00	250.00	05/08/2024	INV PD	BIOHAZARD	DIS
INVOICE: 2793		CHECKDATE: 05/08/2024								
7322 BOOT BARN HOLDINGS										
166788	24000299	04/19/2024	AP297	171264	1,042.50	1,042.50	05/08/2024	INV PD	REDBACK	STATI
INVOICE: INV00361420		CHECKDATE: 05/08/2024								
4618 CATHLEEN BOSSALLER										
166789		05/01/2024	AP297	171265	637.00	637.00	05/08/2024	INV PD	INSTRUCTOR	PA
INVOICE: 040124-043024		CHECKDATE: 05/08/2024								
2073 BOUND TREE MEDICAL, LLC										
166915		03/26/2024	AP297	171266	1,039.41	1,039.41	05/08/2024	INV PD	MEDICAL	BILLA
INVOICE: 85292166		CHECKDATE: 05/08/2024								
166919	24000326	03/27/2024	AP297	171266	762.23	762.23	05/08/2024	INV PD	AED	SUPPLIES
INVOICE: 85293836		CHECKDATE: 05/08/2024								
166916		03/29/2024	AP297	171266	203.19	203.19	05/08/2024	INV PD	MEDICAL	BILLA
INVOICE: 85297030		CHECKDATE: 05/08/2024								
166917		04/02/2024	AP297	171266	.65	.65	05/08/2024	INV PD	MEDICAL	BILLA
INVOICE: 85300816		CHECKDATE: 05/08/2024								
166918		04/02/2024	AP297	171266	64.53	64.53	05/08/2024	INV PD	MEDICAL	BILLA
INVOICE: 85300817		CHECKDATE: 05/08/2024								
166920	24000334	04/03/2024	AP297	171266	8.81	8.81	05/08/2024	INV PD	AMBULANCE	REC
INVOICE: 85302562		CHECKDATE: 05/08/2024								
166921	24000334	04/04/2024	AP297	171266	4,601.71	4,601.71	05/08/2024	INV PD	AMBULANCE	REC

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 85304242			CHECKDATE: 05/08/2024							
166922	24000334	04/05/2024	AP297	171266	244.47	244.47	05/08/2024	INV PD		AMBULANCE REC
INVOICE: 85305666			CHECKDATE: 05/08/2024							
166790		04/16/2024	AP297	171266	428.82	428.82	05/08/2024	INV PD		MEDICAL BILLA
INVOICE: 85316421			CHECKDATE: 05/08/2024							
166791		04/16/2024	AP297	171266	60.18	60.18	05/08/2024	INV PD		MEDICAL BILLA
INVOICE: 85316422			CHECKDATE: 05/08/2024							
166792		04/16/2024	AP297	171266	743.40	743.40	05/08/2024	INV PD		MEDICAL BILLA
INVOICE: 85316423			CHECKDATE: 05/08/2024							
166793		04/17/2024	AP297	171266	14.30	14.30	05/08/2024	INV PD		MEDICAL BILLA
INVOICE: 85317942			CHECKDATE: 05/08/2024							
166799	24000334	04/18/2024	AP297	171266	44.30	44.30	05/08/2024	INV PD		AMBULANCE REC
INVOICE: 85319305			CHECKDATE: 05/08/2024							
166794		04/22/2024	AP297	171266	132.36	132.36	05/08/2024	INV PD		MEDICAL BILLA
INVOICE: 85322221			CHECKDATE: 05/08/2024							
166795		04/22/2024	AP297	171266	716.31	716.31	05/08/2024	INV PD		MEDICAL BILLA
INVOICE: 85322222			CHECKDATE: 05/08/2024							
166796		04/22/2024	AP297	171266	16.41	16.41	05/08/2024	INV PD		MEDICAL BILLA
INVOICE: 85322223			CHECKDATE: 05/08/2024							
166797		04/22/2024	AP297	171266	26.99	26.99	05/08/2024	INV PD		MEDICAL BILLA
INVOICE: 85322224			CHECKDATE: 05/08/2024							
166798		04/22/2024	AP297	171266	616.27	616.27	05/08/2024	INV PD		MEDICAL BILLA
INVOICE: 85322225			CHECKDATE: 05/08/2024							
166814		04/23/2024	AP297	171266	597.97	597.97	05/08/2024	INV PD		MEDICAL BILLA
INVOICE: 85323860			CHECKDATE: 05/08/2024							
166815		04/23/2024	AP297	171266	1,440.92	1,440.92	05/08/2024	INV PD		MEDICAL BILLA
INVOICE: 85323861			CHECKDATE: 05/08/2024							
166816		04/23/2024	AP297	171266	930.73	930.73	05/08/2024	INV PD		MEDICAL BILLA
INVOICE: 85323862			CHECKDATE: 05/08/2024							
166817		04/24/2024	AP297	171266	131.08	131.08	05/08/2024	INV PD		MEDICAL BILLA
INVOICE: 85325388			CHECKDATE: 05/08/2024							
166818		04/24/2024	AP297	171266	135.89	135.89	05/08/2024	INV PD		MEDICAL BILLA
INVOICE: 85325389			CHECKDATE: 05/08/2024							
166819		04/24/2024	AP297	171266	1.40	1.40	05/08/2024	INV PD		MEDICAL BILLA
INVOICE: 85325390			CHECKDATE: 05/08/2024							
					12,962.33					
6242 BRIGHTVIEW CHARGERS, INC.										
166820		01/23/2024	AP297	171267	117.43	117.43	05/08/2024	INV PD		EXTRA WORK: M
INVOICE: 8757650			CHECKDATE: 05/08/2024							
166821		03/28/2024	AP297	171267	673.24	673.24	05/08/2024	INV PD		EXTRA WORK: M
INVOICE: 8859314			CHECKDATE: 05/08/2024							
					790.67					
1005 BURTON'S FIRE, INC.										
166823		04/29/2024	AP297	171268	558.94	558.94	05/08/2024	INV PD		HEAVY FIRE EQ
INVOICE: S 63968			CHECKDATE: 05/08/2024							
166822		04/25/2024	AP297	171268	165.02	165.02	05/08/2024	INV PD		HEAVY FIRE EQ
INVOICE: S 64077			CHECKDATE: 05/08/2024							
					723.96					
7218 CATHERINE A HUETT										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166887		05/01/2024	AP297	171269	910.00	910.00	05/08/2024	INV PD		INSTRUCTOR PA
INVOICE:040124-043024		CHECKDATE:05/08/2024								
6590 CHEROKEE CHEMICAL CO., INC										
166824	24000044	04/24/2024	AP297	171270	200.00	200.00	05/08/2024	INV PD		MONTHLY WATER
INVOICE:0453222-IN		CHECKDATE:05/08/2024								
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
166825		04/29/2024	AP297	171271	8,023.00	8,023.00	05/08/2024	INV PD		HHW MGMT SVC:
INVOICE:72404088049		CHECKDATE:05/08/2024								
6966 COASTAL OCCUPATIONAL MEDICAL GROUP										
166775		04/16/2024	AP297	171272	3,969.00	3,969.00	05/08/2024	INV PD		NEW HIRE PHYS
INVOICE:9392082		CHECKDATE:05/08/2024								
166776		04/16/2024	AP297	171272	50.00	50.00	05/08/2024	INV PD		NEW HIRE PHYS
INVOICE:9394240		CHECKDATE:05/08/2024								
					4,019.00					
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
166826		04/10/2024	AP297	171273	1,630.42	1,630.42	05/08/2024	INV PD		PREM SVC: APR
INVOICE:48359300410532		CHECKDATE:05/08/2024								
1316 CA DEPT OF CONSERVATION										
166840		04/30/2024	AP297	171274	3,709.00	3,709.00	05/08/2024	INV PD		STATE STRONG
INVOICE:010124-033124		CHECKDATE:05/08/2024								
1488 COX COMMUNICATIONS										
166828		04/24/2024	AP297	171275	50.00	50.00	05/08/2024	INV PD		ACCT 00134101
INVOICE:166828		CHECKDATE:05/08/2024								
5713 JANA CRACIUNESCU										
166829		05/01/2024	AP297	171276	387.46	387.46	05/08/2024	INV PD		INSTRUCTOR PA
INVOICE:040124-043024		CHECKDATE:05/08/2024								
6627 CROSS CONNECTIONS EMERGENCY SERVICES INC										
166830	24000084	11/17/2023	AP297	171277	239.06	239.06	05/08/2024	INV PD		VHF PORTABLE
INVOICE:2023-7-30-SMFD		CHECKDATE:05/08/2024								
3735 CYNTHIA DEMOREST										
166911		04/30/2024	AP297	171278	145.80	145.80	05/08/2024	INV PD		INSTRUCTOR PA
INVOICE:032524-042924		CHECKDATE:05/08/2024								
166909		05/01/2024	AP297	171278	146.30	146.30	05/08/2024	INV PD		INSTRUCTOR PA
INVOICE:040124-043024		CHECKDATE:05/08/2024								
					292.10					
6622 DEEWA HOTAKI										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166885 INVOICE:032624-043024		04/30/2024	AP297 CHECKDATE:05/08/2024	171279	1,979.60	1,979.60	05/08/2024	INV PD		INSTRUCTOR PA
3388 DELTA DENTAL INSURANCE COMPANY										
166839 INVOICE:BE006050132		05/01/2024	AP297 CHECKDATE:05/08/2024	171280	4,340.72	4,340.72	05/08/2024	INV PD		VOL DENTAL HM
3397 DELTA DENTAL OF CALIFORNIA										
166838 INVOICE:BE006048642		05/01/2024	AP297 CHECKDATE:05/08/2024	171281	6,552.54	6,552.54	05/08/2024	INV PD		VOL DENTAL PP
1648 DEPT OF JUSTICE										
166976 INVOICE:726639		04/04/2024	AP297 CHECKDATE:05/08/2024	171282	603.00	603.00	05/08/2024	INV PD		FINGERPRINT A
1649 DISCOUNT SCHOOL SUPPLY										
166842 INVOICE:W14441350101	24000056	04/09/2024	AP297 CHECKDATE:05/08/2024	171283	178.81	178.81	05/08/2024	INV PD		ADVENTURE CAM
166841 INVOICE:W14441350102	24000056	04/04/2024	AP297 CHECKDATE:05/08/2024	171283	341.22	341.22	05/08/2024	INV PD		ADVENTURE CAM
					520.03					
4567 CHARLENE DONOVAN										
166912 INVOICE:031824-042924		04/30/2024	AP297 CHECKDATE:05/08/2024	171284	8,844.00	8,844.00	05/08/2024	INV PD		INSTRUCTOR PA
6691 DS SERVICES OF AMERICA INC										
166923 INVOICE:21569739 040324	24000011	04/03/2024	AP297 CHECKDATE:05/08/2024	171285	115.41	115.41	05/08/2024	INV PD		WATER DELIVER
7223 CAGE HOLDINGS LLC										
166843 INVOICE:24-04ES210		04/24/2024	AP297 CHECKDATE:05/08/2024	171286	120.68	120.68	05/08/2024	INV PD		TOPSOIL: SAN
6252 EIDE BAILLY LLP										
166845 INVOICE:EI01655127		03/30/2024	AP297 CHECKDATE:05/08/2024	171287	6,479.28	6,479.28	05/08/2024	INV PD		CITY ACCOUNTI
3750 ELITE SHOW SERVICES										
166844 INVOICE:277137	24000341	04/30/2024	AP297 CHECKDATE:05/08/2024	171288	3,176.26	3,176.26	05/08/2024	INV PD		BELGIAN WAFFL
7297 ELLIS INVESTIGATIONS LAW CORPORATION										
166847		04/01/2024	AP297	171289	18,282.50	18,282.50	05/08/2024	INV PD		INVESTIGATION

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:10767		CHECKDATE:05/08/2024								
2197 ENTENMANN-ROVIN CO.										
166924	24000281	03/28/2024	AP297	171290	2,486.85	2,486.85	05/08/2024	INV PD	FIRE DEPT	BAD
INVOICE:0180294-IN		CHECKDATE:05/08/2024								
1000 EXECUTIVE LANDSCAPE INC.										
166849		04/12/2024	AP297	171291	199.20	199.20	05/08/2024	INV PD	EXTRA WORK	
INVOICE:2435649		CHECKDATE:05/08/2024								
166850		04/12/2024	AP297	171291	96.84	96.84	05/08/2024	INV PD	EXTRA WORK	
INVOICE:2435650		CHECKDATE:05/08/2024								
166851		04/12/2024	AP297	171291	36.83	36.83	05/08/2024	INV PD	EXTRA WORK	
INVOICE:2435653		CHECKDATE:05/08/2024								
166848		03/31/2024	AP297	171291	55.00	55.00	05/08/2024	INV PD	MONTHLY LANDS	
INVOICE:42057		CHECKDATE:05/08/2024								
					387.87					
5801 FIRST ALARM WELLNESS										
166852		04/19/2024	AP297	171292	450.00	450.00	05/08/2024	INV PD	DIRECT CLIENT	
INVOICE:1663		CHECKDATE:05/08/2024								
3509 FRANABEL S. ALEX-FLORESCA										
166913		04/30/2024	AP297	171293	183.38	183.38	05/08/2024	INV PD	INSTRUCTOR PA	
INVOICE:040824-042924		CHECKDATE:05/08/2024								
7104 POMPEO DJ COMPANY										
166938		04/23/2024	AP297	171294	750.00	750.00	05/08/2024	INV PD	DJ ENTERTAINM	
INVOICE:5-11-24		CHECKDATE:05/08/2024								
5944 GAFCON, INC.										
166853	24000237	04/09/2024	AP297	171295	116.25	116.25	05/08/2024	INV PD	TO 77 - DBE A	
INVOICE:48828		CHECKDATE:05/08/2024								
166854		04/09/2024	AP297	171295	265.00	265.00	05/08/2024	INV PD	DBE AND LABOR	
INVOICE:48829		CHECKDATE:05/08/2024								
					381.25					
6104 GOOD WOOD CUSTOMS										
166859		05/11/2024	AP297	171296	1,500.00	1,500.00	05/11/2024	INV PD	BAGS N BREWS	
INVOICE:243		CHECKDATE:05/08/2024								
6427 GOTUWIRED, INC.										
166860	24000379	04/15/2024	AP297	171297	7,556.36	7,556.36	05/11/2024	INV PD	VERKADA CAMER	
INVOICE:I-10466		CHECKDATE:05/08/2024								
166861	24000379	04/15/2024	AP297	171297	580.81	580.81	05/11/2024	INV PD	VERKADA CAMER	
INVOICE:I-10467		CHECKDATE:05/08/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1048 GRAINGER					8,137.17					
166862		04/19/2024	AP297	171298	307.59	307.59	05/11/2024	INV PD		BUILDING MATE
INVOICE: 9092204644		CHECKDATE: 05/08/2024								
166863		04/19/2024	AP297	171298	63.57	63.57	05/11/2024	INV PD		BUILDING MATE
INVOICE: 9092689117		CHECKDATE: 05/08/2024								
166865		04/23/2024	AP297	171298	145.74	145.74	05/11/2024	INV PD		BUILDING MATE
INVOICE: 9095419090		CHECKDATE: 05/08/2024								
166864		04/23/2024	AP297	171298	554.38	554.38	05/11/2024	INV PD		SAFETY SUPPLI
INVOICE: 9095419108		CHECKDATE: 05/08/2024								
166866		04/23/2024	AP297	171298	340.54	340.54	05/11/2024	INV PD		BUILDING MATE
INVOICE: 9096372116		CHECKDATE: 05/08/2024								
166867		04/24/2024	AP297	171298	221.29	221.29	05/11/2024	INV PD		BUILDING MATE
INVOICE: 9097124847		CHECKDATE: 05/08/2024								
166868		04/24/2024	AP297	171298	291.43	291.43	05/11/2024	INV PD		BUILDING MATE
INVOICE: 9097124854		CHECKDATE: 05/08/2024								
4557 HARMONY ENVIRONMENTALSERVICES					1,924.54					
166869		01/04/2024	AP297	171299	633.79	633.79	05/11/2024	INV PD		BIO HAZARD CL
INVOICE: 7096		CHECKDATE: 05/08/2024								
166870		01/04/2024	AP297	171299	524.42	524.42	05/11/2024	INV PD		BIO HAZARD CL
INVOICE: 7097		CHECKDATE: 05/08/2024								
1853 HARRIS & ASSOCIATES, INC.					1,158.21					
166878		01/12/2024	AP297	171300	3,765.00	3,765.00	05/08/2024	INV PD		TO 1 - CONSUL
INVOICE: 61050		CHECKDATE: 05/08/2024								
6035 HDL COREN & CONE										
166879		04/22/2024	AP297	171301	186.74	186.74	05/08/2024	INV PD		PROPERTY TAX
INVOICE: SIN037708		CHECKDATE: 05/08/2024								
1097 HIRSCH PIPE & SUPPLY										
166880		04/22/2024	AP297	171302	86.45	86.45	05/08/2024	INV PD		PLUMBING REPA
INVOICE: 9498006		CHECKDATE: 05/08/2024								
166882		04/23/2024	AP297	171302	947.12	947.12	05/08/2024	INV PD		PLUMBING REPA
INVOICE: 9500579		CHECKDATE: 05/08/2024								
6722 HOLLY TAYLOR					1,033.57					
166982		05/01/2024	AP297	171303	422.10	422.10	05/08/2024	INV PD		INSTRUCTOR PA
INVOICE: 040124-043024		CHECKDATE: 05/08/2024								
2911 HOME DEPOT CREDIT SERVICES										
166881		04/12/2024	AP297	171304	1,181.54	1,181.54	05/08/2024	INV PD		ACCT ENDING 1
INVOICE: 041224		CHECKDATE: 05/08/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1131 HORIZON DISTRIBUTORS, INC										
166883		04/23/2024	AP297	171305	134.84	134.84	05/08/2024	INV PD		SMALL TOOLS
INVOICE:2H144574		CHECKDATE:05/08/2024								
166884		04/23/2024	AP297	171305	44.65	44.65	05/08/2024	INV PD		IRRIGATION PA
INVOICE:2H144576		CHECKDATE:05/08/2024								
					179.49					
2888 STEPHEN HOUGH										
166886		02/01/2024	AP297	171306	75.00	75.00	05/08/2024	INV PD		EVENT PHOTOS:
INVOICE:1		CHECKDATE:05/08/2024								
7288 HERITAGE LANDSCAPE SUPPLY GROUP, INC										
166888		04/23/2024	AP297	171307	327.15	327.15	05/08/2024	INV PD		IRRIGATION SU
INVOICE:0015177287-001		CHECKDATE:05/08/2024								
7139 INDU SINGH										
166914		05/01/2024	AP297	171308	102.90	102.90	05/08/2024	INV PD		INSTRUCTOR PA
INVOICE:040124-043024		CHECKDATE:05/08/2024								
2869 KNOX COMPANY										
166925	24000340	04/02/2024	AP297	171309	1,298.00	1,298.00	05/08/2024	INV PD		KNOX CLOUD SE
INVOICE:INV-KA-278967		CHECKDATE:05/08/2024								
1534 L.N. CURTIS & SONS										
166892	24000336	04/18/2024	AP297	171310	8,756.84	8,756.84	05/08/2024	INV PD		RTF TEAM WEND
INVOICE:CI00607		CHECKDATE:05/08/2024								
6756 LEAL FAMILY INC.										
166890		04/30/2024	AP297	171311	2,350.39	2,350.39	05/08/2024	INV PD		INSTRUCTOR PA
INVOICE:030924-042024		CHECKDATE:05/08/2024								
5689 MARIANA LOPEZ										
166827		04/23/2024	AP297	171312	85.00	85.00	05/08/2024	INV PD		TRANSLATION S
INVOICE:0000167		CHECKDATE:05/08/2024								
6912 MARTIN MARIETTA MATERIALS, INC										
166893		04/24/2024	AP297	171313	269.22	269.22	05/08/2024	INV PD		ASPHALT
INVOICE:42261740		CHECKDATE:05/08/2024								
4165 VIVIAN MATCHETT										
166894		04/01/2024	AP297	171314	300.00	300.00	05/08/2024	INV PD		SAC ART WORKS
INVOICE:4		CHECKDATE:05/08/2024								
166895		04/30/2024	AP297	171315	477.00	477.00	05/08/2024	INV PD		INSTRUCTOR PA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 040524-042624		CHECKDATE: 05/08/2024								
1903 MATHESON TRI-GAS INC.										
166927		03/27/2024	AP297	171316	145.23	145.23	05/08/2024	INV PD		MEDICAL BILLA
INVOICE: 0029427524		CHECKDATE: 05/08/2024								
166928		03/27/2024	AP297	171316	270.62	270.62	05/08/2024	INV PD		MEDICAL BILLA
INVOICE: 0029427606		CHECKDATE: 05/08/2024								
166929		03/29/2024	AP297	171316	101.55	101.55	05/08/2024	INV PD		MEDICAL BILLA
INVOICE: 0029439360		CHECKDATE: 05/08/2024								
166930		04/04/2024	AP297	171316	180.66	180.66	05/08/2024	INV PD		MEDICAL BILLA
INVOICE: 0029505437		CHECKDATE: 05/08/2024								
166931		04/04/2024	AP297	171316	123.40	123.40	05/08/2024	INV PD		MEDICAL BILLA
INVOICE: 0029505440		CHECKDATE: 05/08/2024								
166896		04/22/2024	AP297	171316	25.54	25.54	05/08/2024	INV PD		PROPANE
INVOICE: 0029594827		CHECKDATE: 05/08/2024								
166897		04/24/2024	AP297	171316	196.28	196.28	05/08/2024	INV PD		MEDICAL BILLA
INVOICE: 0029604525		CHECKDATE: 05/08/2024								
166898		04/24/2024	AP297	171316	363.38	363.38	05/08/2024	INV PD		MEDICAL BILLA
INVOICE: 0029604527		CHECKDATE: 05/08/2024								
166899		04/24/2024	AP297	171316	107.58	107.58	05/08/2024	INV PD		MEDICAL BILLA
INVOICE: 0029604529		CHECKDATE: 05/08/2024								
					1,514.24					
1807 MUNICIPAL EMERGENCY SERVICES, INC.										
166926	24000316	04/03/2024	AP297	171317	2,771.16	2,771.16	05/08/2024	INV PD		CMC PATIENT T
INVOICE: IN2032650		CHECKDATE: 05/08/2024								
166901	24000355	04/24/2024	AP297	171317	931.42	931.42	05/08/2024	INV PD		ANNUAL SCBA B
INVOICE: IN2043146		CHECKDATE: 05/08/2024								
166900	24000355	04/24/2024	AP297	171317	4,280.00	4,280.00	05/08/2024	INV PD		ANNUAL SCBA B
INVOICE: IN2043154		CHECKDATE: 05/08/2024								
					7,982.58					
4546 JACK MILES										
166902		05/01/2024	AP297	171318	525.70	525.70	05/08/2024	INV PD		INSTRUCTOR PA
INVOICE: 040124-043024		CHECKDATE: 05/08/2024								
1490 NAPA AUTO PARTS										
166769		04/16/2024	AP297	171319	33.91	33.91	05/08/2024	INV PD		HEAVY FIRE EQ
INVOICE: 016647		CHECKDATE: 05/08/2024								
166800		04/18/2024	AP297	171319	19.33	19.33	05/08/2024	INV PD		AUTOMOTIVE RE
INVOICE: 016916		CHECKDATE: 05/08/2024								
166801		04/19/2024	AP297	171319	15.07	15.07	05/08/2024	INV PD		HEAVY FIRE EQ
INVOICE: 017012		CHECKDATE: 05/08/2024								
166802		04/22/2024	AP297	171319	17.22	17.22	05/08/2024	INV PD		HEAVY FIRE EQ
INVOICE: 017283		CHECKDATE: 05/08/2024								
166803		04/22/2024	AP297	171319	140.43	140.43	05/08/2024	INV PD		FIRE AUTOMOTI
INVOICE: 017303		CHECKDATE: 05/08/2024								
166804		04/22/2024	AP297	171319	66.23	66.23	05/08/2024	INV PD		FIRE AUTOMOTI
INVOICE: 017322		CHECKDATE: 05/08/2024								
166805		04/22/2024	AP297	171319	87.16	87.16	05/08/2024	INV PD		SMALL TOOLS
INVOICE: 017327		CHECKDATE: 05/08/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166806		04/22/2024	AP297	171319	37.60	37.60	05/08/2024	INV	PD	SMALL TOOLS
INVOICE:017328		CHECKDATE:05/08/2024								
166807		04/23/2024	AP297	171319	631.41	631.41	05/08/2024	INV	PD	FIRE AUTOMOTI
INVOICE:017454		CHECKDATE:05/08/2024								
166808		04/23/2024	AP297	171319	26.93	26.93	05/08/2024	INV	PD	FIRE AUTOMOTI
INVOICE:017455		CHECKDATE:05/08/2024								
166809		04/23/2024	AP297	171319	496.68	496.68	05/08/2024	INV	PD	FIRE AUTOMOTI
INVOICE:017460		CHECKDATE:05/08/2024								
166810		04/23/2024	AP297	171319	549.19	549.19	05/08/2024	INV	PD	FIRE AUTOMOTI
INVOICE:017517		CHECKDATE:05/08/2024								
166811		04/23/2024	AP297	171319	-549.19	-549.19	05/08/2024	CRM	PD	FIRE AUTOMOTI
INVOICE:017536		CHECKDATE:05/08/2024								
166812		04/23/2024	AP297	171319	-38.79	-38.79	05/08/2024	CRM	PD	FIRE AUTOMOTI
INVOICE:017538		CHECKDATE:05/08/2024								
166813		04/23/2024	AP297	171319	215.28	215.28	05/08/2024	INV	PD	FUEL AND LUBR
INVOICE:017559		CHECKDATE:05/08/2024								
					1,748.46					
2048 NORTH COUNTY LIFELINE, INC.										
166932		04/10/2024	AP297	171320	3,890.85	3,890.85	05/08/2024	INV	PD	CDBG Q3 NONPR
INVOICE:166932		CHECKDATE:05/08/2024								
6554 NCR PAYMENT SOLUTIONS CORPORATION										
166905		02/29/2024	AP297	171321	1,312.78	1,312.78	05/08/2024	INV	PD	CREDIT CARD M
INVOICE:41798		CHECKDATE:05/08/2024								
166906		03/31/2024	AP297	171321	1,173.58	1,173.58	05/08/2024	INV	PD	CREDIT CARD M
INVOICE:42215		CHECKDATE:05/08/2024								
					2,486.36					
2517 NI GOVERNMENT SERVICES INC.										
166907		04/08/2024	AP297	171322	90.14	90.14	05/08/2024	INV	PD	MARCH 2024 SA
INVOICE:24032908511		CHECKDATE:05/08/2024								
7349 OC INTERPRETING AGENCY										
166933		04/22/2024	AP297	171323	320.00	320.00	05/08/2024	INV	PD	TRANSLATION S
INVOICE:153155		CHECKDATE:05/08/2024								
2097 PACIFIC PIPELINE SUPPLY										
166934		04/23/2024	AP297	171324	262.99	262.99	05/08/2024	INV	PD	IRRIGATION PA
INVOICE:S100462862.001		CHECKDATE:05/08/2024								
166935		04/23/2024	AP297	171324	1,067.56	1,067.56	05/08/2024	INV	PD	IRRIGATION PA
INVOICE:S100462882.001		CHECKDATE:05/08/2024								
					1,330.55					
6791 PEGGY LAWSON										
166889		05/01/2024	AP297	171325	151.20	151.20	05/08/2024	INV	PD	INSTRUCTOR PA
INVOICE:040124-043024		CHECKDATE:05/08/2024								
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
166937 INVOICE:2846		04/30/2024	AP297 CHECKDATE:05/08/2024	171326	330.00		330.00	05/08/2024	INV PD		SOFTWARE LICE
1202 PRE-PAID LEGAL SERVICES, INC.											
166891 INVOICE:042524		04/25/2024	AP297 CHECKDATE:05/08/2024	171327	609.25		609.25	05/08/2024	INV PD		PR CONTRIBS:
6653 QUENCH USA, INC											
166939 INVOICE:INV07393041		05/01/2024	AP297 CHECKDATE:05/08/2024	171328	307.10		307.10	05/08/2024	INV PD		WATER COOLER
2576 RAPCO INDUSTRIES, INC.											
166941 INVOICE:079372	24000359	04/22/2024	AP297 CHECKDATE:05/08/2024	171329	1,369.01		1,369.01	05/08/2024	INV PD		VENTILATION C
7045 REGIONAL GOVERNMENT SERVICES AUTHORITY											
166942 INVOICE:16221		12/31/2023	AP297 CHECKDATE:05/08/2024	171330	202.50		202.50	05/08/2024	INV PD		PAYROLL CONSU
4371 RELIC SIGN COMPANY											
166943 INVOICE:240245	24000367	04/24/2024	AP297 CHECKDATE:05/08/2024	171331	4,825.33		4,825.33	05/08/2024	INV PD		RA141 DECALS
4248 RICOH USA, INC.											
166949 INVOICE:1100265821		04/12/2024	AP297 CHECKDATE:05/08/2024	171332	7.02		7.02	05/08/2024	INV PD		LATE FEE FOR
166950 INVOICE:5069350692		04/24/2024	AP297 CHECKDATE:05/08/2024	171332	2,110.18		2,110.18	05/08/2024	INV PD		CONTRACT 4478
					2,117.20						
4767 RICOH USA, INC.											
166944 INVOICE:108072750		02/28/2024	AP297 CHECKDATE:05/08/2024	171333	5,672.25		5,672.25	05/08/2024	INV PD		ACCT 24569-10
166945 INVOICE:108127398		03/15/2024	AP297 CHECKDATE:05/08/2024	171333	356.39		356.39	05/08/2024	INV PD		ACCT 24569-10
166946 INVOICE:108176658		04/05/2024	AP297 CHECKDATE:05/08/2024	171333	886.14		886.14	05/08/2024	INV PD		ACCT 24569-33
166947 INVOICE:108176659		04/05/2024	AP297 CHECKDATE:05/08/2024	171333	2,626.94		2,626.94	05/08/2024	INV PD		ACCT 24569-33
166948 INVOICE:108203734		04/12/2024	AP297 CHECKDATE:05/08/2024	171333	2,626.94		2,626.94	05/08/2024	INV PD		ACCT 24569-33
					12,168.66						
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT											
166951 INVOICE:166951		04/24/2024	AP297 CHECKDATE:05/08/2024	171334	284.94		284.94	05/08/2024	INV PD		ACCT 20-6320-

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6124 ROCKET JOHNS, INC										
166952		12/01/2023	AP297	171335	289.06	289.06	05/08/2024	INV PD		RESTROOM RENT
INVOICE:19446 CHECKDATE:05/08/2024										
3965 ROGERS ANDERSON MALODY & SCOTT LLP										
166956		03/31/2024	AP297	171336	7,320.00	7,320.00	05/08/2024	INV PD		ACCOUNTING SV
INVOICE:74724 CHECKDATE:05/08/2024										
4649 RRM DESIGN GROUP										
166957		04/22/2024	AP297	171337	2,161.45	2,161.45	05/08/2024	INV PD		ADU DESIGN SE
INVOICE:2925-01-0324 CHECKDATE:05/08/2024										
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
166960		04/23/2024	AP297	171338	13,263.79	13,263.79	05/08/2024	INV PD		UNLEADED FUEL
INVOICE:892597 CHECKDATE:05/08/2024										
166961		04/23/2024	AP297	171338	17,323.68	17,323.68	05/08/2024	INV PD		DIESEL FUEL:
INVOICE:892598 CHECKDATE:05/08/2024										
					30,587.47					
7346 STILSON KENT SCOTT										
166959	24000297	04/25/2024	AP297	171339	1,500.00	1,500.00	05/08/2024	INV PD		HAND RAILING
INVOICE:9488 CHECKDATE:05/08/2024										
1756 SAN DIEGO GAS & ELECTRIC										
166962		04/12/2024	AP297	171340	25,290.27	25,290.27	05/08/2024	INV PD		ACCT 00754634
INVOICE:166962 CHECKDATE:05/08/2024										
166963		04/12/2024	AP297	171340	9,605.76	9,605.76	05/08/2024	INV PD		ACCT 00102495
INVOICE:166963 CHECKDATE:05/08/2024										
166964		04/25/2024	AP297	171340	2.79	2.79	05/08/2024	INV PD		ACCT 00846178
INVOICE:166964 CHECKDATE:05/08/2024										
					34,898.82					
5873 LISA SHULER										
166965		04/30/2024	AP297	171341	980.00	980.00	05/08/2024	INV PD		INSTRUCTOR PA
INVOICE:040824-42924 CHECKDATE:05/08/2024										
7261 SOCAL THERAPYWORKS, A MARRIAGE AND FAMILY THERAPY										
166966		04/03/2024	AP297	171342	720.00	720.00	05/08/2024	INV PD		THERAPY SERVI
INVOICE:102 CHECKDATE:05/08/2024										
3826 SOUND SYSTEM KIDS										
166968		04/30/2024	AP297	171343	1,689.65	1,689.65	05/08/2024	INV PD		INSTRUCTOR PA
INVOICE:031324-042424 CHECKDATE:05/08/2024										
1694 SPECTRA LIGHTING, INC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166970 INVOICE: 24-0007	24000365	04/15/2024	AP297 CHECKDATE: 05/08/2024	171344	21,054.50	21,054.50	05/08/2024	INV PD		RETROFIT KIT
1545 STAPLES BUSINESS ADVANTAGE										
166971 INVOICE: 6001339563		04/20/2024	AP297 CHECKDATE: 05/08/2024	171345	59.14	59.14	05/08/2024	INV PD		OFFICE SUPPLI
166972 INVOICE: 6001339564		04/20/2024	AP297 CHECKDATE: 05/08/2024	171345	165.23	165.23	05/08/2024	INV PD		OFFICE SUPPLI
166973 INVOICE: 6001743926	24000016	04/27/2024	AP297 CHECKDATE: 05/08/2024	171345	193.14	193.14	05/08/2024	INV PD		OFFICE SUPPLI
166974 INVOICE: 6001743928	24000016	04/27/2024	AP297 CHECKDATE: 05/08/2024	171345	8.35	8.35	05/08/2024	INV PD		OFFICE SUPPLI
166975 INVOICE: 6001743930		04/27/2024	AP297 CHECKDATE: 05/08/2024	171345	83.09	83.09	05/08/2024	INV PD		OFFICE SUPPLI
					508.95					
2060 ASTRID STARCHER										
166953 INVOICE: 166953		03/28/2024	AP297 CHECKDATE: 05/08/2024	171346	145.59	145.59	05/08/2024	INV PD		CFPI CONFEREN
6579 SUPERION, LLC A CENTRALSQUARE COMPANY										
166977 INVOICE: 409123		04/26/2024	AP297 CHECKDATE: 05/08/2024	171347	270.00	270.00	05/08/2024	INV PD		PROJECT MANAG
1831 SUPERIOR READY MIX CONCRETE L.P.										
166978 INVOICE: 419462		04/17/2024	AP297 CHECKDATE: 05/08/2024	171348	642.73	642.73	05/08/2024	INV PD		CONCRETE
166979 INVOICE: 420844		04/24/2024	AP297 CHECKDATE: 05/08/2024	171348	933.12	933.12	05/08/2024	INV PD		CONCRETE
					1,575.85					
6728 T-MOBILE USA INC.										
166981 INVOICE: 042924		04/29/2024	AP297 CHECKDATE: 05/08/2024	171349	1,774.51	1,774.51	05/08/2024	INV PD		ACCT 98114072
166980 INVOICE: 041624		04/16/2024	AP297 CHECKDATE: 05/08/2024	171350	91.43	91.43	05/08/2024	INV PD		ACCT 26704153
7334 WESTFLEX, INC										
166983 INVOICE: 454560		04/24/2024	AP297 CHECKDATE: 05/08/2024	171351	20.79	20.79	05/08/2024	INV PD		HEAVY EQUIPME
4734 SAN DIEGO NEWSPAPER HOLDINGS, LLC										
166958 INVOICE: 0000585263	24000124	03/31/2024	AP297 CHECKDATE: 05/08/2024	171352	5,044.20	5,044.20	05/08/2024	INV PD		LEGAL AD SVCS
1482 US BANK										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166984 INVOICE:14184120		03/25/2024 CHECKDATE:05/08/2024	AP297	171353	327.00	327.00	05/08/2024	INV PD	SVCS:	FEBRUAR
1740 VALLECITOS WATER DISTRICT										
166987 INVOICE:166987		04/24/2024 CHECKDATE:05/08/2024	AP297	171354	22,687.66	22,687.66	05/08/2024	INV PD	CUST NO	00004
166988 INVOICE:166988		04/24/2024 CHECKDATE:05/08/2024	AP297	171354	6,671.10	6,671.10	05/08/2024	INV PD	CUST NO	00030
166989 INVOICE:166989		04/24/2024 CHECKDATE:05/08/2024	AP297	171354	518.02	518.02	05/08/2024	INV PD	CUST NO	00057
					29,876.78					
3070 WEST COAST ARBORISTS, INC.										
166990 INVOICE:212741		03/29/2024 CHECKDATE:05/08/2024	AP297	171355	7,350.00	7,350.00	05/08/2024	INV PD	TREE WORK:	PA
166991 INVOICE:212755		03/25/2024 CHECKDATE:05/08/2024	AP297	171355	6,720.00	6,720.00	05/08/2024	INV PD	TREE WORK:	GL
166992 INVOICE:212764		03/20/2024 CHECKDATE:05/08/2024	AP297	171355	8,400.00	8,400.00	05/08/2024	INV PD	TREE WORK:	PA
166993 INVOICE:212781		04/02/2024 CHECKDATE:05/08/2024	AP297	171355	2,100.00	2,100.00	05/08/2024	INV PD	TREE WORK:	AZ
166994 INVOICE:212787		03/15/2024 CHECKDATE:05/08/2024	AP297	171355	2,100.00	2,100.00	05/08/2024	INV PD	TREE WORK:	VA
166995 INVOICE:212788		03/18/2024 CHECKDATE:05/08/2024	AP297	171355	2,100.00	2,100.00	05/08/2024	INV PD	TREE WORK:	PA
166996 INVOICE:212789		03/14/2024 CHECKDATE:05/08/2024	AP297	171355	1,260.00	1,260.00	05/08/2024	INV PD	TREE WORK:	CH
166997 INVOICE:213311		04/11/2024 CHECKDATE:05/08/2024	AP297	171355	4,200.00	4,200.00	05/08/2024	INV PD	TREE WORK:	TE
					34,230.00					
1959 WEST COAST TURF										
166998 INVOICE:INV120919		04/26/2024 CHECKDATE:05/08/2024	AP297	171356	190.72	190.72	05/08/2024	INV PD	SOD: SAN ELIJ	
6328 WINZER FRANCHISE COMPANY										
167000 INVOICE:2081665		04/25/2024 CHECKDATE:05/08/2024	AP297	171357	1,325.96	1,325.96	05/08/2024	INV PD	EXPENDABLE MA	
167001 INVOICE:2084269		04/26/2024 CHECKDATE:05/08/2024	AP297	171357	995.59	995.59	05/08/2024	INV PD	EXPENDABLE MA	
167002 INVOICE:2084690		04/26/2024 CHECKDATE:05/08/2024	AP297	171357	129.99	129.99	05/08/2024	INV PD	EXPENDABLE MA	
					2,451.54					
1677 WITTMAN ENTERPRISES, LLC										
166999 INVOICE:24030217		04/01/2024 CHECKDATE:05/08/2024	AP297	171358	11,924.00	11,924.00	05/08/2024	INV PD	EMS BILLING S	
4593 FRANCHISE TAX BOARD										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166871 INVOICE:042624		04/26/2024 CHECKDATE:05/09/2024	AP297	171364	179.43	179.43	05/09/2024	INV PD		EWOT, PR: 04/
6154 JANEL RODRIGUEZ										
166872 INVOICE:042624		04/26/2024 CHECKDATE:05/09/2024	AP297	171365	646.15	646.15	05/09/2024	INV PD		CASE #17FL007
1198 SM FIREFIGHTERS ASSOC.										
166873 INVOICE:042624		04/26/2024 CHECKDATE:05/09/2024	AP297	171366	6,063.66	6,063.66	05/09/2024	INV PD		PR EMP DUES-S
1199 SM MISC EMPLOYEES ASSOC.										
166874 INVOICE:042624		04/26/2024 CHECKDATE:05/09/2024	AP297	171367	782.00	782.00	05/09/2024	INV PD		PR EMP DUES-S
1201 SAN MARCOS SUPERVISORS ASSOC.										
166875 INVOICE:042624		04/26/2024 CHECKDATE:05/09/2024	AP297	171368	315.00	315.00	05/09/2024	INV PD		PR EMP DUES:
1203 SAN MARCOS PROFESSIONAL FIREFIGHTERS ASSOCIATION,										
166876 INVOICE:042624		04/26/2024 CHECKDATE:05/09/2024	AP297	171369	2,850.00	2,850.00	05/09/2024	INV PD		LTD CONTRIBS:
2872 U.S. BANK										
166877 INVOICE:042624		04/26/2024 CHECKDATE:05/09/2024	AP297	171370	5,464.32	5,464.32	05/09/2024	INV PD		PARS: 04/12/2
7343 2 HOT UNIFORMS INC										
167004 INVOICE:7468	24000329	03/08/2024 CHECKDATE:05/15/2024	AP297	171371	636.19	636.19	05/15/2024	INV PD		SAN MARCOS PV
167005 INVOICE:7550	24000322	03/21/2024 CHECKDATE:05/15/2024	AP297	171371	2,479.50	2,479.50	05/15/2024	INV PD		RTF EQUIPMENT
167006 INVOICE:7747	24000358	04/19/2024 CHECKDATE:05/15/2024	AP297	171371	293.63	293.63	05/15/2024	INV PD		VELCRO INSTAL
					3,409.32					
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
167007 INVOICE:CA_4000_11_2024		04/11/2024 CHECKDATE:05/15/2024	AP297	171372	1,602.50	1,602.50	05/15/2024	INV PD		CFD/LMD ADMIN
167008 INVOICE:CA_4000_13_2024		04/11/2024 CHECKDATE:05/15/2024	AP297	171372	21,596.50	21,596.50	05/15/2024	INV PD		CFD/LMD ADMIN
					23,199.00					
5928 4LEAF, INC.										
167011		04/05/2024	AP297	171373	15,427.50	15,427.50	05/15/2024	INV PD		PLAN REVIEW F

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: J0800-24C 167009		04/03/2024	CHECKDATE: 05/15/2024 AP297	171373	50,940.00	50,940.00	05/15/2024	INV PD		BUILDING INSP
INVOICE: J4093-01FR 167010		04/03/2024	CHECKDATE: 05/15/2024 AP297	171373	62,235.00	62,235.00	05/15/2024	INV PD		BUILDING INSP
INVOICE: J4093-01GR 167012		04/22/2024	CHECKDATE: 05/15/2024 AP297	171373	17,670.00	17,670.00	05/15/2024	INV PD		BUILDING INSP
INVOICE: J4093-02I			CHECKDATE: 05/15/2024		146,272.50					
7151 AARON BROTHERS										
167044		05/06/2024	AP297	171374	553.60	553.60	05/15/2024	INV PD		TRAVEL REIMBU
INVOICE: 050624			CHECKDATE: 05/15/2024							
5476 ABI OFFICE FURNITURE										
167013	24000311	04/25/2024	AP297	171375	7,060.03	7,060.03	05/15/2024	INV PD		OFFICE FURNIT
INVOICE: 14169			CHECKDATE: 05/15/2024							
1053 ACE UNIFORMS										
167014	24000290	05/01/2024	AP297	171376	59.52	59.52	05/15/2024	INV PD		PT EMT UNIFOR
INVOICE: VS0116280			CHECKDATE: 05/15/2024							
6991 AED BRANDS LLC										
167015	24000167	11/20/2023	AP297	171377	4,651.58	4,651.58	05/15/2024	INV PD		AED BRANDS AE
INVOICE: 154888			CHECKDATE: 05/15/2024							
167016	24000167	11/21/2023	AP297	171377	258.60	258.60	05/15/2024	INV PD		AED BRANDS AE
INVOICE: 155019			CHECKDATE: 05/15/2024		4,910.18					
5270 CERTIFIED MEDICAL WASTE, LLC										
167017		04/30/2024	AP297	171378	230.15	230.15	05/15/2024	INV PD		MEDICAL WASTE
INVOICE: 290622A			CHECKDATE: 05/15/2024							
7251 CMJM VENTURES, INC										
167018		05/07/2024	AP297	171379	42.80	42.80	05/15/2024	INV PD		CFD BOUNDARY
INVOICE: 72364			CHECKDATE: 05/15/2024							
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
167019		04/30/2024	AP297	171380	1,437.00	1,437.00	05/15/2024	INV PD		PLUMBING REPA
INVOICE: 132498			CHECKDATE: 05/15/2024							
1169 ASCAP										
167281		03/20/2024	AP297	171381	1,049.25	1,049.25	05/15/2024	INV PD		SPECIAL EVENT
INVOICE: 100006325201			CHECKDATE: 05/15/2024							
1177 AT&T										
167020		04/25/2024	AP297	171382	28.87	28.87	05/15/2024	INV PD		ACCT 76059101

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:167020			CHECKDATE:05/15/2024							
167021		04/25/2024	AP297	171382	26.30	26.30	05/15/2024	INV PD	ACCT	76073692
INVOICE:167021			CHECKDATE:05/15/2024							
167022		04/25/2024	AP297	171382	27.04	27.04	05/15/2024	INV PD	ACCT	76074497
INVOICE:167022			CHECKDATE:05/15/2024							
					82.21					
5762 SO CAL BATTERIES, INC.										
167160	24000269	05/06/2024	AP297	171383	327.25	327.25	05/15/2024	INV PD	BATTERY DISPO	
INVOICE:P72512282			CHECKDATE:05/15/2024							
6812 BENEVATE, INC.										
167031	24000353	01/01/2024	AP297	171384	4,920.00	4,920.00	05/15/2024	INV PD	SUBSCRIPTION	
INVOICE:INV12027			CHECKDATE:05/15/2024							
2620 BLUE SHIELD OF CALIFORNIA										
167032		04/30/2024	AP297	171385	1,124.68	1,124.68	05/15/2024	INV PD	AMBULANCE OVE	
INVOICE:167032			CHECKDATE:05/15/2024							
2073 BOUND TREE MEDICAL, LLC										
167033		04/29/2024	AP297	171386	276.00	276.00	05/15/2024	INV PD	MEDICAL BILLA	
INVOICE:85330545			CHECKDATE:05/15/2024							
167034		04/29/2024	AP297	171386	16.40	16.40	05/15/2024	INV PD	MEDICAL BILLA	
INVOICE:85330546			CHECKDATE:05/15/2024							
167035		04/29/2024	AP297	171386	595.63	595.63	05/15/2024	INV PD	MEDICAL BILLA	
INVOICE:85330547			CHECKDATE:05/15/2024							
167036		04/29/2024	AP297	171386	1,115.78	1,115.78	05/15/2024	INV PD	MEDICAL BILLA	
INVOICE:85330548			CHECKDATE:05/15/2024							
167037		04/29/2024	AP297	171386	63.19	63.19	05/15/2024	INV PD	MEDICAL BILLA	
INVOICE:85330549			CHECKDATE:05/15/2024							
167038		04/29/2024	AP297	171386	303.33	303.33	05/15/2024	INV PD	MEDICAL BILLA	
INVOICE:85330550			CHECKDATE:05/15/2024							
167039		04/30/2024	AP297	171386	1,077.50	1,077.50	05/15/2024	INV PD	MEDICAL BILLA	
INVOICE:85332665			CHECKDATE:05/15/2024							
167040		04/30/2024	AP297	171386	169.52	169.52	05/15/2024	INV PD	MEDICAL BILLA	
INVOICE:85332666			CHECKDATE:05/15/2024							
167042	24000374	04/30/2024	AP297	171386	1,037.04	1,037.04	05/15/2024	INV PD	AED SUPPLIES	
INVOICE:85332667			CHECKDATE:05/15/2024							
					4,654.39					
6358 BUSY BEES LOCKS & KEYS INC										
167045		04/30/2024	AP297	171387	91.18	91.18	05/15/2024	INV PD	KEY COPIES	
INVOICE:11141413			CHECKDATE:05/15/2024							
1517 CA BUILDING STANDARDS COMMISSION										
167046		04/30/2024	AP297	171388	1,440.90	1,440.90	05/15/2024	INV PD	1ST QUARTER P	
INVOICE:167046			CHECKDATE:05/15/2024							
5641 CASTLE BRECKENRIDGE MGMT										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
167047 INVOICE:040124-043024		04/01/2024 CHECKDATE:05/15/2024	AP297	171389	200.00	200.00	05/15/2024	INV PD		APR 2024 HOA
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
167048 INVOICE:641850		04/30/2024 CHECKDATE:05/15/2024	AP297	171390	13,047.12	13,047.12	05/15/2024	INV PD		CITYWIDE JANI
167049 INVOICE:644335		04/30/2024 CHECKDATE:05/15/2024	AP297	171390	750.00	750.00	05/15/2024	INV PD		SPECIAL EVENT
167050 INVOICE:644336		04/30/2024 CHECKDATE:05/15/2024	AP297	171390	350.00	350.00	05/15/2024	INV PD		SPECIAL EVENT
167051 INVOICE:644337		04/30/2024 CHECKDATE:05/15/2024	AP297	171390	217.50	217.50	05/15/2024	INV PD		JANITORIAL SV
167052 INVOICE:644338		04/30/2024 CHECKDATE:05/15/2024	AP297	171390	2,450.00	2,450.00	05/15/2024	INV PD		SPECIAL EVENT
167053 INVOICE:644339		04/30/2024 CHECKDATE:05/15/2024	AP297	171390	875.00	875.00	05/15/2024	INV PD		SPECIAL EVENT
167054 INVOICE:644352		04/30/2024 CHECKDATE:05/15/2024	AP297	171390	375.00	375.00	05/15/2024	INV PD		JANITORIAL SV
					18,064.62					
6704 CIVIC SOLUTIONS, INC.										
167056 INVOICE:103548		04/05/2024 CHECKDATE:05/15/2024	AP297	171391	1,102.00	1,102.00	05/15/2024	INV PD		ON-CALL PLANN
6295 COASTAL PAVEMENT PRODUCTS, INC.										
167057 INVOICE:11066		05/01/2024 CHECKDATE:05/15/2024	AP297	171392	296.31	296.31	05/15/2024	INV PD		CONSTRUCTION
6955 CORPORATE TRANSLATION SERVICES, LLC										
167106 INVOICE:192853		04/17/2024 CHECKDATE:05/15/2024	AP297	171393	114.50	114.50	05/15/2024	INV PD		TRANSLATION S
1488 COX COMMUNICATIONS										
167058 INVOICE:167058		05/01/2024 CHECKDATE:05/15/2024	AP297	171394	55.44	55.44	05/15/2024	INV PD		ACCT 00134100
167059 INVOICE:167059		05/01/2024 CHECKDATE:05/15/2024	AP297	171394	38.43	38.43	05/15/2024	INV PD		ACCT 00134100
167060 INVOICE:167060		05/03/2024 CHECKDATE:05/15/2024	AP297	171394	80.51	80.51	05/15/2024	INV PD		ACCT 00134100
167061 INVOICE:167061		05/03/2024 CHECKDATE:05/15/2024	AP297	171394	57.65	57.65	05/15/2024	INV PD		ACCT 00134101
167062 INVOICE:167062		05/03/2024 CHECKDATE:05/15/2024	AP297	171394	635.00	635.00	05/15/2024	INV PD		ACCT 00134101
167063 INVOICE:167063		05/06/2024 CHECKDATE:05/15/2024	AP297	171394	237.50	237.50	05/15/2024	INV PD		ACCT 00134100
167064 INVOICE:167064		05/07/2024 CHECKDATE:05/15/2024	AP297	171394	26.77	26.77	05/15/2024	INV PD		ACCT 00134101

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,131.30					
7316 JEFFREY SCOTT ARVESON										
167065	24000267	05/01/2024	AP297	171395	720.00	720.00	05/15/2024	INV PD		REMOVAL & DIS
INVOICE:05012024		CHECKDATE:05/15/2024								
6636 DEAN GAZZO ROISTACHER LLP										
167066		05/06/2024	AP297	171396	12,762.37	12,762.37	05/15/2024	INV PD		LEGAL SVCS -
INVOICE:6929		CHECKDATE:05/15/2024								
4567 CHARLENE DONOVAN										
167068		04/30/2024	AP297	171397	8,844.00	8,844.00	05/15/2024	INV PD		INSTRUCTOR PA
INVOICE:031824-050624		CHECKDATE:05/15/2024								
1819 DUDEK										
167069	21000329	04/18/2024	AP297	171398	1,599.90	1,599.90	05/15/2024	INV PD		TO 4 - ON CAL
INVOICE:202402518		CHECKDATE:05/15/2024								
167070		04/18/2024	AP297	171398	6,519.45	6,519.45	05/15/2024	INV PD		ON CALL CONST
INVOICE:202402522		CHECKDATE:05/15/2024								
167071	24000194	05/03/2024	AP297	171398	1,202.50	1,202.50	05/15/2024	INV PD		TO 17 - ON CA
INVOICE:202403069		CHECKDATE:05/15/2024								
167078		05/03/2024	AP297	171398	1,867.50	1,867.50	05/15/2024	INV PD		ON CALL CONST
INVOICE:202403070		CHECKDATE:05/15/2024								
					11,189.35					
7223 CAGE HOLDINGS LLC										
167072		04/25/2024	AP297	171399	120.68	120.68	05/15/2024	INV PD		TOPSOIL: WILL
INVOICE:24-04ES216		CHECKDATE:05/15/2024								
167079		05/02/2024	AP297	171399	80.81	80.81	05/15/2024	INV PD		TOPSOIL: WILL
INVOICE:24-05ES12		CHECKDATE:05/15/2024								
					201.49					
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
167074		05/03/2024	AP297	171400	49,517.94	49,517.94	05/15/2024	INV PD		CITY VEHICLE
INVOICE:FBN5027738		CHECKDATE:05/15/2024								
1004 EWING IRRIGATION PRODUCTS INC.										
167075		05/02/2024	AP297	171401	634.86	634.86	05/15/2024	INV PD		IRRIGATION SY
INVOICE:22173293		CHECKDATE:05/15/2024								
1000 EXECUTIVE LANDSCAPE INC.										
167077		04/30/2024	AP297	171402	40.54	40.54	05/15/2024	INV PD		EXTRA WORK
INVOICE:2435666		CHECKDATE:05/15/2024								
167076		04/30/2024	AP297	171402	83,298.00	83,298.00	05/15/2024	INV PD		LANDSCAPE MAI
INVOICE:45059		CHECKDATE:05/15/2024								
167080		04/30/2024	AP297	171402	55.00	55.00	05/15/2024	INV PD		MONTHLY LANDS
INVOICE:45060		CHECKDATE:05/15/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6204 FABIANA IBANEZ DIEGUEZ					83,393.54					
167067		05/07/2024	AP297	171403	10,326.40	10,326.40	05/15/2024	INV PD		INSTRUCTOR PA
INVOICE:030924-042724		CHECKDATE:05/15/2024								
7262 GLOBAL DOOR & GATE, INC.										
167081		04/17/2024	AP297	171404	1,036.50	1,036.50	05/15/2024	INV PD		DOOR REPAIR:
INVOICE:19197		CHECKDATE:05/15/2024								
167082		04/17/2024	AP297	171404	1,472.50	1,472.50	05/15/2024	INV PD		DOOR REPAIR:
INVOICE:19199		CHECKDATE:05/15/2024								
167083		04/27/2024	AP297	171404	2,413.00	2,413.00	05/15/2024	INV PD		DOOR REPAIR:
INVOICE:19218		CHECKDATE:05/15/2024								
					4,922.00					
1048 GRAINGER										
167084		04/24/2024	AP297	171405	6,977.87	6,977.87	05/15/2024	INV PD		SAFETY SUPPLI
INVOICE:9098025167		CHECKDATE:05/15/2024								
167085		04/29/2024	AP297	171405	113.56	113.56	05/15/2024	INV PD		BUILDING MATE
INVOICE:9101519818		CHECKDATE:05/15/2024								
167086		04/29/2024	AP297	171405	6.68	6.68	05/15/2024	INV PD		BUILDING MATE
INVOICE:9101519826		CHECKDATE:05/15/2024								
167087		05/01/2024	AP297	171405	-6,977.87	-6,977.87	05/15/2024	CRM PD		CREDIT FOR IN
INVOICE:9104207643		CHECKDATE:05/15/2024								
					120.24					
6417 HASA, INC										
167088		04/26/2024	AP297	171406	1,448.57	1,448.57	05/15/2024	INV PD		POOL CHEMICAL
INVOICE:955711		CHECKDATE:05/15/2024								
167089		04/26/2024	AP297	171406	848.85	848.85	05/15/2024	INV PD		POOL CHEMICAL
INVOICE:955712		CHECKDATE:05/15/2024								
					2,297.42					
1097 HIRSCH PIPE & SUPPLY										
167091		05/01/2024	AP297	171407	11.78	11.78	05/15/2024	INV PD		PLUMBING REPA
INVOICE:9500555		CHECKDATE:05/15/2024								
167090		04/29/2024	AP297	171407	1,043.06	1,043.06	05/15/2024	INV PD		PLUMBING REPA
INVOICE:9510434		CHECKDATE:05/15/2024								
167092		05/01/2024	AP297	171407	908.12	908.12	05/15/2024	INV PD		PLUMBING REPA
INVOICE:9516721		CHECKDATE:05/15/2024								
					1,962.96					
1131 HORIZON DISTRIBUTORS, INC										
167093		04/25/2024	AP297	171408	1,757.77	1,757.77	05/15/2024	INV PD		IRRIGATION PA
INVOICE:2H144624		CHECKDATE:05/15/2024								
167094		04/25/2024	AP297	171408	3,570.33	3,570.33	05/15/2024	INV PD		IRRIGATION PA
INVOICE:2H144646		CHECKDATE:05/15/2024								
167095		04/30/2024	AP297	171408	137.05	137.05	05/15/2024	INV PD		IRRIGATION PA
INVOICE:2H144790		CHECKDATE:05/15/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
167096		05/01/2024	AP297	171408	410.94		410.94	05/15/2024	INV	PD	IRRIGATION PA
INVOICE: 2H144865											
					5,876.09						
5739 INTERNATIONAL ASSOC OF ELECTRICAL INSPECTORS											
167098		04/25/2024	AP297	171409	120.00		120.00	05/15/2024	INV	PD	2024 MEMBERSH
INVOICE: 167098											
7402 JUREWITZ LAW GROUP											
167099		04/30/2024	AP297	171410	962.75		962.75	05/15/2024	INV	PD	AMBULANCE OVE
INVOICE: 167099											
1034 KATIE SILVA											
167156		05/07/2024	AP297	171411	181.20		181.20	05/15/2024	INV	PD	INSTRUCTOR PA
INVOICE: 0326224-043024											
5371 KELLY PAPER COMPANY											
167100		04/30/2024	AP297	171412	1,972.26		1,972.26	05/15/2024	INV	PD	PAPER SUPPLIE
INVOICE: 11607128											
3154 KEN GRODY FORD											
167101		03/26/2024	AP297	171413	159.12		159.12	05/15/2024	INV	PD	HEAVY FIRE EQ
INVOICE: 483988											
167102		04/16/2024	AP297	171413	46.10		46.10	05/15/2024	INV	PD	HEAVY FIRE EQ
INVOICE: 484718											
					205.22						
1820 KIMLEY-HORN AND ASSOCIATES, INC.											
167103	21000087	01/31/2024	AP297	171414	11,481.54		11,481.54	05/15/2024	INV	PD	TO 8 - ON CAL
INVOICE: 095824130-0124											
2288 KNORR SYSTEMS INT'L, LLC											
167104		04/29/2024	AP297	171415	1,435.00		1,435.00	05/15/2024	INV	PD	POOL MAINT AN
INVOICE: 233611											
167105		04/29/2024	AP297	171415	984.58		984.58	05/15/2024	INV	PD	POOL MAINT AN
INVOICE: 233612											
					2,419.58						
2076 LIFE-ASSIST, INC.											
167108	24000371	04/30/2024	AP297	171416	2,660.56		2,660.56	05/15/2024	INV	PD	EMS DURABLE S
INVOICE: 1431199											
5697 DONALD R. LINCOLN											
167109		05/01/2024	AP297	171417	252.00		252.00	05/15/2024	INV	PD	PROFESSIONAL
INVOICE: 050124											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2291 LEAGUE OF CALIFORNIA CITIES										
167107 INVOICE:1731		01/30/2024	AP297	171418	900.00	900.00	05/15/2024	INV PD		MEMBERSHIP DU
		CHECKDATE:05/15/2024								
7131 LOOMIS ARMORED US, LLC										
167110 INVOICE:13465628		03/31/2024	AP297	171419	1,359.52	1,359.52	05/15/2024	INV PD		ARMORED CAR T
		CHECKDATE:05/15/2024								
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
167111 INVOICE:050324		05/03/2024	AP297	171420	72,596.28	72,596.28	05/15/2024	INV PD		LEGAL SVCS: A
		CHECKDATE:05/15/2024								
7406 MANNA DEVELOPMENT GROUP										
167112 INVOICE:050324		05/03/2024	AP297	171421	42,386.10	42,386.10	05/15/2024	INV PD		BOND RELEASE:
		CHECKDATE:05/15/2024								
7401 MARIE MOECKEL										
167114 INVOICE:167114		04/30/2024	AP297	171422	135.00	135.00	05/15/2024	INV PD		AMBULANCE OVE
		CHECKDATE:05/15/2024								
1903 MATHESON TRI-GAS INC.										
167115 INVOICE:0029627765		04/30/2024	AP297	171423	307.76	307.76	05/15/2024	INV PD		MEDICAL BILLA
		CHECKDATE:05/15/2024								
167116 INVOICE:0029627767		04/30/2024	AP297	171423	145.23	145.23	05/15/2024	INV PD		MEDICAL BILLA
		CHECKDATE:05/15/2024								
167113 INVOICE:0029650407		05/01/2024	AP297	171423	25.54	25.54	05/15/2024	INV PD		PROPANE
		CHECKDATE:05/15/2024								
					478.53					
1807 MUNICIPAL EMERGENCY SERVICES, INC.										
167117 INVOICE:IN2049277	24000345	05/06/2024	AP297	171424	938.89	938.89	05/15/2024	INV PD		CIRCULAR SAW
		CHECKDATE:05/15/2024								
4405 MICHAEL BAKER INTERNATIONAL, INC.										
167118 INVOICE:1211074		04/26/2024	AP297	171425	2,320.00	2,320.00	05/15/2024	INV PD		PROFESSIONAL
		CHECKDATE:05/15/2024								
1785 NORTH COUNTY DISPATCH JPA										
167120 INVOICE:202324-188		05/02/2024	AP297	171426	118,063.50	118,063.50	05/15/2024	INV PD		DISPATCHING M
		CHECKDATE:05/15/2024								
2167 NORTH COUNTY TOOL AND ABRASIVE, INC.										
167121 INVOICE:20415		04/22/2024	AP297	171427	163.78	163.78	05/15/2024	INV PD		CONSTRUCTION
		CHECKDATE:05/15/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6477 NORMAN A. TRAUB & ASSOCIATES LLC										
167119		04/23/2024	AP297	171428	1,735.00	1,735.00	05/15/2024	INV PD		BACKGROUND IN
INVOICE:B24017		CHECKDATE:05/15/2024								
2097 PACIFIC PIPELINE SUPPLY										
167122		04/29/2024	AP297	171429	95.67	95.67	05/15/2024	INV PD		BUILDING MATE
INVOICE:S100463090.001		CHECKDATE:05/15/2024								
1787 PARKHOUSE TIRE, INC.										
167124		05/03/2024	AP297	171430	140.54	140.54	05/15/2024	INV PD		SERVICE
INVOICE:3020284478		CHECKDATE:05/15/2024								
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
167123		04/30/2024	AP297	171431	26,195.44	26,195.44	05/15/2024	INV PD		LANDSCAPE MAI
INVOICE:107368		CHECKDATE:05/15/2024								
3283 ANDREW PROUD										
167125		05/01/2024	AP297	171432	175.00	175.00	05/15/2024	INV PD		FY24 SAFETY B
INVOICE:167125		CHECKDATE:05/15/2024								
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
167126		04/30/2024	AP297	171433	80.36	80.36	05/15/2024	INV PD		FS1 DI RENTAL
INVOICE:2170771		CHECKDATE:05/15/2024								
167127		04/30/2024	AP297	171433	80.36	80.36	05/15/2024	INV PD		FS2 DI RENTAL
INVOICE:2170772		CHECKDATE:05/15/2024								
167128		04/30/2024	AP297	171433	80.36	80.36	05/15/2024	INV PD		FS3 DI RENTAL
INVOICE:2170773		CHECKDATE:05/15/2024								
167129		04/30/2024	AP297	171433	80.36	80.36	05/15/2024	INV PD		FS4 DI RENTAL
INVOICE:2170774		CHECKDATE:05/15/2024								
					321.44					
2735 PWLC I, INC.										
167130		04/30/2024	AP297	171434	103,570.00	103,570.00	05/15/2024	INV PD		LAND MAINT SV
INVOICE:64435		CHECKDATE:05/15/2024								
6653 QUENCH USA, INC										
167131		05/01/2024	AP297	171435	383.60	383.60	05/15/2024	INV PD		WATER COOLER
INVOICE:INV07343811		CHECKDATE:05/15/2024								
167136		05/01/2024	AP297	171435	109.52	109.52	05/15/2024	INV PD		WATER COOLER
INVOICE:INV07362904		CHECKDATE:05/15/2024								
					493.12					
7152 QUINTON HUFFERD										
167097		05/07/2024	AP297	171436	47.97	47.97	05/15/2024	INV PD		MILEAGE REIMB
INVOICE:050324		CHECKDATE:05/15/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4876 ROADPOST USA										
167137		05/01/2024	AP297	171437	66.95	66.95	05/15/2024	INV PD		MAY 2024 SAT
INVOICE:RU08360116		CHECKDATE:05/15/2024								
6124 ROCKET JOHNS, INC										
167138		05/02/2024	AP297	171438	1,087.48	1,087.48	05/15/2024	INV PD		RESTROOM RENT
INVOICE:21775		CHECKDATE:05/15/2024								
4738 RUTAN & TUCKER, LLP										
167139		03/09/2023	AP297	171439	2,388.00	2,388.00	05/15/2024	INV PD		PROFESSIONAL
INVOICE:954037		CHECKDATE:05/15/2024								
167140		04/12/2023	AP297	171439	953.00	953.00	05/15/2024	INV PD		PROFESSIONAL
INVOICE:956891		CHECKDATE:05/15/2024								
167141		04/17/2024	AP297	171439	472.50	472.50	05/15/2024	INV PD		PROFESSIONAL
INVOICE:990527		CHECKDATE:05/15/2024								
					3,813.50					
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC										
167142	24000121	04/30/2024	AP297	171440	150.00	150.00	05/15/2024	INV PD		PW ELEVATOR S
INVOICE:4656		CHECKDATE:05/15/2024								
1880 CITY OF SAN DIEGO										
167055		05/01/2024	AP297	171441	395.00	395.00	05/15/2024	INV PD		PROJECT HEART
INVOICE:0000383622		CHECKDATE:05/15/2024								
6826 SCA OF CA, LLC										
167145		04/30/2024	AP297	171442	31,889.00	31,889.00	05/15/2024	INV PD		STREET SWEEPI
INVOICE:158124PS		CHECKDATE:05/15/2024								
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
167146		04/30/2024	AP297	171443	1,352.00	1,352.00	05/15/2024	INV PD		GASOLINE
INVOICE:523919		CHECKDATE:05/15/2024								
167147		04/30/2024	AP297	171443	197.04	197.04	05/15/2024	INV PD		DIESEL FUEL:
INVOICE:892642		CHECKDATE:05/15/2024								
167148		04/30/2024	AP297	171443	111.64	111.64	05/15/2024	INV PD		DIESEL FUEL:
INVOICE:892643		CHECKDATE:05/15/2024								
167149		04/30/2024	AP297	171443	204.02	204.02	05/15/2024	INV PD		DIESEL FUEL:
INVOICE:892644		CHECKDATE:05/15/2024								
167150		04/30/2024	AP297	171443	1,103.97	1,103.97	05/15/2024	INV PD		DIESEL FUEL:
INVOICE:892645		CHECKDATE:05/15/2024								
					2,968.67					
3929 SAN DIEGO HUMANE SOCIETY AND SPCA										
167143		05/01/2024	AP297	171444	50,721.00	50,721.00	05/15/2024	INV PD		ANIMAL CONTRO
INVOICE:AC-MAY24		CHECKDATE:05/15/2024								
1756 SAN DIEGO GAS & ELECTRIC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
167151		05/06/2024	AP297	171445	83.78	83.78	05/15/2024	INV PD	ACCT	00210414
INVOICE:167151		CHECKDATE:05/15/2024								
167152		05/03/2024	AP297	171445	2,791.45	2,791.45	05/15/2024	INV PD	ACCT	00281645
INVOICE:167152		CHECKDATE:05/15/2024								
167153		05/06/2024	AP297	171445	1,653.18	1,653.18	05/15/2024	INV PD	ACCT	00309895
INVOICE:167153		CHECKDATE:05/15/2024								
167154		05/02/2024	AP297	171445	16.14	16.14	05/15/2024	INV PD	ACCT	00639307
INVOICE:167154		CHECKDATE:05/15/2024								
167155		05/02/2024	AP297	171445	201.78	201.78	05/15/2024	INV PD	ACCT	00772912
INVOICE:167155		CHECKDATE:05/15/2024								
					4,746.33					
2448 SAN MARCOS CHAMBER OF COMMERCE										
167144		04/30/2024	AP297	171446	388.86	388.86	05/15/2024	INV PD	2024	SPRING F
INVOICE:389000		CHECKDATE:05/15/2024								
1848 SMART & FINAL										
167157		05/01/2024	AP297	171447	2,720.01	2,720.01	05/15/2024	INV PD	ACCT	360383:
INVOICE:050124		CHECKDATE:05/15/2024								
1553 SAN MARCOS UNIFIED SCHOOL DISTRICT										
167158		05/02/2024	AP297	171448	1,050,000.00	1,050,000.00	05/15/2024	INV PD	SMUSD	FUNDING
INVOICE:167158		CHECKDATE:05/15/2024								
3842 SNAP ON INDUSTRIAL										
167277		04/26/2024	AP297	171449	3,164.34	3,164.34	05/15/2024	INV PD	SHOPKEY	SUBSC
INVOICE:ARV/61194010		CHECKDATE:05/15/2024								
5638 AFECO, INC.										
167161	24000375	04/30/2024	AP297	171450	1,077.50	1,077.50	05/15/2024	INV PD	SARGIS AND RA	
INVOICE:SC8151		CHECKDATE:05/15/2024								
167162	24000389	05/07/2024	AP297	171450	142.75	142.75	05/15/2024	INV PD	ERICKSON STRU	
INVOICE:SC8159		CHECKDATE:05/15/2024								
					1,220.25					
6115 SUNBELT RENTALS, INC										
167165		04/30/2024	AP297	171451	353.72	353.72	05/15/2024	INV PD	EQUIPMENT REN	
INVOICE:153544014-0001		CHECKDATE:05/15/2024								
1831 SUPERIOR READY MIX CONCRETE L.P.										
167166		04/29/2024	AP297	171452	523.23	523.23	05/15/2024	INV PD	CONCRETE	
INVOICE:422076		CHECKDATE:05/15/2024								
6656 THE COMPLIANCE GUYS, LLC										
167172	24000106	04/25/2024	AP297	171453	300.00	300.00	05/15/2024	INV PD	UNDERGROUND S	
INVOICE:2453-S		CHECKDATE:05/15/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
167164		04/01/2024	AP297	171454	11,200.00	11,200.00	05/15/2024	INV PD	IN	HOUSE PERM
INVOICE:24-03-01-021		CHECKDATE:05/15/2024								
167167		04/01/2024	AP297	171454	12,612.50	12,612.50	05/15/2024	INV PD	IN	BUILDING PLAN
INVOICE:24-03-021-1		CHECKDATE:05/15/2024								
					23,812.50					
1798 UNDERGROUND SERVICE ALERT										
167169	24000023	05/01/2024	AP297	171455	99.35	99.35	05/15/2024	INV PD	STATE	FEE FOR
INVOICE:23-2425341		CHECKDATE:05/15/2024								
167168	24000023	05/01/2024	AP297	171455	489.50	489.50	05/15/2024	INV PD	TICKET	CHARGE
INVOICE:420240143		CHECKDATE:05/15/2024								
					588.85					
6793 UNIFIRST CORPORATION										
167173		04/01/2024	AP297	171456	29.30	29.30	05/15/2024	INV PD	JANITORIAL	SV
INVOICE:2351047583		CHECKDATE:05/15/2024								
167174		04/01/2024	AP297	171456	43.82	43.82	05/15/2024	INV PD	JANITORIAL	SV
INVOICE:2351047584		CHECKDATE:05/15/2024								
167242		04/01/2024	AP297	171456	12.08	12.08	05/15/2024	INV PD	UNIFORMS:	SEN
INVOICE:2351047593		CHECKDATE:05/15/2024								
167175		04/01/2024	AP297	171456	14.18	14.18	05/15/2024	INV PD	JANITORIAL	SV
INVOICE:2351047594		CHECKDATE:05/15/2024								
167176		04/01/2024	AP297	171456	44.48	44.48	05/15/2024	INV PD	JANITORIAL	SV
INVOICE:2351047595		CHECKDATE:05/15/2024								
167177		04/01/2024	AP297	171456	21.22	21.22	05/15/2024	INV PD	JANITORIAL	SV
INVOICE:2351047598		CHECKDATE:05/15/2024								
167178		04/01/2024	AP297	171456	43.82	43.82	05/15/2024	INV PD	JANITORIAL	SV
INVOICE:2351047602		CHECKDATE:05/15/2024								
167179		04/01/2024	AP297	171456	25.10	25.10	05/15/2024	INV PD	JANITORIAL	SV
INVOICE:2351047659		CHECKDATE:05/15/2024								
167180		04/02/2024	AP297	171456	39.80	39.80	05/15/2024	INV PD	JANITORIAL	SV
INVOICE:2351047820		CHECKDATE:05/15/2024								
167181		04/02/2024	AP297	171456	27.73	27.73	05/15/2024	INV PD	JANITORIAL	SV
INVOICE:2351047824		CHECKDATE:05/15/2024								
167182		04/02/2024	AP297	171456	34.18	34.18	05/15/2024	INV PD	JANITORIAL	SV
INVOICE:2351047832		CHECKDATE:05/15/2024								
167183		04/02/2024	AP297	171456	28.50	28.50	05/15/2024	INV PD	JANITORIAL	SV
INVOICE:2351047833		CHECKDATE:05/15/2024								
167184		04/02/2024	AP297	171456	24.36	24.36	05/15/2024	INV PD	JANITORIAL	SV
INVOICE:2351047834		CHECKDATE:05/15/2024								
167243		04/02/2024	AP297	171456	105.15	105.15	05/15/2024	INV PD	UNIFORMS:	STR
INVOICE:2351047835		CHECKDATE:05/15/2024								
167244		04/02/2024	AP297	171456	92.17	92.17	05/15/2024	INV PD	UNIFORMS:	PAR
INVOICE:2351047836		CHECKDATE:05/15/2024								
167245		04/02/2024	AP297	171456	21.80	21.80	05/15/2024	INV PD	UNIFORMS:	FLE
INVOICE:2351047837		CHECKDATE:05/15/2024								
167246		04/02/2024	AP297	171456	16.12	16.12	05/15/2024	INV PD	UNIFORMS:	FAC
INVOICE:2351047838		CHECKDATE:05/15/2024								
167185		04/02/2024	AP297	171456	55.70	55.70	05/15/2024	INV PD	JANITORIAL	SV
INVOICE:2351047867		CHECKDATE:05/15/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
167186		04/05/2024	AP297	171456	16.28		16.28	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351048433		CHECKDATE: 05/15/2024									
167187		04/08/2024	AP297	171456	29.30		29.30	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351048644		CHECKDATE: 05/15/2024									
167188		04/08/2024	AP297	171456	43.82		43.82	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351048645		CHECKDATE: 05/15/2024									
167247		04/08/2024	AP297	171456	12.08		12.08	05/15/2024	INV	PD	UNIFORMS: SEN
INVOICE: 2351048651		CHECKDATE: 05/15/2024									
167189		04/08/2024	AP297	171456	14.18		14.18	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351048652		CHECKDATE: 05/15/2024									
167190		04/08/2024	AP297	171456	44.48		44.48	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351048653		CHECKDATE: 05/15/2024									
167191		04/08/2024	AP297	171456	21.22		21.22	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351048657		CHECKDATE: 05/15/2024									
167192		04/08/2024	AP297	171456	43.82		43.82	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351048661		CHECKDATE: 05/15/2024									
167193		04/08/2024	AP297	171456	25.10		25.10	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351048717		CHECKDATE: 05/15/2024									
167194		04/09/2024	AP297	171456	39.80		39.80	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351048878		CHECKDATE: 05/15/2024									
167195		04/09/2024	AP297	171456	27.73		27.73	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351048881		CHECKDATE: 05/15/2024									
167196		04/09/2024	AP297	171456	34.18		34.18	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351048891		CHECKDATE: 05/15/2024									
167197		04/09/2024	AP297	171456	28.50		28.50	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351048892		CHECKDATE: 05/15/2024									
167198		04/09/2024	AP297	171456	24.36		24.36	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351048893		CHECKDATE: 05/15/2024									
167248		04/09/2024	AP297	171456	105.15		105.15	05/15/2024	INV	PD	UNIFORMS: STR
INVOICE: 2351048894		CHECKDATE: 05/15/2024									
167249		04/09/2024	AP297	171456	92.17		92.17	05/15/2024	INV	PD	UNIFORMS: PAR
INVOICE: 2351048895		CHECKDATE: 05/15/2024									
167250		04/09/2024	AP297	171456	21.80		21.80	05/15/2024	INV	PD	UNIFORMS: FLE
INVOICE: 2351048896		CHECKDATE: 05/15/2024									
167251		04/09/2024	AP297	171456	16.12		16.12	05/15/2024	INV	PD	UNIFORMS: FAC
INVOICE: 2351048897		CHECKDATE: 05/15/2024									
167199		04/09/2024	AP297	171456	55.70		55.70	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351048927		CHECKDATE: 05/15/2024									
167200		04/12/2024	AP297	171456	16.28		16.28	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351049578		CHECKDATE: 05/15/2024									
167201		04/15/2024	AP297	171456	29.30		29.30	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351049772		CHECKDATE: 05/15/2024									
167202		04/15/2024	AP297	171456	43.82		43.82	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351049773		CHECKDATE: 05/15/2024									
167252		04/15/2024	AP297	171456	12.08		12.08	05/15/2024	INV	PD	UNIFORMS: SEN
INVOICE: 2351049782		CHECKDATE: 05/15/2024									
167203		04/15/2024	AP297	171456	14.18		14.18	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351049783		CHECKDATE: 05/15/2024									
167204		04/15/2024	AP297	171456	44.48		44.48	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351049784		CHECKDATE: 05/15/2024									
167205		04/15/2024	AP297	171456	21.22		21.22	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351049787		CHECKDATE: 05/15/2024									
167206		04/15/2024	AP297	171456	43.82		43.82	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351049791		CHECKDATE: 05/15/2024									
167207		04/15/2024	AP297	171456	25.10		25.10	05/15/2024	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: 2351049848			CHECKDATE: 05/15/2024							
167213		04/16/2024	AP297	171456	55.70	55.70	05/15/2024	INV PD		JANITORIAL SV
INVOICE: 2351050098			CHECKDATE: 05/15/2024							
167208		04/16/2024	AP297	171456	39.80	39.80	05/15/2024	INV PD		JANITORIAL SV
INVOICE: 2351050252			CHECKDATE: 05/15/2024							
167209		04/16/2024	AP297	171456	27.73	27.73	05/15/2024	INV PD		JANITORIAL SV
INVOICE: 2351050256			CHECKDATE: 05/15/2024							
167210		04/16/2024	AP297	171456	34.18	34.18	05/15/2024	INV PD		JANITORIAL SV
INVOICE: 2351050265			CHECKDATE: 05/15/2024							
167211		04/16/2024	AP297	171456	28.50	28.50	05/15/2024	INV PD		JANITORIAL SV
INVOICE: 2351050266			CHECKDATE: 05/15/2024							
167212		04/16/2024	AP297	171456	24.36	24.36	05/15/2024	INV PD		JANITORIAL SV
INVOICE: 2351050267			CHECKDATE: 05/15/2024							
167253		04/16/2024	AP297	171456	100.83	100.83	05/15/2024	INV PD		UNIFORMS: STR
INVOICE: 2351050268			CHECKDATE: 05/15/2024							
167254		04/16/2024	AP297	171456	92.17	92.17	05/15/2024	INV PD		UNIFORMS: PAR
INVOICE: 2351050269			CHECKDATE: 05/15/2024							
167255		04/16/2024	AP297	171456	21.80	21.80	05/15/2024	INV PD		UNIFORMS: FLE
INVOICE: 2351050270			CHECKDATE: 05/15/2024							
167256		04/16/2024	AP297	171456	16.12	16.12	05/15/2024	INV PD		UNIFORMS: FAC
INVOICE: 2351050271			CHECKDATE: 05/15/2024							
167214		04/19/2024	AP297	171456	16.28	16.28	05/15/2024	INV PD		JANITORIAL SV
INVOICE: 2351050763			CHECKDATE: 05/15/2024							
167215		04/22/2024	AP297	171456	29.30	29.30	05/15/2024	INV PD		JANITORIAL SV
INVOICE: 2351050998			CHECKDATE: 05/15/2024							
167216		04/22/2024	AP297	171456	43.82	43.82	05/15/2024	INV PD		JANITORIAL SV
INVOICE: 2351050999			CHECKDATE: 05/15/2024							
167257		04/22/2024	AP297	171456	12.08	12.08	05/15/2024	INV PD		UNIFORMS: SEN
INVOICE: 2351051005			CHECKDATE: 05/15/2024							
167217		04/22/2024	AP297	171456	14.18	14.18	05/15/2024	INV PD		JANITORIAL SV
INVOICE: 2351051006			CHECKDATE: 05/15/2024							
167218		04/22/2024	AP297	171456	44.48	44.48	05/15/2024	INV PD		JANITORIAL SV
INVOICE: 2351051007			CHECKDATE: 05/15/2024							
167219		04/22/2024	AP297	171456	21.22	21.22	05/15/2024	INV PD		JANITORIAL SV
INVOICE: 2351051011			CHECKDATE: 05/15/2024							
167220		04/22/2024	AP297	171456	43.82	43.82	05/15/2024	INV PD		JANITORIAL SV
INVOICE: 2351051015			CHECKDATE: 05/15/2024							
167221		04/22/2024	AP297	171456	25.10	25.10	05/15/2024	INV PD		JANITORIAL SV
INVOICE: 2351051070			CHECKDATE: 05/15/2024							
167222		04/23/2024	AP297	171456	39.80	39.80	05/15/2024	INV PD		JANITORIAL SV
INVOICE: 2351051226			CHECKDATE: 05/15/2024							
167223		04/23/2024	AP297	171456	27.73	27.73	05/15/2024	INV PD		JANITORIAL SV
INVOICE: 2351051229			CHECKDATE: 05/15/2024							
167224		04/23/2024	AP297	171456	34.18	34.18	05/15/2024	INV PD		JANITORIAL SV
INVOICE: 2351051245			CHECKDATE: 05/15/2024							
167225		04/23/2024	AP297	171456	28.50	28.50	05/15/2024	INV PD		JANITORIAL SV
INVOICE: 2351051246			CHECKDATE: 05/15/2024							
167226		04/23/2024	AP297	171456	24.36	24.36	05/15/2024	INV PD		JANITORIAL SV
INVOICE: 2351051247			CHECKDATE: 05/15/2024							
167258		04/23/2024	AP297	171456	100.83	100.83	05/15/2024	INV PD		UNIFORMS: STR
INVOICE: 2351051248			CHECKDATE: 05/15/2024							
167259		04/23/2024	AP297	171456	92.17	92.17	05/15/2024	INV PD		UNIFORMS: PAR
INVOICE: 2351051249			CHECKDATE: 05/15/2024							
167260		04/23/2024	AP297	171456	21.80	21.80	05/15/2024	INV PD		UNIFORMS: FLE
INVOICE: 2351051250			CHECKDATE: 05/15/2024							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
167261		04/23/2024	AP297	171456	16.12	16.12	05/15/2024	INV	PD	UNIFORMS: FAC
INVOICE: 2351051251		CHECKDATE: 05/15/2024								
167227		04/23/2024	AP297	171456	55.70	55.70	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351051281		CHECKDATE: 05/15/2024								
167228		04/26/2024	AP297	171456	16.28	16.28	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351051854		CHECKDATE: 05/15/2024								
167229		04/29/2024	AP297	171456	29.30	29.30	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351052063		CHECKDATE: 05/15/2024								
167230		04/29/2024	AP297	171456	43.82	43.82	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351052064		CHECKDATE: 05/15/2024								
167262		04/29/2024	AP297	171456	12.08	12.08	05/15/2024	INV	PD	UNIFORMS: SEN
INVOICE: 2351052073		CHECKDATE: 05/15/2024								
167231		04/29/2024	AP297	171456	14.18	14.18	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351052074		CHECKDATE: 05/15/2024								
167232		04/29/2024	AP297	171456	44.48	44.48	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351052075		CHECKDATE: 05/15/2024								
167233		04/29/2024	AP297	171456	21.22	21.22	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351052078		CHECKDATE: 05/15/2024								
167234		04/29/2024	AP297	171456	43.82	43.82	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351052082		CHECKDATE: 05/15/2024								
167235		04/29/2024	AP297	171456	25.10	25.10	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351052140		CHECKDATE: 05/15/2024								
167236		04/30/2024	AP297	171456	39.80	39.80	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351052304		CHECKDATE: 05/15/2024								
167237		04/30/2024	AP297	171456	27.73	27.73	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351052308		CHECKDATE: 05/15/2024								
167238		04/30/2024	AP297	171456	34.18	34.18	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351052316		CHECKDATE: 05/15/2024								
167239		04/30/2024	AP297	171456	28.50	28.50	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351052317		CHECKDATE: 05/15/2024								
167240		04/30/2024	AP297	171456	24.36	24.36	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351052318		CHECKDATE: 05/15/2024								
167263		04/30/2024	AP297	171456	100.83	100.83	05/15/2024	INV	PD	UNIFORMS: STR
INVOICE: 2351052319		CHECKDATE: 05/15/2024								
167264		04/30/2024	AP297	171456	92.17	92.17	05/15/2024	INV	PD	UNIFORMS: PAR
INVOICE: 2351052320		CHECKDATE: 05/15/2024								
167265		04/30/2024	AP297	171456	22.94	22.94	05/15/2024	INV	PD	UNIFORMS: FLE
INVOICE: 2351052321		CHECKDATE: 05/15/2024								
167266		04/30/2024	AP297	171456	16.12	16.12	05/15/2024	INV	PD	UNIFORMS: FAC
INVOICE: 2351052322		CHECKDATE: 05/15/2024								
167241		04/30/2024	AP297	171456	55.70	55.70	05/15/2024	INV	PD	JANITORIAL SV
INVOICE: 2351052351		CHECKDATE: 05/15/2024								

3,450.85

1740 VALLECITOS WATER DISTRICT

167267	05/02/2024	AP297	171457	1,541.39	1,541.39	05/15/2024	INV	PD	CUST NO 00004
INVOICE: 167267	CHECKDATE: 05/15/2024								

1852 VERIZON WIRELESS

167268	04/20/2024	AP297	171458	3,961.47	3,961.47	05/15/2024	INV	PD	ACCT 97026115
INVOICE: 9962187253	CHECKDATE: 05/15/2024								

1764 VISTA IRRIGATION DISTRICT



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
167269		05/01/2024	AP297	171459	148.38	148.38	05/15/2024	INV	PD	ACCT 9903-045
INVOICE:167269		CHECKDATE:05/15/2024								
167270		05/01/2024	AP297	171459	427.55	427.55	05/15/2024	INV	PD	ACCT 9908-042
INVOICE:167270		CHECKDATE:05/15/2024								
					575.93					
3070 WEST COAST ARBORISTS, INC.										
167273		03/13/2024	AP297	171460	1,890.00	1,890.00	05/15/2024	INV	PD	TREE WORK: WI
INVOICE:212784-A		CHECKDATE:05/15/2024								
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
167274		04/30/2024	AP297	171461	1,351.19	1,351.19	05/15/2024	INV	PD	PERMA PATCH
INVOICE:50026462661		CHECKDATE:05/15/2024								
7400 ZACHARY ELLIS										
167073		04/30/2024	AP297	171462	150.00	150.00	05/15/2024	INV	PD	AMBULANCE OVE
INVOICE:167073		CHECKDATE:05/15/2024								
7117 ZOH0 CORPORATION										
167275	24000376	04/30/2024	AP297	171463	1,548.00	1,548.00	05/15/2024	INV	PD	SERVICE DESK
INVOICE:610134042		CHECKDATE:05/15/2024								
167276	24000377	04/30/2024	AP297	171463	2,634.00	2,634.00	05/15/2024	INV	PD	SERVICE DESK
INVOICE:610134050		CHECKDATE:05/15/2024								
					4,182.00					
469 INVOICES					2,530,385.14					

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CITY OF SAN MARCOS
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Jeffrey Jorgenson

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Date: 2024.05.20 10:56:21 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7364 ALDRIN CORDOVA										
166832		03/13/2024	CIP297	171359	900.00	900.00	05/08/2024	INV PD	EVCS	GRANT RE
INVOICE:166832		CHECKDATE:05/08/2024								
7397 YASNA BEHMARDI										
166834		04/23/2024	CIP297	171360	900.00	900.00	05/08/2024	INV PD	EVCS	GRANT RE
INVOICE:166834		CHECKDATE:05/08/2024								
6823 AHR SIGNS, INC.										
167282	24000201	12/19/2023	CIP297	171464	2,586.38	2,586.38	05/15/2024	INV PD	BRIDGE	DEDICA
INVOICE:10734		CHECKDATE:05/15/2024								
1819 DUDEK										
167024	23000247	04/18/2024	CIP297	171465	459.36	459.36	05/15/2024	INV PD	TO 11 -	ON CA
INVOICE:202402519		CHECKDATE:05/15/2024								
167023	21000252	04/18/2024	CIP297	171465	880.00	880.00	05/15/2024	INV PD	TO 1 -	ON CAL
INVOICE:202402525		CHECKDATE:05/15/2024								
					1,339.36					
5944 GAFCON, INC.										
167026	22000206	04/09/2024	CIP297	171466	695.00	695.00	05/15/2024	INV PD	TO 31 -	DBE A
INVOICE:48805		CHECKDATE:05/15/2024								
167027	21000079	04/09/2024	CIP297	171466	460.00	460.00	05/15/2024	INV PD	TO 15 -	DBE A
INVOICE:48806		CHECKDATE:05/15/2024								
167025	22000435	04/09/2024	CIP297	171466	556.25	556.25	05/15/2024	INV PD	DBE AND	LABOR
INVOICE:48810		CHECKDATE:05/15/2024								
					1,711.25					
3098 WHILLOCK CONTRACTING, INC.										
167028		03/06/2024	CIP297	171467	114,878.43	109,134.51	05/15/2024	INV PD	PP3 -	STRUCTU
INVOICE:1733-3		CHECKDATE:05/15/2024								
6425 WILLDAN FINANCIAL SERVICES										
167272		04/17/2024	CIP297	171468	8,970.00	8,970.00	05/15/2024	INV PD	PROFESSIONAL	
INVOICE:010-58205		CHECKDATE:05/15/2024								
10 INVOICES					131,285.42					

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CITY OF SAN MARCOS

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 Jeffrey Jorgenson
 

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Date: 2024.05.20 10:55:32 -07'00'



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
166836		04/09/2024	RDA297	171361	707.20	707.20	05/08/2024	INV	PD	RDA LEGAL SVC
INVOICE:59853 CHECKDATE:05/08/2024										
6252 EIDE BAILLY LLP										
166846		03/30/2024	RDA297	171362	874.25	874.25	05/08/2024	INV	PD	RDA CITY ACCO
INVOICE:EI01655127RDA CHECKDATE:05/08/2024										
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
166837		04/09/2024	RDA297	171363	901.00	901.00	05/08/2024	INV	PD	RDA SUCCESSOR
INVOICE:040924RDA CHECKDATE:05/08/2024										
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
167029		04/11/2024	RDA297	171469	15.75	15.75	05/15/2024	INV	PD	RDA CFD/LMD A
INVOICE:CA_4000_11_2024RDA CHECKDATE:05/15/2024										
167030		04/11/2024	RDA297	171469	3,790.75	3,790.75	05/15/2024	INV	PD	RDA CFD/LMD A
INVOICE:CA_4000_13_2024RDA CHECKDATE:05/15/2024										
				3,806.50						
5 INVOICES					6,288.95					

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Date: 2024.05.20 10:54:53 -07'00'