

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5928 4LEAF, INC.										
173033		10/23/2024	AP309	173839	9,697.50	9,697.50	11/06/2024	INV PD		PLAN REVIEW F
INVOICE: J0800-24I		CHECKDATE: 11/06/2024								
173034		10/23/2024	AP309	173839	17,950.00	17,950.00	11/06/2024	INV PD		PERMIT TECHN
INVOICE: J4093-020		CHECKDATE: 11/06/2024								
					27,647.50					
1072 AETNA										
173035		10/24/2024	AP309	173840	124,518.37	124,518.37	11/06/2024	INV PD		HEALTH INS HM
INVOICE: J1912479		CHECKDATE: 11/06/2024								
173036		10/24/2024	AP309	173840	3,345.39	3,345.39	11/06/2024	INV PD		HEALTH INS HM
INVOICE: J1912480		CHECKDATE: 11/06/2024								
					127,863.76					
7251 CMJM VENTURES, INC										
173037		10/22/2024	AP309	173841	141.15	141.15	11/06/2024	INV PD		BUSINESS CARD
INVOICE: 74001		CHECKDATE: 11/06/2024								
1121 AMERIGAS PROPANE, LP										
173038		10/26/2024	AP309	173842	234.26	234.26	11/06/2024	INV PD		PROPANE: HOLL
INVOICE: 3169816040		CHECKDATE: 11/06/2024								
7010 APPLIED GEOKINETICS, LP										
173074		08/31/2024	AP309	173843	495.00	495.00	11/06/2024	INV PD		LAKE SAN MARC
INVOICE: INVG-000012827		CHECKDATE: 11/06/2024								
6319 AT&T										
173041		10/19/2024	AP309	173844	2,439.90	2,439.90	11/06/2024	INV PD		ACCT 83100095
INVOICE: 5624115904		CHECKDATE: 11/06/2024								
1180 AT&T U-VERSE (SM)										
173040		10/21/2024	AP309	173845	217.59	217.59	11/06/2024	INV PD		ACCT 31679479
INVOICE: 173040		CHECKDATE: 11/06/2024								
7021 BAY CITY EQUIPMENT INDUSTRIES, INC										
173042		10/24/2024	AP309	173846	1,372.08	1,372.08	11/06/2024	INV PD		GENERATOR MAI
INVOICE: S303692		CHECKDATE: 11/06/2024								
2276 BEST BEST & KRIEGER										
173047		10/16/2024	AP309	173847	199.50	199.50	11/06/2024	INV PD		GENERAL PUBLI
INVOICE: 1009091		CHECKDATE: 11/06/2024								
4170 BRAX COMPANY, INC										
173043		08/31/2024	AP309	173848	864.54	864.54	11/06/2024	INV PD		TRAIL BOOSTER

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:56070		CHECKDATE:11/06/2024								
7018 BSN SPORTS LLC										
173044	25000120	10/17/2024	AP309	173849	106.32	106.32	11/06/2024	INV PD		BLEACHER END
INVOICE:927377010		CHECKDATE:11/06/2024								
3160 BURKE, WILLIAMS & SORENSEN, LLP										
173045		10/17/2024	AP309	173850	2,616.00	2,616.00	11/06/2024	INV PD		LEGAL SERVICE
INVOICE:329988		CHECKDATE:11/06/2024								
1005 BURTON'S FIRE, INC.										
173046	25000175	10/21/2024	AP309	173851	1,616.25	1,616.25	11/06/2024	INV PD		FIRE AUTOMOTI
INVOICE:S 65745		CHECKDATE:11/06/2024								
6358 BUSY BEES LOCKS & KEYS INC										
173049		10/21/2024	AP309	173852	2,907.62	2,907.62	11/06/2024	INV PD		SERVICE CALL:
INVOICE:11155918		CHECKDATE:11/06/2024								
173048		10/18/2024	AP309	173852	180.00	180.00	11/06/2024	INV PD		SERVICE CALL:
INVOICE:21155080		CHECKDATE:11/06/2024								
					3,087.62					
4576 CALIFORNIA TREE SERVICE, INC.										
173050		10/23/2024	AP309	173853	300.00	300.00	11/06/2024	INV PD		TREE WORK
INVOICE:SM-24-23		CHECKDATE:11/06/2024								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
173051		10/22/2024	AP309	173854	150.00	150.00	11/06/2024	INV PD		SPECIAL EVENT
INVOICE:666610		CHECKDATE:11/06/2024								
1280 CDW GOVERNMENT, INC.										
173052	24000370	06/17/2024	AP309	173855	1,663.71	1,663.71	11/06/2024	INV PD		MICROSOFT SUR
INVOICE:7277915		CHECKDATE:11/06/2024								
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
173054		10/28/2024	AP309	173856	10,765.00	10,765.00	11/06/2024	INV PD		HHW MGMT SVC:
INVOICE:72404226229		CHECKDATE:11/06/2024								
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
173055		10/10/2024	AP309	173857	1,654.24	1,654.24	11/06/2024	INV PD		PREM SVC: OCT
INVOICE:48359301010456		CHECKDATE:11/06/2024								
1488 COX COMMUNICATIONS										
173056		10/24/2024	AP309	173858	50.00	50.00	11/06/2024	INV PD		ACCT 00134101
INVOICE:173056		CHECKDATE:11/06/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3735 CYNTHIA DEMOREST										
173061		10/28/2024	AP309	173859	328.80	328.80	11/06/2024	INV PD		INSTRUCTOR PA
INVOICE:090924-102124		CHECKDATE:11/06/2024								
1362 D-MAX ENGINEERING INC										
173057		09/30/2024	AP309	173860	19,750.48	19,750.48	11/06/2024	INV PD		STORMWATER SU
INVOICE:8760		CHECKDATE:11/06/2024								
173058		10/25/2024	AP309	173860	23,351.48	23,351.48	11/06/2024	INV PD		STORMWATER SU
INVOICE:8811		CHECKDATE:11/06/2024								
					43,101.96					
3388 DELTA DENTAL INSURANCE COMPANY										
173059		11/01/2024	AP309	173861	3,905.24	3,905.24	11/06/2024	INV PD		VOL DENTAL HM
INVOICE:BE006292101		CHECKDATE:11/06/2024								
3397 DELTA DENTAL OF CALIFORNIA										
173060		11/01/2024	AP309	173862	7,818.00	7,818.00	11/06/2024	INV PD		VOL DENTAL PP
INVOICE:BE006291010		CHECKDATE:11/06/2024								
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
173062		10/14/2024	AP309	173863	111.00	111.00	11/06/2024	INV PD		226 RICHMAR A
INVOICE:0005741896		CHECKDATE:11/06/2024								
4567 CHARLENE DONOVAN										
173063		10/24/2024	AP309	173864	5,418.60	5,418.60	11/06/2024	INV PD		INSTRUCTOR PA
INVOICE:090924-102124		CHECKDATE:11/06/2024								
1000 EXECUTIVE LANDSCAPE INC.										
173064		09/30/2024	AP309	173865	256.81	256.81	11/06/2024	INV PD		EXTRA WORK
INVOICE:2433568		CHECKDATE:11/06/2024								
173065		09/30/2024	AP309	173865	13.00	13.00	11/06/2024	INV PD		EXTRA WORK
INVOICE:2433579		CHECKDATE:11/06/2024								
173066		09/30/2024	AP309	173865	47.41	47.41	11/06/2024	INV PD		EXTRA WORK
INVOICE:2433583		CHECKDATE:11/06/2024								
173067		09/30/2024	AP309	173865	25.38	25.38	11/06/2024	INV PD		EXTRA WORK
INVOICE:2433589		CHECKDATE:11/06/2024								
					342.60					
3509 FRANABEL S. ALEX-FLORESCA										
173068		10/28/2024	AP309	173866	210.00	210.00	11/06/2024	INV PD		INSTRUCTOR PA
INVOICE:100124-103124		CHECKDATE:11/06/2024								
5944 GAFCON PM-CM, LLC										
173070		10/10/2024	AP309	173867	393.98	393.98	11/06/2024	INV PD		DBE AND LABOR
INVOICE:50072		CHECKDATE:11/06/2024								
173069		10/10/2024	AP309	173867	208.58	208.58	11/06/2024	INV PD		DBE AND LABOR

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 50074			CHECKDATE: 11/06/2024							
173072		10/10/2024	AP309	173867	231.76	231.76	11/06/2024	INV PD		DBE AND LABOR
INVOICE: 50075			CHECKDATE: 11/06/2024							
173071	24000310	10/10/2024	AP309	173867	178.48	178.48	11/06/2024	INV PD		DBE AND LABOR
INVOICE: 50083			CHECKDATE: 11/06/2024							
173073		10/10/2024	AP309	173867	205.88	205.88	11/06/2024	INV PD		DBE AND LABOR
INVOICE: 50120			CHECKDATE: 11/06/2024							
					1,218.68					
1048 GRAINGER										
173075		10/08/2024	AP309	173868	132.45	132.45	11/06/2024	INV PD		SAFETY SUPPLI
INVOICE: 9274400226			CHECKDATE: 11/06/2024							
173076		10/10/2024	AP309	173868	86.54	86.54	11/06/2024	INV PD		BUILDING MATE
INVOICE: 9277620903			CHECKDATE: 11/06/2024							
173077		10/10/2024	AP309	173868	217.80	217.80	11/06/2024	INV PD		ELECTRICAL RE
INVOICE: 9277620911			CHECKDATE: 11/06/2024							
173078		10/16/2024	AP309	173868	2,687.80	2,687.80	11/06/2024	INV PD		FUEL & LUBRIC
INVOICE: 9283573435			CHECKDATE: 11/06/2024							
					3,124.59					
2996 JANET RAE HAMMER										
173083		01/29/2024	AP309	173869	450.00	450.00	11/06/2024	INV PD		SAC LUNCH ENT
INVOICE: 110724			CHECKDATE: 11/06/2024							
1853 HARRIS & ASSOCIATES, INC.										
173079		10/21/2024	AP309	173870	13,735.00	13,735.00	11/06/2024	INV PD		TO 3 - CONSUL
INVOICE: 64934			CHECKDATE: 11/06/2024							
7003 HELIX ENVIRONMENTAL PLANNING, INC.										
173080		10/25/2024	AP309	173871	682.50	682.50	11/06/2024	INV PD		TO 2 - PROFES
INVOICE: 125315			CHECKDATE: 11/06/2024							
1097 HIRSCH PIPE & SUPPLY										
173081		10/24/2024	AP309	173872	86.89	86.89	11/06/2024	INV PD		PLUMBING REPA
INVOICE: 9824757			CHECKDATE: 11/06/2024							
7510 HODEL WILKS LLP										
173082		09/12/2024	AP309	173873	3,075.00	3,075.00	11/06/2024	INV PD		ADA DOCUMENT
INVOICE: 12128			CHECKDATE: 11/06/2024							
1477 KAISER FOUNDATION HEALTH PLAN										
173084		11/01/2024	AP309	173874	124,201.46	124,201.46	11/06/2024	INV PD		HEALTH INST A
INVOICE: 107423838266			CHECKDATE: 11/06/2024							
5652 STEPHEN KENNEDY										
173085		10/23/2024	AP309	173875	900.00	900.00	11/06/2024	INV PD		GUTTER CLEANI
INVOICE: I241023710			CHECKDATE: 11/06/2024							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1839 KENNERLY LAMISHAW & ROSSI LLP										
173134 INVOICE:64102		10/18/2024	AP309 CHECKDATE:11/06/2024	173876	4,262.50	4,262.50	11/06/2024	INV PD		PROFESSIONAL
1532 ELECTRICAL SYSTEMS, INC.										
173087 INVOICE:202524		10/22/2024	AP309 CHECKDATE:11/06/2024	173877	289.00	289.00	11/06/2024	INV PD		ELECTRICAL RE
2288 KNORR SYSTEMS INT'L, LLC										
173088 INVOICE:250593		10/14/2024	AP309 CHECKDATE:11/06/2024	173878	3,061.35	3,061.35	11/06/2024	INV PD		REPAIR - SMA
1804 LAWNMOWERS PLUS INC										
171872 INVOICE:770949		09/10/2024	AP309 CHECKDATE:11/06/2024	173879	98.27	98.27	10/02/2024	INV PD		SMALL EQUIPME
171874 INVOICE:771429	25000210	09/16/2024	AP309 CHECKDATE:11/06/2024	173879	24.68	24.68	10/02/2024	INV PD		SERVICE
171875 INVOICE:771430	25000210	09/16/2024	AP309 CHECKDATE:11/06/2024	173879	156.06	156.06	10/02/2024	INV PD		SERVICE
173089 INVOICE:774138		10/18/2024	AP309 CHECKDATE:11/06/2024	173879	7.24	7.24	11/06/2024	INV PD		CONSTRUCTION
					286.25					
7131 LOOMIS ARMORED US, LLC										
173091 INVOICE:13586280		09/30/2024	AP309 CHECKDATE:11/06/2024	173880	982.43	982.43	11/06/2024	INV PD		ARMORED CAR T
7516 MARTIN LANGMEAD INC										
173039 INVOICE:R071808		10/24/2024	AP309 CHECKDATE:11/06/2024	173881	10,000.00	10,000.00	11/06/2024	INV PD		BOND RELEASE:
1903 MATHESON TRI-GAS INC.										
173092 INVOICE:0030463108		10/21/2024	AP309 CHECKDATE:11/06/2024	173882	40.86	40.86	11/06/2024	INV PD		PROPANE
173093 INVOICE:0030493869		10/22/2024	AP309 CHECKDATE:11/06/2024	173882	30.64	30.64	11/06/2024	INV PD		PROPANE
					71.50					
4405 MICHAEL BAKER INTERNATIONAL, INC.										
173095 INVOICE:1221744		08/19/2024	AP309 CHECKDATE:11/06/2024	173883	1,946.70	1,946.70	11/06/2024	INV PD		PROFESSIONAL
6824 MANERI TRAFFIC CONTROL, INC										
173094 INVOICE:22618		10/21/2024	AP309 CHECKDATE:11/06/2024	173884	2,273.53	2,273.53	11/06/2024	INV PD		SIGN MATERIAL

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1664 PINPOINT PEST CONTROL										
173098		10/23/2024	AP309	173885	155.00	155.00	11/06/2024	INV	PD	BEE REMOVAL
INVOICE:952502 CHECKDATE:11/06/2024										
4245 PITNEY BOWES RESERVE ACCOUNT										
173096		10/28/2024	AP309	173886	20,000.00	20,000.00	11/06/2024	INV	PD	PB RESERVE AC
INVOICE:173096 CHECKDATE:11/06/2024										
1202 PRE-PAID LEGAL SERVICES, INC.										
173097		10/25/2024	AP309	173887	610.45	610.45	11/06/2024	INV	PD	PR CONTRIBS:
INVOICE:102524 CHECKDATE:11/06/2024										
1716 PRINTER REPAIR DEPOT										
173099		10/16/2024	AP309	173888	473.94	473.94	11/06/2024	INV	PD	PRINTHEADS
INVOICE:74213 CHECKDATE:11/06/2024										
2735 PWLC I, INC.										
173101		09/05/2024	AP309	173889	18.96	18.96	11/06/2024	INV	PD	EXTRA WORK
INVOICE:65151 CHECKDATE:11/06/2024										
173102		09/05/2024	AP309	173889	39.19	39.19	11/06/2024	INV	PD	EXTRA WORK
INVOICE:65152 CHECKDATE:11/06/2024										
173111		09/05/2024	AP309	173889	39.64	39.64	11/06/2024	INV	PD	EXTRA WORK
INVOICE:65156 CHECKDATE:11/06/2024										
173112		09/05/2024	AP309	173889	40.23	40.23	11/06/2024	INV	PD	EXTRA WORK
INVOICE:65157 CHECKDATE:11/06/2024										
173113		09/05/2024	AP309	173889	39.45	39.45	11/06/2024	INV	PD	EXTRA WORK
INVOICE:65160 CHECKDATE:11/06/2024										
173114		09/06/2024	AP309	173889	86.83	86.83	11/06/2024	INV	PD	EXTRA WORK
INVOICE:65164 CHECKDATE:11/06/2024										
173115		09/06/2024	AP309	173889	61.88	61.88	11/06/2024	INV	PD	EXTRA WORK
INVOICE:65166 CHECKDATE:11/06/2024										
173116		09/06/2024	AP309	173889	578.44	578.44	11/06/2024	INV	PD	EXTRA WORK
INVOICE:65168 CHECKDATE:11/06/2024										
173117		09/18/2024	AP309	173889	80.45	80.45	11/06/2024	INV	PD	EXTRA WORK
INVOICE:65202 CHECKDATE:11/06/2024										
173118		09/18/2024	AP309	173889	352.48	352.48	11/06/2024	INV	PD	EXTRA WORK
INVOICE:65215 CHECKDATE:11/06/2024										
173119		09/18/2024	AP309	173889	26.99	26.99	11/06/2024	INV	PD	EXTRA WORK
INVOICE:65216 CHECKDATE:11/06/2024										
173120		10/17/2024	AP309	173889	242.35	242.35	11/06/2024	INV	PD	EXTRA WORK
INVOICE:65342 CHECKDATE:11/06/2024										
173121		10/17/2024	AP309	173889	64.20	64.20	11/06/2024	INV	PD	EXTRA WORK
INVOICE:65343 CHECKDATE:11/06/2024										
173122		10/17/2024	AP309	173889	121.17	121.17	11/06/2024	INV	PD	EXTRA WORK
INVOICE:65344 CHECKDATE:11/06/2024										
173123		10/17/2024	AP309	173889	48.94	48.94	11/06/2024	INV	PD	EXTRA WORK
INVOICE:65348 CHECKDATE:11/06/2024										
173124		10/17/2024	AP309	173889	121.17	121.17	11/06/2024	INV	PD	EXTRA WORK
INVOICE:65355 CHECKDATE:11/06/2024										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1493 QUALITY CHEVROLET					1,962.37					
173125		07/24/2024	AP309	173890	258.45	258.45	11/06/2024	INV PD		FIRE AUTOMOTI
INVOICE:829651CVW		CHECKDATE:11/06/2024								
173126		07/26/2024	AP309	173890	10.82	10.82	11/06/2024	INV PD		FIRE AUTOMOTI
INVOICE:829737CVW		CHECKDATE:11/06/2024								
173127		08/22/2024	AP309	173890	103.41	103.41	11/06/2024	INV PD		FIRE AUTOMOTI
INVOICE:830663-1CVW		CHECKDATE:11/06/2024								
173128		08/22/2024	AP309	173890	1,007.01	1,007.01	11/06/2024	INV PD		FIRE AUTOMOTI
INVOICE:830663-2		CHECKDATE:11/06/2024								
173129		08/23/2024	AP309	173890	34.47	34.47	11/06/2024	INV PD		FIRE AUTOMOTI
INVOICE:830663-3CVW		CHECKDATE:11/06/2024								
173130		08/27/2024	AP309	173890	35.82	35.82	11/06/2024	INV PD		FIRE AUTOMOTI
INVOICE:830810CVW		CHECKDATE:11/06/2024								
173131		09/18/2024	AP309	173890	352.58	352.58	11/06/2024	INV PD		FIRE AUTOMOTI
INVOICE:831736CVW		CHECKDATE:11/06/2024								
4248 RICOH USA, INC.					1,802.56					
173135		10/25/2024	AP309	173891	1,736.32	1,736.32	11/06/2024	INV PD		CONTRACT 4478
INVOICE:5070359154		CHECKDATE:11/06/2024								
2283 A TO Z ENTERPRISES, INC.										
173136		07/17/2024	AP309	173892	562.50	562.50	11/06/2024	INV PD		SPECIALIZED T
INVOICE:A888304		CHECKDATE:11/06/2024								
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC										
173138		09/27/2024	AP309	173893	150.00	150.00	11/06/2024	INV PD		PW ELEVATOR S
INVOICE:8584		CHECKDATE:11/06/2024								
173139		09/27/2024	AP309	173893	150.00	150.00	11/06/2024	INV PD		PW ELEVATOR S
INVOICE:8585		CHECKDATE:11/06/2024								
6155 SAN DIEGO FRICTION					300.00					
173140		10/17/2024	AP309	173894	9.58	9.58	11/06/2024	INV PD		HEAVY FIRE EQ
INVOICE:04P51441		CHECKDATE:11/06/2024								
5873 LISA SHULER										
173141		10/28/2024	AP309	173895	829.16	829.16	11/06/2024	INV PD		INSTRUCTOR PA
INVOICE:100224-102324		CHECKDATE:11/06/2024								
3826 SOUND SYSTEM KIDS										
173142		10/24/2024	AP309	173896	2,542.80	2,542.80	11/06/2024	INV PD		INSTRUCTOR PA
INVOICE:090324-102224		CHECKDATE:11/06/2024								
3085 SOUTHERN CONTRACTING COMPANY										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
173144		10/11/2024	AP309	173897	6,730.08	6,730.08	11/06/2024	INV	PD	ELECTRICAL RE
INVOICE:12613		CHECKDATE:11/06/2024								
173145	24000490	10/11/2024	AP309	173897	6,992.27	6,992.27	11/06/2024	INV	PD	ELECTRICAL RE
INVOICE:12614		CHECKDATE:11/06/2024								
173146	24000490	10/11/2024	AP309	173897	8,351.47	8,351.47	11/06/2024	INV	PD	ELECTRICAL RE
INVOICE:12623		CHECKDATE:11/06/2024								
					22,073.82					
1545 STAPLES BUSINESS ADVANTAGE										
173147	25000142	09/28/2024	AP309	173898	171.71	171.71	11/06/2024	INV	PD	OFFICE SUPPLI
INVOICE:6012996342		CHECKDATE:11/06/2024								
173148	25000142	10/05/2024	AP309	173898	139.04	139.04	11/06/2024	INV	PD	OFFICE SUPPLI
INVOICE:6013842032		CHECKDATE:11/06/2024								
173149		10/12/2024	AP309	173898	32.31	32.31	11/06/2024	INV	PD	OFFICE SUPPLI
INVOICE:6014245895		CHECKDATE:11/06/2024								
173150		10/12/2024	AP309	173898	22.09	22.09	11/06/2024	INV	PD	OFFICE SUPPLI
INVOICE:6014245899		CHECKDATE:11/06/2024								
					365.15					
6115 SUNBELT RENTALS, INC										
173151		10/09/2024	AP309	173899	353.72	353.72	11/06/2024	INV	PD	EQUIPMENT REN
INVOICE:160542506-0002		CHECKDATE:11/06/2024								
6728 T-MOBILE USA INC.										
173152		10/28/2024	AP309	173900	1,117.60	1,117.60	11/06/2024	INV	PD	ACCT 97675622
INVOICE:976756227-36		CHECKDATE:11/06/2024								
173153		10/28/2024	AP309	173901	2,266.01	2,266.01	11/06/2024	INV	PD	ACCT 98114072
INVOICE:102824		CHECKDATE:11/06/2024								
2548 TRAFFIC SUPPLY INC.										
173154		10/23/2024	AP309	173902	490.26	490.26	11/06/2024	INV	PD	SIGNS
INVOICE:34803		CHECKDATE:11/06/2024								
4169 TURF STAR INC										
173155		10/25/2024	AP309	173903	340.81	340.81	11/06/2024	INV	PD	PM SERVICE
INVOICE:INV053534		CHECKDATE:11/06/2024								
173156		10/25/2024	AP309	173903	62.00	62.00	11/06/2024	INV	PD	PM SERVICE
INVOICE:INV053535		CHECKDATE:11/06/2024								
173157		10/25/2024	AP309	173903	62.00	62.00	11/06/2024	INV	PD	PM SERVICE
INVOICE:INV053536		CHECKDATE:11/06/2024								
173158		10/25/2024	AP309	173903	68.89	68.89	11/06/2024	INV	PD	PM SERVICE
INVOICE:INV053537		CHECKDATE:11/06/2024								
					533.70					
1740 VALLECITOS WATER DISTRICT										
173160		09/25/2024	AP309	173904	172,470.33	172,470.33	11/06/2024	INV	PD	CUST NO 00004
INVOICE:173160		CHECKDATE:11/06/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1763 VALLEY POWER SYSTEMS, INC.										
173161	25000181	10/22/2024	AP309	173905	391.47	391.47	11/06/2024	INV PD		HEAVY FIRE EQ
INVOICE:R40730		CHECKDATE:11/06/2024								
2252 VISTA PAINT										
173163		10/08/2024	AP309	173906	438.14	438.14	11/06/2024	INV PD		GRAFFITI ABAT
INVOICE:2024-655668-00		CHECKDATE:11/06/2024								
173162		10/18/2024	AP309	173906	262.54	262.54	11/06/2024	INV PD		CONSTRUCTION
INVOICE:2024-670724-00		CHECKDATE:11/06/2024								
					700.68					
1474 VSP										
173165		10/03/2024	AP309	173907	941.83	941.83	11/06/2024	INV PD		VOL VISION (A
INVOICE:821421622		CHECKDATE:11/06/2024								
173167		10/03/2024	AP309	173907	111.74	111.74	11/06/2024	INV PD		VOL VISION (R
INVOICE:821423894		CHECKDATE:11/06/2024								
173166		10/03/2024	AP309	173907	21.71	21.71	11/06/2024	INV PD		VOL VISION (C
INVOICE:821423897		CHECKDATE:11/06/2024								
173164		10/03/2024	AP309	173907	1,172.00	1,172.00	11/06/2024	INV PD		VOL VISION (A
INVOICE:821423898		CHECKDATE:11/06/2024								
					2,247.28					
6053 WESTON SOLUTIONS, INC										
173168		10/17/2024	AP309	173908	9,935.00	9,935.00	11/06/2024	INV PD		CWMA MONITORI
INVOICE:OCT2024-02513		CHECKDATE:11/06/2024								
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
173169		10/24/2024	AP309	173909	163.52	163.52	11/06/2024	INV PD		CONSTRUCTION
INVOICE:50028894654		CHECKDATE:11/06/2024								
6328 WINZER FRANCHISE COMPANY, INC										
173170		10/24/2024	AP309	173910	2,155.95	2,155.95	11/06/2024	INV PD		EXPENDABLE MA
INVOICE:2587779		CHECKDATE:11/06/2024								
7483 CALIFORNIA STATE DISBURSEMENT UNIT										
173173		10/25/2024	AP309	173914	876.46	876.46	11/07/2024	INV PD		CASE #FLHE220
INVOICE:102524		CHECKDATE:11/07/2024								
4593 FRANCHISE TAX BOARD										
173174		10/25/2024	AP309	173915	179.53	179.53	11/07/2024	INV PD		EWOT, PR: 10/
INVOICE:102524		CHECKDATE:11/07/2024								
1199 SM MISC EMPLOYEES ASSOC.										
173176		10/25/2024	AP309	173917	884.00	884.00	11/07/2024	INV PD		PR EMP DUES-S
INVOICE:102524		CHECKDATE:11/07/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1201 SAN MARCOS SUPERVISORS ASSOC.										
173177		10/25/2024	AP309	173918	350.00	350.00	11/07/2024	INV PD	PR	EMP DUES:
INVOICE:102524		CHECKDATE:11/07/2024								
2872 U.S. BANK										
173178		10/25/2024	AP309	173919	5,239.42	5,239.42	11/07/2024	INV PD	PARS:	10/11/2
INVOICE:102524		CHECKDATE:11/07/2024								
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
173179		11/04/2024	AP309	173920	4,676.25	4,676.25	11/13/2024	INV PD	CFD/LMD	ADMIN
INVOICE:CA_4000_18_2024		CHECKDATE:11/13/2024								
5928 4LEAF, INC.										
173180		10/23/2024	AP309	173921	60,550.00	60,550.00	11/13/2024	INV PD	BUILDING	INSP
INVOICE:J4093-010		CHECKDATE:11/13/2024								
5270 CERTIFIED MEDICAL WASTE, LLC										
173181		09/30/2024	AP309	173922	230.15	230.15	11/13/2024	INV PD	MEDICAL	WASTE
INVOICE:308306A		CHECKDATE:11/13/2024								
1105 ALLSTAR FIRE EQUIPMENT INC.										
173182	24000482	08/12/2024	AP309	173923	7,758.00	7,758.00	11/13/2024	INV PD	STRUCTURAL	PP
INVOICE:258173		CHECKDATE:11/13/2024								
7251 CMJM VENTURES, INC										
173183		10/09/2024	AP309	173924	111.73	111.73	11/13/2024	INV PD	BUSINESS	CARD
INVOICE:73760		CHECKDATE:11/13/2024								
173184		10/30/2024	AP309	173924	109.55	109.55	11/13/2024	INV PD	WATERSHED	PRO
INVOICE:73974		CHECKDATE:11/13/2024								
					221.28					
1150 APPRIVER, LLC										
173185		11/01/2024	AP309	173925	18,179.81	18,179.81	11/13/2024	INV PD	LICENSE	RENEW
INVOICE:3230593		CHECKDATE:11/13/2024								
1167 ASBURY ENVIRONMENTAL SERVICES										
173186	25000304	10/31/2024	AP309	173926	395.10	395.10	11/13/2024	INV PD	TANK &	BRAKE
INVOICE:I500-01138407		CHECKDATE:11/13/2024								
7021 BAY CITY EQUIPMENT INDUSTRIES, INC										
173187		10/28/2024	AP309	173927	1,849.92	1,849.92	11/13/2024	INV PD	GENERATOR	MAI
INVOICE:W303751		CHECKDATE:11/13/2024								
7239 AMORANTO FAMILY LLC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
173188 INVOICE:2876		10/01/2024	AP309 CHECKDATE:11/13/2024	173928	870.37		870.37	11/13/2024	INV PD		ENCAMPMENT CL
2534 STATE BOARD OF EQUALIZATION											
173341 INVOICE:110524		11/05/2024	AP309 CHECKDATE:11/13/2024	173929	116.50		116.50	11/13/2024	INV PD		HAZARDOUS WAS
5987 DANIEL BODEMER											
173421 INVOICE:103124		10/31/2024	AP309 CHECKDATE:11/13/2024	173930	133.51		133.51	11/13/2024	INV PD		TRAVEL REIMBU
1230 BOOT WORLD INC											
173189 INVOICE:101193	25000157	11/08/2024	AP309 CHECKDATE:11/13/2024	173931	211.38		211.38	11/13/2024	INV PD		BOOTS: M. ARR
4618 CATHLEEN BOSSALLER											
173190 INVOICE:100124-103124		11/01/2024	AP309 CHECKDATE:11/13/2024	173932	746.90		746.90	11/13/2024	INV PD		INSTRUCTOR PA
2073 BOUND TREE MEDICAL, LLC											
173420 INVOICE:85519034	25000295	10/09/2024	AP309 CHECKDATE:11/13/2024	173933	3,737.87		3,737.87	11/13/2024	INV PD		AED AND AED S
173385 INVOICE:85520431		10/10/2024	AP309 CHECKDATE:11/13/2024	173933	87.79		87.79	11/13/2024	INV PD		MEDICAL BILLA
173372 INVOICE:85523522		10/14/2024	AP309 CHECKDATE:11/13/2024	173933	44.50		44.50	11/13/2024	INV PD		MEDICAL BILLA
173375 INVOICE:85523523		10/14/2024	AP309 CHECKDATE:11/13/2024	173933	245.81		245.81	11/13/2024	INV PD		MEDICAL BILLA
173377 INVOICE:85523524		10/14/2024	AP309 CHECKDATE:11/13/2024	173933	684.80		684.80	11/13/2024	INV PD		MEDICAL BILLA
173379 INVOICE:85523525		10/14/2024	AP309 CHECKDATE:11/13/2024	173933	24.02		24.02	11/13/2024	INV PD		MEDICAL BILLA
173380 INVOICE:85523526		10/14/2024	AP309 CHECKDATE:11/13/2024	173933	559.69		559.69	11/13/2024	INV PD		MEDICAL BILLA
173381 INVOICE:85525366		10/15/2024	AP309 CHECKDATE:11/13/2024	173933	764.14		764.14	11/13/2024	INV PD		MEDICAL BILLA
173383 INVOICE:85525367		10/15/2024	AP309 CHECKDATE:11/13/2024	173933	887.35		887.35	11/13/2024	INV PD		MEDICAL BILLA
173393 INVOICE:85531835		10/21/2024	AP309 CHECKDATE:11/13/2024	173933	1,018.57		1,018.57	11/13/2024	INV PD		MEDICAL BILLA
173394 INVOICE:85531836		10/21/2024	AP309 CHECKDATE:11/13/2024	173933	776.80		776.80	11/13/2024	INV PD		MEDICAL BILLA
173395 INVOICE:85531837		10/21/2024	AP309 CHECKDATE:11/13/2024	173933	86.95		86.95	11/13/2024	INV PD		MEDICAL BILLA
173396 INVOICE:85531838		10/21/2024	AP309 CHECKDATE:11/13/2024	173933	217.73		217.73	11/13/2024	INV PD		MEDICAL BILLA
173397 INVOICE:85531839		10/21/2024	AP309 CHECKDATE:11/13/2024	173933	42.35		42.35	11/13/2024	INV PD		MEDICAL BILLA
173398 INVOICE:85533560		10/22/2024	AP309 CHECKDATE:11/13/2024	173933	816.63		816.63	11/13/2024	INV PD		MEDICAL BILLA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
173399		10/22/2024	AP309	173933	418.93	418.93	11/13/2024	INV	PD	MEDICAL BILLA
INVOICE:85533561		CHECKDATE:11/13/2024								
173400		10/22/2024	AP309	173933	1,439.97	1,439.97	11/13/2024	INV	PD	MEDICAL BILLA
INVOICE:85533562		CHECKDATE:11/13/2024								
173401		10/28/2024	AP309	173933	48.01	48.01	11/13/2024	INV	PD	MEDICAL BILLA
INVOICE:85539766		CHECKDATE:11/13/2024								
173403		10/28/2024	AP309	173933	27.42	27.42	11/13/2024	INV	PD	MEDICAL BILLA
INVOICE:85539768		CHECKDATE:11/13/2024								
173404		10/28/2024	AP309	173933	363.16	363.16	11/13/2024	INV	PD	MEDICAL BILLA
INVOICE:85539769		CHECKDATE:11/13/2024								
173405		10/28/2024	AP309	173933	16.72	16.72	11/13/2024	INV	PD	MEDICAL BILLA
INVOICE:85539770		CHECKDATE:11/13/2024								
173350		10/29/2024	AP309	173933	1,131.94	1,131.94	11/13/2024	INV	PD	MEDICAL BILLA
INVOICE:85541375		CHECKDATE:11/13/2024								
173353		10/29/2024	AP309	173933	1,331.38	1,331.38	11/13/2024	INV	PD	MEDICAL BILLA
INVOICE:85541376		CHECKDATE:11/13/2024								
173354		10/30/2024	AP309	173933	13.06	13.06	11/13/2024	INV	PD	MEDICAL BILLA
INVOICE:85542869		CHECKDATE:11/13/2024								
173357		10/30/2024	AP309	173933	13.06	13.06	11/13/2024	INV	PD	MEDICAL BILLA
INVOICE:85542870		CHECKDATE:11/13/2024								
173360		10/30/2024	AP309	173933	6.99	6.99	11/13/2024	INV	PD	MEDICAL BILLA
INVOICE:85542871		CHECKDATE:11/13/2024								
173362		10/30/2024	AP309	173933	52.77	52.77	11/13/2024	INV	PD	MEDICAL BILLA
INVOICE:85542872		CHECKDATE:11/13/2024								
173364		10/30/2024	AP309	173933	6.99	6.99	11/13/2024	INV	PD	MEDICAL BILLA
INVOICE:85542873		CHECKDATE:11/13/2024								
173367		10/30/2024	AP309	173933	75.06	75.06	11/13/2024	INV	PD	MEDICAL BILLA
INVOICE:85542874		CHECKDATE:11/13/2024								
173369		10/30/2024	AP309	173933	77.29	77.29	11/13/2024	INV	PD	MEDICAL BILLA
INVOICE:85542875		CHECKDATE:11/13/2024								
173370		10/31/2024	AP309	173933	316.02	316.02	11/13/2024	INV	PD	MEDICAL BILLA
INVOICE:85544488		CHECKDATE:11/13/2024								
173402		10/28/2024	AP309	173933	1,206.14	1,206.14	11/13/2024	INV	PD	MEDICAL BILLA
INVOICE:85639767		CHECKDATE:11/13/2024								
					16,539.91					
1517 CA BUILDING STANDARDS COMMISSION										
173191		10/07/2024	AP309	173934	8,709.30	8,709.30	11/13/2024	INV	PD	2ND QUARTER P
INVOICE:173191		CHECKDATE:11/13/2024								
1255 CA MUNICIPAL STATISTICS INC										
173193	25000236	10/11/2024	AP309	173935	1,350.00	1,350.00	11/13/2024	INV	PD	DIRECT AND OV
INVOICE:24101102		CHECKDATE:11/13/2024								
7218 CATHERINE A HUETT										
173240		11/01/2024	AP309	173936	910.00	910.00	11/13/2024	INV	PD	INSTRUCTOR PA
INVOICE:100124-103124		CHECKDATE:11/13/2024								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
173194		09/30/2024	AP309	173937	2,275.00	2,275.00	11/13/2024	INV	PD	SPECIAL EVENT
INVOICE:663460		CHECKDATE:11/13/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
173195		09/30/2024	AP309	173937	525.00		525.00	11/13/2024	INV	PD	SPECIAL EVENT
INVOICE:663461		CHECKDATE:11/13/2024									
173196		10/07/2024	AP309	173937	150.00		150.00	11/13/2024	INV	PD	JANITORIAL SV
INVOICE:663495		CHECKDATE:11/13/2024									
173197		10/18/2024	AP309	173937	250.00		250.00	11/13/2024	INV	PD	JANITORIAL SV
INVOICE:664154		CHECKDATE:11/13/2024									
173198		10/28/2024	AP309	173937	700.00		700.00	11/13/2024	INV	PD	JANITORIAL SV
INVOICE:666758		CHECKDATE:11/13/2024									
6704 CIVIC SOLUTIONS, INC.					3,900.00						
173199		11/04/2024	AP309	173938	78.50		78.50	11/13/2024	INV	PD	TO 7-ON-CALL
INVOICE:104942		CHECKDATE:11/13/2024									
4823 COAST NEWS INC											
173406		11/01/2024	AP309	173939	165.00		165.00	11/13/2024	INV	PD	LEGAL AD SERV
INVOICE:00154810		CHECKDATE:11/13/2024									
173407		11/01/2024	AP309	173939	165.00		165.00	11/13/2024	INV	PD	LEGAL AD SERV
INVOICE:00154812		CHECKDATE:11/13/2024									
					330.00						
2667 JEFFREY COLWELL											
173332		10/31/2024	AP309	173940	2,911.25		2,911.25	11/13/2024	INV	PD	SMTV VIDEO PR
INVOICE:20241031-01		CHECKDATE:11/13/2024									
1690 CORELOGIC											
173201	25000116	10/31/2024	AP309	173941	535.45		535.45	11/13/2024	INV	PD	ONLINE DATA &
INVOICE:30744587		CHECKDATE:11/13/2024									
5713 JANA CRACIUNESCU											
173202		11/01/2024	AP309	173942	779.10		779.10	11/13/2024	INV	PD	INSTRUCTOR PA
INVOICE:100124-103124		CHECKDATE:11/13/2024									
3735 CYNTHIA DEMOREST											
173205		11/01/2024	AP309	173943	112.00		112.00	11/13/2024	INV	PD	INSTRUCTOR PA
INVOICE:100124-103124		CHECKDATE:11/13/2024									
7316 JEFFREY SCOTT ARVESON											
173203	25000162	11/01/2024	AP309	173944	720.00		720.00	11/13/2024	INV	PD	REMOVAL & DIS
INVOICE:11012024		CHECKDATE:11/13/2024									
7353 DAVID TOPHAM											
173204		02/07/2024	AP309	173945	100.00		100.00	11/13/2024	INV	PD	SAC MUSICAL P
INVOICE:1127024		CHECKDATE:11/13/2024									
3892 EAST PENN MANUFACTURING, INC.											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
173206		10/31/2024	AP309	173946	936.82		936.82	11/13/2024	INV PD		HEAVY FIRE EQ
INVOICE:241126549 CHECKDATE:11/13/2024											
5824 ENTERPRISE HOLDINGS, INC.											
173208		09/30/2024	AP309	173947	406.67		406.67	11/13/2024	INV PD		RENTAL AGMT F
INVOICE:37087575 CHECKDATE:11/13/2024											
6099 ENTERPRISE SECURITY, INC											
173209		11/01/2024	AP309	173948	6,872.58		6,872.58	11/13/2024	INV PD		SECURITY ACCE
INVOICE:56982 CHECKDATE:11/13/2024											
7486 EQUIPMENT SIMULATIONS LLC											
173210	25000275	10/10/2024	AP309	173949	1,775.00		1,775.00	11/13/2024	INV PD		SIMUSHARE SUB
INVOICE:20013 CHECKDATE:11/13/2024											
4388 ESSENCO, INC.											
173211		10/15/2024	AP309	173950	3,264.24		3,264.24	11/13/2024	INV PD		CATERED MEALS
INVOICE:SM-0013 CHECKDATE:11/13/2024											
173212		10/31/2024	AP309	173950	3,723.60		3,723.60	11/13/2024	INV PD		CATERED MEALS
INVOICE:SM-0014 CHECKDATE:11/13/2024											
					6,987.84						
1000 EXECUTIVE LANDSCAPE INC.											
173214		10/31/2024	AP309	173951	100.55		100.55	11/13/2024	INV PD		EXTRA WORK
INVOICE:24335113 CHECKDATE:11/13/2024											
173215		10/31/2024	AP309	173951	284.53		284.53	11/13/2024	INV PD		EXTRA WORK
INVOICE:24335114 CHECKDATE:11/13/2024											
173216		10/31/2024	AP309	173951	50.87		50.87	11/13/2024	INV PD		EXTRA WORK
INVOICE:24335115 CHECKDATE:11/13/2024											
173217		10/31/2024	AP309	173951	214.77		214.77	11/13/2024	INV PD		EXTRA WORK
INVOICE:24335116 CHECKDATE:11/13/2024											
173218		10/31/2024	AP309	173951	29.18		29.18	11/13/2024	INV PD		EXTRA WORK
INVOICE:24335118 CHECKDATE:11/13/2024											
173219		10/31/2024	AP309	173951	250.83		250.83	11/13/2024	INV PD		EXTRA WORK
INVOICE:24335119 CHECKDATE:11/13/2024											
173220		10/31/2024	AP309	173951	152.53		152.53	11/13/2024	INV PD		EXTRA WORK
INVOICE:24335120 CHECKDATE:11/13/2024											
173221		10/31/2024	AP309	173951	116.00		116.00	11/13/2024	INV PD		EXTRA WORK
INVOICE:24335124 CHECKDATE:11/13/2024											
173222		10/31/2024	AP309	173951	128.68		128.68	11/13/2024	INV PD		EXTRA WORK
INVOICE:24335125 CHECKDATE:11/13/2024											
173223		10/31/2024	AP309	173951	160.78		160.78	11/13/2024	INV PD		EXTRA WORK
INVOICE:24335130 CHECKDATE:11/13/2024											
173213		10/25/2024	AP309	173951	112,645.43		112,645.43	11/13/2024	INV PD		LANDSCAPE INS
INVOICE:24625F CHECKDATE:11/13/2024											
173224		11/01/2024	AP309	173951	55.00		55.00	11/13/2024	INV PD		MONTHLY LANDS
INVOICE:53069 CHECKDATE:11/13/2024											
					114,189.15						
7248 ECOMPUTER, INC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
173207 INVOICE: INV327322		10/20/2024	AP309 CHECKDATE: 11/13/2024	173952	945.00	945.00	11/13/2024	INV PD		PHONE CARRIER
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
173227 INVOICE: 47844	25000233	10/01/2024	AP309 CHECKDATE: 11/13/2024	173953	129.50	129.50	11/13/2024	INV PD		PLANT SERVICE
1048 GRAINGER										
173228 INVOICE: 9295503990		10/28/2024	AP309 CHECKDATE: 11/13/2024	173954	128.42	128.42	11/13/2024	INV PD		PLUMBING REPA
173229 INVOICE: 9295504006		10/28/2024	AP309 CHECKDATE: 11/13/2024	173954	110.04	110.04	11/13/2024	INV PD		PLUMBING REPA
173230 INVOICE: 9298301376		10/29/2024	AP309 CHECKDATE: 11/13/2024	173954	116.73	116.73	11/13/2024	INV PD		SAFETY SUPPLI
					355.19					
6035 HDL COREN & CONE										
173231 INVOICE: SIN044345		10/28/2024	AP309 CHECKDATE: 11/13/2024	173955	6,411.29	6,411.29	11/13/2024	INV PD		PROPERTY TAX
2452 MYERS AND SONS HIWAY SAFETY INC.										
173232 INVOICE: 161162		08/23/2024	AP309 CHECKDATE: 11/13/2024	173956	125.45	125.45	11/13/2024	INV PD		SIGN MATERIAL
173233 INVOICE: 163622		10/21/2024	AP309 CHECKDATE: 11/13/2024	173956	290.56	290.56	11/13/2024	INV PD		CUSTOM SIGNS:
173234 INVOICE: 163624		10/21/2024	AP309 CHECKDATE: 11/13/2024	173956	1,169.63	1,169.63	11/13/2024	INV PD		CUSTOM SIGNS
173235 INVOICE: 163625		10/21/2024	AP309 CHECKDATE: 11/13/2024	173956	334.56	334.56	11/13/2024	INV PD		SIGN MATERIAL
173236 INVOICE: 163807		10/25/2024	AP309 CHECKDATE: 11/13/2024	173956	250.84	250.84	11/13/2024	INV PD		CUSTOM SIGNS
173237 INVOICE: 163905		10/28/2024	AP309 CHECKDATE: 11/13/2024	173956	180.19	180.19	11/13/2024	INV PD		CUSTOM SIGNS
173238 INVOICE: 164065		10/31/2024	AP309 CHECKDATE: 11/13/2024	173956	307.64	307.64	11/13/2024	INV PD		CUSTOM SIGN:
					2,658.87					
6722 HOLLY TAYLOR										
173388 INVOICE: 100124-103124		11/01/2024	AP309 CHECKDATE: 11/13/2024	173957	557.90	557.90	11/13/2024	INV PD		INSTRUCTOR PA
1131 HORIZON DISTRIBUTORS, INC										
173239 INVOICE: 2H149857		10/30/2024	AP309 CHECKDATE: 11/13/2024	173958	722.57	722.57	11/13/2024	INV PD		CONSTRUCTION
7288 HERITAGE LANDSCAPE SUPPLY GROUP, INC										
173241		10/21/2024	AP309	173959	655.61	655.61	11/13/2024	INV PD		IRRIGATION SY

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:0018163408-001		CHECKDATE:11/13/2024								
7139 INDU SINGH										
173330		11/01/2024	AP309	173960	177.10	177.10	11/13/2024	INV PD		INSTRUCTOR PA
INVOICE:100124-103124		CHECKDATE:11/13/2024								
7269 JACOBS PROJECT MANAGEMENT COMPANY										
173423		11/12/2024	AP309	173961	3,470.00	3,470.00	11/13/2024	INV PD		NCTD ROADWAY
INVOICE:D37501TR-A		CHECKDATE:11/13/2024								
6023 JOHNSON EQUIPMENT COMPANY										
173243	23000371	09/26/2024	AP309	173962	27,735.36	27,735.36	11/13/2024	INV PD		TRAINING TRUC
INVOICE:9020		CHECKDATE:11/13/2024								
173244	23000370	10/29/2024	AP309	173962	11,840.28	11,840.28	11/13/2024	INV PD		TRAINING TRUC
INVOICE:9069		CHECKDATE:11/13/2024								
					39,575.64					
5371 KELLY PAPER COMPANY										
173245		11/05/2024	AP309	173963	522.36	522.36	11/13/2024	INV PD		PAPER SUPPLIE
INVOICE:11768563		CHECKDATE:11/13/2024								
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
173246		09/30/2024	AP309	173964	3,124.44	3,124.44	11/13/2024	INV PD		ON CALL ENG:
INVOICE:095824108-0924		CHECKDATE:11/13/2024								
1532 ELECTRICAL SYSTEMS, INC.										
173247		10/29/2024	AP309	173965	420.00	420.00	11/13/2024	INV PD		ELECTRICAL RE
INVOICE:202587		CHECKDATE:11/13/2024								
1804 LAWNMOWERS PLUS INC										
173248		10/24/2024	AP309	173966	157.27	157.27	11/13/2024	INV PD		CONSTRUCTION
INVOICE:774600		CHECKDATE:11/13/2024								
173249	25000210	10/24/2024	AP309	173966	110.60	110.60	11/13/2024	INV PD		SERVICE
INVOICE:774610		CHECKDATE:11/13/2024								
173250	25000210	10/24/2024	AP309	173966	52.25	52.25	11/13/2024	INV PD		SERVICE
INVOICE:774611		CHECKDATE:11/13/2024								
					320.12					
4165 VIVIAN MATCHETT										
173253		11/05/2024	AP309	173967	763.20	763.20	11/13/2024	INV PD		INSTRUCTOR PA
INVOICE:100824-110124		CHECKDATE:11/13/2024								
1903 MATHESON TRI-GAS INC.										
173254		10/10/2024	AP309	173968	147.18	147.18	11/13/2024	INV PD		MEDICAL BILLA
INVOICE:0030425268		CHECKDATE:11/13/2024								
173255		10/10/2024	AP309	173968	155.74	155.74	11/13/2024	INV PD		MEDICAL BILLA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:0030425269			CHECKDATE:11/13/2024								
173256		10/16/2024	AP309	173968	260.78	260.78	11/13/2024	INV	PD		MEDICAL BILLA
INVOICE:0030446003			CHECKDATE:11/13/2024								
173257		10/16/2024	AP309	173968	157.14	157.14	11/13/2024	INV	PD		MEDICAL BILLA
INVOICE:0030446007			CHECKDATE:11/13/2024								
173258		10/24/2024	AP309	173968	35.75	35.75	11/13/2024	INV	PD		PROPANE
INVOICE:0030504655			CHECKDATE:11/13/2024								
173259		10/29/2024	AP309	173968	81.07	81.07	11/13/2024	INV	PD		PROPANE
INVOICE:0030520087			CHECKDATE:11/13/2024								
173260		10/30/2024	AP309	173968	157.14	157.14	11/13/2024	INV	PD		MEDICAL BILLA
INVOICE:0030523673			CHECKDATE:11/13/2024								
173261		10/30/2024	AP309	173968	271.78	271.78	11/13/2024	INV	PD		MEDICAL BILLA
INVOICE:0030523674			CHECKDATE:11/13/2024								
1658 RYAN MATTKE					1,266.58						
173422		10/23/2024	AP309	173969	133.51	133.51	11/13/2024	INV	PD		TRAVEL REIMBU
INVOICE:102324			CHECKDATE:11/13/2024								
1807 MUNICIPAL EMERGENCY SERVICES, INC.											
173262	25000269	10/09/2024	AP309	173970	6,558.87	6,558.87	11/13/2024	INV	PD		SCBA EQUIPMEN
INVOICE:IN2132674			CHECKDATE:11/13/2024								
173263	25000261	10/30/2024	AP309	173970	3,414.73	3,414.73	11/13/2024	INV	PD		SCBA BOTTLE H
INVOICE:IN2144840			CHECKDATE:11/13/2024								
					9,973.60						
4405 MICHAEL BAKER INTERNATIONAL, INC.											
173264		07/26/2024	AP309	173971	3,944.00	3,944.00	11/13/2024	INV	PD		PROFESSIONAL
INVOICE:1219733			CHECKDATE:11/13/2024								
4546 JACK MILES											
173265		11/01/2024	AP309	173972	410.90	410.90	11/13/2024	INV	PD		INSTRUCTOR PA
INVOICE:100124-103124			CHECKDATE:11/13/2024								
1228 BONSALL PETROLEUM CONSTRUCTION											
173266		10/30/2024	AP309	173973	578.16	578.16	11/13/2024	INV	PD		OVERFILL PREV
INVOICE:44849			CHECKDATE:11/13/2024								
5257 MOTION PICTURE LICENSING CORPORATION											
173267		11/01/2024	AP309	173974	303.13	303.13	11/13/2024	INV	PD		SAC MOVIE LIC
INVOICE:504448467			CHECKDATE:11/13/2024								
6824 MANERI TRAFFIC CONTROL, INC											
173252		10/14/2024	AP309	173975	1,023.63	1,023.63	11/13/2024	INV	PD		CONSTRUCTION
INVOICE:22565			CHECKDATE:11/13/2024								
1490 NAPA AUTO PARTS											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
173316		10/01/2024	AP309	173976	21.50		21.50	11/13/2024	INV	PD	EXPENDABLE MA
INVOICE:037084		CHECKDATE:11/13/2024	AP309								
173317		10/01/2024	AP309	173976	62.92		62.92	11/13/2024	INV	PD	FIRE AUTOMOTI
INVOICE:037109		CHECKDATE:11/13/2024	AP309								
173319		10/02/2024	AP309	173976	15.04		15.04	11/13/2024	INV	PD	FIRE AUTOMOTI
INVOICE:037265		CHECKDATE:11/13/2024	AP309								
173320		10/02/2024	AP309	173976	19.38		19.38	11/13/2024	INV	PD	FIRE AUTOMOTI
INVOICE:037298		CHECKDATE:11/13/2024	AP309								
173321		10/04/2024	AP309	173976	33.36		33.36	11/13/2024	INV	PD	HEAVY FIRE EQ
INVOICE:037484		CHECKDATE:11/13/2024	AP309								
173323		10/07/2024	AP309	173976	215.28		215.28	11/13/2024	INV	PD	FUEL AND LUBR
INVOICE:037833		CHECKDATE:11/13/2024	AP309								
173329		10/08/2024	AP309	173976	256.83		256.83	11/13/2024	INV	PD	RENTAL VEHICL
INVOICE:037990		CHECKDATE:11/13/2024	AP309								
173338		10/08/2024	AP309	173976	279.98		279.98	11/13/2024	INV	PD	RENTAL VEHICL
INVOICE:037991		CHECKDATE:11/13/2024	AP309								
173342		10/08/2024	AP309	173976	1,415.17		1,415.17	11/13/2024	INV	PD	HEAVY FIRE EQ
INVOICE:038025		CHECKDATE:11/13/2024	AP309								
173343		10/09/2024	AP309	173976	94.91		94.91	11/13/2024	INV	PD	FIRE AUTOMOTI
INVOICE:038093		CHECKDATE:11/13/2024	AP309								
173344		10/09/2024	AP309	173976	10.76		10.76	11/13/2024	INV	PD	EXPENDABLE MA
INVOICE:038094		CHECKDATE:11/13/2024	AP309								
173345		10/09/2024	AP309	173976	62.47		62.47	11/13/2024	INV	PD	FIRE AUTOMOTI
INVOICE:038096		CHECKDATE:11/13/2024	AP309								
173346		10/09/2024	AP309	173976	67.11		67.11	11/13/2024	INV	PD	RENTAL VEHICL
INVOICE:038098		CHECKDATE:11/13/2024	AP309								
173347		10/09/2024	AP309	173976	549.38		549.38	11/13/2024	INV	PD	HEAVY FIRE EQ
INVOICE:038101		CHECKDATE:11/13/2024	AP309								
173348		10/09/2024	AP309	173976	84.03		84.03	11/13/2024	INV	PD	SMALL TOOLS
INVOICE:038107		CHECKDATE:11/13/2024	AP309								
173349		10/09/2024	AP309	173976	278.41		278.41	11/13/2024	INV	PD	HEAVY FIRE EQ
INVOICE:038108		CHECKDATE:11/13/2024	AP309								
173351		10/09/2024	AP309	173976	22.90		22.90	11/13/2024	INV	PD	HEAVY FIRE EQ
INVOICE:038120		CHECKDATE:11/13/2024	AP309								
173355		10/09/2024	AP309	173976	588.25		588.25	11/13/2024	INV	PD	RENTAL VEHICL
INVOICE:038131		CHECKDATE:11/13/2024	AP309								
173356		10/09/2024	AP309	173976	-19.40		-19.40	11/13/2024	CRM	PD	HEAVY FIRE EQ
INVOICE:038168		CHECKDATE:11/13/2024	AP309								
173358		10/09/2024	AP309	173976	-55.47		-55.47	11/13/2024	CRM	PD	HEAVY FIRE EQ
INVOICE:038174		CHECKDATE:11/13/2024	AP309								
173361		10/09/2024	AP309	173976	-5.38		-5.38	11/13/2024	CRM	PD	HEAVY FIRE EQ
INVOICE:038175		CHECKDATE:11/13/2024	AP309								
173363		10/09/2024	AP309	173976	-12.47		-12.47	11/13/2024	CRM	PD	HEAVY FIRE EQ
INVOICE:038176		CHECKDATE:11/13/2024	AP309								
173365		10/10/2024	AP309	173976	22.90		22.90	11/13/2024	INV	PD	HEAVY FIRE EQ
INVOICE:038213		CHECKDATE:11/13/2024	AP309								
173368		10/10/2024	AP309	173976	-19.40		-19.40	11/13/2024	CRM	PD	HEAVY FIRE EQ
INVOICE:038357		CHECKDATE:11/13/2024	AP309								
173371		10/14/2024	AP309	173976	101.26		101.26	11/13/2024	INV	PD	RENTAL VEHICL
INVOICE:038709		CHECKDATE:11/13/2024	AP309								
173374		10/14/2024	AP309	173976	109.89		109.89	11/13/2024	INV	PD	FUEL AND LUBR
INVOICE:038712		CHECKDATE:11/13/2024	AP309								
173376		10/14/2024	AP309	173976	381.44		381.44	11/13/2024	INV	PD	HEAVY FIRE EQ
INVOICE:038747		CHECKDATE:11/13/2024	AP309								
173378		10/14/2024	AP309	173976	25.85		25.85	11/13/2024	INV	PD	RENTAL VEHICL

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:038749			CHECKDATE:11/13/2024							
173382		10/16/2024	AP309	173976	54.79	54.79	11/13/2024	INV PD		RENTAL VEHICL
INVOICE:039044			CHECKDATE:11/13/2024							
6554 NCR PAYMENT SOLUTIONS CORPORATION					4,661.69					
173339		09/30/2024	AP309	173977	1,064.21	1,064.21	11/13/2024	INV PD		CREDIT CARD M
INVOICE:44608			CHECKDATE:11/13/2024							
4261 NEXTECH SYSTEMS, INC										
173269	24000402	10/11/2024	AP309	173978	14,507.94	14,507.94	11/13/2024	INV PD		SPEED FEEDBAC
INVOICE:INV28595			CHECKDATE:11/13/2024							
173268	24000467	10/08/2024	AP309	173978	14,507.94	14,507.94	11/13/2024	INV PD		SPEED FEEDBAC
INVOICE:INV2907			CHECKDATE:11/13/2024							
7349 OC INTERPRETING AGENCY					29,015.88					
173284		10/31/2024	AP309	173979	320.00	320.00	11/13/2024	INV PD		TRANSLATION S
INVOICE:156878			CHECKDATE:11/13/2024							
2097 PACIFIC PIPELINE SUPPLY										
173285		10/16/2024	AP309	173980	260.96	260.96	11/13/2024	INV PD		IRRIGATION PA
INVOICE:S100469173.001			CHECKDATE:11/13/2024							
173286		10/17/2024	AP309	173980	-123.16	-123.16	11/13/2024	CRM PD		CREDIT FOR IN
INVOICE:S100469180.001			CHECKDATE:11/13/2024							
173287		10/24/2024	AP309	173980	454.90	454.90	11/13/2024	INV PD		IRRIGATION PA
INVOICE:S100469432.001			CHECKDATE:11/13/2024							
6156 PALOMAR BACKFLOW					592.70					
173288		10/02/2024	AP309	173981	256.65	256.65	11/13/2024	INV PD		BACKFLOW INSP
INVOICE:17163			CHECKDATE:11/13/2024							
7464 PDQ EQUIPMENT LLC										
173289		10/29/2024	AP309	173982	3,631.27	3,631.27	11/13/2024	INV PD		HEAVY EQUIPME
INVOICE:ECT263115			CHECKDATE:11/13/2024							
6791 PEGGY LAWSON										
173251		11/01/2024	AP309	173983	94.50	94.50	11/13/2024	INV PD		INSTRUCTOR PA
INVOICE:100124-103124			CHECKDATE:11/13/2024							
1664 PINPOINT PEST CONTROL										
173290		07/17/2024	AP309	173984	125.00	125.00	11/13/2024	INV PD		BEE REMOVAL
INVOICE:938654			CHECKDATE:11/13/2024							
173291		07/01/2024	AP309	173984	125.00	125.00	11/13/2024	INV PD		BEE REMOVAL
INVOICE:938975			CHECKDATE:11/13/2024							
173292		07/24/2024	AP309	173984	125.00	125.00	11/13/2024	INV PD		BEE REMOVAL

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:940204			CHECKDATE:11/13/2024								
173293		09/24/2024	AP309	173984	900.00		900.00	11/13/2024	INV	PD	BEE REMOVAL
INVOICE:949333			CHECKDATE:11/13/2024								
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC					1,275.00						
173294		10/31/2024	AP309	173985	330.00		330.00	11/13/2024	INV	PD	SOFTWARE LICE
INVOICE:3029			CHECKDATE:11/13/2024								
2219 PROGRAPHICS SCREENPRINTING, INC.											
173295	25000289	10/09/2024	AP309	173986	346.80		346.80	11/13/2024	INV	PD	FIRE ADMIN BR
INVOICE:90578			CHECKDATE:11/13/2024								
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.											
173296		10/07/2024	AP309	173987	136.95		136.95	11/13/2024	INV	PD	MIXED BED: FS
INVOICE:2214693			CHECKDATE:11/13/2024								
2735 PWLC I, INC.											
173297		11/01/2024	AP309	173988	102,657.75		102,657.75	11/13/2024	INV	PD	LAND MAINT SV
INVOICE:65405			CHECKDATE:11/13/2024								
173298		11/01/2024	AP309	173988	88,848.25		88,848.25	11/13/2024	INV	PD	LANDSCAPE MAI
INVOICE:65417			CHECKDATE:11/13/2024								
6653 QUENCH USA, INC					191,506.00						
173299		11/01/2024	AP309	173989	161.24		161.24	11/13/2024	INV	PD	WATER COOLER
INVOICE:INV08107582			CHECKDATE:11/13/2024								
173300	25000129	11/01/2024	AP309	173989	135.10		135.10	11/13/2024	INV	PD	WATER COOLER
INVOICE:INV08111843			CHECKDATE:11/13/2024								
4371 RELIC SIGN COMPANY					296.34						
173303	25000204	10/14/2024	AP309	173990	338.44		338.44	11/13/2024	INV	PD	OFFICE WINDOW
INVOICE:240722			CHECKDATE:11/13/2024								
7463 RENEWELL FLEET SERVICE LLC											
173304	25000224	11/01/2024	AP309	173991	307.11		307.11	11/13/2024	INV	PD	HEAVY FIRE EQ
INVOICE:3624			CHECKDATE:11/13/2024								
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT											
173305		10/30/2024	AP309	173992	1,925.48		1,925.48	11/13/2024	INV	PD	ACCT 20-6320-
INVOICE:173305			CHECKDATE:11/13/2024								
6124 ROCKET JOHNS, INC											
173306		07/17/2024	AP309	173993	5,456.83		5,456.83	11/13/2024	INV	PD	RESTROOM RENT
INVOICE:23057			CHECKDATE:11/13/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6988 SAFE ENVIRONMENT ENGINEERING										
173307 INVOICE:6639	25000307	10/27/2024	AP309 CHECKDATE:11/13/2024	173994	1,377.18	1,377.18	11/13/2024	INV PD		DRAGER TEST G
6155 SAN DIEGO FRICTION										
173309 INVOICE:04P46021		06/03/2024	AP309 CHECKDATE:11/13/2024	173995	-40.95	-40.95	11/13/2024	CRM PD		CREDIT FOR IN
173310 INVOICE:04P51091		10/09/2024	AP309 CHECKDATE:11/13/2024	173995	21.53	21.53	11/13/2024	INV PD		HEAVY FIRE EQ
173311 INVOICE:04P51789		10/28/2024	AP309 CHECKDATE:11/13/2024	173995	294.59	294.59	11/13/2024	INV PD		HEAVY FIRE EQ
173312 INVOICE:04P51808		10/28/2024	AP309 CHECKDATE:11/13/2024	173995	410.04	410.04	11/13/2024	INV PD		HEAVY FIRE EQ
173313 INVOICE:04P51863		10/29/2024	AP309 CHECKDATE:11/13/2024	173995	-294.59	-294.59	11/13/2024	CRM PD		CREDIT FOR IN
173314 INVOICE:04P51969		10/31/2024	AP309 CHECKDATE:11/13/2024	173995	38.26	38.26	11/13/2024	INV PD		HEAVY FIRE EQ
					428.88					
5958 SAN ELIJO HILLS COMMUNITY ASSOCIATION										
173318 INVOICE:R074177		10/31/2024	AP309 CHECKDATE:11/13/2024	173996	1,666.46	1,666.46	11/13/2024	INV PD		SPECIAL EVENT
6826 SCA OF CA, LLC										
173326 INVOICE:158763PS		10/31/2024	AP309 CHECKDATE:11/13/2024	173997	31,889.00	31,889.00	11/13/2024	INV PD		STREET SWEEPI
3929 SAN DIEGO HUMANE SOCIETY AND SPCA										
173315 INVOICE:AC-NOV24		11/01/2024	AP309 CHECKDATE:11/13/2024	173998	52,243.00	52,243.00	11/13/2024	INV PD		ANIMAL CONTRO
1886 COUNTY OF SAN DIEGO, RCS										
173301 INVOICE:25CTOF5MC03		10/01/2024	AP309 CHECKDATE:11/13/2024	173999	107.50	107.50	11/13/2024	INV PD		CAP CODE FOR
173302 INVOICE:25CTOF5MN03		10/01/2024	AP309 CHECKDATE:11/13/2024	173999	11,416.50	11,416.50	11/13/2024	INV PD		SEP 2024 RADI
					11,524.00					
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
173340 INVOICE:102124		10/21/2024	AP309 CHECKDATE:11/13/2024	174000	8,066.00	8,066.00	11/13/2024	INV PD		CAL ID SYSTEM
2032 SAN DIEGO COUNTY TREASURER-TAX COLLECTOR										
173308 INVOICE:173308		10/24/2024	AP309 CHECKDATE:11/13/2024	174001	489.28	489.28	11/13/2024	INV PD		150 RANCHO SA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2103 SAN MARCOS BOYS & GIRLS CLUB										
173322		10/09/2024	AP309	174002	17,000.00	17,000.00	11/13/2024	INV PD		CDBG 2024-202
INVOICE:173322		CHECKDATE:11/13/2024								
2448 SAN MARCOS CHAMBER OF COMMERCE										
173324		10/30/2024	AP309	174003	388.86	388.86	11/13/2024	INV PD		2024 HARVEST
INVOICE:389449		CHECKDATE:11/13/2024								
173325		11/06/2024	AP309	174003	1,500.00	1,500.00	11/13/2024	INV PD		ANNUAL MEMBER
INVOICE:389471		CHECKDATE:11/13/2024								
					1,888.86					
1848 SMART & FINAL										
173331		11/01/2024	AP309	174004	2,585.93	2,585.93	11/13/2024	INV PD		ACCT 360383:
INVOICE:110124		CHECKDATE:11/13/2024								
7261 SOCIAL THERAPYWORKS, A MARRIAGE AND FAMILY THERAPY										
173333		11/02/2024	AP309	174005	720.00	720.00	11/13/2024	INV PD		THERAPY SERVI
INVOICE:107		CHECKDATE:11/13/2024								
3085 SOUTHERN CONTRACTING COMPANY										
173334		09/19/2024	AP309	174006	2,845.68	2,845.68	11/13/2024	INV PD		ELECTRICAL RE
INVOICE:12577		CHECKDATE:11/13/2024								
173335		10/09/2024	AP309	174006	586.12	586.12	11/13/2024	INV PD		ELECTRICAL RE
INVOICE:12611		CHECKDATE:11/13/2024								
					3,431.80					
1545 STAPLES BUSINESS ADVANTAGE										
173373		08/17/2024	AP309	174007	55.49	55.49	11/13/2024	INV PD		OFFICE SUPPLI
INVOICE:6009475093		CHECKDATE:11/13/2024								
173384		08/24/2024	AP309	174007	72.29	72.29	11/13/2024	INV PD		OFFICE SUPPLI
INVOICE:6009892554		CHECKDATE:11/13/2024								
173386	25000142	10/26/2024	AP309	174007	155.22	155.22	11/13/2024	INV PD		OFFICE SUPPLI
INVOICE:6015353426		CHECKDATE:11/13/2024								
173387	25000135	10/26/2024	AP309	174007	129.20	129.20	11/13/2024	INV PD		OFFICE SUPPLI
INVOICE:6015353430		CHECKDATE:11/13/2024								
					412.20					
1713 TEAMWORK PROMOTIONAL ADVERTISING										
173389	25000127	10/24/2024	AP309	174008	258.47	258.47	11/13/2024	INV PD		UNIFORMS: PAR
INVOICE:9330		CHECKDATE:11/13/2024								
2541 TELECOM LAW FIRM, P.C.										
173391		10/28/2024	AP309	174009	293.60	293.60	11/13/2024	INV PD		GENERAL CONSU
INVOICE:18320		CHECKDATE:11/13/2024								
6243 TRAFFIC MANAGEMENT PRODUCTS, INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
173408		10/28/2024	AP309	174010	1,228.35	1,228.35	11/13/2024	INV	PD	SIGN MAINTENA
INVOICE:06-111418		CHECKDATE:11/13/2024								
2548 TRAFFIC SUPPLY INC.										
173409		10/31/2024	AP309	174011	729.12	729.12	11/13/2024	INV	PD	SIGN MAINTENA
INVOICE:34874		CHECKDATE:11/13/2024								
4169 TURF STAR INC										
173410	25000184	10/30/2024	AP309	174012	23,335.61	23,335.61	11/13/2024	INV	PD	ZERO TURN MOW
INVOICE:INV054483		CHECKDATE:11/13/2024								
1798 UNDERGROUND SERVICE ALERT										
173411	25000144	11/01/2024	AP309	174013	624.20	624.20	11/13/2024	INV	PD	TICKET CHARGE
INVOICE:1020240150		CHECKDATE:11/13/2024								
173412	25000144	11/01/2024	AP309	174013	101.33	101.33	11/13/2024	INV	PD	STATE FEE FOR
INVOICE:24-251261		CHECKDATE:11/13/2024			725.53					
6457 US DIGITAL DESIGNS, INC										
173413	25000278	09/27/2024	AP309	174014	19,444.14	19,444.14	11/13/2024	INV	PD	FIRE STATION
INVOICE:5267992112		CHECKDATE:11/13/2024								
1740 VALLECITOS WATER DISTRICT										
173414		10/30/2024	AP309	174015	1,137.43	1,137.43	11/13/2024	INV	PD	CUST NO 00057
INVOICE:173414		CHECKDATE:11/13/2024								
173415		10/30/2024	AP309	174015	12,092.56	12,092.56	11/13/2024	INV	PD	CUST NO 00030
INVOICE:173415		CHECKDATE:11/13/2024			13,229.99					
1852 VERIZON WIRELESS										
173416		10/20/2024	AP309	174016	4,612.45	4,612.45	11/13/2024	INV	PD	ACCT 97026115
INVOICE:9976824208		CHECKDATE:11/13/2024								
1764 VISTA IRRIGATION DISTRICT										
173417		11/04/2024	AP309	174017	2,401.17	2,401.17	11/13/2024	INV	PD	ACCT 9903-045
INVOICE:173417		CHECKDATE:11/13/2024								
173418		11/04/2024	AP309	174017	458.87	458.87	11/13/2024	INV	PD	ACCT 9908-042
INVOICE:173418		CHECKDATE:11/13/2024			2,860.04					
2293 VULCAN MATERIALS COMPANY										
173419		10/31/2024	AP309	174018	181.69	181.69	11/13/2024	INV	PD	CONSTRUCTION
INVOICE:2133015		CHECKDATE:11/13/2024								
6154 JANEL RODRIGUEZ										
173444		10/25/2024	AP309	174023	646.15	646.15	11/14/2024	INV	PD	CASE #17FL007



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:102524 RE-ISSUE		CHECKDATE:11/14/2024								
347 INVOICES					1,454,495.20					

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

CITY OF SAN MARCOS
APPROVED BY:

Jeffrey Jorgenson

Digitally signed by Jeffrey Jorgenson
Date: 2024.11.18 13:10:43 -08'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5224 DAVID BURNINGHAM										
173133		10/16/2024	CIP309	173911	2,750.00	2,750.00	11/06/2024	INV	PD	APPRAISAL SER
INVOICE:10162024-01 CHECKDATE:11/06/2024										
1839 KENNERLY LAMISHAW & ROSSI LLP										
173132		10/18/2024	CIP309	173912	6,875.00	6,875.00	11/06/2024	INV	PD	PROFESSIONAL
INVOICE:64103 CHECKDATE:11/06/2024										
7517 MINAL PATEL										
173172		10/15/2024	CIP309	173913	900.00	900.00	11/06/2024	INV	PD	EVCS GRANT RE
INVOICE:173172 CHECKDATE:11/06/2024										
5928 4LEAF, INC.										
173276		10/17/2024	CIP309	174019	19,311.35	19,311.35	11/13/2024	INV	PD	CM SVCS FOR C
INVOICE:J3663-01BBB CHECKDATE:11/13/2024										
173271		08/12/2024	CIP309	174019	1,200.00	1,200.00	11/13/2024	INV	PD	CM SVCS FOR C
INVOICE:J3663-01ZZ CHECKDATE:11/13/2024										
173272		08/15/2024	CIP309	174019	36,801.32	36,801.32	11/13/2024	INV	PD	CM SVCS FOR C
INVOICE:J3663-02RRR CHECKDATE:11/13/2024										
173277		10/17/2024	CIP309	174019	35,818.72	35,818.72	11/13/2024	INV	PD	CM SVCS FOR C
INVOICE:J3663-02TTT CHECKDATE:11/13/2024										
173274		08/12/2024	CIP309	174019	51,838.43	51,838.43	11/13/2024	INV	PD	CM SVCS FOR C
INVOICE:J3663-03RRR CHECKDATE:11/13/2024										
173279		10/17/2024	CIP309	174019	45,628.83	45,628.83	11/13/2024	INV	PD	CM SVCS FOR C
INVOICE:J3663-03TTT CHECKDATE:11/13/2024										
					190,598.65					
1819 DUDEK										
173280	21000269	10/10/2024	CIP309	174020	33,880.65	33,880.65	11/13/2024	INV	PD	TO 1 - ON CAL
INVOICE:202408290 CHECKDATE:11/13/2024										
173281		10/10/2024	CIP309	174020	4,509.58	4,509.58	11/13/2024	INV	PD	COWBIRD TRAPP
INVOICE:202408295 CHECKDATE:11/13/2024										
					38,390.23					
5944 GAFCON PM-CM, LLC										
173282	20000373	10/10/2024	CIP309	174021	1,352.13	1,352.13	11/13/2024	INV	PD	DBE AND LABOR
INVOICE:50064 CHECKDATE:11/13/2024										
7481 ACE VALLE INC										
173366		10/24/2024	CIP309	174022	27,048.00	25,695.60	11/13/2024	INV	PD	BRADLEY PARK
INVOICE:24-1473 CHECKDATE:11/13/2024										
13 INVOICES					267,914.01					

VENDOR INVOICE LIST

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

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Date: 2024.11.18 13:07:32 -08'00'