

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3133 ACROSS THE STREET PRODUCTIONS, INC.										
165101	24000300	02/27/2024	AP294	170618	3,146.70	3,146.70	03/20/2024	INV PD		BLUECARD IC C
INVOICE:24940		CHECKDATE:03/20/2024								
1102 ALLIANT INSURANCE SERVICES, INC.										
165103	03/06/2024	03/06/2024	AP294	170619	4,318.00	4,318.00	03/20/2024	INV PD		INSURANCE POL
INVOICE:030624		CHECKDATE:03/20/2024								
7251 CMJM VENTURES, INC										
165105	02/29/2024	02/29/2024	AP294	170620	37.71	37.71	03/20/2024	INV PD		BRC NAME BADG
INVOICE:71715		CHECKDATE:03/20/2024								
1121 AMERIGAS PROPANE, LP										
165106	02/29/2024	02/29/2024	AP294	170621	143.60	143.60	03/20/2024	INV PD		PROPANE: JACK
INVOICE:3161618322		CHECKDATE:03/20/2024								
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
165108	02/28/2024	02/28/2024	AP294	170622	6,646.00	6,646.00	03/20/2024	INV PD		PLUMBING REPA
INVOICE:127136		CHECKDATE:03/20/2024								
165109	02/29/2024	02/29/2024	AP294	170622	381.00	381.00	03/20/2024	INV PD		PLUMBING REPA
INVOICE:127562		CHECKDATE:03/20/2024								
					7,027.00					
1180 AT&T U-VERSE (SM)										
165115	01/21/2024	01/21/2024	AP294	170623	217.59	217.59	03/20/2024	INV PD		ACCT 31679479
INVOICE:165115		CHECKDATE:03/20/2024								
165116	02/09/2024	02/09/2024	AP294	170623	101.65	101.65	03/20/2024	INV PD		ACCT 32029299
INVOICE:165116		CHECKDATE:03/20/2024								
165117	02/21/2024	02/21/2024	AP294	170623	217.59	217.59	03/20/2024	INV PD		ACCT 31679479
INVOICE:165117		CHECKDATE:03/20/2024								
					536.83					
7351 BADGER DAYLIGHTING CORP.										
165118	03/06/2024	03/06/2024	AP294	170624	2,716.19	2,716.19	03/20/2024	INV PD		STORM STRUCTU
INVOICE:2657973		CHECKDATE:03/20/2024								
7021 BAY CITY EQUIPMENT INDUSTRIES, INC										
165119	02/28/2024	02/28/2024	AP294	170625	1,355.07	1,355.07	03/20/2024	INV PD		GENERATOR REP
INVOICE:w291730		CHECKDATE:03/20/2024								
2073 BOUND TREE MEDICAL, LLC										
165120	24000282	02/23/2024	AP294	170626	2,207.91	2,207.91	03/20/2024	INV PD		AED SUPPLIES
INVOICE:85260260		CHECKDATE:03/20/2024								
165121	02/26/2024	02/26/2024	AP294	170626	803.57	803.57	03/20/2024	INV PD		MEDICAL BILLA
INVOICE:85261914		CHECKDATE:03/20/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165122		02/26/2024	AP294	170626	27.00	27.00	03/20/2024	INV	PD	MEDICAL BILLA
INVOICE: 85261915		CHECKDATE: 03/20/2024								
165123		02/26/2024	AP294	170626	449.05	449.05	03/20/2024	INV	PD	MEDICAL BILLA
INVOICE: 85261916		CHECKDATE: 03/20/2024								
165124		02/26/2024	AP294	170626	42.08	42.08	03/20/2024	INV	PD	MEDICAL BILLA
INVOICE: 85261917		CHECKDATE: 03/20/2024								
165125		02/26/2024	AP294	170626	1,111.10	1,111.10	03/20/2024	INV	PD	MEDICAL BILLA
INVOICE: 85261918		CHECKDATE: 03/20/2024								
165126		02/26/2024	AP294	170626	27.00	27.00	03/20/2024	INV	PD	MEDICAL BILLA
INVOICE: 85261919		CHECKDATE: 03/20/2024								
165127		03/04/2024	AP294	170626	1,375.38	1,375.38	03/20/2024	INV	PD	MEDICAL BILLA
INVOICE: 85269088		CHECKDATE: 03/20/2024								
165128		03/04/2024	AP294	170626	66.23	66.23	03/20/2024	INV	PD	MEDICAL BILLA
INVOICE: 85269089		CHECKDATE: 03/20/2024								
165129		03/04/2024	AP294	170626	806.39	806.39	03/20/2024	INV	PD	MEDICAL BILLA
INVOICE: 85269090		CHECKDATE: 03/20/2024								
165130		03/04/2024	AP294	170626	52.64	52.64	03/20/2024	INV	PD	MEDICAL BILLA
INVOICE: 85269091		CHECKDATE: 03/20/2024								
165131		03/04/2024	AP294	170626	606.02	606.02	03/20/2024	INV	PD	MEDICAL BILLA
INVOICE: 85269092		CHECKDATE: 03/20/2024								
165132		03/04/2024	AP294	170626	484.42	484.42	03/20/2024	INV	PD	MEDICAL BILLA
INVOICE: 85269093		CHECKDATE: 03/20/2024								
165134		03/06/2024	AP294	170626	119.99	119.99	03/20/2024	INV	PD	MEDICAL BILLA
INVOICE: 85272377		CHECKDATE: 03/20/2024								
165135		03/06/2024	AP294	170626	30.00	30.00	03/20/2024	INV	PD	MEDICAL BILLA
INVOICE: 85272378		CHECKDATE: 03/20/2024								
					8,208.78					
6242 BRIGHTVIEW CHARGERS, INC.										
165138		02/25/2024	AP294	170627	77,943.67	77,943.67	03/20/2024	INV	PD	LANDSCAPE MAI
INVOICE: 8774772		CHECKDATE: 03/20/2024								
165136		02/20/2024	AP294	170627	47.53	47.53	03/20/2024	INV	PD	EXTRA WORK
INVOICE: 8798119		CHECKDATE: 03/20/2024								
165137		02/21/2024	AP294	170627	205.46	205.46	03/20/2024	INV	PD	EXTRA WORK
INVOICE: 8800047		CHECKDATE: 03/20/2024								
					78,196.66					
6358 BUSY BEES LOCKS & KEYS INC										
165139		02/22/2024	AP294	170628	390.81	390.81	03/20/2024	INV	PD	SERVICE CALL:
INVOICE: 139871		CHECKDATE: 03/20/2024								
5641 CASTLE BRECKENRIDGE MGMT										
165140		03/01/2024	AP294	170629	200.00	200.00	03/20/2024	INV	PD	MAR 2024 HOA
INVOICE: 030124-033124		CHECKDATE: 03/20/2024								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
165141		02/29/2024	AP294	170630	217.50	217.50	03/20/2024	INV	PD	SPECIAL EVENT
INVOICE: 637070		CHECKDATE: 03/20/2024								
7011 CHRIS GARCIA										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165197 INVOICE:031124		03/11/2024	AP294	170631	49.12	49.12	03/20/2024	INV PD		SANDAG HOUSIN
1291 CHRISTENSEN & SPATH LLP										
165142 INVOICE:15248		02/13/2024	AP294	170632	2,925.00	2,925.00	03/20/2024	INV PD		AS NEEDED LEG
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
165143 INVOICE:72404043029		03/06/2024	AP294	170633	9,616.00	9,616.00	03/20/2024	INV PD		HHW MGMT SVC:
1316 CA DEPT OF CONSERVATION										
165151 INVOICE:100123-123123		02/27/2024	AP294	170634	3,753.00	3,753.00	03/20/2024	INV PD		STATE STRONG
1488 COX COMMUNICATIONS										
165144 INVOICE:165144		03/01/2024	AP294	170635	55.44	55.44	03/20/2024	INV PD		ACCT 00134100
165145 INVOICE:165145		03/04/2024	AP294	170635	80.51	80.51	03/20/2024	INV PD		ACCT 00134100
165146 INVOICE:165146		03/06/2024	AP294	170635	237.50	237.50	03/20/2024	INV PD		ACCT 00134100
165147 INVOICE:165147		03/01/2024	AP294	170635	38.43	38.43	03/20/2024	INV PD		ACCT 00134100
165148 INVOICE:165148		02/24/2024	AP294	170635	50.00	50.00	03/20/2024	INV PD		ACCT 00134101
165149 INVOICE:165149		03/04/2024	AP294	170635	57.65	57.65	03/20/2024	INV PD		ACCT 00134101
165150 INVOICE:165150		03/03/2024	AP294	170635	635.00	635.00	03/20/2024	INV PD		ACCT 00134101
					1,154.53					
6636 DEAN GAZZO ROISTACHER LLP										
165156 INVOICE:6429		03/05/2024	AP294	170636	247.50	247.50	03/20/2024	INV PD		LEGAL SVCS -
165157 INVOICE:6430		03/05/2024	AP294	170637	852.50	852.50	03/20/2024	INV PD		LEGAL SVCS -
1630 VICKI DERISO										
165160 INVOICE:020824-022924		03/07/2024	AP294	170638	356.40	356.40	03/20/2024	INV PD		INSTRUCTOR PA
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
165168 INVOICE:0005241710		03/14/2024	AP294	170639	111.00	111.00	03/20/2024	INV PD		226 RICHMAR A
3654 DOWNSTREAM SERVICES, INC.										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165174 INVOICE:182986		02/29/2024	AP294 CHECKDATE:03/20/2024	170640	7,771.40	7,771.40	03/20/2024	INV PD		STORM DRAIN C
6691 DS SERVICES OF AMERICA INC										
165280 INVOICE:21569739	24000011 030624	03/06/2024	AP294 CHECKDATE:03/20/2024	170641	71.94	71.94	03/20/2024	INV PD		WATER DELIVER
1819 DUDEK										
165178 INVOICE:202400863		02/28/2024	AP294 CHECKDATE:03/20/2024	170642	1,744.65	1,744.65	03/20/2024	INV PD		DRAINAGE & ST
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
165179 INVOICE:FBN4971028		03/05/2024	AP294 CHECKDATE:03/20/2024	170643	56,027.60	56,027.60	03/20/2024	INV PD		CITY VEHICLE
6204 FABIANA IBANEZ DIEGUEZ										
165169 INVOICE:010824-030424		03/07/2024	AP294 CHECKDATE:03/20/2024	170644	9,203.71	9,203.71	03/20/2024	INV PD		INSTRUCTOR PA
7116 FACILISERV, INC.										
165180 INVOICE:21705		02/29/2024	AP294 CHECKDATE:03/20/2024	170645	5,711.17	5,711.17	03/20/2024	INV PD		ATHLETIC EQUI
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION										
165182 INVOICE:02292024CAR		03/01/2024	AP294 CHECKDATE:03/20/2024	170646	3,501.32	3,501.32	03/20/2024	INV PD		SENIOR TRANSP
165183 INVOICE:02292024SMLS		03/01/2024	AP294 CHECKDATE:03/20/2024	170646	4,123.00	4,123.00	03/20/2024	INV PD		SENIOR TRANSP
					7,624.32					
3143 ERIC FLODINE										
165192 INVOICE:031124		03/11/2024	AP294 CHECKDATE:03/20/2024	170647	137.22	137.22	03/20/2024	INV PD		2024 PLANNING
7245 GOLDEN STATE TRANING										
165281 INVOICE:1056	24000298	03/04/2024	AP294 CHECKDATE:03/20/2024	170648	5,250.00	5,250.00	03/20/2024	INV PD		ROPE RESCUE T
1048 GRAINGER										
165202 INVOICE:9018572413		02/13/2024	AP294 CHECKDATE:03/20/2024	170649	30.41	30.41	03/20/2024	INV PD		BUILDING MATE
165203 INVOICE:9019286674		02/13/2024	AP294 CHECKDATE:03/20/2024	170649	201.08	201.08	03/20/2024	INV PD		BUILDING MATE
165204 INVOICE:9021163408		02/15/2024	AP294 CHECKDATE:03/20/2024	170649	742.82	742.82	03/20/2024	INV PD		BUILDING MATE

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165210		02/15/2024	AP294	170649	4.63	4.63	03/20/2024	INV	PD	BUILDING MATE
INVOICE:9021163416		CHECKDATE:03/20/2024								
165211		02/16/2024	AP294	170649	39.66	39.66	03/20/2024	INV	PD	BUILDING MATE
INVOICE:9022806344		CHECKDATE:03/20/2024								
165212		02/16/2024	AP294	170649	39.66	39.66	03/20/2024	INV	PD	BUILDING MATE
INVOICE:9022806351		CHECKDATE:03/20/2024								
165213		02/20/2024	AP294	170649	-110.87	-110.87	02/20/2024	CRM	PD	CREDIT FOR IN
INVOICE:9026838277		CHECKDATE:03/20/2024								
165214		02/20/2024	AP294	170649	-110.87	-110.87	02/20/2024	CRM	PD	CREDIT FOR IN
INVOICE:9026838285		CHECKDATE:03/20/2024								
165216		02/21/2024	AP294	170649	67.17	67.17	03/20/2024	INV	PD	SMALL TOOLS
INVOICE:9028383405		CHECKDATE:03/20/2024								
165215		02/21/2024	AP294	170649	2,130.39	2,130.39	03/20/2024	INV	PD	HEAVY FIRE EQ
INVOICE:9028632090		CHECKDATE:03/20/2024								
165217		02/28/2024	AP294	170649	276.38	276.38	03/20/2024	INV	PD	WASTE & RECYC
INVOICE:9036192681		CHECKDATE:03/20/2024								
165218		02/28/2024	AP294	170649	86.09	86.09	03/20/2024	INV	PD	WASTE & RECYC
INVOICE:9036376185		CHECKDATE:03/20/2024								
165219		02/29/2024	AP294	170649	40.49	40.49	03/20/2024	INV	PD	CONSTRUCTION
INVOICE:9037395259		CHECKDATE:03/20/2024								
165220		03/04/2024	AP294	170649	105.51	105.51	03/20/2024	INV	PD	SMALL TOOLS
INVOICE:9039922126		CHECKDATE:03/20/2024								
165221		03/04/2024	AP294	170649	53.98	53.98	03/20/2024	INV	PD	CONSTRUCTION
INVOICE:9039922134		CHECKDATE:03/20/2024								
165222		03/06/2024	AP294	170649	211.02	211.02	03/20/2024	INV	PD	SMALL TOOLS
INVOICE:9043566554		CHECKDATE:03/20/2024								
165223		03/06/2024	AP294	170649	38.41	38.41	03/20/2024	INV	PD	SMALL TOOLS
INVOICE:9043566562		CHECKDATE:03/20/2024								
6417 HASA, INC					3,845.96					
165224	24000075	03/06/2024	AP294	170650	362.57	362.57	03/20/2024	INV	PD	POOL CHEMICAL
INVOICE:945740		CHECKDATE:03/20/2024								
1095 HINDERLITER DE LLAMAS										
165378		02/29/2024	AP294	170651	3,255.91	3,255.91	03/20/2024	INV	PD	SALES TAX AUD
INVOICE:SIN036206		CHECKDATE:03/20/2024								
1097 HIRSCH PIPE & SUPPLY										
165226		03/08/2024	AP294	170652	420.37	420.37	03/20/2024	INV	PD	ELECTRICAL RE
INVOICE:9420622		CHECKDATE:03/20/2024								
4361 HOME DEPOT										
165227		02/21/2024	AP294	170653	3,326.40	3,326.40	03/20/2024	INV	PD	ACCT ENDING 2
INVOICE:022124		CHECKDATE:03/20/2024								
5807 JPW COMMUNICATIONS, INC.										
165228		02/29/2024	AP294	170654	8,480.00	8,480.00	03/20/2024	INV	PD	GEN COMMUNICA
INVOICE:3253		CHECKDATE:03/20/2024								
165229		02/29/2024	AP294	170654	9,066.51	9,066.51	03/20/2024	INV	PD	SMUSD MENTAL

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 3254			CHECKDATE: 03/20/2024		17,546.51					
1532 ELECTRICAL SYSTEMS, INC.										
165231		02/28/2024	AP294	170655	350.00	350.00	03/20/2024	INV PD	ANNUAL	FIRE I
INVOICE: 185585			CHECKDATE: 03/20/2024							
165232		02/28/2024	AP294	170655	350.00	350.00	03/20/2024	INV PD	ANNUAL	FIRE I
INVOICE: 185586			CHECKDATE: 03/20/2024							
165233		02/28/2024	AP294	170655	350.00	350.00	03/20/2024	INV PD	ANNUAL	FIRE I
INVOICE: 185587			CHECKDATE: 03/20/2024							
165234		02/28/2024	AP294	170655	350.00	350.00	03/20/2024	INV PD	ANNUAL	FIRE I
INVOICE: 185588			CHECKDATE: 03/20/2024							
165235		02/28/2024	AP294	170655	440.00	440.00	03/20/2024	INV PD	ANNUAL	FIRE I
INVOICE: 185589			CHECKDATE: 03/20/2024							
165236		02/28/2024	AP294	170655	350.00	350.00	03/20/2024	INV PD	ANNUAL	FIRE I
INVOICE: 185590			CHECKDATE: 03/20/2024							
165237		02/28/2024	AP294	170655	350.00	350.00	03/20/2024	INV PD	ANNUAL	FIRE I
INVOICE: 185591			CHECKDATE: 03/20/2024							
165238		02/28/2024	AP294	170655	350.00	350.00	03/20/2024	INV PD	ANNUAL	FIRE I
INVOICE: 185592			CHECKDATE: 03/20/2024							
165239		03/01/2024	AP294	170655	440.00	440.00	03/20/2024	INV PD	ANNUAL	MONITO
INVOICE: 186920			CHECKDATE: 03/20/2024							
165240		03/01/2024	AP294	170655	330.00	330.00	03/20/2024	INV PD	ANNUAL	MONITO
INVOICE: 186923			CHECKDATE: 03/20/2024							
2288 KNORR SYSTEMS INT'L, LLC										
165241		02/29/2024	AP294	170656	1,351.11	1,351.11	03/20/2024	INV PD	POOL MAINT	AN
INVOICE: 228004			CHECKDATE: 03/20/2024							
165242		02/29/2024	AP294	170656	984.58	984.58	03/20/2024	INV PD	POOL MAINT	AN
INVOICE: 228218			CHECKDATE: 03/20/2024							
1804 LAWNMOWERS PLUS INC										
165243	24000071	02/26/2024	AP294	170657	409.94	409.94	03/20/2024	INV PD	REPAIR	
INVOICE: 754749			CHECKDATE: 03/20/2024							
165244		02/26/2024	AP294	170657	92.64	92.64	03/20/2024	INV PD	SMALL EQUIPME	
INVOICE: 754750			CHECKDATE: 03/20/2024							
165245	24000071	02/27/2024	AP294	170657	145.73	145.73	03/20/2024	INV PD	REPAIR	
INVOICE: 754874			CHECKDATE: 03/20/2024							
165246	24000071	02/27/2024	AP294	170657	83.17	83.17	03/20/2024	INV PD	REPAIR	
INVOICE: 754875			CHECKDATE: 03/20/2024							
165247	24000071	03/04/2024	AP294	170657	126.58	126.58	03/20/2024	INV PD	REPAIR	
INVOICE: 755300			CHECKDATE: 03/20/2024							
165248		03/04/2024	AP294	170657	51.16	51.16	03/20/2024	INV PD	SMALL EQUIPME	
INVOICE: 755302			CHECKDATE: 03/20/2024							
6756 LEAL FAMILY INC.										
165249		03/07/2024	AP294	170658	2,306.60	2,306.60	03/20/2024	INV PD	INSTRUCTOR PA	
INVOICE: 012024-030224			CHECKDATE: 03/20/2024							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
165256		03/08/2024	AP294	170659	60,568.00	60,568.00	03/20/2024	INV	PD	LEGAL SVCS: F
INVOICE:030824		CHECKDATE:03/20/2024								
6912 MARTIN MARIETTA MATERIALS, INC										
165257		03/06/2024	AP294	170660	262.75	262.75	03/20/2024	INV	PD	ASPHALT
INVOICE:41861210		CHECKDATE:03/20/2024								
165258		03/08/2024	AP294	170660	292.82	292.82	03/20/2024	INV	PD	ASPHALT
INVOICE:41883491		CHECKDATE:03/20/2024								
					555.57					
1903 MATHESON TRI-GAS INC.										
165259		02/21/2024	AP294	170661	425.11	425.11	03/20/2024	INV	PD	MEDICAL BILLA
INVOICE:0029244417		CHECKDATE:03/20/2024								
165260		02/23/2024	AP294	170661	167.07	167.07	03/20/2024	INV	PD	MEDICAL BILLA
INVOICE:0029254884		CHECKDATE:03/20/2024								
165261		02/27/2024	AP294	170661	129.42	129.42	03/20/2024	INV	PD	MEDICAL BILLA
INVOICE:0029267485		CHECKDATE:03/20/2024								
165262		02/27/2024	AP294	170661	307.68	307.68	03/20/2024	INV	PD	MEDICAL BILLA
INVOICE:0029267492		CHECKDATE:03/20/2024								
165263		02/27/2024	AP294	170661	101.55	101.55	03/20/2024	INV	PD	MEDICAL BILLA
INVOICE:0029267494		CHECKDATE:03/20/2024								
165264		02/28/2024	AP294	170661	30.64	30.64	03/20/2024	INV	PD	PROPANE
INVOICE:0029275361		CHECKDATE:03/20/2024								
165265		03/04/2024	AP294	170661	40.86	40.86	03/20/2024	INV	PD	PROPANE
INVOICE:0029338163		CHECKDATE:03/20/2024								
165266		03/06/2024	AP294	170661	20.43	20.43	03/20/2024	INV	PD	PROPANE
INVOICE:0029347037		CHECKDATE:03/20/2024								
165267		03/07/2024	AP294	170661	233.49	233.49	03/20/2024	INV	PD	MEDICAL BILLA
INVOICE:0029351008		CHECKDATE:03/20/2024								
165268		03/07/2024	AP294	170661	174.64	174.64	03/20/2024	INV	PD	MEDICAL BILLA
INVOICE:0029351011		CHECKDATE:03/20/2024								
165269		03/07/2024	AP294	170661	101.55	101.55	03/20/2024	INV	PD	MEDICAL BILLA
INVOICE:0029351013		CHECKDATE:03/20/2024								
					1,732.44					
4405 MICHAEL BAKER INTERNATIONAL, INC.										
165270		03/08/2024	AP294	170662	3,568.96	3,568.96	03/20/2024	INV	PD	PROFESSIONAL
INVOICE:1206354		CHECKDATE:03/20/2024								
2097 PACIFIC PIPELINE SUPPLY										
165271		03/05/2024	AP294	170663	82.60	82.60	03/20/2024	INV	PD	IRRIGATION PA
INVOICE:S100461186.001		CHECKDATE:03/20/2024								
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
165273		01/30/2024	AP294	170664	39.48	39.48	03/20/2024	INV	PD	ADDITIONAL PO
INVOICE:106694		CHECKDATE:03/20/2024								
165274		01/31/2024	AP294	170664	26,195.44	26,195.44	03/20/2024	INV	PD	LANDSCAPE MAI

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:106718			CHECKDATE:03/20/2024		26,234.92					
1664 PINPOINT PEST CONTROL										
165275		02/23/2024	AP294	170665	95.00	95.00	03/20/2024	INV	PD	PEST REMOVAL
INVOICE:564169			CHECKDATE:03/20/2024							
2734 POWERLAND EQUIPMENT, INC.										
165282	24000069	02/06/2024	AP294	170666	1,938.07	1,938.07	03/20/2024	INV	PD	REPAIR
INVOICE:01-246388			CHECKDATE:03/20/2024							
165283	24000069	02/09/2024	AP294	170666	1,201.28	1,201.28	03/20/2024	INV	PD	REPAIRS
INVOICE:01-246464			CHECKDATE:03/20/2024							
1716 PRINTER REPAIR DEPOT										
165284		02/12/2024	AP294	170667	430.96	430.96	03/20/2024	INV	PD	TONER
INVOICE:71987			CHECKDATE:03/20/2024							
2735 PWLC I, INC.										
165287		02/29/2024	AP294	170668	980.00	980.00	03/20/2024	INV	PD	WOODLAND PARK
INVOICE:64229			CHECKDATE:03/20/2024							
165288		02/29/2024	AP294	170668	103,570.00	103,570.00	03/20/2024	INV	PD	LAND MAINT SV
INVOICE:64255			CHECKDATE:03/20/2024							
165285		02/27/2024	AP294	170668	468.73	468.73	03/20/2024	INV	PD	EXTRA WORK
INVOICE:64277			CHECKDATE:03/20/2024							
165286		02/27/2024	AP294	170668	280.00	280.00	03/20/2024	INV	PD	EXTRA WORK
INVOICE:64278			CHECKDATE:03/20/2024							
6653 QUENCH USA, INC										
165290		03/01/2024	AP294	170669	99.56	99.56	03/20/2024	INV	PD	WATER COOLER
INVOICE:INV07011572			CHECKDATE:03/20/2024							
165289	24000128	03/01/2024	AP294	170669	122.82	122.82	03/20/2024	INV	PD	WATER COOLER
INVOICE:INV07018641			CHECKDATE:03/20/2024							
7323 PETER NEMINOV										
165291		01/18/2024	AP294	170670	750.00	750.00	03/20/2024	INV	PD	EMERGENCY SER
INVOICE:693			CHECKDATE:03/20/2024							
4248 RICOH USA, INC.										
165295		02/02/2024	AP294	170671	453.79	453.79	03/20/2024	INV	PD	CONTRACT 3900
INVOICE:5068911815			CHECKDATE:03/20/2024							
6124 ROCKET JOHNS, INC										
165296		03/08/2024	AP294	170672	303.33	303.33	03/20/2024	INV	PD	RESTROOM RENT
INVOICE:20849			CHECKDATE:03/20/2024							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165298		03/05/2024	AP294	170672	1,087.48	1,087.48	03/20/2024	INV	PD	RESTROOM RENT
INVOICE: 20851		CHECKDATE: 03/20/2024								
165297		03/05/2024	AP294	170672	352.00	352.00	03/20/2024	INV	PD	RESTROOM RENT
INVOICE: 20870		CHECKDATE: 03/20/2024								
1500 ROLLO COMMUNICATIONS					1,742.81					
165299		02/02/2024	AP294	170673	220.00	220.00	03/20/2024	INV	PD	SVCS: FEBRUAR
INVOICE: SMCITY224		CHECKDATE: 03/20/2024								
6155 SAN DIEGO FRICTION										
165300		03/01/2024	AP294	170674	57.86	57.86	03/20/2024	INV	PD	HEAVY FIRE EQ
INVOICE: 04P42182		CHECKDATE: 03/20/2024								
165301		03/07/2024	AP294	170674	134.29	134.29	03/20/2024	INV	PD	HEAVY FIRE EQ
INVOICE: 04P42409		CHECKDATE: 03/20/2024								
165302		03/08/2024	AP294	170674	63.42	63.42	03/20/2024	INV	PD	HEAVY FIRE EQ
INVOICE: 04P42452		CHECKDATE: 03/20/2024								
6964 SATURN ELECTRIC, INC.					255.57					
165276		02/20/2024	AP294	170675	11,930.12	11,930.12	03/20/2024	INV	PD	ELECTRICAL RE
INVOICE: 771-086		CHECKDATE: 03/20/2024								
165307		03/07/2024	AP294	170675	290.00	290.00	03/20/2024	INV	PD	ELECTRICAL RE
INVOICE: 771-087		CHECKDATE: 03/20/2024								
165304		02/20/2024	AP294	170675	435.00	435.00	03/20/2024	INV	PD	ELECTRICAL RE
INVOICE: 771-088		CHECKDATE: 03/20/2024								
165305		02/20/2024	AP294	170675	1,057.58	1,057.58	03/20/2024	INV	PD	ELECTRICAL RE
INVOICE: 771-089		CHECKDATE: 03/20/2024								
165306		02/20/2024	AP294	170675	782.06	782.06	03/20/2024	INV	PD	ELECTRICAL RE
INVOICE: 771-090		CHECKDATE: 03/20/2024								
4403 SOUTHERN COUNTIES LUBRICANTS, LLC					14,494.76					
165308		02/29/2024	AP294	170676	758.01	758.01	03/20/2024	INV	PD	GASOLINE
INVOICE: 521847		CHECKDATE: 03/20/2024								
165309		03/05/2024	AP294	170676	12,744.19	12,744.19	03/20/2024	INV	PD	UNLEADED FUEL
INVOICE: 892353		CHECKDATE: 03/20/2024								
165310		03/05/2024	AP294	170676	17,912.99	17,912.99	03/20/2024	INV	PD	DIESEL FUEL:
INVOICE: 892355		CHECKDATE: 03/20/2024								
1886 COUNTY OF SAN DIEGO, RCS					31,415.19					
165292		03/01/2024	AP294	170677	105.00	105.00	03/20/2024	INV	PD	CAP CODE FOR
INVOICE: 24CTOFSMC08		CHECKDATE: 03/20/2024								
165293		03/01/2024	AP294	170677	242.93	242.93	03/20/2024	INV	PD	RADIO MAINTEN
INVOICE: 24CTOFSM08		CHECKDATE: 03/20/2024								
165294		03/01/2024	AP294	170677	10,956.78	10,956.78	03/20/2024	INV	PD	FEB 2024 RADI
INVOICE: 24CTOFSMN08		CHECKDATE: 03/20/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1756 SAN DIEGO GAS & ELECTRIC					11,304.71					
165311		01/31/2024	AP294	170678	9.24	9.24	03/20/2024	INV	PD	ACCT 00131827
INVOICE: 165311			CHECKDATE: 03/20/2024							
165312		02/29/2024	AP294	170678	15.76	15.76	03/20/2024	INV	PD	ACCT 00131827
INVOICE: 165312			CHECKDATE: 03/20/2024							
165313		02/06/2024	AP294	170678	6.42	6.42	03/20/2024	INV	PD	ACCT 00353848
INVOICE: 165313			CHECKDATE: 03/20/2024							
165314		02/06/2024	AP294	170678	65.36	65.36	03/20/2024	INV	PD	ACCT 00951566
INVOICE: 165314			CHECKDATE: 03/20/2024							
165315		03/06/2024	AP294	170678	58.64	58.64	03/20/2024	INV	PD	ACCT 00951566
INVOICE: 165315			CHECKDATE: 03/20/2024							
165316		02/06/2024	AP294	170678	133.47	133.47	03/20/2024	INV	PD	ACCT 21000047
INVOICE: 165316			CHECKDATE: 03/20/2024							
165317		03/06/2024	AP294	170678	181.81	181.81	03/20/2024	INV	PD	ACCT 21000047
INVOICE: 165317			CHECKDATE: 03/20/2024							
165318		02/12/2024	AP294	170678	72.63	72.63	03/20/2024	INV	PD	ACCT 21000042
INVOICE: 165318			CHECKDATE: 03/20/2024							
165319		02/27/2024	AP294	170678	82.85	82.85	03/20/2024	INV	PD	ACCT 00182892
INVOICE: 165319			CHECKDATE: 03/20/2024							
165320		03/06/2024	AP294	170678	20.58	20.58	03/20/2024	INV	PD	ACCT 00180656
INVOICE: 165320			CHECKDATE: 03/20/2024							
165321		03/06/2024	AP294	170678	67.03	67.03	03/20/2024	INV	PD	ACCT 00210252
INVOICE: 165321			CHECKDATE: 03/20/2024							
165322		03/06/2024	AP294	170678	287.62	287.62	03/20/2024	INV	PD	ACCT 00210414
INVOICE: 165322			CHECKDATE: 03/20/2024							
165323		03/05/2024	AP294	170678	2,562.64	2,562.64	03/20/2024	INV	PD	ACCT 00281645
INVOICE: 165323			CHECKDATE: 03/20/2024							
165324		03/06/2024	AP294	170678	1,998.15	1,998.15	03/20/2024	INV	PD	ACCT 00309895
INVOICE: 165324			CHECKDATE: 03/20/2024							
165325		03/06/2024	AP294	170678	8.32	8.32	03/20/2024	INV	PD	ACCT 00322650
INVOICE: 165325			CHECKDATE: 03/20/2024							
165326		03/06/2024	AP294	170678	14.58	14.58	03/20/2024	INV	PD	ACCT 00468243
INVOICE: 165326			CHECKDATE: 03/20/2024							
165327		03/06/2024	AP294	170678	36.49	36.49	03/20/2024	INV	PD	ACCT 00528843
INVOICE: 165327			CHECKDATE: 03/20/2024							
165328		03/04/2024	AP294	170678	17.56	17.56	03/20/2024	INV	PD	ACCT 00639307
INVOICE: 165328			CHECKDATE: 03/20/2024							
165329		03/06/2024	AP294	170678	19.18	19.18	03/20/2024	INV	PD	ACCT 00639307
INVOICE: 165329			CHECKDATE: 03/20/2024							
165330		03/04/2024	AP294	170678	225.62	225.62	03/20/2024	INV	PD	ACCT 00772912
INVOICE: 165330			CHECKDATE: 03/20/2024							
165331		03/05/2024	AP294	170678	94.03	94.03	03/20/2024	INV	PD	ACCT 00866981
INVOICE: 165331			CHECKDATE: 03/20/2024							
6297 MEISTER SEALCOAT & SUPPLIES, LLC					5,977.98					
165332		03/05/2024	AP294	170679	77.85	77.85	03/20/2024	INV	PD	ASPHALT
INVOICE: 78040			CHECKDATE: 03/20/2024							

5873 LISA SHULER

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165333 INVOICE:020724-030424		03/07/2024	AP294	170680	758.24	758.24	03/20/2024	INV	PD	INSTRUCTOR PA
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
165334 INVOICE:138679994-001		03/04/2024	AP294	170681	127.20	127.20	03/20/2024	INV	PD	IRRIGATION MA
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION										
165335 INVOICE:40-85-2-24		03/08/2024	AP294	170682	2,416.25	2,416.25	03/20/2024	INV	PD	SB 1383 COMPL
1545 STAPLES BUSINESS ADVANTAGE										
165336 INVOICE:3561218408		03/02/2024	AP294	170683	62.94	62.94	03/20/2024	INV	PD	OFFICE SUPPLI
1831 SUPERIOR READY MIX CONCRETE L.P.										
165337 INVOICE:408634		02/23/2024	AP294	170684	152.98	152.98	03/20/2024	INV	PD	CONCRETE
165338 INVOICE:409470		02/28/2024	AP294	170684	3,923.00	3,923.00	03/20/2024	INV	PD	CONCRETE: WAL
165339 INVOICE:409965		02/29/2024	AP294	170684	2,985.34	2,985.34	03/20/2024	INV	PD	CONCRETE: WAL
					7,061.32					
1713 TEAMWORK PROMOTIONAL ADVERTISING										
165340 INVOICE:9117		03/11/2024	AP294	170685	230.05	230.05	03/20/2024	INV	PD	SAC STAFF SHI
1761 TRANE U.S. INC										
165345 INVOICE:314025469		10/13/2023	AP294	170686	-2,656.48	-2,656.48	03/20/2024	CRM	PD	CREDIT FOR IN
165346 INVOICE:314093303		11/08/2023	AP294	170686	-1,556.75	-1,556.75	03/20/2024	CRM	PD	CREDIT FOR IN
165343 INVOICE:314373535		03/04/2024	AP294	170686	5,548.00	5,548.00	03/20/2024	INV	PD	HVAC REPAIRS:
					1,334.77					
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
165341 INVOICE:24-02-021-2		03/01/2024	AP294	170687	1,190.00	1,190.00	03/20/2024	INV	PD	LAND DEVELOPM
6793 UNIFIRST CORPORATION										
165094 INVOICE:2351038298		02/02/2024	AP294	170688	16.28	16.28	03/20/2024	INV	PD	JANITORIAL SE
165095 INVOICE:2351038678		02/05/2024	AP294	170688	29.30	29.30	03/20/2024	INV	PD	JANITORIAL SE
165096		02/05/2024	AP294	170688	43.82	43.82	03/20/2024	INV	PD	JANITORIAL SE

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 2351038679			CHECKDATE: 03/20/2024							
165097		02/05/2024	AP294	170688	14.18	14.18	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351038689			CHECKDATE: 03/20/2024							
165098		02/05/2024	AP294	170688	44.48	44.48	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351038690			CHECKDATE: 03/20/2024							
165099		02/05/2024	AP294	170688	21.22	21.22	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351038693			CHECKDATE: 03/20/2024							
165100		02/05/2024	AP294	170688	43.82	43.82	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351038697			CHECKDATE: 03/20/2024							
165102		02/05/2024	AP294	170688	25.10	25.10	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351038752			CHECKDATE: 03/20/2024							
165104		02/06/2024	AP294	170688	39.80	39.80	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351038915			CHECKDATE: 03/20/2024							
165107		02/06/2024	AP294	170688	27.73	27.73	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351038919			CHECKDATE: 03/20/2024							
165110		02/06/2024	AP294	170688	34.18	34.18	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351038929			CHECKDATE: 03/20/2024							
165111		02/06/2024	AP294	170688	28.50	28.50	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351038930			CHECKDATE: 03/20/2024							
165112		02/06/2024	AP294	170688	24.36	24.36	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351038931			CHECKDATE: 03/20/2024							
165113		02/06/2024	AP294	170688	57.70	57.70	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351038966			CHECKDATE: 03/20/2024							
165114		02/09/2024	AP294	170688	16.28	16.28	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351039526			CHECKDATE: 03/20/2024							
165152		02/12/2024	AP294	170688	29.30	29.30	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351039733			CHECKDATE: 03/20/2024							
165153		02/12/2024	AP294	170688	43.82	43.82	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351039734			CHECKDATE: 03/20/2024							
165154		02/12/2024	AP294	170688	14.18	14.18	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351039741			CHECKDATE: 03/20/2024							
165155		02/12/2024	AP294	170688	44.48	44.48	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351039742			CHECKDATE: 03/20/2024							
165158		02/12/2024	AP294	170688	21.22	21.22	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351039746			CHECKDATE: 03/20/2024							
165159		02/12/2024	AP294	170688	43.82	43.82	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351039750			CHECKDATE: 03/20/2024							
165161		02/12/2024	AP294	170688	25.10	25.10	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351039804			CHECKDATE: 03/20/2024							
165162		02/13/2024	AP294	170688	39.80	39.80	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351040089			CHECKDATE: 03/20/2024							
165163		02/13/2024	AP294	170688	27.73	27.73	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351040092			CHECKDATE: 03/20/2024							
165164		02/13/2024	AP294	170688	34.18	34.18	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351040106			CHECKDATE: 03/20/2024							
165165		02/13/2024	AP294	170688	28.50	28.50	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351040107			CHECKDATE: 03/20/2024							
165166		02/13/2024	AP294	170688	24.36	24.36	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351040108			CHECKDATE: 03/20/2024							
165167		02/13/2024	AP294	170688	57.70	57.70	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351040142			CHECKDATE: 03/20/2024							
165170		02/16/2024	AP294	170688	16.28	16.28	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351040922			CHECKDATE: 03/20/2024							
165171		02/19/2024	AP294	170688	29.30	29.30	03/20/2024	INV PD		JANITORIAL SE
INVOICE: 2351041231			CHECKDATE: 03/20/2024							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
165172		02/19/2024	AP294	170688	43.82		43.82	03/20/2024	INV	PD	JANITORIAL SE
INVOICE: 2351041232			CHECKDATE: 03/20/2024								
165173		02/19/2024	AP294	170688	14.18		14.18	03/20/2024	INV	PD	JANITORIAL SE
INVOICE: 2351041242			CHECKDATE: 03/20/2024								
165175		02/19/2024	AP294	170688	44.48		44.48	03/20/2024	INV	PD	JANITORIAL SE
INVOICE: 2351041243			CHECKDATE: 03/20/2024								
165176		02/19/2024	AP294	170688	21.22		21.22	03/20/2024	INV	PD	JANITORIAL SE
INVOICE: 2351041246			CHECKDATE: 03/20/2024								
165181		02/19/2024	AP294	170688	43.82		43.82	03/20/2024	INV	PD	JANITORIAL SE
INVOICE: 2351041250			CHECKDATE: 03/20/2024								
165184		02/19/2024	AP294	170688	25.10		25.10	03/20/2024	INV	PD	JANITORIAL SE
INVOICE: 2351041305			CHECKDATE: 03/20/2024								
165185		02/20/2024	AP294	170688	39.80		39.80	03/20/2024	INV	PD	JANITORIAL SE
INVOICE: 2351041530			CHECKDATE: 03/20/2024								
165186		02/20/2024	AP294	170688	27.73		27.73	03/20/2024	INV	PD	JANITORIAL SE
INVOICE: 2351041534			CHECKDATE: 03/20/2024								
165187		02/20/2024	AP294	170688	34.18		34.18	03/20/2024	INV	PD	JANITORIAL SE
INVOICE: 2351041547			CHECKDATE: 03/20/2024								
165188		02/20/2024	AP294	170688	28.50		28.50	03/20/2024	INV	PD	JANITORIAL SE
INVOICE: 2351041548			CHECKDATE: 03/20/2024								
165189		02/20/2024	AP294	170688	24.36		24.36	03/20/2024	INV	PD	JANITORIAL SE
INVOICE: 2351041549			CHECKDATE: 03/20/2024								
165190		02/20/2024	AP294	170688	57.70		57.70	03/20/2024	INV	PD	JANITORIAL SE
INVOICE: 2351041584			CHECKDATE: 03/20/2024								
165191		02/23/2024	AP294	170688	16.28		16.28	03/20/2024	INV	PD	JANITORIAL SE
INVOICE: 2351042121			CHECKDATE: 03/20/2024								
165193		02/26/2024	AP294	170688	29.30		29.30	03/20/2024	INV	PD	JANITORIAL SE
INVOICE: 2351042327			CHECKDATE: 03/20/2024								
165194		02/26/2024	AP294	170688	43.82		43.82	03/20/2024	INV	PD	JANITORIAL SE
INVOICE: 2351042328			CHECKDATE: 03/20/2024								
165195		02/26/2024	AP294	170688	14.18		14.18	03/20/2024	INV	PD	JANITORIAL SE
INVOICE: 2351042335			CHECKDATE: 03/20/2024								
165196		02/26/2024	AP294	170688	44.48		44.48	03/20/2024	INV	PD	JANITORIAL SE
INVOICE: 2351042336			CHECKDATE: 03/20/2024								
165198		02/26/2024	AP294	170688	21.22		21.22	03/20/2024	INV	PD	JANITORIAL SE
INVOICE: 2351042340			CHECKDATE: 03/20/2024								
165199		02/26/2024	AP294	170688	43.82		43.82	03/20/2024	INV	PD	JANITORIAL SE
INVOICE: 2351042344			CHECKDATE: 03/20/2024								
165200		02/26/2024	AP294	170688	25.10		25.10	03/20/2024	INV	PD	JANITORIAL SE
INVOICE: 2351042398			CHECKDATE: 03/20/2024								
165201		02/27/2024	AP294	170688	39.80		39.80	03/20/2024	INV	PD	JANITORIAL SE
INVOICE: 2351042583			CHECKDATE: 03/20/2024								
165205		02/27/2024	AP294	170688	27.73		27.73	03/20/2024	INV	PD	JANITORIAL SE
INVOICE: 2351042586			CHECKDATE: 03/20/2024								
165206		02/27/2024	AP294	170688	34.18		34.18	03/20/2024	INV	PD	JANITORIAL SE
INVOICE: 2351042597			CHECKDATE: 03/20/2024								
165207		02/27/2024	AP294	170688	28.50		28.50	03/20/2024	INV	PD	JANITORIAL SE
INVOICE: 2351042598			CHECKDATE: 03/20/2024								
165208		02/27/2024	AP294	170688	24.36		24.36	03/20/2024	INV	PD	JANITORIAL SE
INVOICE: 2351042599			CHECKDATE: 03/20/2024								
165209		02/27/2024	AP294	170688	57.70		57.70	03/20/2024	INV	PD	JANITORIAL SE
INVOICE: 2351042633			CHECKDATE: 03/20/2024								

1,801.88

1740 VALLECITOS WATER DISTRICT

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165347		03/06/2024	AP294	170689	368.04	368.04	03/20/2024	INV	PD	ACCT 95000027
INVOICE:165347			CHECKDATE:03/20/2024							
165348		03/06/2024	AP294	170689	1,458.83	1,458.83	03/20/2024	INV	PD	CUST NO 00004
INVOICE:165348			CHECKDATE:03/20/2024							
1763 VALLEY POWER SYSTEMS, INC.					1,826.87					
165349		02/28/2024	AP294	170690	157.21	157.21	03/20/2024	INV	PD	HEAVY FIRE EQ
INVOICE:R 25602			CHECKDATE:03/20/2024							
7182 VAN DERMYDEN MAKUS LAW CORPORATION										
165350		03/12/2024	AP294	170691	3,672.00	3,672.00	03/20/2024	INV	PD	PROFESSIONAL
INVOICE:29397			CHECKDATE:03/20/2024							
1852 VERIZON WIRELESS										
165351		03/03/2024	AP294	170692	529.36	529.36	03/20/2024	INV	PD	ACCT 87109522
INVOICE:9958277907			CHECKDATE:03/20/2024							
165352		03/03/2024	AP294	170692	318.63	318.63	03/20/2024	INV	PD	ACCT 87109522
INVOICE:9958277908			CHECKDATE:03/20/2024							
165353		03/03/2024	AP294	170692	74.78	74.78	03/20/2024	INV	PD	ACCT 87109522
INVOICE:9958277909			CHECKDATE:03/20/2024							
165354		03/03/2024	AP294	170692	1,222.48	1,222.48	03/20/2024	INV	PD	ACCT 87109522
INVOICE:9958277910			CHECKDATE:03/20/2024							
165355		03/03/2024	AP294	170692	449.90	449.90	03/20/2024	INV	PD	ACCT 87109522
INVOICE:9958277911			CHECKDATE:03/20/2024							
165356		03/03/2024	AP294	170692	259.44	259.44	03/20/2024	INV	PD	ACCT 87109522
INVOICE:9958277912			CHECKDATE:03/20/2024							
165357		03/03/2024	AP294	170692	136.69	136.69	03/20/2024	INV	PD	ACCT 87109522
INVOICE:9958277914			CHECKDATE:03/20/2024							
165358		03/03/2024	AP294	170692	181.27	181.27	03/20/2024	INV	PD	ACCT 87109522
INVOICE:9958277915			CHECKDATE:03/20/2024							
165359		03/03/2024	AP294	170692	700.27	700.27	03/20/2024	INV	PD	ACCT 87109522
INVOICE:9958277916			CHECKDATE:03/20/2024							
165360		03/03/2024	AP294	170692	17.07	17.07	03/20/2024	INV	PD	ACCT 87109522
INVOICE:9958277917			CHECKDATE:03/20/2024							
165361		03/03/2024	AP294	170692	263.17	263.17	03/20/2024	INV	PD	ACCT 87109522
INVOICE:9958277918			CHECKDATE:03/20/2024							
165362		03/03/2024	AP294	170692	119.15	119.15	03/20/2024	INV	PD	ACCT 87109522
INVOICE:9958277919			CHECKDATE:03/20/2024							
165363		03/03/2024	AP294	170692	29.73	29.73	03/20/2024	INV	PD	ACCT 87109522
INVOICE:9958277920			CHECKDATE:03/20/2024							
165364		03/03/2024	AP294	170692	429.73	429.73	03/20/2024	INV	PD	ACCT 87109522
INVOICE:9958277921			CHECKDATE:03/20/2024							
165365		03/03/2024	AP294	170692	185.68	185.68	03/20/2024	INV	PD	ACCT 87109522
INVOICE:9958277922			CHECKDATE:03/20/2024							
165366		03/03/2024	AP294	170692	456.66	456.66	03/20/2024	INV	PD	ACCT 87109522
INVOICE:9958277923			CHECKDATE:03/20/2024							
165367		03/03/2024	AP294	170692	376.10	376.10	03/20/2024	INV	PD	ACCT 87109522
INVOICE:9958277924			CHECKDATE:03/20/2024							
165368		03/03/2024	AP294	170692	174.96	174.96	03/20/2024	INV	PD	ACCT 87109522
INVOICE:9958277925			CHECKDATE:03/20/2024							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165369 INVOICE:9958277926		03/03/2024	AP294 CHECKDATE:03/20/2024	170692	1,224.00	1,224.00	03/20/2024	INV	PD	ACCT 87109522
1764 VISTA IRRIGATION DISTRICT					7,149.07					
165370 INVOICE:165370		03/04/2024	AP294 CHECKDATE:03/20/2024	170693	142.96	142.96	03/20/2024	INV	PD	ACCT 9903-045
165371 INVOICE:165371		03/04/2024	AP294 CHECKDATE:03/20/2024	170693	427.55	427.55	03/20/2024	INV	PD	ACCT 9908-042
2252 VISTA PAINT					570.51					
165372 INVOICE:2024-367237-00		03/06/2024	AP294 CHECKDATE:03/20/2024	170694	432.39	432.39	03/20/2024	INV	PD	GRAFFITI ABAT
3070 WEST COAST ARBORISTS, INC.										
165373 INVOICE:210777		02/08/2024	AP294 CHECKDATE:03/20/2024	170695	560.00	560.00	03/20/2024	INV	PD	TREE WORK: 2/
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
165374 INVOICE:50025570728	24000014	02/21/2024	AP294 CHECKDATE:03/20/2024	170696	50.90	50.90	03/20/2024	INV	PD	SAFETY SUPPLI
165375 INVOICE:50025704304		03/04/2024	AP294 CHECKDATE:03/20/2024	170696	34.47	34.47	03/20/2024	INV	PD	SMALL TOOLS
6328 WINZER FRANCHISE COMPANY					85.37					
165376 INVOICE:1935074		03/05/2024	AP294 CHECKDATE:03/20/2024	170697	49.08	49.08	03/20/2024	INV	PD	EXPENDABLE MA
165377 INVOICE:1935880		03/05/2024	AP294 CHECKDATE:03/20/2024	170697	67.20	67.20	03/20/2024	INV	PD	EXPENDABLE MA
5667 ALLIANCE FOR REGIONAL SOLUTIONS					116.28					
165379 INVOICE:7		03/18/2024	AP294 CHECKDATE:03/27/2024	170704	125,000.00	125,000.00	03/27/2024	INV	PD	REGIONAL BRID
7251 CMJM VENTURES, INC										
165418 INVOICE:71495		02/12/2024	AP294 CHECKDATE:03/27/2024	170705	43.75	43.75	03/27/2024	INV	PD	CFD MAPS
165380 INVOICE:71704		03/07/2024	AP294 CHECKDATE:03/27/2024	170705	46.24	46.24	03/27/2024	INV	PD	BUSINESS CARD
165381 INVOICE:71753		03/15/2024	AP294 CHECKDATE:03/27/2024	170705	362.24	362.24	03/27/2024	INV	PD	ENVELOPES: PL
5460 AMAZON CAPITAL SERVICES, INC.					452.23					

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165441		03/01/2024	AP294	170706	67.56	67.56	03/27/2024	INV	PD	OFFICE SUPPLI
INVOICE: 16LF-HC1T-CT61		CHECKDATE: 03/27/2024								
165438		03/01/2024	AP294	170706	251.34	251.34	03/27/2024	INV	PD	OFFICE SUPPLI
INVOICE: 1C1F-VYVL-CDJT		CHECKDATE: 03/27/2024								
165442		03/01/2024	AP294	170706	464.39	464.39	03/27/2024	INV	PD	OFFICE SUPPLI
INVOICE: 1C6J-4VJG-D1QQ		CHECKDATE: 03/27/2024								
165436		03/01/2024	AP294	170706	302.54	302.54	03/27/2024	INV	PD	OFFICE SUPPLI
INVOICE: 1DK4-CYWR-7LJT		CHECKDATE: 03/27/2024								
165437		03/01/2024	AP294	170706	124.02	124.02	03/27/2024	INV	PD	OFFICE SUPPLI
INVOICE: 1KKG-6NW6-9T9X		CHECKDATE: 03/27/2024								
165440		03/01/2024	AP294	170706	918.25	918.25	03/27/2024	INV	PD	OFFICE SUPPLI
INVOICE: 1MPX-4GQL-CQM7		CHECKDATE: 03/27/2024								
165439		03/01/2024	AP294	170706	362.99	362.99	03/27/2024	INV	PD	OFFICE SUPPLI
INVOICE: 1TGP-RM6X-C111		CHECKDATE: 03/27/2024								
165435		03/01/2024	AP294	170706	2,062.26	2,062.26	03/27/2024	INV	PD	OFFICE SUPPLI
INVOICE: 1XNY-LJRL-7T9N		CHECKDATE: 03/27/2024								
					4,553.35					
2684 AMERICAN SAFETY EMERGENCY MEDICAL TRAINING CORP.										
165382		03/13/2024	AP294	170707	63.00	63.00	03/27/2024	INV	PD	INSTRUCTOR CO
INVOICE: 15506		CHECKDATE: 03/27/2024								
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
165419		02/16/2024	AP294	170708	424.00	424.00	03/27/2024	INV	PD	REPAIRS: SAC
INVOICE: 126349		CHECKDATE: 03/27/2024								
1180 AT&T U-VERSE (SM)										
165383		03/09/2024	AP294	170709	111.64	111.64	03/27/2024	INV	PD	ACCT 32029299
INVOICE: 165383		CHECKDATE: 03/27/2024								
2671 B & B APPLIANCE INC										
165420		02/16/2024	AP294	170710	330.00	330.00	03/27/2024	INV	PD	SERVICE CALL:
INVOICE: 451194A-C		CHECKDATE: 03/27/2024								
165384		03/08/2024	AP294	170710	155.00	155.00	03/27/2024	INV	PD	SERVICE CALL:
INVOICE: 451764A-C		CHECKDATE: 03/27/2024								
					485.00					
4675 BEAR ELECTRICAL SOLUTIONS, INC.										
165421		01/28/2024	AP294	170711	3,240.00	3,240.00	03/27/2024	INV	PD	TRAFFIC SIGNA
INVOICE: 21747		CHECKDATE: 03/27/2024								
165422		01/28/2024	AP294	170711	1,260.00	1,260.00	03/27/2024	INV	PD	TRAFFIC SIGNA
INVOICE: 21748		CHECKDATE: 03/27/2024								
165423		01/28/2024	AP294	170711	1,540.00	1,540.00	03/27/2024	INV	PD	TRAFFIC SIGNA
INVOICE: 21762		CHECKDATE: 03/27/2024								
					6,040.00					
1230 BOOT WORLD INC										
165385		12/08/2023	AP294	170712	450.00	450.00	03/27/2024	INV	PD	BOOTS: KEITH
INVOICE: 86022		CHECKDATE: 03/27/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
165386		01/10/2024	AP294	170712	100.00		100.00	03/27/2024	INV	PD	BOOTS: ANDREW
INVOICE: 87383			CHECKDATE: 03/27/2024								
165387		01/24/2024	AP294	170712	625.34		625.34	03/27/2024	INV	PD	BOOTS: STREET
INVOICE: 88263			CHECKDATE: 03/27/2024								
165388		02/08/2024	AP294	170712	100.00		100.00	03/27/2024	INV	PD	BOOTS: BRANDO
INVOICE: 89056			CHECKDATE: 03/27/2024								
165389		03/11/2024	AP294	170712	175.00		175.00	03/27/2024	INV	PD	BOOTS: AMANDA
INVOICE: 90338			CHECKDATE: 03/27/2024								
					1,450.34						
2073 BOUND TREE MEDICAL, LLC											
165512		03/11/2024	AP294	170713	153.24		153.24	03/27/2024	INV	PD	MEDICAL BILLA
INVOICE: 85276582			CHECKDATE: 03/27/2024								
165518		03/11/2024	AP294	170713	16.41		16.41	03/27/2024	INV	PD	MEDICAL BILLA
INVOICE: 85276583			CHECKDATE: 03/27/2024								
165521		03/11/2024	AP294	170713	1,091.45	1,091.45	1,091.45	03/27/2024	INV	PD	MEDICAL BILLA
INVOICE: 85276584			CHECKDATE: 03/27/2024								
165522		03/11/2024	AP294	170713	26.99		26.99	03/27/2024	INV	PD	MEDICAL BILLA
INVOICE: 85276585			CHECKDATE: 03/27/2024								
165524		03/11/2024	AP294	170713	160.29		160.29	03/27/2024	INV	PD	MEDICAL BILLA
INVOICE: 85276586			CHECKDATE: 03/27/2024								
165526		03/12/2024	AP294	170713	135.89		135.89	03/27/2024	INV	PD	MEDICAL BILLA
INVOICE: 85278170			CHECKDATE: 03/27/2024								
165529		03/12/2024	AP294	170713	503.10		503.10	03/27/2024	INV	PD	MEDICAL BILLA
INVOICE: 85278171			CHECKDATE: 03/27/2024								
165530		03/12/2024	AP294	170713	609.53		609.53	03/27/2024	INV	PD	MEDICAL BILLA
INVOICE: 85278172			CHECKDATE: 03/27/2024								
165531		03/18/2024	AP294	170713	1,458.70	1,458.70	1,458.70	03/27/2024	INV	PD	MEDICAL BILLA
INVOICE: 85283870			CHECKDATE: 03/27/2024								
165533		03/18/2024	AP294	170713	26.99		26.99	03/27/2024	INV	PD	MEDICAL BILLA
INVOICE: 85283871			CHECKDATE: 03/27/2024								
165534		03/18/2024	AP294	170713	120.65		120.65	03/27/2024	INV	PD	MEDICAL BILLA
INVOICE: 85283872			CHECKDATE: 03/27/2024								
165535		03/18/2024	AP294	170713	807.51		807.51	03/27/2024	INV	PD	MEDICAL BILLA
INVOICE: 85283873			CHECKDATE: 03/27/2024								
165536		03/18/2024	AP294	170713	37.56		37.56	03/27/2024	INV	PD	MEDICAL BILLA
INVOICE: 85283874			CHECKDATE: 03/27/2024								
165537		03/18/2024	AP294	170713	363.34		363.34	03/27/2024	INV	PD	MEDICAL BILLA
INVOICE: 85283875			CHECKDATE: 03/27/2024								
					5,511.65						
6358 BUSY BEES LOCKS & KEYS INC											
165424		03/05/2024	AP294	170714	180.00		180.00	03/27/2024	INV	PD	SERVICE CALL:
INVOICE: 141500			CHECKDATE: 03/27/2024								
165425		03/12/2024	AP294	170714	746.50		746.50	03/27/2024	INV	PD	SERVICE CALL:
INVOICE: 141664			CHECKDATE: 03/27/2024								
					926.50						
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.											
165426		01/31/2024	AP294	170715	1,783.78	1,783.78	1,783.78	03/27/2024	INV	PD	JANITORIAL SU
INVOICE: 633732			CHECKDATE: 03/27/2024								
165427		01/31/2024	AP294	170715	984.35		984.35	03/27/2024	INV	PD	JANITORIAL SU

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 633733 165428		01/31/2024	CHECKDATE: 03/27/2024 AP294	170715	430.96	430.96	03/27/2024	INV PD		JANITORIAL SU
INVOICE: 633734 165429		01/31/2024	CHECKDATE: 03/27/2024 AP294	170715	581.36	581.36	03/27/2024	INV PD		JANITORIAL SU
INVOICE: 633735 165430		01/31/2024	CHECKDATE: 03/27/2024 AP294	170715	1,345.70	1,345.70	03/27/2024	INV PD		JANITORIAL SU
INVOICE: 633736 165431		01/31/2024	CHECKDATE: 03/27/2024 AP294	170715	1,747.03	1,747.03	03/27/2024	INV PD		JANITORIAL SU
INVOICE: 633737 165432		01/31/2024	CHECKDATE: 03/27/2024 AP294	170715	1,454.37	1,454.37	03/27/2024	INV PD		JANITORIAL SU
INVOICE: 633738 165433		01/31/2024	CHECKDATE: 03/27/2024 AP294	170715	1,542.67	1,542.67	03/27/2024	INV PD		JANITORIAL SU
INVOICE: 633739 165434		02/15/2024	CHECKDATE: 03/27/2024 AP294	170715	550.00	550.00	03/27/2024	INV PD		ADDITIONAL JA
INVOICE: 634455 165443		02/20/2024	CHECKDATE: 03/27/2024 AP294	170715	245.00	245.00	03/27/2024	INV PD		SPECIAL EVENT
INVOICE: 634603 165444		02/29/2024	CHECKDATE: 03/27/2024 AP294	170715	7,105.00	7,105.00	03/27/2024	INV PD		ADDITIONAL PA
INVOICE: 634815 165452		02/29/2024	CHECKDATE: 03/27/2024 AP294	170715	23,931.96	23,931.96	03/27/2024	INV PD		ADDITIONAL PA
INVOICE: 634816 165453		02/29/2024	CHECKDATE: 03/27/2024 AP294	170715	750.00	750.00	03/27/2024	INV PD		SPECIAL EVENT
INVOICE: 637304 165454		02/29/2024	CHECKDATE: 03/27/2024 AP294	170715	175.00	175.00	03/27/2024	INV PD		SPECIAL EVENT
INVOICE: 637305 165455		02/29/2024	CHECKDATE: 03/27/2024 AP294	170715	1,050.00	1,050.00	03/27/2024	INV PD		SPECIAL EVENT
INVOICE: 637308 165456		02/29/2024	CHECKDATE: 03/27/2024 AP294	170715	2,819.32	2,819.32	03/27/2024	INV PD		JANITORIAL SU
INVOICE: 637325 165457		02/29/2024	CHECKDATE: 03/27/2024 AP294	170715	693.07	693.07	03/27/2024	INV PD		JANITORIAL SU
INVOICE: 637326 165458		02/29/2024	CHECKDATE: 03/27/2024 AP294	170715	359.15	359.15	03/27/2024	INV PD		JANITORIAL SU
INVOICE: 637434 165459		02/29/2024	CHECKDATE: 03/27/2024 AP294	170715	7.87	7.87	03/27/2024	INV PD		JANITORIAL SU
INVOICE: 637440 165460		02/29/2024	CHECKDATE: 03/27/2024 AP294	170715	99.74	99.74	03/27/2024	INV PD		JANITORIAL SU
INVOICE: 637441 165461		02/29/2024	CHECKDATE: 03/27/2024 AP294	170715	1,958.40	1,958.40	03/27/2024	INV PD		JANITORIAL SU
INVOICE: 637448 165462		02/29/2024	CHECKDATE: 03/27/2024 AP294	170715	1,903.93	1,903.93	03/27/2024	INV PD		JANITORIAL SU
INVOICE: 637455 165463		02/29/2024	CHECKDATE: 03/27/2024 AP294	170715	1,379.90	1,379.90	03/27/2024	INV PD		JANITORIAL SU
INVOICE: 637456 165464		02/29/2024	CHECKDATE: 03/27/2024 AP294	170715	2,693.17	2,693.17	03/27/2024	INV PD		ADDITIONAL PA
INVOICE: 637457			CHECKDATE: 03/27/2024							
6295 COASTAL PAVEMENT PRODUCTS, INC.					55,591.73					
165465		03/11/2024	AP294	170716	134.69	134.69	03/27/2024	INV PD		CONSTRUCTION
INVOICE: 10829			CHECKDATE: 03/27/2024							
7366 CONNECT FOUNDATION										
165466		03/01/2024	AP294	170717	5,000.00	5,000.00	03/27/2024	INV PD		I-78 SUMMER S

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:4868			CHECKDATE:03/27/2024							
3735 CYNTHIA DEMOREST										
165469		03/14/2024	AP294	170718	122.08	122.08	03/27/2024	INV PD		INSTRUCTOR PA
INVOICE:010824-031124			CHECKDATE:03/27/2024							
1362 D-MAX ENGINEERING INC										
165468		02/22/2024	AP294	170719	17,930.25	17,930.25	03/27/2024	INV PD		STORMWATER SU
INVOICE:8372			CHECKDATE:03/27/2024							
1648 DEPT OF JUSTICE										
165470		03/04/2024	AP294	170720	911.00	911.00	03/27/2024	INV PD		FINGERPRINT A
INVOICE:719850			CHECKDATE:03/27/2024							
7358 DONNIE TRAN										
165609		03/13/2024	AP294	170721	200.00	200.00	03/27/2024	INV PD		AMBULANCE OVE
INVOICE:165609			CHECKDATE:03/27/2024							
4567 CHARLENE DONOVAN										
165471		03/14/2024	AP294	170722	7,459.20	7,459.20	03/27/2024	INV PD		INSTRUCTOR PA
INVOICE:012224-031124			CHECKDATE:03/27/2024							
6691 DS SERVICES OF AMERICA INC										
165472		03/14/2024	AP294	170723	191.80	191.80	03/27/2024	INV PD		WATER DELIVER
INVOICE:23274260 031424			CHECKDATE:03/27/2024							
4633 ELECTRICAL SALES, INC.										
165473		03/08/2024	AP294	170724	231.97	231.97	03/27/2024	INV PD		ELECTRICAL RE
INVOICE:140807 01			CHECKDATE:03/27/2024							
6303 FIRST ARRIVING IO, INC										
165474	24000277	02/09/2024	AP294	170725	3,809.70	3,809.70	03/27/2024	INV PD		SUBSCRIPTION
INVOICE:2928			CHECKDATE:03/27/2024							
1654 FLEETPRIDE										
165475		03/12/2024	AP294	170726	906.92	906.92	03/27/2024	INV PD		FUEL & LUBRIC
INVOICE:115249758			CHECKDATE:03/27/2024							
5944 GAFCON, INC.										
165482		02/12/2024	AP294	170727	202.50	202.50	03/27/2024	INV PD		DBE AND LABOR
INVOICE:48377			CHECKDATE:03/27/2024							
165477		02/12/2024	AP294	170727	245.00	245.00	03/27/2024	INV PD		DBE AND LABOR
INVOICE:48378			CHECKDATE:03/27/2024							
165476		02/12/2024	AP294	170727	337.50	337.50	03/27/2024	INV PD		DBE AND LABOR
INVOICE:48379			CHECKDATE:03/27/2024							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
165484		02/12/2024	AP294	170727	380.00		380.00	03/27/2024	INV	PD	DBE AND LABOR
INVOICE: 48382			CHECKDATE: 03/27/2024								
165483		02/12/2024	AP294	170727	212.50		212.50	03/27/2024	INV	PD	DBE AND LABOR
INVOICE: 48384			CHECKDATE: 03/27/2024								
165488	24000217	02/12/2024	AP294	170727	450.00		450.00	03/27/2024	INV	PD	TO 75 - DBE A
INVOICE: 48385			CHECKDATE: 03/27/2024								
165480	24000213	02/12/2024	AP294	170727	225.00		225.00	03/27/2024	INV	PD	TO 74 - DBE A
INVOICE: 48386			CHECKDATE: 03/27/2024								
165490	24000114	02/12/2024	AP294	170727	360.00		360.00	03/27/2024	INV	PD	TO 68 - DBE A
INVOICE: 48390			CHECKDATE: 03/27/2024								
165481		02/13/2024	AP294	170727	225.00		225.00	03/27/2024	INV	PD	DBE AND LABOR
INVOICE: 48420			CHECKDATE: 03/27/2024								
165479	23000385	03/13/2024	AP294	170727	652.50		652.50	03/27/2024	INV	PD	TO 61 - DBE A
INVOICE: 48421			CHECKDATE: 03/27/2024								
165486		02/13/2024	AP294	170727	376.25		376.25	03/27/2024	INV	PD	DBE AND LABOR
INVOICE: 48433			CHECKDATE: 03/27/2024								
165485		02/13/2024	AP294	170727	180.00		180.00	03/27/2024	INV	PD	DBE AND LABOR
INVOICE: 48435			CHECKDATE: 03/27/2024								
165491		03/11/2024	AP294	170727	292.50		292.50	03/27/2024	INV	PD	DBE AND LABOR
INVOICE: 48577			CHECKDATE: 03/27/2024								
165498		03/11/2024	AP294	170727	245.00		245.00	03/27/2024	INV	PD	DBE AND LABOR
INVOICE: 48578			CHECKDATE: 03/27/2024								
165492		03/11/2024	AP294	170727	180.00		180.00	03/27/2024	INV	PD	DBE AND LABOR
INVOICE: 48579			CHECKDATE: 03/27/2024								
165501		03/11/2024	AP294	170727	376.25		376.25	03/27/2024	INV	PD	DBE AND LABOR
INVOICE: 48580			CHECKDATE: 03/27/2024								
165493		03/11/2024	AP294	170727	315.00		315.00	03/27/2024	INV	PD	DBE AND LABOR
INVOICE: 48581			CHECKDATE: 03/27/2024								
165494		03/11/2024	AP294	170727	235.00		235.00	03/27/2024	INV	PD	DBE AND LABOR
INVOICE: 48582			CHECKDATE: 03/27/2024								
165502	22000072	03/11/2024	AP294	170727	360.00		360.00	03/27/2024	INV	PD	DBE AND LABOR
INVOICE: 48591			CHECKDATE: 03/27/2024								
165503		03/11/2024	AP294	170727	360.00		360.00	03/27/2024	INV	PD	DBE AND LABOR
INVOICE: 48593			CHECKDATE: 03/27/2024								
165504		03/11/2024	AP294	170727	270.00		270.00	03/27/2024	INV	PD	DBE AND LABOR
INVOICE: 48594			CHECKDATE: 03/27/2024								
165505		03/11/2024	AP294	170727	270.00		270.00	03/27/2024	INV	PD	DBE AND LABOR
INVOICE: 48596			CHECKDATE: 03/27/2024								
165506		03/11/2024	AP294	170727	247.50		247.50	03/27/2024	INV	PD	DBE AND LABOR
INVOICE: 48599			CHECKDATE: 03/27/2024								
165500	23000290	03/11/2024	AP294	170727	270.00		270.00	03/27/2024	INV	PD	DBE AND LABOR
INVOICE: 48600			CHECKDATE: 03/27/2024								
165509	24000051	03/11/2024	AP294	170727	225.00		225.00	03/27/2024	INV	PD	DBE AND LABOR
INVOICE: 48601			CHECKDATE: 03/27/2024								
165511		03/11/2024	AP294	170727	270.00		270.00	03/27/2024	INV	PD	DBE AND LABOR
INVOICE: 48604			CHECKDATE: 03/27/2024								
165508	24000212	03/11/2024	AP294	170727	202.50		202.50	03/27/2024	INV	PD	DBE AND LABOR
INVOICE: 48607			CHECKDATE: 03/27/2024								
165496	24000217	03/11/2024	AP294	170727	270.00		270.00	03/27/2024	INV	PD	TO 75 - DBE A
INVOICE: 48609			CHECKDATE: 03/27/2024								
165513	24000237	03/11/2024	AP294	170727	360.00		360.00	03/27/2024	INV	PD	DBE AND LABOR
INVOICE: 48612			CHECKDATE: 03/27/2024								

8,595.00

7356 GAYLE A JONES, TRUSTEE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165539 INVOICE:165539		03/13/2024	AP294 CHECKDATE:03/27/2024	170728	235.00	235.00	04/01/2024	INV PD		AMBULANCE OVE
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
165515 INVOICE:45784	24000046	04/01/2024	AP294 CHECKDATE:03/27/2024	170729	129.50	129.50	04/01/2024	INV PD		PLANT SERVICE
1048 GRAINGER										
165516 INVOICE:9039922142		03/04/2024	AP294 CHECKDATE:03/27/2024	170730	226.02	226.02	04/01/2024	INV PD		BUILDING MATE
165517 INVOICE:9041908048		03/05/2024	AP294 CHECKDATE:03/27/2024	170730	364.52	364.52	04/01/2024	INV PD		BUILDING MATE
165519 INVOICE:9041957995		03/05/2024	AP294 CHECKDATE:03/27/2024	170730	151.28	151.28	04/01/2024	INV PD		BUILDING MATE
165520 INVOICE:9041958001		03/05/2024	AP294 CHECKDATE:03/27/2024	170730	-226.02	-226.02	04/01/2024	CRM PD		CREDIT FOR IN
165523 INVOICE:9044520691		03/07/2024	AP294 CHECKDATE:03/27/2024	170730	181.77	181.77	03/27/2024	INV PD		BUILDING MATE
165525 INVOICE:9044873363		03/07/2024	AP294 CHECKDATE:03/27/2024	170730	48.15	48.15	03/27/2024	INV PD		PLUMBING REPA
165527 INVOICE:9047420345		03/11/2024	AP294 CHECKDATE:03/27/2024	170730	517.33	517.33	03/27/2024	INV PD		PLUMBING REPA
165528 INVOICE:9047420352		03/11/2024	AP294 CHECKDATE:03/27/2024	170730	59.10	59.10	03/27/2024	INV PD		BUILDING MATE
1097 HIRSCH PIPE & SUPPLY					1,322.15					
165532 INVOICE:9393852		03/06/2024	AP294 CHECKDATE:03/27/2024	170731	92.88	92.88	03/27/2024	INV PD		BUILDING MATE
2477 I LOVE A CLEAN SAN DIEGO										
165538 INVOICE:24-5458		03/04/2024	AP294 CHECKDATE:03/27/2024	170732	1,250.00	1,250.00	04/01/2024	INV PD		CREEK TO BAY
5807 JPW COMMUNICATIONS, INC.										
165540 INVOICE:3180		11/30/2023	AP294 CHECKDATE:03/27/2024	170733	170.00	170.00	04/01/2024	INV PD		ACTIVE TRANSP
5371 KELLY PAPER COMPANY										
165541 INVOICE:11563178		03/11/2024	AP294 CHECKDATE:03/27/2024	170734	2,366.75	2,366.75	04/01/2024	INV PD		PAPER SUPPLIE
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
165542 INVOICE:095824108-0224	21000087	02/29/2024	AP294 CHECKDATE:03/27/2024	170735	1,027.85	1,027.85	04/01/2024	INV PD		TO 8 - ON CAL
1532 ELECTRICAL SYSTEMS, INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165543 INVOICE:187537		03/12/2024	AP294 CHECKDATE:03/27/2024	170736	275.00	275.00	04/01/2024	INV PD		ELECTRICAL RE
2288 KNORR SYSTEMS INT'L, LLC										
165544 INVOICE:228198		03/04/2024	AP294 CHECKDATE:03/27/2024	170737	3,030.68	3,030.68	04/01/2024	INV PD		POOL MAINT AN
2119 KUSTOM IMPRINTS										
165545 INVOICE:45380	24000064	02/20/2024	AP294 CHECKDATE:03/27/2024	170738	245.05	245.05	04/01/2024	INV PD		FALL 2024 SOF
165546 INVOICE:45381	24000064	02/21/2024	AP294 CHECKDATE:03/27/2024	170738	257.98	257.98	04/01/2024	INV PD		FALL 2024 SOF
165547 INVOICE:45382	24000064	02/20/2024	AP294 CHECKDATE:03/27/2024	170738	262.29	262.29	04/01/2024	INV PD		FALL 2024 SOF
165548 INVOICE:45383	24000064	02/20/2024	AP294 CHECKDATE:03/27/2024	170738	255.82	255.82	04/01/2024	INV PD		FALL 2024 SOF
165549 INVOICE:45384	24000064	02/20/2024	AP294 CHECKDATE:03/27/2024	170738	246.99	246.99	04/01/2024	INV PD		FALL 2024 SOF
165550 INVOICE:45385	24000064	02/20/2024	AP294 CHECKDATE:03/27/2024	170738	246.99	246.99	04/01/2024	INV PD		FALL 2024 SOF
					1,515.12					
1804 LAWNMOWERS PLUS INC										
165551 INVOICE:755575		03/07/2024	AP294 CHECKDATE:03/27/2024	170739	169.26	169.26	04/01/2024	INV PD		SMALL EQUIPME
165552 INVOICE:755941		03/12/2024	AP294 CHECKDATE:03/27/2024	170739	39.85	39.85	04/01/2024	INV PD		SMALL EQUIPME
					209.11					
6998 LAZ KARP ASSOCIATES, LLC										
165553 INVOICE:SI1006345		02/15/2024	AP294 CHECKDATE:03/27/2024	170740	36,363.35	36,363.35	04/01/2024	INV PD		PARKING ENFOR
3210 LEAF										
165554 INVOICE:100-2188317-0010319		02/21/2024	AP294 CHECKDATE:03/27/2024	170741	650.00	650.00	04/01/2024	INV PD		TOSHIBA E-STU
7359 LINDA COOLEY										
165467 INVOICE:165467		03/13/2024	AP294 CHECKDATE:03/27/2024	170742	235.00	235.00	03/27/2024	INV PD		AMBULANCE OVE
7131 LOOMIS ARMORED US, LLC										
165555 INVOICE:13447222		02/29/2024	AP294 CHECKDATE:03/27/2024	170743	1,124.16	1,124.16	04/01/2024	INV PD		ARMORED CAR T
1903 MATHESON TRI-GAS INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165559		02/21/2024	AP294	170744	61.63	61.63	04/01/2024	INV	PD	PROPANE
INVOICE:0029246693		CHECKDATE:03/27/2024								
165558		02/21/2024	AP294	170744	102.15	102.15	04/01/2024	INV	PD	PROPANE
INVOICE:0029247111		CHECKDATE:03/27/2024								
165560		03/08/2024	AP294	170744	20.43	20.43	03/27/2024	INV	PD	PROPANE
INVOICE:0029358234		CHECKDATE:03/27/2024								
165561		03/11/2024	AP294	170744	51.07	51.07	03/27/2024	INV	PD	PROPANE
INVOICE:0029362700		CHECKDATE:03/27/2024								
165563		03/12/2024	AP294	170744	123.40	123.40	03/27/2024	INV	PD	MEDICAL BILLA
INVOICE:0029368123		CHECKDATE:03/27/2024								
165564		03/12/2024	AP294	170744	129.42	129.42	03/27/2024	INV	PD	MEDICAL BILLA
INVOICE:0029368124		CHECKDATE:03/27/2024								
165565		03/13/2024	AP294	170744	145.23	145.23	03/27/2024	INV	PD	MEDICAL BILLA
INVOICE:0029372567		CHECKDATE:03/27/2024								
165562		03/13/2024	AP294	170744	59.34	59.34	03/27/2024	INV	PD	PROPANE
INVOICE:0029374666		CHECKDATE:03/27/2024								
3511 MARK MONCEY					692.67					
165566		03/14/2024	AP294	170745	1,630.71	1,630.71	03/27/2024	INV	PD	INSTRUCTOR PA
INVOICE:012024-030424		CHECKDATE:03/27/2024								
6824 MANERI TRAFFIC CONTROL, INC										
165556		02/23/2024	AP294	170746	969.75	969.75	04/01/2024	INV	PD	PERMA PATCH
INVOICE:20785		CHECKDATE:03/27/2024								
6034 MY LITTLE CARNIVAL, INC										
165568	24000261	01/17/2024	AP294	170747	2,964.00	2,964.00	03/27/2024	INV	PD	SPRING EGG SC
INVOICE:5135		CHECKDATE:03/27/2024								
6157 NATIONWIDE MEDICAL SURGICAL INC										
165569		03/18/2024	AP294	170748	376.26	376.26	03/27/2024	INV	PD	MEDICAL SUPPL
INVOICE:IN34225		CHECKDATE:03/27/2024								
2027 NIXON-EGLI EQUIPMENT CO.										
165570		03/12/2024	AP294	170749	407.53	407.53	03/27/2024	INV	PD	AUTOMOTIVE RE
INVOICE:P76944		CHECKDATE:03/27/2024								
7349 OC INTERPRETING AGENCY										
165571		03/17/2024	AP294	170750	440.00	440.00	03/27/2024	INV	PD	TRANSLATION S
INVOICE:152477		CHECKDATE:03/27/2024								
6156 PALOMAR BACKFLOW										
165572		03/11/2024	AP294	170751	1,645.00	1,645.00	03/27/2024	INV	PD	BACKFLOW REPA
INVOICE:15418		CHECKDATE:03/27/2024								
1884 PALOMAR COLLEGE										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165573 INVOICE:TPC 0000008044		03/18/2024	AP294 CHECKDATE:03/27/2024	170752	3,053.00	3,053.00	03/27/2024	INV	PD	SPRING 2024 F
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
165574 INVOICE:106853		02/29/2024	AP294 CHECKDATE:03/27/2024	170753	26,195.44	26,195.44	03/27/2024	INV	PD	LANDSCAPE MAI
2735 PWLC I, INC.										
165575 INVOICE:64221		02/29/2024	AP294 CHECKDATE:03/27/2024	170754	9,360.00	9,360.00	03/27/2024	INV	PD	BALL FIELD MA
6860 PYRO SPECTACULARS, INC										
165576 INVOICE:400		01/31/2024	AP294 CHECKDATE:03/27/2024	170755	20,598.00	20,598.00	03/27/2024	INV	PD	FIREWORKS DIS
1493 QUALITY CHEVROLET										
165577 INVOICE:820513CW		11/09/2023	AP294 CHECKDATE:03/27/2024	170756	217.15	217.15	03/27/2024	INV	PD	REPAIR
2582 TROY RAMSEY										
165579 INVOICE:031424		03/14/2024	AP294 CHECKDATE:03/27/2024	170757	8.34	8.34	03/27/2024	INV	PD	DISTILLED WAT
7367 RICHARD M. DINSE										
165580 INVOICE:05-21-24-06		03/12/2024	AP294 CHECKDATE:03/27/2024	170758	374.00	374.00	03/27/2024	INV	PD	STATE OF YOUR
5299 OSCAR RINCON										
165581 INVOICE:031224		03/12/2024	AP294 CHECKDATE:03/27/2024	170759	125.00	125.00	03/27/2024	INV	PD	IRRIGATION CE
7360 SALLIE MARSHALL										
165557 INVOICE:165557		03/13/2024	AP294 CHECKDATE:03/27/2024	170760	200.00	200.00	04/01/2024	INV	PD	AMBULANCE OVE
6155 SAN DIEGO FRICTION										
165583 INVOICE:04P39018		12/07/2023	AP294 CHECKDATE:03/27/2024	170761	1,315.41	1,315.41	03/27/2024	INV	PD	HEAVY EQUIPME
165584 INVOICE:04P42512		03/11/2024	AP294 CHECKDATE:03/27/2024	170761	712.81	712.81	03/27/2024	INV	PD	HEAVY FIRE EQ
165585 INVOICE:04P42593		03/12/2024	AP294 CHECKDATE:03/27/2024	170761	564.22	564.22	03/27/2024	INV	PD	HEAVY FIRE EQ
					2,592.44					
4477 TESS SANGSTER										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165628 INVOICE:031124		03/11/2024	AP294 CHECKDATE:03/27/2024	170762	497.79	497.79	03/27/2024	INV	PD	HOUSING CALIF
6964 SATURN ELECTRIC, INC.										
165632 INVOICE:771-092		03/11/2024	AP294 CHECKDATE:03/27/2024	170763	2,272.69	2,272.69	04/01/2024	INV	PD	ELECTRICAL RE
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
165589 INVOICE:202400173		03/04/2024	AP294 CHECKDATE:03/27/2024	170764	1,556.00	1,556.00	03/27/2024	INV	PD	RECORDED DOCU
165587 INVOICE:202400172		03/04/2024	AP294 CHECKDATE:03/27/2024	170765	209.00	209.00	03/27/2024	INV	PD	RECORDED DOCU
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
165582 INVOICE:031924		03/19/2024	AP294 CHECKDATE:03/27/2024	170766	1,917,525.20	1,917,525.20	03/27/2024	INV	PD	LAW ENFORCEME
1756 SAN DIEGO GAS & ELECTRIC										
165590 INVOICE:165590		03/06/2024	AP294 CHECKDATE:03/27/2024	170767	92.40	92.40	03/27/2024	INV	PD	ACCT 21000086
165591 INVOICE:165591		03/07/2024	AP294 CHECKDATE:03/27/2024	170767	4,846.69	4,846.69	03/27/2024	INV	PD	ACCT 00337948
165592 INVOICE:165592		03/11/2024	AP294 CHECKDATE:03/27/2024	170767	14,016.97	14,016.97	03/27/2024	INV	PD	ACCT 00337948
165593 INVOICE:165593		03/14/2024	AP294 CHECKDATE:03/27/2024	170767	11,000.17	11,000.17	03/27/2024	INV	PD	ACCT 00102495
					29,956.23					
6297 MEISTER SEALCOAT & SUPPLIES, LLC										
165594 INVOICE:76746		02/22/2024	AP294 CHECKDATE:03/27/2024	170768	32.06	32.06	03/27/2024	INV	PD	CONSTRUCTION
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
165595 INVOICE:137880166-001		01/30/2024	AP294 CHECKDATE:03/27/2024	170769	192.89	192.89	03/27/2024	INV	PD	IRRIGATION MA
165596 INVOICE:138776975-001		03/07/2024	AP294 CHECKDATE:03/27/2024	170769	324.91	324.91	03/27/2024	INV	PD	IRRIGATION MA
					517.80					
7261 SOCIAL THERAPYWORKS, A MARRIAGE AND FAMILY THERAPY										
165597 INVOICE:101		03/08/2024	AP294 CHECKDATE:03/27/2024	170770	900.00	900.00	03/27/2024	INV	PD	THERAPY SERVI
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE										
165599 INVOICE:INV-542	24000047	03/12/2024	AP294 CHECKDATE:03/27/2024	170771	4,193.70	4,193.70	03/27/2024	INV	PD	HEAVY FIRE EQ

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6728 T-MOBILE USA INC.										
165603		03/18/2024	AP294	170772	1,270.00	1,270.00	03/27/2024	INV	PD	ACCT 97675622
INVOICE: 976756227-29		CHECKDATE: 03/27/2024								
1675 TARGET SPECIALTY PRODUCTS										
165604		02/26/2024	AP294	170773	103.16	103.16	03/27/2024	INV	PD	FERTILIZERS/H
INVOICE: INVP501408907		CHECKDATE: 03/27/2024								
165605		02/26/2024	AP294	170773	867.27	867.27	03/27/2024	INV	PD	FERTILIZERS/H
INVOICE: INVP501409044		CHECKDATE: 03/27/2024								
165606		02/26/2024	AP294	170773	851.31	851.31	03/27/2024	INV	PD	FERTILIZERS/H
INVOICE: INVP501409449		CHECKDATE: 03/27/2024								
165607		02/27/2024	AP294	170773	749.73	749.73	03/27/2024	INV	PD	FERTILIZERS/H
INVOICE: INVP501410024		CHECKDATE: 03/27/2024								
					2,571.47					
7357 TERRY GARY										
165514		03/13/2024	AP294	170774	50.00	50.00	03/27/2024	INV	PD	AMBULANCE OVE
INVOICE: 165514		CHECKDATE: 03/27/2024								
6656 THE COMPLIANCE GUYS, LLC										
165608	24000106	02/29/2024	AP294	170775	300.00	300.00	03/27/2024	INV	PD	UNDERGROUND S
INVOICE: 2377-S		CHECKDATE: 03/27/2024								
6871 TURBOSCAPE INC.										
165610		03/11/2024	AP294	170776	6,695.01	6,695.01	03/27/2024	INV	PD	PLAYGROUND CH
INVOICE: 14086		CHECKDATE: 03/27/2024								
165611		03/14/2024	AP294	170776	1,030.00	1,030.00	03/27/2024	INV	PD	PLAYGROUND CH
INVOICE: 14108		CHECKDATE: 03/27/2024								
					7,725.01					
3968 ULINE										
165612		03/06/2024	AP294	170777	1,217.25	1,217.25	03/27/2024	INV	PD	SAFETY SUPPLI
INVOICE: 175297934		CHECKDATE: 03/27/2024								
7361 USAA										
165613		03/13/2024	AP294	170778	45.47	45.47	03/27/2024	INV	PD	AMBULANCE OVE
INVOICE: 165613		CHECKDATE: 03/27/2024								
1740 VALLECITOS WATER DISTRICT										
165614		03/06/2024	AP294	170779	10,959.82	10,959.82	03/27/2024	INV	PD	CUST NO 00057
INVOICE: 165614		CHECKDATE: 03/27/2024								
165615		03/13/2024	AP294	170779	7,322.66	7,322.66	03/27/2024	INV	PD	CUST NO 00004
INVOICE: 165615		CHECKDATE: 03/27/2024								
165616		03/13/2024	AP294	170779	469.46	469.46	03/27/2024	INV	PD	CUST NO 00057
INVOICE: 165616		CHECKDATE: 03/27/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1763 VALLEY POWER SYSTEMS, INC.					18,751.94					
165617		03/08/2024	AP294	170780	148.05	148.05	03/27/2024	INV PD		HEAVY FIRE EQ
INVOICE:R 26472		CHECKDATE:03/27/2024								
2252 VISTA PAINT										
165618		03/08/2024	AP294	170781	452.07	452.07	03/27/2024	INV PD		GRAFFITI ABAT
INVOICE:2024-370561-00		CHECKDATE:03/27/2024								
2293 VULCAN MATERIALS COMPANY										
165627		02/14/2024	AP294	170782	126.20	126.20	03/27/2024	INV PD		CONSTRUCTION
INVOICE:73913189		CHECKDATE:03/27/2024								
7336 WASTE MANAGEMENT OF CALIFORNIA, INC.										
165619		03/01/2024	AP294	170783	1,665.20	1,665.20	03/27/2024	INV PD		MULCH: STOCK
INVOICE:0000747-4653-8		CHECKDATE:03/27/2024								
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
165620		02/21/2024	AP294	170784	105.46	105.46	03/27/2024	INV PD		CONSTRUCTION
INVOICE:50025561833		CHECKDATE:03/27/2024								
6425 WILLDAN FINANCIAL SERVICES										
165621		03/13/2024	AP294	170785	897.00	897.00	03/27/2024	INV PD		PROFESSIONAL
INVOICE:010-57717		CHECKDATE:03/27/2024								
6328 WINZER FRANCHISE COMPANY										
165622		02/20/2024	AP294	170786	1,608.30	1,608.30	03/27/2024	INV PD		EXPENDABLE MA
INVOICE:1889381		CHECKDATE:03/27/2024								
165623		03/07/2024	AP294	170786	2,191.32	2,191.32	03/27/2024	INV PD		EXPENDABLE MA
INVOICE:1942037		CHECKDATE:03/27/2024								
					3,799.62					
1677 WITTMAN ENTERPRISES, LLC										
165624		03/01/2024	AP294	170787	10,340.00	10,340.00	03/27/2024	INV PD		EMS BILLING S
INVOICE:24020217		CHECKDATE:03/27/2024								
1072 AETNA										
165634		01/24/2024	AP294	170795	3,516.83	3,516.83	03/28/2024	INV PD		HEALTH INS HM
INVOICE:J1273555		CHECKDATE:03/28/2024								
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
165633		12/05/2023	AP294	170796	490.42	490.42	03/28/2024	INV PD		EAP CAPITATIO
INVOICE:E0307638		CHECKDATE:03/28/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
165635		01/10/2024	AP294	170797	1,666.68	1,666.68	03/28/2024	INV PD		PREM SVC: JAN
INVOICE:48359300110651		CHECKDATE:03/28/2024								
3388 DELTA DENTAL INSURANCE COMPANY										
165637		02/01/2024	AP294	170798	4,297.94	4,297.94	03/28/2024	INV PD		VOL DENTAL HM
INVOICE:BE005906576		CHECKDATE:03/28/2024								
3397 DELTA DENTAL OF CALIFORNIA										
165636		02/01/2024	AP294	170799	6,606.36	6,606.36	03/28/2024	INV PD		VOL DENTAL PP
INVOICE:BE005905067		CHECKDATE:03/28/2024								
4593 FRANCHISE TAX BOARD										
165445		03/15/2024	AP294	170800	179.43	179.43	03/28/2024	INV PD		EWOT, PR: 03/
INVOICE:031524		CHECKDATE:03/28/2024								
6154 JANEL RODRIGUEZ										
165446		03/15/2024	AP294	170801	646.15	646.15	03/28/2024	INV PD		CASE #17FL007
INVOICE:031524		CHECKDATE:03/28/2024								
1198 SM FIREFIGHTERS ASSOC.										
165447		03/15/2024	AP294	170802	4,151.06	4,151.06	03/28/2024	INV PD		PR EMP DUES-S
INVOICE:031524		CHECKDATE:03/28/2024								
1199 SM MISC EMPLOYEES ASSOC.										
165448		03/15/2024	AP294	170803	799.00	799.00	03/28/2024	INV PD		PR EMP DUES-S
INVOICE:031524		CHECKDATE:03/28/2024								
1201 SAN MARCOS SUPERVISORS ASSOC.										
165449		03/15/2024	AP294	170804	297.50	297.50	03/28/2024	INV PD		PR EMP DUES:
INVOICE:031524		CHECKDATE:03/28/2024								
1203 SAN MARCOS PROFESSIONAL FIREFIGHTERS ASSOCIATION,										
165450		03/15/2024	AP294	170805	2,900.00	2,900.00	03/28/2024	INV PD		LTD CONTRIBS:
INVOICE:031524		CHECKDATE:03/28/2024								
2872 U.S. BANK										
165451		03/15/2024	AP294	170806	5,202.09	5,202.09	03/28/2024	INV PD		PARS: 03/01/2
INVOICE:031524		CHECKDATE:03/28/2024								
478 INVOICES					2,961,071.62					

VENDOR INVOICE LIST

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

CITY OF SAN MARCOS APPROVED BY: **Jeffrey Jorgenson** Digitally signed by Jeffrey Jorgenson
Date: 2024.04.02 09:03:36 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1187 AZTEC TECHNOLOGY CORP										
165250	INVOICE: 34740.2	03/01/2024	CIP294	170698	404.06	404.06	03/20/2024	INV PD		STORAGE CONTA
			CHECKDATE: 03/20/2024							
7355 CARLOS BAEZ										
165252	INVOICE: 165252	03/08/2024	CIP294	170699	900.00	900.00	03/20/2024	INV PD		EVCS GRANT RE
			CHECKDATE: 03/20/2024							
7354 EVGENY PASENYANTS										
165253	INVOICE: 165253	03/08/2024	CIP294	170700	900.00	900.00	03/20/2024	INV PD		EVCS GRANT RE
			CHECKDATE: 03/20/2024							
6317 SEMA CONSTRUCTION, INC										
165277	INVOICE: PP48	02/20/2024	CIP294	170701	643,952.29	611,754.66	03/20/2024	INV PD		CONSTRUCTION
			CHECKDATE: 03/20/2024							
7258 WEST COAST SAND & GRAVEL, INC										
165254	24000149	02/15/2024	CIP294	170702	1,160.36	1,160.36	03/20/2024	INV PD		SDG&E FILL SA
	INVOICE: 699201		CHECKDATE: 03/20/2024							
165255	24000149	02/28/2024	CIP294	170702	595.71	595.71	03/20/2024	INV PD		SDG&E FILL SA
	INVOICE: 702757		CHECKDATE: 03/20/2024							
					1,756.07					
4263 PAL GENERAL ENGINEERING, INC.										
165278	INVOICE: RETENTION RELEASE	03/19/2024	CIP294	170703	42,413.27	42,413.27	03/20/2024	INV PD		Contract With
			CHECKDATE: 03/20/2024							
5928 4LEAF, INC.										
165395	INVOICE: J3663-01XX	02/29/2024	CIP294	170788	3,724.27	3,724.27	03/27/2024	INV PD		CM SVCS FOR C
			CHECKDATE: 03/27/2024							
165390	INVOICE: J3663-02K3	01/25/2024	CIP294	170788	123,807.47	123,807.47	03/27/2024	INV PD		CM SVCS FOR C
			CHECKDATE: 03/27/2024							
165392	INVOICE: J3663-02LLL	02/29/2024	CIP294	170788	96,458.34	96,458.34	03/27/2024	INV PD		CM SVCS FOR C
			CHECKDATE: 03/27/2024							
165391	INVOICE: J3663-03K3	01/25/2024	CIP294	170788	59,316.70	59,316.70	03/27/2024	INV PD		CM SVCS FOR C
			CHECKDATE: 03/27/2024							
165394	INVOICE: J3663-03LLL	02/29/2024	CIP294	170788	58,479.43	58,479.43	03/27/2024	INV PD		CM SVCS FOR C
			CHECKDATE: 03/27/2024							
					341,786.21					
6961 CHALIFOUX, BRAST, THOMPSON & POTOCKI, APC										
165397	INVOICE: 2197	12/15/2023	CIP294	170789	275.00	275.00	03/27/2024	INV PD		LEGAL SVCS: N
			CHECKDATE: 03/27/2024							
165399	INVOICE: 2230	01/15/2024	CIP294	170789	82.50	82.50	03/27/2024	INV PD		LEGAL SVCS: D
			CHECKDATE: 03/27/2024							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5944 GAFCON, INC.					357.50					
165400	22000435	03/13/2020	CIP294	170790	166.00	166.00	03/27/2024	INV PD		DBE AND LABOR
INVOICE: 38204			CHECKDATE: 03/27/2024							
165401	22000435	07/13/2020	CIP294	170790	36.00	36.00	03/27/2024	INV PD		TO 26 - DBE A
INVOICE: 38806			CHECKDATE: 03/27/2024							
165402	22000206	02/12/2024	CIP294	170790	691.25	691.25	03/27/2024	INV PD		TO 31 - DBE A
INVOICE: 48372			CHECKDATE: 03/27/2024							
165404	22000260	02/13/2024	CIP294	170790	247.50	247.50	03/27/2024	INV PD		DBE AND LABOR
INVOICE: 48423			CHECKDATE: 03/27/2024							
165405	22000201	02/13/2024	CIP294	170790	225.00	225.00	03/27/2024	INV PD		DBE AND LABOR
INVOICE: 48426			CHECKDATE: 03/27/2024							
165403	22000435	02/13/2024	CIP294	170790	585.00	585.00	03/27/2024	INV PD		DBE AND LABOR
INVOICE: 48427			CHECKDATE: 03/27/2024							
165410	20000373	03/11/2024	CIP294	170790	2,097.34	2,097.34	03/27/2024	INV PD		TO 7 - DBE AN
INVOICE: 48583			CHECKDATE: 03/27/2024							
165409	22000206	03/11/2024	CIP294	170790	601.25	601.25	03/27/2024	INV PD		TO 31 - DBE A
INVOICE: 48586			CHECKDATE: 03/27/2024							
165406	21000079	03/11/2024	CIP294	170790	225.00	225.00	03/27/2024	INV PD		DBE AND LABOR
INVOICE: 48587			CHECKDATE: 03/27/2024							
165408	21000255	03/11/2024	CIP294	170790	270.00	270.00	03/27/2024	INV PD		TO 20 - DBE A
INVOICE: 48590			CHECKDATE: 03/27/2024							
165411	23000006	03/11/2024	CIP294	170790	292.50	292.50	03/27/2024	INV PD		DBE AND LABOR
INVOICE: 48595			CHECKDATE: 03/27/2024							
165407	22000260	03/11/2024	CIP294	170790	270.00	270.00	03/27/2024	INV PD		TO 34 - DBE A
INVOICE: 48598			CHECKDATE: 03/27/2024							
7363 HITESH PATEL					5,706.84					
165626		03/13/2024	CIP294	170791	897.83	897.83	03/27/2024	INV PD		EVCS GRANT RE
INVOICE: 165626			CHECKDATE: 03/27/2024							
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
165412	24000072	11/30/2023	CIP294	170792	8,158.16	8,158.16	03/27/2024	INV PD		TO 38 - ON CA
INVOICE: 26596651			CHECKDATE: 03/27/2024							
165413	24000072	02/29/2024	CIP294	170792	3,194.13	3,194.13	03/27/2024	INV PD		TO 38 - ON CA
INVOICE: 27341827			CHECKDATE: 03/27/2024							
165414	24000131	02/29/2024	CIP294	170792	53,388.79	53,388.79	03/27/2024	INV PD		TO 39 - ON CA
INVOICE: 27341828			CHECKDATE: 03/27/2024							
165415	24000172	02/29/2024	CIP294	170792	56,656.42	56,656.42	03/27/2024	INV PD		TO 40 - ON CA
INVOICE: 27341829			CHECKDATE: 03/27/2024							
2257 PARSONS TRANSPORTATION GROUP, INC.					121,397.50					
165630		03/01/2024	CIP294	170793	11,853.34	11,853.34	03/27/2024	INV PD		DISCOVERY ST/
INVOICE: 2402B105			CHECKDATE: 03/27/2024							
3258 SAVING SACRED SITES										
165629		07/05/2023	CIP294	170794	5,907.46	5,907.46	03/27/2024	INV PD		TRIBAL MONITO

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:SSS-SMCP-2F		CHECKDATE:03/27/2024								
33 INVOICES					1,178,232.37					

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

CITY OF SAN MARCOS APPROVED BY: **Jeffrey Jorgenson** Digitally signed by Jeffrey Jorgenson
Date: 2024.04.02 09:02:51 -07'00'