

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5928 4LEAF, INC.										
160151		09/21/2023	AP284	168608	71,515.00	71,515.00	10/18/2023	INV PD		BUILDING INSP
INVOICE: J4093-01B		CHECKDATE: 10/18/2023								
160152		09/21/2023	AP284	168608	19,635.00	19,635.00	10/18/2023	INV PD		BUILDING TECH
INVOICE: J4093-02B		CHECKDATE: 10/18/2023								
					91,150.00					
5270 CERTIFIED MEDICAL WASTE, LLC										
160153		09/30/2023	AP284	168609	199.00	199.00	10/18/2023	INV PD		MEDICAL WASTE
INVOICE: 271489A		CHECKDATE: 10/18/2023								
7251 CMJM VENTURES, INC										
160154		09/20/2023	AP284	168610	137.48	137.48	10/18/2023	INV PD		BUSINESS CARD
INVOICE: 70272		CHECKDATE: 10/18/2023								
160155		10/04/2023	AP284	168610	379.22	379.22	10/18/2023	INV PD		ENVELOPES: FI
INVOICE: 70406		CHECKDATE: 10/18/2023								
					516.70					
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
160156		09/29/2023	AP284	168611	437.00	437.00	10/18/2023	INV PD		PLUMBING REPA
INVOICE: 118563		CHECKDATE: 10/18/2023								
6319 AT&T										
160157		09/19/2023	AP284	168612	2,430.40	2,430.40	10/18/2023	INV PD		ACCT 83100095
INVOICE: 6304242801		CHECKDATE: 10/18/2023								
1192 BANISTER IRON WORKS, INC.										
160158		10/04/2023	AP284	168613	1,703.93	1,703.93	10/18/2023	INV PD		TRAILER RAMP
INVOICE: 96648		CHECKDATE: 10/18/2023								
160159	24000104	10/04/2023	AP284	168613	2,751.94	2,751.94	10/18/2023	INV PD		FIRE TRUCK WA
INVOICE: 96650		CHECKDATE: 10/18/2023								
					4,455.87					
4713 BIT PROS, INC.										
160160	23000402	09/29/2023	AP284	168614	5,646.81	5,646.81	10/18/2023	INV PD		BOSTROM REPLA
INVOICE: 20532		CHECKDATE: 10/18/2023								
1230 BOOT WORLD INC										
160165		10/02/2023	AP284	168615	225.00	225.00	10/18/2023	INV PD		BOOTS: VALENT
INVOICE: 83266		CHECKDATE: 10/18/2023								
2073 BOUND TREE MEDICAL, LLC										
160166		09/27/2023	AP284	168616	27.93	27.93	10/18/2023	INV PD		MEDICAL BILLA
INVOICE: 85103930		CHECKDATE: 10/18/2023								
160167		10/02/2023	AP284	168616	59.59	59.59	10/18/2023	INV PD		MEDICAL BILLA

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:85108661		CHECKDATE:10/18/2023									
160168		10/02/2023	AP284	168616	639.67		639.67	10/18/2023	INV	PD	MEDICAL BILLA
INVOICE:85108662		CHECKDATE:10/18/2023									
160169		10/02/2023	AP284	168616	180.67		180.67	10/18/2023	INV	PD	MEDICAL BILLA
INVOICE:85108663		CHECKDATE:10/18/2023									
160170		10/03/2023	AP284	168616	1,280.29		1,280.29	10/18/2023	INV	PD	MEDICAL BILLA
INVOICE:85110219		CHECKDATE:10/18/2023									
160171		10/03/2023	AP284	168616	1,387.60		1,387.60	10/18/2023	INV	PD	MEDICAL BILLA
INVOICE:85110220		CHECKDATE:10/18/2023									
160172		10/03/2023	AP284	168616	255.58		255.58	10/18/2023	INV	PD	MEDICAL BILLA
INVOICE:85110221		CHECKDATE:10/18/2023									
4170 BRAX COMPANY, INC					3,831.33						
160163		09/30/2023	AP284	168617	481.25		481.25	10/18/2023	INV	PD	PUMP & WELL M
INVOICE:50099		CHECKDATE:10/18/2023									
6242 BRIGHTVIEW CHARGERS, INC.											
160164		09/26/2023	AP284	168618	1,341.48		1,341.48	10/18/2023	INV	PD	EXTRA WORK
INVOICE:8620215		CHECKDATE:10/18/2023									
1005 BURTON'S FIRE, INC.											
160173		10/02/2023	AP284	168619	1,448.49		1,448.49	10/18/2023	INV	PD	HEAVY FIRE EQ
INVOICE:S62083		CHECKDATE:10/18/2023									
5715 CHRISTOPHER CARROLL											
160174		10/03/2023	AP284	168620	100.00		100.00	10/18/2023	INV	PD	PLANNING COMM
INVOICE:100223		CHECKDATE:10/18/2023									
5641 CASTLE BRECKENRIDGE MGMT											
160175		08/01/2023	AP284	168621	371.77		371.77	10/18/2023	INV	PD	AUG 2023 HOA
INVOICE:080123-083123		CHECKDATE:10/18/2023									
160176		09/01/2023	AP284	168621	361.66		361.66	10/18/2023	INV	PD	SEP 2023 HOA
INVOICE:090123-093023		CHECKDATE:10/18/2023									
6294 CCS SAN DIEGO JANITORIAL, INC					733.43						
160185		09/30/2023	AP284	168622	1,575.00		1,575.00	10/18/2023	INV	PD	SPECIAL EVENT
INVOICE:618926		CHECKDATE:10/18/2023									
160186		09/30/2023	AP284	168622	250.00		250.00	10/18/2023	INV	PD	SPECIAL EVENT
INVOICE:618927		CHECKDATE:10/18/2023									
160187		09/30/2023	AP284	168622	1,225.00		1,225.00	10/18/2023	INV	PD	SPECIAL EVENT
INVOICE:618928		CHECKDATE:10/18/2023									
160188		09/30/2023	AP284	168622	1,050.00		1,050.00	10/18/2023	INV	PD	SPECIAL EVENT
INVOICE:618929		CHECKDATE:10/18/2023									
160178		09/19/2023	AP284	168622	302.97		302.97	10/18/2023	INV	PD	JANITORIAL SU
INVOICE:81985346		CHECKDATE:10/18/2023									
160179		09/19/2023	AP284	168622	1,509.43		1,509.43	10/18/2023	INV	PD	JANITORIAL SU
INVOICE:81985581		CHECKDATE:10/18/2023									

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
160180		09/19/2023	AP284	168622	1,196.53	1,196.53	10/18/2023	INV PD		JANITORIAL SU
INVOICE:81985587		CHECKDATE:10/18/2023								
160181		09/19/2023	AP284	168622	687.90	687.90	10/18/2023	INV PD		JANITORIAL SU
INVOICE:81985588		CHECKDATE:10/18/2023								
160182		09/20/2023	AP284	168622	1,039.96	1,039.96	10/18/2023	INV PD		JANITORIAL SU
INVOICE:81988874		CHECKDATE:10/18/2023								
160183		09/20/2023	AP284	168622	1,131.85	1,131.85	10/18/2023	INV PD		JANITORIAL SU
INVOICE:81988875		CHECKDATE:10/18/2023								
160184		09/22/2023	AP284	168622	157.10	157.10	10/18/2023	INV PD		JANITORIAL SU
INVOICE:81995312		CHECKDATE:10/18/2023								
					10,125.74					
7108 CHRISTOPHER DECORTE										
160201		09/24/2023	AP284	168623	602.00	602.00	10/18/2023	INV PD		ROPE RESCUE A
INVOICE:092423		CHECKDATE:10/18/2023								
6704 CIVIC SOLUTIONS, INC.										
160189		10/03/2023	AP284	168624	9,082.00	9,082.00	10/18/2023	INV PD		ON-CALL PLANN
INVOICE:102629		CHECKDATE:10/18/2023								
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
160190		10/06/2023	AP284	168625	6,750.00	6,750.00	10/18/2023	INV PD		HHW MGMT SVC:
INVOICE:72403922951		CHECKDATE:10/18/2023								
4196 ROBERT CRAIN										
160196		10/03/2023	AP284	168626	50.00	50.00	10/18/2023	INV PD		PLANNING COMM
INVOICE:100223		CHECKDATE:10/18/2023								
6636 DEAN GAZZO ROISTACHER LLP										
160199		10/06/2023	AP284	168627	5,967.50	5,967.50	10/18/2023	INV PD		LEGAL SVCS -
INVOICE:5295		CHECKDATE:10/18/2023								
160200		10/06/2023	AP284	168628	330.00	330.00	10/18/2023	INV PD		LEGAL SVCS -
INVOICE:5296		CHECKDATE:10/18/2023								
7266 DEBBIE LAWES										
160253		10/05/2023	AP284	168629	2,500.00	2,500.00	10/18/2023	INV PD		CASH SECURITY
INVOICE:160253		CHECKDATE:10/18/2023								
1648 DEPT OF JUSTICE										
160295		09/06/2023	AP284	168630	862.00	862.00	10/18/2023	INV PD		FINGERPRINT A
INVOICE:679781		CHECKDATE:10/18/2023								
1630 VICKI DERISO										
160203		10/05/2023	AP284	168631	405.60	405.60	10/18/2023	INV PD		INSTRUCTOR PA
INVOICE:090123-093023		CHECKDATE:10/18/2023								

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6301 DIANA CAVANAUGH										
160177		10/03/2023	AP284	168632	50.00	50.00	10/18/2023	INV PD		PLANNING COMM
INVOICE:100223		CHECKDATE:10/18/2023								
4567 CHARLENE DONOVAN										
160204		10/05/2023	AP284	168633	739.20	739.20	10/18/2023	INV PD		INSTRUCTOR PA
INVOICE:091123-100223		CHECKDATE:10/18/2023								
1819 DUDEK										
160205		09/29/2023	AP284	168634	235.00	235.00	10/18/2023	INV PD		ON CALL CONST
INVOICE:202307836		CHECKDATE:10/18/2023								
2248 JENNIFER DUFFY										
160296		10/05/2023	AP284	168635	75.00	75.00	10/18/2023	INV PD		REIMBURSEMENT
INVOICE:100523		CHECKDATE:10/18/2023								
1498 DAVID ALLEN JONES										
160197		09/01/2023	AP284	168636	4,300.00	4,300.00	10/18/2023	INV PD		LEGISLATIVE S
INVOICE:F23-09-05		CHECKDATE:10/18/2023								
160198		10/01/2023	AP284	168636	4,300.00	4,300.00	10/18/2023	INV PD		LEGISLATIVE S
INVOICE:F23-10-07		CHECKDATE:10/18/2023								
					8,600.00					
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
160206		10/04/2023	AP284	168637	55,616.84	55,616.84	10/18/2023	INV PD		CITY VEHICLE
INVOICE:FBN4851278		CHECKDATE:10/18/2023								
6099 ENTERPRISE SECURITY, INC										
160207		10/01/2023	AP284	168638	6,600.04	6,600.04	10/18/2023	INV PD		SECURITY ACCE
INVOICE:50232		CHECKDATE:10/18/2023								
4388 ESSENCO, INC.										
160208		10/04/2023	AP284	168639	2,214.39	2,214.39	10/18/2023	INV PD		CATERED MEALS
INVOICE:3-456-330		CHECKDATE:10/18/2023								
160209		10/04/2023	AP284	168639	3,191.13	3,191.13	10/18/2023	INV PD		CATERED MEALS
INVOICE:3-456-335		CHECKDATE:10/18/2023								
					5,405.52					
1004 EWING IRRIGATION PRODUCTS INC.										
160210		09/13/2023	AP284	168640	190.95	190.95	10/18/2023	INV PD		IRRIGATION SY
INVOICE:20571238		CHECKDATE:10/18/2023								
160211		10/02/2023	AP284	168640	60.26	60.26	10/18/2023	INV PD		CONSTRUCTION
INVOICE:20718653		CHECKDATE:10/18/2023								
					251.21					
1000 EXECUTIVE LANDSCAPE INC.										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
160297 INVOICE:23356117		08/31/2023	AP284 CHECKDATE:10/18/2023	168641	960.00	960.00	10/18/2023	INV PD		EXTRA WORK
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION										
160213 INVOICE:09302023LS		10/04/2023	AP284 CHECKDATE:10/18/2023	168642	4,731.00	4,731.00	10/18/2023	INV PD		SENIOR TRANSP
160212 INVOICE:9302023CAR		10/03/2023	AP284 CHECKDATE:10/18/2023	168642	4,190.21	4,190.21	10/18/2023	INV PD		SENIOR TRANSP
					8,921.21					
3143 ERIC FLODINE										
160214 INVOICE:100223		10/03/2023	AP284 CHECKDATE:10/18/2023	168643	50.00	50.00	10/18/2023	INV PD		PLANNING COMM
5944 GAFCON, INC.										
160215 INVOICE:47311		09/19/2023	AP284 CHECKDATE:10/18/2023	168644	112.00	112.00	10/18/2023	INV PD		DBE AND LABOR
160216 INVOICE:47334		09/19/2023	AP284 CHECKDATE:10/18/2023	168644	67.00	67.00	10/18/2023	INV PD		DBE AND LABOR
160217 INVOICE:47367		09/20/2023	AP284 CHECKDATE:10/18/2023	168644	142.00	142.00	10/18/2023	INV PD		DBE AND LABOR
160219 INVOICE:47368		09/20/2023	AP284 CHECKDATE:10/18/2023	168644	169.00	169.00	10/18/2023	INV PD		DBE AND LABOR
160218 INVOICE:47369		09/20/2023	AP284 CHECKDATE:10/18/2023	168644	160.50	160.50	10/18/2023	INV PD		DBE AND LABOR
					650.50					
7255 GINA JACKSON										
160232 INVOICE:091923		09/19/2023	AP284 CHECKDATE:10/18/2023	168645	152.88	152.88	10/18/2023	INV PD		TRAINING MILE
1048 GRAINGER										
160221 INVOICE:9849063574		09/25/2023	AP284 CHECKDATE:10/18/2023	168646	44.24	44.24	10/18/2023	INV PD		SMALL TOOLS
160222 INVOICE:9853980135		09/28/2023	AP284 CHECKDATE:10/18/2023	168646	5.75	5.75	10/18/2023	INV PD		BUILDING MATE
160223 INVOICE:9854241396		09/28/2023	AP284 CHECKDATE:10/18/2023	168646	33.32	33.32	10/18/2023	INV PD		BUILDING MATE
160224 INVOICE:9855602729		09/29/2023	AP284 CHECKDATE:10/18/2023	168646	20.41	20.41	10/18/2023	INV PD		HEAVY FIRE EQ
					103.72					
3335 THE HARTFORD										
160225 INVOICE:751060048102		10/01/2023	AP284 CHECKDATE:10/18/2023	168647	17,450.11	17,450.11	10/18/2023	INV PD		LIFE/ADD, STD
160226 INVOICE:760914318831		10/01/2023	AP284 CHECKDATE:10/18/2023	168647	590.90	590.90	10/18/2023	INV PD		VOLUNTARY AD&

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6417 HASA, INC					18,041.01					
160227	24000075	10/03/2023	AP284	168648	800.69	800.69	10/18/2023	INV	PD	POOL CHEMICAL
INVOICE:922946		CHECKDATE:10/18/2023								
160228	24000075	10/03/2023	AP284	168648	271.91	271.91	10/18/2023	INV	PD	POOL CHEMICAL
INVOICE:922948		CHECKDATE:10/18/2023								
2452 MYERS AND SONS HIWAY SAFETY INC.					1,072.60					
160229		10/05/2023	AP284	168649	485.41	485.41	10/18/2023	INV	PD	SIGNS
INVOICE:148820		CHECKDATE:10/18/2023								
4361 HOME DEPOT										
160230		09/21/2023	AP284	168650	4,663.81	4,663.81	10/18/2023	INV	PD	ACCT ENDING 2
INVOICE:092123		CHECKDATE:10/18/2023								
5807 JPW COMMUNICATIONS, INC.										
160233		09/30/2023	AP284	168651	13,571.25	13,571.25	10/18/2023	INV	PD	GEN COMMUNICA
INVOICE:3131		CHECKDATE:10/18/2023								
160234		09/30/2023	AP284	168651	4,125.22	4,125.22	10/18/2023	INV	PD	SMUSD MENTAL
INVOICE:3132		CHECKDATE:10/18/2023								
7026 JUSTFOIA, INC.					17,696.47					
160235	24000155	10/04/2023	AP284	168652	10,395.00	10,395.00	10/18/2023	INV	PD	DOCUMENT MANA
INVOICE:RN14990		CHECKDATE:10/18/2023								
5371 KELLY PAPER COMPANY										
160236		10/04/2023	AP284	168653	301.93	301.93	10/18/2023	INV	PD	PAPER SUPPLIE
INVOICE:11427519		CHECKDATE:10/18/2023								
3154 KEN GRODY FORD										
160237		08/25/2023	AP284	168654	4,341.01	4,341.01	10/18/2023	INV	PD	REPAIR SERVIC
INVOICE:387397		CHECKDATE:10/18/2023								
160238		09/27/2023	AP284	168654	255.00	255.00	10/18/2023	INV	PD	REPAIR SERVIC
INVOICE:387633		CHECKDATE:10/18/2023								
160239		09/27/2023	AP284	168654	139.26	139.26	10/18/2023	INV	PD	REPAIR SERVIC
INVOICE:388307		CHECKDATE:10/18/2023								
160240		09/12/2023	AP284	168654	264.98	264.98	10/18/2023	INV	PD	PARTS
INVOICE:477683		CHECKDATE:10/18/2023								
160241		09/13/2023	AP284	168654	279.93	279.93	10/18/2023	INV	PD	HEAVY FIRE EQ
INVOICE:477714		CHECKDATE:10/18/2023								
160242		09/13/2023	AP284	168654	427.36	427.36	10/18/2023	INV	PD	PARTS
INVOICE:477735		CHECKDATE:10/18/2023								
160243		09/19/2023	AP284	168654	432.79	432.79	10/18/2023	INV	PD	HEAVY FIRE EQ
INVOICE:477927		CHECKDATE:10/18/2023								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1820 KIMLEY-HORN AND ASSOCIATES, INC.					6,140.33					
160244	23000470	08/31/2023	AP284	168655	3,456.79	3,456.79	10/18/2023	INV PD		T036 - ON CAL
INVOICE:25776453					CHECKDATE:10/18/2023					
1532 ELECTRICAL SYSTEMS, INC.										
160245		10/03/2023	AP284	168656	440.00	440.00	10/18/2023	INV PD		ANNUAL MONITO
INVOICE:176851					CHECKDATE:10/18/2023					
2288 CES HOLDINGS, LLC										
160246		09/29/2023	AP284	168657	1,487.36	1,487.36	10/18/2023	INV PD		POOL MAINT AN
INVOICE:215330					CHECKDATE:10/18/2023					
160247		09/29/2023	AP284	168657	896.42	896.42	10/18/2023	INV PD		POOL MAINT AN
INVOICE:215335					CHECKDATE:10/18/2023					
2102 KRC ROCK					2,383.78					
160248		09/26/2023	AP284	168658	89.17	89.17	10/18/2023	INV PD		TOP SOIL: WIL
INVOICE:1676720-00					CHECKDATE:10/18/2023					
160249		10/02/2023	AP284	168658	533.36	533.36	10/18/2023	INV PD		CONSTRUCTION
INVOICE:1677387-00					CHECKDATE:10/18/2023					
160250		10/02/2023	AP284	168658	412.42	412.42	10/18/2023	INV PD		CONSTRUCTION
INVOICE:1677483-00					CHECKDATE:10/18/2023					
160251		10/03/2023	AP284	168658	1,640.77	1,640.77	10/18/2023	INV PD		CONSTRUCTION
INVOICE:1677539-00					CHECKDATE:10/18/2023					
6912 MARTIN MARIETTA MATERIALS, INC					2,675.72					
160254		10/04/2023	AP284	168659	254.30	254.30	10/18/2023	INV PD		ASPHALT
INVOICE:40615002					CHECKDATE:10/18/2023					
3021 HAROLD MARTIN										
160291		10/02/2023	AP284	168660	67.89	67.89	10/18/2023	INV PD		REIMBURSEMENT
INVOICE:160291					CHECKDATE:10/18/2023					
1903 MATHESON TRI-GAS INC.										
160255		08/30/2021	AP284	168661	-148.93	-148.93	10/18/2023	CRM PD		CREDIT FOR ME
INVOICE:0024100779					CHECKDATE:10/18/2023					
160256		09/25/2023	AP284	168661	129.64	129.64	10/18/2023	INV PD		MEDICAL BILLA
INVOICE:0028453430					CHECKDATE:10/18/2023					
160257		09/29/2023	AP284	168661	87.75	87.75	10/18/2023	INV PD		MEDICAL BILLA
INVOICE:0028476375					CHECKDATE:10/18/2023					
2569 MMASC					68.46					
160258		09/26/2023	AP284	168662	650.00	650.00	10/18/2023	INV PD		ANNUAL CONFER

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:8263		CHECKDATE:10/18/2023								
1228 BONSALL PETROLEUM CONSTRUCTION										
160161		10/06/2023	AP284	168663	370.00	370.00	10/18/2023	INV PD	10	WHEELER RE
INVOICE:335472-83		CHECKDATE:10/18/2023								
7270 MORGAN WHEELER										
160398		10/04/2023	AP284	168664	76.30	76.30	10/18/2023	INV PD		CERTIFIED MAI
INVOICE:100423		CHECKDATE:10/18/2023								
1490 NAPA AUTO PARTS										
160259		10/02/2023	AP284	168665	211.04	211.04	10/18/2023	INV PD		HEAVY EQUIPME
INVOICE:991965		CHECKDATE:10/18/2023								
160260		10/02/2023	AP284	168665	84.09	84.09	10/18/2023	INV PD		HEAVY EQUIPME
INVOICE:991966		CHECKDATE:10/18/2023								
160261		10/02/2023	AP284	168665	180.87	180.87	10/18/2023	INV PD		FUEL & LUBRIC
INVOICE:991994		CHECKDATE:10/18/2023								
160262		10/03/2023	AP284	168665	55.48	55.48	10/18/2023	INV PD		HEAVY EQUIPME
INVOICE:992081		CHECKDATE:10/18/2023								
160263		10/03/2023	AP284	168665	204.02	204.02	10/18/2023	INV PD		HEAVY EQUIPME
INVOICE:992187		CHECKDATE:10/18/2023								
160264		10/05/2023	AP284	168665	258.18	258.18	10/18/2023	INV PD		HEAVY FIRE EQ
INVOICE:992475		CHECKDATE:10/18/2023								
					993.68					
1785 NORTH COUNTY DISPATCH JPA										
160298		08/31/2023	AP284	168666	1,338.05	1,338.05	10/18/2023	INV PD		DISPATCHING M
INVOICE:202324-116		CHECKDATE:10/18/2023								
6554 NCR PAYMENT SOLUTIONS CORPORATION										
160265		09/30/2023	AP284	168667	1,126.40	1,126.40	10/18/2023	INV PD		CREDIT CARD M
INVOICE:38122		CHECKDATE:10/18/2023								
3430 KEVIN NORRIS										
160266		10/03/2023	AP284	168668	50.00	50.00	10/18/2023	INV PD		PLANNING COMM
INVOICE:100223		CHECKDATE:10/18/2023								
6075 DAVE NUTTALL										
160267		10/03/2023	AP284	168669	50.00	50.00	10/18/2023	INV PD		PLANNING COMM
INVOICE:100223		CHECKDATE:10/18/2023								
1632 OCCUPATIONAL HEALTH CENTERS OF CA										
160269		09/20/2023	AP284	168670	302.00	302.00	10/18/2023	INV PD		SCBA RESPIRAT
INVOICE:80592501		CHECKDATE:10/18/2023								
3017 PACIFIC PLAY SYSTEMS, INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
160271		09/06/2023	AP284	168671	186.00		186.00	10/18/2023	INV	PD	BUILDING MATE
INVOICE: INV2023-786 CHECKDATE: 10/18/2023											
3446 FATIMA RIOS PEREZ											
160268		10/03/2023	AP284	168672	50.00		50.00	10/18/2023	INV	PD	PLANNING COMM
INVOICE: 100223 CHECKDATE: 10/18/2023											
1664 PINPOINT PEST CONTROL											
160272		09/29/2023	AP284	168673	285.00		285.00	10/18/2023	INV	PD	BEE REMOVAL:
INVOICE: 554101 CHECKDATE: 10/18/2023											
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC											
160270		09/20/2023	AP284	168674	360.00		360.00	10/18/2023	INV	PD	SOFTWARE LICE
INVOICE: 2623 CHECKDATE: 10/18/2023											
1696 PROGRESSIVE DESIGN PLAYGROUNDS											
160273		10/03/2023	AP284	168675	362.04		362.04	10/18/2023	INV	PD	PLAYGROUND RE
INVOICE: 23354 CHECKDATE: 10/18/2023											
2735 PWLC I, INC.											
160274		09/30/2023	AP284	168676	12,012.00		12,012.00	10/18/2023	INV	PD	BALL FIELD MA
INVOICE: 63389 CHECKDATE: 10/18/2023											
160292		09/30/2023	AP284	168676	7,450.00		7,450.00	10/18/2023	INV	PD	LANDSCAPE MAI
INVOICE: 63479 CHECKDATE: 10/18/2023											
160275		10/10/2023	AP284	168676	154.68		154.68	10/18/2023	INV	PD	EXTRA WORK
INVOICE: 63581 CHECKDATE: 10/18/2023											
160276		10/10/2023	AP284	168676	270.77		270.77	10/18/2023	INV	PD	EXTRA WORK
INVOICE: 63588 CHECKDATE: 10/18/2023											
					19,887.45						
6653 QUENCH USA, INC											
160277	24000128	10/01/2023	AP284	168677	122.82		122.82	10/18/2023	INV	PD	WATER COOLER
INVOICE: INV06360240 CHECKDATE: 10/18/2023											
4876 ROADPOST USA											
160278		10/01/2023	AP284	168678	66.95		66.95	10/18/2023	INV	PD	OCTOBER 2023
INVOICE: RU08345000 CHECKDATE: 10/18/2023											
5957 ROBERT HALF INTERNATIONAL, INC.											
160299		10/04/2023	AP284	168679	4,080.00		4,080.00	10/18/2023	INV	PD	WEEK END 9/29
INVOICE: 62646071 CHECKDATE: 10/18/2023											
6124 ROCKET JOHNS, INC											
160303		10/05/2023	AP284	168680	1,087.48		1,087.48	10/18/2023	INV	PD	RESTROOM RENT
INVOICE: 18564 CHECKDATE: 10/18/2023											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1500 ROLLO COMMUNICATIONS										
160304		10/02/2023	AP284	168681	220.00	220.00	10/18/2023	INV PD	SVCS:	OCTOBER
INVOICE:SMCITY1023 CHECKDATE:10/18/2023										
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC										
160305	24000121	09/30/2023	AP284	168682	150.00	150.00	10/18/2023	INV PD	PW	ELEVATOR S
INVOICE:3689 CHECKDATE:10/18/2023										
6155 SAN DIEGO FRICTION										
160306		09/12/2023	AP284	168683	1,239.13	1,239.13	10/18/2023	INV PD	HEAVY	FIRE EQ
INVOICE:04P35404 CHECKDATE:10/18/2023										
160307		09/25/2023	AP284	168683	1,220.07	1,220.07	10/18/2023	INV PD	HEAVY	EQUIPME
INVOICE:04P36026 CHECKDATE:10/18/2023										
160308		09/27/2023	AP284	168683	316.07	316.07	10/18/2023	INV PD	HEAVY	EQUIPME
INVOICE:04P36140 CHECKDATE:10/18/2023										
160309		09/28/2023	AP284	168683	8.77	8.77	10/18/2023	INV PD	HEAVY	FIRE
INVOICE:04P36207 CHECKDATE:10/18/2023										
160310		10/10/2023	AP284	168683	3,057.19	3,057.19	10/18/2023	INV PD	HEAVY	EQUIPME
INVOICE:04P36513 CHECKDATE:10/18/2023										
					5,841.23					
6826 SCA OF CA, LLC										
160311		09/30/2023	AP284	168684	31,889.00	31,889.00	10/18/2023	INV PD	STREET	SWEEPI
INVOICE:157319PS CHECKDATE:10/18/2023										
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
160317		09/30/2023	AP284	168685	1,570.29	1,570.29	10/18/2023	INV PD	GASOLINE	
INVOICE:516157 CHECKDATE:10/18/2023										
160313		09/21/2023	AP284	168685	15,818.05	15,818.05	10/18/2023	INV PD	UNLEADED	FUEL
INVOICE:891512 CHECKDATE:10/18/2023										
160314		09/27/2023	AP284	168685	2,850.72	2,850.72	10/18/2023	INV PD	DIESEL	FUEL:
INVOICE:891546 CHECKDATE:10/18/2023										
160315		09/28/2023	AP284	168685	16,421.08	16,421.08	10/18/2023	INV PD	UNLEADED	FUEL
INVOICE:891551 CHECKDATE:10/18/2023										
160316		09/28/2023	AP284	168685	24,460.74	24,460.74	10/18/2023	INV PD	DIESEL	FUEL:
INVOICE:891552 CHECKDATE:10/18/2023										
160312		09/21/2023	AP284	168685	23,684.22	23,684.22	10/18/2023	INV PD	UNLEADED	FUEL
INVOICE:981511 CHECKDATE:10/18/2023										
					84,805.10					
1698 SDC AIR POLLUTION CONTROL DISTRICT										
160318		10/02/2023	AP284	168686	35.00	35.00	10/18/2023	INV PD	PERMIT	FEES -
INVOICE:APCD2008-SITE-06342 CHECKDATE:10/18/2023										
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
160192		10/03/2023	AP284	168687	875.00	875.00	10/18/2023	INV PD	RECORDED	DOCU
INVOICE:202300763 CHECKDATE:10/18/2023										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2174 SAN DIEGO COUNTY FIRE CHIEFS' ASSOCIATION										
160319		10/09/2023	AP284	168688	200.00	200.00	10/18/2023	INV PD		ANNUAL MEMBER
INVOICE:160319		CHECKDATE:10/18/2023								
1756 SAN DIEGO GAS & ELECTRIC										
160320		09/29/2023	AP284	168689	19.72	19.72	10/18/2023	INV PD		ACCT 00131827
INVOICE:160320		CHECKDATE:10/18/2023								
160321		10/05/2023	AP284	168689	25.59	25.59	10/18/2023	INV PD		ACCT 00180656
INVOICE:160321		CHECKDATE:10/18/2023								
160322		10/05/2023	AP284	168689	130.81	130.81	10/18/2023	INV PD		ACCT 00210252
INVOICE:160322		CHECKDATE:10/18/2023								
160323		10/05/2023	AP284	168689	269.62	269.62	10/18/2023	INV PD		ACCT 00210414
INVOICE:160323		CHECKDATE:10/18/2023								
160324		10/04/2023	AP284	168689	5,151.19	5,151.19	10/18/2023	INV PD		ACCT 00281645
INVOICE:160324		CHECKDATE:10/18/2023								
160325		10/05/2023	AP284	168689	2,466.85	2,466.85	10/18/2023	INV PD		ACCT 00309895
INVOICE:160325		CHECKDATE:10/18/2023								
160326		10/05/2023	AP284	168689	14.61	14.61	10/18/2023	INV PD		ACCT 00322650
INVOICE:160326		CHECKDATE:10/18/2023								
160327		10/05/2023	AP284	168689	32.96	32.96	10/18/2023	INV PD		ACCT 00468243
INVOICE:160327		CHECKDATE:10/18/2023								
160328		10/05/2023	AP284	168689	44.44	44.44	10/18/2023	INV PD		ACCT 00528843
INVOICE:160328		CHECKDATE:10/18/2023								
160329		10/03/2023	AP284	168689	16.93	16.93	10/18/2023	INV PD		ACCT 00639307
INVOICE:160329		CHECKDATE:10/18/2023								
160330		10/05/2023	AP284	168689	26.44	26.44	10/18/2023	INV PD		ACCT 00639307
INVOICE:160330		CHECKDATE:10/18/2023								
160331		10/03/2023	AP284	168689	107.15	107.15	10/18/2023	INV PD		ACCT 00772912
INVOICE:160331		CHECKDATE:10/18/2023								
160332		10/04/2023	AP284	168689	122.62	122.62	10/18/2023	INV PD		ACCT 00866981
INVOICE:160332		CHECKDATE:10/18/2023								
160333		10/05/2023	AP284	168689	74.53	74.53	10/18/2023	INV PD		ACCT 00951566
INVOICE:160333		CHECKDATE:10/18/2023								
160334		10/05/2023	AP284	168689	11.45	11.45	10/18/2023	INV PD		ACCT 00185090
INVOICE:160334		CHECKDATE:10/18/2023								
160335		10/05/2023	AP284	168689	5.70	5.70	10/18/2023	INV PD		ACCT 00140737
INVOICE:160335		CHECKDATE:10/18/2023								
160336		10/05/2023	AP284	168689	17.90	17.90	10/18/2023	INV PD		ACCT 00353848
INVOICE:160336		CHECKDATE:10/18/2023								
160337		10/05/2023	AP284	168689	9.85	9.85	10/18/2023	INV PD		ACCT 00805992
INVOICE:160337		CHECKDATE:10/18/2023								
160338		10/06/2023	AP284	168689	562.40	562.40	10/18/2023	INV PD		ACCT 00337948
INVOICE:160338		CHECKDATE:10/18/2023								
160339		10/10/2023	AP284	168689	21,067.77	21,067.77	10/18/2023	INV PD		ACCT 00337948
INVOICE:160339		CHECKDATE:10/18/2023								
				30,178.53						
3227 SIEMENS INDUSTRY, INC.										
160340		10/04/2023	AP284	168690	2,618.00	2,618.00	10/18/2023	INV PD		FIRE SYSTEMS
INVOICE:5331099553		CHECKDATE:10/18/2023								
1813 SIERRA PACIFIC FENCE, INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
160294 INVOICE:278		08/08/2023	AP284 CHECKDATE:10/18/2023	168691	23,430.64	23,430.64	10/18/2023	INV PD		MEDIAN FENCE
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
160341 INVOICE:135014994-001		10/05/2023	AP284 CHECKDATE:10/18/2023	168692	595.86	595.86	10/18/2023	INV PD		IRRIGATION MA
1848 SMART & FINAL										
160342 INVOICE:100123		10/01/2023	AP284 CHECKDATE:10/18/2023	168693	1,190.36	1,190.36	10/18/2023	INV PD		ACCT 360383:
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE										
160343 INVOICE:515737		10/05/2023	AP284 CHECKDATE:10/18/2023	168694	1,490.39	1,490.39	10/18/2023	INV PD		REPAIR SERVIC
160345 INVOICE:515755	24000047	10/06/2023	AP284 CHECKDATE:10/18/2023	168694	87.97	87.97	10/18/2023	INV PD		HEAVY FIRE EQ
160346 INVOICE:515768	24000047	10/06/2023	AP284 CHECKDATE:10/18/2023	168694	2,147.45	2,147.45	10/18/2023	INV PD		HEAVY FIRE EQ
160347 INVOICE:515769	24000047	10/06/2023	AP284 CHECKDATE:10/18/2023	168694	3,402.27	3,402.27	10/18/2023	INV PD		HEAVY FIRE EQ
160348 INVOICE:515772	24000047	10/06/2023	AP284 CHECKDATE:10/18/2023	168694	1,477.00	1,477.00	10/18/2023	INV PD		HEA
					8,605.08					
1545 STAPLES BUSINESS ADVANTAGE										
160349 INVOICE:3548156503	24000129	09/23/2023	AP284 CHECKDATE:10/18/2023	168695	70.60	70.60	10/18/2023	INV PD		OFFICE SUPPLI
2307 STATE BOARD OF EQUALIZATION										
160351 INVOICE:10062023		10/06/2023	AP284 CHECKDATE:10/18/2023	168696	1,989.00	1,989.00	10/18/2023	INV PD		ACCT 057-4251
2015 STATE BOARD OF EQUALIZATION										
160350 INVOICE:10062023		10/06/2023	AP284 CHECKDATE:10/18/2023	168697	1,571.00	1,571.00	10/18/2023	INV PD		JUL - SEP 202
6660 STRATEGIC OPERATIONS INC										
160352 INVOICE:230804	23000382	08/15/2023	AP284 CHECKDATE:10/18/2023	168698	2,155.00	2,155.00	10/18/2023	INV PD		MOULAGE KIT F
6115 SUNBELT RENTALS, INC										
157741 INVOICE:141066533-0002		06/21/2023	AP284 CHECKDATE:10/18/2023	168699	590.77	590.77	08/09/2023	INV PD		CONCRETE: BRA
157742 INVOICE:141066533-0003		06/21/2023	AP284 CHECKDATE:10/18/2023	168699	116.67	116.67	08/09/2023	INV PD		CONCRETE: BRA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1675 TARGET SPECIALTY PRODUCTS					707.44					
160353		09/27/2023	AP284	168700	293.79	293.79	10/18/2023	INV	PD	FERTILIZERS/H
INVOICE: INVP501289793					CHECKDATE: 10/18/2023					
1713 TEAMWORK PROMOTIONAL ADVERTISING										
160354	24000134	10/04/2023	AP284	168701	1,174.48	1,174.48	10/18/2023	INV	PD	UNIFORMS: MAN
INVOICE: 8932					CHECKDATE: 10/18/2023					
160355	24000076	10/09/2023	AP284	168701	26.94	26.94	10/18/2023	INV	PD	UNIFORM EMBRO
INVOICE: 8984					CHECKDATE: 10/18/2023					
6656 THE COMPLIANCE GUYS, LLC					1,201.42					
160191	24000106	09/28/2023	AP284	168702	300.00	300.00	10/18/2023	INV	PD	UNDERGROUND S
INVOICE: 2157-S					CHECKDATE: 10/18/2023					
1761 TRANE U.S. INC										
160356		09/29/2023	AP284	168703	5,382.55	5,382.55	10/18/2023	INV	PD	HVAC REPAIRS:
INVOICE: 313983481					CHECKDATE: 10/18/2023					
160357		09/29/2023	AP284	168703	1,320.00	1,320.00	10/18/2023	INV	PD	HVAC REPAIRS:
INVOICE: 313983507					CHECKDATE: 10/18/2023					
160358		09/29/2023	AP284	168703	930.60	930.60	10/18/2023	INV	PD	HVAC REPAIRS:
INVOICE: 313984710					CHECKDATE: 10/18/2023					
6997 TRUE NORTH COMPLIANCE SERVICES, INC.					7,633.15					
160359		10/01/2023	AP284	168704	840.00	840.00	10/18/2023	INV	PD	LAND DEVELOPM
INVOICE: 23-09-021-2					CHECKDATE: 10/18/2023					
3968 ULINE										
160360		09/22/2023	AP284	168705	95.76	95.76	10/18/2023	INV	PD	CARDBOARD COR
INVOICE: 168788010					CHECKDATE: 10/18/2023					
6793 UNIFIRST CORPORATION										
160361		09/04/2023	AP284	168706	12.26	12.26	10/18/2023	INV	PD	UNIFORMS: SAC
INVOICE: 2351014890					CHECKDATE: 10/18/2023					
160362		09/05/2023	AP284	168706	92.17	92.17	10/18/2023	INV	PD	UNIFORMS: PAR
INVOICE: 2351015179					CHECKDATE: 10/18/2023					
160363		09/05/2023	AP284	168706	25.20	25.20	10/18/2023	INV	PD	UNIFORMS: FAC
INVOICE: 2351015181					CHECKDATE: 10/18/2023					
160364		09/11/2023	AP284	168706	12.26	12.26	10/18/2023	INV	PD	UNIFORMS: SAC
INVOICE: 2351015919					CHECKDATE: 10/18/2023					
160365		09/12/2023	AP284	168706	92.17	92.17	10/18/2023	INV	PD	UNIFORMS: PAR
INVOICE: 2351016164					CHECKDATE: 10/18/2023					
160366		09/12/2023	AP284	168706	25.20	25.20	10/18/2023	INV	PD	UNIFORMS: FAC
INVOICE: 2351016166					CHECKDATE: 10/18/2023					
160367		09/18/2023	AP284	168706	12.26	12.26	10/18/2023	INV	PD	UNIFORMS: SAC

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 2351016896			CHECKDATE: 10/18/2023							
160368		09/19/2023	AP284	168706	92.17	92.17	10/18/2023	INV	PD	UNIFORMS: PAR
INVOICE: 2351017141			CHECKDATE: 10/18/2023							
160369		09/19/2023	AP284	168706	25.20	25.20	10/18/2023	INV	PD	UNIFORMS: FAC
INVOICE: 2351017143			CHECKDATE: 10/18/2023							
160370		09/25/2023	AP284	168706	12.26	12.26	10/18/2023	INV	PD	UNIFORMS: SAC
INVOICE: 2351017999			CHECKDATE: 10/18/2023							
160371		09/26/2023	AP284	168706	92.17	92.17	10/18/2023	INV	PD	UNIFORMS: PAR
INVOICE: 2351018247			CHECKDATE: 10/18/2023							
160372		09/26/2023	AP284	168706	16.90	16.90	10/18/2023	INV	PD	UNIFORMS: FLE
INVOICE: 2351018248			CHECKDATE: 10/18/2023							
160373		09/26/2023	AP284	168706	25.20	25.20	10/18/2023	INV	PD	UNIFORMS: FAC
INVOICE: 2351018249			CHECKDATE: 10/18/2023							
					535.42					
1482 US BANK										
160374		09/25/2023	AP284	168707	291.67	291.67	10/18/2023	INV	PD	SVCS: AUGUST
INVOICE: 13926648			CHECKDATE: 10/18/2023							
1740 VALLECITOS WATER DISTRICT										
160375		09/13/2023	AP284	168708	40,215.28	40,215.28	10/18/2023	INV	PD	CUST NO 00004
INVOICE: 160375			CHECKDATE: 10/18/2023							
160377		09/27/2023	AP284	168708	91,247.21	91,247.21	10/18/2023	INV	PD	CUST NO 00004
INVOICE: 160377			CHECKDATE: 10/18/2023							
160378		10/04/2023	AP284	168708	396.52	396.52	10/18/2023	INV	PD	ACCT 95000027
INVOICE: 160378			CHECKDATE: 10/18/2023							
					131,859.01					
1763 VALLEY POWER SYSTEMS, INC.										
160380		08/02/2023	AP284	168709	89.78	89.78	10/18/2023	INV	PD	HEAVY FIRE EQ
INVOICE: R 11929			CHECKDATE: 10/18/2023							
160381		08/02/2023	AP284	168709	588.79	588.79	10/18/2023	INV	PD	HEAVY FIRE EQ
INVOICE: R 11930			CHECKDATE: 10/18/2023							
160386		08/17/2023	AP284	168709	-134.69	-134.69	10/18/2023	CRM	PD	CREDIT FOR IN
INVOICE: R 11930_CREDIT			CHECKDATE: 10/18/2023							
160382		08/02/2023	AP284	168709	39.95	39.95	10/18/2023	INV	PD	HEAVY FIRE EQ
INVOICE: R 11943			CHECKDATE: 10/18/2023							
160383		08/02/2023	AP284	168709	13.05	13.05	10/18/2023	INV	PD	HEAVY FIRE EQ
INVOICE: R 11949			CHECKDATE: 10/18/2023							
160385		08/15/2023	AP284	168709	61.69	61.69	10/18/2023	INV	PD	HEAVY FIRE EQ
INVOICE: R 12211			CHECKDATE: 10/18/2023							
160384		08/03/2023	AP284	168709	-13.05	-13.05	10/18/2023	CRM	PD	CREDIT FOR IN
INVOICE: R 12219			CHECKDATE: 10/18/2023							
160387		09/29/2023	AP284	168709	1,786.61	1,786.61	10/18/2023	INV	PD	HEAVY FIRE EQ
INVOICE: R 15929			CHECKDATE: 10/18/2023							
160388		09/29/2023	AP284	168709	411.06	411.06	10/18/2023	INV	PD	HEAVY FIRE EQ
INVOICE: R 16225			CHECKDATE: 10/18/2023							
160389		10/04/2023	AP284	168709	1,945.30	1,945.30	10/18/2023	INV	PD	HEAVY FIRE EQ
INVOICE: R 16495			CHECKDATE: 10/18/2023							
160379		06/05/2023	AP284	168709	-717.88	-717.88	06/05/2023	CRM	PD	CREDIT FOR IN
INVOICE: R 70258_CREDIT			CHECKDATE: 10/18/2023							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2235 MICHAEL VASILE					4,070.61					
160390 INVOICE:092623	24000152	09/26/2023	AP284 CHECKDATE:10/18/2023	168710	729.00	729.00	10/18/2023	INV PD		TUITION REIMB
1852 VERIZON WIRELESS										
160391 INVOICE:9944943859		09/20/2023	AP284 CHECKDATE:10/18/2023	168711	4,029.56	4,029.56	10/18/2023	INV PD		ACCT 97026115
5261 ADRIAN VILLALOVOS										
160392 INVOICE:101123		10/10/2023	AP284 CHECKDATE:10/18/2023	168712	225.00	225.00	10/18/2023	INV PD		BOOT REIMBURS
2252 VISTA PAINT										
160393 INVOICE:2023-185228-00		10/03/2023	AP284 CHECKDATE:10/18/2023	168713	958.74	958.74	10/18/2023	INV PD		GRAFFITI ABAT
7046 WALTER HOWES										
160231 INVOICE:100423		10/04/2023	AP284 CHECKDATE:10/18/2023	168714	100.00	100.00	10/18/2023	INV PD		BOOT REIMBURS
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
160394 INVOICE:50023963819		10/02/2023	AP284 CHECKDATE:10/18/2023	168715	288.17	288.17	10/18/2023	INV PD		CONSTRUCTION
6425 WILL DAN FINANCIAL SERVICES										
160395 INVOICE:010-55896		09/08/2023	AP284 CHECKDATE:10/18/2023	168716	670.00	670.00	10/18/2023	INV PD		PROFESSIONAL
6328 WINZER FRANCHISE COMPANY										
160396 INVOICE:1500981		10/02/2023	AP284 CHECKDATE:10/18/2023	168717	1,467.60	1,467.60	10/18/2023	INV PD		EXPENDABLE MA
160397 INVOICE:1502021		10/02/2023	AP284 CHECKDATE:10/18/2023	168717	-538.39	-538.39	10/18/2023	CRM PD		CREDIT FOR EX
					929.21					
5928 4LEAF, INC.										
160399 INVOICE:J0800-23I		10/06/2023	AP284 CHECKDATE:10/25/2023	168726	13,970.00	13,970.00	10/25/2023	INV PD		PLAN REVIEW F
5755 DAVID MCMINN										
160552 INVOICE:20231005		10/05/2023	AP284 CHECKDATE:10/25/2023	168727	315.00	315.00	10/25/2023	INV PD		AERIAL PHOTOG

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1040 6-2-6 EQUIPMENT RENTALS										
160400		10/04/2023	AP284	168728	363.00	363.00	10/25/2023	INV PD		EQUIPMENT REN
INVOICE:221259		CHECKDATE:10/25/2023								
1584 ACE COOLERS, INC										
160401		10/09/2023	AP284	168729	802.36	802.36	10/25/2023	INV PD		REFRIGERATOR
INVOICE:113160		CHECKDATE:10/25/2023								
1121 AMERIGAS PROPANE, LP										
158336		08/15/2023	AP284	168730	138.00	138.00	08/23/2023	INV PD		PROPANE: JACK
INVOICE:3153810794		CHECKDATE:10/25/2023								
159049		08/31/2023	AP284	168730	140.40	140.40	09/13/2023	INV PD		PROPANE: HOLL
INVOICE:315445308		CHECKDATE:10/25/2023								
					278.40					
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
160403		10/10/2023	AP284	168731	398.00	398.00	10/25/2023	INV PD		PLUMBING REPA
INVOICE:118822		CHECKDATE:10/25/2023								
160404		10/13/2023	AP284	168731	1,734.00	1,734.00	10/25/2023	INV PD		PLUMBING REPA
INVOICE:118878		CHECKDATE:10/25/2023								
160405		10/15/2023	AP284	168731	564.00	564.00	10/25/2023	INV PD		PLUMBING REPA
INVOICE:118951		CHECKDATE:10/25/2023								
160406		10/15/2023	AP284	168731	365.00	365.00	10/25/2023	INV PD		PLUMBING REPA
INVOICE:118952		CHECKDATE:10/25/2023								
					3,061.00					
6319 AT&T										
160452		10/07/2023	AP284	168732	8,541.93	8,541.93	10/25/2023	INV PD		ACCT 83100120
INVOICE:3970362807		CHECKDATE:10/25/2023								
160453		10/11/2023	AP284	168732	54.58	54.58	10/25/2023	INV PD		ACCT 82900027
INVOICE:6762982809		CHECKDATE:10/25/2023								
					8,596.51					
1177 AT&T										
160407		09/25/2023	AP284	168733	27.41	27.41	10/25/2023	INV PD		ACCT 76059101
INVOICE:160407		CHECKDATE:10/25/2023								
160408		09/25/2023	AP284	168733	25.59	25.59	10/25/2023	INV PD		ACCT 76074497
INVOICE:160408		CHECKDATE:10/25/2023								
160409		09/25/2023	AP284	168733	24.89	24.89	10/25/2023	INV PD		ACCT 76073692
INVOICE:160409		CHECKDATE:10/25/2023								
					77.89					
1180 AT&T U-VERSE (SM)										
160450		10/09/2023	AP284	168734	111.64	111.64	10/25/2023	INV PD		ACCT 32029299
INVOICE:160450		CHECKDATE:10/25/2023								
1178 AT&T/CALNET 3										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
160412		09/25/2023	AP284	168735	114.04		114.04	10/25/2023	INV	PD	BAN 939108231
INVOICE:000020576577		CHECKDATE:10/25/2023									
160413		10/01/2023	AP284	168735	1,980.20		1,980.20	10/25/2023	INV	PD	BAN 939105986
INVOICE:000020606652		CHECKDATE:10/25/2023									
160414		10/01/2023	AP284	168735	493.74		493.74	10/25/2023	INV	PD	BAN 939106513
INVOICE:000020608069		CHECKDATE:10/25/2023									
2276 BEST BEST & KRIEGER					2,587.98						
160454		10/11/2023	AP284	168736	807.50		807.50	10/25/2023	INV	PD	GENERAL PUBLI
INVOICE:977489		CHECKDATE:10/25/2023									
7239 AMORANTO FAMILY LLC											
160402		09/08/2023	AP284	168737	875.00		875.00	10/25/2023	INV	PD	ENCAMPMENT CL
INVOICE:2650		CHECKDATE:10/25/2023									
1230 BOOT WORLD INC											
160455	24000015	09/05/2023	AP284	168738	225.00		225.00	10/25/2023	INV	PD	BOOTS: CONSTA
INVOICE:81111COR		CHECKDATE:10/25/2023									
2073 BOUND TREE MEDICAL, LLC											
160456		10/06/2023	AP284	168739	3.44		3.44	10/25/2023	INV	PD	MEDICAL BILLA
INVOICE:85114630		CHECKDATE:10/25/2023									
160457		10/09/2023	AP284	168739	437.58		437.58	10/25/2023	INV	PD	MEDICAL BILLA
INVOICE:85116144		CHECKDATE:10/25/2023									
160458		10/09/2023	AP284	168739	446.36		446.36	10/25/2023	INV	PD	MEDICAL BILLA
INVOICE:85116145		CHECKDATE:10/25/2023									
160459		10/09/2023	AP284	168739	17.31		17.31	10/25/2023	INV	PD	MEDICAL BILLA
INVOICE:85116146		CHECKDATE:10/25/2023									
160460		10/09/2023	AP284	168739	1,571.26		1,571.26	10/25/2023	INV	PD	MEDICAL BILLA
INVOICE:85116148		CHECKDATE:10/25/2023									
160461		10/10/2023	AP284	168739	1,346.22		1,346.22	10/25/2023	INV	PD	MEDICAL BILLA
INVOICE:85117567		CHECKDATE:10/25/2023									
160462		10/10/2023	AP284	168739	10.57		10.57	10/25/2023	INV	PD	MEDICAL BILLA
INVOICE:85117568		CHECKDATE:10/25/2023									
160463		10/10/2023	AP284	168739	1,238.54		1,238.54	10/25/2023	INV	PD	MEDICAL BILLA
INVOICE:85117569		CHECKDATE:10/25/2023									
160464		10/11/2023	AP284	168739	5.59		5.59	10/25/2023	INV	PD	MEDICAL BILLA
INVOICE:85118968		CHECKDATE:10/25/2023									
160465		10/12/2023	AP284	168739	27.93		27.93	10/25/2023	INV	PD	MEDICAL BILLA
INVOICE:85120353		CHECKDATE:10/25/2023									
160466		10/16/2023	AP284	168739	17.19		17.19	10/25/2023	INV	PD	MEDICAL BILLA
INVOICE:85123135		CHECKDATE:10/25/2023									
160467		10/16/2023	AP284	168739	17.19		17.19	10/25/2023	INV	PD	MEDICAL BILLA
INVOICE:85123136		CHECKDATE:10/25/2023									
160468		10/16/2023	AP284	168739	20.63		20.63	10/25/2023	INV	PD	MEDICAL BILLA
INVOICE:85123137		CHECKDATE:10/25/2023									
160469		10/16/2023	AP284	168739	239.62		239.62	10/25/2023	INV	PD	MEDICAL BILLA
INVOICE:85123138		CHECKDATE:10/25/2023									
160470		10/16/2023	AP284	168739	823.54		823.54	10/25/2023	INV	PD	MEDICAL BILLA
INVOICE:85123139		CHECKDATE:10/25/2023									

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
160471		10/16/2023	AP284	168739	834.69		834.69	10/25/2023	INV	PD	MEDICAL BILLA
INVOICE:85123140		CHECKDATE:10/25/2023									
160472		10/16/2023	AP284	168739	38.45		38.45	10/25/2023	INV	PD	MEDICAL BILLA
INVOICE:85123141		CHECKDATE:10/25/2023									
160473		10/17/2023	AP284	168739	810.01		810.01	10/25/2023	INV	PD	MEDICAL BILLA
INVOICE:85124695		CHECKDATE:10/25/2023									
					7,906.12						
1994 BUDDY'S ALLSTARS, INC											
160474	24000082	09/29/2023	AP284	168740	748.05		748.05	10/25/2023	INV	PD	SOFTBALL SUPP
INVOICE:55624A-00		CHECKDATE:10/25/2023									
160475	24000082	10/18/2023	AP284	168740	6,224.83		6,224.83	10/25/2023	INV	PD	SOFTBALL SUPP
INVOICE:55624A-01		CHECKDATE:10/25/2023									
					6,972.88						
6358 BUSY BEES LOCKS & KEYS INC											
160479		10/10/2023	AP284	168741	27.44		27.44	10/25/2023	INV	PD	KEY COPIES: P
INVOICE:115685		CHECKDATE:10/25/2023									
160480		10/11/2023	AP284	168741	36.37		36.37	10/25/2023	INV	PD	KEY COPIES
INVOICE:115693		CHECKDATE:10/25/2023									
160476		10/03/2023	AP284	168741	175.00		175.00	10/25/2023	INV	PD	SERVICE CALL:
INVOICE:131758		CHECKDATE:10/25/2023									
160478		10/13/2023	AP284	168741	151.72		151.72	10/25/2023	INV	PD	SERVICE CALL:
INVOICE:132575		CHECKDATE:10/25/2023									
					390.53						
6294 CCS SAN DIEGO JANITORIAL, INC											
160481		09/30/2023	AP284	168742	650.00		650.00	10/25/2023	INV	PD	SPECIAL EVENT
INVOICE:618826		CHECKDATE:10/25/2023									
160482		09/30/2023	AP284	168742	217.50		217.50	10/25/2023	INV	PD	SPECIAL EVENT
INVOICE:618832		CHECKDATE:10/25/2023									
					867.50						
1488 COX COMMUNICATIONS											
160483		10/03/2023	AP284	168743	635.00		635.00	10/25/2023	INV	PD	ACCT 00134101
INVOICE:160483		CHECKDATE:10/25/2023									
160484		10/04/2023	AP284	168743	80.51		80.51	10/25/2023	INV	PD	ACCT 00134100
INVOICE:160484		CHECKDATE:10/25/2023									
					715.51						
3735 CYNTHIA DEMOREST											
160485		10/11/2023	AP284	168744	600.00		600.00	10/25/2023	INV	PD	EMPLOYEE WELL
INVOICE:10112023		CHECKDATE:10/25/2023									
6622 DEEWA HOTAKI											
160516		10/17/2023	AP284	168745	2,072.00		2,072.00	10/25/2023	INV	PD	INSTRUCTOR PA
INVOICE:090923-101723		CHECKDATE:10/25/2023									
1648 DEPT OF JUSTICE											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
160608 INVOICE:686894		10/04/2023 CHECKDATE:10/25/2023	AP284	168746	173.00	173.00	10/25/2023	INV PD		FINGERPRINT A
3654 DOWNSTREAM SERVICES, INC.										
160486 INVOICE:107242		09/26/2023 CHECKDATE:10/25/2023	AP284	168747	9,008.00	9,008.00	10/25/2023	INV PD		STORM DRAIN L
160487 INVOICE:107243		09/26/2023 CHECKDATE:10/25/2023	AP284	168747	2,376.00	2,376.00	10/25/2023	INV PD		STORM DRAIN L
					11,384.00					
1819 DUDEK										
160488 INVOICE:202307215	21000329	09/12/2023 CHECKDATE:10/25/2023	AP284	168748	9,999.00	9,999.00	10/25/2023	INV PD		TO 4 - ON CAL
160489 INVOICE:202307359		09/15/2023 CHECKDATE:10/25/2023	AP284	168748	17,914.88	17,914.88	10/25/2023	INV PD		ON CALL CONST
					27,913.88					
3892 EAST PENN MANUFACTURING, INC.										
160490 INVOICE:231006603		10/12/2023 CHECKDATE:10/25/2023	AP284	168749	646.24	646.24	10/25/2023	INV PD		HEAVY FIRE EQ
4633 ELECTRICAL SALES, INC.										
160491 INVOICE:132702 01		10/04/2023 CHECKDATE:10/25/2023	AP284	168750	199.18	199.18	10/25/2023	INV PD		ELECTRICAL RE
1000 EXECUTIVE LANDSCAPE INC.										
160499 INVOICE:2335577		10/13/2023 CHECKDATE:10/25/2023	AP284	168751	508.70	508.70	10/25/2023	INV PD		EXTRA WORK
160493 INVOICE:23356112		08/31/2023 CHECKDATE:10/25/2023	AP284	168751	24.35	24.35	10/25/2023	INV PD		EXTRA WORK
160494 INVOICE:23356113		08/31/2023 CHECKDATE:10/25/2023	AP284	168751	216.00	216.00	10/25/2023	INV PD		EXTRA WORK
160495 INVOICE:23356114		08/31/2023 CHECKDATE:10/25/2023	AP284	168751	29.31	29.31	10/25/2023	INV PD		EXTRA WORK
160496 INVOICE:23356115		08/31/2023 CHECKDATE:10/25/2023	AP284	168751	23.75	23.75	10/25/2023	INV PD		EXTRA WORK
160497 INVOICE:23356116		08/31/2023 CHECKDATE:10/25/2023	AP284	168751	5.81	5.81	10/25/2023	INV PD		EXTRA WORK
160498 INVOICE:23356122		09/14/2023 CHECKDATE:10/25/2023	AP284	168751	36.00	36.00	10/25/2023	INV PD		EXTRA WORK
160500 INVOICE:23356144		10/13/2023 CHECKDATE:10/25/2023	AP284	168751	22.00	22.00	10/25/2023	INV PD		EXTRA WORK
160501 INVOICE:23356144A		10/13/2023 CHECKDATE:10/25/2023	AP284	168751	44.00	44.00	10/25/2023	INV PD		EXTRA WORK
160502 INVOICE:23356155		10/13/2023 CHECKDATE:10/25/2023	AP284	168751	567.38	567.38	10/25/2023	INV PD		EXTRA WORK
160503 INVOICE:23356158		10/13/2023 CHECKDATE:10/25/2023	AP284	168751	36.27	36.27	10/25/2023	INV PD		EXTRA WORK

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,513.57					
2075 FREEWAY TRAILER SALES										
160504		09/19/2023	AP284	168752	51.62	51.62	10/25/2023	INV PD		AUTOMOTIVE RE
INVOICE:6946		CHECKDATE:10/25/2023								
5944 GAFCON, INC.										
160505		09/14/2023	AP284	168753	90.00	90.00	10/25/2023	INV PD		DBE AND LABOR
INVOICE:47421		CHECKDATE:10/25/2023								
160506	22000072	10/12/2023	AP284	168753	77.50	77.50	10/25/2023	INV PD		TO 23 - DBE A
INVOICE:47541		CHECKDATE:10/25/2023								
160507	23000218	10/12/2023	AP284	168753	212.50	212.50	10/25/2023	INV PD		TO 48 - DBE A
INVOICE:47546		CHECKDATE:10/25/2023								
					380.00					
4370 MARY ELLIOTT GASTEIGER										
160508		10/12/2023	AP284	168754	436.80	436.80	10/25/2023	INV PD		INSTRUCTOR PA
INVOICE:090623-101123		CHECKDATE:10/25/2023								
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
160511	24000046	11/01/2023	AP284	168755	125.00	125.00	11/01/2023	INV PD		PLANT SERVICE
INVOICE:43837		CHECKDATE:10/25/2023								
6427 GOTUWIRED, INC.										
160512		10/10/2023	AP284	168756	375.00	375.00	10/25/2023	INV PD		NETWORK TROUB
INVOICE:I-10080		CHECKDATE:10/25/2023								
1048 GRAINGER										
160509		10/06/2023	AP284	168757	67.17	67.17	10/25/2023	INV PD		SMALL TOOLS
INVOICE:9862518363		CHECKDATE:10/25/2023								
160510		10/09/2023	AP284	168757	68.12	68.12	10/25/2023	INV PD		PLUMBING REPA
INVOICE:9863888799		CHECKDATE:10/25/2023								
					135.29					
6417 HASA, INC										
160513	24000075	10/10/2023	AP284	168758	75.00	75.00	10/25/2023	INV PD		POOL CHEMICAL
INVOICE:924560		CHECKDATE:10/25/2023								
7265 HAYDEE COWENBERG										
160550		10/11/2023	AP284	168759	147.42	147.42	10/25/2023	INV PD		AMBULANCE OVE
INVOICE:160550		CHECKDATE:10/25/2023								
1996 HEALTH NET										
160553		10/11/2023	AP284	168760	59.83	59.83	10/25/2023	INV PD		AMBULANCE OVE
INVOICE:160553		CHECKDATE:10/25/2023								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2452 MYERS AND SONS HIWAY SAFETY INC.										
160514		10/09/2023	AP284	168761	73.11	73.11	10/25/2023	INV PD		CUSTOM SIGN
INVOICE:148910		CHECKDATE:10/25/2023								
160515		10/11/2023	AP284	168761	118.07	118.07	10/25/2023	INV PD		CUSTOM SIGNS
INVOICE:149020		CHECKDATE:10/25/2023								
					191.18					
6736 HPS MECHANICAL, INC.										
160517		06/21/2023	AP284	168762	756.96	756.96	10/25/2023	INV PD		AS NEEDED PLU
INVOICE:2737-68		CHECKDATE:10/25/2023								
160518		07/24/2023	AP284	168762	701.01	701.01	10/25/2023	INV PD		AS NEEDED PLU
INVOICE:2737-87		CHECKDATE:10/25/2023								
160519		07/26/2023	AP284	168762	1,233.83	1,233.83	10/25/2023	INV PD		AS NEEDED PLU
INVOICE:2737-88		CHECKDATE:10/25/2023								
160520		08/08/2023	AP284	168762	2,678.78	2,678.78	10/25/2023	INV PD		AS NEEDED PLU
INVOICE:2737-89		CHECKDATE:10/25/2023								
160521		09/28/2023	AP284	168762	426.00	426.00	10/25/2023	INV PD		AS NEEDED PLU
INVOICE:2737-90		CHECKDATE:10/25/2023								
160522		10/02/2023	AP284	168762	1,119.89	1,119.89	10/25/2023	INV PD		AS NEEDED PLU
INVOICE:2737-91		CHECKDATE:10/25/2023								
160523		10/05/2023	AP284	168762	899.44	899.44	10/25/2023	INV PD		AS NEEDED PLU
INVOICE:2737-92		CHECKDATE:10/25/2023								
160524		10/13/2023	AP284	168762	884.30	884.30	10/25/2023	INV PD		AS NEEDED PLU
INVOICE:2737-93		CHECKDATE:10/25/2023								
					8,700.21					
7269 JACOBS PROJECT MANAGEMENT COMPANY										
160554		10/19/2023	AP284	168763	3,643.50	3,643.50	10/25/2023	INV PD		NCTD ROADWAY
INVOICE:D37501TR		CHECKDATE:10/25/2023								
2320 KAISER FOUNDATION HOSPITALS										
160555		10/06/2023	AP284	168764	20,810.26	20,810.26	10/25/2023	INV PD		CASH SECURITY
INVOICE:160555		CHECKDATE:10/25/2023								
1477 KAISER FOUNDATION HEALTH PLAN										
160525		11/01/2023	AP284	168765	114,390.48	114,390.48	11/01/2023	INV PD		HEALTH INST A
INVOICE:107423867640		CHECKDATE:10/25/2023								
2129 KRONOS										
160526		10/14/2023	AP284	168766	61.58	61.58	10/25/2023	INV PD		WORKFORCE TEL
INVOICE:12149858		CHECKDATE:10/25/2023								
1804 LAWNMOWERS PLUS INC										
160527		10/02/2023	AP284	168767	201.43	201.43	10/25/2023	INV PD		SMALL EQUIPME
INVOICE:744395		CHECKDATE:10/25/2023								
160528		10/02/2023	AP284	168767	301.03	301.03	10/25/2023	INV PD		SMALL EQUIPME
INVOICE:744406		CHECKDATE:10/25/2023								
160529		10/06/2023	AP284	168767	5.92	5.92	10/25/2023	INV PD		SMALL EQUIPME

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:744899		CHECKDATE:10/25/2023								
160530		10/09/2023	AP284	168767	92.64	92.64	10/25/2023	INV PD		SMALL EQUIPME
INVOICE:744967		CHECKDATE:10/25/2023								
160531		10/11/2023	AP284	168767	141.14	141.14	10/25/2023	INV PD		SMALL EQUIPME
INVOICE:745215		CHECKDATE:10/25/2023								
					742.16					
6756 LEAL FAMILY INC.										
160532		10/17/2023	AP284	168768	2,667.00	2,667.00	10/25/2023	INV PD		INSTRUCTOR PA
INVOICE:090923-101423		CHECKDATE:10/25/2023								
3775 RICHARD LEATHERMAN										
160533		10/12/2023	AP284	168769	2,419.20	2,419.20	10/25/2023	INV PD		INSTRUCTOR PA
INVOICE:081623-101123		CHECKDATE:10/25/2023								
4165 VIVIAN MATCHETT										
160534		10/12/2023	AP284	168770	596.40	596.40	10/25/2023	INV PD		INSTRUCTOR PA
INVOICE:091323-100623		CHECKDATE:10/25/2023								
1903 MATHESON TRI-GAS INC.										
160535		09/29/2023	AP284	168771	20.43	20.43	10/25/2023	INV PD		PROPANE
INVOICE:0028479806		CHECKDATE:10/25/2023								
160536		10/13/2023	AP284	168771	219.11	219.11	10/25/2023	INV PD		MEDICAL BILLA
INVOICE:0028575021		CHECKDATE:10/25/2023								
160538		10/13/2023	AP284	168771	30.64	30.64	10/25/2023	INV PD		PROPANE
INVOICE:0028576532		CHECKDATE:10/25/2023								
160537		10/13/2023	AP284	168771	20.43	20.43	10/25/2023	INV PD		PROPANE
INVOICE:0028576617		CHECKDATE:10/25/2023								
160539		10/17/2023	AP284	168771	201.70	201.70	10/25/2023	INV PD		MEDICAL BILLA
INVOICE:0028585523		CHECKDATE:10/25/2023								
160540		10/17/2023	AP284	168771	90.94	90.94	10/25/2023	INV PD		MEDICAL BILLA
INVOICE:0028585524		CHECKDATE:10/25/2023								
160541		10/17/2023	AP284	168771	301.54	301.54	10/25/2023	INV PD		MEDICAL BILLA
INVOICE:0028588157		CHECKDATE:10/25/2023								
160542		10/17/2023	AP284	168771	186.05	186.05	10/25/2023	INV PD		MEDICAL BILLA
INVOICE:0028588158		CHECKDATE:10/25/2023								
					1,070.84					
3511 MARK MONCEY										
160543		10/17/2023	AP284	168772	4,022.20	4,022.20	10/25/2023	INV PD		INSTRUCTOR PA
INVOICE:090123-103123		CHECKDATE:10/25/2023								
6157 NATIONWIDE MEDICAL SURGICAL INC										
160544		10/16/2023	AP284	168773	349.75	349.75	10/25/2023	INV PD		MEDICAL SUPPL
INVOICE:IN30611		CHECKDATE:10/25/2023								
160556		10/17/2023	AP284	168773	220.35	220.35	10/25/2023	INV PD		MEDICAL SUPPL
INVOICE:IN30650		CHECKDATE:10/25/2023								
160557		10/17/2023	AP284	168773	233.55	233.55	10/25/2023	INV PD		MEDICAL SUPPL
INVOICE:IN30653		CHECKDATE:10/25/2023								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
160558		10/17/2023	AP284	168773	171.86		171.86	10/25/2023	INV	PD	MEDICAL SUPPL
INVOICE: IN30678		CHECKDATE: 10/25/2023									
160559		10/17/2023	AP284	168773	233.55		233.55	10/25/2023	INV	PD	MEDICAL SUPPL
INVOICE: IN30679		CHECKDATE: 10/25/2023									
1785 NORTH COUNTY DISPATCH JPA					1,209.06						
160560		08/31/2023	AP284	168774	333,312.56		333,312.56	10/25/2023	INV	PD	DISPATCHING M
INVOICE: 202324-105		CHECKDATE: 10/25/2023									
160561		10/17/2023	AP284	168774	196,772.50		196,772.50	10/25/2023	INV	PD	DISPATCHING M
INVOICE: 202324-141		CHECKDATE: 10/25/2023									
160562		10/17/2023	AP284	168774	955.75		955.75	10/25/2023	INV	PD	DISPATCHING M
INVOICE: 202324-142		CHECKDATE: 10/25/2023									
1632 OCCUPATIONAL HEALTH CENTERS OF CA					531,040.81						
160563		09/27/2023	AP284	168775	344.00		344.00	10/25/2023	INV	PD	SCBA RESPIRAT
INVOICE: 80668012		CHECKDATE: 10/25/2023									
160564		10/04/2023	AP284	168775	150.00		150.00	10/25/2023	INV	PD	SCBA RESPIRAT
INVOICE: 80745906		CHECKDATE: 10/25/2023									
2097 PACIFIC PIPELINE SUPPLY					494.00						
160565		10/05/2023	AP284	168776	564.69		564.69	10/25/2023	INV	PD	IRRIGATION PA
INVOICE: S100456561.001		CHECKDATE: 10/25/2023									
6156 PALOMAR BACKFLOW											
160566		10/16/2023	AP284	168777	264.00		264.00	10/25/2023	INV	PD	BACKFLOW REPA
INVOICE: 14542		CHECKDATE: 10/25/2023									
1787 PARKHOUSE TIRE, INC.											
160567		10/12/2023	AP284	168778	1,759.53		1,759.53	10/25/2023	INV	PD	TIRES
INVOICE: 3020277349		CHECKDATE: 10/25/2023									
1664 PINPOINT PEST CONTROL											
160568		08/10/2023	AP284	168779	480.00		480.00	10/25/2023	INV	PD	BEE REMOVAL
INVOICE: 549932		CHECKDATE: 10/25/2023									
160569		08/17/2023	AP284	168779	665.00		665.00	10/25/2023	INV	PD	BEE REMOVAL
INVOICE: 551993		CHECKDATE: 10/25/2023									
					1,145.00						
2735 PWLC I, INC.											
160570		08/08/2023	AP284	168780	181.50		181.50	10/25/2023	INV	PD	EXTRA WORK
INVOICE: 63251		CHECKDATE: 10/25/2023									
160571		08/08/2023	AP284	168780	313.86		313.86	10/25/2023	INV	PD	EXTRA WORK
INVOICE: 63261		CHECKDATE: 10/25/2023									
160572		09/14/2023	AP284	168780	42.95		42.95	10/25/2023	INV	PD	EXTRA WORK
INVOICE: 63441		CHECKDATE: 10/25/2023									

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
160573		09/14/2023	AP284	168780	31.13	31.13	10/25/2023	INV	PD	EXTRA WORK
INVOICE:63442		CHECKDATE:10/25/2023								
160574		09/14/2023	AP284	168780	112.65	112.65	10/25/2023	INV	PD	EXTRA WORK
INVOICE:63443		CHECKDATE:10/25/2023								
160575		09/14/2023	AP284	168780	91.17	91.17	10/25/2023	INV	PD	EXTRA WORK
INVOICE:63444		CHECKDATE:10/25/2023								
160576		09/14/2023	AP284	168780	112.65	112.65	10/25/2023	INV	PD	EXTRA WORK
INVOICE:63445		CHECKDATE:10/25/2023								
160577		09/14/2023	AP284	168780	64.49	64.49	10/25/2023	INV	PD	EXTRA WORK
INVOICE:63446		CHECKDATE:10/25/2023								
160578		09/14/2023	AP284	168780	112.65	112.65	10/25/2023	INV	PD	EXTRA WORK
INVOICE:63447		CHECKDATE:10/25/2023								
160579		10/10/2023	AP284	168780	91.13	91.13	10/25/2023	INV	PD	EXTRA WORK
INVOICE:63574		CHECKDATE:10/25/2023								
160580		10/10/2023	AP284	168780	59.25	59.25	10/25/2023	INV	PD	EXTRA WORK
INVOICE:63575		CHECKDATE:10/25/2023								
160581		10/10/2023	AP284	168780	236.59	236.59	10/25/2023	INV	PD	EXTRA WORK
INVOICE:63576		CHECKDATE:10/25/2023								
160582		10/10/2023	AP284	168780	17.20	17.20	10/25/2023	INV	PD	EXTRA WORK
INVOICE:63577		CHECKDATE:10/25/2023								
160583		10/10/2023	AP284	168780	19.15	19.15	10/25/2023	INV	PD	EXTRA WORK
INVOICE:63580		CHECKDATE:10/25/2023								
160584		10/10/2023	AP284	168780	1,225.00	1,225.00	10/25/2023	INV	PD	EXTRA WORK
INVOICE:63591		CHECKDATE:10/25/2023								
					2,711.37					
2099 QUARTIC SOLUTIONS, LLC										
160585		04/11/2023	AP284	168781	10,233.10	10,233.10	10/25/2023	INV	PD	GIS CONSULTIN
INVOICE:3478		CHECKDATE:10/25/2023								
160586		10/10/2023	AP284	168781	35,037.50	35,037.50	10/25/2023	INV	PD	GIS CONSULTIN
INVOICE:3694		CHECKDATE:10/25/2023								
					45,270.60					
1607 RANCHO SANTA FE PROTECTIVE SERVICES										
160587		11/01/2023	AP284	168782	302.28	302.28	11/01/2023	INV	PD	GYMNASIUM MON
INVOICE:855771		CHECKDATE:10/25/2023								
7263 ROBERT SCHROEDER										
160602		10/11/2023	AP284	168783	310.34	310.34	10/25/2023	INV	PD	AMBULANCE OVE
INVOICE:160602		CHECKDATE:10/25/2023								
5835 RURAL METRO										
160590		10/11/2023	AP284	168784	2,174.11	2,174.11	10/25/2023	INV	PD	AMBULANCE OVE
INVOICE:160590		CHECKDATE:10/25/2023								
4478 SACRAMENTO METROPOLITAN FIRE DISTRICT										
160591		09/29/2023	AP284	168785	1,683.39	1,683.39	10/25/2023	INV	PD	FY18/19 GEMT
INVOICE:2000008001		CHECKDATE:10/25/2023								
160592		09/29/2023	AP284	168785	-145.04	-145.04	10/25/2023	CRM	PD	FY19/20 GEMT
INVOICE:2000008173		CHECKDATE:10/25/2023								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
160593		09/29/2023	AP284	168785	6,201.03	6,201.03	10/25/2023	INV	PD	FY20/21 GEMT
INVOICE:2000009070		CHECKDATE:10/25/2023								
160594		09/29/2023	AP284	168785	4,632.49	4,632.49	10/25/2023	INV	PD	FY21/22 GEMT
INVOICE:2000010054		CHECKDATE:10/25/2023								
160595		05/23/2017	AP284	168785	-67.16	-67.16	10/25/2023	CRM	PD	UNAPPLIED CRE
INVOICE:CM1100087		CHECKDATE:10/25/2023								
					12,304.71					
5958 SAN ELIJO HILLS COMMUNITY ASSOCIATION										
160596		10/18/2023	AP284	168786	2,000.00	2,000.00	10/25/2023	INV	PD	DEPOSIT REFUN
INVOICE:160596		CHECKDATE:10/25/2023								
6964 SATURN ELECTRIC, INC.										
160598		10/16/2023	AP284	168787	217.50	217.50	10/25/2023	INV	PD	ELECTRICAL RE
INVOICE:771-066		CHECKDATE:10/25/2023								
160599		10/16/2023	AP284	168787	4,411.94	4,411.94	10/25/2023	INV	PD	ELECTRICAL RE
INVOICE:771-067		CHECKDATE:10/25/2023								
					4,629.44					
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
160603		10/06/2023	AP284	168788	20,103.01	20,103.01	10/25/2023	INV	PD	UNLEADED FUEL
INVOICE:891602		CHECKDATE:10/25/2023								
160604		10/06/2023	AP284	168788	15,500.99	15,500.99	10/25/2023	INV	PD	DIESEL FUEL:
INVOICE:891603		CHECKDATE:10/25/2023								
					35,604.00					
1886 COUNTY OF SAN DIEGO, RCS										
160588		10/01/2023	AP284	168789	105.00	105.00	10/25/2023	INV	PD	CAP CODE FOR
INVOICE:24CTOFSMC03		CHECKDATE:10/25/2023								
160589		10/01/2023	AP284	168789	10,887.00	10,887.00	10/25/2023	INV	PD	SEP 2023 RADI
INVOICE:24CTOFSMN03		CHECKDATE:10/25/2023								
					10,992.00					
1756 SAN DIEGO GAS & ELECTRIC										
160605		10/05/2023	AP284	168790	88.64	88.64	10/25/2023	INV	PD	ACCT 21000086
INVOICE:160605		CHECKDATE:10/25/2023								
160606		10/13/2023	AP284	168790	26,957.48	26,957.48	10/25/2023	INV	PD	ACCT 00754634
INVOICE:160606		CHECKDATE:10/25/2023								
					27,046.12					
2448 SAN MARCOS CHAMBER OF COMMERCE										
160597		10/16/2023	AP284	168791	392.46	392.46	10/25/2023	INV	PD	HARVEST FEST
INVOICE:388529		CHECKDATE:10/25/2023								
7073 SOCIETY FOR CREATIVE ANACHRONISM, INC										
160600		01/20/2023	AP284	168792	300.00	300.00	10/25/2023	INV	PD	FACILITY USE
INVOICE:160600		CHECKDATE:10/25/2023								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION										
160607		10/12/2023	AP284	168793	2,472.50	2,472.50	10/25/2023	INV PD	SB	1383 COMPL
INVOICE:40-85-9-23		CHECKDATE:10/25/2023								
1545 STAPLES BUSINESS ADVANTAGE										
160609	24000016	10/07/2023	AP284	168794	143.95	143.95	10/25/2023	INV PD	OFFICE SUPPLI	
INVOICE:3549619005		CHECKDATE:10/25/2023								
1831 SUPERIOR READY MIX CONCRETE L.P.										
160610		10/11/2023	AP284	168795	1,266.07	1,266.07	10/25/2023	INV PD	CONCRETE	
INVOICE:383693		CHECKDATE:10/25/2023								
1835 T.S. INDUSTRIAL SUPPLY										
160620		10/13/2023	AP284	168796	383.96	383.96	10/25/2023	INV PD	BUILDING MATE	
INVOICE:1148022		CHECKDATE:10/25/2023								
6243 TRAFFIC MANAGEMENT PRODUCTS, INC.										
160611		10/13/2023	AP284	168797	660.25	660.25	10/25/2023	INV PD	SIGNS	
INVOICE:06-102583		CHECKDATE:10/25/2023								
160612		10/18/2023	AP284	168797	414.41	414.41	10/25/2023	INV PD	CONSTRUCTION	
INVOICE:06-102715		CHECKDATE:10/25/2023								
					1,074.66					
1761 TRANE U.S. INC										
160613		10/10/2023	AP284	168798	827.36	827.36	10/25/2023	INV PD	HVAC REPAIRS:	
INVOICE:314017915		CHECKDATE:10/25/2023								
160614		10/12/2023	AP284	168798	827.36	827.36	10/25/2023	INV PD	HVAC REPAIRS:	
INVOICE:314022379		CHECKDATE:10/25/2023								
160615		10/12/2023	AP284	168798	2,656.48	2,656.48	10/25/2023	INV PD	HVAC REPAIRS:	
INVOICE:314022380		CHECKDATE:10/25/2023								
160616		10/12/2023	AP284	168798	1,205.22	1,205.22	10/25/2023	INV PD	HVAC REPAIRS:	
INVOICE:314022766		CHECKDATE:10/25/2023								
160617		10/13/2023	AP284	168798	2,912.97	2,912.97	10/25/2023	INV PD	HVAC REPAIRS:	
INVOICE:314025476		CHECKDATE:10/25/2023								
					8,429.39					
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
160618		10/01/2023	AP284	168799	6,860.00	6,860.00	10/25/2023	INV PD	IN HOUSE PERM	
INVOICE:23-09-01-021		CHECKDATE:10/25/2023								
160619		10/01/2023	AP284	168799	15,495.00	15,495.00	10/25/2023	INV PD	BUILDING PLAN	
INVOICE:23-09-021-1		CHECKDATE:10/25/2023								
					22,355.00					
4169 TURF STAR INC										
160621		10/10/2023	AP284	168800	115.20	115.20	10/25/2023	INV PD	PM SERVICE	
INVOICE:1221879-00		CHECKDATE:10/25/2023								
160622		10/10/2023	AP284	168800	77.00	77.00	10/25/2023	INV PD	PM SERVICE	

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1221880-00		CHECKDATE:10/25/2023								
160623		10/10/2023	AP284	168800	120.48	120.48	10/25/2023	INV PD		PM SERVICE
INVOICE:1221881-00		CHECKDATE:10/25/2023								
					312.68					
6793 UNIFIRST CORPORATION										
160624		09/01/2023	AP284	168801	16.28	16.28	10/25/2023	INV PD		JANITORIAL SV
INVOICE:2351014625		CHECKDATE:10/25/2023								
160625		09/04/2023	AP284	168801	29.30	29.30	10/25/2023	INV PD		JANITORIAL SV
INVOICE:2351014878		CHECKDATE:10/25/2023								
160626		09/04/2023	AP284	168801	43.82	43.82	10/25/2023	INV PD		JANITORIAL SV
INVOICE:2351014879		CHECKDATE:10/25/2023								
160627		09/04/2023	AP284	168801	14.18	14.18	10/25/2023	INV PD		JANITORIAL SV
INVOICE:2351014891		CHECKDATE:10/25/2023								
160628		09/04/2023	AP284	168801	44.48	44.48	10/25/2023	INV PD		JANITORIAL SV
INVOICE:2351014892		CHECKDATE:10/25/2023								
160629		09/04/2023	AP284	168801	21.22	21.22	10/25/2023	INV PD		JANITORIAL SV
INVOICE:2351014895		CHECKDATE:10/25/2023								
160630		09/04/2023	AP284	168801	43.82	43.82	10/25/2023	INV PD		JANITORIAL SV
INVOICE:2351014899		CHECKDATE:10/25/2023								
160631		09/04/2023	AP284	168801	25.10	25.10	10/25/2023	INV PD		JANITORIAL SV
INVOICE:2351014953		CHECKDATE:10/25/2023								
160634		09/05/2023	AP284	168801	39.80	39.80	10/25/2023	INV PD		JANITORIAL SV
INVOICE:2351015161		CHECKDATE:10/25/2023								
160635		09/05/2023	AP284	168801	27.73	27.73	10/25/2023	INV PD		JANITORIAL SV
INVOICE:2351015165		CHECKDATE:10/25/2023								
160636		09/05/2023	AP284	168801	34.18	34.18	10/25/2023	INV PD		JANITORIAL SV
INVOICE:2351015175		CHECKDATE:10/25/2023								
160637		09/05/2023	AP284	168801	28.50	28.50	10/25/2023	INV PD		JANITORIAL SV
INVOICE:2351015176		CHECKDATE:10/25/2023								
160638		09/05/2023	AP284	168801	24.36	24.36	10/25/2023	INV PD		JANITORIAL SV
INVOICE:2351015177		CHECKDATE:10/25/2023								
160639		09/05/2023	AP284	168801	57.70	57.70	10/25/2023	INV PD		JANITORIAL SV
INVOICE:2351015210		CHECKDATE:10/25/2023								
160640		09/08/2023	AP284	168801	16.28	16.28	10/25/2023	INV PD		JANITORIAL SV
INVOICE:2351015710		CHECKDATE:10/25/2023								
160641		09/11/2023	AP284	168801	29.30	29.30	10/25/2023	INV PD		JANITORIAL SV
INVOICE:2351015910		CHECKDATE:10/25/2023								
160642		09/11/2023	AP284	168801	43.82	43.82	10/25/2023	INV PD		JANITORIAL SV
INVOICE:2351015911		CHECKDATE:10/25/2023								
160643		09/11/2023	AP284	168801	14.18	14.18	10/25/2023	INV PD		JANITORIAL SV
INVOICE:2351015920		CHECKDATE:10/25/2023								
160644		09/11/2023	AP284	168801	44.48	44.48	10/25/2023	INV PD		JANITORIAL SV
INVOICE:2351015921		CHECKDATE:10/25/2023								
160645		09/11/2023	AP284	168801	21.22	21.22	10/25/2023	INV PD		JANITORIAL SV
INVOICE:2351015925		CHECKDATE:10/25/2023								
160646		09/11/2023	AP284	168801	43.82	43.82	10/25/2023	INV PD		JANITORIAL SV
INVOICE:2351015929		CHECKDATE:10/25/2023								
160647		09/11/2023	AP284	168801	25.10	25.10	10/25/2023	INV PD		JANITORIAL SV
INVOICE:2351015981		CHECKDATE:10/25/2023								
160648		09/12/2023	AP284	168801	39.80	39.80	10/25/2023	INV PD		JANITORIAL SV
INVOICE:2351016146		CHECKDATE:10/25/2023								
160649		09/12/2023	AP284	168801	27.73	27.73	10/25/2023	INV PD		JANITORIAL SV
INVOICE:2351016149		CHECKDATE:10/25/2023								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
160650		09/12/2023	AP284	168801	34.18	34.18	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351016160		CHECKDATE: 10/25/2023								
160651		09/12/2023	AP284	168801	28.50	28.50	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351016161		CHECKDATE: 10/25/2023								
160652		09/12/2023	AP284	168801	24.36	24.36	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351016162		CHECKDATE: 10/25/2023								
160653		09/12/2023	AP284	168801	57.70	57.70	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351016196		CHECKDATE: 10/25/2023								
160654		09/15/2023	AP284	168801	16.28	16.28	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351016684		CHECKDATE: 10/25/2023								
160655		09/18/2023	AP284	168801	29.30	29.30	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351016884		CHECKDATE: 10/25/2023								
160656		09/18/2023	AP284	168801	43.82	43.82	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351016885		CHECKDATE: 10/25/2023								
160657		09/18/2023	AP284	168801	14.18	14.18	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351016897		CHECKDATE: 10/25/2023								
160658		09/18/2023	AP284	168801	44.48	44.48	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351016898		CHECKDATE: 10/25/2023								
160659		09/18/2023	AP284	168801	21.22	21.22	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351016901		CHECKDATE: 10/25/2023								
160660		09/18/2023	AP284	168801	43.82	43.82	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351016905		CHECKDATE: 10/25/2023								
160661		09/18/2023	AP284	168801	25.10	25.10	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351016959		CHECKDATE: 10/25/2023								
160662		09/19/2023	AP284	168801	39.80	39.80	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351017123		CHECKDATE: 10/25/2023								
160663		09/19/2023	AP284	168801	27.73	27.73	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351017127		CHECKDATE: 10/25/2023								
160664		09/19/2023	AP284	168801	34.18	34.18	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351017137		CHECKDATE: 10/25/2023								
160665		09/19/2023	AP284	168801	28.50	28.50	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351017138		CHECKDATE: 10/25/2023								
160666		09/19/2023	AP284	168801	24.36	24.36	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351017139		CHECKDATE: 10/25/2023								
160667		09/19/2023	AP284	168801	57.70	57.70	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351017172		CHECKDATE: 10/25/2023								
160668		09/22/2023	AP284	168801	16.28	16.28	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351017788		CHECKDATE: 10/25/2023								
160669		09/25/2023	AP284	168801	29.30	29.30	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351017990		CHECKDATE: 10/25/2023								
160670		09/25/2023	AP284	168801	43.82	43.82	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351017991		CHECKDATE: 10/25/2023								
160671		09/25/2023	AP284	168801	14.18	14.18	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351018000		CHECKDATE: 10/25/2023								
160672		09/25/2023	AP284	168801	44.48	44.48	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351018001		CHECKDATE: 10/25/2023								
160673		09/25/2023	AP284	168801	21.22	21.22	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351018005		CHECKDATE: 10/25/2023								
160674		09/25/2023	AP284	168801	43.82	43.82	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351018009		CHECKDATE: 10/25/2023								
160675		09/25/2023	AP284	168801	25.10	25.10	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351018061		CHECKDATE: 10/25/2023								
160676		09/26/2023	AP284	168801	39.80	39.80	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351018230		CHECKDATE: 10/25/2023								
160677		09/26/2023	AP284	168801	27.73	27.73	10/25/2023	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: 2351018233		CHECKDATE: 10/25/2023								
160678		09/26/2023	AP284	168801	34.18	34.18	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351018243		CHECKDATE: 10/25/2023								
160679		09/26/2023	AP284	168801	28.50	28.50	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351018244		CHECKDATE: 10/25/2023								
160680		09/26/2023	AP284	168801	24.36	24.36	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351018245		CHECKDATE: 10/25/2023								
160681		09/26/2023	AP284	168801	57.70	57.70	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351018279		CHECKDATE: 10/25/2023								
160682		09/29/2023	AP284	168801	16.28	16.28	10/25/2023	INV PD		JANITORIAL SV
INVOICE: 2351018856		CHECKDATE: 10/25/2023								
					1,818.16					
4240 URBAN VILLAGES SAN MARCOS, LLC										
160683		10/11/2023	AP284	168802	39,133.58	39,133.58	10/25/2023	INV PD		BOND RELEASE:
INVOICE: 160683		CHECKDATE: 10/25/2023								
1740 VALLECITOS WATER DISTRICT										
160684		10/04/2023	AP284	168803	1,920.70	1,920.70	10/25/2023	INV PD		CUST NO 00004
INVOICE: 160684		CHECKDATE: 10/25/2023								
160685		10/11/2023	AP284	168803	381.52	381.52	10/25/2023	INV PD		CUST NO 00057
INVOICE: 160685		CHECKDATE: 10/25/2023								
					2,302.22					
7182 VAN DERMIDEN MAKUS LAW CORPORATION										
160686		10/11/2023	AP284	168804	10,244.13	10,244.13	10/25/2023	INV PD		PROFESSIONAL
INVOICE: 27667		CHECKDATE: 10/25/2023								
1852 VERIZON WIRELESS										
160687		10/03/2023	AP284	168805	980.63	980.63	10/25/2023	INV PD		ACCT 87109522
INVOICE: 9945994156		CHECKDATE: 10/25/2023								
160688		10/03/2023	AP284	168805	377.01	377.01	10/25/2023	INV PD		ACCT 87109522
INVOICE: 9945994157		CHECKDATE: 10/25/2023								
160689		10/03/2023	AP284	168805	307.96	307.96	10/25/2023	INV PD		ACCT 87109522
INVOICE: 9945994158		CHECKDATE: 10/25/2023								
160690		10/03/2023	AP284	168805	1,589.41	1,589.41	10/25/2023	INV PD		ACCT 87109522
INVOICE: 9945994159		CHECKDATE: 10/25/2023								
160691		10/03/2023	AP284	168805	544.57	544.57	10/25/2023	INV PD		ACCT 87109522
INVOICE: 9945994160		CHECKDATE: 10/25/2023								
160692		10/03/2023	AP284	168805	621.71	621.71	10/25/2023	INV PD		ACCT 87109522
INVOICE: 9945994161		CHECKDATE: 10/25/2023								
160693		10/03/2023	AP284	168805	64.62	64.62	10/25/2023	INV PD		ACCT 87109522
INVOICE: 9945994162		CHECKDATE: 10/25/2023								
160694		10/03/2023	AP284	168805	252.67	252.67	10/25/2023	INV PD		ACCT 87109522
INVOICE: 9945994163		CHECKDATE: 10/25/2023								
160695		10/03/2023	AP284	168805	912.91	912.91	10/25/2023	INV PD		ACCT 87109522
INVOICE: 9945994165		CHECKDATE: 10/25/2023								
160696		10/03/2023	AP284	168805	100.14	100.14	10/25/2023	INV PD		ACCT 87109522
INVOICE: 9945994166		CHECKDATE: 10/25/2023								
160697		10/03/2023	AP284	168805	380.13	380.13	10/25/2023	INV PD		ACCT 87109522
INVOICE: 9945994167		CHECKDATE: 10/25/2023								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
160698		10/03/2023	AP284	168805	204.42		204.42	10/25/2023	INV	PD	ACCT 87109522
INVOICE:9945994168		CHECKDATE:10/25/2023									
160699		10/03/2023	AP284	168805	143.83		143.83	10/25/2023	INV	PD	ACCT 87109522
INVOICE:9945994169		CHECKDATE:10/25/2023									
160700		10/03/2023	AP284	168805	274.42		274.42	10/25/2023	INV	PD	ACCT 87109522
INVOICE:9945994170		CHECKDATE:10/25/2023									
160701		10/03/2023	AP284	168805	242.65		242.65	10/25/2023	INV	PD	ACCT 87109522
INVOICE:9945994171		CHECKDATE:10/25/2023									
160702		10/03/2023	AP284	168805	556.11		556.11	10/25/2023	INV	PD	ACCT 87109522
INVOICE:9945994172		CHECKDATE:10/25/2023									
160703		10/03/2023	AP284	168805	364.37		364.37	10/25/2023	INV	PD	ACCT 87109522
INVOICE:9945994173		CHECKDATE:10/25/2023									
160704		10/03/2023	AP284	168805	483.88		483.88	10/25/2023	INV	PD	ACCT 87109522
INVOICE:9945994174		CHECKDATE:10/25/2023									
160705		10/03/2023	AP284	168805	1,340.48		1,340.48	10/25/2023	INV	PD	ACCT 87109522
INVOICE:9945994175		CHECKDATE:10/25/2023									
1474 VSP					9,741.92						
160709		10/03/2023	AP284	168806	11.99		11.99	10/25/2023	INV	PD	VOL VISION (C
INVOICE:818963310		CHECKDATE:10/25/2023									
160707		10/03/2023	AP284	168806	815.19		815.19	10/25/2023	INV	PD	VOL VISION (A
INVOICE:818963312		CHECKDATE:10/25/2023									
160706		10/03/2023	AP284	168806	1,201.45		1,201.45	10/25/2023	INV	PD	VOL VISION (A
INVOICE:818966365		CHECKDATE:10/25/2023									
160708		10/03/2023	AP284	168806	13.21		13.21	10/25/2023	INV	PD	VOL VISION (C
INVOICE:818966368		CHECKDATE:10/25/2023									
160710		10/03/2023	AP284	168806	137.24		137.24	10/25/2023	INV	PD	VOL VISION (R
INVOICE:818966370		CHECKDATE:10/25/2023									
7252 W.S. DARLEY & CO					2,179.08						
160713		08/28/2023	AP284	168807	2,691.66		2,691.66	10/25/2023	INV	PD	HEAVY FIRE EQ
INVOICE:17505991		CHECKDATE:10/25/2023									
160714		09/06/2023	AP284	168807	706.84		706.84	10/25/2023	INV	PD	HEAVY FIRE EQ
INVOICE:17507209		CHECKDATE:10/25/2023									
3070 WEST COAST ARBORISTS, INC.					3,398.50						
160711		09/21/2023	AP284	168808	1,400.00		1,400.00	10/25/2023	INV	PD	EMERGENCY REP
INVOICE:204881		CHECKDATE:10/25/2023									
1677 WITTMAN ENTERPRISES, LLC											
160712		10/03/2023	AP284	168809	11,022.00		11,022.00	10/25/2023	INV	PD	SVCS: SEP 202
INVOICE:23090217		CHECKDATE:10/25/2023									
4593 FRANCHISE TAX BOARD											
160416		10/13/2023	AP284	168818	178.71		178.71	10/26/2023	INV	PD	EWOT, PR: 09/
INVOICE:101323		CHECKDATE:10/26/2023									

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
160417 INVOICE:101323 2		10/13/2023 CHECKDATE:10/26/2023	AP284	168819	200.00	200.00	10/26/2023	INV PD		EWOT, PR: 09/
6154 JANEL RODRIGUEZ										
160418 INVOICE:101323		10/13/2023 CHECKDATE:10/26/2023	AP284	168820	646.15	646.15	10/26/2023	INV PD		CASE #17FL007
1198 SM FIREFIGHTERS ASSOC.										
160419 INVOICE:101323		10/13/2023 CHECKDATE:10/26/2023	AP284	168821	4,222.63	4,222.63	10/26/2023	INV PD		PR EMP DUES-S
1199 SM MISC EMPLOYEES ASSOC.										
160420 INVOICE:101323		10/13/2023 CHECKDATE:10/26/2023	AP284	168822	833.00	833.00	10/26/2023	INV PD		PR EMP DUES-S
1201 SAN MARCOS SUPERVISORS ASSOC.										
160421 INVOICE:101323		10/13/2023 CHECKDATE:10/26/2023	AP284	168823	315.00	315.00	10/26/2023	INV PD		PR EMP DUES:
1203 SAN MARCOS PROFESSIONAL FIREFIGHTERS ASSOCIATION,										
160423 INVOICE:101323		10/13/2023 CHECKDATE:10/26/2023	AP284	168824	2,950.00	2,950.00	10/26/2023	INV PD		LTD CONTRIBS:
2872 U.S. BANK										
160422 INVOICE:101323		10/13/2023 CHECKDATE:10/26/2023	AP284	168825	6,442.72	6,442.72	10/26/2023	INV PD		PARS: 09/29/2
7276 ADAM RAMIREZ										
160893 INVOICE:160893		10/18/2023 CHECKDATE:11/01/2023	AP284	168826	602.00	602.00	11/01/2023	INV PD		ROPE RESCUE A
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
160715 INVOICE:E0302537		10/02/2023 CHECKDATE:11/01/2023	AP284	168827	490.42	490.42	11/01/2023	INV PD		EAP CAPITATIO
7220 NEAL ALAGIA										
160716 INVOICE:0000475		10/14/2023 CHECKDATE:11/01/2023	AP284	168828	5,425.00	5,425.00	11/01/2023	INV PD		ELECTRICAL EN
7251 CMJM VENTURES, INC										
160717 INVOICE:70538		10/16/2023 CHECKDATE:11/01/2023	AP284	168829	61.48	61.48	11/01/2023	INV PD		BUSINESS CARD
160718 INVOICE:70640		10/16/2023 CHECKDATE:11/01/2023	AP284	168829	42.80	42.80	11/01/2023	INV PD		MAPS

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5460 AMAZON CAPITAL SERVICES, INC.					104.28					
160719		09/01/2023	AP284	168830	298.98	298.98	11/01/2023	INV PD		OFFICE SUPPLI
INVOICE:11RK-T3CR-79LG		CHECKDATE:11/01/2023								
160728		07/03/2023	AP284	168830	-10.76	-10.76	07/03/2023	CRM PD		CREDIT FOR IN
INVOICE:11XQ-K6WK-11CJ		CHECKDATE:11/01/2023								
160721		10/01/2023	AP284	168830	592.92	592.92	11/01/2023	INV PD		OFFICE SUPPLI
INVOICE:1H3P-MK6M-Y1L9		CHECKDATE:11/01/2023								
160722		10/01/2023	AP284	168830	59.81	59.81	11/01/2023	INV PD		OFFICE SUPPLI
INVOICE:1HHQ-JC1D-XVRF		CHECKDATE:11/01/2023								
160727		10/01/2023	AP284	168830	265.23	265.23	11/01/2023	INV PD		OFFICE SUPPLI
INVOICE:1LVN-HXQD-1RJY		CHECKDATE:11/01/2023								
160720		10/01/2023	AP284	168830	1,256.12	1,256.12	11/01/2023	INV PD		OFFICE SUPPLI
INVOICE:1NJL-FTNM-WRNR		CHECKDATE:11/01/2023								
160723		10/01/2023	AP284	168830	55.96	55.96	11/01/2023	INV PD		OFFICE SUPPLI
INVOICE:1NJL-FTNM-XYKQ		CHECKDATE:11/01/2023								
160726		10/01/2023	AP284	168830	108.10	108.10	11/01/2023	INV PD		OFFICE SUPPLI
INVOICE:1NXY-46TW-1J46		CHECKDATE:11/01/2023								
160724		10/01/2023	AP284	168830	2,708.42	2,708.42	11/01/2023	INV PD		OFFICE SUPPLI
INVOICE:1P4N-64HF-YGMK		CHECKDATE:11/01/2023								
160725		10/01/2023	AP284	168830	204.64	204.64	11/01/2023	INV PD		OFFICE SUPPLI
INVOICE:1T1K-RLHH-YTNF		CHECKDATE:11/01/2023								
					5,539.42					
2671 B & B APPLIANCE INC										
160729		10/20/2023	AP284	168831	257.52	257.52	11/01/2023	INV PD		REPAIR PARTS:
INVOICE:115815		CHECKDATE:11/01/2023								
4675 BEAR ELECTRICAL SOLUTIONS, INC.										
160730		08/28/2023	AP284	168832	9,511.00	9,511.00	11/01/2023	INV PD		TRAFFIC SIGNA
INVOICE:20201		CHECKDATE:11/01/2023								
160731		08/28/2023	AP284	168832	1,540.00	1,540.00	11/01/2023	INV PD		TRAFFIC SIGNA
INVOICE:20202		CHECKDATE:11/01/2023								
160732		08/28/2023	AP284	168832	5,280.00	5,280.00	11/01/2023	INV PD		TRAFFIC SIGNA
INVOICE:20225		CHECKDATE:11/01/2023								
160733		08/28/2023	AP284	168832	1,990.00	1,990.00	11/01/2023	INV PD		TRAFFIC SIGNA
INVOICE:20239		CHECKDATE:11/01/2023								
160734		09/28/2023	AP284	168832	11,478.50	11,478.50	11/01/2023	INV PD		TRAFFIC SIGNA
INVOICE:20475		CHECKDATE:11/01/2023								
160735		09/28/2023	AP284	168832	4,560.00	4,560.00	11/01/2023	INV PD		TRAFFIC SIGNA
INVOICE:20476		CHECKDATE:11/01/2023								
160736		09/28/2023	AP284	168832	1,540.00	1,540.00	11/01/2023	INV PD		TRAFFIC SIGNA
INVOICE:20477		CHECKDATE:11/01/2023								
160737		09/28/2023	AP284	168832	2,395.00	2,395.00	11/01/2023	INV PD		TRAFFIC SIGNA
INVOICE:20478		CHECKDATE:11/01/2023								
					38,294.50					
1230 BOOT WORLD INC										
160739		10/23/2023	AP284	168833	96.95	96.95	11/01/2023	INV PD		BOOTS: ALBERT
INVOICE:83899		CHECKDATE:11/01/2023								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
160740		10/23/2023	AP284	168833	225.00	225.00		11/01/2023	INV	PD	BOOTS: RYAN O
INVOICE:83900											
2073 BOUND TREE MEDICAL, LLC					321.95						
160741		10/23/2023	AP284	168834	810.21	810.21		11/01/2023	INV	PD	MEDICAL BILLA
INVOICE:85131320											
160742		10/23/2023	AP284	168834	39.93	39.93		11/01/2023	INV	PD	MEDICAL BILLA
INVOICE:85131321											
160743		10/23/2023	AP284	168834	959.44	959.44		11/01/2023	INV	PD	MEDICAL BILLA
INVOICE:85131322											
160744		10/23/2023	AP284	168834	17.29	17.29		11/01/2023	INV	PD	MEDICAL BILLA
INVOICE:85131323											
5724 WALTER BRAME					1,826.87						
160745	24000179	10/25/2023	AP284	168835	810.00	810.00		11/01/2023	INV	PD	TUITION REIMB
INVOICE:102523											
6242 BRIGHTVIEW CHARGERS, INC.											
160746		09/21/2023	AP284	168836	566.00	566.00		11/01/2023	INV	PD	EXTRA WORK
INVOICE:8599365											
160747		09/21/2023	AP284	168836	2,193.09	2,193.09		11/01/2023	INV	PD	EXTRA WORK
INVOICE:8599367											
6358 BUSY BEES LOCKS & KEYS INC					2,759.09						
160748		10/20/2023	AP284	168837	26.94	26.94		11/01/2023	INV	PD	KEY COPIES
INVOICE:115815											
6642 CAL PACIFIC TRUCK CENTER, LLC											
160749		08/09/2023	AP284	168838	312.69	312.69		11/01/2023	INV	PD	HEAVY EQUIPME
INVOICE:02SMI58636											
160750		08/11/2023	AP284	168838	491.86	491.86		11/01/2023	INV	PD	HEAVY EQUIPME
INVOICE:02SMI58654											
160751		08/15/2023	AP284	168838	396.64	396.64		11/01/2023	INV	PD	HEAVY EQUIPME
INVOICE:02SMI58681											
2905 CASA DE AMPARO					1,201.19						
160752		08/15/2023	AP284	168839	1,500.00	1,500.00		11/01/2023	INV	PD	SMCF GRANT AW
INVOICE:160752											
6294 CCS SAN DIEGO JANITORIAL, INC											
160753		09/30/2023	AP284	168840	334.64	334.64		11/01/2023	INV	PD	JANITORIAL SU
INVOICE:619622											
160754		09/30/2023	AP284	168840	894.48	894.48		11/01/2023	INV	PD	JANITORIAL SU
INVOICE:619623											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
160755		09/30/2023	AP284	168840	465.14		465.14	11/01/2023	INV	PD	JANITORIAL SU
INVOICE:619624		CHECKDATE:11/01/2023									
160756		09/30/2023	AP284	168840	77.65		77.65	11/01/2023	INV	PD	JANITORIAL SU
INVOICE:619625		CHECKDATE:11/01/2023									
160757		10/13/2023	AP284	168840	675.00		675.00	11/01/2023	INV	PD	ADDITIONAL JA
INVOICE:619714		CHECKDATE:11/01/2023									
					2,446.91						
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC											
160758		10/17/2023	AP284	168841	7,521.00		7,521.00	11/01/2023	INV	PD	HHW MGMT SVC:
INVOICE:72403931158		CHECKDATE:11/01/2023									
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY											
160759		10/10/2023	AP284	168842	1,871.58		1,871.58	11/01/2023	INV	PD	PREM SVC: OCT
INVOICE:48359301010701		CHECKDATE:11/01/2023									
3388 DELTA DENTAL INSURANCE COMPANY											
160762		11/01/2023	AP284	168843	4,281.47		4,281.47	11/01/2023	INV	PD	VOL DENTAL HM
INVOICE:BE005775655		CHECKDATE:11/01/2023									
3397 DELTA DENTAL OF CALIFORNIA											
160761		11/01/2023	AP284	168844	6,553.12		6,553.12	11/01/2023	INV	PD	VOL DENTAL PP
INVOICE:BE005774229		CHECKDATE:11/01/2023									
3654 DOWNSTREAM SERVICES, INC.											
160763		09/26/2023	AP284	168845	1,616.00		1,616.00	11/01/2023	INV	PD	STORM DRAIN R
INVOICE:107231		CHECKDATE:11/01/2023									
160959	24000157	10/20/2023	AP284	168845	1,616.00		1,616.00	11/01/2023	INV	PD	STORM DRAIN L
INVOICE:182525		CHECKDATE:11/01/2023									
					3,232.00						
6691 DS SERVICES OF AMERICA INC											
160765	24000011	10/18/2023	AP284	168846	93.92		93.92	11/01/2023	INV	PD	WATER DELIVER
INVOICE:21569739 101823		CHECKDATE:11/01/2023									
7217 ELDERHELP OF SAN DIEGO											
160766		10/12/2023	AP284	168847	3,989.95		3,989.95	11/01/2023	INV	PD	CDBG NON PROF
INVOICE:160766		CHECKDATE:11/01/2023									
6453 EPLACE SOLUTIONS, INC.											
160767	23000419	10/17/2023	AP284	168848	6,720.00		6,720.00	11/01/2023	INV	PD	CYBER SECURIT
INVOICE:18205		CHECKDATE:11/01/2023									
1000 EXECUTIVE LANDSCAPE INC.											
160768		04/30/2023	AP284	168849	106.54		106.54	11/01/2023	INV	PD	EXTRA WORK
INVOICE:2335528		CHECKDATE:11/01/2023									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
160770		09/29/2023	AP284	168849	568.00		568.00	11/01/2023	INV	PD	EXTRA WORK
INVOICE:2335572		CHECKDATE:11/01/2023									
160772		10/13/2023	AP284	168849	48.57		48.57	11/01/2023	INV	PD	EXTRA WORK
INVOICE:2335576		CHECKDATE:11/01/2023									
160769		06/30/2023	AP284	168849	55.00		55.00	11/01/2023	INV	PD	MONTHLY LANDS
INVOICE:30055		CHECKDATE:11/01/2023									
160773		09/30/2023	AP284	168849	55.00		55.00	11/01/2023	INV	PD	MONTHLY LANDS
INVOICE:33058		CHECKDATE:11/01/2023									
					833.11						
1654 FLEETPRIDE											
160774		10/18/2023	AP284	168850	209.86		209.86	11/01/2023	INV	PD	HEAVY FIRE EQ
INVOICE:112013107		CHECKDATE:11/01/2023									
5944 GAFCON, INC.											
160775		10/12/2023	AP284	168851	100.00		100.00	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47516		CHECKDATE:11/01/2023									
160787		10/12/2023	AP284	168851	16.25		16.25	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47517		CHECKDATE:11/01/2023									
160792		10/12/2023	AP284	168851	83.75		83.75	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47518		CHECKDATE:11/01/2023									
160776		10/12/2023	AP284	168851	193.75		193.75	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47519		CHECKDATE:11/01/2023									
160801		10/12/2023	AP284	168851	945.00		945.00	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47520		CHECKDATE:11/01/2023									
160810		10/12/2023	AP284	168851	142.50		142.50	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47521		CHECKDATE:11/01/2023									
160793		10/12/2023	AP284	168851	177.50		177.50	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47522		CHECKDATE:11/01/2023									
160777		10/12/2023	AP284	168851	61.25		61.25	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47523		CHECKDATE:11/01/2023									
160778		10/12/2023	AP284	168851	93.75		93.75	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47524		CHECKDATE:11/01/2023									
160809		10/12/2023	AP284	168851	155.00		155.00	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47526		CHECKDATE:11/01/2023									
160794		10/12/2023	AP284	168851	216.25		216.25	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47527		CHECKDATE:11/01/2023									
160795		10/12/2023	AP284	168851	1,497.50		1,497.50	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47528		CHECKDATE:11/01/2023									
160779		10/12/2023	AP284	168851	110.00		110.00	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47529		CHECKDATE:11/01/2023									
160813		10/12/2023	AP284	168851	55.00		55.00	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47531		CHECKDATE:11/01/2023									
160780		10/12/2023	AP284	168851	38.75		38.75	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47532		CHECKDATE:11/01/2023									
160781		10/12/2023	AP284	168851	255.00		255.00	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47533		CHECKDATE:11/01/2023									
160782		10/12/2023	AP284	168851	235.00		235.00	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47534		CHECKDATE:11/01/2023									
160788		10/12/2023	AP284	168851	38.75		38.75	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47535		CHECKDATE:11/01/2023									
160796		10/12/2023	AP284	168851	77.50		77.50	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47545		CHECKDATE:11/01/2023									

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
160797		10/12/2023	AP284	168851	77.50		77.50	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47547		CHECKDATE:11/01/2023									
160814		10/12/2023	AP284	168851	93.75		93.75	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47552		CHECKDATE:11/01/2023									
160798		10/12/2023	AP284	168851	157.50		157.50	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47553		CHECKDATE:11/01/2023									
160799		10/12/2023	AP284	168851	38.75		38.75	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47557		CHECKDATE:11/01/2023									
160800		10/12/2023	AP284	168851	38.75		38.75	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47558		CHECKDATE:11/01/2023									
160783		10/12/2023	AP284	168851	138.75		138.75	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47559		CHECKDATE:11/01/2023									
160784		10/12/2023	AP284	168851	100.00		100.00	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47562		CHECKDATE:11/01/2023									
160804		10/12/2023	AP284	168851	55.00		55.00	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47563		CHECKDATE:11/01/2023									
160789		10/12/2023	AP284	168851	116.25		116.25	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47565		CHECKDATE:11/01/2023									
160791		10/12/2023	AP284	168851	116.25		116.25	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47566		CHECKDATE:11/01/2023									
160790		10/12/2023	AP284	168851	177.50		177.50	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47567		CHECKDATE:11/01/2023									
160802		10/12/2023	AP284	168851	71.25		71.25	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47568		CHECKDATE:11/01/2023									
160811	23000290	10/12/2023	AP284	168851	61.25		61.25	11/01/2023	INV	PD	TO 58 - DBE A
INVOICE:47569		CHECKDATE:11/01/2023									
160803		10/12/2023	AP284	168851	303.75		303.75	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47570		CHECKDATE:11/01/2023									
160785		10/12/2023	AP284	168851	302.50		302.50	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47572		CHECKDATE:11/01/2023									
160812		10/12/2023	AP284	168851	300.00		300.00	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47575		CHECKDATE:11/01/2023									
160806		10/12/2023	AP284	168851	180.00		180.00	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47576		CHECKDATE:11/01/2023									
160807		10/12/2023	AP284	168851	128.75		128.75	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47577		CHECKDATE:11/01/2023									
160808		10/12/2023	AP284	168851	67.50		67.50	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47578		CHECKDATE:11/01/2023									
160786		10/12/2023	AP284	168851	531.25		531.25	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47581		CHECKDATE:11/01/2023									
160815		10/12/2023	AP284	168851	90.00		90.00	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47583		CHECKDATE:11/01/2023									
160805		10/12/2023	AP284	168851	257.50		257.50	11/01/2023	INV	PD	DBE AND LABOR
INVOICE:47584		CHECKDATE:11/01/2023									
					7,896.25						
7245 GOLDEN STATE TRANING											
160816	24000169	10/18/2023	AP284	168852	5,250.00		5,250.00	11/01/2023	INV	PD	ROPE RESCUE T
INVOICE:1034		CHECKDATE:11/01/2023									
1048 GRAINGER											
160817		10/11/2023	AP284	168853	87.50		87.50	11/01/2023	INV	PD	ELECTRICAL RE
INVOICE:9867433212		CHECKDATE:11/01/2023									

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
160818		10/11/2023	AP284	168853	102.45		102.45	11/01/2023	INV	PD	ELECTRICAL RE
INVOICE:9867433220		CHECKDATE:11/01/2023									
160819		10/12/2023	AP284	168853	157.91		157.91	11/01/2023	INV	PD	CONSTRUCTION
INVOICE:9869092586		CHECKDATE:11/01/2023									
160820		10/12/2023	AP284	168853	36.82		36.82	11/01/2023	INV	PD	SAFETY SUPPLI
INVOICE:9869092594		CHECKDATE:11/01/2023									
160821		10/16/2023	AP284	168853	157.23		157.23	11/01/2023	INV	PD	SAFETY SUPPLI
INVOICE:9871520483		CHECKDATE:11/01/2023									
160822		10/16/2023	AP284	168853	31.36		31.36	11/01/2023	INV	PD	BUILDING MATE
INVOICE:9871520491		CHECKDATE:11/01/2023									
160823		10/16/2023	AP284	168853	445.60		445.60	11/01/2023	INV	PD	CONSTRUCTION
INVOICE:9872162228		CHECKDATE:11/01/2023									
160824		10/17/2023	AP284	168853	87.28		87.28	11/01/2023	INV	PD	GRAFFITI ABAT
INVOICE:9873085360		CHECKDATE:11/01/2023									
160825		10/17/2023	AP284	168853	27.06		27.06	11/01/2023	INV	PD	SAFETY SUPPLI
INVOICE:9873317136		CHECKDATE:11/01/2023									
					1,133.21						
6417 HASA, INC											
160827	24000075	10/17/2023	AP284	168854	308.19		308.19	11/01/2023	INV	PD	POOL CHEMICAL
INVOICE:925880		CHECKDATE:11/01/2023									
160826	24000075	10/17/2023	AP284	168854	75.00		75.00	11/01/2023	INV	PD	POOL CHEMICAL
INVOICE:925882		CHECKDATE:11/01/2023									
					383.19						
2911 HOME DEPOT CREDIT SERVICES											
160828		10/13/2023	AP284	168855	492.52		492.52	11/01/2023	INV	PD	ACCT ENDING 1
INVOICE:101323		CHECKDATE:11/01/2023									
7264 IVA PASICH											
160896		10/11/2023	AP284	168856	190.00		190.00	11/01/2023	INV	PD	OVERPAYMENT R
INVOICE:160896		CHECKDATE:11/01/2023									
5946 BEAU JONES											
160829	24000177	10/23/2023	AP284	168857	450.00		450.00	11/01/2023	INV	PD	TUITION REIMB
INVOICE:102323		CHECKDATE:11/01/2023									
1804 LAWNMOWERS PLUS INC											
160830		10/12/2023	AP284	168858	64.43		64.43	11/01/2023	INV	PD	SMALL TOOLS
INVOICE:745328		CHECKDATE:11/01/2023									
160831	24000071	10/12/2023	AP284	168858	123.33		123.33	11/01/2023	INV	PD	REPAIR
INVOICE:745361		CHECKDATE:11/01/2023									
160832	24000071	10/16/2023	AP284	168858	191.67		191.67	11/01/2023	INV	PD	REPAIR
INVOICE:745602		CHECKDATE:11/01/2023									
160833		10/18/2023	AP284	168858	58.13		58.13	11/01/2023	INV	PD	SMALL TOOLS
INVOICE:745818		CHECKDATE:11/01/2023									
160834		10/19/2023	AP284	168858	185.31		185.31	11/01/2023	INV	PD	SMALL EQUIPME
INVOICE:745958		CHECKDATE:11/01/2023									

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6998 LAZ KARP ASSOCIATES, LLC					622.87					
160835 INVOICE: INV0140767		09/27/2023	AP284 CHECKDATE: 11/01/2023	168859	22,590.66	22,590.66	11/01/2023	INV PD		PARKING ENFOR
3210 LEAF										
160836 INVOICE: 15370236		10/25/2023	AP284 CHECKDATE: 11/01/2023	168860	699.84	699.84	11/01/2023	INV PD		TOSHIBA E-STU
1834 LIEBERT CASSIDY & WHITMORE										
160838 INVOICE: 252524		09/30/2023	AP284 CHECKDATE: 11/01/2023	168861	1,218.00	1,218.00	11/01/2023	INV PD		SPECIAL LEGAL
160839 INVOICE: 253038		09/30/2023	AP284 CHECKDATE: 11/01/2023	168861	1,651.50	1,651.50	11/01/2023	INV PD		SPECIAL LEGAL
1903 MATHESON TRI-GAS INC.					2,869.50					
160842 INVOICE: 0028601258		10/19/2023	AP284 CHECKDATE: 11/01/2023	168862	40.86	40.86	11/01/2023	INV PD		PROPANE
1806 MEALS-ON-WHEELS GREATER SAN DIEGO, INC.										
160843 INVOICE: Q1-24		10/24/2023	AP284 CHECKDATE: 11/01/2023	168863	4,576.50	4,576.50	11/01/2023	INV PD		CDBG Q1 NONPR
3095 BRIAN MEREDITH										
160844 INVOICE: 102023	24000176	10/20/2023	AP284 CHECKDATE: 11/01/2023	168864	390.00	390.00	11/01/2023	INV PD		TUITION REIMB
4405 MICHAEL BAKER INTERNATIONAL, INC.										
160845 INVOICE: 1194065		10/23/2023	AP284 CHECKDATE: 11/01/2023	168865	3,387.79	3,387.79	11/01/2023	INV PD		PROFESSIONAL
1228 BONSALL PETROLEUM CONSTRUCTION										
160738 INVOICE: 43438		10/11/2023	AP284 CHECKDATE: 11/01/2023	168866	139.20	139.20	11/01/2023	INV PD		SERVICE CALL
1490 NAPA AUTO PARTS										
160846 INVOICE: 992542		10/06/2023	AP284 CHECKDATE: 11/01/2023	168867	229.88	229.88	11/01/2023	INV PD		FIRE AUTOMOTI
160847 INVOICE: 993119		10/11/2023	AP284 CHECKDATE: 11/01/2023	168867	64.59	64.59	11/01/2023	INV PD		EXPENDABLE MA
160848 INVOICE: 993126		10/11/2023	AP284 CHECKDATE: 11/01/2023	168867	26.36	26.36	11/01/2023	INV PD		HEAVY FIRE EQ
160849 INVOICE: 993745		10/16/2023	AP284 CHECKDATE: 11/01/2023	168867	206.71	206.71	11/01/2023	INV PD		FUEL & LUBRIC

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
160850		10/16/2023	AP284	168867	303.71		303.71	11/01/2023	INV	PD	FIRE AUTOMOTI
INVOICE:993750		CHECKDATE:11/01/2023									
160851		10/16/2023	AP284	168867	205.87		205.87	11/01/2023	INV	PD	FIRE AUTOMOTI
INVOICE:993881		CHECKDATE:11/01/2023									
160852		10/17/2023	AP284	168867	31.23		31.23	11/01/2023	INV	PD	EXPENDABLE MA
INVOICE:993900		CHECKDATE:11/01/2023									
160853		10/17/2023	AP284	168867	71.98		71.98	11/01/2023	INV	PD	EXPENDABLE MA
INVOICE:993938		CHECKDATE:11/01/2023									
2907 GOVERNMENTJOBS.COM, INC.					1,140.33						
160861		10/18/2023	AP284	168868	1,690.04		1,690.04	11/01/2023	INV	PD	BIDDLE ONLINE
INVOICE:INV-39294		CHECKDATE:11/01/2023									
7274 NICHOLAS CROUCH											
160760		10/16/2023	AP284	168869	602.00		602.00	11/01/2023	INV	PD	ROPE RESCUE 0
INVOICE:101623		CHECKDATE:11/01/2023									
3017 PACIFIC PLAY SYSTEMS, INC.											
160863		10/16/2023	AP284	168870	178,128.84		178,128.84	11/01/2023	INV	PD	PLAYGROUND EQ
INVOICE:INV2022-1308-2		CHECKDATE:11/01/2023									
6156 PALOMAR BACKFLOW											
160864		10/16/2023	AP284	168871	205.00		205.00	11/01/2023	INV	PD	BACKFLOW REPA
INVOICE:14541		CHECKDATE:11/01/2023									
1202 PRE-PAID LEGAL SERVICES, INC.											
160837		10/25/2023	AP284	168872	617.25		617.25	11/01/2023	INV	PD	PR CONTRIBS:
INVOICE:102523		CHECKDATE:11/01/2023									
1716 PRINTER REPAIR DEPOT											
160865		10/17/2023	AP284	168873	430.98		430.98	11/01/2023	INV	PD	TONER
INVOICE:70810		CHECKDATE:11/01/2023									
1493 QUALITY CHEVROLET											
160866		09/20/2023	AP284	168874	37.46		37.46	11/01/2023	INV	PD	MISC PARTS
INVOICE:CVW818833		CHECKDATE:11/01/2023									
160867		09/26/2023	AP284	168874	1,334.61		1,334.61	11/01/2023	INV	PD	MISC PARTS
INVOICE:CVW818985		CHECKDATE:11/01/2023									
160868		09/27/2023	AP284	168874	280.93		280.93	11/01/2023	INV	PD	MISC PARTS
INVOICE:CVW819075		CHECKDATE:11/01/2023									
6653 QUENCH USA, INC					1,653.00						
160869		08/01/2023	AP284	168875	99.56		99.56	11/01/2023	INV	PD	WATER COOLER
INVOICE:INV06118615		CHECKDATE:11/01/2023									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4135 RECON ENVIRONMENTAL, INC.										
160870		10/13/2023	AP284	168876	574.75	574.75	11/01/2023	INV PD	TO 1 - OCRR M	
INVOICE:68286 CHECKDATE:11/01/2023										
4371 RELIC SIGN COMPANY										
160871	24000156	10/13/2023	AP284	168877	438.56	438.56	11/01/2023	INV PD	DECAL AMBULAN	
INVOICE:230726 CHECKDATE:11/01/2023										
5957 ROBERT HALF INTERNATIONAL, INC.										
160952		10/18/2023	AP284	168878	4,080.00	4,080.00	11/01/2023	INV PD	WEEK END 10/1	
INVOICE:62706658 CHECKDATE:11/01/2023										
6124 ROCKET JOHNS, INC										
160872	24000146	09/06/2023	AP284	168879	50.21	50.21	11/01/2023	INV PD	RESTROOM RENT	
INVOICE:18025 CHECKDATE:11/01/2023										
160873	24000146	09/06/2023	AP284	168879	218.88	218.88	11/01/2023	INV PD	RESTROOM RENT	
INVOICE:18026 CHECKDATE:11/01/2023										
160874	24000147	10/05/2023	AP284	168879	798.28	798.28	11/01/2023	INV PD	RESTROOM RENT	
INVOICE:18562 CHECKDATE:11/01/2023										
					1,067.37					
7279 RYAN SARGIS										
160897		10/19/2023	AP284	168880	600.00	600.00	11/01/2023	INV PD	RRAO CLASS RE	
INVOICE:160897 CHECKDATE:11/01/2023										
6155 SAN DIEGO FRICTION										
160875		10/11/2023	AP284	168881	88.89	88.89	11/01/2023	INV PD	HEAVY FIRE EQ	
INVOICE:04P36749 CHECKDATE:11/01/2023										
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
160877		10/15/2023	AP284	168882	1,607.83	1,607.83	11/01/2023	INV PD	GASOLINE	
INVOICE:516727 CHECKDATE:11/01/2023										
160876		10/09/2023	AP284	168882	1,346.98	1,346.98	11/01/2023	INV PD	DIESEL FUEL:	
INVOICE:891616 CHECKDATE:11/01/2023										
160878		10/17/2023	AP284	168882	19,833.76	19,833.76	11/01/2023	INV PD	UNLEADED FUEL	
INVOICE:891662 CHECKDATE:11/01/2023										
160879		10/17/2023	AP284	168882	10,718.23	10,718.23	11/01/2023	INV PD	DIESEL FUEL:	
INVOICE:891663 CHECKDATE:11/01/2023										
160880		10/17/2023	AP284	168882	-10,718.23	-10,718.23	11/01/2023	CRM PD	CREDIT DIESEL	
INVOICE:891688 CHECKDATE:11/01/2023										
160881		10/17/2023	AP284	168882	15,043.59	15,043.59	11/01/2023	INV PD	DIESEL FUEL:	
INVOICE:891689 CHECKDATE:11/01/2023										
					37,832.16					
1756 SAN DIEGO GAS & ELECTRIC										
160882		10/13/2023	AP284	168884	38,951.17	38,951.17	11/01/2023	INV PD	ACCT 00516342	
INVOICE:160882 CHECKDATE:11/01/2023										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
160884		10/13/2023	AP284	168884	31,626.35	31,626.35	11/01/2023	INV	PD	GROUP BILL AC
INVOICE:160884		CHECKDATE:11/01/2023								
160888		10/13/2023	AP284	168884	46,203.95	46,203.95	11/01/2023	INV	PD	ACCT 00222450
INVOICE:160888		CHECKDATE:11/01/2023								
160889		10/13/2023	AP284	168884	11,666.21	11,666.21	11/01/2023	INV	PD	ACCT 00102495
INVOICE:160889		CHECKDATE:11/01/2023								
1813 SIERRA PACIFIC FENCE, INC.					128,447.68					
160883		10/13/2023	AP284	168885	3,021.00	3,021.00	11/01/2023	INV	PD	FENCE REPLACE
INVOICE:160883		CHECKDATE:11/01/2023								
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
160885		09/27/2023	AP284	168886	8,369.09	8,369.09	11/01/2023	INV	PD	IRRIGATION MA
INVOICE:160885		CHECKDATE:11/01/2023								
160886		10/16/2023	AP284	168886	518.63	518.63	11/01/2023	INV	PD	IRRIGATION MA
INVOICE:160886		CHECKDATE:11/01/2023								
2103 SAN MARCOS BOYS & GIRLS CLUB					8,887.72					
160887		10/12/2023	AP284	168887	18,306.24	18,306.24	11/01/2023	INV	PD	CDBG Q1 NON-P
INVOICE:160887		CHECKDATE:11/01/2023								
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE										
160891	24000047	10/16/2023	AP284	168888	566.63	566.63	11/01/2023	INV	PD	PARTS
INVOICE:515821		CHECKDATE:11/01/2023								
6728 T-MOBILE USA INC.										
160949		10/18/2023	AP284	168889	1,330.80	1,330.80	11/01/2023	INV	PD	ACCT 97675622
INVOICE:976756227-24		CHECKDATE:11/01/2023								
1835 T.S. INDUSTRIAL SUPPLY										
160894		10/20/2023	AP284	168890	89.28	89.28	11/01/2023	INV	PD	PARTS
INVOICE:1148147		CHECKDATE:11/01/2023								
1631 TEGRISCAPE INC.										
160958		10/05/2023	AP284	168891	213.75	213.75	11/01/2023	INV	PD	EVENT: 9/30/2
INVOICE:6369		CHECKDATE:11/01/2023								
7271 TYLER COOK										
160860		10/01/2023	AP284	168892	602.00	602.00	11/01/2023	INV	PD	EMPLOYEE REIM
INVOICE:160860		CHECKDATE:11/01/2023								
4113 UL, LLC										
160943	24000103	09/08/2023	AP284	168893	2,720.00	2,720.00	11/01/2023	INV	PD	UL AERIAL TES
INVOICE:72020538290		CHECKDATE:11/01/2023								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6793 UNIFIRST CORPORATION										
160895		06/13/2023	AP284	168894	57.70	57.70	11/01/2023	INV	PD	JANITORIAL SV
INVOICE:2351002884 CHECKDATE:11/01/2023										
5407 US BANK CORPORATE PAYMENT SYSTEMS										
160906		09/25/2023	AP284	168895	-495.00	-495.00	11/01/2023	CRM	PD	ACCT ENDING 1
INVOICE:160906 CHECKDATE:11/01/2023										
160907		09/25/2023	AP284	168895	131.95	131.95	11/01/2023	INV	PD	ACCT ENDING 8
INVOICE:160907 CHECKDATE:11/01/2023										
160908		09/25/2023	AP284	168895	43.07	43.07	11/01/2023	INV	PD	ACCT ENDING 7
INVOICE:160908 CHECKDATE:11/01/2023										
160909		09/25/2023	AP284	168895	190.00	190.00	11/01/2023	INV	PD	ACCT ENDING 6
INVOICE:160909 CHECKDATE:11/01/2023										
160910		09/25/2023	AP284	168895	767.69	767.69	11/01/2023	INV	PD	ACCT ENDING 5
INVOICE:160910 CHECKDATE:11/01/2023										
160911		09/25/2023	AP284	168895	250.00	250.00	11/01/2023	INV	PD	ACCT ENDING 0
INVOICE:160911 CHECKDATE:11/01/2023										
160912		09/25/2023	AP284	168895	430.72	430.72	11/01/2023	INV	PD	ACCT ENDING 7
INVOICE:160912 CHECKDATE:11/01/2023										
160913		09/25/2023	AP284	168895	250.00	250.00	11/01/2023	INV	PD	ACCT ENDING 6
INVOICE:160913 CHECKDATE:11/01/2023										
160914		09/25/2023	AP284	168895	3,545.24	3,545.24	11/01/2023	INV	PD	ACCT ENDING 6
INVOICE:160914 CHECKDATE:11/01/2023										
160915		09/25/2023	AP284	168895	100.00	100.00	11/01/2023	INV	PD	ACCT ENDING 4
INVOICE:160915 CHECKDATE:11/01/2023										
160916		09/25/2023	AP284	168895	675.00	675.00	11/01/2023	INV	PD	ACCT ENDING 1
INVOICE:160916 CHECKDATE:11/01/2023										
160917		09/25/2023	AP284	168895	331.13	331.13	11/01/2023	INV	PD	ACCT ENDING 4
INVOICE:160917 CHECKDATE:11/01/2023										
160918		09/25/2023	AP284	168895	552.07	552.07	11/01/2023	INV	PD	ACCT ENDING 5
INVOICE:160918 CHECKDATE:11/01/2023										
160919		09/25/2023	AP284	168895	794.88	794.88	11/01/2023	INV	PD	ACCT ENDING 5
INVOICE:160919 CHECKDATE:11/01/2023										
160920		09/25/2023	AP284	168895	60.00	60.00	11/01/2023	INV	PD	ACCT ENDING 5
INVOICE:160920 CHECKDATE:11/01/2023										
160921		09/25/2023	AP284	168895	85.31	85.31	11/01/2023	INV	PD	ACCT ENDING 9
INVOICE:160921 CHECKDATE:11/01/2023										
160922		09/25/2023	AP284	168895	1,500.00	1,500.00	11/01/2023	INV	PD	ACCT ENDING 2
INVOICE:160922 CHECKDATE:11/01/2023										
160923		09/25/2023	AP284	168895	763.43	763.43	11/01/2023	INV	PD	ACCT ENDING 3
INVOICE:160923 CHECKDATE:11/01/2023										
160924		09/25/2023	AP284	168895	20.00	20.00	11/01/2023	INV	PD	ACCT ENDING 6
INVOICE:160924 CHECKDATE:11/01/2023										
160925		09/25/2023	AP284	168895	141.00	141.00	11/01/2023	INV	PD	ACCT ENDING 7
INVOICE:160925 CHECKDATE:11/01/2023										
160926		09/25/2023	AP284	168895	393.02	393.02	11/01/2023	INV	PD	ACCT ENDING 7
INVOICE:160926 CHECKDATE:11/01/2023										
160927		09/25/2023	AP284	168895	2,913.44	2,913.44	11/01/2023	INV	PD	ACCT ENDING 7
INVOICE:160927 CHECKDATE:11/01/2023										
160928		09/25/2023	AP284	168895	2,001.19	2,001.19	11/01/2023	INV	PD	ACCT ENDING 6
INVOICE:160928 CHECKDATE:11/01/2023										
160929		09/25/2023	AP284	168895	1,305.64	1,305.64	11/01/2023	INV	PD	ACCT ENDING 8

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:160929			CHECKDATE:11/01/2023							
160930		09/25/2023	AP284	168895	726.00	726.00	11/01/2023	INV PD	ACCT	ENDING 1
INVOICE:160930			CHECKDATE:11/01/2023							
160931		09/25/2023	AP284	168895	2,560.32	2,560.32	11/01/2023	INV PD	ACCT	ENDING 3
INVOICE:160931			CHECKDATE:11/01/2023							
160932		09/25/2023	AP284	168895	230.00	230.00	11/01/2023	INV PD	ACCT	ENDING 5
INVOICE:160932			CHECKDATE:11/01/2023							
160933		09/25/2023	AP284	168895	1,024.44	1,024.44	11/01/2023	INV PD	ACCT	ENDING 9
INVOICE:160933			CHECKDATE:11/01/2023							
160935		09/25/2023	AP284	168895	515.86	515.86	11/01/2023	INV PD	ACCT	ENDING 2
INVOICE:160935			CHECKDATE:11/01/2023							
160936		09/25/2023	AP284	168895	892.83	892.83	11/01/2023	INV PD	ACCT	ENDING 1
INVOICE:160936			CHECKDATE:11/01/2023							
160937		09/25/2023	AP284	168895	458.95	458.95	11/01/2023	INV PD	ACCT	ENDING 4
INVOICE:160937			CHECKDATE:11/01/2023							
160938		09/25/2023	AP284	168895	1,728.98	1,728.98	11/01/2023	INV PD	ACCT	ENDING 6
INVOICE:160938			CHECKDATE:11/01/2023							
160939		09/25/2023	AP284	168895	42.01	42.01	11/01/2023	INV PD	ACCT	ENDING 7
INVOICE:160939			CHECKDATE:11/01/2023							
					24,929.17					
1740 VALLECITOS WATER DISTRICT										
160898		10/17/2023	AP284	168896	20,018.90	20,018.90	11/01/2023	INV PD	CUST	NO 00004
INVOICE:160898			CHECKDATE:11/01/2023							
160934		10/04/2023	AP284	168896	48,138.65	48,138.65	11/01/2023	INV PD	CUST	NO 00057
INVOICE:160934			CHECKDATE:11/01/2023							
160941		10/11/2023	AP284	168896	30,358.65	30,358.65	11/01/2023	INV PD	CUST	NO 00004
INVOICE:160941			CHECKDATE:11/01/2023							
					98,516.20					
1763 VALLEY POWER SYSTEMS, INC.										
160900		10/13/2023	AP284	168897	185.18	185.18	11/01/2023	INV PD	PARTS	
INVOICE:R 17172			CHECKDATE:11/01/2023							
160901		10/17/2023	AP284	168897	1,003.50	1,003.50	11/01/2023	INV PD	PARTS	
INVOICE:R 17379			CHECKDATE:11/01/2023							
					1,188.68					
3070 WEST COAST ARBORISTS, INC.										
160902		07/11/2023	AP284	168898	2,100.00	2,100.00	11/01/2023	INV PD	TREE WORK: 7/	
INVOICE:202352			CHECKDATE:11/01/2023							
160903		10/03/2023	AP284	168898	2,520.00	2,520.00	11/01/2023	INV PD	TREE WORK: 10	
INVOICE:206096			CHECKDATE:11/01/2023							
					4,620.00					
7277 ZACKARY SCHMIDT										
160899		10/23/2023	AP284	168899	129.74	129.74	11/01/2023	INV PD	NATIONAL FIRE	
INVOICE:160899			CHECKDATE:11/01/2023							
718 INVOICES					2,429,254.74					



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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** END OF REPORT - Generated by Norris, Danielle **

CITY OF SAN MARCOS
APPROVED BY:

Jeffrey Jorgenson

Digitally signed by Jeffrey Jorgenson
Date: 2023.11.06 09:10:17 -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										
160281 INVOICE:31361		09/30/2023	CIP284 CHECKDATE:10/18/2023	168718	6,771.65	6,771.65	10/18/2023	INV PD		STANDARDS OF
7268 KWOK CHEONG										
160280 INVOICE:160280		10/09/2023	CIP284 CHECKDATE:10/18/2023	168719	510.00	510.00	10/18/2023	INV PD		EVCS GRANT RE
6156 PALOMAR BACKFLOW										
160282 INVOICE:14511		10/06/2023	CIP284 CHECKDATE:10/18/2023	168720	120.00	120.00	10/18/2023	INV PD		BACKFLOW TEST
6181 RINCON BAND OF LUISENO INDIANS										
160284 INVOICE:23CSM0901		09/30/2023	CIP284 CHECKDATE:10/18/2023	168721	2,887.50	2,887.50	10/18/2023	INV PD		TRIBAL MONITO
3258 SAVING SACRED SITES										
160285 INVOICE:SSS-SMCP-4F		10/06/2023	CIP284 CHECKDATE:10/18/2023	168722	2,489.84	2,489.84	10/18/2023	INV PD		TRIBAL MONITO
6317 SEMA CONSTRUCTION, INC										
160286 INVOICE:PP42		08/20/2023	CIP284 CHECKDATE:10/18/2023	168723	900,945.43	855,898.15	10/18/2023	INV PD		CONSTRUCTION
160287 INVOICE:PP43		09/20/2023	CIP284 CHECKDATE:10/18/2023	168723	1,159,086.52	1,101,132.20	10/18/2023	INV PD		CONSTRUCTION
					2,060,031.95					
1740 VALLECITOS WATER DISTRICT										
160289 INVOICE:1174	24000133	11/28/2022	CIP284 CHECKDATE:10/18/2023	168724	8,542.02	8,542.02	10/18/2023	INV PD		SM INTERCEPTO
5928 4LEAF, INC.										
160425 INVOICE:J3663-02GGG		09/22/2023	CIP284 CHECKDATE:10/25/2023	168810	69,777.25	69,777.25	10/25/2023	INV PD		CM SVCS FOR C
160427 INVOICE:J3663-03GGG		09/22/2023	CIP284 CHECKDATE:10/25/2023	168810	88,094.97	88,094.97	10/25/2023	INV PD		CM SVCS FOR C
					157,872.22					
1187 AZTEC TECHNOLOGY CORP										
160428 INVOICE:29019	24000137	09/25/2023	CIP284 CHECKDATE:10/25/2023	168811	1,039.79	1,039.79	10/25/2023	INV PD		STORAGE CONTA
1389 DELL MARKETING LP C/O DELL USA LP										
160547	24000138	09/29/2023	CIP284	168812	6,032.95	6,032.95	10/25/2023	INV PD		DELL ULTRASHA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:10701597096		CHECKDATE:10/25/2023								
1819 DUDEK										
160434	23000175	09/13/2023	CIP284	168813	624.94	624.94	10/25/2023	INV PD	TO 9	- ON CAL
INVOICE:202307216		CHECKDATE:10/25/2023								
160433	22000329	09/12/2023	CIP284	168813	499.95	499.95	10/25/2023	INV PD	TO 3	- ON CAL
INVOICE:202307218		CHECKDATE:10/25/2023								
160435	22000329	09/13/2023	CIP284	168813	41.66	41.66	10/25/2023	INV PD	TO 3	- ON CAL
INVOICE:202307280		CHECKDATE:10/25/2023								
					1,166.55					
5944 GAFCON, INC.										
160436	22000206	09/19/2023	CIP284	168814	668.50	668.50	10/25/2023	INV PD	TO 31	- DBE A
INVOICE:47335		CHECKDATE:10/25/2023								
160437	22000435	09/19/2023	CIP284	168814	80.00	80.00	10/25/2023	INV PD	TO 26	- DBE A
INVOICE:47344		CHECKDATE:10/25/2023								
160438	22000201	09/19/2023	CIP284	168814	147.00	147.00	10/25/2023	INV PD	TO 33	- DBE A
INVOICE:47349		CHECKDATE:10/25/2023								
160439	22000260	09/20/2023	CIP284	168814	276.00	276.00	10/25/2023	INV PD	TO 34	- DBE A
INVOICE:47363		CHECKDATE:10/25/2023								
160546	24000081	09/20/2023	CIP284	168814	108.00	108.00	10/25/2023	INV PD	TO 67	- DBE A
INVOICE:47380		CHECKDATE:10/25/2023								
					1,279.50					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
160441	23000186	09/30/2023	CIP284	168815	13,708.09	13,708.09	10/25/2023	INV PD	TO 34	- ON CA
INVOICE:095824134-0923		CHECKDATE:10/25/2023								
2257 PARSONS TRANSPORTATION GROUP, INC.										
160444		04/27/2023	CIP284	168816	5,941.32	5,941.32	10/25/2023	INV PD	DISCOVERY	ST/
INVOICE:2303B451		CHECKDATE:10/25/2023								
160446		07/27/2023	CIP284	168816	7,765.95	7,765.95	10/25/2023	INV PD	DISCOVERY	ST/
INVOICE:2306B275		CHECKDATE:10/25/2023								
160448		07/27/2023	CIP284	168816	4,401.67	4,401.67	10/25/2023	INV PD	DISCOVERY	ST/
INVOICE:2306B276		CHECKDATE:10/25/2023								
160445		05/31/2023	CIP284	168816	2,923.55	2,923.55	10/25/2023	INV PD	DISCOVERY	ST/
INVOICE:2307C142		CHECKDATE:10/25/2023								
160443		04/27/2023	CIP284	168816	4,536.80	4,536.80	10/25/2023	INV PD	DISCOVERY	ST/
INVOICE:2308B452		CHECKDATE:10/25/2023								
					25,569.29					
4559 WESTERN AUDIO VISUAL										
160548		07/14/2023	CIP284	168817	56,453.00	53,630.35	10/25/2023	INV PD	EOC AUDIO & V	
INVOICE:18847		CHECKDATE:10/25/2023								
5944 GAFCON, INC.										
160855	24000081	10/12/2023	CIP284	168900	257.50	257.50	11/01/2023	INV PD	TO 67	- DBE A
INVOICE:47580		CHECKDATE:11/01/2023								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7280 JAMES LUKICH										
160857		10/24/2023	CIP284	168901	900.00	900.00	11/01/2023	INV PD		EVCS GRANT RE
INVOICE:160857		CHECKDATE:11/01/2023								
2257 PARSONS TRANSPORTATION GROUP, INC.										
160904		10/06/2023	CIP284	168902	8,812.93	8,812.93	11/01/2023	INV PD		DISCOVERY ST/
INVOICE:2309B007		CHECKDATE:11/01/2023								
160945		10/06/2023	CIP284	168902	1,547.97	1,547.97	11/01/2023	INV PD		DISCOVERY ST/
INVOICE:2309B008		CHECKDATE:11/01/2023								
					10,360.90					
2482 COUNTY OF SAN DIEGO										
160854		10/25/2023	CIP284	168903	632.00	632.00	11/01/2023	INV PD		LEA APPLICATI
INVOICE:10252023		CHECKDATE:11/01/2023								
1813 SIERRA PACIFIC FENCE, INC.										
160858		10/02/2023	CIP284	168904	15,416.24	15,416.24	11/01/2023	INV PD		FENCE INSTALL
INVOICE:283		CHECKDATE:11/01/2023								
4559 WESTERN AUDIO VISUAL										
160960		09/22/2023	CIP284	168905	2,822.65	2,822.65	11/02/2023	INV PD		RETENTION REL
INVOICE:19300		CHECKDATE:11/01/2023								
34 INVOICES					2,374,863.64					

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

CITY OF SAN MARCOS

APPROVED BY:

Jeffrey Jorgenson

 Digitally signed by Jeffrey Jorgenson
 Date: 2023.11.06 09:01:43 -08'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
160290 INVOICE:100523RDA		10/05/2023	RDA284 CHECKDATE:10/18/2023	168725	556.50	556.50	10/18/2023	INV PD	RDA	SUCCESSOR
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
160859 INVOICE:57780		10/06/2023	RDA284 CHECKDATE:11/01/2023	168906	199.40	199.40	11/01/2023	INV PD	RDA	LEGAL SVC
2 INVOICES					755.90					

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

CITY OF SAN MARCOS
APPROVED BY:

Jeffrey Jorgenson

Digitally signed by Jeffrey Jorgenson
Date: 2023.11.06 08:59:58 -08'00'