

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7251 CMJM VENTURES, INC										
167296		05/03/2024	AP298	171470	102.56	102.56	05/22/2024	INV PD		BUSINESS CARD
INVOICE:72369 CHECKDATE:05/22/2024										
1507 AMERICAN RED CROSS										
167283		04/30/2024	AP298	171471	258.00	258.00	05/22/2024	INV PD		WATER SAFETY
INVOICE:22684617 CHECKDATE:05/22/2024										
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
167284		05/03/2024	AP298	171472	687.00	687.00	05/22/2024	INV PD		PLUMBING REPA
INVOICE:133031 CHECKDATE:05/22/2024										
167285		05/06/2024	AP298	171472	269.00	269.00	05/22/2024	INV PD		PLUMBING REPA
INVOICE:133310 CHECKDATE:05/22/2024										
					956.00					
1178 AT&T/CALNET 3										
167291		05/01/2024	AP298	171473	2,062.82	2,062.82	05/22/2024	INV PD		BAN 939105986
INVOICE:000021640515 CHECKDATE:05/22/2024										
167292		05/01/2024	AP298	171473	493.74	493.74	05/22/2024	INV PD		BAN 939106513
INVOICE:000021641932 CHECKDATE:05/22/2024										
167286		05/10/2024	AP298	171473	4,612.62	4,612.62	05/22/2024	INV PD		BAN 939105302
INVOICE:000021676046 CHECKDATE:05/22/2024										
167287		05/10/2024	AP298	171473	28.94	28.94	05/22/2024	INV PD		BAN 939105398
INVOICE:000021676089 CHECKDATE:05/22/2024										
167288		05/10/2024	AP298	171473	28.94	28.94	05/22/2024	INV PD		BAN 939105399
INVOICE:000021676090 CHECKDATE:05/22/2024										
167289		05/10/2024	AP298	171473	213.93	213.93	05/22/2024	INV PD		BAN 939105596
INVOICE:000021676167 CHECKDATE:05/22/2024										
167290		05/10/2024	AP298	171473	263.94	263.94	05/22/2024	INV PD		BAN 939105596
INVOICE:000021676168 CHECKDATE:05/22/2024										
167293		05/10/2024	AP298	171473	85.31	85.31	05/22/2024	INV PD		BAN 939106967
INVOICE:000021676895 CHECKDATE:05/22/2024										
167294		05/10/2024	AP298	171473	28.96	28.96	05/22/2024	INV PD		BAN 939108205
INVOICE:000021676933 CHECKDATE:05/22/2024										
					7,819.20					
2671 B & B APPLIANCE INC										
167295		04/24/2024	AP298	171474	494.57	494.57	05/22/2024	INV PD		MICROWAVE: FS
INVOICE:MN04194010 CHECKDATE:05/22/2024										
2276 BEST BEST & KRIEGER										
167297		05/10/2024	AP298	171475	3,459.50	3,459.50	05/22/2024	INV PD		GENERAL PUBLI
INVOICE:995432 CHECKDATE:05/22/2024										
167298		05/10/2024	AP298	171475	2,850.00	2,850.00	05/22/2024	INV PD		GENERAL PUBLI
INVOICE:995433 CHECKDATE:05/22/2024										
					6,309.50					
5709 TIM BRAMBLE										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
167300 INVOICE:032724	24000363	03/27/2024	AP298 CHECKDATE:05/22/2024	171476	460.00	460.00	05/22/2024	INV PD		TUITION REIMB
6242 BRIGHTVIEW CHARGERS, INC.										
167301 INVOICE:8741448		12/28/2023	AP298 CHECKDATE:05/22/2024	171477	49.80	49.80	05/22/2024	INV PD		EXTRA WORK
167302 INVOICE:8859316		03/28/2024	AP298 CHECKDATE:05/22/2024	171477	709.92	709.92	05/22/2024	INV PD		EXTRA WORK
167303 INVOICE:8861102		03/29/2024	AP298 CHECKDATE:05/22/2024	171477	122.43	122.43	05/22/2024	INV PD		EXTRA WORK
167304 INVOICE:8861110		03/29/2024	AP298 CHECKDATE:05/22/2024	171477	1,299.67	1,299.67	05/22/2024	INV PD		EXTRA WORK
					2,181.82					
1005 BURTON'S FIRE, INC.										
167305 INVOICE:S 64246		05/08/2024	AP298 CHECKDATE:05/22/2024	171478	201.05	201.05	05/22/2024	INV PD		HEAVY FIRE EQ
4576 CALIFORNIA TREE SERVICE, INC.										
167306 INVOICE:SM-24-1		04/30/2024	AP298 CHECKDATE:05/22/2024	171479	2,500.00	2,500.00	05/22/2024	INV PD		TREE WORK: RO
167307 INVOICE:SM-24-2		04/30/2024	AP298 CHECKDATE:05/22/2024	171479	2,500.00	2,500.00	05/22/2024	INV PD		TREE WORK: CA
167308 INVOICE:SM-24-3		04/30/2024	AP298 CHECKDATE:05/22/2024	171479	2,500.00	2,500.00	05/22/2024	INV PD		TREE WORK: RO
167309 INVOICE:SM-24-4		04/30/2024	AP298 CHECKDATE:05/22/2024	171479	780.00	780.00	05/22/2024	INV PD		TREE WORK: DI
167310 INVOICE:SM-24-5		04/30/2024	AP298 CHECKDATE:05/22/2024	171479	6,240.00	6,240.00	05/22/2024	INV PD		TREE TRIMMING
					14,520.00					
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
167311 INVOICE:644754		04/30/2024	AP298 CHECKDATE:05/22/2024	171480	1,334.82	1,334.82	05/22/2024	INV PD		JANITORIAL SU
167312 INVOICE:644757		04/30/2024	AP298 CHECKDATE:05/22/2024	171480	1,058.99	1,058.99	05/22/2024	INV PD		JANITORIAL SU
167313 INVOICE:644760		04/30/2024	AP298 CHECKDATE:05/22/2024	171480	336.82	336.82	05/22/2024	INV PD		JANITORIAL SU
167314 INVOICE:644764		04/30/2024	AP298 CHECKDATE:05/22/2024	171480	840.18	840.18	05/22/2024	INV PD		JANITORIAL SU
167315 INVOICE:644766		04/30/2024	AP298 CHECKDATE:05/22/2024	171480	130.29	130.29	05/22/2024	INV PD		JANITORIAL SU
167316 INVOICE:644767		04/30/2024	AP298 CHECKDATE:05/22/2024	171480	2,306.06	2,306.06	05/22/2024	INV PD		JANITORIAL SU
167317 INVOICE:644768		04/30/2024	AP298 CHECKDATE:05/22/2024	171480	1,750.60	1,750.60	05/22/2024	INV PD		JANITORIAL SU
					7,757.76					
1280 CDW GOVERNMENT, INC.										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
167318 INVOICE: QX96641	24000370	04/26/2024	AP298 CHECKDATE: 05/22/2024	171481	20,197.25	20,197.25	05/22/2024	INV PD		MICROSOFT SUR
7286 LIVIER HERNANDEZ										
167377 INVOICE: 5232024		04/18/2024	AP298 CHECKDATE: 05/22/2024	171482	1,616.25	1,616.25	05/22/2024	INV PD		CATERING FOR
6704 CIVIC SOLUTIONS, INC.										
167319 INVOICE: 103733		05/03/2024	AP298 CHECKDATE: 05/22/2024	171483	2,660.00	2,660.00	05/22/2024	INV PD		TO 7-ON-CALL
2667 JEFFREY COLWELL										
167440 INVOICE: 20240430-01		04/30/2024	AP298 CHECKDATE: 05/22/2024	171484	2,917.50	2,917.50	05/22/2024	INV PD		SMTV VIDEO PR
1690 CORELOGIC										
167320 INVOICE: 30717106	24000034	04/30/2024	AP298 CHECKDATE: 05/22/2024	171485	666.37	666.37	05/22/2024	INV PD		ONLINE DATA &
1630 VICKI DERISO										
167321 INVOICE: 041824-050924		05/14/2024	AP298 CHECKDATE: 05/22/2024	171486	648.00	648.00	05/22/2024	INV PD		INSTRUCTOR PA
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
167322 INVOICE: 0005359650		04/29/2024	AP298 CHECKDATE: 05/22/2024	171487	111.00	111.00	05/22/2024	INV PD		226 RICHMAR A
3654 DOWNSTREAM SERVICES, INC.										
167323 INVOICE: 182859		01/31/2024	AP298 CHECKDATE: 05/22/2024	171488	2,248.00	2,248.00	05/22/2024	INV PD		STORM DRAIN C
5634 DROPBOX, INC										
167324 INVOICE: 3470035		05/06/2024	AP298 CHECKDATE: 05/22/2024	171489	967.89	967.89	05/22/2024	INV PD		USER LICENSES
6691 DS SERVICES OF AMERICA INC										
167445 INVOICE: 23274260	050924	05/09/2024	AP298 CHECKDATE: 05/22/2024	171490	200.79	200.79	05/22/2024	INV PD		WATER DELIVER
3892 EAST PENN MANUFACTURING, INC.										
167325 INVOICE: 240490404		05/09/2024	AP298 CHECKDATE: 05/22/2024	171491	484.68	484.68	05/22/2024	INV PD		HEAVY FIRE EQ
6252 EIDE BAILLY LLP										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
167326		04/25/2024	AP298	171492	3,626.07	3,626.07	05/22/2024	INV	PD	CITY ACCOUNTI
INVOICE:EI01682292 CHECKDATE:05/22/2024										
6099 ENTERPRISE SECURITY, INC										
167327		05/01/2024	AP298	171493	6,600.04	6,600.04	05/22/2024	INV	PD	SECURITY ACCE
INVOICE:55168 CHECKDATE:05/22/2024										
4388 ESSENCO, INC.										
167329		05/02/2024	AP298	171494	4,537.92	4,537.92	05/22/2024	INV	PD	CATERED MEALS
INVOICE:SM-0002 CHECKDATE:05/22/2024										
167328		04/12/2024	AP298	171494	3,222.48	3,222.48	05/22/2024	INV	PD	CATERED MEALS
INVOICE:SM001 CHECKDATE:05/22/2024										
					7,760.40					
1004 EWING IRRIGATION PRODUCTS INC.										
167330		05/07/2024	AP298	171495	55.71	55.71	05/22/2024	INV	PD	SMALL TOOLS
INVOICE:22214538 CHECKDATE:05/22/2024										
167331		05/08/2024	AP298	171495	55.71	55.71	05/22/2024	INV	PD	SMALL TOOLS
INVOICE:22229225 CHECKDATE:05/22/2024										
					111.42					
1000 EXECUTIVE LANDSCAPE INC.										
167348		04/12/2024	AP298	171496	131.78	131.78	05/22/2024	INV	PD	EXTRA WORK
INVOICE:24356161 CHECKDATE:05/22/2024										
167349		04/12/2024	AP298	171496	96.00	96.00	05/22/2024	INV	PD	EXTRA WORK
INVOICE:24356162 CHECKDATE:05/22/2024										
167350		04/12/2024	AP298	171496	96.00	96.00	05/22/2024	INV	PD	EXTRA WORK
INVOICE:24356163 CHECKDATE:05/22/2024										
167351		04/12/2024	AP298	171496	96.00	96.00	05/22/2024	INV	PD	EXTRA WORK
INVOICE:24356164 CHECKDATE:05/22/2024										
167332		03/15/2024	AP298	171496	73.39	73.39	05/22/2024	INV	PD	EXTRA WORK
INVOICE:2435627 CHECKDATE:05/22/2024										
167333		03/15/2024	AP298	171496	122.02	122.02	05/22/2024	INV	PD	EXTRA WORK
INVOICE:2435629 CHECKDATE:05/22/2024										
167334		03/15/2024	AP298	171496	144.41	144.41	05/22/2024	INV	PD	EXTRA WORK
INVOICE:2435631 CHECKDATE:05/22/2024										
167335		03/15/2024	AP298	171496	111.41	111.41	05/22/2024	INV	PD	EXTRA WORK
INVOICE:2435632 CHECKDATE:05/22/2024										
167336		03/15/2024	AP298	171496	132.80	132.80	05/22/2024	INV	PD	EXTRA WORK
INVOICE:2435633 CHECKDATE:05/22/2024										
167337		03/29/2024	AP298	171496	217.27	217.27	05/22/2024	INV	PD	EXTRA WORK
INVOICE:2435635 CHECKDATE:05/22/2024										
167338		03/29/2024	AP298	171496	60.11	60.11	05/22/2024	INV	PD	EXTRA WORK
INVOICE:2435637 CHECKDATE:05/22/2024										
167339		03/29/2024	AP298	171496	27.79	27.79	05/22/2024	INV	PD	EXTRA WORK
INVOICE:2435639 CHECKDATE:05/22/2024										
167340		03/29/2024	AP298	171496	163.73	163.73	05/22/2024	INV	PD	EXTRA WORK
INVOICE:2435643 CHECKDATE:05/22/2024										
167342		03/29/2024	AP298	171496	50.00	50.00	05/22/2024	INV	PD	EXTRA WORK
INVOICE:2435645 CHECKDATE:05/22/2024										
167343		03/29/2024	AP298	171496	50.00	50.00	05/22/2024	INV	PD	EXTRA WORK

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 2435646			CHECKDATE: 05/22/2024							
167341		03/29/2024	AP298	171496	73.08	73.08	05/22/2024	INV PD		EXTRA WORK
INVOICE: 2435647			CHECKDATE: 05/22/2024							
167346		04/12/2024	AP298	171496	28.83	28.83	05/22/2024	INV PD		EXTRA WORK
INVOICE: 2435648			CHECKDATE: 05/22/2024							
167347		04/12/2024	AP298	171496	58.55	58.55	05/22/2024	INV PD		EXTRA WORK
INVOICE: 2435654			CHECKDATE: 05/22/2024							
167352		04/30/2024	AP298	171496	23.70	23.70	05/22/2024	INV PD		EXTRA WORK
INVOICE: 2435655			CHECKDATE: 05/22/2024							
167353		04/30/2024	AP298	171496	72.24	72.24	05/22/2024	INV PD		EXTRA WORK
INVOICE: 2435656			CHECKDATE: 05/22/2024							
167354		04/30/2024	AP298	171496	67.67	67.67	05/22/2024	INV PD		EXTRA WORK
INVOICE: 2435658			CHECKDATE: 05/22/2024							
167355		04/30/2024	AP298	171496	37.90	37.90	05/22/2024	INV PD		EXTRA WORK
INVOICE: 2435659			CHECKDATE: 05/22/2024							
167344		04/30/2024	AP298	171496	241.20	241.20	05/22/2024	INV PD		EXTRA WORK
INVOICE: 2435660			CHECKDATE: 05/22/2024							
167356		04/30/2024	AP298	171496	497.90	497.90	05/22/2024	INV PD		EXTRA WORK
INVOICE: 2435661			CHECKDATE: 05/22/2024							
167357		04/30/2024	AP298	171496	246.58	246.58	05/22/2024	INV PD		EXTRA WORK
INVOICE: 2435662			CHECKDATE: 05/22/2024							
167358		04/30/2024	AP298	171496	640.00	640.00	05/22/2024	INV PD		EXTRA WORK
INVOICE: 2435663			CHECKDATE: 05/22/2024							
167345		04/30/2024	AP298	171496	244.44	244.44	05/22/2024	INV PD		EXTRA WORK
INVOICE: 2435664			CHECKDATE: 05/22/2024							
					3,804.80					
6896 FIFTH ASSET INC										
167359	24000381	04/30/2024	AP298	171497	14,000.00	14,000.00	05/22/2024	INV PD		ANNUAL DEBTBO
INVOICE: DB2004893			CHECKDATE: 05/22/2024							
6427 GOTUWIRED, INC.										
167360		02/23/2024	AP298	171498	15,699.07	15,699.07	05/22/2024	INV PD		SAC PAGING SY
INVOICE: I-10354			CHECKDATE: 05/22/2024							
167361		03/29/2024	AP298	171498	10,466.05	10,466.05	05/22/2024	INV PD		SAC PAGING SY
INVOICE: I-10414			CHECKDATE: 05/22/2024							
					26,165.12					
3335 THE HARTFORD										
167362		05/01/2024	AP298	171499	13,428.71	13,428.71	05/22/2024	INV PD		LIFE/ADD, STD
INVOICE: 751065485165			CHECKDATE: 05/22/2024							
167363		05/01/2024	AP298	171499	549.95	549.95	05/22/2024	INV PD		VOLUNTARY AD&
INVOICE: 760915092266			CHECKDATE: 05/22/2024							
					13,978.66					
2452 MYERS AND SONS HIWAY SAFETY INC.										
167364		05/06/2024	AP298	171500	9,479.74	9,479.74	05/22/2024	INV PD		PARKING SIGNS
INVOICE: 156579			CHECKDATE: 05/22/2024							
4361 HOME DEPOT										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
167365 INVOICE:042124		04/21/2024 CHECKDATE:05/22/2024	AP298	171501	3,938.97	3,938.97	05/22/2024	INV PD		ACCT ENDING 2
7321 JAMES BRADY										
167299 INVOICE:0000002		01/13/2024 CHECKDATE:05/22/2024	AP298	171502	1,500.00	1,500.00	05/22/2024	INV PD		SUMMER CONCER
5807 JPW COMMUNICATIONS, INC.										
167366 INVOICE:3299		04/30/2024 CHECKDATE:05/22/2024	AP298	171503	4,659.52	4,659.52	05/22/2024	INV PD		SMUSD MENTAL
1477 KAISER FOUNDATION HEALTH PLAN										
167367 INVOICE:107423873741		06/01/2024 CHECKDATE:05/22/2024	AP298	171504	125,908.68	125,908.68	06/01/2024	INV PD		HEALTH INST A
1839 KENNERLY LAMISHAW & ROSSI LLP										
167368 INVOICE:62791		04/16/2024 CHECKDATE:05/22/2024	AP298	171505	15,937.50	15,937.50	05/22/2024	INV PD		PROFESSIONAL
2288 KNORR SYSTEMS INT'L, LLC										
167374 INVOICE:235085		05/09/2024 CHECKDATE:05/22/2024	AP298	171506	1,435.00	1,435.00	05/22/2024	INV PD		POOL MAINT AN
2022 KOMPAN INC.										
167375 INVOICE:INV122644		04/17/2024 CHECKDATE:05/22/2024	AP298	171507	235.57	235.57	05/22/2024	INV PD		PLAYGROUND PA
3189 PAUL LABELLE										
167412 INVOICE:050624		05/06/2024 CHECKDATE:05/22/2024	AP298	171508	448.50	448.50	05/22/2024	INV PD		TRAVEL REIMBU
3775 RICHARD LEATHERMAN										
167376 INVOICE:031324-050824		05/14/2024 CHECKDATE:05/22/2024	AP298	171509	2,419.20	2,419.20	05/22/2024	INV PD		INSTRUCTOR PA
6912 MARTIN MARIETTA MATERIALS, INC										
167380 INVOICE:42351966		05/03/2024 CHECKDATE:05/22/2024	AP298	171510	298.72	298.72	05/22/2024	INV PD		ASPHALT
4405 MICHAEL BAKER INTERNATIONAL, INC.										
167381 INVOICE:1212074		05/09/2024 CHECKDATE:05/22/2024	AP298	171511	7,692.83	7,692.83	05/22/2024	INV PD		PROFESSIONAL
2569 MMASC										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
167382		05/03/2024	AP298	171512	125.00		125.00	05/22/2024	INV PD		ANNUAL CONFER
INVOICE:9747											
3511 MARK MONCEY											
167383		05/14/2024	AP298	171513	3,890.46		3,890.46	05/22/2024	INV PD		INSTRUCTOR PA
INVOICE:031624-051124											
6765 MOTION AND FLOW CONTROL PRODUCTS, INC											
167384		05/07/2024	AP298	171514	237.05		237.05	05/22/2024	INV PD		EXPENDABLE MA
INVOICE:9106988											
7385 NICK PACHECO											
167416		05/16/2024	AP298	171515	434.50		434.50	05/22/2024	INV PD		CANCELLED PER
INVOICE:R073118											
5970 NORTH STAR CONSULTING, INC.											
167413		04/08/2024	AP298	171516	7,837.50		7,837.50	05/22/2024	INV PD		PROFESSIONAL
INVOICE:10622											
167414		04/08/2024	AP298	171516	23,768.16		23,768.16	05/22/2024	INV PD		PROFESSIONAL
INVOICE:10681											
167415		04/08/2024	AP298	171516	2,475.00		2,475.00	05/22/2024	INV PD		PROFESSIONAL
INVOICE:10682											
					34,080.66						
7349 OC INTERPRETING AGENCY											
167387		04/15/2024	AP298	171517	770.00		770.00	05/22/2024	INV PD		TRANSLATION S
INVOICE:153008											
2321 JESUS OREA											
167388		05/13/2024	AP298	171518	225.00		225.00	05/22/2024	INV PD		SAFETY BOOT R
INVOICE:051324											
1664 PINPOINT PEST CONTROL											
167389		04/10/2024	AP298	171519	125.00		125.00	05/22/2024	INV PD		BEE REMOVAL
INVOICE:933369											
167417		04/11/2024	AP298	171519	95.00		95.00	05/22/2024	INV PD		BEE REMOVAL
INVOICE:933644											
167418		04/11/2024	AP298	171519	180.00		180.00	05/22/2024	INV PD		BEE REMOVAL
INVOICE:933645											
167419		04/11/2024	AP298	171519	95.00		95.00	05/22/2024	INV PD		BEE REMOVAL
INVOICE:933647											
					495.00						
5800 PLANETBIDS, LLC											
167390		05/09/2024	AP298	171520	30,340.25		30,340.25	05/22/2024	INV PD		ANNUAL ONLINE
INVOICE:1023445											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4689 PRECISION CONCRETE CUTTING										
167391		04/29/2024	AP298	171521	24,000.00	24,000.00	05/22/2024	INV PD		RISK ASSESSME
INVOICE:24-0099		CHECKDATE:05/22/2024								
2735 PWLC I, INC.										
167398		01/19/2024	AP298	171522	20.38	20.38	05/22/2024	INV PD		EXTRA WORK
INVOICE:64173		CHECKDATE:05/22/2024								
167399		01/26/2024	AP298	171522	43.35	43.35	05/22/2024	INV PD		EXTRA WORK
INVOICE:64180		CHECKDATE:05/22/2024								
167400		02/29/2024	AP298	171522	342.34	342.34	05/22/2024	INV PD		EXTRA WORK
INVOICE:64285		CHECKDATE:05/22/2024								
167401		02/29/2024	AP298	171522	117.32	117.32	05/22/2024	INV PD		EXTRA WORK
INVOICE:64286		CHECKDATE:05/22/2024								
167392		04/30/2024	AP298	171522	980.00	980.00	05/22/2024	INV PD		WOODLAND PARK
INVOICE:64416		CHECKDATE:05/22/2024								
167402		04/16/2024	AP298	171522	1,640.00	1,640.00	05/22/2024	INV PD		EXTRA WORK
INVOICE:64450		CHECKDATE:05/22/2024								
167393		04/16/2024	AP298	171522	14.98	14.98	05/22/2024	INV PD		EXTRA WORK
INVOICE:64451		CHECKDATE:05/22/2024								
167394		04/16/2024	AP298	171522	227.65	227.65	05/22/2024	INV PD		EXTRA WORK
INVOICE:64452		CHECKDATE:05/22/2024								
167395		04/16/2024	AP298	171522	674.60	674.60	05/22/2024	INV PD		EXTRA WORK
INVOICE:64453		CHECKDATE:05/22/2024								
167396		04/16/2024	AP298	171522	284.37	284.37	05/22/2024	INV PD		EXTRA WORK
INVOICE:64454		CHECKDATE:05/22/2024								
167397		04/16/2024	AP298	171522	390.52	390.52	05/22/2024	INV PD		EXTRA WORK
INVOICE:64455		CHECKDATE:05/22/2024								
					4,735.51					
1493 QUALITY CHEVROLET										
167403		01/29/2024	AP298	171523	420.32	420.32	05/22/2024	INV PD		AUTOMOTIVE RE
INVOICE:823271CVW		CHECKDATE:05/22/2024								
167404		02/13/2024	AP298	171523	518.02	518.02	05/22/2024	INV PD		AUTOMOTIVE RE
INVOICE:823817CVW		CHECKDATE:05/22/2024								
167405		03/06/2024	AP298	171523	32.65	32.65	05/22/2024	INV PD		AUTOMOTIVE RE
INVOICE:824633CVW		CHECKDATE:05/22/2024								
167406		03/07/2024	AP298	171523	323.99	323.99	05/22/2024	INV PD		AUTOMOTIVE RE
INVOICE:824676CVW		CHECKDATE:05/22/2024								
					1,294.98					
2099 QUARTIC SOLUTIONS, LLC										
167407		05/14/2024	AP298	171524	11,025.00	11,025.00	05/22/2024	INV PD		GIS CONSULTIN
INVOICE:3950		CHECKDATE:05/22/2024								
6653 QUENCH USA, INC										
167408		04/01/2024	AP298	171525	307.10	307.10	05/22/2024	INV PD		WATER COOLER
INVOICE:INV07260534		CHECKDATE:05/22/2024								
167498	24000128	05/01/2024	AP298	171525	122.82	122.82	05/22/2024	INV PD		WATER COOLER
INVOICE:INV07346321		CHECKDATE:05/22/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7323 PETER NEMINOV					429.92					
167423 INVOICE:718		05/10/2024	AP298 CHECKDATE:05/22/2024	171526	5,225.00	5,225.00	05/22/2024	INV PD		5 YEAR FIRE S
4248 RICOH USA, INC.										
167425 INVOICE:1100535532		05/14/2024	AP298 CHECKDATE:05/22/2024	171527	198.79	198.79	05/22/2024	INV PD		INK CARTRIDGE
1500 ROLLO COMMUNICATIONS										
167426 INVOICE:SMCITY524		05/04/2024	AP298 CHECKDATE:05/22/2024	171528	220.00	220.00	05/22/2024	INV PD		SVCS: MAY 202
6155 SAN DIEGO FRICTION										
167427 INVOICE:04P45003		05/08/2024	AP298 CHECKDATE:05/22/2024	171529	99.51	99.51	05/22/2024	INV PD		HEAVY FIRE EQ
167428 INVOICE:04P45019		05/08/2024	AP298 CHECKDATE:05/22/2024	171529	37.07	37.07	05/22/2024	INV PD		HEAVY FIRE EQ
167429 INVOICE:04P45084		05/09/2024	AP298 CHECKDATE:05/22/2024	171529	27.63	27.63	05/22/2024	INV PD		HEAVY FIRE EQ
					164.21					
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
167430 INVOICE:202400447		05/08/2024	AP298 CHECKDATE:05/22/2024	171530	411.00	411.00	05/22/2024	INV PD		RECORDED DOCU
1756 SAN DIEGO GAS & ELECTRIC										
167431 INVOICE:167431		04/29/2024	AP298 CHECKDATE:05/22/2024	171531	14.36	14.36	05/22/2024	INV PD		ACCT 00182892
167432 INVOICE:167432		05/06/2024	AP298 CHECKDATE:05/22/2024	171531	123.99	123.99	05/22/2024	INV PD		ACCT 21000047
					138.35					
2421 SHERWIN-WILLIAMS CO										
167434 INVOICE:0198-8		04/22/2024	AP298 CHECKDATE:05/22/2024	171532	66.69	66.69	05/22/2024	INV PD		PAINT: WOODLA
6318 SHOWDOGS, INC										
167433 INVOICE:15194		05/06/2024	AP298 CHECKDATE:05/22/2024	171533	6,754.94	6,754.94	05/22/2024	INV PD		PLAYGROUND SH
1813 SIERRA PACIFIC FENCE, INC.										
167435 INVOICE:317		05/03/2024	AP298 CHECKDATE:05/22/2024	171534	1,955.45	1,955.45	05/22/2024	INV PD		FENCE REPAIR:

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
167436		03/28/2024	AP298	171535	-103.81	-103.81	05/22/2024	CRM PD		CREDIT FOR SM
INVOICE:139531058-001		CHECKDATE:05/22/2024								
167437		04/25/2024	AP298	171535	633.96	633.96	05/22/2024	INV PD		IRRIGATION MA
INVOICE:140682014-001		CHECKDATE:05/22/2024								
167438		04/25/2024	AP298	171535	4.87	4.87	05/22/2024	INV PD		IRRIGATION MA
INVOICE:140693505-001		CHECKDATE:05/22/2024								
					535.02					
2448 SAN MARCOS CHAMBER OF COMMERCE										
167439		04/18/2024	AP298	171536	560.00	560.00	05/22/2024	INV PD		2024 STATE OF
INVOICE:388975		CHECKDATE:05/22/2024								
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION										
167441		05/01/2024	AP298	171537	3,125.00	3,125.00	05/22/2024	INV PD		SB 1383 COMPL
INVOICE:40-85-4-24		CHECKDATE:05/22/2024								
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE										
167442	24000047	04/27/2024	AP298	171538	623.07	623.07	05/22/2024	INV PD		HEAVY FIRE EQ
INVOICE:1975		CHECKDATE:05/22/2024								
167443	24000047	05/10/2024	AP298	171538	288.38	288.38	05/22/2024	INV PD		HEAVY FIRE EQ
INVOICE:2061		CHECKDATE:05/22/2024								
167444	24000047	05/13/2024	AP298	171538	1,348.91	1,348.91	05/22/2024	INV PD		HEAVY FIRE EQ
INVOICE:2073		CHECKDATE:05/22/2024								
					2,260.36					
1545 STAPLES BUSINESS ADVANTAGE										
167422		04/13/2024	AP298	171539	16.97	16.97	05/22/2024	INV PD		OFFICE SUPPLI
INVOICE:6001194785		CHECKDATE:05/22/2024								
167421		04/13/2024	AP298	171539	379.70	379.70	05/22/2024	INV PD		OFFICE SUPPLI
INVOICE:6001194786		CHECKDATE:05/22/2024								
167450	24000065	04/20/2024	AP298	171539	74.66	74.66	05/22/2024	INV PD		OFFICE SUPPLI
INVOICE:6001339562		CHECKDATE:05/22/2024								
167451	24000065	04/27/2024	AP298	171539	162.71	162.71	05/22/2024	INV PD		PAPER SUPPLIE
INVOICE:6001743925		CHECKDATE:05/22/2024								
167452	24000065	05/04/2024	AP298	171539	93.65	93.65	05/22/2024	INV PD		OFFICE SUPPLI
INVOICE:6002148435		CHECKDATE:05/22/2024								
167453	24000065	05/04/2024	AP298	171539	497.17	497.17	05/22/2024	INV PD		PAPER SUPPLIE
INVOICE:6002148439		CHECKDATE:05/22/2024								
167454	24000065	05/04/2024	AP298	171539	98.60	98.60	05/22/2024	INV PD		OFFICE SUPPLI
INVOICE:6002148440		CHECKDATE:05/22/2024								
					1,323.46					
3344 SWANK MOTION PICTURES, INC.										
167455		04/05/2024	AP298	171540	490.00	490.00	05/22/2024	INV PD		MOVIE IN THE
INVOICE:BO 2216368		CHECKDATE:05/22/2024								
7296 TEAMCIVX, LLC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
167456 INVOICE:2098		05/01/2024	AP298 CHECKDATE:05/22/2024	171541	7,654.05	7,654.05	05/22/2024	INV PD		BALLOT MEASUR
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
167457 INVOICE:24-04-021-2		05/01/2024	AP298 CHECKDATE:05/22/2024	171542	700.00	700.00	05/22/2024	INV PD		LAND DEVELOPM
6871 TURBOSCAPE INC.										
167458 INVOICE:14185		04/10/2024	AP298 CHECKDATE:05/22/2024	171543	2,575.01	2,575.01	05/22/2024	INV PD		PLAYGROUND CH
5729 TWIN OAKS VALLEY COMMUNITY ASSOCIATION										
167459 INVOICE:122-040124		04/01/2024	AP298 CHECKDATE:05/22/2024	171544	379.08	379.08	05/22/2024	INV PD		TOV SPACE 122
1740 VALLECITOS WATER DISTRICT										
167460 INVOICE:167460		05/02/2024	AP298 CHECKDATE:05/22/2024	171545	396.33	396.33	05/22/2024	INV PD		ACCT 95000027
167461 INVOICE:167461		05/08/2024	AP298 CHECKDATE:05/22/2024	171545	330.71	330.71	05/22/2024	INV PD		CUST NO 00057
					727.04					
1763 VALLEY POWER SYSTEMS, INC.										
167464 INVOICE:R 21370_CREDIT		04/17/2024	AP298 CHECKDATE:05/22/2024	171546	-202.03	-202.03	05/22/2024	CRM PD		CREDIT FOR IN
167462 INVOICE:R 25409_CREDIT		04/08/2024	AP298 CHECKDATE:05/22/2024	171546	-404.06	-404.06	05/22/2024	CRM PD		CREDIT FOR IN
167463 INVOICE:R 26637_CREDIT		04/08/2024	AP298 CHECKDATE:05/22/2024	171546	-269.38	-269.38	05/22/2024	CRM PD		CREDIT FOR IN
167465 INVOICE:R 29195		04/24/2024	AP298 CHECKDATE:05/22/2024	171546	521.98	521.98	05/22/2024	INV PD		HEAVY FIRE EQ
167466 INVOICE:R 30536		05/08/2024	AP298 CHECKDATE:05/22/2024	171546	1,590.65	1,590.65	05/22/2024	INV PD		HEAVY FIRE EQ
167467 INVOICE:R 30538		05/08/2024	AP298 CHECKDATE:05/22/2024	171546	425.49	425.49	05/22/2024	INV PD		HEAVY FIRE EQ
					1,662.65					
7182 VAN DERMIDEN MAKUS LAW CORPORATION										
167468 INVOICE:30280		05/14/2024	AP298 CHECKDATE:05/22/2024	171547	425.00	425.00	05/22/2024	INV PD		PROFESSIONAL
1852 VERIZON WIRELESS										
167469 INVOICE:9963270326		05/03/2024	AP298 CHECKDATE:05/22/2024	171548	903.08	903.08	05/22/2024	INV PD		ACCT 87109522
167470 INVOICE:9963270327		05/03/2024	AP298 CHECKDATE:05/22/2024	171548	335.12	335.12	05/22/2024	INV PD		ACCT 87109522
167471 INVOICE:9963270328		05/03/2024	AP298 CHECKDATE:05/22/2024	171548	209.03	209.03	05/22/2024	INV PD		ACCT 87109522

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
167472		05/03/2024	AP298	171548	1,352.66	1,352.66	05/22/2024	INV	PD	ACCT 87109522
INVOICE: 9963270329		CHECKDATE: 05/22/2024								
167473		05/03/2024	AP298	171548	539.60	539.60	05/22/2024	INV	PD	ACCT 87109522
INVOICE: 9963270330		CHECKDATE: 05/22/2024								
167474		05/03/2024	AP298	171548	621.52	621.52	05/22/2024	INV	PD	ACCT 87109522
INVOICE: 9963270331		CHECKDATE: 05/22/2024								
167475		05/03/2024	AP298	171548	192.55	192.55	05/22/2024	INV	PD	ACCT 87109522
INVOICE: 9963270333		CHECKDATE: 05/22/2024								
167476		05/03/2024	AP298	171548	194.36	194.36	05/22/2024	INV	PD	ACCT 87109522
INVOICE: 9963270334		CHECKDATE: 05/22/2024								
167477		05/03/2024	AP298	171548	754.02	754.02	05/22/2024	INV	PD	ACCT 87109522
INVOICE: 9963270335		CHECKDATE: 05/22/2024								
167478		05/03/2024	AP298	171548	41.89	41.89	05/22/2024	INV	PD	ACCT 87109522
INVOICE: 9963270336		CHECKDATE: 05/22/2024								
167479		05/03/2024	AP298	171548	296.35	296.35	05/22/2024	INV	PD	ACCT 87109522
INVOICE: 9963270337		CHECKDATE: 05/22/2024								
167480		05/03/2024	AP298	171548	164.34	164.34	05/22/2024	INV	PD	ACCT 87109522
INVOICE: 9963270338		CHECKDATE: 05/22/2024								
167481		05/03/2024	AP298	171548	38.01	38.01	05/22/2024	INV	PD	ACCT 87109522
INVOICE: 9963270339		CHECKDATE: 05/22/2024								
167482		05/03/2024	AP298	171548	442.84	442.84	05/22/2024	INV	PD	ACCT 87109522
INVOICE: 9963270340		CHECKDATE: 05/22/2024								
167483		05/03/2024	AP298	171548	222.61	222.61	05/22/2024	INV	PD	ACCT 87109522
INVOICE: 9963270341		CHECKDATE: 05/22/2024								
167484		05/03/2024	AP298	171548	516.01	516.01	05/22/2024	INV	PD	ACCT 87109522
INVOICE: 9963270342		CHECKDATE: 05/22/2024								
167485		05/03/2024	AP298	171548	384.34	384.34	05/22/2024	INV	PD	ACCT 87109522
INVOICE: 9963270343		CHECKDATE: 05/22/2024								
167486		05/03/2024	AP298	171548	323.84	323.84	05/22/2024	INV	PD	ACCT 87109522
INVOICE: 9963270344		CHECKDATE: 05/22/2024								
167487		05/03/2024	AP298	171548	1,256.70	1,256.70	05/22/2024	INV	PD	ACCT 87109522
INVOICE: 9963270345		CHECKDATE: 05/22/2024								
					8,788.87					
2252 VISTA PAINT										
167488		04/30/2024	AP298	171549	133.99	133.99	05/22/2024	INV	PD	PAINTING SUPP
INVOICE: 2024-436468-00		CHECKDATE: 05/22/2024								
167489		05/02/2024	AP298	171549	35,823.64	35,823.64	05/22/2024	INV	PD	LINELAZER GRI
INVOICE: 2024-441798-00		CHECKDATE: 05/22/2024								
					35,957.63					
1474 VSP										
167491		05/03/2024	AP298	171550	803.20	803.20	05/22/2024	INV	PD	VOL VISION (A
INVOICE: 820431350		CHECKDATE: 05/22/2024								
167493		05/03/2024	AP298	171550	47.96	47.96	05/22/2024	INV	PD	VOL VISION (C
INVOICE: 820431354		CHECKDATE: 05/22/2024								
167494		05/03/2024	AP298	171550	128.74	128.74	05/22/2024	INV	PD	VOL VISION (R
INVOICE: 820433136		CHECKDATE: 05/22/2024								
167492		05/03/2024	AP298	171550	21.71	21.71	05/22/2024	INV	PD	VOL VISION (C
INVOICE: 820433139		CHECKDATE: 05/22/2024								
167490		05/03/2024	AP298	171550	1,219.37	1,219.37	05/22/2024	INV	PD	VOL VISION (A
INVOICE: 820433143		CHECKDATE: 05/22/2024								

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.					2,220.98					
167495		05/01/2024	AP298	171551	3,187.40	3,187.40	05/22/2024	INV PD		MULCH: STOCK
INVOICE:0001705-4653-5		CHECKDATE:05/22/2024								
6053 WESTON SOLUTIONS, INC										
167496		04/23/2024	AP298	171552	113,875.23	113,875.23	05/22/2024	INV PD		CWMA MONITORI
INVOICE:APR2024-02740		CHECKDATE:05/22/2024								
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
167497		05/07/2024	AP298	171553	71.48	71.48	05/22/2024	INV PD		CONSTRUCTION
INVOICE:50026555931		CHECKDATE:05/22/2024								
1913 EMPLOYMENT DEVELOPMENT DEPARTMENT										
167505		04/30/2024	AP298	171559	5,255.00	5,255.00	05/23/2024	INV PD		UNEMPLOYMENT
INVOICE:L1334558032		CHECKDATE:05/23/2024								
4593 FRANCHISE TAX BOARD										
167500		05/10/2024	AP298	171560	11.31	11.31	05/23/2024	INV PD		EWOT, PR: 04/
INVOICE:051024		CHECKDATE:05/23/2024								
1198 SM FIREFIGHTERS ASSOC.										
167501		05/10/2024	AP298	171561	6,170.04	6,170.04	05/23/2024	INV PD		PR EMP DUES-S
INVOICE:051024		CHECKDATE:05/23/2024								
1199 SM MISC EMPLOYEES ASSOC.										
167502		05/10/2024	AP298	171562	782.00	782.00	05/23/2024	INV PD		PR EMP DUES-S
INVOICE:051024		CHECKDATE:05/23/2024								
1201 SAN MARCOS SUPERVISORS ASSOC.										
167503		05/10/2024	AP298	171563	332.50	332.50	05/23/2024	INV PD		PR EMP DUES:
INVOICE:051024		CHECKDATE:05/23/2024								
2872 U.S. BANK										
167504		05/10/2024	AP298	171564	4,911.08	4,911.08	05/23/2024	INV PD		PARS: 04/26/2
INVOICE:051024		CHECKDATE:05/23/2024								
3377 ADVANCED SYSTEMS SERVICES, INC.										
167521	24000394	04/26/2024	AP298	171565	3,716.49	3,716.49	05/29/2024	INV PD		MEOC ANNUAL S
INVOICE:34390		CHECKDATE:05/28/2024								
1105 ALLSTAR FIRE EQUIPMENT INC.										
167522	24000386	05/13/2024	AP298	171566	7,758.00	7,758.00	05/29/2024	INV PD		STRUCTURE GEA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:174502		CHECKDATE:05/28/2024								
7251 CMJM VENTURES, INC										
167524		04/26/2024	AP298	171567	215.44	215.44	05/29/2024	INV PD		BUSINESS CARD
INVOICE:72335		CHECKDATE:05/28/2024								
167705		05/10/2024	AP298	171567	778.89	778.89	05/29/2024	INV PD		CITY ENVELOPE
INVOICE:72375		CHECKDATE:05/28/2024								
167706		05/09/2024	AP298	171567	572.41	572.41	05/29/2024	INV PD		BUSINESS LICE
INVOICE:72401		CHECKDATE:05/28/2024								
					1,566.74					
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
167525		05/14/2024	AP298	171568	424.00	424.00	05/29/2024	INV PD		PLUMBING REPA
INVOICE:133954		CHECKDATE:05/28/2024								
167526		05/16/2024	AP298	171568	334.00	334.00	05/29/2024	INV PD		PLUMBING REPA
INVOICE:134202		CHECKDATE:05/28/2024								
					758.00					
6319 AT&T										
167533		05/11/2024	AP298	171569	54.04	54.04	05/29/2024	INV PD		ACCT 82900027
INVOICE:2482388806		CHECKDATE:05/28/2024								
167535		05/11/2024	AP298	171569	96.98	96.98	05/29/2024	INV PD		ACCT 83100095
INVOICE:4319299809		CHECKDATE:05/28/2024								
167531		02/11/2024	AP298	171569	96.98	96.98	05/29/2024	INV PD		ACCT 83100095
INVOICE:8362417806		CHECKDATE:05/28/2024								
167532		02/11/2024	AP298	171569	54.62	54.62	05/29/2024	INV PD		ACCT 82900027
INVOICE:9981926806		CHECKDATE:05/28/2024								
					302.62					
1180 AT&T U-VERSE (SM)										
167530		05/09/2024	AP298	171570	101.65	101.65	05/29/2024	INV PD		ACCT 32029299
INVOICE:167530		CHECKDATE:05/28/2024								
1187 AZTEC TECHNOLOGY CORPORATION										
167537	24000362	05/10/2024	AP298	171571	695.00	695.00	05/29/2024	INV PD		STORAGE CONTA
INVOICE:30744		CHECKDATE:05/28/2024								
7083 B&H FOTO & ELECTRONICS CORP										
167541	24000398	05/09/2024	AP298	171572	4,721.42	4,721.42	05/29/2024	INV PD		FIRE PREVENTI
INVOICE:223984068		CHECKDATE:05/28/2024								
4675 BEAR ELECTRICAL SOLUTIONS, INC.										
167546		07/28/2023	AP298	171573	8,791.00	8,791.00	05/29/2024	INV PD		TRAFFIC SIGNA
INVOICE:19915		CHECKDATE:05/28/2024								
167547		01/28/2024	AP298	171573	18,071.62	18,071.62	05/29/2024	INV PD		TRAFFIC SIGNA
INVOICE:21746		CHECKDATE:05/28/2024								
167548		02/28/2024	AP298	171573	1,470.00	1,470.00	05/29/2024	INV PD		TRAFFIC SIGNA
INVOICE:21975		CHECKDATE:05/28/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
167549		02/28/2024	AP298	171573	3,360.00	3,360.00	05/29/2024	INV	PD	TRAFFIC SIGNA
INVOICE: 22041		CHECKDATE: 05/28/2024								
167552		03/19/2024	AP298	171573	6,591.40	6,591.40	05/29/2024	INV	PD	TRAFFIC SIGNA
INVOICE: 22048		CHECKDATE: 05/28/2024								
167550		02/28/2024	AP298	171573	17,557.25	17,557.25	05/29/2024	INV	PD	TRAFFIC SIGNA
INVOICE: 22058		CHECKDATE: 05/28/2024								
167551		02/28/2024	AP298	171573	920.00	920.00	05/29/2024	INV	PD	TRAFFIC SIGNA
INVOICE: 22059		CHECKDATE: 05/28/2024								
167553		03/28/2024	AP298	171573	26,132.75	26,132.75	05/29/2024	INV	PD	TRAFFIC SIGNA
INVOICE: 22311		CHECKDATE: 05/28/2024								
167554		03/28/2024	AP298	171573	4,260.00	4,260.00	05/29/2024	INV	PD	TRAFFIC SIGNA
INVOICE: 22312		CHECKDATE: 05/28/2024								
167555		03/28/2024	AP298	171573	1,540.00	1,540.00	05/29/2024	INV	PD	TRAFFIC SIGNA
INVOICE: 22313		CHECKDATE: 05/28/2024								
167556		03/28/2024	AP298	171573	1,121.82	1,121.82	05/29/2024	INV	PD	TRAFFIC SIGNA
INVOICE: 22314		CHECKDATE: 05/28/2024								
167557		04/28/2024	AP298	171573	22,614.50	22,614.50	05/29/2024	INV	PD	TRAFFIC SIGNA
INVOICE: 22700		CHECKDATE: 05/28/2024								
167558		04/28/2024	AP298	171573	6,540.00	6,540.00	05/29/2024	INV	PD	TRAFFIC SIGNA
INVOICE: 22701		CHECKDATE: 05/28/2024								
167559		04/28/2024	AP298	171573	190.00	190.00	05/29/2024	INV	PD	TRAFFIC SIGNA
INVOICE: 22702		CHECKDATE: 05/28/2024								
167560		04/28/2024	AP298	171573	1,540.00	1,540.00	05/29/2024	INV	PD	TRAFFIC SIGNA
INVOICE: 22728		CHECKDATE: 05/28/2024								
					120,700.34					
2276 BEST BEST & KRIEGER										
167540		05/10/2024	AP298	171574	237.50	237.50	05/29/2024	INV	PD	GENERAL PUBLI
INVOICE: 995431		CHECKDATE: 05/28/2024								
2073 BOUND TREE MEDICAL, LLC										
167506		05/06/2024	AP298	171575	27.02	27.02	05/29/2024	INV	PD	MEDICAL BILLA
INVOICE: 85338736		CHECKDATE: 05/28/2024								
167507		05/07/2024	AP298	171575	825.69	825.69	05/29/2024	INV	PD	MEDICAL BILLA
INVOICE: 85340432		CHECKDATE: 05/28/2024								
167508		05/07/2024	AP298	171575	27.02	27.02	05/29/2024	INV	PD	MEDICAL BILLA
INVOICE: 85340433		CHECKDATE: 05/28/2024								
167509		05/07/2024	AP298	171575	1,393.41	1,393.41	05/29/2024	INV	PD	MEDICAL BILLA
INVOICE: 85340434		CHECKDATE: 05/28/2024								
167510		05/07/2024	AP298	171575	37.59	37.59	05/29/2024	INV	PD	MEDICAL BILLA
INVOICE: 85340435		CHECKDATE: 05/28/2024								
167511		05/08/2024	AP298	171575	1,002.10	1,002.10	05/29/2024	INV	PD	MEDICAL BILLA
INVOICE: 85341890		CHECKDATE: 05/28/2024								
167512		05/08/2024	AP298	171575	212.18	212.18	05/29/2024	INV	PD	MEDICAL BILLA
INVOICE: 85341891		CHECKDATE: 05/28/2024								
167513		05/08/2024	AP298	171575	1,193.20	1,193.20	05/29/2024	INV	PD	MEDICAL BILLA
INVOICE: 85341892		CHECKDATE: 05/28/2024								
167514		05/10/2024	AP298	171575	60.00	60.00	05/29/2024	INV	PD	MEDICAL BILLA
INVOICE: 85344745		CHECKDATE: 05/28/2024								
167515		05/10/2024	AP298	171575	30.00	30.00	05/29/2024	INV	PD	MEDICAL BILLA
INVOICE: 85344746		CHECKDATE: 05/28/2024								
167516		05/10/2024	AP298	171575	30.00	30.00	05/29/2024	INV	PD	MEDICAL BILLA
INVOICE: 85344747		CHECKDATE: 05/28/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
167517		05/13/2024	AP298	171575	929.29		929.29	05/29/2024	INV	PD	MEDICAL BILLA
INVOICE:85346336			CHECKDATE:05/28/2024								
167518		05/13/2024	AP298	171575	32.77		32.77	05/29/2024	INV	PD	MEDICAL BILLA
INVOICE:85346337			CHECKDATE:05/28/2024								
167519		05/13/2024	AP298	171575	944.88		944.88	05/29/2024	INV	PD	MEDICAL BILLA
INVOICE:85346339			CHECKDATE:05/28/2024								
167520		05/13/2024	AP298	171575	27.01		27.01	05/29/2024	INV	PD	MEDICAL BILLA
INVOICE:85346340			CHECKDATE:05/28/2024								
					6,772.16						
6242 BRIGHTVIEW CHARGERS, INC.											
167561		04/25/2024	AP298	171576	77,943.67		77,943.67	05/29/2024	INV	PD	LANDSCAPE MAI
INVOICE:8854720			CHECKDATE:05/28/2024								
167562		04/30/2024	AP298	171576	448.68		448.68	05/29/2024	INV	PD	EXTRA WORK
INVOICE:8897748			CHECKDATE:05/28/2024								
167563		04/30/2024	AP298	171576	714.19		714.19	05/29/2024	INV	PD	EXTRA WORK
INVOICE:8897753			CHECKDATE:05/28/2024								
167564		04/30/2024	AP298	171576	598.64		598.64	05/29/2024	INV	PD	EXTRA WORK
INVOICE:8898034			CHECKDATE:05/28/2024								
					79,705.18						
4576 CALIFORNIA TREE SERVICE, INC.											
167565		04/30/2024	AP298	171577	2,600.00		2,600.00	05/29/2024	INV	PD	TREE WORK: DI
INVOICE:SM-24-9			CHECKDATE:05/28/2024								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.											
167566		04/30/2024	AP298	171578	24,757.20		24,757.20	05/29/2024	INV	PD	CITYWIDE PARK
INVOICE:641996			CHECKDATE:05/28/2024								
167571		04/30/2024	AP298	171578	105.00		105.00	05/29/2024	INV	PD	JANITORIAL SV
INVOICE:644347			CHECKDATE:05/28/2024								
167575		04/30/2024	AP298	171578	3,151.63		3,151.63	05/29/2024	INV	PD	ADDITIONAL PA
INVOICE:644769			CHECKDATE:05/28/2024								
167578		05/13/2024	AP298	171578	105.00		105.00	05/29/2024	INV	PD	JANITORIAL SV
INVOICE:645114			CHECKDATE:05/28/2024								
					28,118.83						
1291 CHRISTENSEN & SPATH LLP											
167577		04/06/2024	AP298	171579	5,475.00		5,475.00	05/29/2024	INV	PD	AS NEEDED LEG
INVOICE:15265			CHECKDATE:05/28/2024								
167579		05/12/2024	AP298	171579	8,625.00		8,625.00	05/29/2024	INV	PD	AS NEEDED LEG
INVOICE:15280			CHECKDATE:05/28/2024								
					14,100.00						
3388 DELTA DENTAL INSURANCE COMPANY											
167701		06/01/2024	AP298	171580	4,414.30		4,414.30	06/01/2024	INV	PD	VOL DENTAL HM
INVOICE:BE006088329			CHECKDATE:05/28/2024								
3397 DELTA DENTAL OF CALIFORNIA											
167702		06/01/2024	AP298	171581	6,501.18		6,501.18	06/01/2024	INV	PD	VOL DENTAL PP

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: BE006087231		CHECKDATE: 05/28/2024								
1648 DEPT OF JUSTICE										
167704		05/03/2024	AP298	171582	451.00	451.00	05/29/2024	INV PD		FINGERPRINT A
INVOICE: 733299		CHECKDATE: 05/28/2024								
6691 DS SERVICES OF AMERICA INC										
167581	24000011	05/01/2024	AP298	171583	90.43	90.43	05/29/2024	INV PD		WATER DELIVER
INVOICE: 21569739 050124		CHECKDATE: 05/28/2024								
7409 EMANUELS JONES										
167582		04/08/2024	AP298	171584	4,300.00	4,300.00	05/29/2024	INV PD		LEGISLATIVE S
INVOICE: F24-04-09		CHECKDATE: 05/28/2024								
167583		05/07/2024	AP298	171584	4,300.00	4,300.00	05/29/2024	INV PD		LEGISLATIVE S
INVOICE: F24-05-09		CHECKDATE: 05/28/2024								
					8,600.00					
1004 EWING IRRIGATION PRODUCTS INC.										
167584		05/01/2024	AP298	171585	123.86	123.86	05/29/2024	INV PD		IRRIGATION SY
INVOICE: 22167645		CHECKDATE: 05/28/2024								
167585		05/03/2024	AP298	171585	79.34	79.34	05/29/2024	INV PD		MARKING CHALK
INVOICE: 22188366		CHECKDATE: 05/28/2024								
167586		05/03/2024	AP298	171585	380.02	380.02	05/29/2024	INV PD		MARKING PAINT
INVOICE: 22188418		CHECKDATE: 05/28/2024								
167587		05/06/2024	AP298	171585	55.71	55.71	05/29/2024	INV PD		SMALL TOOLS
INVOICE: 22204042		CHECKDATE: 05/28/2024								
167588		05/13/2024	AP298	171585	128.27	128.27	05/29/2024	INV PD		IRRIGATION SY
INVOICE: 22271061		CHECKDATE: 05/28/2024								
167589		05/15/2024	AP298	171585	747.04	747.04	05/29/2024	INV PD		IRRIGATION SY
INVOICE: 22297282		CHECKDATE: 05/28/2024								
167590		05/16/2024	AP298	171585	360.00	360.00	05/29/2024	INV PD		IRRIGATION SY
INVOICE: 22319225		CHECKDATE: 05/28/2024								
167591		05/16/2024	AP298	171585	29.37	29.37	05/29/2024	INV PD		IRRIGATION SY
INVOICE: 22319313		CHECKDATE: 05/28/2024								
					1,903.61					
1000 EXECUTIVE LANDSCAPE INC.										
167523		05/15/2024	AP298	171586	126.20	126.20	05/29/2024	INV PD		EXTRA WORK
INVOICE: 2435667		CHECKDATE: 05/28/2024								
167527		05/15/2024	AP298	171586	68.41	68.41	05/29/2024	INV PD		EXTRA WORK
INVOICE: 2435675		CHECKDATE: 05/28/2024								
167528		05/15/2024	AP298	171586	82.64	82.64	05/29/2024	INV PD		EXTRA WORK
INVOICE: 2435676		CHECKDATE: 05/28/2024								
167529		05/15/2024	AP298	171586	33.47	33.47	05/29/2024	INV PD		EXTRA WORK
INVOICE: 2435677		CHECKDATE: 05/28/2024								
167536		05/15/2024	AP298	171586	117.78	117.78	05/29/2024	INV PD		EXTRA WORK
INVOICE: 2435678		CHECKDATE: 05/28/2024								
167538		05/15/2024	AP298	171586	73.83	73.83	05/29/2024	INV PD		EXTRA WORK
INVOICE: 2435679		CHECKDATE: 05/28/2024								
167539		05/15/2024	AP298	171586	259.80	259.80	05/29/2024	INV PD		EXTRA WORK

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 2435680			CHECKDATE: 05/28/2024							
167542		05/15/2024	AP298	171586	126.70	126.70	05/29/2024	INV	PD	EXTRA WORK
INVOICE: 2435681			CHECKDATE: 05/28/2024							
167543		05/15/2024	AP298	171586	40.54	40.54	05/29/2024	INV	PD	EXTRA WORK
INVOICE: 2435682			CHECKDATE: 05/28/2024							
167544		05/15/2024	AP298	171586	44.87	44.87	05/29/2024	INV	PD	EXTRA WORK
INVOICE: 2435684			CHECKDATE: 05/28/2024							
167545		05/15/2024	AP298	171586	268.00	268.00	05/29/2024	INV	PD	EXTRA WORK
INVOICE: 2435686			CHECKDATE: 05/28/2024							
					1,242.24					
1653 AFECO, INC.										
167592	24000183	03/21/2024	AP298	171587	404.06	404.06	05/29/2024	INV	PD	STATION BOOTS
INVOICE: 188109			CHECKDATE: 05/28/2024							
167593	24000186	04/05/2024	AP298	171587	6,303.38	6,303.38	05/29/2024	INV	PD	PPE ORDER JAC
INVOICE: 188501			CHECKDATE: 05/28/2024							
167594	24000338	04/26/2024	AP298	171587	4,702.02	4,702.02	05/29/2024	INV	PD	PPE SUPPLIES
INVOICE: 189087			CHECKDATE: 05/28/2024							
					11,409.46					
4370 MARY ELLIOTT GASTEIGER										
167597		05/20/2024	AP298	171588	369.20	369.20	05/29/2024	INV	PD	INSTRUCTOR PA
INVOICE: 041024-051524			CHECKDATE: 05/28/2024							
1048 GRAINGER										
167598		05/02/2024	AP298	171589	140.24	140.24	05/29/2024	INV	PD	BUILDING MATE
INVOICE: 9106478952			CHECKDATE: 05/28/2024							
167599		05/07/2024	AP298	171589	-153.78	-153.78	05/29/2024	CRM	PD	CREDIT FOR IN
INVOICE: 9110473908			CHECKDATE: 05/28/2024							
167600		05/07/2024	AP298	171589	222.26	222.26	05/29/2024	INV	PD	BUILDING MATE
INVOICE: 9110813541			CHECKDATE: 05/28/2024							
167601		05/07/2024	AP298	171589	553.89	553.89	05/29/2024	INV	PD	BUILDING MATE
INVOICE: 9110813558			CHECKDATE: 05/28/2024							
167602		05/08/2024	AP298	171589	371.16	371.16	05/29/2024	INV	PD	BUILDING MATE
INVOICE: 9111923638			CHECKDATE: 05/28/2024							
167603		05/08/2024	AP298	171589	-153.80	-153.80	05/29/2024	CRM	PD	CREDIT FOR IN
INVOICE: 9111923646			CHECKDATE: 05/28/2024							
167605		05/08/2024	AP298	171589	153.78	153.78	05/08/2024	INV	PD	BUILDING MATE
INVOICE: 9112554762			CHECKDATE: 05/28/2024							
167606		05/13/2024	AP298	171589	224.37	224.37	05/29/2024	INV	PD	BUILDING MATE
INVOICE: 9117311267			CHECKDATE: 05/28/2024							
167608		05/14/2024	AP298	171589	9.72	9.72	05/29/2024	INV	PD	BUILDING MATE
INVOICE: 9118417345			CHECKDATE: 05/28/2024							
167609		05/14/2024	AP298	171589	4.54	4.54	05/29/2024	INV	PD	BUILDING MATE
INVOICE: 9118417352			CHECKDATE: 05/28/2024							
167607		05/14/2024	AP298	171589	862.86	862.86	05/29/2024	INV	PD	SAFETY SUPPLI
INVOICE: 9118580829			CHECKDATE: 05/28/2024							
167604		05/08/2024	AP298	171589	-105.13	-105.13	05/08/2024	CRM	PD	CREDIT FOR IN
INVOICE: 911923653			CHECKDATE: 05/28/2024							
167610		05/16/2024	AP298	171589	36.05	36.05	05/29/2024	INV	PD	AUTOMOTIVE RE
INVOICE: 9121621834			CHECKDATE: 05/28/2024							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2552 JOHN GRIFFIN					2,166.16					
167703 INVOICE:050124		05/01/2024	AP298 CHECKDATE:05/28/2024	171590	2,517.94	2,517.94	05/29/2024	INV PD		REIMBURSEMENT
6417 HASA, INC										
167611 INVOICE:959835		05/14/2024	AP298 CHECKDATE:05/28/2024	171591	848.85	848.85	05/29/2024	INV PD		POOL CHEMICAL
2452 MYERS AND SONS HIWAY SAFETY INC.										
167612 INVOICE:157101		05/16/2024	AP298 CHECKDATE:05/28/2024	171592	482.99	482.99	05/29/2024	INV PD		SIGN POSTS
167613 INVOICE:157102		05/16/2024	AP298 CHECKDATE:05/28/2024	171592	437.36	437.36	05/29/2024	INV PD		REGULATORY SI
167614 INVOICE:157103		05/16/2024	AP298 CHECKDATE:05/28/2024	171592	480.78	480.78	05/29/2024	INV PD		SIGN POSTS &
1131 HORIZON DISTRIBUTORS, INC					1,401.13					
167615 INVOICE:2H141649		05/13/2024	AP298 CHECKDATE:05/28/2024	171593	833.50	833.50	05/29/2024	INV PD		IRRIGATION PA
167616 INVOICE:2H145227		05/14/2024	AP298 CHECKDATE:05/28/2024	171593	213.58	213.58	05/29/2024	INV PD		IRRIGATION PA
2238 J & W LUMBER COMPANY					1,047.08					
167617 INVOICE:17-0001249642-001		05/08/2024	AP298 CHECKDATE:05/28/2024	171594	172.54	172.54	05/29/2024	INV PD		BUILDING MATE
4614 JOE'S PAVING COMPANY, INC.										
167618 INVOICE:62606	23000466	05/15/2024	AP298 CHECKDATE:05/28/2024	171595	14,877.50	14,877.50	05/29/2024	INV PD		ASPHALT REPLA
5807 JPW COMMUNICATIONS, INC.										
167619 INVOICE:3298		04/30/2024	AP298 CHECKDATE:05/28/2024	171596	9,000.00	9,000.00	05/29/2024	INV PD		GEN COMMUNICA
1839 KENNERLY LAMISHAW & ROSSI LLP										
167620 INVOICE:63015		05/07/2024	AP298 CHECKDATE:05/28/2024	171597	8,418.75	8,418.75	05/29/2024	INV PD		PROFESSIONAL
2065 KEYSER MARSTON ASSOCIATES, INC.										
167621 INVOICE:0038591		03/12/2024	AP298 CHECKDATE:05/28/2024	171598	10,028.75	10,028.75	05/29/2024	INV PD		AFFORDABLE HO
167622		04/08/2024	AP298	171598	4,011.25	4,011.25	05/29/2024	INV PD		AFFORDABLE HO

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:0038656			CHECKDATE:05/28/2024								
167623		05/06/2024	AP298	171598	977.50		977.50	05/29/2024	INV	PD	AFFORDABLE HO
INVOICE:0038695			CHECKDATE:05/28/2024								
1532 ELECTRICAL SYSTEMS, INC.					15,017.50						
167624		05/01/2024	AP298	171599	836.00		836.00	05/29/2024	INV	PD	ANNUAL MONITO
INVOICE:189976			CHECKDATE:05/28/2024								
2022 KOMPAN INC.											
167625	24000342	04/29/2024	AP298	171600	1,778.55		1,778.55	05/29/2024	INV	PD	PLAYGROUND PA
INVOICE:INV122845			CHECKDATE:05/28/2024								
2102 KRC ROCK											
167626		05/14/2024	AP298	171601	673.50		673.50	05/29/2024	INV	PD	DOG PARK DG:
INVOICE:14163			CHECKDATE:05/28/2024								
167627		05/15/2024	AP298	171601	483.27		483.27	05/29/2024	INV	PD	STABILIZER: S
INVOICE:14351			CHECKDATE:05/28/2024								
1554 COMPULINK MANAGEMENT CENTER, INC.					1,156.77						
167628	24000378	05/02/2024	AP298	171602	269.59		269.59	05/29/2024	INV	PD	LASERFICHE UP
INVOICE:INV00127612			CHECKDATE:05/28/2024								
1804 LAWNMOWERS PLUS INC											
167629	24000071	05/14/2024	AP298	171603	166.43		166.43	05/29/2024	INV	PD	SERVICE
INVOICE:761444			CHECKDATE:05/28/2024								
167630		05/15/2024	AP298	171603	177.91		177.91	05/29/2024	INV	PD	SMALL EQUIPME
INVOICE:761571			CHECKDATE:05/28/2024								
1533 LESLIE'S POOL SUPPLIES					344.34						
167631		05/08/2024	AP298	171604	512.87		512.87	05/29/2024	INV	PD	POOL SUPPLIES
INVOICE:00706-02-060474			CHECKDATE:05/28/2024								
4165 VIVIAN MATCHETT											
167632		05/17/2024	AP298	171605	300.00		300.00	05/29/2024	INV	PD	SAC ART WORKS
INVOICE:5			CHECKDATE:05/28/2024								
1903 MATHESON TRI-GAS INC.											
167633		05/07/2024	AP298	171606	152.81		152.81	05/29/2024	INV	PD	MEDICAL BILLA
INVOICE:0029667865			CHECKDATE:05/28/2024								
167634		05/17/2024	AP298	171606	56.18		56.18	05/29/2024	INV	PD	PROPANE
INVOICE:0029710608			CHECKDATE:05/28/2024								
1228 BONSALL PETROLEUM CONSTRUCTION					208.99						

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
167635 INVOICE:343671		05/16/2024	AP298 CHECKDATE:05/28/2024	171607	555.00	555.00	05/29/2024	INV PD	10	WHEELER RE
6765 MOTION AND FLOW CONTROL PRODUCTS, INC										
167636 INVOICE:9109731		05/09/2024	AP298 CHECKDATE:05/28/2024	171608	72.48	72.48	05/29/2024	INV PD		HEAVY FIRE EQ
1490 NAPA AUTO PARTS										
167567 INVOICE:019258		05/07/2024	AP298 CHECKDATE:05/28/2024	171609	61.40	61.40	05/29/2024	INV PD		AUTOMOTIVE RE
167568 INVOICE:019262		05/07/2024	AP298 CHECKDATE:05/28/2024	171609	215.28	215.28	05/29/2024	INV PD		FUEL AND LUBR
167569 INVOICE:019269		05/07/2024	AP298 CHECKDATE:05/28/2024	171609	645.12	645.12	05/29/2024	INV PD		HEAVY EQUIPME
167570 INVOICE:019391		05/08/2024	AP298 CHECKDATE:05/28/2024	171609	99.11	99.11	05/29/2024	INV PD		AUTOMOTIVE RE
167572 INVOICE:019405		05/08/2024	AP298 CHECKDATE:05/28/2024	171609	73.23	73.23	05/29/2024	INV PD		HEAVY EQUIPME
167573 INVOICE:019410		05/08/2024	AP298 CHECKDATE:05/28/2024	171609	17.23	17.23	05/29/2024	INV PD		SMALL EQUIPME
167574 INVOICE:019444		05/08/2024	AP298 CHECKDATE:05/28/2024	171609	16.97	16.97	05/29/2024	INV PD		HEAVY EQUIPME
167576 INVOICE:019470		05/08/2024	AP298 CHECKDATE:05/28/2024	171609	6,893.85	6,893.85	05/29/2024	INV PD		SMALL TOOLS
					8,022.19					
6157 NATIONWIDE MEDICAL SURGICAL INC										
167637 INVOICE:IN34928		04/18/2024	AP298 CHECKDATE:05/28/2024	171610	278.00	278.00	05/29/2024	INV PD		MEDICAL SUPPL
167638 INVOICE:IN35004		04/22/2024	AP298 CHECKDATE:05/28/2024	171610	301.27	301.27	05/29/2024	INV PD		MEDICAL SUPPL
					579.27					
6554 NCR PAYMENT SOLUTIONS CORPORATION										
167639 INVOICE:42836-214		04/30/2024	AP298 CHECKDATE:05/28/2024	171611	1,041.77	1,041.77	05/29/2024	INV PD		CREDIT CARD M
3782 NCY HOLDINGS										
167645 INVOICE:33701	24000245	02/27/2024	AP298 CHECKDATE:05/28/2024	171612	2,011.43	2,011.43	05/29/2024	INV PD		UTV REPAIR PA
167646 INVOICE:37407	24000333	04/05/2024	AP298 CHECKDATE:05/28/2024	171612	413.76	413.76	05/29/2024	INV PD		UTV HELMETS
					2,425.19					
5144 JAVIER NICOLAS										
167641 INVOICE:052024		05/20/2024	AP298 CHECKDATE:05/28/2024	171613	225.00	225.00	05/29/2024	INV PD		BOOT ALLOWANC

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4081 O'REILLY AUTO ENTERPRISES LLC										
167642		05/09/2024	AP298	171614	47.00	47.00	05/29/2024	INV PD		FIRE AUTOMOTI
INVOICE:2979-494188		CHECKDATE:05/28/2024								
5699 ORKIN, LLC										
167643		04/30/2024	AP298	171615	1,425.00	1,425.00	05/29/2024	INV PD		PEST CONTROL
INVOICE:0155323524121		CHECKDATE:05/28/2024								
1808 PETTY CASH: FINANCE										
167644		05/14/2024	AP298	171616	248.80	248.80	05/29/2024	INV PD		PETTY CASH RE
INVOICE:051424		CHECKDATE:05/28/2024								
7323 PETER NEMINOV										
167647		05/16/2024	AP298	171617	2,225.00	2,225.00	05/29/2024	INV PD		EMERGENCY SER
INVOICE:720		CHECKDATE:05/28/2024								
7187 RENA DAMIAN										
167580		06/20/2023	AP298	171618	60.00	60.00	05/29/2024	INV PD		YOUTH COMMISS
INVOICE:167580		CHECKDATE:05/28/2024								
4248 RICOH USA, INC.										
167650		05/21/2024	AP298	171619	397.58	397.58	05/29/2024	INV PD		INK CARTRIDGE
INVOICE:1100595156		CHECKDATE:05/28/2024								
6124 ROCKET JOHNS, INC										
167651		05/14/2024	AP298	171620	275.11	275.11	05/29/2024	INV PD		RESTROOM RENT
INVOICE:21908		CHECKDATE:05/28/2024								
4649 RRM DESIGN GROUP										
167710		02/16/2024	AP298	171621	4,730.00	4,730.00	05/29/2024	INV PD		ADU DESIGN SE
INVOICE:2925-01-0124		CHECKDATE:05/28/2024								
167711		03/09/2024	AP298	171621	16,998.75	16,998.75	05/29/2024	INV PD		ADU DESIGN SE
INVOICE:2925-01-0224		CHECKDATE:05/28/2024								
167712		05/10/2024	AP298	171621	26.25	26.25	05/29/2024	INV PD		ADU DESIGN SE
INVOICE:2925-01-0424		CHECKDATE:05/28/2024								
					21,755.00					
2133 SAN MARCOS GLASS										
167655		05/08/2024	AP298	171622	213.88	213.88	05/29/2024	INV PD		WINDOW REPAIR
INVOICE:42420		CHECKDATE:05/28/2024								
2720 RSCCD/SANTA ANA COLLEGE										
167654		05/02/2024	AP298	171623	8,112.00	8,112.00	05/29/2024	INV PD		WELLNESS FOR
INVOICE:WELLNESS 2023-2024		CHECKDATE:05/28/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
167662		05/15/2024	AP298	171624	1,334.68	1,334.68	05/29/2024	INV PD		GASOLINE
INVOICE:524455		CHECKDATE:05/28/2024								
167661		05/14/2024	AP298	171624	659.43	659.43	05/29/2024	INV PD		ENVIRONMENTAL
INVOICE:844787		CHECKDATE:05/28/2024								
167656		05/02/2024	AP298	171624	16,247.37	16,247.37	05/29/2024	INV PD		DIESEL FUEL:
INVOICE:892666		CHECKDATE:05/28/2024								
167657		05/02/2024	AP298	171624	12,985.66	12,985.66	05/29/2024	INV PD		UNLEADED FUEL
INVOICE:892667		CHECKDATE:05/28/2024								
167660		05/13/2024	AP298	171624	2,027.50	2,027.50	05/29/2024	INV PD		DIESEL FUEL:
INVOICE:892731		CHECKDATE:05/28/2024								
167658		05/09/2024	AP298	171624	20,208.97	20,208.97	05/29/2024	INV PD		UNLEADED FUEL
INVOICE:892738		CHECKDATE:05/28/2024								
167659		05/09/2024	AP298	171624	11,149.89	11,149.89	05/29/2024	INV PD		DIESEL FUEL:
INVOICE:892739		CHECKDATE:05/28/2024								
					64,613.50					
2035 FITNESS WAREHOUSE USA, INC										
167595	24000313	03/15/2024	AP298	171625	480.00	480.00	05/29/2024	INV PD		QUARTERLY FIT
INVOICE:36256		CHECKDATE:05/28/2024								
167596	24000313	03/20/2024	AP298	171625	480.00	480.00	05/29/2024	INV PD		QUARTERLY FIT
INVOICE:36274		CHECKDATE:05/28/2024								
					960.00					
2174 SAN DIEGO COUNTY FIRE CHIEFS' ASSOCIATION										
167663		05/14/2024	AP298	171626	280.00	280.00	05/29/2024	INV PD		SDCFCA LUNCHE
INVOICE:167663		CHECKDATE:05/28/2024								
1886 COUNTY OF SAN DIEGO, RCS										
167648		05/01/2024	AP298	171627	107.50	107.50	05/29/2024	INV PD		CAP CODE FOR
INVOICE:24CTOFSMC10		CHECKDATE:05/28/2024								
167649		05/01/2024	AP298	171627	10,972.50	10,972.50	05/29/2024	INV PD		APR 2024 RADI
INVOICE:24CTOFSMN10		CHECKDATE:05/28/2024								
					11,080.00					
1756 SAN DIEGO GAS & ELECTRIC										
167664		05/06/2024	AP298	171628	30.91	30.91	05/29/2024	INV PD		ACCT 21000121
INVOICE:167664		CHECKDATE:05/28/2024								
167665		05/06/2024	AP298	171628	52.50	52.50	05/29/2024	INV PD		ACCT 21000121
INVOICE:167665		CHECKDATE:05/28/2024								
167666		05/06/2024	AP298	171628	32.23	32.23	05/29/2024	INV PD		ACCT 21000086
INVOICE:167666		CHECKDATE:05/28/2024								
167667		05/09/2024	AP298	171628	15,391.87	15,391.87	05/29/2024	INV PD		ACCT 00337948
INVOICE:167667		CHECKDATE:05/28/2024								
167668		05/07/2024	AP298	171628	2,068.64	2,068.64	05/29/2024	INV PD		ACCT 00337948
INVOICE:167668		CHECKDATE:05/28/2024								
167669		05/10/2024	AP298	171628	74.60	74.60	05/29/2024	INV PD		ACCT 21000042
INVOICE:167669		CHECKDATE:05/28/2024								
167670		05/14/2024	AP298	171628	36,617.26	36,617.26	05/29/2024	INV PD		ACCT 00222450
INVOICE:167670		CHECKDATE:05/28/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
167671		05/14/2024	AP298	171628	194,071.59	194,071.59	05/29/2024	INV	PD	ACCT 00754634
INVOICE:167671		CHECKDATE:05/28/2024								
167672		05/14/2024	AP298	171628	3,031.28	3,031.28	05/29/2024	INV	PD	ACCT 00102495
INVOICE:167672		CHECKDATE:05/28/2024								
					251,370.88					
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
167673		04/19/2024	AP298	171629	344.22	344.22	05/29/2024	INV	PD	BUILDING MATE
INVOICE:140349385-001		CHECKDATE:05/28/2024								
167674		05/06/2024	AP298	171629	7.38	7.38	05/29/2024	INV	PD	IRRIGATION MA
INVOICE:140349631-002		CHECKDATE:05/28/2024								
167675		05/06/2024	AP298	171629	56.39	56.39	05/29/2024	INV	PD	IRRIGATION MA
INVOICE:141163532-001		CHECKDATE:05/28/2024								
					407.99					
1830 STRYKER SALES CORPORATION										
167676	24000229	04/22/2024	AP298	171630	11,335.46	11,335.46	05/29/2024	INV	PD	GURNEY AND ST
INVOICE:9206027593		CHECKDATE:05/28/2024								
1831 SUPERIOR READY MIX CONCRETE L.P.										
167677		05/08/2024	AP298	171631	1,202.03	1,202.03	05/29/2024	INV	PD	CONCRETE
INVOICE:424072		CHECKDATE:05/28/2024								
167678		05/09/2024	AP298	171631	488.40	488.40	05/29/2024	INV	PD	CONCRETE
INVOICE:424557		CHECKDATE:05/28/2024								
167679		05/13/2024	AP298	171631	213.79	213.79	05/29/2024	INV	PD	CONCRETE
INVOICE:425039		CHECKDATE:05/28/2024								
167680		05/14/2024	AP298	171631	1,061.09	1,061.09	05/29/2024	INV	PD	CONCRETE
INVOICE:425163		CHECKDATE:05/28/2024								
					2,965.31					
6728 T-MOBILE USA INC.										
167681		05/20/2024	AP298	171632	1,270.00	1,270.00	05/29/2024	INV	PD	ACCT 97675622
INVOICE:976756227-31		CHECKDATE:05/28/2024								
1675 TARGET SPECIALTY PRODUCTS										
167682		05/03/2024	AP298	171633	319.28	319.28	05/29/2024	INV	PD	FERTILIZERS/H
INVOICE:INVP501480158		CHECKDATE:05/28/2024								
167683		05/03/2024	AP298	171633	1,199.56	1,199.56	05/29/2024	INV	PD	FERTILIZERS/H
INVOICE:INVP501480290		CHECKDATE:05/28/2024								
					1,518.84					
2130 TRADEMARK HOIST & CRANE										
167684		03/19/2024	AP298	171634	680.00	680.00	05/29/2024	INV	PD	QUARTERLY CRA
INVOICE:TM35724		CHECKDATE:05/28/2024								
2548 TRAFFIC SUPPLY INC.										
167685		05/20/2024	AP298	171635	83.85	83.85	05/29/2024	INV	PD	CONSTRUCTION
INVOICE:33510		CHECKDATE:05/28/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
167686 INVOICE:33512		05/20/2024	AP298 CHECKDATE:05/28/2024	171635	245.67	245.67	05/29/2024	INV PD		CONSTRUCTION
1761 TRANE U.S. INC					329.52					
167687 INVOICE:314542445		05/14/2024	AP298 CHECKDATE:05/28/2024	171636	12,727.00	12,727.00	05/29/2024	INV PD		HVAC REPAIRS:
1930 TYLER TECHNOLOGIES										
167688 INVOICE:045-465935		05/01/2024	AP298 CHECKDATE:05/28/2024	171637	163,663.00	163,663.00	05/29/2024	INV PD		SAAS ANNUAL R
4734 SAN DIEGO NEWSPAPER HOLDINGS, LLC										
167653 INVOICE:0000587814	24000124	04/30/2024	AP298 CHECKDATE:05/28/2024	171638	5,290.91	5,290.91	05/29/2024	INV PD		LEGAL AD SVCS
1740 VALLECITOS WATER DISTRICT										
167689 INVOICE:167689		05/02/2024	AP298 CHECKDATE:05/28/2024	171639	12,487.86	12,487.86	05/29/2024	INV PD		CUST NO 00057
167690 INVOICE:167690		05/08/2024	AP298 CHECKDATE:05/28/2024	171639	10,944.11	10,944.11	05/29/2024	INV PD		CUST NO 00041
167691 INVOICE:167691		05/15/2024	AP298 CHECKDATE:05/28/2024	171639	33,395.52	33,395.52	05/29/2024	INV PD		CUST NO 00004
1763 VALLEY POWER SYSTEMS, INC.					56,827.49					
167692 INVOICE:R 30645		05/13/2024	AP298 CHECKDATE:05/28/2024	171640	755.28	755.28	05/29/2024	INV PD		HEAVY FIRE EQ
167693 INVOICE:R 30652		05/13/2024	AP298 CHECKDATE:05/28/2024	171640	176.73	176.73	05/29/2024	INV PD		HEAVY FIRE EQ
167694 INVOICE:R 30659		05/13/2024	AP298 CHECKDATE:05/28/2024	171640	101.63	101.63	05/29/2024	INV PD		HEAVY FIRE EQ
167695 INVOICE:R 30773		05/13/2024	AP298 CHECKDATE:05/28/2024	171640	1,048.75	1,048.75	05/29/2024	INV PD		HEAVY FIRE EQ
167696 INVOICE:X 70835		05/14/2024	AP298 CHECKDATE:05/28/2024	171640	329.79	329.79	05/29/2024	INV PD		HEAVY FIRE EQ
1677 WITTMAN ENTERPRISES, LLC					2,412.18					
167697 INVOICE:24040217		05/01/2024	AP298 CHECKDATE:05/28/2024	171641	11,550.00	11,550.00	05/29/2024	INV PD		EMS BILLING S
402 INVOICES					1,669,649.14					

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CITY OF SAN MARCOS
APPROVED BY:
 Jeffrey Jorgenson
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 Date: 2024.06.03 11:39:22 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
167370	24000172	04/30/2024	CIP298	171554	509.21	509.21	05/22/2024	INV PD	TO 40 - ON CA	
INVOICE:27966652 CHECKDATE:05/22/2024										
167372	24000219	04/30/2024	CIP298	171554	9,902.93	9,902.93	05/22/2024	INV PD	TO 41 - ON CA	
INVOICE:27966653 CHECKDATE:05/22/2024										
					10,412.14					
2288 KNORR SYSTEMS INT'L, LLC										
167409		12/11/2023	CIP298	171555	61,964.54	58,866.31	05/22/2024	INV PD	WOODLAND PARK	
INVOICE:251764 CHECKDATE:05/22/2024										
6312 SAN DIEGO MOUNTAIN BIKING ASSOCIATION										
167499		04/07/2024	CIP298	171556	19,600.00	18,620.00	05/22/2024	INV PD	BRADLEY PARK	
INVOICE:1959 CHECKDATE:05/22/2024										
7408 MIKE LEW										
167714		05/07/2024	CIP298	171642	900.00	900.00	05/29/2024	INV PD	EVCS GRANT RE	
INVOICE:167714 CHECKDATE:05/28/2024										
7243 TOT LOT PROS, INC										
167698		02/20/2024	CIP298	171643	3,937.92	3,937.92	05/29/2024	INV PD	RETENTION REL	
INVOICE:2417 CHECKDATE:05/28/2024										
6 INVOICES					96,814.60					

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APPROVED BY:


Jeffrey Jorgenson

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Date: 2024.06.03 11:38:40 -07'00'



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6252 EIDE BAILLY LLP										
167373		04/25/2024	RDA298	171557	785.21	785.21	05/22/2024	INV	PD	RDA CITY ACCO
INVOICE:EI01682292RDA CHECKDATE:05/22/2024										
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
167379		05/03/2024	RDA298	171558	450.00	450.00	05/22/2024	INV	PD	RDA SUCCESSOR
INVOICE:050324RDA CHECKDATE:05/22/2024										
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
167700		05/07/2024	RDA298	171644	371.20	371.20	05/29/2024	INV	PD	RDA LEGAL SVC
INVOICE:60070 CHECKDATE:05/28/2024										
3 INVOICES					1,606.41					

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CITY OF SAN MARCOS
APPROVED BY:

Jeffrey Jorgenson

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Date: 2024.06.03 11:38:09 -07'00'