

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5928 4LEAF, INC.										
166116		03/18/2024	AP296	170991	12,300.00	12,300.00	04/17/2024	INV PD	PLAN REVIEW F	
INVOICE: J0800-24B		CHECKDATE: 04/17/2024								
166117		03/14/2024	AP296	170991	14,800.00	14,800.00	04/17/2024	INV PD	BUILDING INSP	
INVOICE: J4093-02H		CHECKDATE: 04/17/2024								
					27,100.00					
5270 CERTIFIED MEDICAL WASTE, LLC										
166118		03/31/2024	AP296	170992	230.15	230.15	04/17/2024	INV PD	MEDICAL WASTE	
INVOICE: 286500A		CHECKDATE: 04/17/2024								
1109 ALTEC INDUSTRIES, INC.										
166119	24000304	04/03/2024	AP296	170993	7,131.56	7,131.56	04/17/2024	INV PD	HEAVY EQUIPME	
INVOICE: 51406929		CHECKDATE: 04/17/2024								
166120	24000304	04/03/2024	AP296	170993	4,206.94	4,206.94	04/17/2024	INV PD	HEAVY EQUIPME	
INVOICE: 51407749		CHECKDATE: 04/17/2024								
					11,338.50					
5460 AMAZON CAPITAL SERVICES, INC.										
166325		04/01/2024	AP296	170994	260.98	260.98	04/17/2024	INV PD	OFFICE SUPPLI	
INVOICE: 14RP-MF4K-676V		CHECKDATE: 04/17/2024								
166324		04/01/2024	AP296	170994	71.13	71.13	04/17/2024	INV PD	OFFICE SUPPLI	
INVOICE: 17NC-71GH-43XQ		CHECKDATE: 04/17/2024								
166319		04/01/2024	AP296	170994	180.92	180.92	04/17/2024	INV PD	OFFICE SUPPLI	
INVOICE: 1DT7-C6CX-YHDX		CHECKDATE: 04/17/2024								
166321		04/01/2024	AP296	170994	5,172.82	5,172.82	04/17/2024	INV PD	OFFICE SUPPLI	
INVOICE: 1J3Y-W9DV-3JDY		CHECKDATE: 04/17/2024								
166323		04/01/2024	AP296	170994	594.28	594.28	04/17/2024	INV PD	OFFICE SUPPLI	
INVOICE: 1JPG-Q761-1CPD		CHECKDATE: 04/17/2024								
166320		04/01/2024	AP296	170994	46.34	46.34	04/17/2024	INV PD	OFFICE SUPPLI	
INVOICE: 1PWW-TRNN-1J3V		CHECKDATE: 04/17/2024								
166322		04/01/2024	AP296	170994	1,083.38	1,083.38	04/17/2024	INV PD	OFFICE SUPPLI	
INVOICE: 1TT7-D9L3-3CXC		CHECKDATE: 04/17/2024								
					7,409.85					
1121 AMERIGAS PROPANE, LP										
166121		03/31/2024	AP296	170995	157.87	157.87	04/17/2024	INV PD	PROPANE: JACK	
INVOICE: 3162763799		CHECKDATE: 04/17/2024								
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
166272		03/26/2024	AP296	170996	3,235.00	3,235.00	04/17/2024	INV PD	PLUMBING REPA	
INVOICE: 129560		CHECKDATE: 04/17/2024								
166273		03/26/2024	AP296	170996	2,238.00	2,238.00	04/17/2024	INV PD	PLUMBING REPA	
INVOICE: 129706		CHECKDATE: 04/17/2024								
166274		03/27/2024	AP296	170996	395.00	395.00	04/17/2024	INV PD	PLUMBING REPA	
INVOICE: 129907		CHECKDATE: 04/17/2024								
166122		04/02/2024	AP296	170996	950.00	950.00	04/17/2024	INV PD	PLUMBING REPA	
INVOICE: 130422		CHECKDATE: 04/17/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
166123		04/04/2024	AP296	170996	625.00		625.00	04/17/2024	INV	PD	PLUMBING REPA
INVOICE:130661											
					7,443.00						
1167 ASBURY ENVIRONMENTAL SERVICES											
166124	24000253	03/29/2024	AP296	170997	407.00		407.00	04/17/2024	INV	PD	NON-HAZARDOUS
INVOICE:I500-01048834											
166125	24000253	03/29/2024	AP296	170997	90.00		90.00	04/17/2024	INV	PD	NON-HAZARDOUS
INVOICE:I500-01048835											
166126	24000253	04/04/2024	AP296	170997	5.00		5.00	04/17/2024	INV	PD	E-MANIFEST EP
INVOICE:I500-01051521											
166127	24000253	04/04/2024	AP296	170997	5.00		5.00	04/17/2024	INV	PD	E-MANIFEST EP
INVOICE:I500-01052240											
					507.00						
1186 AXCES INDUSTRIAL SUPPLY, INC											
166128	24000045	02/27/2024	AP296	170998	1,171.40		1,171.40	04/17/2024	INV	PD	QUICK RELEASE
INVOICE:15036											
2276 BEST BEST & KRIEGER											
166129		04/02/2024	AP296	170999	95.00		95.00	04/17/2024	INV	PD	GENERAL PUBLI
INVOICE:991828											
4170 BRAX COMPANY, INC											
166133		03/27/2024	AP296	171000	12,135.35		12,135.35	04/17/2024	INV	PD	WELL REPAIR:
INVOICE:50310											
6242 BRIGHTVIEW CHARGERS, INC.											
166134		03/25/2024	AP296	171001	77,943.67		77,943.67	04/17/2024	INV	PD	LANDSCAPE MAI
INVOICE:8826637											
1005 BURTON'S FIRE, INC.											
166135		04/03/2024	AP296	171002	2,134.31		2,134.31	04/17/2024	INV	PD	HEAVY FIRE EQ
INVOICE:S 63707											
6358 BUSY BEES LOCKS & KEYS INC											
166136		03/21/2024	AP296	171003	219.72		219.72	04/17/2024	INV	PD	SERVICE CALL:
INVOICE:142538											
166137		03/27/2024	AP296	171003	339.30		339.30	04/17/2024	INV	PD	SERVICE CALL:
INVOICE:142891											
					559.02						
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.											
166138		03/31/2024	AP296	171004	217.50		217.50	04/17/2024	INV	PD	SPECIAL EVENT
INVOICE:640706											
166140		03/31/2024	AP296	171004	105.00		105.00	04/17/2024	INV	PD	ADDITIONAL JA
INVOICE:640829											

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166139		03/31/2024	AP296	171004	425.00	425.00	04/17/2024	INV	PD	ADDITIONAL JA
INVOICE: 640835		CHECKDATE: 04/17/2024								
166141		03/31/2024	AP296	171004	2,625.00	2,625.00	04/17/2024	INV	PD	SPECIAL EVENT
INVOICE: 640955		CHECKDATE: 04/17/2024								
166142		03/31/2024	AP296	171004	525.00	525.00	04/17/2024	INV	PD	SPECIAL EVENT
INVOICE: 640956		CHECKDATE: 04/17/2024								
166143		03/31/2024	AP296	171004	2,975.00	2,975.00	04/17/2024	INV	PD	SPECIAL EVENT
INVOICE: 640957		CHECKDATE: 04/17/2024								
166144		03/31/2024	AP296	171004	1,050.00	1,050.00	04/17/2024	INV	PD	SPECIAL EVENT
INVOICE: 640958		CHECKDATE: 04/17/2024								
					7,922.50					
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
166145		03/27/2024	AP296	171005	6,952.00	6,952.00	04/17/2024	INV	PD	HHW MGMT SVC:
INVOICE: 72404059959		CHECKDATE: 04/17/2024								
2667 JEFFREY COLWELL										
166146		04/01/2024	AP296	171006	2,996.25	2,996.25	04/17/2024	INV	PD	SMTV VIDEO PR
INVOICE: 20240401-01		CHECKDATE: 04/17/2024								
1690 CORELOGIC										
166271	23000101	01/31/2024	AP296	171007	349.60	349.60	04/17/2024	INV	PD	ONLINE DATA &
INVOICE: 30703703		CHECKDATE: 04/17/2024								
1630 VICKI DERISO										
166147		04/09/2024	AP296	171008	97.20	97.20	04/17/2024	INV	PD	INSTRUCTOR PA
INVOICE: 031424-040424		CHECKDATE: 04/17/2024								
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
166148		04/01/2024	AP296	171009	111.00	111.00	04/17/2024	INV	PD	226 RICHMAR A
INVOICE: 0005299564		CHECKDATE: 04/17/2024								
4567 CHARLENE DONOVAN										
166150		04/04/2024	AP296	171010	2,673.00	2,673.00	04/17/2024	INV	PD	INSTRUCTOR PA
INVOICE: 032524-032924		CHECKDATE: 04/17/2024								
1819 DUDEK										
166151	24000193	03/27/2024	AP296	171011	1,576.95	1,576.95	04/17/2024	INV	PD	TO 16 - ON CA
INVOICE: 202401763		CHECKDATE: 04/17/2024								
166152	24000194	03/27/2024	AP296	171011	647.50	647.50	04/17/2024	INV	PD	TO 17 - ON CA
INVOICE: 202401764		CHECKDATE: 04/17/2024								
					2,224.45					
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
166153		04/03/2024	AP296	171012	54,517.61	54,517.61	04/17/2024	INV	PD	CITY VEHICLE
INVOICE: FBN4998345		CHECKDATE: 04/17/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1004 EWING IRRIGATION PRODUCTS INC.										
166154		03/27/2024	AP296	171013	656.24	656.24	04/17/2024	INV PD		BALLFIELD MAI
INVOICE:21837350		CHECKDATE:04/17/2024								
1000 EXECUTIVE LANDSCAPE INC.										
166170		03/15/2024	AP296	171014	17.52	17.52	04/17/2024	INV PD		EXTRA WORK
INVOICE:2435630		CHECKDATE:04/17/2024								
166155		03/29/2024	AP296	171014	100.59	100.59	04/17/2024	INV PD		EXTRA WORK
INVOICE:2435636		CHECKDATE:04/17/2024								
166156		03/29/2024	AP296	171014	71.51	71.51	04/17/2024	INV PD		EXTRA WORK
INVOICE:2435638		CHECKDATE:04/17/2024								
166157		03/29/2024	AP296	171014	463.00	463.00	04/17/2024	INV PD		EXTRA WORK
INVOICE:2435640		CHECKDATE:04/17/2024								
166171		03/29/2024	AP296	171014	19.17	19.17	04/17/2024	INV PD		EXTRA WORK
INVOICE:2435641		CHECKDATE:04/17/2024								
166172		03/29/2024	AP296	171014	186.84	186.84	04/17/2024	INV PD		EXTRA WORK
INVOICE:2435642		CHECKDATE:04/17/2024								
166158		03/29/2024	AP296	171014	67.85	67.85	04/17/2024	INV PD		EXTRA WORK
INVOICE:2435644		CHECKDATE:04/17/2024								
					926.48					
1653 AFECO, INC.										
166174	23000397	03/13/2024	AP296	171015	1,050.56	1,050.56	04/17/2024	INV PD		FIRE EQUIPMEN
INVOICE:187925		CHECKDATE:04/17/2024								
1654 FLEETPRIDE										
166175		04/03/2024	AP296	171016	137.86	137.86	04/17/2024	INV PD		HEAVY FIRE EQ
INVOICE:115796729		CHECKDATE:04/17/2024								
166176		04/04/2024	AP296	171016	689.28	689.28	04/17/2024	INV PD		HEAVY FIRE EQ
INVOICE:115841408		CHECKDATE:04/17/2024								
					827.14					
3509 FRANABEL S. ALEX-FLORESCA										
166177		03/29/2024	AP296	171017	330.00	330.00	04/17/2024	INV PD		INSTRUCTOR PA
INVOICE:022624-032524		CHECKDATE:04/17/2024								
2075 FREEWAY TRAILER SALES										
166178		02/22/2024	AP296	171018	8.57	8.57	04/17/2024	INV PD		AUTOMOTIVE RE
INVOICE:7371		CHECKDATE:04/17/2024								
166179		02/28/2024	AP296	171018	138.41	138.41	04/17/2024	INV PD		AUTOMOTIVE RE
INVOICE:7392		CHECKDATE:04/17/2024								
					146.98					
4370 MARY ELLIOTT GASTEIGER										
166180		04/04/2024	AP296	171019	364.00	364.00	04/17/2024	INV PD		INSTRUCTOR PA
INVOICE:022124-032724		CHECKDATE:04/17/2024								
1048 GRAINGER										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166161		03/19/2024	AP296	171020	35.79	35.79	04/17/2024	INV PD		BUILDING MATE
INVOICE:9057596588		CHECKDATE:04/17/2024								
166160		03/19/2024	AP296	171020	24.02	24.02	04/17/2024	INV PD		BUILDING MATE
INVOICE:9058545170		CHECKDATE:04/17/2024								
166162		03/21/2024	AP296	171020	47.33	47.33	04/17/2024	INV PD		SMALL TOOLS
INVOICE:9061445038		CHECKDATE:04/17/2024								
166163		03/25/2024	AP296	171020	246.15	246.15	04/17/2024	INV PD		BUILDING MATE
INVOICE:9064566129		CHECKDATE:04/17/2024								
166164		03/25/2024	AP296	171020	21.09	21.09	04/17/2024	INV PD		BUILDING MATE
INVOICE:9064982276		CHECKDATE:04/17/2024								
166165		03/26/2024	AP296	171020	665.65	665.65	04/17/2024	INV PD		PLUMBING REPA
INVOICE:9065880149		CHECKDATE:04/17/2024								
166166		03/26/2024	AP296	171020	11.68	11.68	04/17/2024	INV PD		BUILDING MATE
INVOICE:9065880156		CHECKDATE:04/17/2024								
166167		03/26/2024	AP296	171020	54.10	54.10	04/17/2024	INV PD		PLUMBING REPA
INVOICE:9065880164		CHECKDATE:04/17/2024								
166168		03/26/2024	AP296	171020	293.64	293.64	04/17/2024	INV PD		ELECTRICAL RE
INVOICE:9065880172		CHECKDATE:04/17/2024								
166169		03/26/2024	AP296	171020	617.70	617.70	04/17/2024	INV PD		SAFETY SUPPLI
INVOICE:9066535817		CHECKDATE:04/17/2024								
166181		03/27/2024	AP296	171020	322.90	322.90	04/17/2024	INV PD		PLUMBING REPA
INVOICE:9067357914		CHECKDATE:04/17/2024								
166182		03/28/2024	AP296	171020	355.58	355.58	04/17/2024	INV PD		ELECTRICAL RE
INVOICE:9068626630		CHECKDATE:04/17/2024								
166183		03/28/2024	AP296	171020	35.23	35.23	04/17/2024	INV PD		SAFETY SUPPLI
INVOICE:9068626648		CHECKDATE:04/17/2024								
166184		04/02/2024	AP296	171020	6.82	6.82	04/17/2024	INV PD		SMALL EQUIPME
INVOICE:9073191711		CHECKDATE:04/17/2024								
					2,737.68					
1049 GRANGETTO'S FARM & GARDEN SUPPLY CO										
166185		03/29/2024	AP296	171021	685.30	685.30	04/17/2024	INV PD		SMALL TOOLS
INVOICE:401194		CHECKDATE:04/17/2024								
1853 HARRIS & ASSOCIATES, INC.										
166186		04/09/2024	AP296	171022	7,360.00	7,360.00	04/17/2024	INV PD		TO 1 - CONSUL
INVOICE:62062		CHECKDATE:04/17/2024								
1529 HDR, INC										
166187		04/04/2024	AP296	171023	4,666.58	4,666.58	04/17/2024	INV PD		TO 3 - PROFES
INVOICE:1200608551		CHECKDATE:04/17/2024								
1097 HIRSCH PIPE & SUPPLY										
166188		03/28/2024	AP296	171024	404.72	404.72	04/17/2024	INV PD		PLUMBING REPA
INVOICE:9455742		CHECKDATE:04/17/2024								
2964 AH/HU ASSOCIATES, INC.										
166189		03/18/2024	AP296	171025	189.00	189.00	04/17/2024	INV PD		LEGAL ADVERTI
INVOICE:110021		CHECKDATE:04/17/2024								

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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.										
166190		04/05/2024	AP296	171026	121.85	121.85	04/17/2024	INV PD		CUSTOM SIGNS
INVOICE:155334 CHECKDATE:04/17/2024										
1131 HORIZON DISTRIBUTORS, INC										
166191		03/20/2024	AP296	171027	2,938.00	2,938.00	04/17/2024	INV PD		IRRIGATION PA
INVOICE:2H143806 CHECKDATE:04/17/2024										
5807 JPW COMMUNICATIONS, INC.										
166326		03/31/2024	AP296	171029	1,727.89	1,727.89	04/17/2024	INV PD		SMUSD MENTAL
INVOICE:3273 CHECKDATE:04/17/2024										
6455 SIMPLOT AB RETAIL, INC										
166277		03/15/2024	AP296	171030	21,420.38	21,420.38	04/17/2024	INV PD		FERTILIZERS/H
INVOICE:202091215 CHECKDATE:04/17/2024										
5371 KELLY PAPER COMPANY										
166194		03/26/2024	AP296	171031	1,221.23	1,221.23	04/17/2024	INV PD		PAPER SUPPLIE
INVOICE:11576870 CHECKDATE:04/17/2024										
3154 KEN GRODY FORD										
166195		03/29/2024	AP296	171032	365.76	365.76	04/17/2024	INV PD		SERVICE
INVOICE:398573 CHECKDATE:04/17/2024										
166196		03/29/2024	AP296	171032	90.00	90.00	04/17/2024	INV PD		SERVICE
INVOICE:398773 CHECKDATE:04/17/2024										
166202		04/03/2024	AP296	171032	1,090.65	1,090.65	04/17/2024	INV PD		SERVICE
INVOICE:400536 CHECKDATE:04/17/2024										
166198		03/05/2024	AP296	171032	464.86	464.86	04/17/2024	INV PD		HEAVY FIRE EQ
INVOICE:483287 CHECKDATE:04/17/2024										
166199		03/06/2024	AP296	171032	140.44	140.44	04/17/2024	INV PD		HEAVY FIRE EQ
INVOICE:483313 CHECKDATE:04/17/2024										
166200		03/06/2024	AP296	171032	317.78	317.78	04/17/2024	INV PD		HEAVY FIRE EQ
INVOICE:483347 CHECKDATE:04/17/2024										
166201		03/07/2024	AP296	171032	159.05	159.05	04/17/2024	INV PD		HEAVY FIRE EQ
INVOICE:483382 CHECKDATE:04/17/2024										
					2,628.54					
5652 STEPHEN KENNEDY										
166203		03/28/2024	AP296	171033	1,495.00	1,495.00	04/17/2024	INV PD		GUTTER CLEANI
INVOICE:I240328557 CHECKDATE:04/17/2024										
1839 KENNERLY LAMISHAW & ROSSI LLP										
166204		02/15/2024	AP296	171034	7,112.50	7,112.50	04/17/2024	INV PD		PROFESSIONAL
INVOICE:62218 CHECKDATE:04/17/2024										
166205		03/15/2024	AP296	171034	18,809.63	18,809.63	04/17/2024	INV PD		PROFESSIONAL
INVOICE:62422 CHECKDATE:04/17/2024										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2288 KNORR SYSTEMS INT'L, LLC					25,922.13					
166206 INVOICE:231468		03/29/2024	AP296 CHECKDATE:04/17/2024	171035	1,435.00	1,435.00	04/17/2024	INV PD		POOL MAINT AN
2119 KUSTOM IMPRINTS										
166207 INVOICE:45603	24000306	03/18/2024	AP296 CHECKDATE:04/17/2024	171036	1,217.84	1,217.84	04/17/2024	INV PD		BAGS N BREWS
1804 LAWNMOWERS PLUS INC										
166208 INVOICE:757297		03/28/2024	AP296 CHECKDATE:04/17/2024	171037	364.80	364.80	04/17/2024	INV PD		SMALL TOOLS
166209 INVOICE:757824	24000071	04/04/2024	AP296 CHECKDATE:04/17/2024	171037	122.65	122.65	04/17/2024	INV PD		REPAIR
5697 DONALD R. LINCOLN					487.45					
166149 INVOICE:040224		04/02/2024	AP296 CHECKDATE:04/17/2024	171038	216.00	216.00	04/17/2024	INV PD		PROFESSIONAL
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
166210 INVOICE:040924		04/09/2024	AP296 CHECKDATE:04/17/2024	171039	66,258.82	66,258.82	04/17/2024	INV PD		LEGAL SVCS: M
4165 VIVIAN MATCHETT										
166211 INVOICE:030824-032924		04/04/2024	AP296 CHECKDATE:04/17/2024	171040	254.40	254.40	04/17/2024	INV PD		INSTRUCTOR PA
1903 MATHESON TRI-GAS INC.										
166212 INVOICE:0029517151		04/08/2024	AP296 CHECKDATE:04/17/2024	171041	71.50	71.50	04/17/2024	INV PD		PROPANE
1228 BONSALL PETROLEUM CONSTRUCTION										
166132 INVOICE:123087-88		03/28/2024	AP296 CHECKDATE:04/17/2024	171042	493.47	493.47	04/17/2024	INV PD		RECYCLED SAND
166130 INVOICE:340973		03/13/2024	AP296 CHECKDATE:04/17/2024	171042	185.00	185.00	04/17/2024	INV PD		10 WHEELER RE
166131 INVOICE:340998		03/14/2024	AP296 CHECKDATE:04/17/2024	171042	370.00	370.00	04/17/2024	INV PD		10 WHEELER RE
1490 NAPA AUTO PARTS					1,048.47					
166213 INVOICE:014835		04/02/2024	AP296 CHECKDATE:04/17/2024	171043	215.49	215.49	04/17/2024	INV PD		HEAVY FIRE EQ
166214		04/02/2024	AP296	171043	22.62	22.62	04/17/2024	INV PD		AUTOMOTIVE RE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:014851		CHECKDATE:04/17/2024								
166215		04/02/2024	AP296	171043	46.16	46.16	04/17/2024	INV	PD	AUTOMOTIVE RE
INVOICE:014854		CHECKDATE:04/17/2024								
166216		04/02/2024	AP296	171043	21.54	21.54	04/17/2024	INV	PD	AUTOMOTIVE RE
INVOICE:014891		CHECKDATE:04/17/2024								
166217		04/03/2024	AP296	171043	19.38	19.38	04/17/2024	INV	PD	AUTOMOTIVE RE
INVOICE:015014		CHECKDATE:04/17/2024								
166218		04/03/2024	AP296	171043	26.92	26.92	04/17/2024	INV	PD	HEAVY FIRE EQ
INVOICE:015039		CHECKDATE:04/17/2024								
166219		04/03/2024	AP296	171043	411.55	411.55	04/17/2024	INV	PD	AUTOMOTIVE RE
INVOICE:015082		CHECKDATE:04/17/2024								
166220		04/04/2024	AP296	171043	273.05	273.05	04/17/2024	INV	PD	AUTOMOTIVE RE
INVOICE:015180		CHECKDATE:04/17/2024								
166221		04/04/2024	AP296	171043	-21.54	-21.54	04/17/2024	CRM	PD	CREDIT FOR HE
INVOICE:015182		CHECKDATE:04/17/2024								
166222		04/04/2024	AP296	171043	-4.30	-4.30	04/17/2024	CRM	PD	CREDIT FOR AU
INVOICE:015183		CHECKDATE:04/17/2024								
					1,010.87					
1715 NORTH COUNTY REBUILDERS										
166223		03/11/2024	AP296	171044	40.00	40.00	04/17/2024	INV	PD	FIRE AUTOMOTI
INVOICE:98799		CHECKDATE:04/17/2024								
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
166226		03/31/2024	AP296	171045	26,195.44	26,195.44	04/17/2024	INV	PD	LANDSCAPE MAI
INVOICE:106961		CHECKDATE:04/17/2024								
1664 PINPOINT PEST CONTROL										
166227		03/25/2024	AP296	171046	485.00	485.00	04/17/2024	INV	PD	BEE REMOVAL
INVOICE:564439		CHECKDATE:04/17/2024								
2735 PWLC I, INC.										
166228		03/29/2024	AP296	171047	980.00	980.00	04/17/2024	INV	PD	WOODLAND PARK
INVOICE:64323		CHECKDATE:04/17/2024								
6653 QUENCH USA, INC										
166229		04/01/2024	AP296	171048	383.60	383.60	04/17/2024	INV	PD	WATER COOLER
INVOICE:INV07212965		CHECKDATE:04/17/2024								
166230	24000128	04/01/2024	AP296	171048	122.82	122.82	04/17/2024	INV	PD	WATER COOLER
INVOICE:INV07213892		CHECKDATE:04/17/2024								
166231		04/01/2024	AP296	171048	109.86	109.86	04/17/2024	INV	PD	WATER COOLER
INVOICE:INV07231464		CHECKDATE:04/17/2024								
					616.28					
4876 ROADPOST USA										
166232		04/01/2024	AP296	171049	66.95	66.95	04/17/2024	INV	PD	APRIL 2024 SA
INVOICE:RU08357953		CHECKDATE:04/17/2024								
6124 ROCKET JOHNS, INC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166233	24000335	03/28/2024	AP296	171050	250.43	250.43	04/17/2024	INV	PD	RESTROOM RENT
INVOICE:21196		CHECKDATE:04/17/2024								
166234		04/08/2024	AP296	171050	1,087.48	1,087.48	04/17/2024	INV	PD	RESTROOM RENT
INVOICE:21322		CHECKDATE:04/17/2024								
4738 RUTAN & TUCKER, LLP					1,337.91					
166235		03/15/2024	AP296	171051	3,240.00	3,240.00	04/17/2024	INV	PD	PROFESSIONAL
INVOICE:987448		CHECKDATE:04/17/2024								
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC										
166236	24000121	03/31/2024	AP296	171052	150.00	150.00	04/17/2024	INV	PD	PW ELEVATOR S
INVOICE:4560		CHECKDATE:04/17/2024								
6155 SAN DIEGO FRICTION										
166237		04/01/2024	AP296	171053	296.09	296.09	04/17/2024	INV	PD	RENTAL VEHICL
INVOICE:04P43389		CHECKDATE:04/17/2024								
166238		04/08/2024	AP296	171053	326.27	326.27	04/17/2024	INV	PD	HEAVY FIRE EQ
INVOICE:04P43715		CHECKDATE:04/17/2024								
6964 SATURN ELECTRIC, INC.					622.36					
166240		11/10/2023	AP296	171054	290.00	290.00	04/17/2024	INV	PD	ELECTRICAL RE
INVOICE:771-073		CHECKDATE:04/17/2024								
166241		11/10/2023	AP296	171054	652.50	652.50	04/17/2024	INV	PD	ELECTRICAL RE
INVOICE:771-074		CHECKDATE:04/17/2024								
166243		11/10/2023	AP296	171054	145.00	145.00	04/17/2024	INV	PD	ELECTRICAL RE
INVOICE:771-075		CHECKDATE:04/17/2024								
166242		03/27/2024	AP296	171054	1,380.24	1,380.24	04/17/2024	INV	PD	ELECTRICAL RE
INVOICE:771-091		CHECKDATE:04/17/2024								
6826 SCA OF CA, LLC					2,467.74					
166244		03/31/2024	AP296	171055	31,889.00	31,889.00	04/17/2024	INV	PD	STREET SWEEPI
INVOICE:158008PS		CHECKDATE:04/17/2024								
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
166278		03/26/2024	AP296	171056	13,367.57	13,367.57	04/17/2024	INV	PD	UNLEADED FUEL
INVOICE:892469		CHECKDATE:04/17/2024								
166279		03/26/2024	AP296	171056	18,481.98	18,481.98	04/17/2024	INV	PD	DIESEL FUEL:
INVOICE:892470		CHECKDATE:04/17/2024								
1756 SAN DIEGO GAS & ELECTRIC					31,849.55					
166245		03/26/2024	AP296	171057	76.37	76.37	04/17/2024	INV	PD	ACCT 00846178
INVOICE:166245		CHECKDATE:04/17/2024								
166246		03/27/2024	AP296	171057	83.55	83.55	04/17/2024	INV	PD	ACCT 00182892

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:166246		CHECKDATE:04/17/2024									
166247		04/04/2024	AP296	171057	151.57		151.57	04/17/2024	INV	PD	ACCT 21000115
INVOICE:166247		CHECKDATE:04/17/2024									
166248		04/04/2024	AP296	171057	171.35		171.35	04/17/2024	INV	PD	ACCT 21000047
INVOICE:166248		CHECKDATE:04/17/2024									
166249		04/04/2024	AP296	171057	54.84		54.84	04/17/2024	INV	PD	ACCT 00951566
INVOICE:166249		CHECKDATE:04/17/2024									
166250		04/04/2024	AP296	171057	13.38		13.38	04/17/2024	INV	PD	ACCT 00185090
INVOICE:166250		CHECKDATE:04/17/2024									
166251		04/04/2024	AP296	171057	13.04		13.04	04/17/2024	INV	PD	ACCT 00140737
INVOICE:166251		CHECKDATE:04/17/2024									
166252		04/04/2024	AP296	171057	15.70		15.70	04/17/2024	INV	PD	ACCT 00353848
INVOICE:166252		CHECKDATE:04/17/2024									
166253		04/04/2024	AP296	171057	13.09		13.09	04/17/2024	INV	PD	ACCT 00805992
INVOICE:166253		CHECKDATE:04/17/2024									
166254		04/04/2024	AP296	171057	21.19		21.19	04/17/2024	INV	PD	ACCT 00180656
INVOICE:166254		CHECKDATE:04/17/2024									
166255		04/04/2024	AP296	171057	66.23		66.23	04/17/2024	INV	PD	ACCT 00210252
INVOICE:166255		CHECKDATE:04/17/2024									
166256		04/04/2024	AP296	171057	191.94		191.94	04/17/2024	INV	PD	ACCT 00210414
INVOICE:166256		CHECKDATE:04/17/2024									
166257		04/03/2024	AP296	171057	2,619.98		2,619.98	04/17/2024	INV	PD	ACCT 00281645
INVOICE:166257		CHECKDATE:04/17/2024									
166258		04/04/2024	AP296	171057	1,722.98		1,722.98	04/17/2024	INV	PD	ACCT 00309895
INVOICE:166258		CHECKDATE:04/17/2024									
166259		04/04/2024	AP296	171057	13.44		13.44	04/17/2024	INV	PD	ACCT 00322650
INVOICE:166259		CHECKDATE:04/17/2024									
166260		04/04/2024	AP296	171057	13.86		13.86	04/17/2024	INV	PD	ACCT 00468243
INVOICE:166260		CHECKDATE:04/17/2024									
166261		04/04/2024	AP296	171057	34.66		34.66	04/17/2024	INV	PD	ACCT 00528843
INVOICE:166261		CHECKDATE:04/17/2024									
166262		04/02/2024	AP296	171057	15.65		15.65	04/17/2024	INV	PD	ACCT 00639307
INVOICE:166262		CHECKDATE:04/17/2024									
166263		04/04/2024	AP296	171057	19.17		19.17	04/17/2024	INV	PD	ACCT 00639307
INVOICE:166263		CHECKDATE:04/17/2024									
166264		04/02/2024	AP296	171057	202.14		202.14	04/17/2024	INV	PD	ACCT 00772912
INVOICE:166264		CHECKDATE:04/17/2024									
166265		04/03/2024	AP296	171057	62.33		62.33	04/17/2024	INV	PD	ACCT 00866981
INVOICE:166265		CHECKDATE:04/17/2024									
					5,576.46						
2421 SHERWIN-WILLIAMS CO											
166275		03/18/2024	AP296	171058	381.93		381.93	04/17/2024	INV	PD	PAINT: WOODLA
INVOICE:8411-7		CHECKDATE:04/17/2024									
5873 LISA SHULER											
166276		04/04/2024	AP296	171059	1,330.00		1,330.00	04/17/2024	INV	PD	INSTRUCTOR PA
INVOICE:031124-040124		CHECKDATE:04/17/2024									
1553 SAN MARCOS UNIFIED SCHOOL DISTRICT											
166239		04/09/2024	AP296	171060	200.00		200.00	04/17/2024	INV	PD	TRANSPORTATIO
INVOICE:23982		CHECKDATE:04/17/2024									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7256 SPERIDIAN TECHNOLOGIES LLC										
166280		03/14/2024	AP296	171061	45,750.00	45,750.00	04/17/2024	INV PD		CLARITI IMPL
INVOICE:32137 CHECKDATE:04/17/2024										
1545 STAPLES BUSINESS ADVANTAGE										
166281		03/23/2024	AP296	171062	194.08	194.08	04/17/2024	INV PD		OFFICE SUPPLI
INVOICE:3562608018 CHECKDATE:04/17/2024										
2307 STATE BOARD OF EQUALIZATION										
166283		04/08/2024	AP296	171063	1,704.00	1,704.00	04/17/2024	INV PD		ACCT 057-4251
INVOICE:04082024 CHECKDATE:04/17/2024										
2015 STATE BOARD OF EQUALIZATION										
166282		04/08/2024	AP296	171064	1,638.00	1,638.00	04/17/2024	INV PD		JAN - MAR 202
INVOICE:04082024 CHECKDATE:04/17/2024										
1831 SUPERIOR READY MIX CONCRETE L.P.										
166284		03/11/2024	AP296	171065	213.79	213.79	04/17/2024	INV PD		CONCRETE
INVOICE:411764 CHECKDATE:04/17/2024										
166285		03/18/2024	AP296	171065	288.92	288.92	04/17/2024	INV PD		CONCRETE
INVOICE:413436 CHECKDATE:04/17/2024										
166286		04/03/2024	AP296	171065	891.64	891.64	04/17/2024	INV PD		CONCRETE
INVOICE:416464 CHECKDATE:04/17/2024										
					1,394.35					
6728 T-MOBILE USA INC.										
166287		04/02/2024	AP296	171066	1,690.01	1,690.01	04/17/2024	INV PD		ACCT 98114072
INVOICE:040224 CHECKDATE:04/17/2024										
1675 TARGET SPECIALTY PRODUCTS										
166288		03/19/2024	AP296	171067	555.24	555.24	04/17/2024	INV PD		FERTILIZERS/H
INVOICE:INVP501430331 CHECKDATE:04/17/2024										
166289		03/25/2024	AP296	171067	371.22	371.22	04/17/2024	INV PD		FERTILIZERS/H
INVOICE:INVP501435425 CHECKDATE:04/17/2024										
166290		04/04/2024	AP296	171067	595.73	595.73	04/17/2024	INV PD		FERTILIZERS/H
INVOICE:INVP501447540 CHECKDATE:04/17/2024										
166291		04/08/2024	AP296	171067	1,570.26	1,570.26	04/17/2024	INV PD		FERTILIZERS/H
INVOICE:INVP501450590 CHECKDATE:04/17/2024										
					3,092.45					
1713 TEAMWORK PROMOTIONAL ADVERTISING										
166294	24000076	04/08/2024	AP296	171068	286.62	286.62	04/17/2024	INV PD		UNIFORMS: AQU
INVOICE:9142 CHECKDATE:04/17/2024										
166295	24000076	04/08/2024	AP296	171068	1,263.91	1,263.91	04/17/2024	INV PD		UNIFORMS: AQU
INVOICE:9143 CHECKDATE:04/17/2024										
166296	24000076	04/08/2024	AP296	171068	827.52	827.52	04/17/2024	INV PD		UNIFORMS: AQU

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:9144			CHECKDATE:04/17/2024							
166297	24000076	04/08/2024	AP296	171068	575.39	575.39	04/17/2024	INV PD		UNIFORMS: AQU
INVOICE:9145			CHECKDATE:04/17/2024							
166292	24000323	04/02/2024	AP296	171068	872.78	872.78	04/17/2024	INV PD		HATS: STREETS
INVOICE:9162			CHECKDATE:04/17/2024							
166293	24000323	04/02/2024	AP296	171068	206.88	206.88	04/17/2024	INV PD		SHIRTS: STREE
INVOICE:9163			CHECKDATE:04/17/2024							
					4,033.10					
6656 THE COMPLIANCE GUYS, LLC										
166298	24000106	03/28/2024	AP296	171069	300.00	300.00	04/17/2024	INV PD		UNDERGROUND S
INVOICE:2428-S			CHECKDATE:04/17/2024							
3103 DP TRADING										
166299		03/26/2024	AP296	171070	481.00	481.00	04/17/2024	INV PD		CITY COMPASS
INVOICE:0324192			CHECKDATE:04/17/2024							
3716 HEATHER TODD										
166300		04/03/2024	AP296	171071	109.88	109.88	04/17/2024	INV PD		CAL CHIEF CON
INVOICE:040324			CHECKDATE:04/17/2024							
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
166301		03/01/2024	AP296	171072	12,592.50	12,592.50	04/17/2024	INV PD		BUILDING PLAN
INVOICE:24-02-021-1			CHECKDATE:04/17/2024							
166302		04/01/2024	AP296	171072	980.00	980.00	04/17/2024	INV PD		LAND DEVELOPM
INVOICE:24-03-021-2			CHECKDATE:04/17/2024							
					13,572.50					
5729 TWIN OAKS VALLEY COMMUNITY ASSOCIATION										
166303		03/01/2024	AP296	171073	389.37	389.37	04/17/2024	INV PD		TOV SPACE 122
INVOICE:122-030124			CHECKDATE:04/17/2024							
1798 UNDERGROUND SERVICE ALERT										
166305	24000023	04/01/2024	AP296	171074	99.35	99.35	04/17/2024	INV PD		STATE FEE FOR
INVOICE:23-2424960			CHECKDATE:04/17/2024							
166304	24000023	04/01/2024	AP296	171074	395.00	395.00	04/17/2024	INV PD		TICKET CHARGE
INVOICE:320240142			CHECKDATE:04/17/2024							
					494.35					
6793 UNIFIRST CORPORATION										
166096		03/04/2024	AP296	171075	12.08	12.08	04/17/2024	INV PD		UNIFORMS: SEN
INVOICE:2351043343			CHECKDATE:04/17/2024							
166097		03/05/2024	AP296	171075	105.15	105.15	04/17/2024	INV PD		UNIFORMS: STR
INVOICE:2351043584			CHECKDATE:04/17/2024							
166098		03/05/2024	AP296	171075	92.17	92.17	04/17/2024	INV PD		UNIFORMS: PAR
INVOICE:2351043585			CHECKDATE:04/17/2024							
166099		03/05/2024	AP296	171075	21.80	21.80	04/17/2024	INV PD		UNIFORMS: FLE
INVOICE:2351043586			CHECKDATE:04/17/2024							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
166100		03/05/2024	AP296	171075	16.12		16.12	04/17/2024	INV	PD	UNIFORMS: FACI
INVOICE: 2351043587		CHECKDATE: 04/17/2024									
166101		03/11/2024	AP296	171075	12.08		12.08	04/17/2024	INV	PD	UNIFORMS: SEN
INVOICE: 2351044385		CHECKDATE: 04/17/2024									
166102		03/12/2024	AP296	171075	105.15		105.15	04/17/2024	INV	PD	UNIFORMS: STR
INVOICE: 2351044626		CHECKDATE: 04/17/2024									
166103		03/12/2024	AP296	171075	92.17		92.17	04/17/2024	INV	PD	UNIFORMS: PAR
INVOICE: 2351044627		CHECKDATE: 04/17/2024									
166104		03/12/2024	AP296	171075	21.80		21.80	04/17/2024	INV	PD	UNIFORMS: FLE
INVOICE: 2351044628		CHECKDATE: 04/17/2024									
166105		03/12/2024	AP296	171075	16.12		16.12	04/17/2024	INV	PD	UNIFORMS: FAC
INVOICE: 2351044629		CHECKDATE: 04/17/2024									
166106		03/18/2024	AP296	171075	12.08		12.08	04/17/2024	INV	PD	UNIFORMS: SEN
INVOICE: 2351045591		CHECKDATE: 04/17/2024									
166107		03/19/2024	AP296	171075	105.15		105.15	04/17/2024	INV	PD	UNIFORMS: STR
INVOICE: 2351045835		CHECKDATE: 04/17/2024									
166108		03/19/2024	AP296	171075	92.17		92.17	04/17/2024	INV	PD	UNIFORMS: PAR
INVOICE: 2351045836		CHECKDATE: 04/17/2024									
166109		03/19/2024	AP296	171075	21.80		21.80	04/17/2024	INV	PD	UNIFORMS: FLE
INVOICE: 2351045837		CHECKDATE: 04/17/2024									
166110		03/19/2024	AP296	171075	16.12		16.12	04/17/2024	INV	PD	UNIFORMS: FAC
INVOICE: 2351045838		CHECKDATE: 04/17/2024									
166111		03/25/2024	AP296	171075	12.08		12.08	04/17/2024	INV	PD	UNIFORMS: SEN
INVOICE: 2351046586		CHECKDATE: 04/17/2024									
166112		03/26/2024	AP296	171075	105.15		105.15	04/17/2024	INV	PD	UNIFORMS: STR
INVOICE: 2351046825		CHECKDATE: 04/17/2024									
166113		03/26/2024	AP296	171075	92.17		92.17	04/17/2024	INV	PD	UNIFORMS: PAR
INVOICE: 2351046826		CHECKDATE: 04/17/2024									
166114		03/26/2024	AP296	171075	21.80		21.80	04/17/2024	INV	PD	UNIFORMS: FLE
INVOICE: 2351046827		CHECKDATE: 04/17/2024									
166115		03/26/2024	AP296	171075	16.12		16.12	04/17/2024	INV	PD	UNIFORMS: FAC
INVOICE: 2351046828		CHECKDATE: 04/17/2024									
					989.28						
7050 US BANK - TRUST											
166306		12/19/2023	AP296	171076	2,550.00		2,550.00	04/17/2024	INV	PD	PUBLIC FINANC
INVOICE: 7161007		CHECKDATE: 04/17/2024									
1740 VALLECITOS WATER DISTRICT											
166308		03/27/2024	AP296	171077	17,953.09		17,953.09	04/17/2024	INV	PD	CUST NO 00004
INVOICE: 166308		CHECKDATE: 04/17/2024									
166309		04/03/2024	AP296	171077	1,548.83		1,548.83	04/17/2024	INV	PD	CUST NO 00004
INVOICE: 166309		CHECKDATE: 04/17/2024									
					19,501.92						
1763 VALLEY POWER SYSTEMS, INC.											
166311		03/28/2024	AP296	171078	521.98		521.98	04/17/2024	INV	PD	HEAVY FIRE EQ
INVOICE: I 99154		CHECKDATE: 04/17/2024									
166310		03/26/2024	AP296	171078	186.19		186.19	04/17/2024	INV	PD	HEAVY FIRE EQ
INVOICE: R 27526		CHECKDATE: 04/17/2024									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1852 VERIZON WIRELESS					708.17					
166312		03/20/2024	AP296	171079	4,511.69	4,511.69	04/17/2024	INV PD	ACCT	97026115
INVOICE:9959696167		CHECKDATE:04/17/2024								
1764 VISTA IRRIGATION DISTRICT										
166313		04/02/2024	AP296	171080	142.96	142.96	04/17/2024	INV PD	ACCT	9903-045
INVOICE:166313		CHECKDATE:04/17/2024								
166314		04/02/2024	AP296	171080	427.55	427.55	04/17/2024	INV PD	ACCT	9908-042
INVOICE:166314		CHECKDATE:04/17/2024								
					570.51					
3070 WEST COAST ARBORISTS, INC.										
166315		03/12/2024	AP296	171081	4,200.00	4,200.00	04/17/2024	INV PD	TREE WORK: 3/	
INVOICE:212786		CHECKDATE:04/17/2024								
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
166316		03/28/2024	AP296	171082	1,483.18	1,483.18	04/17/2024	INV PD	PERMA PATCH	
INVOICE:50026049745		CHECKDATE:04/17/2024								
1838 ZEP MANUFACTURING COMPANY										
166317		03/29/2024	AP296	171083	195.39	195.39	04/17/2024	INV PD	EXPENDABLE MA	
INVOICE:9009628315		CHECKDATE:04/17/2024								
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
166327		02/11/2024	AP296	171089	579.50	579.50	04/24/2024	INV PD	CFD/LMD ADMIN	
INVOICE:CA_4000_12_2023		CHECKDATE:04/24/2024								
166328		04/11/2024	AP296	171089	8,593.50	8,593.50	04/24/2024	INV PD	CFD/LMD ADMIN	
INVOICE:CA_4000_14_2024		CHECKDATE:04/24/2024								
					9,173.00					
1053 ACE UNIFORMS										
166329	24000294	03/21/2024	AP296	171090	270.78	270.78	04/24/2024	INV PD	PT EMT UNIFOR	
INVOICE:VS0115198		CHECKDATE:04/24/2024								
166335	24000295	03/22/2024	AP296	171090	18.56	18.56	04/24/2024	INV PD	PT EMT UNIFOR	
INVOICE:VS0115245		CHECKDATE:04/24/2024								
166331	24000288	03/25/2024	AP296	171090	230.73	230.73	04/24/2024	INV PD	PT EMT UNIFOR	
INVOICE:VS0115272		CHECKDATE:04/24/2024								
166332	24000291	03/25/2024	AP296	171090	300.00	300.00	04/24/2024	INV PD	PT EMT UNIFOR	
INVOICE:VS0115273		CHECKDATE:04/24/2024								
166333	24000290	03/25/2024	AP296	171090	211.25	211.25	04/24/2024	INV PD	PT EMT UNIFOR	
INVOICE:VS0115275		CHECKDATE:04/24/2024								
166336	24000286	03/26/2024	AP296	171090	300.00	300.00	04/24/2024	INV PD	PT EMT UNIFOR	
INVOICE:VS0115300		CHECKDATE:04/24/2024								
166334	24000295	03/26/2024	AP296	171090	281.44	281.44	04/24/2024	INV PD	PT EMT UNIFOR	
INVOICE:VS0115304		CHECKDATE:04/24/2024								
166337	24000287	03/26/2024	AP296	171090	300.00	300.00	04/24/2024	INV PD	PT EMT UNIFOR	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:VS0115319			CHECKDATE:04/24/2024								
166338	24000289	03/27/2024	AP296	171090	300.00		300.00	04/24/2024	INV PD	PT EMT UNIFOR	
INVOICE:VS0115358			CHECKDATE:04/24/2024								
166339	24000292	03/29/2024	AP296	171090	270.78		270.78	04/24/2024	INV PD	PT EMT UNIFOR	
INVOICE:VS0115410			CHECKDATE:04/24/2024								
					2,483.54						
1093 ALERT-ALL											
166341	24000349	04/11/2024	AP296	171091	686.91		686.91	04/24/2024	INV PD	PUBLIC RELATI	
INVOICE:224040065			CHECKDATE:04/24/2024								
1105 ALLSTAR FIRE EQUIPMENT INC.											
166342	24000337	04/01/2024	AP296	171092	530.35		530.35	04/24/2024	INV PD	STRUCTURE GLO	
INVOICE:254942			CHECKDATE:04/24/2024								
7251 CMJM VENTURES, INC											
166343	24000360	03/15/2024	AP296	171093	380.23		380.23	04/24/2024	INV PD	ONBOARDING PO	
INVOICE:71737			CHECKDATE:04/24/2024								
5461 ANITA VILLINA BARNES											
166344		04/12/2024	AP296	171094	1,203.27		1,203.27	04/24/2024	INV PD	FIRE EXTINGUI	
INVOICE:49766			CHECKDATE:04/24/2024								
6319 AT&T											
166375		04/11/2024	AP296	171095	55.58		55.58	04/24/2024	INV PD	ACCT 82900027	
INVOICE:1129348800			CHECKDATE:04/24/2024								
166362		03/11/2024	AP296	171095	96.98		96.98	04/24/2024	INV PD	ACCT 83100095	
INVOICE:1448037803			CHECKDATE:04/24/2024								
166360		03/11/2024	AP296	171095	54.62		54.62	04/24/2024	INV PD	ACCT 82900027	
INVOICE:4193737801			CHECKDATE:04/24/2024								
166361		03/19/2024	AP296	171095	2,430.40		2,430.40	04/24/2024	INV PD	ACCT 83100095	
INVOICE:5501338801			CHECKDATE:04/24/2024								
166376		04/11/2024	AP296	171095	96.98		96.98	04/24/2024	INV PD	ACCT 83100095	
INVOICE:7177778809			CHECKDATE:04/24/2024								
166377		04/07/2024	AP296	171095	8,533.25		8,533.25	04/24/2024	INV PD	ACCT 83100120	
INVOICE:7551998809			CHECKDATE:04/24/2024								
166363		03/07/2024	AP296	171095	8,546.04		8,546.04	04/24/2024	INV PD	ACCT 83100120	
INVOICE:7856657803			CHECKDATE:04/24/2024								
					19,813.85						
1177 AT&T											
166345		03/25/2024	AP296	171096	29.16		29.16	04/24/2024	INV PD	ACCT 76059101	
INVOICE:166345			CHECKDATE:04/24/2024								
166346		03/25/2024	AP296	171096	26.59		26.59	04/24/2024	INV PD	ACCT 76073692	
INVOICE:166346			CHECKDATE:04/24/2024								
166347		03/25/2024	AP296	171096	27.33		27.33	04/24/2024	INV PD	ACCT 76074497	
INVOICE:166347			CHECKDATE:04/24/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1180 AT&T U-VERSE (SM)					83.08					
166358		03/21/2024	AP296	171097	202.59	202.59	04/24/2024	INV PD	ACCT	31679479
INVOICE:166358		CHECKDATE:04/24/2024								
166359		04/09/2024	AP296	171097	111.64	111.64	04/24/2024	INV PD	ACCT	32029299
INVOICE:166359		CHECKDATE:04/24/2024								
					314.23					
1178 AT&T/CALNET 3										
166357		03/25/2024	AP296	171098	116.89	116.89	04/24/2024	INV PD	BAN	939108231
INVOICE:000021459017		CHECKDATE:04/24/2024								
166353		04/01/2024	AP296	171098	2,215.27	2,215.27	04/24/2024	INV PD	BAN	939105986
INVOICE:000021504171		CHECKDATE:04/24/2024								
166354		04/01/2024	AP296	171098	493.74	493.74	04/24/2024	INV PD	BAN	939106513
INVOICE:000021505588		CHECKDATE:04/24/2024								
166348		04/10/2024	AP296	171098	4,661.70	4,661.70	04/24/2024	INV PD	BAN	939105302
INVOICE:000021530306		CHECKDATE:04/24/2024								
166349		04/10/2024	AP296	171098	29.35	29.35	04/24/2024	INV PD	BAN	939105398
INVOICE:000021530349		CHECKDATE:04/24/2024								
166350		04/10/2024	AP296	171098	29.35	29.35	04/24/2024	INV PD	BAN	939105399
INVOICE:000021530350		CHECKDATE:04/24/2024								
166351		04/10/2024	AP296	171098	214.34	214.34	04/24/2024	INV PD	BAN	939105596
INVOICE:000021530427		CHECKDATE:04/24/2024								
166352		04/10/2024	AP296	171098	264.35	264.35	04/24/2024	INV PD	BAN	939105596
INVOICE:000021530428		CHECKDATE:04/24/2024								
166355		04/10/2024	AP296	171098	86.56	86.56	04/24/2024	INV PD	BAN	939106967
INVOICE:000021531155		CHECKDATE:04/24/2024								
166356		04/10/2024	AP296	171098	29.35	29.35	04/24/2024	INV PD	BAN	939108205
INVOICE:000021531193		CHECKDATE:04/24/2024								
					8,140.90					
1230 BOOT WORLD INC										
166379		04/09/2024	AP296	171099	175.00	175.00	04/24/2024	INV PD	BOOTS: DANIEL	
INVOICE:91457		CHECKDATE:04/24/2024								
2073 BOUND TREE MEDICAL, LLC										
166386		04/01/2024	AP296	171100	429.83	429.83	04/24/2024	INV PD	MEDICAL BILLA	
INVOICE:85298740		CHECKDATE:04/24/2024								
166380		04/04/2024	AP296	171100	201.59	201.59	04/24/2024	INV PD	MEDICAL BILLA	
INVOICE:85304241		CHECKDATE:04/24/2024								
166381		04/08/2024	AP296	171100	694.70	694.70	04/24/2024	INV PD	MEDICAL BILLA	
INVOICE:85307322		CHECKDATE:04/24/2024								
166382		04/08/2024	AP296	171100	8.80	8.80	04/24/2024	INV PD	MEDICAL BILLA	
INVOICE:85307323		CHECKDATE:04/24/2024								
166383		04/08/2024	AP296	171100	362.48	362.48	04/24/2024	INV PD	MEDICAL BILLA	
INVOICE:85307324		CHECKDATE:04/24/2024								
166384		04/08/2024	AP296	171100	1,191.44	1,191.44	04/24/2024	INV PD	MEDICAL BILLA	
INVOICE:85307325		CHECKDATE:04/24/2024								
166385		04/08/2024	AP296	171100	81.80	81.80	04/24/2024	INV PD	MEDICAL BILLA	
INVOICE:85307326		CHECKDATE:04/24/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166387		04/15/2024	AP296	171100	814.23	814.23	04/24/2024	INV	PD	MEDICAL BILLA
INVOICE: 85314738		CHECKDATE: 04/24/2024								
166388		04/15/2024	AP296	171100	1,077.47	1,077.47	04/24/2024	INV	PD	MEDICAL BILLA
INVOICE: 85314739		CHECKDATE: 04/24/2024								
166389		04/15/2024	AP296	171100	26.99	26.99	04/24/2024	INV	PD	MEDICAL BILLA
INVOICE: 85314740		CHECKDATE: 04/24/2024								
166390		04/15/2024	AP296	171100	434.63	434.63	04/24/2024	INV	PD	MEDICAL BILLA
INVOICE: 85314741		CHECKDATE: 04/24/2024								
					5,323.96					
6242 BRIGHTVIEW CHARGERS, INC.										
166391		03/28/2024	AP296	171101	438.06	438.06	04/24/2024	INV	PD	EXTRA WORK
INVOICE: 8859311		CHECKDATE: 04/24/2024								
166393		03/29/2024	AP296	171101	360.27	360.27	04/24/2024	INV	PD	EXTRA WORK
INVOICE: 8861113		CHECKDATE: 04/24/2024								
166392		03/29/2024	AP296	171101	192.95	192.95	04/24/2024	INV	PD	EXTRA WORK
INVOICE: 8861114		CHECKDATE: 04/24/2024								
					991.28					
7018 BSN SPORTS LLC										
166394	24000052	04/10/2024	AP296	171102	1,101.97	1,101.97	04/24/2024	INV	PD	GYMNASIUM EQU
INVOICE: 925427872		CHECKDATE: 04/24/2024								
1515 CA JPIA										
166479		04/10/2024	AP296	171103	53,259.00	53,259.00	04/24/2024	INV	PD	RISK PROPERTY
INVOICE: PROP02371		CHECKDATE: 04/24/2024								
5715 CHRISTOPHER CARROLL										
166395		04/16/2024	AP296	171104	50.00	50.00	04/24/2024	INV	PD	PLANNING COMM
INVOICE: 041524		CHECKDATE: 04/24/2024								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
166397		03/31/2024	AP296	171105	25,582.44	25,582.44	04/24/2024	INV	PD	CITYWIDE PARK
INVOICE: 638204		CHECKDATE: 04/24/2024								
166398		03/31/2024	AP296	171105	1,962.19	1,962.19	04/24/2024	INV	PD	JANITORIAL SU
INVOICE: 641290		CHECKDATE: 04/24/2024								
166399		03/31/2024	AP296	171105	564.54	564.54	04/24/2024	INV	PD	JANITORIAL SU
INVOICE: 641291		CHECKDATE: 04/24/2024								
166400		03/31/2024	AP296	171105	8.34	8.34	04/24/2024	INV	PD	JANITORIAL SU
INVOICE: 641292		CHECKDATE: 04/24/2024								
166401		03/31/2024	AP296	171105	436.75	436.75	04/24/2024	INV	PD	JANITORIAL SU
INVOICE: 641293		CHECKDATE: 04/24/2024								
166402		03/31/2024	AP296	171105	1,495.75	1,495.75	04/24/2024	INV	PD	JANITORIAL SU
INVOICE: 641294		CHECKDATE: 04/24/2024								
166403		03/31/2024	AP296	171105	2,155.47	2,155.47	04/24/2024	INV	PD	JANITORIAL SU
INVOICE: 641296		CHECKDATE: 04/24/2024								
166404		03/31/2024	AP296	171105	1,002.78	1,002.78	04/24/2024	INV	PD	JANITORIAL SU
INVOICE: 641297		CHECKDATE: 04/24/2024								
166405		03/31/2024	AP296	171105	2,222.83	2,222.83	04/24/2024	INV	PD	JANITORIAL SU
INVOICE: 641298		CHECKDATE: 04/24/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166406		03/31/2024	AP296	171105	2,912.32	2,912.32	04/24/2024	INV	PD	ADDITIONAL PA
INVOICE:641299										
					CHECKDATE:04/24/2024					
1280 CDW GOVERNMENT, INC.										
					38,343.41					
166408	24000250	03/06/2024	AP296	171106	4,764.96	4,764.96	04/24/2024	INV	PD	SAMSUNG DISPL
INVOICE:QB06382										
					CHECKDATE:04/24/2024					
166407	24000250	03/08/2024	AP296	171106	206.36	206.36	04/24/2024	INV	PD	SAMSUNG DISPL
INVOICE:QB62305										
					CHECKDATE:04/24/2024					
1690 CORELOGIC										
					4,971.32					
166411	24000034	03/31/2024	AP296	171107	568.11	568.11	04/24/2024	INV	PD	ONLINE DATA &
INVOICE:30712203										
					CHECKDATE:04/24/2024					
7377 COULTER VENTURES LLC										
166412	24000339	04/08/2024	AP296	171108	4,411.95	4,411.95	04/24/2024	INV	PD	FITNESS EQUIP
INVOICE:12468847										
					CHECKDATE:04/24/2024					
1488 COX COMMUNICATIONS										
166416		04/01/2024	AP296	171109	55.44	55.44	04/24/2024	INV	PD	ACCT 00134100
INVOICE:166416										
					CHECKDATE:04/24/2024					
166417		04/01/2024	AP296	171109	33.95	33.95	04/24/2024	INV	PD	ACCT 00134100
INVOICE:166417										
					CHECKDATE:04/24/2024					
166418		04/03/2024	AP296	171109	635.00	635.00	04/24/2024	INV	PD	ACCT 00134101
INVOICE:166418										
					CHECKDATE:04/24/2024					
166419		04/04/2024	AP296	171109	80.51	80.51	04/24/2024	INV	PD	ACCT 00134100
INVOICE:166419										
					CHECKDATE:04/24/2024					
166426		04/04/2024	AP296	171109	57.65	57.65	04/24/2024	INV	PD	ACCT 00134101
INVOICE:166426										
					CHECKDATE:04/24/2024					
166427		04/06/2024	AP296	171109	237.50	237.50	04/24/2024	INV	PD	ACCT 00134100
INVOICE:166427										
					CHECKDATE:04/24/2024					
166428		04/07/2024	AP296	171109	26.77	26.77	04/24/2024	INV	PD	ACCT 00134101
INVOICE:166428										
					CHECKDATE:04/24/2024					
7000 DAUPLER, INC										
					1,126.82					
166429	24000352	04/12/2024	AP296	171110	13,500.00	13,500.00	04/24/2024	INV	PD	DAUPLER RESPO
INVOICE:INV-000787										
					CHECKDATE:04/24/2024					
1389 DELL MARKETING LP C/O DELL USA LP										
166430	24000354	04/16/2024	AP296	171111	2,721.36	2,721.36	04/24/2024	INV	PD	ADOBE ACROBAT
INVOICE:10743155021										
					CHECKDATE:04/24/2024					
6301 DIANA CAVANAUGH										
166396		04/16/2024	AP296	171112	50.00	50.00	04/24/2024	INV	PD	PLANNING COMM
INVOICE:041524										
					CHECKDATE:04/24/2024					

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6691 DS SERVICES OF AMERICA INC										
166510		04/11/2024	AP296	171113	239.74	239.74	04/24/2024	INV PD		WATER DELIVER
INVOICE:23274260 041124 CHECKDATE:04/24/2024										
6252 EIDE BAILLY LLP										
166432		02/09/2024	AP296	171114	21,390.94	21,390.94	04/24/2024	INV PD		CITY ACCOUNTI
INVOICE:EI01622006 CHECKDATE:04/24/2024										
1004 EWING IRRIGATION PRODUCTS INC.										
166433		04/08/2024	AP296	171115	7.37	7.37	04/24/2024	INV PD		BUILDING MATE
INVOICE:21937462 CHECKDATE:04/24/2024										
3586 FASTENAL COMPANY										
166434		04/11/2024	AP296	171116	197.33	197.33	04/24/2024	INV PD		BUILDING MATE
INVOICE:CAESC95188 CHECKDATE:04/24/2024										
3143 ERIC FLODINE										
166435		04/16/2024	AP296	171117	50.00	50.00	04/24/2024	INV PD		PLANNING COMM
INVOICE:041524 CHECKDATE:04/24/2024										
5944 GAFCON, INC.										
166436		04/09/2024	AP296	171118	270.00	270.00	04/24/2024	INV PD		DBE AND LABOR
INVOICE:48799 CHECKDATE:04/24/2024										
166437	23000218	04/09/2024	AP296	171118	270.00	270.00	04/24/2024	INV PD		DBE AND LABOR
INVOICE:48811 CHECKDATE:04/24/2024										
					540.00					
1048 GRAINGER										
166438		04/08/2024	AP296	171119	129.11	129.11	04/24/2024	INV PD		BUILDING MATE
INVOICE:9078158855 CHECKDATE:04/24/2024										
166439		04/09/2024	AP296	171119	6.82	6.82	04/24/2024	INV PD		AUTOMOTIVE RE
INVOICE:9080876924 CHECKDATE:04/24/2024										
166440		04/09/2024	AP296	171119	584.51	584.51	04/24/2024	INV PD		EXPENDABLE MA
INVOICE:9080937494 CHECKDATE:04/24/2024										
					720.44					
2552 JOHN GRIFFIN										
166441		04/01/2024	AP296	171120	2,345.60	2,345.60	04/24/2024	INV PD		REIMBURSEMENT
INVOICE:040124 CHECKDATE:04/24/2024										
3335 THE HARTFORD										
166442		04/01/2024	AP296	171121	14,402.31	14,402.31	04/24/2024	INV PD		LIFE/ADD, STD
INVOICE:751067385092 CHECKDATE:04/24/2024										
166443		04/01/2024	AP296	171121	560.55	560.55	04/24/2024	INV PD		VOLUNTARY AD&
INVOICE:760917385098 CHECKDATE:04/24/2024										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2964 AH/HU ASSOCIATES, INC.					14,962.86					
166444 INVOICE:110022		04/13/2024	AP296 CHECKDATE:04/24/2024	171122	189.00	189.00	04/24/2024	INV PD		PUBLIC NOTICE
2452 MYERS AND SONS HIWAY SAFETY INC.										
166445 INVOICE:155585		04/11/2024	AP296 CHECKDATE:04/24/2024	171123	256.53	256.53	04/24/2024	INV PD		PAINT
6736 HPS MECHANICAL, INC.										
166446 INVOICE:2737-73		05/23/2023	AP296 CHECKDATE:04/24/2024	171124	2,682.29	2,682.29	04/24/2024	INV PD		AS NEEDED PLU
166447 INVOICE:2737-85		08/22/2023	AP296 CHECKDATE:04/24/2024	171124	610.55	610.55	04/24/2024	INV PD		AS NEEDED PLU
166448 INVOICE:2737-96		01/26/2024	AP296 CHECKDATE:04/24/2024	171124	489.95	489.95	04/24/2024	INV PD		AS NEEDED PLU
166449 INVOICE:2737-97		02/08/2024	AP296 CHECKDATE:04/24/2024	171124	1,218.00	1,218.00	04/24/2024	INV PD		AS NEEDED PLU
5807 JPW COMMUNICATIONS, INC.					5,000.79					
166450 INVOICE:3033		12/31/2023	AP296 CHECKDATE:04/24/2024	171125	24,800.00	24,800.00	04/24/2024	INV PD		DOUBLE PEAK S
166451 INVOICE:3272		03/31/2024	AP296 CHECKDATE:04/24/2024	171125	9,653.75	9,653.75	04/24/2024	INV PD		GEN COMMUNICA
6455 SIMPLOT AB RETAIL, INC					34,453.75					
166506 INVOICE:202091398		03/26/2024	AP296 CHECKDATE:04/24/2024	171126	3,010.00	3,010.00	04/24/2024	INV PD		FERTILIZERS/H
1477 KAISER FOUNDATION HEALTH PLAN										
166452 INVOICE:107423845982		05/01/2024	AP296 CHECKDATE:04/24/2024	171127	129,474.71	129,474.71	05/01/2024	INV PD		HEALTH INST A
2065 KEYSER MARSTON ASSOCIATES, INC.										
166453 INVOICE:0038510		02/13/2024	AP296 CHECKDATE:04/24/2024	171128	19,728.75	19,728.75	05/01/2024	INV PD		AFFORDABLE HO
1554 COMPULINK MANAGEMENT CENTER, INC.										
166455 INVOICE:INV00122796	24000236	01/03/2024	AP296 CHECKDATE:04/24/2024	171129	37,750.00	37,750.00	05/01/2024	INV PD		LASERFICHE AN
166454 INVOICE:INV00122797	24000236	01/03/2024	AP296 CHECKDATE:04/24/2024	171129	4,750.00	4,750.00	05/01/2024	INV PD		LASERFICHE AN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1804 LAWNMOWERS PLUS INC					42,500.00					
166456	24000071	04/05/2024	AP296	171130	35.00	35.00	05/01/2024	INV PD		SERVICE
INVOICE:758076					CHECKDATE:04/24/2024					
166457	24000071	04/05/2024	AP296	171130	35.00	35.00	05/01/2024	INV PD		SERVICE
INVOICE:758077					CHECKDATE:04/24/2024					
4884 LEGAL AID SOCIETY OF SAN DIEGO, INC.					70.00					
166458		01/16/2024	AP296	171131	6,573.67	6,573.67	05/01/2024	INV PD		CDBG FAIR HOU
INVOICE:INV011624					CHECKDATE:04/24/2024					
2076 LIFE-ASSIST, INC.										
166459	24000347	04/09/2024	AP296	171132	1,452.83	1,452.83	05/01/2024	INV PD		EMS SUPPLIES
INVOICE:1424696					CHECKDATE:04/24/2024					
7070 LIONEL SAULSBERRY										
166497		04/16/2024	AP296	171133	50.00	50.00	04/24/2024	INV PD		PLANNING COMM
INVOICE:041524					CHECKDATE:04/24/2024					
1903 MATHESON TRI-GAS INC.										
166461		04/09/2024	AP296	171134	251.98	251.98	04/24/2024	INV PD		MEDICAL BILLA
INVOICE:0029519048					CHECKDATE:04/24/2024					
166462		04/11/2024	AP296	171134	45.97	45.97	04/24/2024	INV PD		PROPANE
INVOICE:0029531297					CHECKDATE:04/24/2024					
7326 MIKE BARNETT					297.95					
166378		04/16/2024	AP296	171135	50.00	50.00	04/24/2024	INV PD		PLANNING COMM
INVOICE:041524					CHECKDATE:04/24/2024					
6824 MANERI TRAFFIC CONTROL, INC										
166463		03/31/2024	AP296	171136	5,010.38	5,010.38	04/24/2024	INV PD		CONSTRUCTION
INVOICE:21020					CHECKDATE:04/24/2024					
1490 NAPA AUTO PARTS										
166464		04/05/2024	AP296	171137	20.56	20.56	04/24/2024	INV PD		AUTOMOTIVE RE
INVOICE:015321					CHECKDATE:04/24/2024					
166465		04/08/2024	AP296	171137	36.04	36.04	04/24/2024	INV PD		HEAVY FIRE EQ
INVOICE:015600					CHECKDATE:04/24/2024					
3430 KEVIN NORRIS					56.60					
166466		04/16/2024	AP296	171138	100.00	100.00	04/24/2024	INV PD		PLANNING COMM
INVOICE:166466					CHECKDATE:04/24/2024					

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7349 OC INTERPRETING AGENCY										
166467		04/08/2024	AP296	171139	320.00	320.00	04/24/2024	INV	PD	TRANSLATION S
INVOICE:152861 CHECKDATE:04/24/2024										
5699 ORKIN, LLC										
166468		03/31/2024	AP296	171140	2,075.00	2,075.00	04/24/2024	INV	PD	PEST CONTROL
INVOICE:0155323524091 CHECKDATE:04/24/2024										
1884 PALOMAR COLLEGE										
166469	24000055	04/09/2024	AP296	171141	1,298.40	1,298.40	04/24/2024	INV	PD	1ST QUARTER M
INVOICE:FS2024-024 CHECKDATE:04/24/2024										
2734 POWERLAND EQUIPMENT, INC.										
166470	24000069	04/01/2024	AP296	171142	674.80	674.80	04/24/2024	INV	PD	REPAIR
INVOICE:01-247576 CHECKDATE:04/24/2024										
2099 QUARTIC SOLUTIONS, LLC										
166471		03/12/2024	AP296	171143	10,023.75	10,023.75	04/24/2024	INV	PD	GIS CONSULTIN
INVOICE:3879 CHECKDATE:04/24/2024										
166472		03/12/2024	AP296	171143	7,998.75	7,998.75	04/24/2024	INV	PD	GIS CONSULTIN
INVOICE:3880 CHECKDATE:04/24/2024										
166473		04/09/2024	AP296	171143	7,087.50	7,087.50	04/24/2024	INV	PD	GIS CONSULTIN
INVOICE:3922 CHECKDATE:04/24/2024										
					25,110.00					
6653 QUENCH USA, INC										
166474		04/15/2024	AP296	171144	107.75	107.75	04/24/2024	INV	PD	WATER COOLER
INVOICE:INV07305754 CHECKDATE:04/24/2024										
4371 RELIC SIGN COMPANY										
166482	24000346	04/06/2024	AP296	171145	75.42	75.42	04/24/2024	INV	PD	HELMET NAME D
INVOICE:240343 CHECKDATE:04/24/2024										
3371 ARTURO RICO										
166483		04/16/2024	AP296	171146	50.00	50.00	04/24/2024	INV	PD	PLANNING COMM
INVOICE:041524 CHECKDATE:04/24/2024										
4248 RICOH USA, INC.										
166484		04/07/2024	AP296	171147	362.27	362.27	04/24/2024	INV	PD	PRINTER REPAI
INVOICE:1100217388 CHECKDATE:04/24/2024										
1500 ROLLO COMMUNICATIONS										
166485		04/02/2024	AP296	171148	220.00	220.00	04/24/2024	INV	PD	SVCS: APRIL 2
INVOICE:SMCITY424 CHECKDATE:04/24/2024										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6155 SAN DIEGO FRICTION										
166487		04/09/2024	AP296	171149	4.65	4.65	04/24/2024	INV PD		HEAVY FIRE EQ
INVOICE:04P43736 CHECKDATE:04/24/2024										
4477 TESS SANGSTER										
166491		04/15/2024	AP296	171150	246.48	246.48	04/24/2024	INV PD		CALED 2024 CO
INVOICE:041524 CHECKDATE:04/24/2024										
6964 SATURN ELECTRIC, INC.										
166493		10/31/2023	AP296	171151	8,643.18	8,643.18	04/24/2024	INV PD		ELECTRICAL RE
INVOICE:771-065 CHECKDATE:04/24/2024										
166494		11/10/2023	AP296	171151	145.00	145.00	04/24/2024	INV PD		ELECTRICAL RE
INVOICE:771-069 CHECKDATE:04/24/2024										
166495		11/10/2023	AP296	171151	652.50	652.50	04/24/2024	INV PD		ELECTRICAL RE
INVOICE:771-070 CHECKDATE:04/24/2024										
166496		11/10/2023	AP296	171151	145.00	145.00	04/24/2024	INV PD		ELECTRICAL RE
INVOICE:771-071 CHECKDATE:04/24/2024										
					9,585.68					
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
166501		04/08/2024	AP296	171152	315.71	315.71	04/24/2024	INV PD		UNLEADED FUEL
INVOICE:844337 CHECKDATE:04/24/2024										
166498		04/05/2024	AP296	171152	13,112.75	13,112.75	04/24/2024	INV PD		DIESEL FUEL:
INVOICE:892519 CHECKDATE:04/24/2024										
166499		04/05/2024	AP296	171152	22,884.71	22,884.71	04/24/2024	INV PD		UNLEADED FUEL
INVOICE:892521 CHECKDATE:04/24/2024										
166500		04/05/2024	AP296	171152	1,323.49	1,323.49	04/24/2024	INV PD		DIESEL FUEL:
INVOICE:892524 CHECKDATE:04/24/2024										
					37,636.66					
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
166415		04/09/2024	AP296	171153	1,739.00	1,739.00	04/24/2024	INV PD		RECORDED DOCU
INVOICE:202400314 CHECKDATE:04/24/2024										
1577 COUNTY OF SAN DIEGO										
166413		03/17/2024	AP296	171154	750.00	750.00	04/24/2024	INV PD		DEH2005-HUPFP
INVOICE:166413 CHECKDATE:04/24/2024										
166414		03/17/2024	AP296	171155	574.00	574.00	04/24/2024	INV PD		DEH2005-HUPFP
INVOICE:166414 CHECKDATE:04/24/2024										
4238 SAN DIEGO COUNTY OFFICE OF EDUCATION										
166492		04/05/2024	AP296	171156	28.00	28.00	04/24/2024	INV PD		FINGERPRINT A
INVOICE:099-045426 CHECKDATE:04/24/2024										
1886 COUNTY OF SAN DIEGO, RCS										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166480		04/01/2024	AP296	171157	107.50	107.50	04/24/2024	INV	PD	CAP CODE FOR
INVOICE:24CTOFSMC09		CHECKDATE:04/24/2024								
166481		04/01/2024	AP296	171157	10,972.50	10,972.50	04/24/2024	INV	PD	MAR 2024 RADI
INVOICE:24CTOFSMN09		CHECKDATE:04/24/2024								
1756 SAN DIEGO GAS & ELECTRIC					11,080.00					
166502		04/04/2024	AP296	171158	86.46	86.46	04/24/2024	INV	PD	ACCT 21000086
INVOICE:166502		CHECKDATE:04/24/2024								
166503		04/05/2024	AP296	171158	3,411.25	3,411.25	04/24/2024	INV	PD	ACCT 00337948
INVOICE:166503		CHECKDATE:04/24/2024								
166504		04/09/2024	AP296	171158	14,369.10	14,369.10	04/24/2024	INV	PD	ACCT 00337948
INVOICE:166504		CHECKDATE:04/24/2024								
166505		04/12/2024	AP296	171158	36,995.44	36,995.44	04/24/2024	INV	PD	ACCT 00222450
INVOICE:166505		CHECKDATE:04/24/2024								
5638 AFECO, INC.					54,862.25					
166508	24000344	03/29/2024	AP296	171159	-750.00	-750.00	04/24/2024	CRM	PD	CREDIT FOR ST
INVOICE:8101		CHECKDATE:04/24/2024								
166507	24000344	04/10/2024	AP296	171159	1,293.00	1,293.00	04/24/2024	INV	PD	STRUCTURE GEA
INVOICE:SC8132		CHECKDATE:04/24/2024								
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION					543.00					
166509		04/10/2024	AP296	171160	1,812.50	1,812.50	04/24/2024	INV	PD	SB 1383 COMPL
INVOICE:40-85-3-24		CHECKDATE:04/24/2024								
1545 STAPLES BUSINESS ADVANTAGE										
166511		01/13/2024	AP296	171161	222.18	222.18	04/24/2024	INV	PD	OFFICE SUPPLI
INVOICE:3557013832		CHECKDATE:04/24/2024								
166512		01/13/2024	AP296	171161	409.59	409.59	04/24/2024	INV	PD	OFFICE SUPPLI
INVOICE:3557013833		CHECKDATE:04/24/2024								
166513		01/13/2024	AP296	171161	53.86	53.86	04/24/2024	INV	PD	OFFICE SUPPLI
INVOICE:3557013834		CHECKDATE:04/24/2024								
166514		01/13/2024	AP296	171161	55.39	55.39	04/24/2024	INV	PD	OFFICE SUPPLI
INVOICE:3557013835		CHECKDATE:04/24/2024								
166515		01/20/2024	AP296	171161	65.18	65.18	04/24/2024	INV	PD	OFFICE SUPPLI
INVOICE:3557451957		CHECKDATE:04/24/2024								
166516		01/27/2024	AP296	171161	59.57	59.57	04/24/2024	INV	PD	OFFICE SUPPLI
INVOICE:3557957182		CHECKDATE:04/24/2024								
166517		01/27/2024	AP296	171161	52.78	52.78	04/24/2024	INV	PD	OFFICE SUPPLI
INVOICE:3557957183		CHECKDATE:04/24/2024								
166518		02/03/2024	AP296	171161	81.87	81.87	04/24/2024	INV	PD	OFFICE SUPPLI
INVOICE:3558904819		CHECKDATE:04/24/2024								
166519		02/03/2024	AP296	171161	50.27	50.27	04/24/2024	INV	PD	OFFICE SUPPLI
INVOICE:3558904821		CHECKDATE:04/24/2024								
166520		03/23/2024	AP296	171161	76.42	76.42	04/24/2024	INV	PD	OFFICE SUPPLI
INVOICE:3562608012		CHECKDATE:04/24/2024								
166521	24000065	03/23/2024	AP296	171161	332.62	332.62	04/24/2024	INV	PD	OFFICE SUPPLI
INVOICE:3562608015		CHECKDATE:04/24/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
166522	24000065	03/23/2024	AP296	171161	6.41	6.41	04/24/2024	INV	PD		OFFICE SUPPLI
INVOICE:3562608017 CHECKDATE:04/24/2024											
166523	24000065	04/06/2024	AP296	171161	75.02	75.02	04/24/2024	INV	PD		OFFICE SUPPLI
INVOICE:6001103757 CHECKDATE:04/24/2024											
166524	24000065	04/06/2024	AP296	171161	497.56	497.56	04/24/2024	INV	PD		PAPER SUPPLIE
INVOICE:6001103758 CHECKDATE:04/24/2024											
166525	24000016	04/06/2024	AP296	171161	14.40	14.40	04/24/2024	INV	PD		OFFICE SUPPLI
INVOICE:6001103761 CHECKDATE:04/24/2024											
166526	24000016	04/06/2024	AP296	171161	-14.40	-14.40	04/24/2024	CRM	PD		OFFICE SUPPLI
INVOICE:6001103762 CHECKDATE:04/24/2024											
166528	24000016	04/06/2024	AP296	171161	69.84	69.84	04/24/2024	INV	PD		OFFICE SUPPLI
INVOICE:6001103763 CHECKDATE:04/24/2024											
6115 SUNBELT RENTALS, INC					2,108.56						
166529		04/10/2024	AP296	171162	353.72	353.72	04/24/2024	INV	PD		EQUIPMENT REN
INVOICE:152705315-0002 CHECKDATE:04/24/2024											
1675 TARGET SPECIALTY PRODUCTS											
166530		02/05/2024	AP296	171163	243.15	243.15	04/24/2024	INV	PD		FERTILIZERS/H
INVOICE:INVP501392717 CHECKDATE:04/24/2024											
2541 TELECOM LAW FIRM, P.C.											
166531		03/31/2024	AP296	171164	2,767.22	2,767.22	04/24/2024	INV	PD		300 RANCHEROS
INVOICE:17233 CHECKDATE:04/24/2024											
1761 TRANE U.S. INC											
166532		02/20/2024	AP296	171165	825.00	825.00	04/24/2024	INV	PD		HVAC REPAIRS:
INVOICE:314340201 CHECKDATE:04/24/2024											
7271 TYLER COOK											
166409	24000350	04/11/2024	AP296	171166	400.00	400.00	04/24/2024	INV	PD		TUITION REIMB
INVOICE:012824 CHECKDATE:04/24/2024											
166410	24000351	04/11/2024	AP296	171166	400.00	400.00	04/24/2024	INV	PD		TUITION REIMB
INVOICE:021324 CHECKDATE:04/24/2024											
					800.00						
5407 US BANK CORPORATE PAYMENT SYSTEMS											
166562		03/25/2024	AP296	171167	1,530.23	1,530.23	04/24/2024	INV	PD		ACCT ENDING 3
INVOICE:166562 CHECKDATE:04/24/2024											
166563		03/25/2024	AP296	171167	140.00	140.00	04/24/2024	INV	PD		ACCT ENDING 6
INVOICE:166563 CHECKDATE:04/24/2024											
166564		03/25/2024	AP296	171167	1,970.96	1,970.96	04/24/2024	INV	PD		ACCT ENDING 7
INVOICE:166564 CHECKDATE:04/24/2024											
166565		03/25/2024	AP296	171167	646.46	646.46	04/24/2024	INV	PD		ACCT ENDING 6
INVOICE:166565 CHECKDATE:04/24/2024											
166566		03/25/2024	AP296	171167	1,209.60	1,209.60	04/24/2024	INV	PD		ACCT ENDING 4
INVOICE:166566 CHECKDATE:04/24/2024											
166567		03/25/2024	AP296	171167	1,022.88	1,022.88	04/24/2024	INV	PD		ACCT ENDING 4

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:166567		CHECKDATE:04/24/2024	AP296							
166568		03/25/2024	AP296	171167	267.64	267.64	04/24/2024	INV PD	ACCT	ENDING 5
INVOICE:166568		CHECKDATE:04/24/2024	AP296							
166569		03/25/2024	AP296	171167	250.00	250.00	04/24/2024	INV PD	ACCT	ENDING 2
INVOICE:166569		CHECKDATE:04/24/2024	AP296							
166570		03/25/2024	AP296	171167	406.90	406.90	04/24/2024	INV PD	ACCT	ENDING 7
INVOICE:166570		CHECKDATE:04/24/2024	AP296							
166571		03/25/2024	AP296	171167	1,173.71	1,173.71	04/24/2024	INV PD	ACCT	ENDING 9
INVOICE:166571		CHECKDATE:04/24/2024	AP296							
166572		03/25/2024	AP296	171167	4,897.54	4,897.54	04/24/2024	INV PD	ACCT	ENDING 3
INVOICE:166572		CHECKDATE:04/24/2024	AP296							
166573		03/25/2024	AP296	171167	105.86	105.86	04/24/2024	INV PD	ACCT	ENDING 7
INVOICE:166573		CHECKDATE:04/24/2024	AP296							
166574		03/25/2024	AP296	171167	17.26	17.26	04/24/2024	INV PD	ACCT	ENDING 7
INVOICE:166574		CHECKDATE:04/24/2024	AP296							
166575		03/25/2024	AP296	171167	4,458.57	4,458.57	04/24/2024	INV PD	ACCT	ENDING 7
INVOICE:166575		CHECKDATE:04/24/2024	AP296							
166576		03/25/2024	AP296	171167	78.77	78.77	04/24/2024	INV PD	ACCT	ENDING 8
INVOICE:166576		CHECKDATE:04/24/2024	AP296							
166577		03/25/2024	AP296	171167	2,889.37	2,889.37	04/24/2024	INV PD	ACCT	ENDING 3
INVOICE:166577		CHECKDATE:04/24/2024	AP296							
166578		03/25/2024	AP296	171167	2,184.10	2,184.10	04/24/2024	INV PD	ACCT	ENDING 7
INVOICE:166578		CHECKDATE:04/24/2024	AP296							
166579		03/25/2024	AP296	171167	693.65	693.65	04/24/2024	INV PD	ACCT	ENDING 5
INVOICE:166579		CHECKDATE:04/24/2024	AP296							
166580		03/25/2024	AP296	171167	1,323.46	1,323.46	04/24/2024	INV PD	ACCT	ENDING 6
INVOICE:166580		CHECKDATE:04/24/2024	AP296							
166581		03/25/2024	AP296	171167	31.05	31.05	04/24/2024	INV PD	ACCT	ENDING 5
INVOICE:166581		CHECKDATE:04/24/2024	AP296							
166582		03/25/2024	AP296	171167	1,570.71	1,570.71	04/24/2024	INV PD	ACCT	ENDING 9
INVOICE:166582		CHECKDATE:04/24/2024	AP296							
166583		03/25/2024	AP296	171167	125.00	125.00	04/24/2024	INV PD	ACCT	ENDING 1
INVOICE:166583		CHECKDATE:04/24/2024	AP296							
166584		03/25/2024	AP296	171167	358.05	358.05	04/24/2024	INV PD	ACCT	ENDING 3
INVOICE:166584		CHECKDATE:04/24/2024	AP296							
166585		03/25/2024	AP296	171167	2,456.42	2,456.42	04/24/2024	INV PD	ACCT	ENDING 4
INVOICE:166585		CHECKDATE:04/24/2024	AP296							
166586		03/25/2024	AP296	171167	1,958.03	1,958.03	04/24/2024	INV PD	ACCT	ENDING 1
INVOICE:166586		CHECKDATE:04/24/2024	AP296							
166587		03/25/2024	AP296	171167	2,636.88	2,636.88	04/24/2024	INV PD	ACCT	ENDING 2
INVOICE:166587		CHECKDATE:04/24/2024	AP296							
					34,403.10					
1740 VALLECITOS WATER DISTRICT										
166533		04/03/2024	AP296	171168	10,370.12	10,370.12	04/24/2024	INV PD	CUST	NO 00057
INVOICE:166533		CHECKDATE:04/24/2024	AP296							
166534		04/03/2024	AP296	171168	405.76	405.76	04/24/2024	INV PD	ACCT	95000027
INVOICE:166534		CHECKDATE:04/24/2024	AP296							
166535		04/10/2024	AP296	171168	821.76	821.76	04/24/2024	INV PD	CUST	NO 00057
INVOICE:166535		CHECKDATE:04/24/2024	AP296							
					11,597.64					
7182 VAN DERMYDEN MAKUS LAW CORPORATION										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166536		04/12/2024	AP296	171169	9,483.00	9,483.00	04/24/2024	INV	PD	PROFESSIONAL
INVOICE: 29726 CHECKDATE: 04/24/2024										
1852 VERIZON WIRELESS										
166537		04/03/2024	AP296	171170	765.00	765.00	04/24/2024	INV	PD	ACCT 87109522
INVOICE: 9960775289 CHECKDATE: 04/24/2024										
166538		04/03/2024	AP296	171170	335.12	335.12	04/24/2024	INV	PD	ACCT 87109522
INVOICE: 9960775290 CHECKDATE: 04/24/2024										
166539		04/03/2024	AP296	171170	155.96	155.96	04/24/2024	INV	PD	ACCT 87109522
INVOICE: 9960775291 CHECKDATE: 04/24/2024										
166540		04/03/2024	AP296	171170	1,319.34	1,319.34	04/24/2024	INV	PD	ACCT 87109522
INVOICE: 9960775292 CHECKDATE: 04/24/2024										
166541		04/03/2024	AP296	171170	460.79	460.79	04/24/2024	INV	PD	ACCT 87109522
INVOICE: 9960775293 CHECKDATE: 04/24/2024										
166542		04/03/2024	AP296	171170	378.13	378.13	04/24/2024	INV	PD	ACCT 87109522
INVOICE: 9960775294 CHECKDATE: 04/24/2024										
166543		04/03/2024	AP296	171170	192.55	192.55	04/24/2024	INV	PD	ACCT 87109522
INVOICE: 9960775296 CHECKDATE: 04/24/2024										
166544		04/03/2024	AP296	171170	194.36	194.36	04/24/2024	INV	PD	ACCT 87109522
INVOICE: 9960775297 CHECKDATE: 04/24/2024										
166545		04/03/2024	AP296	171170	754.02	754.02	04/24/2024	INV	PD	ACCT 87109522
INVOICE: 9960775298 CHECKDATE: 04/24/2024										
166546		04/03/2024	AP296	171170	41.89	41.89	04/24/2024	INV	PD	ACCT 87109522
INVOICE: 9960775299 CHECKDATE: 04/24/2024										
166547		04/03/2024	AP296	171170	296.35	296.35	04/24/2024	INV	PD	ACCT 87109522
INVOICE: 9960775300 CHECKDATE: 04/24/2024										
166548		04/03/2024	AP296	171170	171.12	171.12	04/24/2024	INV	PD	ACCT 87109522
INVOICE: 9960775301 CHECKDATE: 04/24/2024										
166549		04/03/2024	AP296	171170	38.01	38.01	04/24/2024	INV	PD	ACCT 87109522
INVOICE: 9960775302 CHECKDATE: 04/24/2024										
166550		04/03/2024	AP296	171170	442.84	442.84	04/24/2024	INV	PD	ACCT 87109522
INVOICE: 9960775303 CHECKDATE: 04/24/2024										
166551		04/03/2024	AP296	171170	227.77	227.77	04/24/2024	INV	PD	ACCT 87109522
INVOICE: 9960775304 CHECKDATE: 04/24/2024										
166552		04/03/2024	AP296	171170	495.99	495.99	04/24/2024	INV	PD	ACCT 87109522
INVOICE: 9960775305 CHECKDATE: 04/24/2024										
166553		04/03/2024	AP296	171170	384.34	384.34	04/24/2024	INV	PD	ACCT 87109522
INVOICE: 9960775306 CHECKDATE: 04/24/2024										
166554		04/03/2024	AP296	171170	323.84	323.84	04/24/2024	INV	PD	ACCT 87109522
INVOICE: 9960775307 CHECKDATE: 04/24/2024										
166555		04/03/2024	AP296	171170	1,256.70	1,256.70	04/24/2024	INV	PD	ACCT 87109522
INVOICE: 9960775308 CHECKDATE: 04/24/2024										
					8,234.12					
1474 VSP										
166557		04/03/2024	AP296	171171	840.46	840.46	04/24/2024	INV	PD	VOL VISION (A
INVOICE: 820232977 CHECKDATE: 04/24/2024										
166556		04/03/2024	AP296	171171	1,231.82	1,231.82	04/24/2024	INV	PD	VOL VISION (A
INVOICE: 820235470 CHECKDATE: 04/24/2024										
166558		04/03/2024	AP296	171171	21.71	21.71	04/24/2024	INV	PD	VOL VISION (C
INVOICE: 820235477 CHECKDATE: 04/24/2024										
166559		04/03/2024	AP296	171171	128.74	128.74	04/24/2024	INV	PD	VOL VISION (R
INVOICE: 820235478 CHECKDATE: 04/24/2024										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7336 WASTE MANAGEMENT OF CALIFORNIA, INC.					2,222.73					
166560 INVOICE:0001308-4653-8		04/01/2024 CHECKDATE:04/24/2024	AP296	171172	2,640.80	2,640.80	04/24/2024	INV PD		MULCH: STOCK
3070 WEST COAST ARBORISTS, INC.										
166561 INVOICE:212785		03/14/2024 CHECKDATE:04/24/2024	AP296	171173	840.00	840.00	04/24/2024	INV PD		TREE WORK: 3/
4593 FRANCHISE TAX BOARD										
166420 INVOICE:041224		04/12/2024 CHECKDATE:04/25/2024	AP296	171183	11.31	11.31	04/25/2024	INV PD		EWOT, PR: 03/
6154 JANEL RODRIGUEZ										
166421 INVOICE:041224		04/12/2024 CHECKDATE:04/25/2024	AP296	171184	646.15	646.15	04/25/2024	INV PD		CASE #17FL007
1198 SM FIREFIGHTERS ASSOC.										
166422 INVOICE:041224		04/12/2024 CHECKDATE:04/25/2024	AP296	171185	6,063.66	6,063.66	04/25/2024	INV PD		PR EMP DUES-S
1199 SM MISC EMPLOYEES ASSOC.										
166423 INVOICE:041224		04/12/2024 CHECKDATE:04/25/2024	AP296	171186	799.00	799.00	04/25/2024	INV PD		PR EMP DUES-S
1201 SAN MARCOS SUPERVISORS ASSOC.										
166424 INVOICE:041224		04/12/2024 CHECKDATE:04/25/2024	AP296	171187	297.50	297.50	04/25/2024	INV PD		PR EMP DUES:
2872 U.S. BANK										
166425 INVOICE:041224		04/12/2024 CHECKDATE:04/25/2024	AP296	171188	5,548.04	5,548.04	04/25/2024	INV PD		PARS: 03/29/2
5928 4LEAF, INC.										
166592 INVOICE:J4093-01H		03/14/2024 CHECKDATE:05/01/2024	AP296	171189	61,700.00	61,700.00	05/01/2024	INV PD		BUILDING INSP
166588 INVOICE:J4093-02G		02/27/2024 CHECKDATE:05/01/2024	AP296	171189	18,955.00	18,955.00	05/01/2024	INV PD		BUILDING INSP
					80,655.00					
6890 DARIA ZARRABI										
166593 INVOICE:ABC0228P9	24000305	02/29/2024 CHECKDATE:05/01/2024	AP296	171190	500.00	500.00	05/01/2024	INV PD		SPECIAL EVENT

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1085 AIRGAS WEST										
166594		04/08/2024	AP296	171191	354.10	354.10	05/01/2024	INV PD		WELDING HELME
INVOICE:9148685294 CHECKDATE:05/01/2024										
1121 AMERIGAS PROPANE, LP										
166595		04/13/2024	AP296	171192	11.99	11.99	05/01/2024	INV PD		PROPANE: JACK
INVOICE:3163229430 CHECKDATE:05/01/2024										
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
166596		04/16/2024	AP296	171193	172.00	172.00	05/01/2024	INV PD		PLUMBING REPA
INVOICE:131624 CHECKDATE:05/01/2024										
166597		04/17/2024	AP296	171193	247.00	247.00	05/01/2024	INV PD		PLUMBING REPA
INVOICE:131743 CHECKDATE:05/01/2024										
					419.00					
2276 BEST BEST & KRIEGER										
166598		04/02/2024	AP296	171194	617.00	617.00	05/01/2024	INV PD		GENERAL PUBLI
INVOICE:991829 CHECKDATE:05/01/2024										
1230 BOOT WORLD INC										
166599		04/23/2024	AP296	171195	449.02	449.02	05/01/2024	INV PD		BOOTS: MANUEL
INVOICE:92101 CHECKDATE:05/01/2024										
166600	23000070	02/27/2024	AP296	171195	155.14	155.14	05/01/2024	INV PD		BOOTS: DAMIAN
INVOICE:92164 CHECKDATE:05/01/2024										
					604.16					
6242 BRIGHTVIEW CHARGERS, INC.										
166601		04/02/2024	AP296	171196	206.30	206.30	05/01/2024	INV PD		EXTRA WORK
INVOICE:8864409 CHECKDATE:05/01/2024										
6358 BUSY BEES LOCKS & KEYS INC										
166602		04/17/2024	AP296	171197	1,207.09	1,207.09	05/01/2024	INV PD		PADLOCKS: STO
INVOICE:11141204 CHECKDATE:05/01/2024										
166603		04/17/2024	AP296	171197	267.58	267.58	05/01/2024	INV PD		STOREROOM LOC
INVOICE:11141205 CHECKDATE:05/01/2024										
166604		04/18/2024	AP296	171197	180.00	180.00	05/01/2024	INV PD		SERVICE CALL:
INVOICE:114241 CHECKDATE:05/01/2024										
166605		04/20/2024	AP296	171197	100.00	100.00	05/01/2024	INV PD		SERVICE CALL:
INVOICE:144407 CHECKDATE:05/01/2024										
					1,754.67					
6295 COASTAL PAVEMENT PRODUCTS, INC.										
166607		04/22/2024	AP296	171198	2,656.04	2,656.04	05/01/2024	INV PD		CONSTRUCTION
INVOICE:11022 CHECKDATE:05/01/2024										
1400 DEPT OF TRANSPORTATION (CASH)										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166606		04/15/2024	AP296	171199	5,183.11	5,183.11	05/01/2024	INV	PD	SIGNALS & LIG
INVOICE:SL240823		CHECKDATE:05/01/2024								
7395 EMAD ELIAS										
166720		03/13/2024	AP296	171200	129.82	129.82	05/01/2024	INV	PD	TRAVEL REIMBU
INVOICE:031324		CHECKDATE:05/01/2024								
166721		04/11/2024	AP296	171200	10.72	10.72	05/01/2024	INV	PD	MILEAGE REIMB
INVOICE:041124		CHECKDATE:05/01/2024			140.54					
1498 DAVID ALLEN JONES										
166608		04/08/2024	AP296	171201	4,300.00	4,300.00	05/01/2024	INV	PD	LEGISLATIVE S
INVOICE:F24-04-09		CHECKDATE:05/01/2024								
1004 EWING IRRIGATION PRODUCTS INC.										
166609		04/10/2024	AP296	171202	952.15	952.15	05/01/2024	INV	PD	IRRIGATION SY
INVOICE:21956028		CHECKDATE:05/01/2024								
166610		04/10/2024	AP296	171202	121.19	121.19	05/01/2024	INV	PD	IRRIGATION SY
INVOICE:21962447		CHECKDATE:05/01/2024								
166611		04/18/2024	AP296	171202	72.74	72.74	05/01/2024	INV	PD	IRRIGATION SY
INVOICE:22033936		CHECKDATE:05/01/2024			1,146.08					
1000 EXECUTIVE LANDSCAPE INC.										
166719		03/31/2024	AP296	171203	83,298.00	83,298.00	05/01/2024	INV	PD	LANDSCAPE MAI
INVOICE:42056		CHECKDATE:05/01/2024								
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION										
166612		04/09/2024	AP296	171204	5,173.72	5,173.72	05/01/2024	INV	PD	SENIOR TRANSP
INVOICE:03312024CAR		CHECKDATE:05/01/2024								
166613		04/09/2024	AP296	171204	4,237.00	4,237.00	05/01/2024	INV	PD	SENIOR TRANSP
INVOICE:03312024SMLS		CHECKDATE:05/01/2024			9,410.72					
5944 GAFCON, INC.										
166614		04/09/2024	AP296	171205	331.25	331.25	05/01/2024	INV	PD	DBE AND LABOR
INVOICE:48798		CHECKDATE:05/01/2024								
166624		04/09/2024	AP296	171205	302.50	302.50	05/01/2024	INV	PD	DBE AND LABOR
INVOICE:48800		CHECKDATE:05/01/2024								
166625		04/09/2024	AP296	171205	425.00	425.00	05/01/2024	INV	PD	DBE AND LABOR
INVOICE:48801		CHECKDATE:05/01/2024								
166615		04/09/2024	AP296	171205	270.00	270.00	05/01/2024	INV	PD	DBE AND LABOR
INVOICE:48802		CHECKDATE:05/01/2024								
166616		04/09/2024	AP296	171205	241.25	241.25	05/01/2024	INV	PD	DBE AND LABOR
INVOICE:48813		CHECKDATE:05/01/2024								
166617		04/09/2024	AP296	171205	505.00	505.00	05/01/2024	INV	PD	DBE AND LABOR
INVOICE:48814		CHECKDATE:05/01/2024								
166626		04/09/2024	AP296	171205	270.00	270.00	05/01/2024	INV	PD	DBE AND LABOR
INVOICE:48815		CHECKDATE:05/01/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
166621	23000241	04/09/2024	AP296	171205	283.75		283.75	05/01/2024	INV	PD	DBE AND LABOR
INVOICE:48816		CHECKDATE:05/01/2024									
166622	23000290	04/09/2024	AP296	171205	225.00		225.00	05/01/2024	INV	PD	TO 58 - DBE A
INVOICE:48817		CHECKDATE:05/01/2024									
166618		04/09/2024	AP296	171205	257.50		257.50	05/01/2024	INV	PD	DBE AND LABOR
INVOICE:48818		CHECKDATE:05/01/2024									
166623	23000428	04/09/2024	AP296	171205	263.75		263.75	05/01/2024	INV	PD	DBE AND LABOR
INVOICE:48819		CHECKDATE:05/01/2024									
166628	24000051	04/09/2024	AP296	171205	380.00		380.00	05/01/2024	INV	PD	TO 64 - DBE A
INVOICE:48820		CHECKDATE:05/01/2024									
166629		04/09/2024	AP296	171205	257.50		257.50	05/01/2024	INV	PD	DBE AND LABOR
INVOICE:48821		CHECKDATE:05/01/2024									
166620	24000213	04/09/2024	AP296	171205	225.00		225.00	05/01/2024	INV	PD	DBE AND LABOR
INVOICE:48825		CHECKDATE:05/01/2024									
166627		04/09/2024	AP296	171205	306.25		306.25	05/01/2024	INV	PD	DBE AND LABOR
INVOICE:48826		CHECKDATE:05/01/2024									
					4,543.75						
1048 GRAINGER											
166630		04/10/2024	AP296	171206	293.64		293.64	05/01/2024	INV	PD	BUILDING MATE
INVOICE:9081701360		CHECKDATE:05/01/2024									
166632		04/11/2024	AP296	171206	38.00		38.00	05/01/2024	INV	PD	BUILDING MATE
INVOICE:9082799561		CHECKDATE:05/01/2024									
166631		04/11/2024	AP296	171206	-220.11		-220.11	05/01/2024	CRM	PD	CREDIT FOR IN
INVOICE:9082799579		CHECKDATE:05/01/2024									
166633		04/11/2024	AP296	171206	53.72		53.72	05/01/2024	INV	PD	EXPENDABLE MA
INVOICE:9083090390		CHECKDATE:05/01/2024									
166634		04/15/2024	AP296	171206	2.96		2.96	05/01/2024	INV	PD	HEAVY FIRE EQ
INVOICE:9085991124		CHECKDATE:05/01/2024									
166635		04/15/2024	AP296	171206	211.59		211.59	05/01/2024	INV	PD	BUILDING MATE
INVOICE:9086820926		CHECKDATE:05/01/2024									
166636		04/16/2024	AP296	171206	52.15		52.15	05/01/2024	INV	PD	BUILDING MATE
INVOICE:9087536406		CHECKDATE:05/01/2024									
166637		04/16/2024	AP296	171206	153.78		153.78	05/01/2024	INV	PD	BUILDING MATE
INVOICE:9087950763		CHECKDATE:05/01/2024									
166638		04/16/2024	AP296	171206	105.13		105.13	05/01/2024	INV	PD	BUILDING MATE
INVOICE:9087950789		CHECKDATE:05/01/2024									
166639		04/17/2024	AP296	171206	84.98		84.98	05/01/2024	INV	PD	SMALL TOOLS
INVOICE:9089112701		CHECKDATE:05/01/2024									
166640		04/17/2024	AP296	171206	-105.13		-105.13	05/01/2024	CRM	PD	CREDIT FOR IN
INVOICE:9089112719		CHECKDATE:05/01/2024									
166641		04/17/2024	AP296	171206	55.80		55.80	05/01/2024	INV	PD	BUILDING MATE
INVOICE:9089661046		CHECKDATE:05/01/2024									
166642		04/17/2024	AP296	171206	141.02		141.02	05/01/2024	INV	PD	BUILDING MATE
INVOICE:9090001273		CHECKDATE:05/01/2024									
					867.53						
7015 GREEN GUARD SERVICES, INC.											
166643		02/26/2024	AP296	171207	741.00		741.00	05/01/2024	INV	PD	CLEANING SVCS
INVOICE:18802022524		CHECKDATE:05/01/2024									
166644		02/28/2024	AP296	171207	741.00		741.00	05/01/2024	INV	PD	CLEANING SVCS
INVOICE:18803022724		CHECKDATE:05/01/2024									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6417 HASA, INC					1,482.00					
166645 INVOICE:953294		04/16/2024	AP296 CHECKDATE:05/01/2024	171208	565.90	565.90	05/01/2024	INV PD		POOL CHEMICAL
2452 MYERS AND SONS HIWAY SAFETY INC.										
166646 INVOICE:155837		04/17/2024	AP296 CHECKDATE:05/01/2024	171209	568.66	568.66	05/01/2024	INV PD		PAINT: WILLIA
4361 HOME DEPOT										
166647 INVOICE:032124		03/21/2024	AP296 CHECKDATE:05/01/2024	171210	3,431.30	3,431.30	05/01/2024	INV PD		ACCT ENDING 2
1131 HORIZON DISTRIBUTORS, INC										
166649 INVOICE:2H144166		04/16/2024	AP296 CHECKDATE:05/01/2024	171211	199.18	199.18	05/01/2024	INV PD		SMALL TOOLS
6736 HPS MECHANICAL, INC.										
166650 INVOICE:2737-98		04/19/2024	AP296 CHECKDATE:05/01/2024	171212	3,952.36	3,952.36	05/01/2024	INV PD		AS NEEDED PLU
7288 HERITAGE LANDSCAPE SUPPLY GROUP, INC										
166651 INVOICE:0014801195-001		03/29/2024	AP296 CHECKDATE:05/01/2024	171213	450.43	450.43	05/01/2024	INV PD		SMALL TOOLS
1804 LAWNMOWERS PLUS INC										
166652 INVOICE:758585		04/11/2024	AP296 CHECKDATE:05/01/2024	171214	2,508.42	2,508.42	05/01/2024	INV PD		SMALL TOOLS
166653 INVOICE:758776	24000071	04/15/2024	AP296 CHECKDATE:05/01/2024	171214	114.03	114.03	05/01/2024	INV PD		SERVICE
					2,622.45					
6998 LAZ KARP ASSOCIATES, LLC										
166654 INVOICE:SI1009379		04/11/2024	AP296 CHECKDATE:05/01/2024	171215	36,798.85	36,798.85	05/01/2024	INV PD		PARKING ENFOR
4884 LEGAL AID SOCIETY OF SAN DIEGO, INC.										
166655 INVOICE:INV041324		04/13/2024	AP296 CHECKDATE:05/01/2024	171216	3,507.06	3,507.06	05/01/2024	INV PD		CDBG FAIR HOU
6912 MARTIN MARIETTA MATERIALS, INC										
166656 INVOICE:42221464		04/19/2024	AP296 CHECKDATE:05/01/2024	171217	275.11	275.11	05/01/2024	INV PD		ASPHALT

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1903 MATHESON TRI-GAS INC.										
166657		04/17/2024	AP296	171218	25.54	25.54	05/01/2024	INV PD		PROPANE
INVOICE:0029554386 CHECKDATE:05/01/2024										
1806 MEALS-ON-WHEELS GREATER SAN DIEGO, INC.										
166658		03/31/2024	AP296	171219	4,576.50	4,576.50	05/01/2024	INV PD		CDBG Q3 NONPR
INVOICE:Q3-24 CHECKDATE:05/01/2024										
2038 KIM A. MIKHAEL										
166767		04/03/2024	AP296	171220	600.00	600.00	05/01/2024	INV PD		ADMIN HEARING
INVOICE:00012 CHECKDATE:05/01/2024										
6765 MOTION AND FLOW CONTROL PRODUCTS, INC										
166722		04/17/2024	AP296	171221	298.45	298.45	05/01/2024	INV PD		HEAVY FIRE EQ
INVOICE:9084465 CHECKDATE:05/01/2024										
1490 NAPA AUTO PARTS										
166710		04/09/2024	AP296	171222	380.73	380.73	05/01/2024	INV PD		AUTOMOTIVE PA
INVOICE:015715 CHECKDATE:05/01/2024										
166711		04/09/2024	AP296	171222	-380.73	-380.73	05/01/2024	CRM PD		CREDIT FOR IN
INVOICE:015748 CHECKDATE:05/01/2024										
166712		04/09/2024	AP296	171222	83.86	83.86	05/01/2024	INV PD		AUTOMOTIVE PA
INVOICE:015754 CHECKDATE:05/01/2024										
166713		04/10/2024	AP296	171222	44.69	44.69	05/01/2024	INV PD		HEAVY FIRE EQ
INVOICE:015835 CHECKDATE:05/01/2024										
166714		04/10/2024	AP296	171222	186.24	186.24	05/01/2024	INV PD		AUTOMOTIVE RE
INVOICE:015844 CHECKDATE:05/01/2024										
166715		04/10/2024	AP296	171222	95.04	95.04	05/01/2024	INV PD		HEAVY FIRE EQ
INVOICE:015904 CHECKDATE:05/01/2024										
166716		04/11/2024	AP296	171222	196.42	196.42	05/01/2024	INV PD		HEAVY FIRE EQ
INVOICE:015989 CHECKDATE:05/01/2024										
166705		04/12/2024	AP296	171222	97.68	97.68	05/01/2024	INV PD		HEAVY FIRE EQ
INVOICE:016135 CHECKDATE:05/01/2024										
166706		04/15/2024	AP296	171222	37.24	37.24	05/01/2024	INV PD		HEAVY FIRE EQ
INVOICE:016415 CHECKDATE:05/01/2024										
166707		04/15/2024	AP296	171222	61.93	61.93	05/01/2024	INV PD		HEAVY FIRE EQ
INVOICE:016450 CHECKDATE:05/01/2024										
166708		04/15/2024	AP296	171222	851.53	851.53	05/01/2024	INV PD		HEAVY FIRE EQ
INVOICE:016454 CHECKDATE:05/01/2024										
166709		04/15/2024	AP296	171222	302.37	302.37	05/01/2024	INV PD		HEAVY FIRE EQ
INVOICE:016455 CHECKDATE:05/01/2024										
					1,957.00					
1664 PINPOINT PEST CONTROL										
166725		04/17/2024	AP296	171223	125.00	125.00	05/01/2024	INV PD		BEE REMOVAL:
INVOICE:932945 CHECKDATE:05/01/2024										
166724		04/16/2024	AP296	171223	125.00	125.00	05/01/2024	INV PD		BEE REMOVAL:
INVOICE:933383 CHECKDATE:05/01/2024										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6696 PRIZED POSSESSIONS, LLC					250.00					
166726 INVOICE:122816-7631	24000083	03/06/2024	AP296 CHECKDATE:05/01/2024	171224	1,490.18	1,490.18	05/01/2024	INV PD		SPRING 2024 A
2735 PWLC I, INC.										
166728 INVOICE:64427		04/01/2024	AP296 CHECKDATE:05/01/2024	171225	110.00	110.00	05/01/2024	INV PD		EXTRA WORK
6155 SAN DIEGO FRICTION										
166729 INVOICE:04P43960		04/15/2024	AP296 CHECKDATE:05/01/2024	171226	25.86	25.86	05/01/2024	INV PD		HEAVY FIRE EQ
166730 INVOICE:04P44149		04/18/2024	AP296 CHECKDATE:05/01/2024	171226	86.11	86.11	05/01/2024	INV PD		HEAVY FIRE EQ
166731 INVOICE:04P44302		04/22/2024	AP296 CHECKDATE:05/01/2024	171226	19.90	19.90	05/01/2024	INV PD		HEAVY FIRE EQ
					131.87					
6826 SCA OF CA, LLC										
166733 INVOICE:158214PS		04/22/2024	AP296 CHECKDATE:05/01/2024	171227	150.18	150.18	05/01/2024	INV PD		STREET SWEEPI
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
166734 INVOICE:523371		04/15/2024	AP296 CHECKDATE:05/01/2024	171228	1,115.63	1,115.63	05/01/2024	INV PD		GASOLINE
166735 INVOICE:844433		04/16/2024	AP296 CHECKDATE:05/01/2024	171228	2,472.02	2,472.02	05/01/2024	INV PD		UNLEADED FUEL
166736 INVOICE:892567		04/16/2024	AP296 CHECKDATE:05/01/2024	171228	22,339.17	22,339.17	05/01/2024	INV PD		UNLEADED FUEL
166737 INVOICE:892568		04/16/2024	AP296 CHECKDATE:05/01/2024	171228	12,446.93	12,446.93	05/01/2024	INV PD		DIESEL FUEL:
					38,373.75					
2482 COUNTY OF SAN DIEGO										
166741 INVOICE:04302024		04/30/2024	AP296 CHECKDATE:05/01/2024	171229	736.00	736.00	05/01/2024	INV PD		LEA APPLICATI
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
166732 INVOICE:041924		04/19/2024	AP296 CHECKDATE:05/01/2024	171230	1,930,079.00	1,930,079.00	05/01/2024	INV PD		LAW ENFORCEME
1756 SAN DIEGO GAS & ELECTRIC										
166738 INVOICE:166738		04/12/2024	AP296 CHECKDATE:05/01/2024	171231	26,108.47	26,108.47	05/01/2024	INV PD		ACCT 00516342
166739 INVOICE:166739		04/12/2024	AP296 CHECKDATE:05/01/2024	171231	12,757.12	12,757.12	05/01/2024	INV PD		ACCT 00418676

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7126 SHIPYARD SUPPLIES INC.					38,865.59					
166742		12/08/2023	AP296	171232	64.60	64.60	05/01/2024	INV PD		SAFETY SUPPLI
INVOICE:4266		CHECKDATE:05/01/2024								
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
166743		04/03/2024	AP296	171233	302.20	302.20	05/01/2024	INV PD		SMALL TOOLS
INVOICE:139217298-002		CHECKDATE:05/01/2024								
166744		03/25/2024	AP296	171233	156.17	156.17	05/01/2024	INV PD		IRRIGATION SY
INVOICE:139401886-001		CHECKDATE:05/01/2024								
166745		03/25/2024	AP296	171233	-156.17	-156.17	05/01/2024	CRM PD		CREDIT FOR IN
INVOICE:139415768-001		CHECKDATE:05/01/2024								
166746		03/25/2024	AP296	171233	156.17	156.17	05/01/2024	INV PD		IRRIGATION SY
INVOICE:139415792-001		CHECKDATE:05/01/2024								
166747		04/10/2024	AP296	171233	74.09	74.09	05/01/2024	INV PD		BUILDING MATE
INVOICE:140028627-001		CHECKDATE:05/01/2024								
166748		04/18/2024	AP296	171233	308.18	308.18	05/01/2024	INV PD		IRRIGATION SY
INVOICE:140349631-001		CHECKDATE:05/01/2024								
					840.64					
1545 STAPLES BUSINESS ADVANTAGE										
166749		04/06/2024	AP296	171234	104.36	104.36	05/01/2024	INV PD		OFFICE SUPPLI
INVOICE:6001103759		CHECKDATE:05/01/2024								
166751		04/13/2024	AP296	171234	17.12	17.12	05/01/2024	INV PD		OFFICE SUPPLI
INVOICE:6001194784		CHECKDATE:05/01/2024								
166752		04/13/2024	AP296	171234	8.35	8.35	05/01/2024	INV PD		OFFICE SUPPLI
INVOICE:6001194787		CHECKDATE:05/01/2024								
166750		04/13/2024	AP296	171234	129.49	129.49	05/01/2024	INV PD		OFFICE SUPPLI
INVOICE:6001194788		CHECKDATE:05/01/2024								
					259.32					
6728 T-MOBILE USA INC.										
166753		12/16/2022	AP296	171235	1,270.00	1,270.00	05/01/2024	INV PD		ACCT 97675622
INVOICE:121622		CHECKDATE:05/01/2024								
166754		04/18/2024	AP296	171235	1,394.14	1,394.14	05/01/2024	INV PD		ACCT 97675622
INVOICE:976756227-30		CHECKDATE:05/01/2024								
					2,664.14					
1675 TARGET SPECIALTY PRODUCTS										
166755		04/16/2024	AP296	171236	139.84	139.84	05/01/2024	INV PD		FERTILIZERS/H
INVOICE:INVP501458418		CHECKDATE:05/01/2024								
1713 TEAMWORK PROMOTIONAL ADVERTISING										
166756	24000076	04/17/2024	AP296	171237	51.72	51.72	05/01/2024	INV PD		UNIFORMS: YOU
INVOICE:9183		CHECKDATE:05/01/2024								
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166758		03/01/2024	AP296	171238	11,200.00	11,200.00	05/01/2024	INV	PD	IN HOUSE PERM
INVOICE: 24-02-01-021		CHECKDATE: 05/01/2024								
4169 TURF STAR INC										
166759	24000320	03/21/2024	AP296	171239	28,926.41	28,926.41	05/01/2024	INV	PD	SAND PRO INFI
INVOICE: 3322942-00		CHECKDATE: 05/01/2024								
6793 UNIFIRST CORPORATION										
166589		02/05/2024	AP296	171240	12.26	12.26	05/01/2024	INV	PD	UNIFORMS: SEN
INVOICE: 2351038688		CHECKDATE: 05/01/2024								
166590		02/06/2024	AP296	171240	105.25	105.25	05/01/2024	INV	PD	UNIFORMS: STR
INVOICE: 2351038932		CHECKDATE: 05/01/2024								
166591		02/06/2024	AP296	171240	92.17	92.17	05/01/2024	INV	PD	UNIFORMS: PAR
INVOICE: 2351038933		CHECKDATE: 05/01/2024								
166688		02/06/2024	AP296	171240	21.80	21.80	05/01/2024	INV	PD	UNIFORMS: FLE
INVOICE: 2351038934		CHECKDATE: 05/01/2024								
166689		02/06/2024	AP296	171240	16.12	16.12	05/01/2024	INV	PD	UNIFORMS: FAC
INVOICE: 2351038935		CHECKDATE: 05/01/2024								
166690		02/12/2024	AP296	171240	13.52	13.52	05/01/2024	INV	PD	UNIFORMS: SEN
INVOICE: 2351039740		CHECKDATE: 05/01/2024								
166691		02/13/2024	AP296	171240	105.25	105.25	05/01/2024	INV	PD	UNIFORMS: STR
INVOICE: 2351040109		CHECKDATE: 05/01/2024								
166692		02/13/2024	AP296	171240	92.17	92.17	05/01/2024	INV	PD	UNIFORMS: PAR
INVOICE: 2351040110		CHECKDATE: 05/01/2024								
166693		02/13/2024	AP296	171240	21.80	21.80	05/01/2024	INV	PD	UNIFORMS: FLE
INVOICE: 2351040111		CHECKDATE: 05/01/2024								
166694		02/13/2024	AP296	171240	16.12	16.12	05/01/2024	INV	PD	UNIFORMS: FAC
INVOICE: 2351040112		CHECKDATE: 05/01/2024								
166695		02/19/2024	AP296	171240	13.52	13.52	05/01/2024	INV	PD	UNIFORMS: SEN
INVOICE: 2351041241		CHECKDATE: 05/01/2024								
166696		02/20/2024	AP296	171240	105.25	105.25	05/01/2024	INV	PD	UNIFORMS: STR
INVOICE: 2351041550		CHECKDATE: 05/01/2024								
166697		02/20/2024	AP296	171240	92.17	92.17	05/01/2024	INV	PD	UNIFORMS: PAR
INVOICE: 2351041551		CHECKDATE: 05/01/2024								
166698		02/20/2024	AP296	171240	21.80	21.80	05/01/2024	INV	PD	UNIFORMS: FLE
INVOICE: 2351041552		CHECKDATE: 05/01/2024								
166699		02/20/2024	AP296	171240	16.12	16.12	05/01/2024	INV	PD	UNIFORMS: FAC
INVOICE: 2351041553		CHECKDATE: 05/01/2024								
166700		02/26/2024	AP296	171240	12.08	12.08	05/01/2024	INV	PD	UNIFORMS: SEN
INVOICE: 2351042334		CHECKDATE: 05/01/2024								
166701		02/27/2024	AP296	171240	105.25	105.25	05/01/2024	INV	PD	UNIFORMS: STR
INVOICE: 2351042600		CHECKDATE: 05/01/2024								
166702		02/27/2024	AP296	171240	92.17	92.17	05/01/2024	INV	PD	UNIFORMS: PAR
INVOICE: 2351042601		CHECKDATE: 05/01/2024								
166703		02/27/2024	AP296	171240	21.80	21.80	05/01/2024	INV	PD	UNIFORMS: FLE
INVOICE: 2351042602		CHECKDATE: 05/01/2024								
166704		02/27/2024	AP296	171240	16.12	16.12	05/01/2024	INV	PD	UNIFORMS: FAC
INVOICE: 2351042603		CHECKDATE: 05/01/2024								
					992.74					
1740 VALLECITOS WATER DISTRICT										
166760		04/10/2024	AP296	171241	8,718.44	8,718.44	05/01/2024	INV	PD	CUST NO 00004

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:166760			CHECKDATE:05/01/2024							
166761		04/16/2024	AP296	171241	5,454.58	5,454.58	05/01/2024	INV PD		CUST NO 00004
INVOICE:166761			CHECKDATE:05/01/2024							
					14,173.02					
2252 VISTA PAINT										
166762		04/18/2024	AP296	171242	1,276.75	1,276.75	05/01/2024	INV PD		ROAD PAINT
INVOICE:2024-421713-00			CHECKDATE:05/01/2024							
3070 WEST COAST ARBORISTS, INC.										
166763		03/29/2024	AP296	171243	1,050.00	1,050.00	05/01/2024	INV PD		TREE WORK: 3/
INVOICE:212783			CHECKDATE:05/01/2024							
6328 WINZER FRANCHISE COMPANY										
166764		04/15/2024	AP296	171244	2,211.97	2,211.97	05/01/2024	INV PD		EXPENDABLE MA
INVOICE:2048838			CHECKDATE:05/01/2024							
166765		04/19/2024	AP296	171244	23.21	23.21	05/01/2024	INV PD		EXPENDABLE MA
INVOICE:2067659			CHECKDATE:05/01/2024							
166766		04/22/2024	AP296	171244	178.85	178.85	05/01/2024	INV PD		HEAVY FIRE EQ
INVOICE:2069728			CHECKDATE:05/01/2024							
					2,414.03					
597 INVOICES					3,622,262.53					

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

CITY OF SAN MARCOS

APPROVED BY:

Jeffrey Jorgenson

Digitally signed by Jeffrey Jorgenson

Date: 2024.05.06 09:56:34 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7388 EDGARDO BARRANTES										
166268		04/08/2024	CIP296	171086	900.00	900.00	04/17/2024	INV	PD	EVCS GRANT RE
INVOICE:166268 CHECKDATE:04/17/2024										
7365 JANE SAWYER										
166269		03/13/2024	CIP296	171087	900.00	900.00	04/17/2024	INV	PD	EVCS GRANT RE
INVOICE:166269 CHECKDATE:04/17/2024										
6312 SAN DIEGO MOUNTAIN BIKING ASSOCIATION										
166318		03/25/2024	CIP296	171088	38,806.00	36,865.70	04/17/2024	INV	PD	BRADLEY PARK
INVOICE:1958 CHECKDATE:04/17/2024										
4741 CHEN RYAN ASSOCIATES, INC.										
166364	22000328	04/09/2024	CIP296	171174	2,995.36	2,995.36	04/26/2024	INV	PD	TO 16 - MISSI
INVOICE:2024.5776 CHECKDATE:04/24/2024										
1819 DUDEK										
166365	21000269	03/27/2024	CIP296	171175	15,162.76	15,162.76	04/26/2024	INV	PD	TO 1 - ON CAL
INVOICE:202401762 CHECKDATE:04/24/2024										
5944 GAFCON, INC.										
166366	20000373	04/09/2024	CIP296	171176	383.34	383.34	04/26/2024	INV	PD	TO 7 - DBE AN
INVOICE:48803 CHECKDATE:04/24/2024										
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
166367	24000219	02/29/2024	CIP296	171177	4,498.05	4,498.05	04/26/2024	INV	PD	TO 41 - ON CA
INVOICE:27341830 CHECKDATE:04/24/2024										
7386 MAHESH SANDHU										
166490		04/05/2024	CIP296	171178	650.00	650.00	04/26/2024	INV	PD	EVCS GRANT RE
INVOICE:166490 CHECKDATE:04/24/2024										
2257 PARSONS TRANSPORTATION GROUP, INC.										
166368		12/28/2023	CIP296	171179	4,927.84	4,927.84	04/26/2024	INV	PD	DISCOVERY ST/
INVOICE:2312B140 CHECKDATE:04/24/2024										
166370		12/28/2023	CIP296	171179	983.74	983.74	04/26/2024	INV	PD	DISCOVERY ST/
INVOICE:2312B141 CHECKDATE:04/24/2024										
166371		04/15/2024	CIP296	171179	2,206.32	2,206.32	04/26/2024	INV	PD	DISCOVERY ST/
INVOICE:2403B186 CHECKDATE:04/24/2024										
166372		04/15/2024	CIP296	171179	940.65	940.65	04/26/2024	INV	PD	DISCOVERY ST/
INVOICE:2403B187 CHECKDATE:04/24/2024										
					9,058.55					
7389 ROSS MARTIN										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166476		04/15/2024	CIP296	171180	836.81	836.81	04/26/2024	INV	PD	EVCS GRANT RE
INVOICE:166476 CHECKDATE:04/24/2024										
6317 SEMA CONSTRUCTION, INC										
166373		03/20/2024	CIP296	171181	404,742.07	384,504.97	04/26/2024	INV	PD	CONSTRUCTION
INVOICE:PP49 CHECKDATE:04/24/2024										
5928 4LEAF, INC.										
166718		03/25/2024	CIP296	171245	67,584.87	67,584.87	05/01/2024	INV	PD	CM SVCS FOR C
INVOICE:J3663-02MMM CHECKDATE:05/01/2024										
5944 GAFCON, INC.										
166768		01/24/2024	CIP296	171246	182.25	182.25	05/01/2024	INV	PD	DBE AND LABOR
INVOICE:48263 CHECKDATE:05/01/2024										
166663	20000373	01/24/2024	CIP296	171246	9,068.41	9,068.41	05/01/2024	INV	PD	DBE AND LABOR
INVOICE:48264 CHECKDATE:05/01/2024										
166664	20000373	02/13/2024	CIP296	171246	1,410.99	1,410.99	05/01/2024	INV	PD	TO 7 - DBE AN
INVOICE:48432 CHECKDATE:05/01/2024										
166666		04/09/2024	CIP296	171246	1,171.59	1,171.59	05/01/2024	INV	PD	DBE AND LABOR
INVOICE:48804 CHECKDATE:05/01/2024										
					11,833.24					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
166671	22000305	03/31/2024	CIP296	171247	1,731.37	1,731.37	05/01/2024	INV	PD	TO 29 - ON CA
INVOICE:095824129-0324 CHECKDATE:05/01/2024										
166668	21000215	06/30/2023	CIP296	171247	791.66	791.66	05/01/2024	INV	PD	TO 12 - ON CA
INVOICE:25364314 CHECKDATE:05/01/2024										
166669	24000172	03/31/2024	CIP296	171247	22,486.51	22,486.51	05/01/2024	INV	PD	TO 40 - ON CA
INVOICE:27692311 CHECKDATE:05/01/2024										
166670	24000072	03/31/2024	CIP296	171247	520.74	520.74	05/01/2024	INV	PD	TO 38 - ON CA
INVOICE:27742998 CHECKDATE:05/01/2024										
					25,530.28					
1813 SIERRA PACIFIC FENCE, INC.										
166672		04/22/2024	CIP296	171248	15,452.02	15,452.02	05/01/2024	INV	PD	BRADLEY PARK
INVOICE:311 CHECKDATE:05/01/2024										
7258 WEST COAST SAND & GRAVEL, INC										
166674	24000149	03/01/2024	CIP296	171249	608.03	608.03	05/01/2024	INV	PD	SDG&E FILL SA
INVOICE:705471 CHECKDATE:05/01/2024										
166675	24000149	03/01/2024	CIP296	171249	1,189.75	1,189.75	05/01/2024	INV	PD	SDG&E FILL SA
INVOICE:706092 CHECKDATE:05/01/2024										
166676	24000149	03/13/2024	CIP296	171249	5,337.06	5,337.06	05/01/2024	INV	PD	SDG&E FILL SA
INVOICE:707034 CHECKDATE:05/01/2024										
166677	24000149	03/13/2024	CIP296	171249	621.07	621.07	05/01/2024	INV	PD	SDG&E FILL SA
INVOICE:707880 CHECKDATE:05/01/2024										
166679	24000149	03/18/2024	CIP296	171249	2,414.83	2,414.83	05/01/2024	INV	PD	SDG&E FILL SA
INVOICE:708075 CHECKDATE:05/01/2024										
166678	24000149	03/13/2024	CIP296	171249	575.56	575.56	05/01/2024	INV	PD	SDG&E FILL SA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 708472			CHECKDATE: 05/01/2024							
166682	24000149	03/20/2024	CIP296	171249	4,788.89	4,788.89	05/01/2024	INV PD	SDG&E	FILL SA
INVOICE: 709140			CHECKDATE: 05/01/2024							
166683	24000149	03/21/2024	CIP296	171249	1,790.44	1,790.44	05/01/2024	INV PD	SDG&E	FILL SA
INVOICE: 709432			CHECKDATE: 05/01/2024							
166685	24000149	03/22/2024	CIP296	171249	1,202.08	1,202.08	05/01/2024	INV PD	SDG&E	FILL SA
INVOICE: 709960			CHECKDATE: 05/01/2024							
166680	24000149	03/19/2024	CIP296	171249	1,140.21	1,140.21	05/01/2024	INV PD	SDG&E	FILL SA
INVOICE: 710440			CHECKDATE: 05/01/2024							
166687	24000149	03/22/2024	CIP296	171249	571.76	571.76	05/01/2024	INV PD	SDG&E	FILL SA
INVOICE: 710441			CHECKDATE: 05/01/2024							
166681	24000149	03/19/2024	CIP296	171249	1,236.69	1,236.69	05/01/2024	INV PD	SDG&E	FILL SA
INVOICE: 711145			CHECKDATE: 05/01/2024							
166684	24000149	03/21/2024	CIP296	171249	598.79	598.79	05/01/2024	INV PD	SDG&E	FILL SA
INVOICE: 711146			CHECKDATE: 05/01/2024							
166686	24000149	03/22/2024	CIP296	171249	601.87	601.87	05/01/2024	INV PD	SDG&E	FILL SA
INVOICE: 711147			CHECKDATE: 05/01/2024							
					22,677.03					
38 INVOICES					622,010.38					

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

CITY OF SAN MARCOS

APPROVED BY:


Jeffrey Jorgenson

 Digitally signed by Jeffrey Jorgenson
 Date: 2024.05.06 09:55:37 -07'00'



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
166267		03/08/2024	RDA296	171084	3,641.86	3,641.86	04/17/2024	INV	PD	RDA LEGAL SVC
INVOICE:59525 CHECKDATE:04/17/2024										
7050 US BANK - TRUST										
166307		12/19/2023	RDA296	171085	2,500.00	2,500.00	04/17/2024	INV	PD	RDA TAXABLE T
INVOICE:7161008 CHECKDATE:04/17/2024										
6252 EIDE BAILLY LLP										
166374		02/09/2024	RDA296	171182	2,318.35	2,318.35	04/24/2024	INV	PD	RDA CITY ACCO
INVOICE:EI01622006RDA CHECKDATE:04/24/2024										
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
166740		03/07/2024	RDA296	171250	53.00	53.00	05/01/2024	INV	PD	RDA SUCCESSOR
INVOICE:030724RDA CHECKDATE:05/01/2024										
4 INVOICES					8,513.21					

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CITY OF SAN MARCOS
APPROVED BY:

Jeffrey Jorgenson

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Date: 2024.05.06 09:55:00 -07'00'