

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5928 4LEAF, INC.										
163036		08/15/2023	AP290	169777	10,067.50	10,067.50	01/17/2024	INV PD		PLAN REVIEW F
INVOICE: J0800-23G CHECKDATE: 01/17/2024										
5476 ABI OFFICE FURNITURE										
163037	24000192	01/03/2024	AP290	169778	12,021.41	12,021.41	01/17/2024	INV PD		OFFICE FURNIT
INVOICE: 14094 CHECKDATE: 01/17/2024										
163038	24000200	01/03/2024	AP290	169778	2,053.72	2,053.72	01/17/2024	INV PD		OFFICE FURNIT
INVOICE: 14102 CHECKDATE: 01/17/2024										
163039	24000207	01/03/2024	AP290	169778	942.65	942.65	01/17/2024	INV PD		OFFICE FURNIT
INVOICE: 14104 CHECKDATE: 01/17/2024										
					15,017.78					
6934 ADRIAN AGUAYO										
163040	24000029	01/08/2024	AP290	169779	1,500.00	1,500.00	01/17/2024	INV PD		STUDENT LOAN
INVOICE: 010824 CHECKDATE: 01/17/2024										
6000 ALLIANT INSURANCE SERIVCES, INC.										
163041		01/09/2024	AP290	169780	3,125.00	3,125.00	01/17/2024	INV PD		RAILROAD POLI
INVOICE: 2537873 CHECKDATE: 01/17/2024										
1103 ALLIE'S PARTY RENTAL										
163043		11/13/2023	AP290	169781	92.07	92.07	01/17/2024	INV PD		VETERANS DAY
INVOICE: 1-111247.1.7 CHECKDATE: 01/17/2024										
5270 CERTIFIED MEDICAL WASTE, LLC										
163042		12/31/2023	AP290	169782	214.40	214.40	01/17/2024	INV PD		MEDICAL WASTE
INVOICE: 267349A CHECKDATE: 01/17/2024										
6583 ALPHA PETROLEUM TRANSPORT, INC II										
163046		10/10/2023	AP290	169783	520.00	520.00	01/17/2024	INV PD		WASTE OIL REC
INVOICE: 10131 CHECKDATE: 01/17/2024										
7251 CMJM VENTURES, INC										
163044		12/05/2023	AP290	169784	46.24	46.24	01/17/2024	INV PD		BUSINESS CARD
INVOICE: 71028 CHECKDATE: 01/17/2024										
163045		12/14/2023	AP290	169784	71.65	71.65	01/17/2024	INV PD		BRC NAME BADG
INVOICE: 71059 CHECKDATE: 01/17/2024										
					117.89					
1121 AMERIGAS PROPANE, LP										
163047		12/31/2023	AP290	169785	146.51	146.51	01/17/2024	INV PD		PROPANE: JACK
INVOICE: 3159216266 CHECKDATE: 01/17/2024										
1150 APPRIVER, LLC										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163048 INVOICE:2816281		01/01/2024	AP290 CHECKDATE:01/17/2024	169786	7,963.86	7,963.86	01/17/2024	INV PD		LICENSE RENEW
6319 AT&T										
163062 INVOICE:6081245805		12/19/2023	AP290 CHECKDATE:01/17/2024	169787	2,430.40	2,430.40	01/17/2024	INV PD		ACCT 83100095
1177 AT&T										
163049 INVOICE:163049		11/25/2023	AP290 CHECKDATE:01/17/2024	169788	30.89	30.89	01/17/2024	INV PD		ACCT 76059101
163050 INVOICE:163050		11/25/2023	AP290 CHECKDATE:01/17/2024	169788	29.07	29.07	01/17/2024	INV PD		ACCT 76074497
163051 INVOICE:163051		11/25/2023	AP290 CHECKDATE:01/17/2024	169788	28.29	28.29	01/17/2024	INV PD		ACCT 76073692
1180 AT&T U-VERSE (SM)					88.25					
163061 INVOICE:163061		12/21/2023	AP290 CHECKDATE:01/17/2024	169789	207.60	207.60	01/17/2024	INV PD		ACCT 31679479
1178 AT&T/CALNET 3										
163052 INVOICE:000020870280		11/25/2023	AP290 CHECKDATE:01/17/2024	169790	115.72	115.72	01/17/2024	INV PD		BAN 939108231
163053 INVOICE:000020944942		12/10/2023	AP290 CHECKDATE:01/17/2024	169790	6,304.70	6,304.70	01/17/2024	INV PD		BAN 939105302
163054 INVOICE:000020944985		12/10/2023	AP290 CHECKDATE:01/17/2024	169790	31.02	31.02	01/17/2024	INV PD		BAN 939105398
163055 INVOICE:000020944986		12/10/2023	AP290 CHECKDATE:01/17/2024	169790	31.02	31.02	01/17/2024	INV PD		BAN 939105399
163056 INVOICE:000020945063		12/10/2023	AP290 CHECKDATE:01/17/2024	169790	216.01	216.01	01/17/2024	INV PD		BAN 939105596
163057 INVOICE:000020945064		12/10/2023	AP290 CHECKDATE:01/17/2024	169790	266.02	266.02	01/17/2024	INV PD		BAN 939105596
163058 INVOICE:000020945791		12/10/2023	AP290 CHECKDATE:01/17/2024	169790	91.52	91.52	01/17/2024	INV PD		BAN 939106967
163059 INVOICE:000020945829		12/10/2023	AP290 CHECKDATE:01/17/2024	169790	31.02	31.02	01/17/2024	INV PD		BAN 939108205
163060 INVOICE:000021020632		12/25/2023	AP290 CHECKDATE:01/17/2024	169790	123.56	123.56	01/17/2024	INV PD		BAN 939108231
7021 BAY CITY EQUIPMENT INDUSTRIES, INC					7,210.59					
163063 INVOICE:W287887		12/28/2023	AP290 CHECKDATE:01/17/2024	169791	1,001.96	1,001.96	01/17/2024	INV PD		GENERATOR MAI
163064 INVOICE:W288381		12/29/2023	AP290 CHECKDATE:01/17/2024	169791	1,045.11	1,045.11	01/17/2024	INV PD		GENERATOR REP
2276 BEST BEST & KRIEGER					2,047.07					

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163065		12/02/2023	AP290	169792	2,128.00	2,128.00	01/17/2024	INV PD		GENERAL PUBLI
INVOICE:981492		CHECKDATE:01/17/2024								
163066		01/04/2024	AP290	169792	2,595.00	2,595.00	01/17/2024	INV PD		GENERAL PUBLI
INVOICE:984237		CHECKDATE:01/17/2024								
					4,723.00					
6242 BRIGHTVIEW CHARGERS, INC.										
163067		12/08/2023	AP290	169793	142.51	142.51	01/17/2024	INV PD		EXTRA WORK
INVOICE:8716397		CHECKDATE:01/17/2024								
163069		12/13/2023	AP290	169793	10.91	10.91	01/17/2024	INV PD		EXTRA WORK
INVOICE:8718704		CHECKDATE:01/17/2024								
163068		12/13/2023	AP290	169793	250.80	250.80	01/17/2024	INV PD		EXTRA WORK
INVOICE:8718754		CHECKDATE:01/17/2024								
					404.22					
6358 BUSY BEES LOCKS & KEYS INC										
163071		12/18/2023	AP290	169794	1,475.18	1,475.18	01/17/2024	INV PD		SERVICE CALL:
INVOICE:135530		CHECKDATE:01/17/2024								
163072		12/18/2023	AP290	169794	205.00	205.00	01/17/2024	INV PD		SERVICE CALL:
INVOICE:136546		CHECKDATE:01/17/2024								
					1,680.18					
6684 CARAHSOFT TECHNOLOGY CORPORATION										
163073	24000234	01/04/2024	AP290	169795	3,000.00	3,000.00	01/17/2024	INV PD		OPEN COUNTER
INVOICE:IN1573142		CHECKDATE:01/17/2024								
5715 CHRISTOPHER CARROLL										
163074		12/05/2023	AP290	169796	100.00	100.00	01/17/2024	INV PD		PLANNING COMM
INVOICE:120423		CHECKDATE:01/17/2024								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
163076		12/31/2023	AP290	169797	13,047.12	13,047.12	01/17/2024	INV PD		CITYWIDE JANI
INVOICE:625970		CHECKDATE:01/17/2024								
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
163077		01/05/2024	AP290	169798	6,354.00	6,354.00	01/17/2024	INV PD		HHW MGMT SVC:
INVOICE:72403988985		CHECKDATE:01/17/2024								
2667 JEFFREY COLWELL										
163120		01/02/2024	AP290	169799	2,552.50	2,552.50	01/17/2024	INV PD		SMTV VIDEO PR
INVOICE:20240102-01		CHECKDATE:01/17/2024								
1690 CORELOGIC										
163078		11/30/2023	AP290	169800	424.79	424.79	01/17/2024	INV PD		ONLINE DATA &
INVOICE:30694614		CHECKDATE:01/17/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1488 COX COMMUNICATIONS										
163079		12/24/2023	AP290	169801	50.00	50.00	01/17/2024	INV PD	ACCT	00134101
INVOICE:163079		CHECKDATE:01/17/2024								
163080		01/01/2024	AP290	169801	38.43	38.43	01/17/2024	INV PD	ACCT	00134100
INVOICE:163080		CHECKDATE:01/17/2024								
163081		01/03/2024	AP290	169801	635.00	635.00	01/17/2024	INV PD	ACCT	00134101
INVOICE:163081		CHECKDATE:01/17/2024								
163082		01/04/2024	AP290	169801	80.51	80.51	01/17/2024	INV PD	ACCT	00134100
INVOICE:163082		CHECKDATE:01/17/2024								
163083		01/04/2024	AP290	169801	54.46	54.46	01/17/2024	INV PD	ACCT	00134101
INVOICE:163083		CHECKDATE:01/17/2024								
163084		01/06/2024	AP290	169801	237.50	237.50	01/17/2024	INV PD	ACCT	00134100
INVOICE:163084		CHECKDATE:01/17/2024								
163085		01/07/2024	AP290	169801	80.30	80.30	01/17/2024	INV PD	ACCT	00134101
INVOICE:163085		CHECKDATE:01/17/2024								
					1,176.20					
4196 ROBERT CRAIN										
163086		12/05/2023	AP290	169802	50.00	50.00	01/17/2024	INV PD	PLANNING COMM	
INVOICE:120423		CHECKDATE:01/17/2024								
3735 CYNTHIA DEMOREST										
163089		12/28/2023	AP290	169803	600.00	600.00	01/17/2024	INV PD	EMPLOYEE WELL	
INVOICE:122823		CHECKDATE:01/17/2024								
7311 DISABILITY ACCESS CONSULTANTS, LLC										
163088		11/30/2023	AP290	169804	500.00	500.00	01/17/2024	INV PD	ADA CONSULTIN	
INVOICE:23-291		CHECKDATE:01/17/2024								
3892 EAST PENN MANUFACTURING, INC.										
163090		12/15/2023	AP290	169805	764.97	764.97	01/17/2024	INV PD	AUTOMOTIVE RE	
INVOICE:231241052		CHECKDATE:01/17/2024								
6252 EIDE BAILLY LLP										
163091		12/28/2023	AP290	169806	23,621.42	23,621.42	01/17/2024	INV PD	CITY ACCOUNTI	
INVOICE:EI01605498		CHECKDATE:01/17/2024								
1498 DAVID ALLEN JONES										
163092		12/01/2023	AP290	169807	4,300.00	4,300.00	01/17/2024	INV PD	LEGISLATIVE S	
INVOICE:F23-12-07		CHECKDATE:01/17/2024								
163093		01/07/2024	AP290	169807	4,300.00	4,300.00	01/17/2024	INV PD	LEGISLATIVE S	
INVOICE:F24-01-09		CHECKDATE:01/17/2024								
					8,600.00					
3272 ENNIS-FLINT INC										
163094		12/12/2023	AP290	169808	2,539.63	2,539.63	01/17/2024	INV PD	SUPPLIES: TRA	
INVOICE:279644		CHECKDATE:01/17/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163095		12/18/2023	AP290	169808	26,072.22	26,072.22	01/17/2024	INV	PD	CONSTRUCTION
INVOICE:279731										
					28,611.85					
6099 ENTERPRISE SECURITY, INC										
163096		11/01/2023	AP290	169809	6,600.04	6,600.04	01/17/2024	INV	PD	SECURITY ACCE
INVOICE:50486										
1000 EXECUTIVE LANDSCAPE INC.										
163097		11/30/2023	AP290	169810	295.67	295.67	01/17/2024	INV	PD	EXTRA WORK
INVOICE:23356194										
163098		11/30/2023	AP290	169810	118.12	118.12	01/17/2024	INV	PD	EXTRA WORK
INVOICE:23356196										
163099		12/15/2023	AP290	169810	866.04	866.04	01/17/2024	INV	PD	EXTRA WORK
INVOICE:23356199										
163101		12/15/2023	AP290	169810	299.11	299.11	01/17/2024	INV	PD	EXTRA WORK
INVOICE:23356201										
163102		12/15/2023	AP290	169810	47.85	47.85	01/17/2024	INV	PD	EXTRA WORK
INVOICE:23356203										
163103		12/15/2023	AP290	169810	7.23	7.23	01/17/2024	INV	PD	EXTRA WORK
INVOICE:23356206										
163104		12/15/2023	AP290	169810	2.59	2.59	01/17/2024	INV	PD	EXTRA WORK
INVOICE:23356208										
163105		12/15/2023	AP290	169810	53.08	53.08	01/17/2024	INV	PD	EXTRA WORK
INVOICE:23356209										
163100		12/15/2023	AP290	169810	309.99	309.99	01/17/2024	INV	PD	EXTRA WORK
INVOICE:23356210										
163106		11/30/2023	AP290	169810	83,298.00	83,298.00	01/17/2024	INV	PD	LANDSCAPE MAI
INVOICE:35055										
163107		12/31/2023	AP290	169810	83,298.00	83,298.00	01/17/2024	INV	PD	LANDSCAPE MAI
INVOICE:36053										
					168,595.68					
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION										
163108		01/04/2024	AP290	169811	2,528.21	2,528.21	01/17/2024	INV	PD	SENIOR TRANSP
INVOICE:12312023CAR										
163109		01/04/2024	AP290	169811	2,888.00	2,888.00	01/17/2024	INV	PD	SENIOR TRANSP
INVOICE:12312023SMLS										
					5,416.21					
3143 ERIC FLODINE										
163110		12/05/2023	AP290	169812	50.00	50.00	01/17/2024	INV	PD	PLANNING COMM
INVOICE:120423										
5944 GAFCON, INC.										
163111		12/12/2023	AP290	169813	280.00	280.00	01/17/2024	INV	PD	DBE AND LABOR
INVOICE:48016										
163112		12/12/2023	AP290	169813	270.00	270.00	01/17/2024	INV	PD	DBE AND LABOR
INVOICE:48035										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1048 GRAINGER					550.00					
163113		12/18/2023	AP290	169814	246.75	246.75	01/17/2024	INV PD		BUILDING MATE
INVOICE:9939293156										
163114		12/18/2023	AP290	169814	214.15	214.15	01/17/2024	INV PD		BUILDING MATE
INVOICE:9939720356										
					460.90					
2552 JOHN GRIFFIN										
163115		01/01/2024	AP290	169815	2,345.60	2,345.60	01/17/2024	INV PD		REIMBURSEMENT
INVOICE:010124										
2452 MYERS AND SONS HIWAY SAFETY INC.										
163117		12/21/2023	AP290	169816	600.00	600.00	01/17/2024	INV PD		RENTAL OF WAT
INVOICE:122489										
163116		12/19/2023	AP290	169816	1,138.07	1,138.07	01/17/2024	INV PD		CUSTOM SIGNS:
INVOICE:151599										
163118		12/22/2023	AP290	169816	43.51	43.51	01/17/2024	INV PD		CUSTOM SIGNS
INVOICE:151719										
163119		01/03/2024	AP290	169816	87.02	87.02	01/17/2024	INV PD		CUSTOM SIGNS
INVOICE:151884										
					1,868.60					
6637 JOSEPHINE CARROLL										
163075		01/04/2024	AP290	169817	30.00	30.00	01/17/2024	INV PD		TRAFFIC COMMI
INVOICE:010324										
7178 JEWISH COMMUNITY FOUNDATION OF SAN DIEGO										
163121		10/03/2023	AP290	169818	2,500.00	2,500.00	01/17/2024	INV PD		GRANT PROCESS
INVOICE:100323										
5807 JPW COMMUNICATIONS, INC.										
163122		12/31/2023	AP290	169819	4,255.24	4,255.24	01/17/2024	INV PD		SMUSD MENTAL
INVOICE:3209										
6947 NORTH COUNTY SD RECYCLING, LLC										
163123		12/27/2023	AP290	169820	4,900.00	4,900.00	01/17/2024	INV PD		CITY HALL TRA
INVOICE:JK3005018										
5371 KELLY PAPER COMPANY										
163124		12/21/2023	AP290	169821	894.93	894.93	01/17/2024	INV PD		ACCENT OPAQUE
INVOICE:11499853										
3154 KEN GRODY FORD										
163133		01/03/2024	AP290	169822	1,134.13	1,134.13	01/17/2024	INV PD		REPAIR SERVIC

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:394638			CHECKDATE:01/17/2024							
163125		11/27/2023	AP290	169822	1,358.45	1,358.45	01/17/2024	INV PD		HEAVY FIRE EQ
INVOICE:480077			CHECKDATE:01/17/2024							
163126		11/30/2023	AP290	169822	146.14	146.14	01/17/2024	INV PD		HEAVY FIRE EQ
INVOICE:480235			CHECKDATE:01/17/2024							
163127		12/01/2023	AP290	169822	99.72	99.72	01/17/2024	INV PD		HEAVY FIRE EQ
INVOICE:480283			CHECKDATE:01/17/2024							
163128		12/06/2023	AP290	169822	900.69	900.69	01/17/2024	INV PD		PARTS
INVOICE:480417			CHECKDATE:01/17/2024							
163129		12/06/2023	AP290	169822	34.98	34.98	01/17/2024	INV PD		PARTS
INVOICE:480455			CHECKDATE:01/17/2024							
163130		12/06/2023	AP290	169822	202.54	202.54	01/17/2024	INV PD		PARTS
INVOICE:480456			CHECKDATE:01/17/2024							
163131		12/14/2023	AP290	169822	789.09	789.09	01/17/2024	INV PD		HEAVY FIRE EQ
INVOICE:480750			CHECKDATE:01/17/2024							
163132		12/19/2023	AP290	169822	52.04	52.04	01/17/2024	INV PD		HEAVY FIRE EQ
INVOICE:480875			CHECKDATE:01/17/2024							
					4,717.78					
1804 LAWNMOWERS PLUS INC										
163135		12/14/2023	AP290	169823	109.86	109.86	01/17/2024	INV PD		SMALL EQUIPME
INVOICE:750041			CHECKDATE:01/17/2024							
163136		12/20/2023	AP290	169823	256.42	256.42	01/17/2024	INV PD		FUEL & LUBRIC
INVOICE:750375			CHECKDATE:01/17/2024							
163137	24000071	12/20/2023	AP290	169823	35.12	35.12	01/17/2024	INV PD		REPAIR SERVIC
INVOICE:750376			CHECKDATE:01/17/2024							
					401.40					
7070 LIONEL SAULSBERRY										
163213		12/05/2023	AP290	169824	50.00	50.00	01/17/2024	INV PD		PLANNING COMM
INVOICE:120423			CHECKDATE:01/17/2024							
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
163138		01/04/2024	AP290	169825	59,074.26	59,074.26	01/17/2024	INV PD		LEGAL SVCS: D
INVOICE:010424			CHECKDATE:01/17/2024							
6912 MARTIN MARIETTA MATERIALS, INC										
163141		11/22/2023	AP290	169826	364.20	364.20	01/17/2024	INV PD		ASPHALT
INVOICE:41134500			CHECKDATE:01/17/2024							
6824 MANERI TRAFFIC CONTROL, INC										
163139		12/22/2023	AP290	169827	370.66	370.66	01/17/2024	INV PD		SIGN MATERIAL
INVOICE:20473			CHECKDATE:01/17/2024							
163140		01/02/2024	AP290	169827	1,201.41	1,201.41	01/17/2024	INV PD		CONSTRUCTION
INVOICE:20509			CHECKDATE:01/17/2024							
					1,572.07					
1490 NAPA AUTO PARTS										
163160		12/06/2023	AP290	169828	155.62	155.62	01/17/2024	INV PD		EXPENDABLE MA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:000239			CHECKDATE:01/17/2024							
163161		12/07/2023	AP290	169828	24.23	24.23	01/17/2024	INV PD		EXPENDABLE MA
INVOICE:000385			CHECKDATE:01/17/2024							
163162		12/07/2023	AP290	169828	142.33	142.33	01/17/2024	INV PD		HEAVY EQUIPME
INVOICE:000387			CHECKDATE:01/17/2024							
163163		12/07/2023	AP290	169828	23.69	23.69	01/17/2024	INV PD		EXPENDABLE MA
INVOICE:000388			CHECKDATE:01/17/2024							
163164		12/11/2023	AP290	169828	269.21	269.21	01/17/2024	INV PD		FIRE AUTOMOTI
INVOICE:000854			CHECKDATE:01/17/2024							
163165		12/11/2023	AP290	169828	-19.40	-19.40	01/17/2024	CRM PD		CREDIT FOR FI
INVOICE:000881			CHECKDATE:01/17/2024							
163156		11/28/2023	AP290	169828	155.10	155.10	01/17/2024	INV PD		FUEL & LUBRIC
INVOICE:999229			CHECKDATE:01/17/2024							
163157		11/28/2023	AP290	169828	1,550.95	1,550.95	01/17/2024	INV PD		FUEL & LUBRIC
INVOICE:999255			CHECKDATE:01/17/2024							
163158		11/29/2023	AP290	169828	43.54	43.54	01/17/2024	INV PD		HEAVY FIRE EQ
INVOICE:999368			CHECKDATE:01/17/2024							
163159		11/30/2023	AP290	169828	84.03	84.03	01/17/2024	INV PD		HEAVY FIRE EQ
INVOICE:999525			CHECKDATE:01/17/2024							
					2,429.30					
6940 NBS GOVERNMENT FINANCE GROUP										
163166	23000450	12/13/2023	AP290	169829	7,500.00	7,500.00	01/17/2024	INV PD		GEMT REPORTIN
INVOICE:202312-3657			CHECKDATE:01/17/2024							
6625 NEILL K. KOVRIG										
163134		01/04/2024	AP290	169830	30.00	30.00	01/17/2024	INV PD		TRAFFIC COMMI
INVOICE:010324			CHECKDATE:01/17/2024							
2517 NI GOVERNMENT SERVICES INC.										
163167		12/04/2023	AP290	169831	87.35	87.35	01/17/2024	INV PD		NOVEMBER 2023
INVOICE:23112908511			CHECKDATE:01/17/2024							
3430 KEVIN NORRIS										
163168		12/05/2023	AP290	169832	50.00	50.00	01/17/2024	INV PD		PLANNING COMM
INVOICE:120423			CHECKDATE:01/17/2024							
6075 DAVE NUTTALL										
163169		12/05/2023	AP290	169833	50.00	50.00	01/17/2024	INV PD		PLANNING COMM
INVOICE:120423			CHECKDATE:01/17/2024							
2097 PACIFIC PIPELINE SUPPLY										
163170		12/14/2023	AP290	169834	512.12	512.12	01/17/2024	INV PD		IRRIGATION PA
INVOICE:S100458749.001			CHECKDATE:01/17/2024							
1787 PARKHOUSE TIRE, INC.										
163171		12/20/2023	AP290	169835	3,112.79	3,112.79	01/17/2024	INV PD		TIRES
INVOICE:3020279724			CHECKDATE:01/17/2024							

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163172		12/20/2023	AP290	169835	1,082.66	1,082.66	01/17/2024	INV PD		TIRES
INVOICE:3020279850		CHECKDATE:01/17/2024								
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.					4,195.45					
163173		12/31/2023	AP290	169836	26,195.44	26,195.44	01/17/2024	INV PD		LANDSCAPE MAI
INVOICE:106562		CHECKDATE:01/17/2024								
3446 FATIMA RIOS PEREZ										
163174		12/05/2023	AP290	169837	50.00	50.00	01/17/2024	INV PD		PLANNING COMM
INVOICE:120423		CHECKDATE:01/17/2024								
1664 PINPOINT PEST CONTROL										
163176		08/11/2023	AP290	169838	480.00	480.00	01/17/2024	INV PD		BEE REMOVAL
INVOICE:549931		CHECKDATE:01/17/2024								
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										
163177		12/31/2023	AP290	169839	360.00	360.00	01/17/2024	INV PD		SOFTWARE LICE
INVOICE:2714		CHECKDATE:01/17/2024								
7048 PLURALSIGHT, LLC										
163178		12/26/2023	AP290	169840	3,932.25	3,932.25	01/17/2024	INV PD		SERVICE SUBSC
INVOICE:INV12413490		CHECKDATE:01/17/2024								
5248 PNC EQUIPMENT FINANCE, LLC										
163179		12/26/2023	AP290	169841	61,535.64	61,535.64	01/17/2024	INV PD		PNC LEASE AGM
INVOICE:1871660		CHECKDATE:01/17/2024								
1716 PRINTER REPAIR DEPOT										
163180		12/19/2023	AP290	169842	301.68	301.68	01/17/2024	INV PD		PRINTER REPAI
INVOICE:71513		CHECKDATE:01/17/2024								
2735 PWLC I, INC.										
163181		11/21/2023	AP290	169843	374.16	374.16	01/17/2024	INV PD		EXTRA WORK
INVOICE:63853		CHECKDATE:01/17/2024								
163182		11/21/2023	AP290	169843	288.22	288.22	01/17/2024	INV PD		EXTRA WORK
INVOICE:63855		CHECKDATE:01/17/2024								
163183		11/21/2023	AP290	169843	112.65	112.65	01/17/2024	INV PD		EXTRA WORK
INVOICE:63857		CHECKDATE:01/17/2024								
163184		11/21/2023	AP290	169843	1,200.00	1,200.00	01/17/2024	INV PD		EXTRA WORK
INVOICE:63861		CHECKDATE:01/17/2024								
163185		11/21/2023	AP290	169843	550.00	550.00	01/17/2024	INV PD		EXTRA WORK
INVOICE:63862		CHECKDATE:01/17/2024								
163186		11/21/2023	AP290	169843	515.00	515.00	01/17/2024	INV PD		EXTRA WORK
INVOICE:63863		CHECKDATE:01/17/2024								
163187		11/21/2023	AP290	169843	550.00	550.00	01/17/2024	INV PD		EXTRA WORK
INVOICE:63864		CHECKDATE:01/17/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
163188		11/21/2023	AP290	169843	495.00		495.00	01/17/2024	INV	PD	EXTRA WORK
INVOICE: 63865		CHECKDATE: 01/17/2024									
163196		12/28/2023	AP290	169843	13,572.00		13,572.00	01/17/2024	INV	PD	BALL FIELD MA
INVOICE: 63937		CHECKDATE: 01/17/2024									
163197		12/28/2023	AP290	169843	980.00		980.00	01/17/2024	INV	PD	WOODLAND PARK
INVOICE: 63945		CHECKDATE: 01/17/2024									
163189		12/15/2023	AP290	169843	238.19		238.19	01/17/2024	INV	PD	EXTRA WORK
INVOICE: 64029		CHECKDATE: 01/17/2024									
163190		12/15/2023	AP290	169843	235.24		235.24	01/17/2024	INV	PD	EXTRA WORK
INVOICE: 64030		CHECKDATE: 01/17/2024									
163191		12/15/2023	AP290	169843	135.11		135.11	01/17/2024	INV	PD	EXTRA WORK
INVOICE: 64031		CHECKDATE: 01/17/2024									
163192		12/15/2023	AP290	169843	25.66		25.66	01/17/2024	INV	PD	EXTRA WORK
INVOICE: 64032		CHECKDATE: 01/17/2024									
163193		12/15/2023	AP290	169843	249.31		249.31	01/17/2024	INV	PD	EXTRA WORK
INVOICE: 64033		CHECKDATE: 01/17/2024									
163194		12/15/2023	AP290	169843	63.51		63.51	01/17/2024	INV	PD	EXTRA WORK
INVOICE: 64039		CHECKDATE: 01/17/2024									
163195		12/15/2023	AP290	169843	580.24		580.24	01/17/2024	INV	PD	EXTRA WORK
INVOICE: 64041		CHECKDATE: 01/17/2024									
6653 QUENCH USA, INC					20,164.29						
163198		01/01/2024	AP290	169844	99.56		99.56	01/17/2024	INV	PD	WATER COOLER
INVOICE: INV06741464		CHECKDATE: 01/17/2024									
163199		01/01/2024	AP290	169844	383.60		383.60	01/17/2024	INV	PD	WATER COOLER
INVOICE: INV06765721		CHECKDATE: 01/17/2024									
163200		01/01/2024	AP290	169844	307.10		307.10	01/17/2024	INV	PD	WATER COOLER
INVOICE: INV06799495		CHECKDATE: 01/17/2024									
3371 ARTURO RICO					790.26						
163201		01/04/2024	AP290	169845	60.00		60.00	01/17/2024	INV	PD	TRAFFIC COMMI
INVOICE: 010324		CHECKDATE: 01/17/2024									
4248 RICOH USA, INC.											
163202		12/24/2023	AP290	169846	1,980.63		1,980.63	01/17/2024	INV	PD	CONTRACT 4478
INVOICE: 5068649931		CHECKDATE: 01/17/2024									
163203		12/30/2023	AP290	169846	231.95		231.95	01/17/2024	INV	PD	CONTRACT 4133
INVOICE: 5068672605		CHECKDATE: 01/17/2024									
163204		01/02/2024	AP290	169846	621.38		621.38	01/17/2024	INV	PD	CONTRACT 3900
INVOICE: 5068736285		CHECKDATE: 01/17/2024									
					2,833.96						
2283 A TO Z ENTERPRISES, INC.											
163205		11/02/2023	AP290	169847	360.00		360.00	01/17/2024	INV	PD	SPECIALIZED T
INVOICE: A862929		CHECKDATE: 01/17/2024									
163206		11/08/2023	AP290	169847	1,500.00		1,500.00	01/17/2024	INV	PD	SPECIALIZED T
INVOICE: A869823		CHECKDATE: 01/17/2024									

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4876 ROADPOST USA					1,860.00					
163207 INVOICE:RU08351714		01/01/2024 CHECKDATE:01/17/2024	AP290	169848	66.95	66.95	01/17/2024	INV PD		JANUARY 2024
7310 SALESFORCE										
163208 INVOICE:28117344		12/19/2023 CHECKDATE:01/17/2024	AP290	169849	1,680.00	1,680.00	01/17/2024	INV PD		TABLEAU CLOUD
6964 SATURN ELECTRIC, INC.										
163209 INVOICE:771-079		12/11/2023 CHECKDATE:01/17/2024	AP290	169850	2,548.41	2,548.41	01/17/2024	INV PD		ELECTRICAL RE
163210 INVOICE:771-081		12/11/2023 CHECKDATE:01/17/2024	AP290	169850	1,597.08	1,597.08	01/17/2024	INV PD		ELECTRICAL RE
4403 SOUTHERN COUNTIES LUBRICANTS, LLC					4,145.49					
163214 INVOICE:843155		12/21/2023 CHECKDATE:01/17/2024	AP290	169851	2,516.78	2,516.78	01/17/2024	INV PD		OIL RECYCLING
163215 INVOICE:892025		12/19/2023 CHECKDATE:01/17/2024	AP290	169851	11,229.20	11,229.20	01/17/2024	INV PD		UNLEADED FUEL
163216 INVOICE:892026		12/19/2023 CHECKDATE:01/17/2024	AP290	169851	18,339.90	18,339.90	01/17/2024	INV PD		DIESEL FUEL:
163217 INVOICE:892042		12/21/2023 CHECKDATE:01/17/2024	AP290	169851	13,143.82	13,143.82	01/17/2024	INV PD		UNLEADED FUEL
163218 INVOICE:892043		12/21/2023 CHECKDATE:01/17/2024	AP290	169851	5,520.25	5,520.25	01/17/2024	INV PD		UNLEADED FUEL
3929 SAN DIEGO HUMANE SOCIETY AND SPCA					50,749.95					
163212 INVOICE:AC-JAN24		01/01/2024 CHECKDATE:01/17/2024	AP290	169852	50,721.00	50,721.00	01/17/2024	INV PD		ANIMAL CONTRO
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
163219 INVOICE:136505513-001		11/20/2023 CHECKDATE:01/17/2024	AP290	169853	565.73	565.73	01/17/2024	INV PD		IRRIGATION MA
1848 SMART & FINAL										
163221 INVOICE:010224		01/02/2024 CHECKDATE:01/17/2024	AP290	169854	985.54	985.54	01/17/2024	INV PD		ACCT 360383:
7261 SOCAL THERAPYWORKS, A MARRIAGE AND FAMILY THERAPY										
163220 INVOICE:0034		01/03/2024 CHECKDATE:01/17/2024	AP290	169855	360.00	360.00	01/17/2024	INV PD		THERAPY SERVI
2525 RENE SOTO										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163222		01/04/2024	AP290	169856	358.92	358.92	01/17/2024	INV PD		CARETAKER REI
INVOICE:010424		CHECKDATE:01/17/2024								
1545 STAPLES BUSINESS ADVANTAGE										
163230	24000065	12/09/2023	AP290	169857	68.04	68.04	01/17/2024	INV PD		OFFICE SUPPLI
INVOICE:3554482980		CHECKDATE:01/17/2024								
163223	24000129	12/09/2023	AP290	169857	73.32	73.32	01/17/2024	INV PD		OFFICE SUPPLI
INVOICE:3554482981		CHECKDATE:01/17/2024								
163224	24000129	12/09/2023	AP290	169857	43.66	43.66	01/17/2024	INV PD		OFFICE SUPPLI
INVOICE:3554482983		CHECKDATE:01/17/2024								
163226	24000129	12/09/2023	AP290	169857	-14.26	-14.26	01/17/2024	CRM PD		CREDIT FOR IN
INVOICE:3554482985		CHECKDATE:01/17/2024								
163234		12/16/2023	AP290	169857	76.59	76.59	01/17/2024	INV PD		OFFICE SUPPLI
INVOICE:3554978265		CHECKDATE:01/17/2024								
163235		12/16/2023	AP290	169857	90.73	90.73	01/17/2024	INV PD		OFFICE SUPPLI
INVOICE:3554978266		CHECKDATE:01/17/2024								
163236		12/16/2023	AP290	169857	42.13	42.13	01/17/2024	INV PD		OFFICE SUPPLI
INVOICE:3554978267		CHECKDATE:01/17/2024								
163231	24000065	12/16/2023	AP290	169857	47.67	47.67	01/17/2024	INV PD		OFFICE SUPPLI
INVOICE:3554978269		CHECKDATE:01/17/2024								
163228	24000129	12/23/2023	AP290	169857	-17.55	-17.55	01/17/2024	CRM PD		OFFICE SUPPLI
INVOICE:3555387227		CHECKDATE:01/17/2024								
163229	24000129	12/23/2023	AP290	169857	17.55	17.55	01/17/2024	INV PD		OFFICE SUPPLI
INVOICE:3555387228		CHECKDATE:01/17/2024								
163238	24000016	12/23/2023	AP290	169857	-29.84	-29.84	01/17/2024	CRM PD		CREDIT FOR IN
INVOICE:3555387229		CHECKDATE:01/17/2024								
163239	24000016	12/23/2023	AP290	169857	26.36	26.36	01/17/2024	INV PD		OFFICE SUPPLI
INVOICE:3555387230		CHECKDATE:01/17/2024								
163240	24000016	12/23/2023	AP290	169857	25.26	25.26	01/17/2024	INV PD		OFFICE SUPPLI
INVOICE:3555387231		CHECKDATE:01/17/2024								
163242	24000065	01/06/2024	AP290	169857	118.07	118.07	01/17/2024	INV PD		OFFICE SUPPLI
INVOICE:3556539241		CHECKDATE:01/17/2024								
163232	24000065	01/06/2024	AP290	169857	154.46	154.46	01/17/2024	INV PD		OFFICE SUPPLI
INVOICE:3556539243		CHECKDATE:01/17/2024								
163233	24000065	01/06/2024	AP290	169857	6.41	6.41	01/17/2024	INV PD		OFFICE SUPPLI
INVOICE:3556539244		CHECKDATE:01/17/2024								
163241	24000016	01/06/2024	AP290	169857	114.95	114.95	01/17/2024	INV PD		OFFICE SUPPLI
INVOICE:3556539245		CHECKDATE:01/17/2024								
					843.55					
2015 STATE BOARD OF EQUALIZATION										
163339		01/12/2024	AP290	169858	1,541.00	1,541.00	01/17/2024	INV PD		OCT - DEC 202
INVOICE:01122024		CHECKDATE:01/17/2024								
1830 STRYKER SALES CORPORATION										
163338	24000215	12/07/2023	AP290	169859	135.77	135.77	01/17/2024	INV PD		GURNEY VELCRO
INVOICE:9205178768		CHECKDATE:01/17/2024								
7296 TEAMCIVX, LLC										
163243		01/01/2024	AP290	169860	4,125.00	4,125.00	01/17/2024	INV PD		BALLOT MEASUR

VENDOR INVOICE LIST

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INVOICE:1613		CHECKDATE:01/17/2024								
1761 TRANE U.S. INC										
163246		12/18/2023	AP290	169861	3,530.67	3,530.67	01/17/2024	INV PD		HVAC REPAIRS:
INVOICE:314192207		CHECKDATE:01/17/2024								
163244		12/20/2023	AP290	169861	190.67	190.67	01/17/2024	INV PD		HVAC REPAIRS:
INVOICE:314198231		CHECKDATE:01/17/2024								
163245		12/20/2023	AP290	169861	2,467.82	2,467.82	01/17/2024	INV PD		HVAC REPAIRS:
INVOICE:314204211		CHECKDATE:01/17/2024								
					6,189.16					
7190 TREMCO CPG INC										
163247		01/05/2024	AP290	169862	6,310.31	6,310.31	01/17/2024	INV PD		ROOFING PATCH
INVOICE:97436747		CHECKDATE:01/17/2024								
6757 TYLER BUCKLEY										
163070		07/18/2023	AP290	169863	650.00	650.00	01/17/2024	INV PD		SAC VALENTINE
INVOICE:21424		CHECKDATE:01/17/2024								
1798 UNDERGROUND SERVICE ALERT										
163248	24000023	01/01/2024	AP290	169864	214.75	214.75	01/17/2024	INV PD		TICKET CHARGE
INVOICE:1220230141		CHECKDATE:01/17/2024								
163249	24000023	01/01/2024	AP290	169864	99.35	99.35	01/17/2024	INV PD		STATE FEE FOR
INVOICE:23-242092		CHECKDATE:01/17/2024								
					314.10					
6793 UNIFIRST CORPORATION										
163250		12/01/2023	AP290	169865	16.28	16.28	01/17/2024	INV PD		JANITORIAL SV
INVOICE:2351028751		CHECKDATE:01/17/2024								
163251		12/04/2023	AP290	169865	29.30	29.30	01/17/2024	INV PD		JANITORIAL SV
INVOICE:2351029048		CHECKDATE:01/17/2024								
163252		12/04/2023	AP290	169865	43.82	43.82	01/17/2024	INV PD		JANITORIAL SV
INVOICE:2351029049		CHECKDATE:01/17/2024								
163253		12/04/2023	AP290	169865	14.18	14.18	01/17/2024	INV PD		JANITORIAL SV
INVOICE:2351029058		CHECKDATE:01/17/2024								
163254		12/04/2023	AP290	169865	44.48	44.48	01/17/2024	INV PD		JANITORIAL SV
INVOICE:2351029059		CHECKDATE:01/17/2024								
163255		12/04/2023	AP290	169865	21.22	21.22	01/17/2024	INV PD		JANITORIAL SV
INVOICE:2351029063		CHECKDATE:01/17/2024								
163256		12/04/2023	AP290	169865	43.82	43.82	01/17/2024	INV PD		JANITORIAL SV
INVOICE:2351029067		CHECKDATE:01/17/2024								
163257		12/04/2023	AP290	169865	25.10	25.10	01/17/2024	INV PD		JANITORIAL SV
INVOICE:2351029120		CHECKDATE:01/17/2024								
163258		12/05/2023	AP290	169865	39.80	39.80	01/17/2024	INV PD		JANITORIAL SV
INVOICE:2351029339		CHECKDATE:01/17/2024								
163259		12/05/2023	AP290	169865	27.73	27.73	01/17/2024	INV PD		JANITORIAL SV
INVOICE:2351029342		CHECKDATE:01/17/2024								
163260		12/05/2023	AP290	169865	34.18	34.18	01/17/2024	INV PD		JANITORIAL SV
INVOICE:2351029353		CHECKDATE:01/17/2024								
163261		12/05/2023	AP290	169865	28.50	28.50	01/17/2024	INV PD		JANITORIAL SV

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 2351029354			CHECKDATE: 01/17/2024							
163262		12/05/2023	AP290	169865	24.36	24.36	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351029355			CHECKDATE: 01/17/2024							
163263		12/05/2023	AP290	169865	57.70	57.70	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351029389			CHECKDATE: 01/17/2024							
163264		12/08/2023	AP290	169865	16.28	16.28	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351029902			CHECKDATE: 01/17/2024							
163265		12/11/2023	AP290	169865	29.30	29.30	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351030109			CHECKDATE: 01/17/2024							
163266		12/11/2023	AP290	169865	43.82	43.82	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351030110			CHECKDATE: 01/17/2024							
163267		12/11/2023	AP290	169865	14.18	14.18	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351030121			CHECKDATE: 01/17/2024							
163268		12/11/2023	AP290	169865	44.48	44.48	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351030122			CHECKDATE: 01/17/2024							
163269		12/11/2023	AP290	169865	21.22	21.22	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351030125			CHECKDATE: 01/17/2024							
163270		12/11/2023	AP290	169865	43.82	43.82	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351030129			CHECKDATE: 01/17/2024							
163271		12/11/2023	AP290	169865	25.10	25.10	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351030184			CHECKDATE: 01/17/2024							
163272		12/12/2023	AP290	169865	57.70	57.70	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351030476			CHECKDATE: 01/17/2024							
163273		12/12/2023	AP290	169865	39.80	39.80	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351030558			CHECKDATE: 01/17/2024							
163274		12/12/2023	AP290	169865	27.73	27.73	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351030562			CHECKDATE: 01/17/2024							
163275		12/12/2023	AP290	169865	34.18	34.18	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351030572			CHECKDATE: 01/17/2024							
163276		12/12/2023	AP290	169865	28.50	28.50	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351030573			CHECKDATE: 01/17/2024							
163277		12/12/2023	AP290	169865	24.36	24.36	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351030574			CHECKDATE: 01/17/2024							
163278		12/15/2023	AP290	169865	16.28	16.28	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351030927			CHECKDATE: 01/17/2024							
163279		12/18/2023	AP290	169865	29.30	29.30	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351031158			CHECKDATE: 01/17/2024							
163280		12/18/2023	AP290	169865	43.82	43.82	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351031159			CHECKDATE: 01/17/2024							
163281		12/18/2023	AP290	169865	14.18	14.18	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351031167			CHECKDATE: 01/17/2024							
163282		12/18/2023	AP290	169865	44.48	44.48	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351031168			CHECKDATE: 01/17/2024							
163283		12/18/2023	AP290	169865	21.22	21.22	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351031172			CHECKDATE: 01/17/2024							
163284		12/18/2023	AP290	169865	43.82	43.82	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351031176			CHECKDATE: 01/17/2024							
163285		12/19/2023	AP290	169865	39.80	39.80	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351031456			CHECKDATE: 01/17/2024							
163286		12/19/2023	AP290	169865	27.73	27.73	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351031459			CHECKDATE: 01/17/2024							
163287		12/19/2023	AP290	169865	34.18	34.18	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351031469			CHECKDATE: 01/17/2024							
163288		12/19/2023	AP290	169865	28.50	28.50	01/17/2024	INV PD		JANITORIAL SV
INVOICE: 2351031470			CHECKDATE: 01/17/2024							

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163289		12/19/2023	AP290	169865	24.36		24.36	01/17/2024	INV	PD	JANITORIAL SV
INVOICE: 2351031471		CHECKDATE: 01/17/2024									
163290		12/19/2023	AP290	169865	57.70		57.70	01/17/2024	INV	PD	JANITORIAL SV
INVOICE: 2351031504		CHECKDATE: 01/17/2024									
163291		12/22/2023	AP290	169865	16.28		16.28	01/17/2024	INV	PD	JANITORIAL SV
INVOICE: 2351032067		CHECKDATE: 01/17/2024									
163292		12/25/2023	AP290	169865	29.30		29.30	01/17/2024	INV	PD	JANITORIAL SV
INVOICE: 2351032274		CHECKDATE: 01/17/2024									
163293		12/25/2023	AP290	169865	43.82		43.82	01/17/2024	INV	PD	JANITORIAL SV
INVOICE: 2351032275		CHECKDATE: 01/17/2024									
163294		12/25/2023	AP290	169865	14.18		14.18	01/17/2024	INV	PD	JANITORIAL SV
INVOICE: 2351032286		CHECKDATE: 01/17/2024									
163295		12/25/2023	AP290	169865	44.48		44.48	01/17/2024	INV	PD	JANITORIAL SV
INVOICE: 2351032287		CHECKDATE: 01/17/2024									
163296		12/25/2023	AP290	169865	21.22		21.22	01/17/2024	INV	PD	JANITORIAL SV
INVOICE: 2351032290		CHECKDATE: 01/17/2024									
163297		12/25/2023	AP290	169865	43.82		43.82	01/17/2024	INV	PD	JANITORIAL SV
INVOICE: 2351032294		CHECKDATE: 01/17/2024									
163298		12/25/2023	AP290	169865	25.10		25.10	01/17/2024	INV	PD	JANITORIAL SV
INVOICE: 2351032349		CHECKDATE: 01/17/2024									
163299		12/26/2023	AP290	169865	39.80		39.80	01/17/2024	INV	PD	JANITORIAL SV
INVOICE: 2351032516		CHECKDATE: 01/17/2024									
163300		12/26/2023	AP290	169865	27.73		27.73	01/17/2024	INV	PD	JANITORIAL SV
INVOICE: 2351032520		CHECKDATE: 01/17/2024									
163301		12/26/2023	AP290	169865	34.18		34.18	01/17/2024	INV	PD	JANITORIAL SV
INVOICE: 2351032530		CHECKDATE: 01/17/2024									
163302		12/26/2023	AP290	169865	28.50		28.50	01/17/2024	INV	PD	JANITORIAL SV
INVOICE: 2351032531		CHECKDATE: 01/17/2024									
163303		12/26/2023	AP290	169865	24.36		24.36	01/17/2024	INV	PD	JANITORIAL SV
INVOICE: 2351032532		CHECKDATE: 01/17/2024									
163304		12/26/2023	AP290	169865	57.70		57.70	01/17/2024	INV	PD	JANITORIAL SV
INVOICE: 2351032564		CHECKDATE: 01/17/2024									
163305		12/29/2023	AP290	169865	16.28		16.28	01/17/2024	INV	PD	JANITORIAL SV
INVOICE: 2351033084		CHECKDATE: 01/17/2024									
1740 VALLECITOS WATER DISTRICT					1,793.06						
163306		12/19/2023	AP290	169866	17,499.35		17,499.35	01/17/2024	INV	PD	CUST NO 00004
INVOICE: 163306		CHECKDATE: 01/17/2024									
163307		12/27/2023	AP290	169866	16,036.38		16,036.38	01/17/2024	INV	PD	CUST NO 00030
INVOICE: 163307		CHECKDATE: 01/17/2024									
163309		12/27/2023	AP290	169866	56,870.71		56,870.71	01/17/2024	INV	PD	CUST NO 00004
INVOICE: 163309		CHECKDATE: 01/17/2024									
163337		11/29/2023	AP290	169866	102,176.92		102,176.92	01/17/2024	INV	PD	CUST NO 00004
INVOICE: 163337		CHECKDATE: 01/17/2024									
					192,583.36						
1852 VERIZON WIRELESS											
163310		01/03/2024	AP290	169867	981.69		981.69	01/17/2024	INV	PD	ACCT 87109522
INVOICE: 9953351200		CHECKDATE: 01/17/2024									
163311		01/03/2024	AP290	169867	377.19		377.19	01/17/2024	INV	PD	ACCT 87109522
INVOICE: 9953351201		CHECKDATE: 01/17/2024									
163312		01/03/2024	AP290	169867	308.00		308.00	01/17/2024	INV	PD	ACCT 87109522

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:9953351202		CHECKDATE:01/17/2024								
163313		01/03/2024	AP290	169867	1,528.45	1,528.45	01/17/2024	INV PD	ACCT	87109522
INVOICE:9953351203		CHECKDATE:01/17/2024								
163314		01/03/2024	AP290	169867	483.45	483.45	01/17/2024	INV PD	ACCT	87109522
INVOICE:9953351204		CHECKDATE:01/17/2024								
163315		01/03/2024	AP290	169867	621.95	621.95	01/17/2024	INV PD	ACCT	87109522
INVOICE:9953351205		CHECKDATE:01/17/2024								
163316		01/03/2024	AP290	169867	64.62	64.62	01/17/2024	INV PD	ACCT	87109522
INVOICE:9953351206		CHECKDATE:01/17/2024								
163317		01/03/2024	AP290	169867	252.67	252.67	01/17/2024	INV PD	ACCT	87109522
INVOICE:9953351207		CHECKDATE:01/17/2024								
163318		01/03/2024	AP290	169867	172.51	172.51	01/17/2024	INV PD	ACCT	87109522
INVOICE:9953351208		CHECKDATE:01/17/2024								
163319		01/03/2024	AP290	169867	838.20	838.20	01/17/2024	INV PD	ACCT	87109522
INVOICE:9953351209		CHECKDATE:01/17/2024								
163320		01/03/2024	AP290	169867	85.60	85.60	01/17/2024	INV PD	ACCT	87109522
INVOICE:9953351210		CHECKDATE:01/17/2024								
163321		01/03/2024	AP290	169867	380.29	380.29	01/17/2024	INV PD	ACCT	87109522
INVOICE:9953351211		CHECKDATE:01/17/2024								
163322		01/03/2024	AP290	169867	204.42	204.42	01/17/2024	INV PD	ACCT	87109522
INVOICE:9953351212		CHECKDATE:01/17/2024								
163323		01/03/2024	AP290	169867	143.83	143.83	01/17/2024	INV PD	ACCT	87109522
INVOICE:9953351213		CHECKDATE:01/17/2024								
163324		01/03/2024	AP290	169867	462.88	462.88	01/17/2024	INV PD	ACCT	87109522
INVOICE:9953351214		CHECKDATE:01/17/2024								
163325		01/03/2024	AP290	169867	242.65	242.65	01/17/2024	INV PD	ACCT	87109522
INVOICE:9953351215		CHECKDATE:01/17/2024								
163326		01/03/2024	AP290	169867	556.11	556.11	01/17/2024	INV PD	ACCT	87109522
INVOICE:9953351216		CHECKDATE:01/17/2024								
163327		01/03/2024	AP290	169867	441.85	441.85	01/17/2024	INV PD	ACCT	87109522
INVOICE:9953351217		CHECKDATE:01/17/2024								
163328		01/03/2024	AP290	169867	483.92	483.92	01/17/2024	INV PD	ACCT	87109522
INVOICE:9953351218		CHECKDATE:01/17/2024								
163329		01/03/2024	AP290	169867	1,414.84	1,414.84	01/17/2024	INV PD	ACCT	87109522
INVOICE:9953351219		CHECKDATE:01/17/2024								
					10,045.12					
1764 VISTA IRRIGATION DISTRICT										
163330		12/04/2023	AP290	169868	1,995.67	1,995.67	01/17/2024	INV PD	ACCT	9903-045
INVOICE:163330		CHECKDATE:01/17/2024								
163331		12/04/2023	AP290	169868	425.91	425.91	01/17/2024	INV PD	ACCT	9908-042
INVOICE:163331		CHECKDATE:01/17/2024								
163332		01/02/2024	AP290	169868	581.53	581.53	01/17/2024	INV PD	ACCT	9903-045
INVOICE:163332		CHECKDATE:01/17/2024								
163333		01/02/2024	AP290	169868	425.91	425.91	01/17/2024	INV PD	ACCT	9908-042
INVOICE:163333		CHECKDATE:01/17/2024								
					3,429.02					
4593 FRANCHISE TAX BOARD										
163143		01/05/2024	AP290	169873	11.31	11.31	01/18/2024	INV PD	EWOT, PR: 12/	
INVOICE:010524		CHECKDATE:01/18/2024								
163144		01/05/2024	AP290	169874	200.00	200.00	01/18/2024	INV PD	EWOT, PR: 12/	

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:010524 2		CHECKDATE:01/18/2024								
6154 JANEL RODRIGUEZ										
163145	01/05/2024	AP290	169875	646.15	646.15	01/18/2024	INV PD	CASE #17FL007		
INVOICE:010524		CHECKDATE:01/18/2024								
1198 SM FIREFIGHTERS ASSOC.										
163146	01/05/2024	AP290	169876	4,151.06	4,151.06	01/18/2024	INV PD	PR EMP DUES-S		
INVOICE:010524		CHECKDATE:01/18/2024								
1199 SM MISC EMPLOYEES ASSOC.										
163147	01/05/2024	AP290	169877	833.00	833.00	01/18/2024	INV PD	PR EMP DUES-S		
INVOICE:010524		CHECKDATE:01/18/2024								
1201 SAN MARCOS SUPERVISORS ASSOC.										
163148	01/05/2024	AP290	169878	297.50	297.50	01/18/2024	INV PD	PR EMP DUES:		
INVOICE:010524		CHECKDATE:01/18/2024								
2872 U.S. BANK										
163149	01/05/2024	AP290	169879	2,702.84	2,702.84	01/18/2024	INV PD	PARS: 12/22/2		
INVOICE:010524		CHECKDATE:01/18/2024								
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
163340	01/04/2024	AP290	169880	490.42	490.42	01/24/2024	INV PD	EAP CAPITATIO		
INVOICE:E0309578		CHECKDATE:01/24/2024								
7281 ALBERTSONS SAFEWAY LLC										
163341	01/16/2024	AP290	169881	500.00	500.00	01/24/2024	INV PD	SAC EVENT SUP		
INVOICE:305459		CHECKDATE:01/24/2024								
7251 CMJM VENTURES, INC										
163342	11/30/2023	AP290	169882	363.82	363.82	01/24/2024	INV PD	BUSINESS CARD		
INVOICE:70937		CHECKDATE:01/24/2024								
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
163343	01/04/2024	AP290	169883	795.00	795.00	01/24/2024	INV PD	PLUMBING REPA		
INVOICE:122232		CHECKDATE:01/24/2024								
5716 ASCENT ENVIRONMENTAL, INC.										
163344	08/15/2022	AP290	169884	817.20	817.20	01/24/2024	INV PD	TO 4 - CAP CH		
INVOICE:17010088.04 - 9		CHECKDATE:01/24/2024								
1177 AT&T										
163345	10/25/2023	AP290	169885	28.85	28.85	01/24/2024	INV PD	ACCT 76059101		

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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163346		10/25/2023	AP290	169885	26.45	26.45	01/24/2024	INV PD	ACCT	76073692
INVOICE:163346			CHECKDATE:01/24/2024							
163347		10/25/2023	AP290	169885	27.03	27.03	01/24/2024	INV PD	ACCT	76074497
INVOICE:163347			CHECKDATE:01/24/2024							
163348		12/25/2023	AP290	169885	26.52	26.52	01/24/2024	INV PD	ACCT	76073692
INVOICE:163348			CHECKDATE:01/24/2024							
163349		12/25/2023	AP290	169885	29.07	29.07	01/24/2024	INV PD	ACCT	76059101
INVOICE:163349			CHECKDATE:01/24/2024							
163350		12/25/2023	AP290	169885	27.25	27.25	01/24/2024	INV PD	ACCT	76074497
INVOICE:163350			CHECKDATE:01/24/2024							
1180 AT&T U-VERSE (SM)					165.17					
163353		01/09/2024	AP290	169886	111.64	111.64	01/24/2024	INV PD	ACCT	32029299
INVOICE:163353			CHECKDATE:01/24/2024							
1178 AT&T/CALNET 3										
163351		01/01/2024	AP290	169887	1,999.80	1,999.80	01/24/2024	INV PD	BAN	939105986
INVOICE:000021050743			CHECKDATE:01/24/2024							
163352		01/01/2024	AP290	169887	493.74	493.74	01/24/2024	INV PD	BAN	939106513
INVOICE:000021052160			CHECKDATE:01/24/2024							
2276 BEST BEST & KRIEGER					2,493.54					
163354		01/04/2024	AP290	169888	1,650.00	1,650.00	01/24/2024	INV PD	GENERAL PUBLI	
INVOICE:984239			CHECKDATE:01/24/2024							
2534 STATE BOARD OF EQUALIZATION										
163378		01/16/2024	AP290	169889	233.00	233.00	01/24/2024	INV PD	HAZ WASTE FEE	
INVOICE:011624			CHECKDATE:01/24/2024							
2073 BOUND TREE MEDICAL, LLC										
163355	24000221	12/08/2023	AP290	169890	1,699.78	1,699.78	01/24/2024	INV PD	MEDICAL SUPPL	
INVOICE:85180743			CHECKDATE:01/24/2024							
163356		01/03/2024	AP290	169890	11.28	11.28	01/24/2024	INV PD	MEDICAL BILLA	
INVOICE:85205297			CHECKDATE:01/24/2024							
163357		01/03/2024	AP290	169890	1,304.38	1,304.38	01/24/2024	INV PD	MEDICAL BILLA	
INVOICE:85205298			CHECKDATE:01/24/2024							
163358		01/03/2024	AP290	169890	1,016.75	1,016.75	01/24/2024	INV PD	MEDICAL BILLA	
INVOICE:85205299			CHECKDATE:01/24/2024							
163359		01/03/2024	AP290	169890	8.50	8.50	01/24/2024	INV PD	MEDICAL BILLA	
INVOICE:85205300			CHECKDATE:01/24/2024							
163360		01/03/2024	AP290	169890	714.88	714.88	01/24/2024	INV PD	MEDICAL BILLA	
INVOICE:85205301			CHECKDATE:01/24/2024							
163361		01/03/2024	AP290	169890	663.06	663.06	01/24/2024	INV PD	MEDICAL BILLA	
INVOICE:85205302			CHECKDATE:01/24/2024							
163362		01/03/2024	AP290	169890	584.23	584.23	01/24/2024	INV PD	MEDICAL BILLA	
INVOICE:85205303			CHECKDATE:01/24/2024							
163363		01/03/2024	AP290	169890	20.47	20.47	01/24/2024	INV PD	MEDICAL BILLA	

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INVOICE:85205304			CHECKDATE:01/24/2024							
163364		01/03/2024	AP290	169890	20.47	20.47	01/24/2024	INV PD		MEDICAL BILLA
INVOICE:85205305			CHECKDATE:01/24/2024							
163365		01/04/2024	AP290	169890	15.04	15.04	01/24/2024	INV PD		MEDICAL BILLA
INVOICE:85207075			CHECKDATE:01/24/2024							
163366		01/04/2024	AP290	169890	15.04	15.04	01/24/2024	INV PD		MEDICAL BILLA
INVOICE:85207076			CHECKDATE:01/24/2024							
163367		01/04/2024	AP290	169890	31.03	31.03	01/24/2024	INV PD		MEDICAL BILLA
INVOICE:85207077			CHECKDATE:01/24/2024							
163368		01/05/2024	AP290	169890	12.01	12.01	01/24/2024	INV PD		MEDICAL BILLA
INVOICE:85208651			CHECKDATE:01/24/2024							
163369		01/05/2024	AP290	169890	24.01	24.01	01/24/2024	INV PD		MEDICAL BILLA
INVOICE:85208652			CHECKDATE:01/24/2024							
163370		01/08/2024	AP290	169890	60.02	60.02	01/24/2024	INV PD		MEDICAL BILLA
INVOICE:85210516			CHECKDATE:01/24/2024							
163371		01/08/2024	AP290	169890	395.42	395.42	01/24/2024	INV PD		MEDICAL BILLA
INVOICE:85210517			CHECKDATE:01/24/2024							
163372		01/08/2024	AP290	169890	61.72	61.72	01/24/2024	INV PD		MEDICAL BILLA
INVOICE:85210518			CHECKDATE:01/24/2024							
163373		01/09/2024	AP290	169890	3,046.68	3,046.68	01/24/2024	INV PD		MEDICAL BILLA
INVOICE:85212063			CHECKDATE:01/24/2024							
163374		01/09/2024	AP290	169890	885.21	885.21	01/24/2024	INV PD		MEDICAL BILLA
INVOICE:85212064			CHECKDATE:01/24/2024							
					10,589.98					
4170 BRAX COMPANY, INC										
163375		12/29/2023	AP290	169891	350.00	350.00	01/24/2024	INV PD		PUMP & WELL M
INVOICE:51283			CHECKDATE:01/24/2024							
6242 BRIGHTVIEW CHARGERS, INC.										
163377		12/25/2023	AP290	169892	77,943.67	77,943.67	01/24/2024	INV PD		LANDSCAPE MAI
INVOICE:8709689			CHECKDATE:01/24/2024							
163376		12/13/2023	AP290	169892	226.94	226.94	01/24/2024	INV PD		EXTRA WORK
INVOICE:8718708			CHECKDATE:01/24/2024							
					78,170.61					
7302 CALIFORNIA PROPERTY DEVELOPMENT LLC										
163379		12/13/2023	AP290	169893	1,301.04	1,301.04	01/24/2024	INV PD		CFD TAX REFUN
INVOICE:121323			CHECKDATE:01/24/2024							
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
163381		12/31/2023	AP290	169894	25,582.44	25,582.44	01/24/2024	INV PD		CITYWIDE PARK
INVOICE:625981			CHECKDATE:01/24/2024							
163380		12/20/2023	AP290	169894	2,250.08	2,250.08	01/24/2024	INV PD		CITYWIDE PARK
INVOICE:627590			CHECKDATE:01/24/2024							
163382		12/31/2023	AP290	169894	500.00	500.00	01/24/2024	INV PD		JANITORIAL SV
INVOICE:629082			CHECKDATE:01/24/2024							
163383		12/31/2023	AP290	169894	217.50	217.50	01/24/2024	INV PD		SPECIAL EVENT
INVOICE:629100			CHECKDATE:01/24/2024							
163384		12/31/2023	AP290	169894	1,909.42	1,909.42	01/24/2024	INV PD		JANITORIAL SU
INVOICE:629175			CHECKDATE:01/24/2024							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
163385		12/31/2023	AP290	169894	923.57		923.57	01/24/2024	INV	PD	JANITORIAL SU
INVOICE:629178		CHECKDATE:01/24/2024									
163386		12/31/2023	AP290	169894	486.01		486.01	01/24/2024	INV	PD	JANITORIAL SU
INVOICE:629179		CHECKDATE:01/24/2024									
163387		12/31/2023	AP290	169894	725.72		725.72	01/24/2024	INV	PD	JANITORIAL SU
INVOICE:629181		CHECKDATE:01/24/2024									
163388		12/31/2023	AP290	169894	351.56		351.56	01/24/2024	INV	PD	JANITORIAL SU
INVOICE:629185		CHECKDATE:01/24/2024									
163389		12/31/2023	AP290	169894	1,800.94		1,800.94	01/24/2024	INV	PD	JANITORIAL SU
INVOICE:629186		CHECKDATE:01/24/2024									
163390		12/31/2023	AP290	169894	3,066.14		3,066.14	01/24/2024	INV	PD	JANITORIAL SU
INVOICE:629187		CHECKDATE:01/24/2024									
163391		12/31/2023	AP290	169894	1,567.72		1,567.72	01/24/2024	INV	PD	JANITORIAL SU
INVOICE:629189		CHECKDATE:01/24/2024									
163396		12/31/2023	AP290	169894	4,036.15		4,036.15	01/24/2024	INV	PD	CITYWIDE PARK
INVOICE:629198		CHECKDATE:01/24/2024									
163397		12/31/2023	AP290	169894	7,595.00		7,595.00	01/24/2024	INV	PD	ADDITIONAL PA
INVOICE:629245		CHECKDATE:01/24/2024									
163392		12/31/2023	AP290	169894	750.00		750.00	01/24/2024	INV	PD	SPECIAL EVENT
INVOICE:629989		CHECKDATE:01/24/2024									
163393		12/31/2023	AP290	169894	700.00		700.00	01/24/2024	INV	PD	SPECIAL EVENT
INVOICE:629990		CHECKDATE:01/24/2024									
163394		12/31/2023	AP290	169894	875.00		875.00	01/24/2024	INV	PD	SPECIAL EVENT
INVOICE:629991		CHECKDATE:01/24/2024									
163395		12/31/2023	AP290	169894	350.00		350.00	01/24/2024	INV	PD	SPECIAL EVENT
INVOICE:629992		CHECKDATE:01/24/2024									
1291 CHRISTENSEN & SPATH LLP					53,687.25						
163556		01/02/2024	AP290	169895	6,450.00		6,450.00	01/24/2024	INV	PD	AS NEEDED LEG
INVOICE:15227		CHECKDATE:01/24/2024									
5223 COAST BIOMEDICAL EQUIPMENT LLC											
163398	24000231	11/02/2023	AP290	169896	117.30		117.30	01/24/2024	INV	PD	MEDICAL SUPPL
INVOICE:0022071-IN		CHECKDATE:01/24/2024									
163399	24000231	11/02/2023	AP290	169896	164.80		164.80	01/24/2024	INV	PD	MEDICAL SUPPL
INVOICE:0022074-IN		CHECKDATE:01/24/2024									
163400	24000231	11/02/2023	AP290	169896	117.30		117.30	01/24/2024	INV	PD	MEDICAL SUPPL
INVOICE:0022075-IN		CHECKDATE:01/24/2024									
163401	24000231	11/02/2023	AP290	169896	154.18		154.18	01/24/2024	INV	PD	MEDICAL SUPPL
INVOICE:0022076-IN		CHECKDATE:01/24/2024									
163402	24000231	11/02/2023	AP290	169896	154.18		154.18	01/24/2024	INV	PD	MEDICAL SUPPL
INVOICE:0022077-IN		CHECKDATE:01/24/2024									
163403	24000231	11/02/2023	AP290	169896	154.18		154.18	01/24/2024	INV	PD	MEDICAL SUPPL
INVOICE:0022078-IN		CHECKDATE:01/24/2024									
163404	24000231	11/02/2023	AP290	169896	255.81		255.81	01/24/2024	INV	PD	MEDICAL SUPPL
INVOICE:0022079-IN		CHECKDATE:01/24/2024									
163405	24000231	11/02/2023	AP290	169896	154.18		154.18	01/24/2024	INV	PD	MEDICAL SUPPL
INVOICE:0022080-IN		CHECKDATE:01/24/2024									
163406	24000231	11/02/2023	AP290	169896	106.68		106.68	01/24/2024	INV	PD	MEDICAL SUPPL
INVOICE:0022081-IN		CHECKDATE:01/24/2024									
163407	24000239	12/28/2023	AP290	169896	154.18		154.18	01/24/2024	INV	PD	SUCTION UNIT
INVOICE:0023176-IN		CHECKDATE:01/24/2024									

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163408	24000239	12/28/2023	AP290	169896	154.18		154.18	01/24/2024	INV	PD	SUCTION UNIT
INVOICE:0023177-IN CHECKDATE:01/24/2024											
163409	24000239	12/28/2023	AP290	169896	154.18		154.18	01/24/2024	INV	PD	SUCTION UNIT
INVOICE:0023178-IN CHECKDATE:01/24/2024											
163410	24000239	12/28/2023	AP290	169896	154.18		154.18	01/24/2024	INV	PD	SUCTION UNIT
INVOICE:0023179-IN CHECKDATE:01/24/2024											
163411	24000239	12/28/2023	AP290	169896	154.18		154.18	01/24/2024	INV	PD	SUCTION UNIT
INVOICE:0023180-IN CHECKDATE:01/24/2024											
163412	24000239	12/28/2023	AP290	169896	154.18		154.18	01/24/2024	INV	PD	SUCTION UNIT
INVOICE:0023181-IN CHECKDATE:01/24/2024											
163413	24000239	12/28/2023	AP290	169896	154.18		154.18	01/24/2024	INV	PD	SUCTION UNIT
INVOICE:0023182-IN CHECKDATE:01/24/2024											
163414	24000239	12/28/2023	AP290	169896	154.18		154.18	01/24/2024	INV	PD	SUCTION UNIT
INVOICE:0023183-IN CHECKDATE:01/24/2024											
					2,612.05						
6295 COASTAL PAVEMENT PRODUCTS, INC.											
163415		09/28/2023	AP290	169897	80.81		80.81	01/24/2024	INV	PD	CONSTRUCTION
INVOICE:10239 CHECKDATE:01/24/2024											
6627 CROSS CONNECTIONS EMERGENCY SERVICES INC											
163416	24000246	12/21/2023	AP290	169898	73.79		73.79	01/24/2024	INV	PD	RADIO REPAIR
INVOICE:2023-12-21-SMFD CHECKDATE:01/24/2024											
1374 DAVID TAUSSIG AND ASSOCIATES, INC.											
163417		10/31/2023	AP290	169899	16,200.00		16,200.00	01/24/2024	INV	PD	TO 3 - RESTAU
INVOICE:2310167 CHECKDATE:01/24/2024											
1648 DEPT OF JUSTICE											
163454		01/04/2024	AP290	169900	175.00		175.00	01/24/2024	INV	PD	FINGERPRINT A
INVOICE:706565 CHECKDATE:01/24/2024											
1519 DIAMOND ENVIRONMENTAL SERVICES LP											
163418		01/08/2024	AP290	169901	111.00		111.00	01/24/2024	INV	PD	226 RICHMAR A
INVOICE:0005152319 CHECKDATE:01/24/2024											
4341 ENTERPRISE FLEET MANAGEMENT TRUST											
163419		01/05/2024	AP290	169902	49,346.50		49,346.50	01/24/2024	INV	PD	CITY VEHICLE
INVOICE:FBN4924119 CHECKDATE:01/24/2024											
6099 ENTERPRISE SECURITY, INC											
163420		01/01/2024	AP290	169903	6,600.04		6,600.04	01/24/2024	INV	PD	SECURITY ACCE
INVOICE:51104 CHECKDATE:01/24/2024											
1000 EXECUTIVE LANDSCAPE INC.											
163421		08/15/2023	AP290	169904	29.48		29.48	01/24/2024	INV	PD	EXTRA WORK
INVOICE:2335564 CHECKDATE:01/24/2024											

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
163422		08/15/2023	AP290	169904	247.31		247.31	01/24/2024	INV	PD	EXTRA WORK
INVOICE:23356102		CHECKDATE:01/24/2024									
163423		12/28/2023	AP290	169904	76.85		76.85	01/24/2024	INV	PD	EXTRA WORK
INVOICE:23356211		CHECKDATE:01/24/2024									
163424		12/28/2023	AP290	169904	70.87		70.87	01/24/2024	INV	PD	EXTRA WORK
INVOICE:23356214		CHECKDATE:01/24/2024									
163425		12/28/2023	AP290	169904	52.99		52.99	01/24/2024	INV	PD	EXTRA WORK
INVOICE:23356216A		CHECKDATE:01/24/2024									
163426		12/28/2023	AP290	169904	38.34		38.34	01/24/2024	INV	PD	EXTRA WORK
INVOICE:23356217		CHECKDATE:01/24/2024									
163427		12/28/2023	AP290	169904	168.00		168.00	01/24/2024	INV	PD	EXTRA WORK
INVOICE:23356220		CHECKDATE:01/24/2024									
163428		12/28/2023	AP290	169904	668.86		668.86	01/24/2024	INV	PD	EXTRA WORK
INVOICE:32256212		CHECKDATE:01/24/2024									
					1,352.70						
7262 GLOBAL DOOR & GATE, INC.											
163430		01/08/2024	AP290	169905	1,051.25		1,051.25	01/24/2024	INV	PD	DOOR REPAIR:
INVOICE:19134		CHECKDATE:01/24/2024									
3335 THE HARTFORD											
163558		01/01/2024	AP290	169906	13,399.63		13,399.63	01/24/2024	INV	PD	LIFE/ADD, STD
INVOICE:751060657739		CHECKDATE:01/24/2024									
163557		01/01/2024	AP290	169906	590.33		590.33	01/24/2024	INV	PD	VOLUNTARY AD&
INVOICE:760912145478		CHECKDATE:01/24/2024									
					13,989.96						
6417 HASA, INC											
163431	24000075	01/10/2024	AP290	169907	75.00		75.00	01/24/2024	INV	PD	POOL CHEMICAL
INVOICE:937905		CHECKDATE:01/24/2024									
7304 HILL GARY S & DENISE Y REVOCABLE LIVING TRUST											
163432		12/13/2023	AP290	169908	176.62		176.62	01/24/2024	INV	PD	CFD TAX REFUN
INVOICE:121323		CHECKDATE:01/24/2024									
1097 HIRSCH PIPE & SUPPLY											
163433		01/04/2024	AP290	169909	237.04		237.04	01/24/2024	INV	PD	PLUMBING REPA
INVOICE:9304698		CHECKDATE:01/24/2024									
2452 MYERS AND SONS HIWAY SAFETY INC.											
163434		01/09/2024	AP290	169910	216.25		216.25	01/24/2024	INV	PD	OBJECT MARKER
INVOICE:152114		CHECKDATE:01/24/2024									
163435		01/09/2024	AP290	169910	155.07		155.07	01/24/2024	INV	PD	CUSTOM SIGNS
INVOICE:152115		CHECKDATE:01/24/2024									
163436		01/09/2024	AP290	169910	125.42		125.42	01/24/2024	INV	PD	CUSTOM SIGNS
INVOICE:152116		CHECKDATE:01/24/2024									
					496.74						
1735 INTERFAITH COMMUNITY SERVICES											

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163437 INVOICE:38		12/17/2023	AP290	169911	18,198.97	18,198.97	01/24/2024	INV PD		RENTAL ASSIST
2238 J & W LUMBER COMPANY										
163438 INVOICE:17-0001217134-001		12/18/2023	AP290	169912	316.68	316.68	01/24/2024	INV PD		BUILDING MATE
163439 INVOICE:17-0001217518-001		12/19/2023	AP290	169912	-153.61	-153.61	01/24/2024	CRM PD		CREDIT FOR BU
					163.07					
4614 JOE'S PAVING COMPANY, INC.										
163440 INVOICE:62324	23000466	11/22/2023	AP290	169913	14,046.00	14,046.00	01/24/2024	INV PD		ASPHALT REPLA
5807 JPW COMMUNICATIONS, INC.										
163441 INVOICE:3208		12/31/2023	AP290	169914	9,063.75	9,063.75	01/24/2024	INV PD		GEN COMMUNICA
1477 KAISER FOUNDATION HEALTH PLAN										
163559 INVOICE:107423832931		02/01/2024	AP290	169915	119,974.86	119,974.86	02/01/2024	INV PD		HEALTH INST A
5652 STEPHEN KENNEDY										
163560 INVOICE:I240109482		01/09/2024	AP290	169916	1,495.00	1,495.00	02/01/2024	INV PD		GUTTER CLEANI
1532 ELECTRICAL SYSTEMS, INC.										
163442 INVOICE:182315		01/02/2024	AP290	169917	440.00	440.00	01/24/2024	INV PD		ANNUAL MONITO
7305 LACARTE PETER & ANGELA FAMILY TRUST 09-25-20										
163443 INVOICE:121323		12/13/2023	AP290	169918	1,301.04	1,301.04	01/24/2024	INV PD		CFD REFUND: P
4122 JANELLE LAUGHLIN										
163444 INVOICE:011024	24000118	01/10/2024	AP290	169919	1,500.00	1,500.00	01/24/2024	INV PD		STUDENT LOAN
4165 VIVIAN MATCHETT										
162722 INVOICE:110823-121523		12/18/2023	AP290	169920	843.00	843.00	01/03/2024	INV PD		INSTRUCTOR PA
1903 MATHESON TRI-GAS INC.										
163445		12/29/2023	AP290	169921	40.86	40.86	01/24/2024	INV PD		PROPANE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:0028947332			CHECKDATE:01/24/2024							
163446		01/08/2024	AP290	169921	30.64	30.64	01/24/2024	INV PD		PROPANE
INVOICE:0029020255			CHECKDATE:01/24/2024							
7303 MILAN FAMILY TRUST 07-29-06					71.50					
163447		12/13/2023	AP290	169922	650.52	650.52	01/24/2024	INV PD		CFD TAX REFUN
INVOICE:121323			CHECKDATE:01/24/2024							
6824 MANERI TRAFFIC CONTROL, INC										
163448		01/05/2024	AP290	169923	3,820.82	3,820.82	01/24/2024	INV PD		SIGN MATERIAL
INVOICE:20532			CHECKDATE:01/24/2024							
6724 NATIONAL COMMUNITY RENAISSANCE OF CALIFORNIA										
158030		08/01/2023	AP290	169924	49,465.30	49,465.30	08/16/2023	INV PD		CASH SECURITY
INVOICE:080123			CHECKDATE:01/24/2024							
6157 NATIONWIDE MEDICAL SURGICAL INC										
163449		01/08/2024	AP290	169925	407.73	407.73	01/24/2024	INV PD		MEDICAL SUPPL
INVOICE:IN32692			CHECKDATE:01/24/2024							
163450		01/08/2024	AP290	169925	407.73	407.73	01/24/2024	INV PD		MEDICAL SUPPL
INVOICE:IN32693			CHECKDATE:01/24/2024							
163451		01/08/2024	AP290	169925	305.79	305.79	01/24/2024	INV PD		MEDICAL SUPPL
INVOICE:IN32694			CHECKDATE:01/24/2024							
163452		01/08/2024	AP290	169925	407.73	407.73	01/24/2024	INV PD		MEDICAL SUPPL
INVOICE:IN32696			CHECKDATE:01/24/2024							
2097 PACIFIC PIPELINE SUPPLY					1,528.98					
163453		01/02/2024	AP290	169926	472.89	472.89	01/24/2024	INV PD		IRRIGATION PA
INVOICE:S100459122.001			CHECKDATE:01/24/2024							
6156 PALOMAR BACKFLOW										
163455		12/22/2023	AP290	169927	1,320.00	1,320.00	01/24/2024	INV PD		BACK FLOW INS
INVOICE:14891			CHECKDATE:01/24/2024							
163456		12/22/2023	AP290	169927	1,080.00	1,080.00	01/24/2024	INV PD		BACK FLOW INS
INVOICE:14893			CHECKDATE:01/24/2024							
163469		12/22/2023	AP290	169927	1,345.86	1,345.86	01/24/2024	INV PD		BACK FLOW INS
INVOICE:14894			CHECKDATE:01/24/2024							
163470		12/22/2023	AP290	169927	3,200.81	3,200.81	01/24/2024	INV PD		BACK FLOW INS
INVOICE:14895			CHECKDATE:01/24/2024							
1884 PALOMAR COLLEGE					6,946.67					
163471	24000055	01/09/2024	AP290	169928	1,100.25	1,100.25	01/24/2024	INV PD		4TH QUARTER M
INVOICE:FS2024-018			CHECKDATE:01/24/2024							
2734 POWERLAND EQUIPMENT, INC.										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163472 INVOICE:01-244746		11/06/2023	AP290 CHECKDATE:01/24/2024	169929	64.63	64.63	01/24/2024	INV PD		SMALL EQUIPME
2735 PWLC I, INC.										
163473 INVOICE:64148		01/08/2024	AP290 CHECKDATE:01/24/2024	169930	555.66	555.66	01/24/2024	INV PD		EXTRA WORK
6653 QUENCH USA, INC										
163474 INVOICE:INV06628480		12/01/2023	AP290 CHECKDATE:01/24/2024	169931	99.56	99.56	01/24/2024	INV PD		WATER COOLER
4135 RECON ENVIRONMENTAL, INC.										
163475 INVOICE:68755		12/27/2023	AP290 CHECKDATE:01/24/2024	169932	2,312.88	2,312.88	01/24/2024	INV PD		TO 1 - OCRR M
5789 RICKY RIVAS										
163479 INVOICE:5		05/17/2023	AP290 CHECKDATE:01/24/2024	169933	250.00	250.00	01/24/2024	INV PD		SAC VOLUNTEER
163480 INVOICE:6		05/17/2023	AP290 CHECKDATE:01/24/2024	169934	250.00	250.00	01/24/2024	INV PD		SAC CINCO DE
6124 ROCKET JOHNS, INC										
163481 INVOICE:19848		12/26/2023	AP290 CHECKDATE:01/24/2024	169935	1,057.30	1,057.30	01/24/2024	INV PD		RESTROOM RENT
7309 SAFEGUARD BUSINESS SYSTEMS, INC										
163482 INVOICE:9003144332		11/22/2023	AP290 CHECKDATE:01/24/2024	169936	3,417.61	3,417.61	01/24/2024	INV PD		BANK DEPOSIT
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC										
163484 INVOICE:4193	24000121	12/29/2023	AP290 CHECKDATE:01/24/2024	169937	150.00	150.00	01/24/2024	INV PD		PW ELEVATOR S
6155 SAN DIEGO FRICTION										
163485 INVOICE:04P38820		12/21/2023	AP290 CHECKDATE:01/24/2024	169938	1,727.05	1,727.05	01/24/2024	INV PD		HEAVY FIRE EQ
163486 INVOICE:04P39613		12/20/2023	AP290 CHECKDATE:01/24/2024	169938	21.87	21.87	01/24/2024	INV PD		HEAVY FIRE EQ
163487 INVOICE:04P39765		01/04/2024	AP290 CHECKDATE:01/24/2024	169938	153.80	153.80	01/24/2024	INV PD		HEAVY EQUIPME
163488 INVOICE:04P39983		01/04/2024	AP290 CHECKDATE:01/24/2024	169938	-21.87	-21.87	01/24/2024	CRM PD		CREDIT FOR IN
					1,880.85					
6826 SCA OF CA, LLC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163490 INVOICE:157669PS		12/31/2023 CHECKDATE:01/24/2024	AP290	169939	31,889.00	31,889.00	01/24/2024	INV PD		STREET SWEEPI
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
163499 INVOICE:519130		12/15/2023 CHECKDATE:01/24/2024	AP290	169940	823.72	823.72	01/24/2024	INV PD		GASOLINE
163497 INVOICE:891986		12/12/2023 CHECKDATE:01/24/2024	AP290	169940	18,083.95	18,083.95	01/24/2024	INV PD		UNLEADED FUEL
163498 INVOICE:891987		12/12/2023 CHECKDATE:01/24/2024	AP290	169940	12,340.78	12,340.78	01/24/2024	INV PD		DIESEL FUEL:
163500 INVOICE:892011		12/18/2023 CHECKDATE:01/24/2024	AP290	169940	1,029.39	1,029.39	01/24/2024	INV PD		DIESEL FUEL:
					32,277.84					
1698 SDC AIR POLLUTION CONTROL DISTRICT										
163502 INVOICE:06342-2008-RI-2024		01/05/2024 CHECKDATE:01/24/2024	AP290	169941	620.00	620.00	01/24/2024	INV PD		PERMIT FEES -
1886 COUNTY OF SAN DIEGO, RCS										
163476 INVOICE:24CTOF5MC06		01/01/2024 CHECKDATE:01/24/2024	AP290	169942	105.00	105.00	01/24/2024	INV PD		CAP CODE FOR
163477 INVOICE:24CTOF5MM06		01/01/2024 CHECKDATE:01/24/2024	AP290	169942	767.37	767.37	01/24/2024	INV PD		RADIO MAINTEN
163478 INVOICE:24CTOF5MN06		01/01/2024 CHECKDATE:01/24/2024	AP290	169942	10,929.30	10,929.30	01/24/2024	INV PD		DEC 2023 RADI
					11,801.67					
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
163501 INVOICE:011024		01/10/2024 CHECKDATE:01/24/2024	AP290	169943	1,934,121.67	1,934,121.67	01/24/2024	INV PD		LAW ENFORCEME
2117 SAN DIEGO COUNTY VECTOR CONTROL PROGRAM										
163483 INVOICE:SD10115-2024		01/01/2024 CHECKDATE:01/24/2024	AP290	169944	45.50	45.50	01/24/2024	INV PD		VECTOR CONTRO
1756 SAN DIEGO GAS & ELECTRIC										
163503 INVOICE:163503		01/05/2024 CHECKDATE:01/24/2024	AP290	169945	13.61	13.61	01/24/2024	INV PD		ACCT 00180656
163504 INVOICE:163504		01/05/2024 CHECKDATE:01/24/2024	AP290	169945	92.54	92.54	01/24/2024	INV PD		ACCT 00210252
163505 INVOICE:163505		01/05/2024 CHECKDATE:01/24/2024	AP290	169945	682.39	682.39	01/24/2024	INV PD		ACCT 00210414
163506 INVOICE:163506		01/05/2024 CHECKDATE:01/24/2024	AP290	169945	1,939.12	1,939.12	01/24/2024	INV PD		ACCT 00309895
163507 INVOICE:163507		01/05/2024 CHECKDATE:01/24/2024	AP290	169945	33.65	33.65	01/24/2024	INV PD		ACCT 00468243
163508 INVOICE:163508		01/05/2024 CHECKDATE:01/24/2024	AP290	169945	42.61	42.61	01/24/2024	INV PD		ACCT 00528843

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163509		01/03/2024	AP290	169945	17.29	17.29	01/24/2024	INV PD	ACCT	00639307
INVOICE:163509		CHECKDATE:01/24/2024								
163510		01/03/2024	AP290	169945	190.89	190.89	01/24/2024	INV PD	ACCT	00772912
INVOICE:163510		CHECKDATE:01/24/2024								
163511		01/04/2024	AP290	169945	75.66	75.66	01/24/2024	INV PD	ACCT	00866981
INVOICE:163511		CHECKDATE:01/24/2024								
1553 SAN MARCOS UNIFIED SCHOOL DISTRICT					3,087.76					
163512		01/08/2024	AP290	169946	200.00	200.00	01/24/2024	INV PD		TRANSPORTATIO
INVOICE:23854		CHECKDATE:01/24/2024								
5638 AFECO, INC.										
163513	24000105	11/29/2023	AP290	169947	3,331.00	3,331.00	01/24/2024	INV PD		SAFETY EQUIPM
INVOICE:SC5926		CHECKDATE:01/24/2024								
163514	24000105	11/29/2023	AP290	169947	3,547.50	3,547.50	01/24/2024	INV PD		SAFETY EQUIPM
INVOICE:SC6021		CHECKDATE:01/24/2024								
163515	24000105	12/12/2023	AP290	169947	1,359.00	1,359.00	01/24/2024	INV PD		SAFETY EQUIPM
INVOICE:SC6115		CHECKDATE:01/24/2024								
163516	24000105	12/19/2023	AP290	169947	1,359.00	1,359.00	01/24/2024	INV PD		SAFETY EQUIPM
INVOICE:SC6159		CHECKDATE:01/24/2024								
163517	24000105	12/28/2023	AP290	169947	1,359.00	1,359.00	01/24/2024	INV PD		SAFETY EQUIPM
INVOICE:SC6353		CHECKDATE:01/24/2024								
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION					10,955.50					
163518		01/08/2024	AP290	169948	5,281.25	5,281.25	01/24/2024	INV PD		SB 1383 COMPL
INVOICE:40-85-12-23		CHECKDATE:01/24/2024								
3085 SOUTHERN CONTRACTING COMPANY										
163519		11/30/2023	AP290	169949	962.29	962.29	01/24/2024	INV PD		WELL PUMP BRE
INVOICE:11989		CHECKDATE:01/24/2024								
7256 SPERIDIAN TECHNOLOGIES LLC										
163520		11/20/2023	AP290	169950	45,750.00	45,750.00	01/24/2024	INV PD		CLARITI IMPL
INVOICE:30590		CHECKDATE:01/24/2024								
163521		12/21/2023	AP290	169950	30,500.00	30,500.00	01/24/2024	INV PD		CLARITI IMPL
INVOICE:30998		CHECKDATE:01/24/2024								
1545 STAPLES BUSINESS ADVANTAGE					76,250.00					
163522		01/06/2024	AP290	169951	168.93	168.93	01/24/2024	INV PD		SUPPLIES: SEN
INVOICE:3556539242		CHECKDATE:01/24/2024								
2307 STATE BOARD OF EQUALIZATION										
163523		01/11/2024	AP290	169952	1,872.00	1,872.00	01/24/2024	INV PD	ACCT	057-4251
INVOICE:01112024		CHECKDATE:01/24/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6115 SUNBELT RENTALS, INC										
163524		12/12/2023	AP290	169953	353.72	353.72	01/24/2024	INV PD		EQUIPMENT REN
INVOICE:148264569-0001		CHECKDATE:01/24/2024								
163525		12/18/2023	AP290	169953	285.01	285.01	01/24/2024	INV PD		EQUIPMENT REN
INVOICE:148491665-0001		CHECKDATE:01/24/2024								
					638.73					
6579 SUPERION, LLC A CENTRALSQUARE COMPANY										
163526		12/28/2023	AP290	169954	4,410.00	4,410.00	01/24/2024	INV PD		GIS SERVICES:
INVOICE:399953		CHECKDATE:01/24/2024								
6728 T-MOBILE USA INC.										
163527		01/08/2024	AP290	169955	1,690.01	1,690.01	01/24/2024	INV PD		ACCT 98114072
INVOICE:010824		CHECKDATE:01/24/2024								
1835 T.S. INDUSTRIAL SUPPLY										
163533		10/21/2023	AP290	169956	15.45	15.45	01/24/2024	INV PD		SMALL EQUIPME
INVOICE:446564		CHECKDATE:01/24/2024								
6656 THE COMPLIANCE GUYS, LLC										
163528	24000106	12/21/2023	AP290	169957	300.00	300.00	01/24/2024	INV PD		UNDERGROUND S
INVOICE:2285-S		CHECKDATE:01/24/2024								
163529	24000106	01/04/2024	AP290	169957	300.00	300.00	01/24/2024	INV PD		UNDERGROUND S
INVOICE:2296-S		CHECKDATE:01/24/2024								
					600.00					
2130 TRADEMARK HOIST & CRANE										
163530		12/29/2023	AP290	169958	553.47	553.47	01/24/2024	INV PD		QUARTERLY CRA
INVOICE:TM35533		CHECKDATE:01/24/2024								
2548 TRAFFIC SUPPLY INC.										
163531		01/11/2024	AP290	169959	588.72	588.72	01/24/2024	INV PD		SIGNS
INVOICE:31687		CHECKDATE:01/24/2024								
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
163532		01/01/2024	AP290	169960	1,470.00	1,470.00	01/24/2024	INV PD		LAND DEVELOPM
INVOICE:23-12-021-2		CHECKDATE:01/24/2024								
4169 TURF STAR INC										
163534		10/21/2023	AP290	169961	191.88	191.88	01/24/2024	INV PD		PM SERVICE
INVOICE:1222017-00		CHECKDATE:01/24/2024								
163535		12/21/2023	AP290	169961	77.00	77.00	01/24/2024	INV PD		PM SERVICE
INVOICE:1222018-00		CHECKDATE:01/24/2024								
163536		12/21/2023	AP290	169961	112.80	112.80	01/24/2024	INV PD		PM SERVICE
INVOICE:1222019-00		CHECKDATE:01/24/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6793 UNIFIRST CORPORATION					381.68					
163538		08/29/2023	AP290	169962	111.65	111.65	01/24/2024	INV PD		UNIFORMS: STR
INVOICE: 2351014065		CHECKDATE: 01/24/2024								
163539		09/19/2023	AP290	169962	16.90	16.90	01/24/2024	INV PD		UNIFORMS: FLE
INVOICE: 2351017142		CHECKDATE: 01/24/2024								
163540		10/17/2023	AP290	169962	105.81	105.81	01/24/2024	INV PD		UNIFORMS: STR
INVOICE: 2351021384		CHECKDATE: 01/24/2024								
163541		10/24/2023	AP290	169962	105.25	105.25	01/24/2024	INV PD		UNIFORMS: STR
INVOICE: 2351022383		CHECKDATE: 01/24/2024								
					339.61					
1740 VALLECITOS WATER DISTRICT										
163548		01/04/2024	AP290	169963	1,576.70	1,576.70	01/24/2024	INV PD		CUST NO 00004
INVOICE: 163548		CHECKDATE: 01/24/2024								
1763 VALLEY POWER SYSTEMS, INC.										
163549		12/19/2023	AP290	169964	37.08	37.08	01/24/2024	INV PD		HEAVY FIRE EQ
INVOICE: R 21113		CHECKDATE: 01/24/2024								
163550		12/19/2023	AP290	169964	2,047.24	2,047.24	01/24/2024	INV PD		HEAVY FIRE EQ
INVOICE: R 21370		CHECKDATE: 01/24/2024								
163551		01/09/2024	AP290	169964	97.51	97.51	01/24/2024	INV PD		HEAVY FIRE EQ
INVOICE: R 22084		CHECKDATE: 01/24/2024								
163552		01/09/2024	AP290	169964	152.12	152.12	01/24/2024	INV PD		HEAVY FIRE EQ
INVOICE: R 22171		CHECKDATE: 01/24/2024								
163553		01/09/2024	AP290	169964	54.61	54.61	01/24/2024	INV PD		HEAVY FIRE EQ
INVOICE: R 22201		CHECKDATE: 01/24/2024								
					2,388.56					
7182 VAN DERMIDEN MAKUS LAW CORPORATION										
163563		01/10/2024	AP290	169965	696.15	696.15	01/24/2024	INV PD		PROFESSIONAL
INVOICE: 28739		CHECKDATE: 01/24/2024								
2252 VISTA PAINT										
163542		12/20/2023	AP290	169966	337.48	337.48	01/24/2024	INV PD		GRAFFITI ABAT
INVOICE: 2023-286905-00		CHECKDATE: 01/24/2024								
1474 VSP										
163567		01/03/2024	AP290	169967	11.99	11.99	01/24/2024	INV PD		VOL VISION (C
INVOICE: 819592460		CHECKDATE: 01/24/2024								
163565		01/03/2024	AP290	169967	803.20	803.20	01/24/2024	INV PD		VOL VISION (A
INVOICE: 819592463		CHECKDATE: 01/24/2024								
163568		01/03/2024	AP290	169967	137.24	137.24	01/24/2024	INV PD		VOL VISION (R
INVOICE: 819595223		CHECKDATE: 01/24/2024								
163566		01/03/2024	AP290	169967	13.21	13.21	01/24/2024	INV PD		VOL VISION (C
INVOICE: 819595226		CHECKDATE: 01/24/2024								
163564		01/03/2024	AP290	169967	1,181.42	1,181.42	01/24/2024	INV PD		VOL VISION (A
INVOICE: 819595230		CHECKDATE: 01/24/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3070 WEST COAST ARBORISTS, INC.					2,147.06					
163543		09/01/2023	AP290	169968	2,100.00	2,100.00	01/24/2024	INV PD		EMERGENCY REP
INVOICE:204193		CHECKDATE:01/24/2024								
163545		11/22/2023	AP290	169968	1,750.00	1,750.00	01/24/2024	INV PD		TREE TRIMMING
INVOICE:207629		CHECKDATE:01/24/2024								
6886 WHITE CAP SUPPLY HOLDINGS II, LLC					3,850.00					
163546		01/08/2024	AP290	169969	107.11	107.11	01/24/2024	INV PD		CONSTRUCTION
INVOICE:50025056057		CHECKDATE:01/24/2024								
163547		01/10/2024	AP290	169969	55.97	55.97	01/24/2024	INV PD		SMALL TOOLS
INVOICE:50025084857		CHECKDATE:01/24/2024								
6328 WINZER FRANCHISE COMPANY					163.08					
163554		01/02/2024	AP290	169970	129.89	129.89	01/24/2024	INV PD		EXPENDABLE MA
INVOICE:1751006		CHECKDATE:01/24/2024								
1677 WITTMAN ENTERPRISES, LLC										
163555		12/31/2023	AP290	169971	11,682.00	11,682.00	01/24/2024	INV PD		EMS BILLING S
INVOICE:23120217		CHECKDATE:01/24/2024								
7151 AARON BROTHERS										
163603		01/22/2024	AP290	169978	32.00	32.00	01/31/2024	INV PD		DMV FEE FOR C
INVOICE:012224		CHECKDATE:01/31/2024								
1584 ACE COOLERS, INC										
163569		01/10/2024	AP290	169979	415.43	415.43	01/31/2024	INV PD		REFRIGERATOR
INVOICE:114185		CHECKDATE:01/31/2024								
5460 AMAZON CAPITAL SERVICES, INC.										
163808		01/01/2024	AP290	169980	19.85	19.85	01/31/2024	INV PD		OFFICE SUPPLI
INVOICE:14CW-Y1KG-TG34		CHECKDATE:01/31/2024								
163812		01/01/2024	AP290	169980	328.31	328.31	01/31/2024	INV PD		OFFICE SUPPLI
INVOICE:1H3T-CJCN-WVX6		CHECKDATE:01/31/2024								
163809		01/01/2024	AP290	169980	1,336.37	1,336.37	01/31/2024	INV PD		OFFICE SUPPLI
INVOICE:1HND-6JGQ-VXVK		CHECKDATE:01/31/2024								
163810		01/01/2024	AP290	169980	573.07	573.07	01/31/2024	INV PD		OFFICE SUPPLI
INVOICE:1LPL-WWRD-VNC9		CHECKDATE:01/31/2024								
163815		12/18/2023	AP290	169980	-75.41	-75.41	01/31/2024	CRM PD		CREDIT FOR 1J
INVOICE:1Q3C-4TW3-41DH		CHECKDATE:01/31/2024								
163814		10/13/2023	AP290	169980	-10.62	-10.62	01/31/2024	CRM PD		CREDIT FOR IN
INVOICE:1QHJ-CG4T-LQN3		CHECKDATE:01/31/2024								
163807		01/01/2024	AP290	169980	316.48	316.48	01/31/2024	INV PD		OFFICE SUPPLI
INVOICE:1V47-RQ4D-TXXQ		CHECKDATE:01/31/2024								
163811		01/01/2024	AP290	169980	134.12	134.12	01/31/2024	INV PD		OFFICE SUPPLI

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1WGC-H4CR-WLGW		CHECKDATE:01/31/2024								
163813	01/01/2024	AP290	169980	254.60	254.60	01/31/2024	INV PD	OFFICE SUPPLI		
INVOICE:1XRQ-1F34-WVPF		CHECKDATE:01/31/2024								
6497 AMR HOLDING INC					2,876.77					
163570	01/17/2024	AP290	169981	340.87	340.87	01/31/2024	INV PD	AMBULANCE OVE		
INVOICE:163570		CHECKDATE:01/31/2024								
4462 ERIK ARIZA										
163571	01/16/2024	AP290	169982	225.00	225.00	01/31/2024	INV PD	BOOT REIMBURS		
INVOICE:011624		CHECKDATE:01/31/2024								
6319 AT&T										
163572	01/11/2024	AP290	169983	96.98	96.98	01/31/2024	INV PD	ACCT 83100095		
INVOICE:4196306801		CHECKDATE:01/31/2024								
163573	01/11/2024	AP290	169983	54.62	54.62	01/31/2024	INV PD	ACCT 82900027		
INVOICE:8600365808		CHECKDATE:01/31/2024								
1217 BATTERY-UNIVERSE					151.60					
163816	24000232	01/10/2024	AP290	169984	574.75	574.75	01/31/2024	INV PD	APX6000 BATTE	
INVOICE:23603		CHECKDATE:01/31/2024								
4675 BEAR ELECTRICAL SOLUTIONS, INC.										
163574	10/28/2023	AP290	169985	8,431.50	8,431.50	01/31/2024	INV PD	TRAFFIC SIGNA		
INVOICE:20834		CHECKDATE:01/31/2024								
163575	10/28/2023	AP290	169985	3,780.00	3,780.00	01/31/2024	INV PD	TRAFFIC SIGNA		
INVOICE:20835		CHECKDATE:01/31/2024								
163576	10/28/2023	AP290	169985	1,540.00	1,540.00	01/31/2024	INV PD	TRAFFIC SIGNA		
INVOICE:20836		CHECKDATE:01/31/2024								
163577	10/28/2023	AP290	169985	7,955.00	7,955.00	01/31/2024	INV PD	TRAFFIC SIGNA		
INVOICE:20837		CHECKDATE:01/31/2024								
163578	11/28/2023	AP290	169985	8,662.00	8,662.00	01/31/2024	INV PD	TRAFFIC SIGNA		
INVOICE:21069		CHECKDATE:01/31/2024								
163579	11/28/2023	AP290	169985	6,300.00	6,300.00	01/31/2024	INV PD	TRAFFIC SIGNA		
INVOICE:21070		CHECKDATE:01/31/2024								
163580	11/28/2023	AP290	169985	3,409.32	3,409.32	01/31/2024	INV PD	TRAFFIC SIGNA		
INVOICE:21071		CHECKDATE:01/31/2024								
163581	11/28/2023	AP290	169985	1,610.00	1,610.00	01/31/2024	INV PD	TRAFFIC SIGNA		
INVOICE:21149		CHECKDATE:01/31/2024								
163582	12/28/2023	AP290	169985	10,429.00	10,429.00	01/31/2024	INV PD	TRAFFIC SIGNA		
INVOICE:21304		CHECKDATE:01/31/2024								
163583	12/28/2023	AP290	169985	3,120.00	3,120.00	01/31/2024	INV PD	TRAFFIC SIGNA		
INVOICE:21305		CHECKDATE:01/31/2024								
163584	12/28/2023	AP290	169985	1,610.00	1,610.00	01/31/2024	INV PD	TRAFFIC SIGNA		
INVOICE:21306		CHECKDATE:01/31/2024								
2620 BLUE SHIELD OF CALIFORNIA					56,846.82					

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163585 INVOICE:163585		01/16/2024 CHECKDATE:01/31/2024	AP290	169986	100.75	100.75	01/31/2024	INV PD		AMBULANCE OVE
1230 BOOT WORLD INC										
163586 INVOICE:86702		12/25/2023 CHECKDATE:01/31/2024	AP290	169987	225.00	225.00	01/31/2024	INV PD		BOOTS: JOSE R
2073 BOUND TREE MEDICAL, LLC										
163587 INVOICE:85216714		01/12/2024 CHECKDATE:01/31/2024	AP290	169988	110.30	110.30	01/31/2024	INV PD		MEDICAL BILLA
163588 INVOICE:85217345		01/15/2024 CHECKDATE:01/31/2024	AP290	169988	594.44	594.44	01/31/2024	INV PD		MEDICAL BILLA
163589 INVOICE:85218983		01/16/2024 CHECKDATE:01/31/2024	AP290	169988	222.15	222.15	01/31/2024	INV PD		MEDICAL BILLA
163590 INVOICE:85218984		01/16/2024 CHECKDATE:01/31/2024	AP290	169988	32.73	32.73	01/31/2024	INV PD		MEDICAL BILLA
163591 INVOICE:85218985		01/16/2024 CHECKDATE:01/31/2024	AP290	169988	17.65	17.65	01/31/2024	INV PD		MEDICAL BILLA
163592 INVOICE:85218986		01/16/2024 CHECKDATE:01/31/2024	AP290	169988	22.01	22.01	01/31/2024	INV PD		MEDICAL BILLA
163593 INVOICE:85218987		01/16/2024 CHECKDATE:01/31/2024	AP290	169988	367.32	367.32	01/31/2024	INV PD		MEDICAL BILLA
163594 INVOICE:85220710		01/17/2024 CHECKDATE:01/31/2024	AP290	169988	1,382.04	1,382.04	01/31/2024	INV PD		MEDICAL BILLA
163595 INVOICE:85220711		01/17/2024 CHECKDATE:01/31/2024	AP290	169988	611.23	611.23	01/31/2024	INV PD		MEDICAL BILLA
163596 INVOICE:85220712		01/17/2024 CHECKDATE:01/31/2024	AP290	169988	896.77	896.77	01/31/2024	INV PD		MEDICAL BILLA
163597 INVOICE:85225214		01/22/2024 CHECKDATE:01/31/2024	AP290	169988	1,097.97	1,097.97	01/31/2024	INV PD		MEDICAL BILLA
163598 INVOICE:85225215		01/22/2024 CHECKDATE:01/31/2024	AP290	169988	43.52	43.52	01/31/2024	INV PD		me
					5,398.13					
4170 BRAX COMPANY, INC										
163599 INVOICE:49902		10/23/2023 CHECKDATE:01/31/2024	AP290	169989	4,424.99	4,424.99	01/31/2024	INV PD		FOUNTAIN REPA
163600 INVOICE:49902CM		12/29/2023 CHECKDATE:01/31/2024	AP290	169989	-1,975.87	-1,975.87	01/31/2024	CRM PD		CREDIT FOR PU
					2,449.12					
6242 BRIGHTVIEW CHARGERS, INC.										
163601 INVOICE:8620218		09/26/2023 CHECKDATE:01/31/2024	AP290	169990	1,010.00	1,010.00	01/31/2024	INV PD		PLAYGROUND RE
163602 INVOICE:8741452		12/28/2023 CHECKDATE:01/31/2024	AP290	169990	297.33	297.33	01/31/2024	INV PD		EXTRA WORK
					1,307.33					
1005 BURTON'S FIRE, INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163604		01/16/2024	AP290	169991	854.60	854.60	01/31/2024	INV PD		HEAVY FIRE EQ
INVOICE:S63002 CHECKDATE:01/31/2024										
6358 BUSY BEES LOCKS & KEYS INC										
163605		01/11/2024	AP290	169992	1,049.25	1,049.25	01/31/2024	INV PD		SERVICE CALL:
INVOICE:137937 CHECKDATE:01/31/2024										
163606		01/12/2024	AP290	169992	225.00	225.00	01/31/2024	INV PD		SERVICE CALL:
INVOICE:138052 CHECKDATE:01/31/2024										
163607		01/15/2024	AP290	169992	275.00	275.00	01/31/2024	INV PD		SERVICE CALL:
INVOICE:138167 CHECKDATE:01/31/2024										
163608		01/17/2024	AP290	169992	877.13	877.13	01/31/2024	INV PD		SERVICE CALL:
INVOICE:138243 CHECKDATE:01/31/2024										
					2,426.38					
7317 CAROLIN LUCIO										
163675		01/16/2024	AP290	169993	1,320.36	1,320.36	01/31/2024	INV PD		AMBULANCE OVE
INVOICE:163675 CHECKDATE:01/31/2024										
6590 CHEROKEE CHEMICAL CO., INC										
163609	24000044	12/20/2023	AP290	169994	200.00	200.00	01/31/2024	INV PD		MONTHLY WATER
INVOICE:0442528-IN CHECKDATE:01/31/2024										
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
163610		01/10/2024	AP290	169995	375.00	375.00	01/31/2024	INV PD		JANITORIAL SV
INVOICE:630272 CHECKDATE:01/31/2024										
163611		01/10/2024	AP290	169995	500.00	500.00	01/31/2024	INV PD		JANITORIAL SV
INVOICE:630273 CHECKDATE:01/31/2024										
					875.00					
7324 CLINTON WALKER										
163760		01/17/2024	AP290	169996	200.00	200.00	01/31/2024	INV PD		AMBULANCE OVE
INVOICE:163760 CHECKDATE:01/31/2024										
6480 ANGELICA CUFFARI-PAGAN										
163821		01/24/2024	AP290	169997	412.28	412.28	01/31/2024	INV PD		TRAVEL REIMBU
INVOICE:012424 CHECKDATE:01/31/2024										
6028 D&W CONSULTING INC										
163612	24000242	01/16/2024	AP290	169998	3,928.00	3,928.00	01/31/2024	INV PD		ESRI WEED ABA
INVOICE:2023-2016 CHECKDATE:01/31/2024										
1649 DISCOUNT SCHOOL SUPPLY										
163613	24000056	01/11/2024	AP290	169999	260.25	260.25	01/31/2024	INV PD		CAMP ART SUPP
INVOICE:W13566330101 CHECKDATE:01/31/2024										
7325 DONALD HOUDE										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163647		01/17/2024	AP290	170000	1,246.50	1,246.50	02/01/2024	INV	PD	AMBULANCE OVE
INVOICE:163647 CHECKDATE:01/31/2024										
7315 DONNA ROYAL										
163710		01/16/2024	AP290	170001	42.00	42.00	01/31/2024	INV	PD	AMBULANCE OVE
INVOICE:163710 CHECKDATE:01/31/2024										
6691 DS SERVICES OF AMERICA INC										
163614	24000011	01/10/2024	AP290	170002	82.93	82.93	01/31/2024	INV	PD	WATER DELIVER
INVOICE:21569739 011024 CHECKDATE:01/31/2024										
163732		01/18/2024	AP290	170002	239.74	239.74	01/31/2024	INV	PD	WATER DELIVER
INVOICE:23274260 011824 CHECKDATE:01/31/2024										
					322.67					
1819 DUDEK										
163615	24000120	12/15/2023	AP290	170003	2,587.88	2,587.88	01/31/2024	INV	PD	TO 13 - ON CA
INVOICE:202310560 CHECKDATE:01/31/2024										
1004 EWING IRRIGATION PRODUCTS INC.										
163616		01/10/2024	AP290	170004	90.38	90.38	01/31/2024	INV	PD	BURLAP TRASH
INVOICE:21368245 CHECKDATE:01/31/2024										
1000 EXECUTIVE LANDSCAPE INC.										
163619		01/15/2024	AP290	170005	430.48	430.48	01/31/2024	INV	PD	EXTRA WORK
INVOICE:23356221 CHECKDATE:01/31/2024										
163620		01/15/2024	AP290	170005	36.00	36.00	01/31/2024	INV	PD	EXTRA WORK
INVOICE:23356222 CHECKDATE:01/31/2024										
163617		11/30/2023	AP290	170005	55.00	55.00	01/31/2024	INV	PD	MONTHLY LANDS
INVOICE:35056 CHECKDATE:01/31/2024										
163618		12/31/2023	AP290	170005	55.00	55.00	01/31/2024	INV	PD	MONTHLY LANDS
INVOICE:36054 CHECKDATE:01/31/2024										
					576.48					
1654 FLEETPRIDE										
163621		01/12/2024	AP290	170006	136.22	136.22	01/31/2024	INV	PD	HEAVY FIRE EQ
INVOICE:113851364 CHECKDATE:01/31/2024										
163622		01/12/2024	AP290	170006	342.33	342.33	01/31/2024	INV	PD	HEAVY FIRE EQ
INVOICE:113851427 CHECKDATE:01/31/2024										
163623		01/17/2024	AP290	170006	342.83	342.83	01/31/2024	INV	PD	HEAVY FIRE EQ
INVOICE:113933665 CHECKDATE:01/31/2024										
163624		01/17/2024	AP290	170006	-342.33	-342.33	01/31/2024	CRM	PD	CREDIT FOR IN
INVOICE:113933755 CHECKDATE:01/31/2024										
					479.05					
5944 GAFCON, INC.										
163625		01/15/2024	AP290	170007	218.75	218.75	01/31/2024	INV	PD	DBE AND LABOR
INVOICE:48202 CHECKDATE:01/31/2024										
163626		01/15/2024	AP290	170007	228.75	228.75	01/31/2024	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:48204			CHECKDATE:01/31/2024							
163627	22000072	01/15/2024	AP290	170007	247.50	247.50	01/31/2024	INV PD		DBE AND LABOR
INVOICE:48210			CHECKDATE:01/31/2024							
163628		01/15/2024	AP290	170007	202.50	202.50	01/31/2024	INV PD		DBE AND LABOR
INVOICE:48214			CHECKDATE:01/31/2024							
163629		01/15/2024	AP290	170007	225.00	225.00	01/31/2024	INV PD		DBE AND LABOR
INVOICE:48217			CHECKDATE:01/31/2024							
163630		01/15/2024	AP290	170007	270.00	270.00	01/31/2024	INV PD		DBE AND LABOR
INVOICE:48218			CHECKDATE:01/31/2024							
163631		01/15/2024	AP290	170007	247.50	247.50	01/31/2024	INV PD		DBE AND LABOR
INVOICE:48224			CHECKDATE:01/31/2024							
163632		01/15/2024	AP290	170007	225.00	225.00	01/31/2024	INV PD		DBE AND LABOR
INVOICE:48225			CHECKDATE:01/31/2024							
163633	23000385	01/15/2024	AP290	170007	337.50	337.50	01/31/2024	INV PD		T061 - DBE AN
INVOICE:48226			CHECKDATE:01/31/2024							
163635		01/15/2024	AP290	170007	202.50	202.50	01/31/2024	INV PD		DBE AND LABOR
INVOICE:48228			CHECKDATE:01/31/2024							
163634	24000213	01/15/2024	AP290	170007	225.00	225.00	01/31/2024	INV PD		DBE AND LABOR
INVOICE:48232			CHECKDATE:01/31/2024							
					2,630.00					
7262 GLOBAL DOOR & GATE, INC.										
163636		01/08/2024	AP290	170008	1,483.00	1,483.00	01/31/2024	INV PD		DOOR REPAIR:
INVOICE:19132			CHECKDATE:01/31/2024							
163637		01/08/2024	AP290	170008	258.75	258.75	01/31/2024	INV PD		DOOR REPAIR:
INVOICE:19145			CHECKDATE:01/31/2024							
					1,741.75					
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
163638	24000046	02/01/2024	AP290	170009	129.50	129.50	02/01/2024	INV PD		PLANT SERVICE
INVOICE:44671			CHECKDATE:01/31/2024							
6348 GRID LEGAL LLP										
163639		01/05/2024	AP290	170010	1,147.00	1,147.00	01/31/2024	INV PD		UPHAM GPA / R
INVOICE:20582			CHECKDATE:01/31/2024							
163640		01/05/2024	AP290	170010	1,276.50	1,276.50	01/31/2024	INV PD		SPECIAL COUNC
INVOICE:20583			CHECKDATE:01/31/2024							
					2,423.50					
1853 HARRIS & ASSOCIATES, INC.										
163641	24000202	01/23/2024	AP290	170011	1,195.50	1,195.50	01/31/2024	INV PD		T02 - BIOLOGI
INVOICE:61161			CHECKDATE:01/31/2024							
6417 HASA, INC										
163642	24000075	01/17/2024	AP290	170012	271.91	271.91	01/31/2024	INV PD		POOL CHEMICAL
INVOICE:938895			CHECKDATE:01/31/2024							
1801 HAWTHORNE MACHINERY CO.										
163643		01/17/2024	AP290	170013	1,284.02	1,284.02	01/31/2024	INV PD		HEAVY EQUIPME

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:PS040109317		CHECKDATE:01/31/2024								
1996 HEALTH NET										
163644		01/16/2024	AP290	170014	128.14	128.14	02/01/2024	INV PD		AMBULANCE OVE
INVOICE:163644		CHECKDATE:01/31/2024								
1097 HIRSCH PIPE & SUPPLY										
163645		01/12/2024	AP290	170015	609.85	609.85	02/01/2024	INV PD		WATER HEATER:
INVOICE:9320161		CHECKDATE:01/31/2024								
2911 HOME DEPOT CREDIT SERVICES										
163646		01/12/2024	AP290	170016	212.83	212.83	02/01/2024	INV PD		ACCT ENDING 1
INVOICE:011224		CHECKDATE:01/31/2024								
6736 HPS MECHANICAL, INC.										
163663		01/17/2024	AP290	170017	1,183.91	1,183.91	01/31/2024	INV PD		AS NEEDED PLU
INVOICE:2737-95		CHECKDATE:01/31/2024								
2065 KEYSER MARSTON ASSOCIATES, INC.										
163664		10/03/2023	AP290	170018	16,439.38	16,439.38	01/31/2024	INV PD		AFFORDABLE HO
INVOICE:0038120		CHECKDATE:01/31/2024								
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
163668		12/31/2023	AP290	170019	1,601.19	1,601.19	01/31/2024	INV PD		ON CALL ENG:
INVOICE:095824127-1223		CHECKDATE:01/31/2024								
163666		22000459 09/30/2023	AP290	170019	8,130.84	8,130.84	01/31/2024	INV PD		T030 - ON CAL
INVOICE:095824130-0923		CHECKDATE:01/31/2024								
163667		22000459 10/31/2023	AP290	170019	15,143.95	15,143.95	01/31/2024	INV PD		TO 30 - ON CA
INVOICE:095824130-1023		CHECKDATE:01/31/2024								
163665		23000427 08/31/2023	AP290	170019	4,788.01	4,788.01	01/31/2024	INV PD		TO 35 - ON CA
INVOICE:26000930		CHECKDATE:01/31/2024								
					29,663.99					
2119 KUSTOM IMPRINTS										
163669		24000064 01/05/2024	AP290	170020	5,046.10	5,046.10	01/31/2024	INV PD		FALL 2023 CHA
INVOICE:45123		CHECKDATE:01/31/2024								
1804 LAWNMOWERS PLUS INC										
163670		24000071 01/09/2024	AP290	170021	142.25	142.25	01/31/2024	INV PD		REPAIR
INVOICE:751484		CHECKDATE:01/31/2024								
1533 LESLIE'S POOL SUPPLIES										
163672		01/01/2024	AP290	170022	457.92	457.92	01/31/2024	INV PD		POOL SUPPLIES
INVOICE:00706-01-042607		CHECKDATE:01/31/2024								
2291 LEAGUE OF CALIFORNIA CITIES										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163671		01/01/2024	AP290	170023	27,145.00	27,145.00	01/31/2024	INV PD		MEMBERSHIP DU
INVOICE: INV-12032-C7P9Z3		CHECKDATE: 01/31/2024								
7131 LOOMIS ARMORED US, LLC										
163673		12/31/2023	AP290	170024	543.91	543.91	01/31/2024	INV PD		ARMORED CAR T
INVOICE: 13399010		CHECKDATE: 01/31/2024								
163674		12/31/2023	AP290	170024	116.51	116.51	01/31/2024	INV PD		ARMORED CAR T
INVOICE: 13408941		CHECKDATE: 01/31/2024								
					660.42					
1903 MATHESON TRI-GAS INC.										
163676		01/15/2024	AP290	170025	251.98	251.98	01/31/2024	INV PD		MEDICAL BILLA
INVOICE: 0029048126		CHECKDATE: 01/31/2024								
1490 NAPA AUTO PARTS										
163677		12/13/2023	AP290	170026	368.68	368.68	01/31/2024	INV PD		HEAVY FIRE EQ
INVOICE: 001173		CHECKDATE: 01/31/2024								
163678		12/14/2023	AP290	170026	190.01	190.01	01/31/2024	INV PD		HEAVY FIRE EQ
INVOICE: 001360		CHECKDATE: 01/31/2024								
163679		12/14/2023	AP290	170026	-28.00	-28.00	01/31/2024	CRM PD		CREDIT FOR EX
INVOICE: 001433		CHECKDATE: 01/31/2024								
163680		12/15/2023	AP290	170026	75.99	75.99	01/31/2024	INV PD		HEAVY EQUIPME
INVOICE: 001448		CHECKDATE: 01/31/2024								
163681		12/15/2023	AP290	170026	60.51	60.51	01/31/2024	INV PD		HEAVY EQUIPME
INVOICE: 001450		CHECKDATE: 01/31/2024								
163682		12/15/2023	AP290	170026	15.47	15.47	01/31/2024	INV PD		HEAVY EQUIPME
INVOICE: 001451		CHECKDATE: 01/31/2024								
163685		12/15/2023	AP290	170026	-75.99	-75.99	01/31/2024	CRM PD		CREDIT FOR IN
INVOICE: 001452		CHECKDATE: 01/31/2024								
163686		12/19/2023	AP290	170026	16.15	16.15	01/31/2024	INV PD		FUEL & LUBRIC
INVOICE: 002001		CHECKDATE: 01/31/2024								
163687		12/20/2023	AP290	170026	223.90	223.90	01/31/2024	INV PD		HEAVY EQUIPME
INVOICE: 002069		CHECKDATE: 01/31/2024								
163688		01/02/2024	AP290	170026	106.65	106.65	01/31/2024	INV PD		HEAVY EQUIPME
INVOICE: 003558		CHECKDATE: 01/31/2024								
163689		01/04/2024	AP290	170026	127.11	127.11	01/31/2024	INV PD		HEAVY EQUIPME
INVOICE: 003789		CHECKDATE: 01/31/2024								
163690		01/09/2024	AP290	170026	280.14	280.14	01/31/2024	INV PD		HEAVY EQUIPME
INVOICE: 004430		CHECKDATE: 01/31/2024								
163691		01/10/2024	AP290	170026	546.53	546.53	01/31/2024	INV PD		HEAVY EQUIPME
INVOICE: 004521		CHECKDATE: 01/31/2024								
163692		01/10/2024	AP290	170026	146.37	146.37	01/31/2024	INV PD		HEAVY EQUIPME
INVOICE: 004526		CHECKDATE: 01/31/2024								
163693		01/10/2024	AP290	170026	-19.40	-19.40	01/31/2024	CRM PD		CREDIT FOR HE
INVOICE: 004546		CHECKDATE: 01/31/2024								
163694		01/10/2024	AP290	170026	88.19	88.19	01/31/2024	INV PD		HEAVY FIRE EQ
INVOICE: 004601		CHECKDATE: 01/31/2024								
163695		01/11/2024	AP290	170026	26.44	26.44	01/31/2024	INV PD		HEAVY FIRE EQ
INVOICE: 004798		CHECKDATE: 01/31/2024								
163696		01/12/2024	AP290	170026	135.51	135.51	01/31/2024	INV PD		HEAVY FIRE EQ
INVOICE: 004850		CHECKDATE: 01/31/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163697		01/12/2024	AP290	170026	218.61	218.61	01/31/2024	INV PD		EXPENDABLE MA
INVOICE:004905		CHECKDATE:01/31/2024								
6157 NATIONWIDE MEDICAL SURGICAL INC					2,502.87					
163698		01/15/2024	AP290	170027	953.35	953.35	01/31/2024	INV PD		MEDICAL SUPPL
INVOICE:IN32855		CHECKDATE:01/31/2024								
1785 NORTH COUNTY DISPATCH JPA										
163699		01/18/2024	AP290	170028	196,772.50	196,772.50	01/31/2024	INV PD		DISPATCHING M
INVOICE:202324-163		CHECKDATE:01/31/2024								
5852 NUTRIEN AG SOLUTIONS, INC.										
163700		01/19/2024	AP290	170029	362.08	362.08	01/31/2024	INV PD		FERTILIZERS/H
INVOICE:53205490		CHECKDATE:01/31/2024								
163701		01/19/2024	AP290	170029	128.03	128.03	01/31/2024	INV PD		FERTILIZERS/H
INVOICE:53205491		CHECKDATE:01/31/2024								
5699 ORKIN, LLC					490.11					
163702		12/31/2023	AP290	170030	1,425.00	1,425.00	01/31/2024	INV PD		PEST CONTROL
INVOICE:0155323523365		CHECKDATE:01/31/2024								
7132 PERPETUAL PARKS & PLAYGROUNDS, INC.										
163824		01/02/2024	AP290	170031	32,900.00	32,900.00	01/31/2024	INV PD		PLAYGROUND EQ
INVOICE:6625R		CHECKDATE:01/31/2024								
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
163703		01/10/2024	AP290	170032	130.86	130.86	01/31/2024	INV PD		MIXED BED: FS
INVOICE:2139495		CHECKDATE:01/31/2024								
2735 PWLC I, INC.										
163704		12/28/2023	AP290	170033	13,968.00	13,968.00	01/31/2024	INV PD		LANDSCAPE MAI
INVOICE:63944		CHECKDATE:01/31/2024								
6124 ROCKET JOHNS, INC										
163705		12/27/2023	AP290	170034	403.33	403.33	01/31/2024	INV PD		RESTROOM RENT
INVOICE:19892		CHECKDATE:01/31/2024								
163706		01/04/2024	AP290	170034	1,087.48	1,087.48	01/31/2024	INV PD		RESTROOM RENT
INVOICE:20022		CHECKDATE:01/31/2024								
163707		01/05/2024	AP290	170034	315.30	315.30	01/31/2024	INV PD		RESTROOM RENT
INVOICE:20023		CHECKDATE:01/31/2024								
3965 ROGERS ANDERSON MALODY & SCOTT LLP					1,806.11					
163709		12/31/2023	AP290	170035	6,160.00	6,160.00	01/31/2024	INV PD		ACCOUNTING SV

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 74036		CHECKDATE: 01/31/2024								
6431 SAN MARCOS YOUTH BASEBALL										
163730		01/18/2024	AP290	170036	3,994.78	3,994.78	01/31/2024	INV PD		MISSION SPORT
INVOICE: 163730		CHECKDATE: 01/31/2024								
7249 SARAH CLUFF										
163820	24000136	01/11/2024	AP290	170037	1,500.00	1,500.00	01/31/2024	INV PD		STUDENT LOAN
INVOICE: 011124		CHECKDATE: 01/31/2024								
6964 SATURN ELECTRIC, INC.										
163711		11/10/2023	AP290	170038	467.33	467.33	01/31/2024	INV PD		ELECTRICAL RE
INVOICE: 771-072		CHECKDATE: 01/31/2024								
163713	24000145	12/28/2023	AP290	170038	51,705.22	51,705.22	01/31/2024	INV PD		BATTING CAGE
INVOICE: 771-076		CHECKDATE: 01/31/2024								
163712		12/11/2023	AP290	170038	318.97	318.97	01/31/2024	INV PD		ELECTRICAL RE
INVOICE: 771-077		CHECKDATE: 01/31/2024								
163714		01/17/2024	AP290	170038	4,252.55	4,252.55	01/31/2024	INV PD		ELECTRICAL RE
INVOICE: 771-083		CHECKDATE: 01/31/2024								
					56,744.07					
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
163715		12/31/2023	AP290	170039	913.35	913.35	01/31/2024	INV PD		GASOLINE
INVOICE: 519541		CHECKDATE: 01/31/2024								
163716		01/09/2024	AP290	170039	20,995.86	20,995.86	01/31/2024	INV PD		UNLEADED FUEL
INVOICE: 892108		CHECKDATE: 01/31/2024								
163717		01/09/2024	AP290	170039	5,139.39	5,139.39	01/31/2024	INV PD		DIESEL FUEL:
INVOICE: 892109		CHECKDATE: 01/31/2024								
163718		01/10/2024	AP290	170039	987.83	987.83	01/31/2024	INV PD		DIESEL FUEL:
INVOICE: 892113		CHECKDATE: 01/31/2024								
					28,036.43					
4787 SCRIPPS HEALTH PLAN										
163719		01/16/2024	AP290	170040	355.60	355.60	01/31/2024	INV PD		AMBULANCE OVE
INVOICE: 163719		CHECKDATE: 01/31/2024								
1756 SAN DIEGO GAS & ELECTRIC										
163720		12/05/2023	AP290	170041	112.47	112.47	01/31/2024	INV PD		ACCT 21000086
INVOICE: 163720		CHECKDATE: 01/31/2024								
163721		01/05/2024	AP290	170041	111.32	111.32	01/31/2024	INV PD		ACCT 21000086
INVOICE: 163721		CHECKDATE: 01/31/2024								
163722		01/10/2024	AP290	170041	14,065.61	14,065.61	01/31/2024	INV PD		ACCT 00337948
INVOICE: 163722		CHECKDATE: 01/31/2024								
163723		01/08/2024	AP290	170041	4,288.39	4,288.39	01/31/2024	INV PD		ACCT 00337948
INVOICE: 163723		CHECKDATE: 01/31/2024								
163724		01/15/2024	AP290	170041	39,003.89	39,003.89	01/31/2024	INV PD		ACCT 00222450
INVOICE: 163724		CHECKDATE: 01/31/2024								
163725		01/15/2024	AP290	170041	12,677.33	12,677.33	01/31/2024	INV PD		ACCT 00102495
INVOICE: 163725		CHECKDATE: 01/31/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163726		01/15/2024	AP290	170041	15,818.53	15,818.53	01/31/2024	INV	PD	ACCT 00418676
INVOICE:163726		CHECKDATE:01/31/2024								
163727		01/15/2024	AP290	170041	31,794.07	31,794.07	01/31/2024	INV	PD	ACCT 00516342
INVOICE:163727		CHECKDATE:01/31/2024								
163728		01/15/2024	AP290	170041	26,802.87	26,802.87	01/31/2024	INV	PD	ACCT 00754634
INVOICE:163728		CHECKDATE:01/31/2024								
					144,674.48					
6297 MEISTER SEALCOAT & SUPPLIES, LLC										
163729		01/16/2024	AP290	170042	59.53	59.53	01/31/2024	INV	PD	CONSTRUCTION
INVOICE:76438		CHECKDATE:01/31/2024								
1458 SESAC										
163822		01/01/2024	AP290	170043	1,888.00	1,888.00	01/31/2024	INV	PD	MUSIC LICENSI
INVOICE:10704472		CHECKDATE:01/31/2024								
5638 AFECO, INC.										
163731	24000240	01/11/2024	AP290	170044	3,448.00	3,448.00	01/31/2024	INV	PD	9 MONTH RENTA
INVOICE:6055		CHECKDATE:01/31/2024								
163823	24000105	12/05/2023	AP290	170044	3,042.50	3,042.50	01/31/2024	INV	PD	PPE INSPECTIO
INVOICE:SC6035		CHECKDATE:01/31/2024								
					6,490.50					
1545 STAPLES BUSINESS ADVANTAGE										
163733	24000065	12/02/2023	AP290	170045	106.62	106.62	01/31/2024	INV	PD	OFFICE SUPPLI
INVOICE:3554003539		CHECKDATE:01/31/2024								
163734		12/23/2023	AP290	170045	17.55	17.55	01/31/2024	INV	PD	OFFICE SUPPLI
INVOICE:3555387225		CHECKDATE:01/31/2024								
163735		12/23/2023	AP290	170045	55.09	55.09	01/31/2024	INV	PD	OFFICE SUPPLI
INVOICE:3555387226		CHECKDATE:01/31/2024								
163736	24000065	01/13/2024	AP290	170045	162.44	162.44	01/31/2024	INV	PD	OFFICE SUPPLI
INVOICE:3557013836		CHECKDATE:01/31/2024								
163737	24000065	01/13/2024	AP290	170045	65.18	65.18	01/31/2024	INV	PD	OFFICE SUPPLI
INVOICE:3557013838		CHECKDATE:01/31/2024								
163738		01/13/2024	AP290	170045	532.26	532.26	01/31/2024	INV	PD	o
INVOICE:3557013839		CHECKDATE:01/31/2024								
163739	24000016	01/13/2024	AP290	170045	50.78	50.78	01/31/2024	INV	PD	OFFICE SUPPLI
INVOICE:3557013840		CHECKDATE:01/31/2024								
163740		01/20/2024	AP290	170045	56.08	56.08	01/31/2024	INV	PD	OFFICE SUPPLI
INVOICE:3557451961		CHECKDATE:01/31/2024								
					1,046.00					
1831 SUPERIOR READY MIX CONCRETE L.P.										
163741		01/09/2024	AP290	170046	804.05	804.05	01/31/2024	INV	PD	CONCRETE
INVOICE:400952		CHECKDATE:01/31/2024								
163742		01/12/2024	AP290	170046	987.00	987.00	01/31/2024	INV	PD	CONCRETE
INVOICE:401633		CHECKDATE:01/31/2024								
					1,791.05					
6728 T-MOBILE USA INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163743 INVOICE: 97656227-27		01/17/2024	AP290 CHECKDATE: 01/31/2024	170047	1,393.98	1,393.98	01/31/2024	INV PD	ACCT	97675622
1675 TARGET SPECIALTY PRODUCTS										
163746 INVOICE: INVP501358087		12/13/2023	AP290 CHECKDATE: 01/31/2024	170048	1,366.94	1,366.94	01/31/2024	INV PD	FERTILIZERS/H	
163747 INVOICE: INVP501364992		12/22/2023	AP290 CHECKDATE: 01/31/2024	170048	168.93	168.93	01/31/2024	INV PD	FERTILIZERS/H	
163744 INVOICE: INVP501376272		01/11/2024	AP290 CHECKDATE: 01/31/2024	170048	7.19	7.19	01/31/2024	INV PD	HYPRO STRAINE	
163745 INVOICE: PSCM544056		12/13/2023	AP290 CHECKDATE: 01/31/2024	170048	-1,400.55	-1,400.55	01/31/2024	CRM PD	CREDIT FOR IN	
					142.51					
6793 UNIFIRST CORPORATION										
163748 INVOICE: 2351031350		12/18/2023	AP290 CHECKDATE: 01/31/2024	170049	25.10	25.10	01/31/2024	INV PD	JANITORIAL SV	
1482 US BANK										
163749 INVOICE: 14058170		12/26/2023	AP290 CHECKDATE: 01/31/2024	170050	291.67	291.67	01/31/2024	INV PD	SVCS: NOVEMBE	
5407 US BANK CORPORATE PAYMENT SYSTEMS										
163764 INVOICE: 163764		12/26/2023	AP290 CHECKDATE: 01/31/2024	170051	105.00	105.00	01/31/2024	INV PD	ACCT ENDING 6	
163765 INVOICE: 163765		12/26/2023	AP290 CHECKDATE: 01/31/2024	170051	101.99	101.99	01/31/2024	INV PD	ACCT ENDING 3	
163766 INVOICE: 163766		12/26/2023	AP290 CHECKDATE: 01/31/2024	170051	185.50	185.50	01/31/2024	INV PD	ACCT ENDING 1	
163767 INVOICE: 163767		12/26/2023	AP290 CHECKDATE: 01/31/2024	170051	54.90	54.90	01/31/2024	INV PD	ACCT ENDING 6	
163768 INVOICE: 163768		12/26/2023	AP290 CHECKDATE: 01/31/2024	170051	250.00	250.00	01/31/2024	INV PD	ACCT ENDING 3	
163769 INVOICE: 163769		12/26/2023	AP290 CHECKDATE: 01/31/2024	170051	250.00	250.00	01/31/2024	INV PD	ACCT ENDING 2	
163770 INVOICE: 163770		12/26/2023	AP290 CHECKDATE: 01/31/2024	170051	18.30	18.30	01/31/2024	INV PD	ACCT ENDING 0	
163771 INVOICE: 163771		12/26/2023	AP290 CHECKDATE: 01/31/2024	170051	83.25	83.25	01/31/2024	INV PD	ACCT ENDING 8	
163772 INVOICE: 163772		12/26/2023	AP290 CHECKDATE: 01/31/2024	170051	745.61	745.61	01/31/2024	INV PD	ACCT ENDING 7	
163773 INVOICE: 163773		12/26/2023	AP290 CHECKDATE: 01/31/2024	170051	42.01	42.01	01/31/2024	INV PD	ACCT ENDING 6	
163774 INVOICE: 163774		12/26/2023	AP290 CHECKDATE: 01/31/2024	170051	744.33	744.33	01/31/2024	INV PD	ACCT ENDING 6	
163775 INVOICE: 163775		12/26/2023	AP290 CHECKDATE: 01/31/2024	170051	1.08	1.08	01/31/2024	INV PD	ACCT ENDING 4	
163776 INVOICE: 163776		12/26/2023	AP290 CHECKDATE: 01/31/2024	170051	264.00	264.00	01/31/2024	INV PD	ACCT ENDING 1	
163777 INVOICE: 163777		12/26/2023	AP290	170051	5,085.04	5,085.04	01/31/2024	INV PD	ACCT ENDING 4	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:163777			CHECKDATE:01/31/2024							
163778		12/26/2023	AP290	170051	906.64	906.64	01/31/2024	INV PD	ACCT	ENDING 5
INVOICE:163778			CHECKDATE:01/31/2024							
163779		12/26/2023	AP290	170051	698.22	698.22	01/31/2024	INV PD	ACCT	ENDING 2
INVOICE:163779			CHECKDATE:01/31/2024							
163780		12/26/2023	AP290	170051	610.87	610.87	01/31/2024	INV PD	ACCT	ENDING 2
INVOICE:163780			CHECKDATE:01/31/2024							
163781		12/26/2023	AP290	170051	720.00	720.00	01/31/2024	INV PD	ACCT	ENDING 5
INVOICE:163781			CHECKDATE:01/31/2024							
163782		12/26/2023	AP290	170051	209.54	209.54	01/31/2024	INV PD	ACCT	ENDING 7
INVOICE:163782			CHECKDATE:01/31/2024							
163783		12/26/2023	AP290	170051	2,058.47	2,058.47	01/31/2024	INV PD	ACCT	ENDING 9
INVOICE:163783			CHECKDATE:01/31/2024							
163784		12/26/2023	AP290	170051	361.26	361.26	01/31/2024	INV PD	ACCT	ENDING 2
INVOICE:163784			CHECKDATE:01/31/2024							
163785		12/26/2023	AP290	170051	1,500.43	1,500.43	01/31/2024	INV PD	ACCT	ENDING 3
INVOICE:163785			CHECKDATE:01/31/2024							
163786		12/26/2023	AP290	170051	1,977.40	1,977.40	01/31/2024	INV PD	ACCT	ENDING 6
INVOICE:163786			CHECKDATE:01/31/2024							
163787		12/26/2023	AP290	170051	38.37	38.37	01/31/2024	INV PD	ACCT	ENDING 7
INVOICE:163787			CHECKDATE:01/31/2024							
163788		12/26/2023	AP290	170051	554.46	554.46	01/31/2024	INV PD	ACCT	ENDING 7
INVOICE:163788			CHECKDATE:01/31/2024							
163789		12/26/2023	AP290	170051	4,974.65	4,974.65	01/31/2024	INV PD	ACCT	ENDING 7
INVOICE:163789			CHECKDATE:01/31/2024							
163790		12/26/2023	AP290	170051	58.12	58.12	01/31/2024	INV PD	ACCT	ENDING 6
INVOICE:163790			CHECKDATE:01/31/2024							
163791		12/26/2023	AP290	170051	121.21	121.21	01/31/2024	INV PD	ACCT	ENDING 8
INVOICE:163791			CHECKDATE:01/31/2024							
163792		12/26/2023	AP290	170051	489.84	489.84	01/31/2024	INV PD	ACCT	ENDING 1
INVOICE:163792			CHECKDATE:01/31/2024							
163793		12/26/2023	AP290	170051	2,733.62	2,733.62	01/31/2024	INV PD	ACCT	ENDING 3
INVOICE:163793			CHECKDATE:01/31/2024							
163794		12/26/2023	AP290	170051	123.13	123.13	01/31/2024	INV PD	ACCT	ENDING 7
INVOICE:163794			CHECKDATE:01/31/2024							
163795		12/26/2023	AP290	170051	894.37	894.37	01/31/2024	INV PD	ACCT	ENDING 5
INVOICE:163795			CHECKDATE:01/31/2024							
163796		12/26/2023	AP290	170051	2,191.38	2,191.38	01/31/2024	INV PD	ACCT	ENDING 9
INVOICE:163796			CHECKDATE:01/31/2024							
163797		12/26/2023	AP290	170051	235.00	235.00	01/31/2024	INV PD	ACCT	ENDING 6
INVOICE:163797			CHECKDATE:01/31/2024							
163798		12/26/2023	AP290	170051	58.71	58.71	01/31/2024	INV PD	ACCT	ENDING 3
INVOICE:163798			CHECKDATE:01/31/2024							
163799		12/26/2023	AP290	170051	1,665.38	1,665.38	01/31/2024	INV PD	ACCT	ENDING 4
INVOICE:163799			CHECKDATE:01/31/2024							
163800		12/26/2023	AP290	170051	151.50	151.50	01/31/2024	INV PD	ACCT	ENDING 1
INVOICE:163800			CHECKDATE:01/31/2024							
163801		12/26/2023	AP290	170051	496.07	496.07	01/31/2024	INV PD	ACCT	ENDING 2
INVOICE:163801			CHECKDATE:01/31/2024							
163802		12/26/2023	AP290	170051	200.37	200.37	01/31/2024	INV PD	ACCT	ENDING 7
INVOICE:163802			CHECKDATE:01/31/2024							
163803		12/26/2023	AP290	170051	3,329.66	3,329.66	01/31/2024	INV PD	ACCT	ENDING 2
INVOICE:163803			CHECKDATE:01/31/2024							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					35,289.68					
1740 VALLECITOS WATER DISTRICT										
163750		01/04/2024	AP290	170052	24,810.92	24,810.92	01/31/2024	INV PD	CUST NO 00057	
INVOICE:163750		CHECKDATE:01/31/2024								
163751		01/04/2024	AP290	170052	369.76	369.76	01/31/2024	INV PD	ACCT 95000027	
INVOICE:163751		CHECKDATE:01/31/2024								
163752		01/12/2024	AP290	170052	360.68	360.68	01/31/2024	INV PD	CUST NO 00572	
INVOICE:163752		CHECKDATE:01/31/2024								
163753		01/12/2024	AP290	170052	14,066.53	14,066.53	01/31/2024	INV PD	CUST NO 00041	
INVOICE:163753		CHECKDATE:01/31/2024								
163754		01/17/2024	AP290	170052	6,980.27	6,980.27	01/31/2024	INV PD	CUST NO 00004	
INVOICE:163754		CHECKDATE:01/31/2024								
					46,588.16					
1763 VALLEY POWER SYSTEMS, INC.										
163755		01/19/2024	AP290	170053	940.98	940.98	01/31/2024	INV PD	HEAVY FIRE EQ	
INVOICE:R 22629		CHECKDATE:01/31/2024								
163756		01/20/2024	AP290	170053	140.81	140.81	01/31/2024	INV PD	HEAVY FIRE EQ	
INVOICE:R 22879		CHECKDATE:01/31/2024								
					1,081.79					
1764 VISTA IRRIGATION DISTRICT										
163757		01/17/2024	AP290	170054	20.46	20.46	01/31/2024	INV PD	ACCT 3745-001	
INVOICE:163757		CHECKDATE:01/31/2024								
163758		01/17/2024	AP290	170054	1,342.34	1,342.34	01/31/2024	INV PD	ACCT 3745-013	
INVOICE:163758		CHECKDATE:01/31/2024								
163759		01/17/2024	AP290	170054	617.42	617.42	01/31/2024	INV PD	ACCT 3745-013	
INVOICE:163759		CHECKDATE:01/31/2024								
					1,980.22					
3070 WEST COAST ARBORISTS, INC.										
163761		11/07/2023	AP290	170055	1,365.00	1,365.00	01/31/2024	INV PD	TREE WORK: 11	
INVOICE:207362		CHECKDATE:01/31/2024								
6425 WILLDAN FINANCIAL SERVICES										
163762		01/18/2024	AP290	170056	1,203.00	1,203.00	01/31/2024	INV PD	PROFESSIONAL	
INVOICE:010-57243		CHECKDATE:01/31/2024								
6328 WINZER FRANCHISE COMPANY										
163763		01/11/2024	AP290	170057	937.19	937.19	01/31/2024	INV PD	EXPENDABLE MA	
INVOICE:1772478		CHECKDATE:01/31/2024								
4593 FRANCHISE TAX BOARD										
163825		01/19/2024	AP290	170067	179.43	179.43	02/01/2024	INV PD	EWOT, PR: 01/	
INVOICE:011924		CHECKDATE:01/31/2024								
163826		01/19/2024	AP290	170068	200.00	200.00	02/01/2024	INV PD	EWOT, PR: 01/	

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:011924	2		CHECKDATE:01/31/2024							
163827		01/19/2024	AP290	170069	183.11	183.11	02/01/2024	INV PD		EWOT, PR: 01/
INVOICE:011924	3		CHECKDATE:01/31/2024							
6154 JANEL RODRIGUEZ										
163828		01/19/2024	AP290	170070	646.15	646.15	02/01/2024	INV PD		CASE #17FL007
INVOICE:011924			CHECKDATE:01/31/2024							
1198 SM FIREFIGHTERS ASSOC.										
163829		01/19/2024	AP290	170071	4,151.06	4,151.06	02/01/2024	INV PD		PR EMP DUES-S
INVOICE:011924			CHECKDATE:01/31/2024							
1199 SM MISC EMPLOYEES ASSOC.										
163830		01/19/2024	AP290	170072	799.00	799.00	02/01/2024	INV PD		PR EMP DUES-S
INVOICE:011924			CHECKDATE:01/31/2024							
1201 SAN MARCOS SUPERVISORS ASSOC.										
163831		01/19/2024	AP290	170073	280.00	280.00	02/01/2024	INV PD		PR EMP DUES:
INVOICE:011924			CHECKDATE:01/31/2024							
1203 SAN MARCOS PROFESSIONAL FIREFIGHTERS ASSOCIATION,										
163832		01/19/2024	AP290	170074	2,900.00	2,900.00	02/01/2024	INV PD		LTD CONTRIBS:
INVOICE:011924			CHECKDATE:01/31/2024							
2872 U.S. BANK										
163833		01/19/2024	AP290	170075	4,902.85	4,902.85	02/01/2024	INV PD		PARS: 01/05/2
INVOICE:011924			CHECKDATE:01/31/2024							
735 INVOICES					4,313,131.48					

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

CITY OF SAN MARCOS

APPROVED BY:

Jeffrey Jorgenson

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Date: 2024.02.05 10:27:04 -08'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3532 CITYGATE ASSOCIATES, LLC										
163150		12/31/2023	CIP290	169869	2,146.62	2,146.62	01/17/2024	INV PD		STANDARDS OF
INVOICE:31441		CHECKDATE:01/17/2024								
5944 GAFCON, INC.										
163151	24000081	11/14/2023	CIP290	169870	251.25	251.25	01/17/2024	INV PD		TO 67 - DBE A
INVOICE:47864		CHECKDATE:01/17/2024								
163152	23000006	12/12/2023	CIP290	169870	292.50	292.50	01/17/2024	INV PD		TO 42 - DBE A
INVOICE:48028		CHECKDATE:01/17/2024								
163153	24000080	12/12/2023	CIP290	169870	382.50	382.50	01/17/2024	INV PD		TO 66 - DBE A
INVOICE:48034		CHECKDATE:01/17/2024								
					926.25					
3098 WHILLOCK CONTRACTING, INC.										
163334		12/30/2023	CIP290	169871	13,320.00	12,654.00	01/17/2024	INV PD		PP1 - STRUCTU
INVOICE:1733-1		CHECKDATE:01/17/2024								
1819 DUDEK										
163457	23000103	12/08/2023	CIP290	169972	3,159.15	3,159.15	01/24/2024	INV PD		TO 8 - ON CAL
INVOICE:202310317		CHECKDATE:01/24/2024								
163458	23000247	12/08/2023	CIP290	169972	333.30	333.30	01/24/2024	INV PD		TO 11 - ON CA
INVOICE:202310319		CHECKDATE:01/24/2024								
163459	24000135	12/08/2023	CIP290	169972	333.30	333.30	01/24/2024	INV PD		TO 15 - ON CA
INVOICE:202310321		CHECKDATE:01/24/2024								
					3,825.75					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
163460	24000072	12/31/2023	CIP290	169973	20,579.09	20,579.09	01/24/2024	INV PD		TO 38 - ON CA
INVOICE:26896072		CHECKDATE:01/24/2024								
7318 MOISES VILLEGAS										
163463		01/12/2024	CIP290	169974	900.00	900.00	01/24/2024	INV PD		EVCS GRANT RE
INVOICE:163463		CHECKDATE:01/24/2024								
7254 SCHNEIDER COMPANIES INC										
163491		01/08/2024	CIP290	169975	122,787.24	116,647.88	01/24/2024	INV PD		BRADLEY PARK
INVOICE:1310		CHECKDATE:01/24/2024								
6317 SEMA CONSTRUCTION, INC										
163461		11/20/2023	CIP290	169976	1,935,582.54	1,838,803.41	01/24/2024	INV PD		CONSTRUCTION
INVOICE:PP45		CHECKDATE:01/24/2024								
7258 WEST COAST SAND & GRAVEL, INC										
163464	24000149	12/18/2023	CIP290	169977	606.14	606.14	01/24/2024	INV PD		SDG&E FILL SA
INVOICE:686674		CHECKDATE:01/24/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163466	24000149	12/28/2023	CIP290	169977	1,182.41	1,182.41	01/24/2024	INV PD	SDG&E FILL SA	
INVOICE:686878		CHECKDATE:01/24/2024								
163467	24000149	12/29/2023	CIP290	169977	1,190.94	1,190.94	01/24/2024	INV PD	SDG&E FILL SA	
INVOICE:687500		CHECKDATE:01/24/2024								
163468	24000149	01/02/2024	CIP290	169977	595.23	595.23	01/24/2024	INV PD	SDG&E FILL SA	
INVOICE:687986		CHECKDATE:01/24/2024								
163465	24000149	12/18/2023	CIP290	169977	622.49	622.49	01/24/2024	INV PD	SDG&E FILL SA	
INVOICE:688111		CHECKDATE:01/24/2024								
4741 CHEN RYAN ASSOCIATES, INC.					4,197.21					
163648	22000328	01/19/2024	CIP290	170058	9,218.37	9,218.37	01/31/2024	INV PD	TO 16 - MISSI	
INVOICE:2023.5575		CHECKDATE:01/31/2024								
5944 GAFCON, INC.										
163649	24000195	01/15/2024	CIP290	170059	202.50	202.50	01/31/2024	INV PD	TO 72 - DBE A	
INVOICE:48230		CHECKDATE:01/31/2024								
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
163651	24000131	12/31/2023	CIP290	170060	8,167.49	8,167.49	01/31/2024	INV PD	TO 39 - ON CA	
INVOICE:26888865		CHECKDATE:01/31/2024								
163652	24000172	12/31/2023	CIP290	170060	7,341.44	7,341.44	01/31/2024	INV PD	TO 40 - ON CA	
INVOICE:26888866		CHECKDATE:01/31/2024								
163653	24000219	12/31/2023	CIP290	170060	11,544.28	11,544.28	01/31/2024	INV PD	TO 41 - ON CA	
INVOICE:27037649		CHECKDATE:01/31/2024								
6181 RINCON BAND OF LUISENO INDIANS					27,053.21					
163655		08/31/2023	CIP290	170061	357.50	357.50	01/31/2024	INV PD	TRIBAL MONITO	
INVOICE:23CSM0801		CHECKDATE:01/31/2024								
163657		10/31/2023	CIP290	170061	1,265.00	1,265.00	01/31/2024	INV PD	TRIBAL MONITO	
INVOICE:23CSM1001		CHECKDATE:01/31/2024								
1761 TRANE U.S. INC					1,622.50					
163659		08/29/2023	CIP290	170062	44,481.91	42,257.81	01/31/2024	INV PD	HVAC REPAIRS	
INVOICE:313896530		CHECKDATE:01/31/2024								
163660		09/21/2023	CIP290	170062	1,850.00	1,757.51	01/31/2024	INV PD	HVAC REPAIRS	
INVOICE:313960144		CHECKDATE:01/31/2024								
5407 US BANK CORPORATE PAYMENT SYSTEMS					46,331.91					
163805		12/26/2023	CIP290	170063	877.24	877.24	01/31/2024	INV PD	ACCT ENDING 2	
INVOICE:163805		CHECKDATE:01/31/2024								
163806		12/26/2023	CIP290	170063	105.00	105.00	01/31/2024	INV PD	ACCT ENDING 4	
INVOICE:163806		CHECKDATE:01/31/2024								
6892 WAHEAD WILLIAM RAZ					982.24					



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163650 INVOICE:PP12		12/05/2023	CIP290	170064	45,600.00	43,320.00	01/31/2024	INV PD		CIP PK006 - R
		CHECKDATE:01/31/2024								
29 INVOICES					2,235,275.43					

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6252 EIDE BAILLY LLP										
163155		12/28/2023	RDA290	169872	5,905.35	5,905.35	01/17/2024	INV	PD	RDA CITY ACCO
INVOICE:EI01605498RDA CHECKDATE:01/17/2024										
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
163661		01/04/2024	RDA290	170065	450.50	450.50	01/31/2024	INV	PD	RDA SUCCESSOR
INVOICE:010424RDA CHECKDATE:01/31/2024										
3965 ROGERS ANDERSON MALODY & SCOTT LLP										
163662		12/31/2023	RDA290	170066	1,540.00	1,540.00	01/31/2024	INV	PD	RDA ACCOUNTIN
INVOICE:74036RDA CHECKDATE:01/31/2024										
3 INVOICES					7,895.85					

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