



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
164211		02/05/2024	RDA291	170254	959.00	959.00	02/14/2024	INV PD	RDA	CFD/LMD A
INVOICE:CA_4000_9_2023RDA CHECKDATE:02/14/2024										
1 INVOICES					959.00					

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

CITY OF SAN MARCOS
APPROVED BY:

Jeffrey Jorgenson

Digitally signed by Jeffrey Jorgenson
Date: 2024.02.20 09:30:17 -08'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7331 CHRISTIAN LARSEN										
164060		01/25/2024	CIP291	170154	900.00	900.00	02/07/2024	INV PD	EVCS	GRANT RE
INVOICE:164060 CHECKDATE:02/07/2024										
1819 DUDEK										
163879	23000103	01/15/2024	CIP291	170155	1,825.85	1,825.85	02/07/2024	INV PD	TO 8 -	ON CAL
INVOICE:202311464 CHECKDATE:02/07/2024										
163880	23000247	01/15/2024	CIP291	170155	833.25	833.25	02/07/2024	INV PD	TO 11 -	ON CA
INVOICE:202311466 CHECKDATE:02/07/2024										
163881	24000135	01/15/2024	CIP291	170155	1,333.20	1,333.20	02/07/2024	INV PD	TO 15 -	ON CA
INVOICE:202311471 CHECKDATE:02/07/2024										
163882	21000269	01/24/2024	CIP291	170155	47,675.32	47,675.32	02/07/2024	INV PD	TO 1 -	ON CAL
INVOICE:202311800 CHECKDATE:02/07/2024										
					51,667.62					
5944 GAFCON, INC.										
163883	21000304	09/16/2022	CIP291	170156	150.50	150.50	02/07/2024	INV PD	TO 22 -	DBE A
INVOICE:44398 CHECKDATE:02/07/2024										
163884	21000304	12/13/2022	CIP291	170156	1,718.50	1,718.50	02/07/2024	INV PD	TO 22 -	DBE A
INVOICE:45226 CHECKDATE:02/07/2024										
163885	21000304	01/17/2023	CIP291	170156	347.50	347.50	02/07/2024	INV PD	TO 22 -	DBE A
INVOICE:45412 CHECKDATE:02/07/2024										
163886	21000304	02/16/2023	CIP291	170156	31.00	31.00	02/07/2024	INV PD	TO 22 -	DBE A
INVOICE:45639 CHECKDATE:02/07/2024										
163887	21000304	03/20/2023	CIP291	170156	6.50	6.50	02/07/2024	INV PD	TO 22 -	DBE A
INVOICE:45894 CHECKDATE:02/07/2024										
163888	21000191	06/14/2023	CIP291	170156	36.00	36.00	02/07/2024	INV PD	TO 18 -	DBE A
INVOICE:46567 CHECKDATE:02/07/2024										
163889	21000255	11/14/2023	CIP291	170156	460.00	460.00	02/07/2024	INV PD	TO 20 -	DBE A
INVOICE:47829 CHECKDATE:02/07/2024										
163890	22000206	12/12/2023	CIP291	170156	543.75	543.75	02/07/2024	INV PD	TO 31 -	DBE A
INVOICE:48017 CHECKDATE:02/07/2024										
163891	21000079	12/12/2023	CIP291	170156	270.00	270.00	02/07/2024	INV PD	TO 15 -	DBE A
INVOICE:48018 CHECKDATE:02/07/2024										
163892	24000180	12/12/2023	CIP291	170156	247.50	247.50	02/07/2024	INV PD	TO 43 -	DBE A
INVOICE:48037 CHECKDATE:02/07/2024										
163893	22000206	01/15/2024	CIP291	170156	1,151.25	1,151.25	02/07/2024	INV PD	TO 31 -	DBE A
INVOICE:48250 CHECKDATE:02/07/2024										
					4,962.50					
6317 SEMA CONSTRUCTION, INC										
163895		12/20/2023	CIP291	170157	1,777,884.72	1,688,990.49	02/07/2024	INV PD	CONSTRUCTION	
INVOICE:PP46 CHECKDATE:02/07/2024										
7258 WEST COAST SAND & GRAVEL, INC										
163896	24000149	01/02/2024	CIP291	170158	622.97	622.97	02/07/2024	INV PD	SDG&E FILL	SA
INVOICE:689657 CHECKDATE:02/07/2024										
163897	24000149	01/12/2024	CIP291	170158	2,427.87	2,427.87	02/07/2024	INV PD	SDG&E FILL	SA
INVOICE:690951 CHECKDATE:02/07/2024										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163906	24000149	01/19/2024	CIP291	170158	613.72	613.72	02/07/2024	INV	PD	SDG&E FILL SA
INVOICE: 692290		CHECKDATE: 02/07/2024								
163905	24000149	01/18/2024	CIP291	170158	1,215.12	1,215.12	02/07/2024	INV	PD	SDG&E FILL SA
INVOICE: 692530		CHECKDATE: 02/07/2024								
163902	24000149	01/19/2024	CIP291	170158	609.22	609.22	02/07/2024	INV	PD	SDG&E FILL SA
INVOICE: 692805		CHECKDATE: 02/07/2024								
163898	24000149	01/17/2024	CIP291	170158	586.94	586.94	02/07/2024	INV	PD	SDG&E FILL SA
INVOICE: 693123		CHECKDATE: 02/07/2024								
163900	24000149	01/18/2024	CIP291	170158	2,364.10	2,364.10	02/07/2024	INV	PD	SDG&E FILL SA
INVOICE: 693124		CHECKDATE: 02/07/2024								
163904	24000149	01/19/2024	CIP291	170158	1,191.65	1,191.65	02/07/2024	INV	PD	SDG&E FILL SA
INVOICE: 693125		CHECKDATE: 02/07/2024								
163899	24000149	01/17/2024	CIP291	170158	548.30	548.30	02/07/2024	INV	PD	SDG&E FILL SA
INVOICE: 693169		CHECKDATE: 02/07/2024								
163901	24000149	01/18/2024	CIP291	170158	551.62	551.62	02/07/2024	INV	PD	SDG&E FILL SA
INVOICE: 693170		CHECKDATE: 02/07/2024								
7328 WOUTER KLEEFSTRA					10,731.51					
164061		01/24/2024	CIP291	170159	780.00	780.00	02/07/2024	INV	PD	EVCS GRANT RE
INVOICE: 164061		CHECKDATE: 02/07/2024								
1761 TRANE U.S. INC										
164062		11/29/2023	CIP291	170160	12,852.79	12,852.79	02/08/2024	INV	PD	HVAC REPAIRS
INVOICE: 314141136		CHECKDATE: 02/07/2024								
1340 CPS PRINTING										
164224		11/09/2023	CIP291	170246	12,500.00	12,500.00	02/14/2024	INV	PD	SCANNING SVCS
INVOICE: 3972		CHECKDATE: 02/14/2024								
164225		11/17/2023	CIP291	170246	13,672.30	13,672.30	02/14/2024	INV	PD	SCANNING SVCS
INVOICE: 3984		CHECKDATE: 02/14/2024								
					26,172.30					
6753 DISCOVERY SL, LLC										
164281		01/30/2024	CIP291	170247	1,888,236.33	1,888,236.33	02/14/2024	INV	PD	PP4: CIP ST00
INVOICE: PP4		CHECKDATE: 02/14/2024								
164307		02/06/2024	CIP291	170247	436,787.38	436,787.38	02/14/2024	INV	PD	PP4: CIP ST00
INVOICE: PP5		CHECKDATE: 02/14/2024								
					2,325,023.71					
5944 GAFCON, INC.										
164203	24000140	10/12/2023	CIP291	170248	87.50	87.50	02/14/2024	INV	PD	TO 69 - DBE A
INVOICE: 47582		CHECKDATE: 02/14/2024								
7012 IN-SITE LANDSCAPE ARCHITECTURE INC.										
164204	24000233	01/30/2024	CIP291	170249	3,232.36	3,232.36	02/14/2024	INV	PD	TO 3 - LANDSC
INVOICE: 1346		CHECKDATE: 02/14/2024								
3168 SAN DIEGO GAS & ELECTRIC										



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
164329 INVOICE:164329		12/21/2023	CIP291 CHECKDATE:02/14/2024	170250	551.00	551.00	02/14/2024	INV	PD	UTILITY WORK:
164331 INVOICE:164331		12/21/2023	CIP291 CHECKDATE:02/14/2024	170251	466.00	466.00	02/14/2024	INV	PD	UTILITY WORK:
7243 TOT LOT PROS, INC										
164345 INVOICE:2406_2		01/25/2024	CIP291 CHECKDATE:02/14/2024	170252	78,758.40	74,820.48	02/14/2024	INV	PD	PLAYGROUND IN
3098 WHILLOCK CONTRACTING, INC.										
164206 INVOICE:1733-2		02/05/2024	CIP291 CHECKDATE:02/14/2024	170253	16,834.56	15,992.83	02/14/2024	INV	PD	PP2 - STRUCTU
39 INVOICES					4,310,904.97					

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

CITY OF SAN MARCOS
APPROVED BY:

Jeffrey Jorgenson

Digitally signed by Jeffrey Jorgenson
Date: 2024.02.20 09:31:37 -08'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1072 AETNA										
163834		01/24/2024	AP291	170076	122,517.82	122,517.82	02/07/2024	INV PD	HEALTH INS	HM
INVOICE:J1273554 CHECKDATE:02/07/2024										
7220 NEAL ALAGIA										
163835		01/24/2024	AP291	170077	1,050.00	1,050.00	02/07/2024	INV PD	ELECTRICAL	EN
INVOICE:0000493 CHECKDATE:02/07/2024										
6583 ALPHA PETROLEUM TRANSPORT, INC II										
163838		12/15/2023	AP291	170078	994.00	994.00	02/07/2024	INV PD	FLAMMABLE	SOL
INVOICE:10407 CHECKDATE:02/07/2024										
7251 CMJM VENTURES, INC										
163836		01/17/2024	AP291	170079	230.24	230.24	02/07/2024	INV PD	ENVELOPES &	B
INVOICE:71283 CHECKDATE:02/07/2024										
163837		01/22/2024	AP291	170079	46.24	46.24	02/07/2024	INV PD	BUSINESS CARD	
INVOICE:71330 CHECKDATE:02/07/2024										
					276.48					
6158 AMANDA HAAS										
163926		01/25/2024	AP291	170080	495.00	495.00	02/07/2024	INV PD	CERTIFIED LAN	
INVOICE:012524 CHECKDATE:02/07/2024										
6319 AT&T										
163846		01/19/2024	AP291	170081	2,430.40	2,430.40	02/07/2024	INV PD	ACCT 83100095	
INVOICE:6232526806 CHECKDATE:02/07/2024										
1178 AT&T/CALNET 3										
163841		01/10/2024	AP291	170082	3,306.51	3,306.51	02/07/2024	INV PD	BAN 939105302	
INVOICE:000021086681 CHECKDATE:02/07/2024										
163842		01/10/2024	AP291	170082	29.25	29.25	02/07/2024	INV PD	BAN 939105398	
INVOICE:000021086724 CHECKDATE:02/07/2024										
163840		01/10/2024	AP291	170082	29.25	29.25	02/07/2024	INV PD	BAN 939105399	
INVOICE:000021086725 CHECKDATE:02/07/2024										
163843		01/10/2024	AP291	170082	214.24	214.24	02/07/2024	INV PD	BAN 939105596	
INVOICE:000021086802 CHECKDATE:02/07/2024										
163845		01/10/2024	AP291	170082	264.25	264.25	02/07/2024	INV PD	BAN 939105596	
INVOICE:000021086803 CHECKDATE:02/07/2024										
163844		01/10/2024	AP291	170082	86.22	86.22	02/07/2024	INV PD	BAN 939106967	
INVOICE:000021087530 CHECKDATE:02/07/2024										
163839		01/10/2024	AP291	170082	29.27	29.27	02/07/2024	INV PD	BAN 939108205	
INVOICE:000021087568 CHECKDATE:02/07/2024										
					3,958.99					
1189 KENNETH K. BAAR										
163936		11/25/2023	AP291	170083	725.00	725.00	02/07/2024	INV PD	MOBILE HOME	R

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:112523		CHECKDATE:02/07/2024								
7021 BAY CITY EQUIPMENT INDUSTRIES, INC										
163847		01/23/2024	AP291	170084	1,425.00	1,425.00	02/07/2024	INV PD		GENERATOR MAI
INVOICE:W289733		CHECKDATE:02/07/2024								
163848		01/23/2024	AP291	170084	821.41	821.41	02/07/2024	INV PD		GENERATOR REP
INVOICE:W289742		CHECKDATE:02/07/2024								
					2,246.41					
2073 BOUND TREE MEDICAL, LLC										
163849		01/23/2024	AP291	170085	72.29	72.29	02/07/2024	INV PD		MEDICAL BILLA
INVOICE:85226607		CHECKDATE:02/07/2024								
163850		01/23/2024	AP291	170085	28.44	28.44	02/07/2024	INV PD		MEDICAL BILLA
INVOICE:85226608		CHECKDATE:02/07/2024								
163851	24000221	01/24/2024	AP291	170085	455.70	455.70	02/07/2024	INV PD		MEDICAL SUPPL
INVOICE:85228149		CHECKDATE:02/07/2024								
163852		01/24/2024	AP291	170085	529.50	529.50	02/07/2024	INV PD		MEDICAL BILLA
INVOICE:85228150		CHECKDATE:02/07/2024								
163853		01/24/2024	AP291	170085	37.27	37.27	02/07/2024	INV PD		MEDICAL BILLA
INVOICE:85228151		CHECKDATE:02/07/2024								
					1,123.20					
6242 BRIGHTVIEW CHARGERS, INC.										
163855		01/25/2024	AP291	170086	77,943.67	77,943.67	02/07/2024	INV PD		LANDSCAPE MAI
INVOICE:8744838		CHECKDATE:02/07/2024								
163854		01/15/2024	AP291	170086	366.68	366.68	02/07/2024	INV PD		EXTRA WORK
INVOICE:8751192		CHECKDATE:02/07/2024								
					78,310.35					
7330 BUFFALO CONSTRUCTION INC										
163856		01/26/2024	AP291	170087	10,000.00	10,000.00	02/07/2024	INV PD		BOND RELEASE:
INVOICE:163856		CHECKDATE:02/07/2024								
1005 BURTON'S FIRE, INC.										
163857		01/16/2024	AP291	170088	247.56	247.56	02/07/2024	INV PD		HEAVY FIRE EQ
INVOICE:S 62935		CHECKDATE:02/07/2024								
1517 CA BUILDING STANDARDS COMMISSION										
163858		01/16/2024	AP291	170089	577.80	577.80	02/07/2024	INV PD		4TH QUARTER P
INVOICE:163858		CHECKDATE:02/07/2024								
163859		01/25/2024	AP291	170090	7,920.00	7,920.00	02/07/2024	INV PD		REVISED 3RD Q
INVOICE:163859		CHECKDATE:02/07/2024								
6590 CHEROKEE CHEMICAL CO., INC										
163860	24000044	01/26/2024	AP291	170091	200.00	200.00	02/07/2024	INV PD		MONTHLY WATER
INVOICE:0445763-IN		CHECKDATE:02/07/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
163861		01/16/2024	AP291	170092	175.00	175.00	02/07/2024	INV PD		SPECIAL EVENT
INVOICE: 630759		CHECKDATE: 02/07/2024								
1690 CORELOGIC										
163862		12/31/2023	AP291	170093	457.92	457.92	02/07/2024	INV PD		ONLINE DATA &
INVOICE: 30699628		CHECKDATE: 02/07/2024								
1339 CPS HR CONSULTING										
163863		04/30/2022	AP291	170094	150.00	150.00	02/07/2024	INV PD		TRAINING: MEL
INVOICE: 124898		CHECKDATE: 02/07/2024								
1362 D-MAX ENGINEERING INC										
163865		12/22/2023	AP291	170095	21,187.25	21,187.25	02/07/2024	INV PD		NOV 2023 STOR
INVOICE: 8244		CHECKDATE: 02/07/2024								
163866		01/26/2024	AP291	170095	20,139.99	20,139.99	02/07/2024	INV PD		DEC 2023 STOR
INVOICE: 8314		CHECKDATE: 02/07/2024			41,327.24					
6622 DEEWA HOTAKI										
163933		01/25/2024	AP291	170096	310.80	310.80	02/07/2024	INV PD		INSTRUCTOR PA
INVOICE: 011924		CHECKDATE: 02/07/2024								
3654 DOWNSTREAM SERVICES, INC.										
163867		12/31/2023	AP291	170097	2,417.25	2,417.25	02/07/2024	INV PD		STORM DRAIN C
INVOICE: 182774		CHECKDATE: 02/07/2024								
1819 DUDEK										
163868	21000329	01/15/2024	AP291	170098	5,666.10	5,666.10	02/07/2024	INV PD		TO 4 - ON CAL
INVOICE: 202311462		CHECKDATE: 02/07/2024								
163869		01/15/2024	AP291	170098	29,830.35	29,830.35	02/07/2024	INV PD		ON CALL CONST
INVOICE: 202311468		CHECKDATE: 02/07/2024								
163870	24000193	01/22/2024	AP291	170098	743.40	743.40	02/07/2024	INV PD		TO 16 - ON CA
INVOICE: 202311741		CHECKDATE: 02/07/2024								
163871	24000194	01/22/2024	AP291	170098	5,518.42	5,518.42	02/07/2024	INV PD		TO 17 - ON CA
INVOICE: 202311742		CHECKDATE: 02/07/2024								
163872		01/22/2024	AP291	170098	3,066.14	3,066.14	02/07/2024	INV PD		ON CALL CONST
INVOICE: 202311743		CHECKDATE: 02/07/2024			44,824.41					
1000 EXECUTIVE LANDSCAPE INC.										
163874		12/28/2023	AP291	170099	98.12	98.12	02/07/2024	INV PD		EXTRA WORK
INVOICE: 23356213		CHECKDATE: 02/07/2024								
163875		12/28/2023	AP291	170099	44.80	44.80	02/07/2024	INV PD		EXTRA WORK
INVOICE: 23356215		CHECKDATE: 02/07/2024								
163876		01/15/2024	AP291	170099	333.09	333.09	02/07/2024	INV PD		EXTRA WORK
INVOICE: 23356218		CHECKDATE: 02/07/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
163877		01/15/2024	AP291	170099	14.93		14.93	02/07/2024	INV	PD	EXTRA WORK
INVOICE:23356219		CHECKDATE:02/07/2024									
163878		01/31/2024	AP291	170099	55.00		55.00	02/07/2024	INV	PD	MONTHLY LANDS
INVOICE:40056		CHECKDATE:02/07/2024									
1653 AFECO, INC.					545.94						
163908	24000230	01/17/2024	AP291	170100	3,652.73		3,652.73	02/07/2024	INV	PD	PPE ITEMS
INVOICE:186504		CHECKDATE:02/07/2024									
5944 GAFCON, INC.											
163909		01/15/2024	AP291	170101	315.00		315.00	02/07/2024	INV	PD	DBE AND LABOR
INVOICE:48200		CHECKDATE:02/07/2024									
163910		01/15/2024	AP291	170101	235.00		235.00	02/07/2024	INV	PD	DBE AND LABOR
INVOICE:48201		CHECKDATE:02/07/2024									
163911		01/15/2024	AP291	170101	245.00		245.00	02/07/2024	INV	PD	DBE AND LABOR
INVOICE:48203		CHECKDATE:02/07/2024									
163912		01/15/2024	AP291	170101	431.25		431.25	02/07/2024	INV	PD	DBE AND LABOR
INVOICE:48205		CHECKDATE:02/07/2024									
163913		01/15/2024	AP291	170101	466.25		466.25	02/07/2024	INV	PD	DBE AND LABOR
INVOICE:48206		CHECKDATE:02/07/2024									
163914		01/15/2024	AP291	170101	476.25		476.25	02/07/2024	INV	PD	DBE AND LABOR
INVOICE:48207		CHECKDATE:02/07/2024									
163915		01/15/2024	AP291	170101	247.50		247.50	02/07/2024	INV	PD	DBE AND LABOR
INVOICE:48219		CHECKDATE:02/07/2024									
163916		01/15/2024	AP291	170101	360.00		360.00	02/07/2024	INV	PD	DBE AND LABOR
INVOICE:48221		CHECKDATE:02/07/2024									
163918	23000241	01/15/2024	AP291	170101	241.25		241.25	02/07/2024	INV	PD	TO 54 - DBE A
INVOICE:48222		CHECKDATE:02/07/2024									
163917		01/15/2024	AP291	170101	286.25		286.25	02/07/2024	INV	PD	DBE AND LABOR
INVOICE:48227		CHECKDATE:02/07/2024									
1023 GFOA					3,303.75						
163919		01/24/2024	AP291	170102	640.00		640.00	02/07/2024	INV	PD	GFOA 2023 - 2
INVOICE:0249844		CHECKDATE:02/07/2024									
7262 GLOBAL DOOR & GATE, INC.											
163920		01/22/2024	AP291	170103	287.50		287.50	02/07/2024	INV	PD	DOOR REPAIR:
INVOICE:19173		CHECKDATE:02/07/2024									
1048 GRAINGER											
163921		01/11/2024	AP291	170104	144.45		144.45	02/07/2024	INV	PD	BUILDING MATE
INVOICE:9959471328		CHECKDATE:02/07/2024									
163922		01/11/2024	AP291	170104	177.79		177.79	02/07/2024	INV	PD	BUILDING MATE
INVOICE:9959650988		CHECKDATE:02/07/2024									
163923		01/12/2024	AP291	170104	236.88		236.88	02/07/2024	INV	PD	CONSTRUCTION
INVOICE:9961452464		CHECKDATE:02/07/2024									
163924		01/16/2024	AP291	170104	110.87		110.87	02/07/2024	INV	PD	BUILDING MATE
INVOICE:9963484838		CHECKDATE:02/07/2024									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163925		01/18/2024	AP291	170104	1,140.69	1,140.69	02/07/2024	INV PD		TRUCK BOX
INVOICE:9967227399		CHECKDATE:02/07/2024			1,810.68					
6417 HASA, INC										
163927		12/27/2023	AP291	170105	302.14	302.14	02/07/2024	INV PD		POOL CHEMICAL
INVOICE:936260		CHECKDATE:02/07/2024								
2452 MYERS AND SONS HIWAY SAFETY INC.										
163928		01/18/2024	AP291	170106	600.00	600.00	02/07/2024	INV PD		RENTAL OF WAT
INVOICE:122832		CHECKDATE:02/07/2024								
163930		01/24/2024	AP291	170106	316.52	316.52	02/07/2024	INV PD		EPOXY
INVOICE:152638		CHECKDATE:02/07/2024								
163931		01/25/2024	AP291	170106	873.62	873.62	02/07/2024	INV PD		SIGN MATERIAL
INVOICE:152671		CHECKDATE:02/07/2024								
163929		01/26/2024	AP291	170106	1,039.57	1,039.57	02/07/2024	INV PD		OBJECT MARKER
INVOICE:152725		CHECKDATE:02/07/2024			2,829.71					
4361 HOME DEPOT										
163932		12/21/2023	AP291	170107	2,929.69	2,929.69	02/07/2024	INV PD		ACCT ENDING 2
INVOICE:122123		CHECKDATE:02/07/2024								
5807 JPW COMMUNICATIONS, INC.										
163935		10/31/2023	AP291	170108	298.75	298.75	02/07/2024	INV PD		ACTIVE TRANSP
INVOICE:3156		CHECKDATE:02/07/2024								
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
163937	21000087	05/31/2023	AP291	170109	658.74	658.74	02/07/2024	INV PD		TO 8 - ON CAL
INVOICE:095824108-0523		CHECKDATE:02/07/2024								
163938	21000087	12/31/2023	AP291	170109	3,533.60	3,533.60	02/07/2024	INV PD		TO 8 - ON CAL
INVOICE:095824108-1223		CHECKDATE:02/07/2024			4,192.34					
2288 KNORR SYSTEMS INT'L, LLC										
163939		12/26/2023	AP291	170110	896.42	896.42	02/07/2024	INV PD		POOL MAINT AN
INVOICE:222453		CHECKDATE:02/07/2024								
1804 LAWNMOWERS PLUS INC										
163940	24000071	01/17/2024	AP291	170111	100.76	100.76	02/07/2024	INV PD		REPAIR
INVOICE:752074		CHECKDATE:02/07/2024								
163941		01/17/2024	AP291	170111	84.01	84.01	02/07/2024	INV PD		SMALL EQUIPME
INVOICE:752075		CHECKDATE:02/07/2024								
163942		01/18/2024	AP291	170111	80.78	80.78	02/07/2024	INV PD		SMALL EQUIPME
INVOICE:752182		CHECKDATE:02/07/2024								
163943	24000071	01/18/2024	AP291	170111	101.17	101.17	02/07/2024	INV PD		REPAIR
INVOICE:752209		CHECKDATE:02/07/2024								
163944		01/19/2024	AP291	170111	137.83	137.83	02/07/2024	INV PD		SAFETY SUPPLI

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:752342			CHECKDATE:02/07/2024							
163945	24000071	01/22/2024	AP291	170111	168.47	168.47	02/07/2024	INV PD		REPAIR
INVOICE:752409			CHECKDATE:02/07/2024							
163946	24000071	01/22/2024	AP291	170111	99.46	99.46	02/07/2024	INV PD		REPAIR
INVOICE:752411			CHECKDATE:02/07/2024							
163947	24000071	01/22/2024	AP291	170111	347.85	347.85	02/07/2024	INV PD		REPAIR
INVOICE:752412			CHECKDATE:02/07/2024							
163948		01/22/2024	AP291	170111	56.01	56.01	02/07/2024	INV PD		SMALL EQUIPME
INVOICE:752413			CHECKDATE:02/07/2024							
163949	24000071	01/24/2024	AP291	170111	97.12	97.12	02/07/2024	INV PD		REPAIR
INVOICE:752557			CHECKDATE:02/07/2024							
163950	24000071	01/24/2024	AP291	170111	179.10	179.10	02/07/2024	INV PD		REPAIR
INVOICE:752558			CHECKDATE:02/07/2024							
163951		01/24/2024	AP291	170111	139.96	139.96	02/07/2024	INV PD		SMALL TOOLS &
INVOICE:752610			CHECKDATE:02/07/2024							
163952		01/25/2024	AP291	170111	758.56	758.56	02/07/2024	INV PD		SMALL TOOLS
INVOICE:752634			CHECKDATE:02/07/2024							
					2,351.08					
6998 LAZ KARP ASSOCIATES, LLC										
163953		01/15/2024	AP291	170112	31,459.44	31,459.44	02/07/2024	INV PD		PARKING ENFOR
INVOICE:SI1004272			CHECKDATE:02/07/2024							
163954		01/22/2024	AP291	170112	29,391.70	29,391.70	02/07/2024	INV PD		PARKING ENFOR
INVOICE:SI1004705			CHECKDATE:02/07/2024							
					60,851.14					
1834 LIEBERT CASSIDY & WHITMORE										
163955		12/31/2023	AP291	170113	1,129.00	1,129.00	02/07/2024	INV PD		SPECIAL LEGAL
INVOICE:257776			CHECKDATE:02/07/2024							
4405 MICHAEL BAKER INTERNATIONAL, INC.										
163956		01/25/2024	AP291	170114	2,445.63	2,445.63	02/07/2024	INV PD		PROFESSIONAL
INVOICE:1202607			CHECKDATE:02/07/2024							
1228 BONSALL PETROLEUM CONSTRUCTION										
163957		01/25/2024	AP291	170115	370.00	370.00	02/07/2024	INV PD		10 WHEELER RE
INVOICE:339473-79			CHECKDATE:02/07/2024							
6765 MOTION AND FLOW CONTROL PRODUCTS, INC										
163958		01/22/2024	AP291	170116	98.89	98.89	02/07/2024	INV PD		HEAVY FIRE EQ
INVOICE:8990322			CHECKDATE:02/07/2024							
163959		01/29/2024	AP291	170116	39.55	39.55	02/07/2024	INV PD		HEAVY FIRE EQ
INVOICE:8997953			CHECKDATE:02/07/2024							
					138.44					
1490 NAPA AUTO PARTS										
163960		01/16/2024	AP291	170117	607.43	607.43	02/07/2024	INV PD		HEAVY FIRE EQ
INVOICE:005412			CHECKDATE:02/07/2024							
163961		01/17/2024	AP291	170117	26.92	26.92	02/07/2024	INV PD		FIRE AUTOMOTI

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:005466			CHECKDATE:02/07/2024							
163962		01/17/2024	AP291	170117	156.01	156.01	02/07/2024	INV PD		FIRE AUTOMOTI
INVOICE:005476			CHECKDATE:02/07/2024							
163963		01/17/2024	AP291	170117	269.21	269.21	02/07/2024	INV PD		FIRE AUTOMOTI
INVOICE:005489			CHECKDATE:02/07/2024							
163964		01/17/2024	AP291	170117	-19.40	-19.40	02/07/2024	CRM PD		CREDIT FOR FI
INVOICE:005556			CHECKDATE:02/07/2024							
					1,040.17					
1785 NORTH COUNTY DISPATCH JPA										
163966		01/18/2024	AP291	170118	955.75	955.75	02/07/2024	INV PD		DISPATCHING M
INVOICE:202324-164			CHECKDATE:02/07/2024							
1715 NORTH COUNTY REBUILDERS										
163967		11/03/2023	AP291	170119	505.35	505.35	02/07/2024	INV PD		HEAVY FIRE EQ
INVOICE:98543			CHECKDATE:02/07/2024							
6554 NCR PAYMENT SOLUTIONS CORPORATION										
163965		12/31/2023	AP291	170120	1,088.48	1,088.48	02/07/2024	INV PD		CREDIT CARD M
INVOICE:40140			CHECKDATE:02/07/2024							
1787 PARKHOUSE TIRE, INC.										
163968		01/22/2024	AP291	170121	2,444.03	2,444.03	02/07/2024	INV PD		TIRES
INVOICE:3020280736			CHECKDATE:02/07/2024							
163969		01/26/2024	AP291	170121	390.00	390.00	02/07/2024	INV PD		DISPOSAL FEE
INVOICE:3020281064			CHECKDATE:02/07/2024							
					2,834.03					
1716 PRINTER REPAIR DEPOT										
163970		01/15/2024	AP291	170122	99.00	99.00	02/07/2024	INV PD		PRINTER REPAI
INVOICE:71703			CHECKDATE:02/07/2024							
163971		01/22/2024	AP291	170122	2,594.48	2,594.48	02/07/2024	INV PD		TONER
INVOICE:71705			CHECKDATE:02/07/2024							
163972		01/26/2024	AP291	170122	215.48	215.48	02/07/2024	INV PD		PLOTTER TONER
INVOICE:71838			CHECKDATE:02/07/2024							
					2,908.96					
2735 PWLC I, INC.										
163973		10/27/2023	AP291	170123	22.06	22.06	02/07/2024	INV PD		EXTRA WORK
INVOICE:63643			CHECKDATE:02/07/2024							
1493 QUALITY CHEVROLET										
163974		11/01/2023	AP291	170124	197.36	197.36	02/07/2024	INV PD		REPAIR
INVOICE:CTCS658010			CHECKDATE:02/07/2024							
4248 RICOH USA, INC.										
164053		12/11/2023	AP291	170125	429.41	429.41	02/07/2024	INV PD		CONTRACT 3900

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 5068605533		CHECKDATE: 02/07/2024								
1500 ROLLO COMMUNICATIONS										
164054		12/04/2023	AP291	170126	220.00	220.00	02/07/2024	INV PD	SVCS: DECEMBE	
INVOICE: SMCITY1223		CHECKDATE: 02/07/2024								
164055		01/04/2024	AP291	170126	220.00	220.00	02/07/2024	INV PD	SVCS: JANUARY	
INVOICE: SMCITY124		CHECKDATE: 02/07/2024								
					440.00					
6155 SAN DIEGO FRICTION										
164056		12/01/2023	AP291	170127	4,452.55	4,452.55	02/07/2024	INV PD	HEAVY FIRE EQ	
INVOICE: 04P38608		CHECKDATE: 02/07/2024								
164057		01/09/2024	AP291	170127	55.51	55.51	02/07/2024	INV PD	HEAVY FIRE EQ	
INVOICE: 04P40190		CHECKDATE: 02/07/2024								
164058		01/09/2024	AP291	170127	-1,315.41	-1,315.41	02/07/2024	CRM PD	CREDIT FOR HE	
INVOICE: 04P40210		CHECKDATE: 02/07/2024								
					3,192.65					
2133 SAN MARCOS GLASS										
163975		01/22/2024	AP291	170128	1,168.41	1,168.41	02/07/2024	INV PD	WINDOW REPAIR	
INVOICE: 42154		CHECKDATE: 02/07/2024								
6964 SATURN ELECTRIC, INC.										
163976		01/11/2024	AP291	170129	19,264.91	19,264.91	02/07/2024	INV PD	CITY HALL FUR	
INVOICE: 771-082		CHECKDATE: 02/07/2024								
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
163979		01/15/2024	AP291	170130	421.73	421.73	02/07/2024	INV PD	GASOLINE	
INVOICE: 520058		CHECKDATE: 02/07/2024								
163980		01/19/2024	AP291	170130	1,830.65	1,830.65	02/07/2024	INV PD	DIESEL FUEL:	
INVOICE: 892159		CHECKDATE: 02/07/2024								
					2,252.38					
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
163977		01/09/2024	AP291	170131	632.00	632.00	02/07/2024	INV PD	RECORDED DOCU	
INVOICE: 202400043		CHECKDATE: 02/07/2024								
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
163978		01/24/2024	AP291	170132	1,923,946.64	1,923,946.64	02/07/2024	INV PD	LAW ENFORCEME	
INVOICE: 012424		CHECKDATE: 02/07/2024								
1756 SAN DIEGO GAS & ELECTRIC										
163981		06/06/2022	AP291	170133	34.97	34.97	02/07/2024	INV PD	ACCT 21000047	
INVOICE: 163981		CHECKDATE: 02/07/2024								
163982		07/14/2022	AP291	170133	52.58	52.58	02/07/2024	INV PD	ACCT 21000047	
INVOICE: 163982		CHECKDATE: 02/07/2024								
163983		08/05/2022	AP291	170133	-5.18	-5.18	08/05/2022	CRM PD	ACCT 21000047	

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:163983			CHECKDATE:02/07/2024							
163984		09/02/2022	AP291	170133	57.77	57.77	02/07/2024	INV PD	ACCT	21000047
INVOICE:163984			CHECKDATE:02/07/2024							
163985		10/05/2022	AP291	170133	- .32	- .32	10/05/2022	CRM PD	ACCT	21000047
INVOICE:163985			CHECKDATE:02/07/2024							
163986		11/03/2022	AP291	170133	71.62	71.62	02/07/2024	INV PD	ACCT	21000047
INVOICE:163986			CHECKDATE:02/07/2024							
163987		12/12/2022	AP291	170133	61.77	61.77	02/07/2024	INV PD	ACCT	21000047
INVOICE:163987			CHECKDATE:02/07/2024							
163988		01/12/2023	AP291	170133	63.71	63.71	02/07/2024	INV PD	ACCT	21000047
INVOICE:163988			CHECKDATE:02/07/2024							
163989		02/10/2023	AP291	170133	80.68	80.68	02/07/2024	INV PD	ACCT	21000047
INVOICE:163989			CHECKDATE:02/07/2024							
163990		03/06/2023	AP291	170133	12.42	12.42	02/07/2024	INV PD	ACCT	21000047
INVOICE:163990			CHECKDATE:02/07/2024							
163991		04/04/2023	AP291	170133	66.29	66.29	02/07/2024	INV PD	ACCT	21000047
INVOICE:163991			CHECKDATE:02/07/2024							
163992		05/04/2023	AP291	170133	66.34	66.34	02/07/2024	INV PD	ACCT	21000047
INVOICE:163992			CHECKDATE:02/07/2024							
163993		06/07/2023	AP291	170133	60.17	60.17	02/07/2024	INV PD	ACCT	21000047
INVOICE:163993			CHECKDATE:02/07/2024							
163994		07/07/2023	AP291	170133	68.77	68.77	02/07/2024	INV PD	ACCT	21000047
INVOICE:163994			CHECKDATE:02/07/2024							
163995		08/07/2023	AP291	170133	73.97	73.97	02/07/2024	INV PD	ACCT	21000047
INVOICE:163995			CHECKDATE:02/07/2024							
163996		09/06/2023	AP291	170133	72.75	72.75	02/07/2024	INV PD	ACCT	21000047
INVOICE:163996			CHECKDATE:02/07/2024							
163997		10/05/2023	AP291	170133	81.61	81.61	02/07/2024	INV PD	ACCT	21000047
INVOICE:163997			CHECKDATE:02/07/2024							
163998		11/06/2023	AP291	170133	28.78	28.78	02/07/2024	INV PD	ACCT	21000047
INVOICE:163998			CHECKDATE:02/07/2024							
163999		12/05/2023	AP291	170133	75.39	75.39	02/07/2024	INV PD	ACCT	21000047
INVOICE:163999			CHECKDATE:02/07/2024							
164000		01/05/2024	AP291	170133	76.61	76.61	02/07/2024	INV PD	ACCT	21000047
INVOICE:164000			CHECKDATE:02/07/2024							
164001		11/24/2023	AP291	170133	60.62	60.62	02/07/2024	INV PD	ACCT	21000042
INVOICE:164001			CHECKDATE:02/07/2024							
164002		12/26/2023	AP291	170133	41.23	41.23	02/07/2024	INV PD	ACCT	21000042
INVOICE:164002			CHECKDATE:02/07/2024							
164003		01/25/2024	AP291	170133	16.02	16.02	02/07/2024	INV PD	ACCT	21000042
INVOICE:164003			CHECKDATE:02/07/2024							
164004		12/28/2023	AP291	170133	93.37	93.37	02/07/2024	INV PD	ACCT	00182892
INVOICE:164004			CHECKDATE:02/07/2024							
164005		01/26/2024	AP291	170133	93.59	93.59	02/07/2024	INV PD	ACCT	00182892
INVOICE:164005			CHECKDATE:02/07/2024							
164006		12/26/2023	AP291	170133	90.20	90.20	02/07/2024	INV PD	ACCT	00846178
INVOICE:164006			CHECKDATE:02/07/2024							
164007		01/25/2024	AP291	170133	81.33	81.33	02/07/2024	INV PD	ACCT	00846178
INVOICE:164007			CHECKDATE:02/07/2024							
164008		01/05/2024	AP291	170133	70.17	70.17	02/07/2024	INV PD	ACCT	00951566
INVOICE:164008			CHECKDATE:02/07/2024							
164009		01/04/2024	AP291	170133	3,258.52	3,258.52	02/07/2024	INV PD	ACCT	00281645
INVOICE:164009			CHECKDATE:02/07/2024							
164010		01/11/2024	AP291	170133	81.84	81.84	02/07/2024	INV PD	ACCT	21000042
INVOICE:164010			CHECKDATE:02/07/2024							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
164011		01/15/2024	AP291	170133	1.54	1.54	02/07/2024	INV	PD	ACCT 00004763
INVOICE:164011		CHECKDATE:02/07/2024								
164012		01/17/2024	AP291	170133	-529.24	-529.24	01/17/2024	CRM	PD	ACCT 21000115
INVOICE:164012		CHECKDATE:02/07/2024								
164013		01/17/2024	AP291	170133	1,168.51	1,168.51	01/17/2024	INV	PD	ACCT 21000115
INVOICE:164013		CHECKDATE:02/07/2024								
					5,628.40					
7126 SHIPYARD SUPPLIES INC.										
164014	24000017	01/25/2024	AP291	170134	1,143.79	1,143.79	02/07/2024	INV	PD	SAFETY SUPPLI
INVOICE:4561		CHECKDATE:02/07/2024								
6115 SUNBELT RENTALS, INC										
164015		01/08/2024	AP291	170135	355.37	355.37	02/07/2024	INV	PD	EQUIPMENT REN
INVOICE:149075388-0001		CHECKDATE:02/07/2024								
6579 SUPERION, LLC A CENTRALSQUARE COMPANY										
164016		01/29/2024	AP291	170136	1,800.00	1,800.00	02/07/2024	INV	PD	GIS SERVICES:
INVOICE:402151		CHECKDATE:02/07/2024								
1831 SUPERIOR READY MIX CONCRETE L.P.										
164017		01/18/2024	AP291	170137	827.53	827.53	02/07/2024	INV	PD	CONCRETE
INVOICE:402636		CHECKDATE:02/07/2024								
6728 T-MOBILE USA INC.										
164018		01/16/2024	AP291	170138	594.30	594.30	02/07/2024	INV	PD	ACCT 26704153
INVOICE:011624		CHECKDATE:02/07/2024								
164032		01/29/2024	AP291	170139	1,690.01	1,690.01	02/07/2024	INV	PD	ACCT 98114072
INVOICE:012924		CHECKDATE:02/07/2024								
2548 TRAFFIC SUPPLY INC.										
164020		01/26/2024	AP291	170140	493.50	493.50	02/07/2024	INV	PD	SIGNS
INVOICE:31775		CHECKDATE:02/07/2024								
1761 TRANE U.S. INC										
164021		01/23/2024	AP291	170141	330.00	330.00	02/07/2024	INV	PD	HVAC REPAIRS:
INVOICE:314270565		CHECKDATE:02/07/2024								
164022		01/24/2024	AP291	170141	413.68	413.68	02/07/2024	INV	PD	HVAC REPAIRS:
INVOICE:314274823		CHECKDATE:02/07/2024								
					743.68					
7190 TREMCO CPG INC										
164023		01/24/2024	AP291	170142	6,553.14	6,553.14	02/07/2024	INV	PD	ROOFING PATCH
INVOICE:97457969		CHECKDATE:02/07/2024								
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
164025		11/01/2023	AP291	170143	3,780.00	3,780.00	02/07/2024	INV PD	IN	HOUSE PERM
INVOICE: 23-10-01-021		CHECKDATE: 02/07/2024								
164026		11/01/2023	AP291	170143	12,205.00	12,205.00	02/07/2024	INV PD	IN	BUILDING PLAN
INVOICE: 23-10-021-1		CHECKDATE: 02/07/2024								
164024		01/24/2024	AP291	170143	29,847.50	29,847.50	02/07/2024	INV PD	IN	BUILDING PLAN
INVOICE: 23-12-021-1		CHECKDATE: 02/07/2024								
164027		01/01/2024	AP291	170143	8,680.00	8,680.00	02/07/2024	INV PD	IN	HOUSE PERM
INVOICE: 23-12-021-3		CHECKDATE: 02/07/2024								
					54,512.50					
4169 TURF STAR INC										
164028		01/26/2024	AP291	170144	191.88	191.88	02/07/2024	INV PD	PM	SERVICE
INVOICE: 1222053-00		CHECKDATE: 02/07/2024								
164029		01/26/2024	AP291	170144	93.60	93.60	02/07/2024	INV PD	PM	SERVICE
INVOICE: 1222054-00		CHECKDATE: 02/07/2024								
164030		01/26/2024	AP291	170144	93.60	93.60	02/07/2024	INV PD	PM	SERVICE
INVOICE: 1222055-00		CHECKDATE: 02/07/2024								
					379.08					
3558 TYLER BUSINESS FORMS										
164031	24000224	12/18/2023	AP291	170145	1,154.57	1,154.57	02/07/2024	INV PD	BLANK	BOTTOM
INVOICE: INVOICE-90086		CHECKDATE: 02/07/2024								
1763 VALLEY POWER SYSTEMS, INC.										
164033		01/22/2024	AP291	170146	-134.69	-134.69	02/07/2024	CRM PD	CREDIT	FOR IN
INVOICE: R 20835_CREDIT		CHECKDATE: 02/07/2024								
164034		01/24/2024	AP291	170146	1,043.97	1,043.97	02/07/2024	INV PD	HEAVY	FIRE EQ
INVOICE: R 23156		CHECKDATE: 02/07/2024								
164035		01/24/2024	AP291	170146	53.86	53.86	02/07/2024	INV PD	HEAVY	FIRE EQ
INVOICE: R23242		CHECKDATE: 02/07/2024								
					963.14					
1852 VERIZON WIRELESS										
164036		01/20/2024	AP291	170147	3,939.24	3,939.24	02/07/2024	INV PD	ACCT	97026115
INVOICE: 9954754682		CHECKDATE: 02/07/2024								
1764 VISTA IRRIGATION DISTRICT										
164037		01/24/2024	AP291	170148	73.32	73.32	02/07/2024	INV PD	ACCT	4765-000
INVOICE: 164037		CHECKDATE: 02/07/2024								
164038		01/24/2024	AP291	170148	241.33	241.33	02/07/2024	INV PD	ACCT	4765-001
INVOICE: 164038		CHECKDATE: 02/07/2024								
164039		01/24/2024	AP291	170148	535.52	535.52	02/07/2024	INV PD	ACCT	4765-001
INVOICE: 164039		CHECKDATE: 02/07/2024								
164040		01/24/2024	AP291	170148	125.18	125.18	02/07/2024	INV PD	ACCT	4765-042
INVOICE: 164040		CHECKDATE: 02/07/2024								
164041		01/24/2024	AP291	170148	314.84	314.84	02/07/2024	INV PD	ACCT	4770-009
INVOICE: 164041		CHECKDATE: 02/07/2024								
164042		01/24/2024	AP291	170148	1,086.62	1,086.62	02/07/2024	INV PD	ACCT	4770-009
INVOICE: 164042		CHECKDATE: 02/07/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7252 W.S. DARLEY & CO					2,376.81					
164050		11/06/2023	AP291	170149	-1,621.00	-1,621.00	02/07/2024	CRM PD		CREDIT FOR HE
INVOICE:17512882		CHECKDATE:02/07/2024								
164051		11/20/2023	AP291	170149	1,725.56	1,725.56	02/07/2024	INV PD		HEAVY FIRE EQ
INVOICE:17514098		CHECKDATE:02/07/2024								
3070 WEST COAST ARBORISTS, INC.					104.56					
164043		11/22/2023	AP291	170150	1,750.00	1,750.00	02/07/2024	INV PD		AUTO ACCIDENT
INVOICE:207627		CHECKDATE:02/07/2024								
164044		01/17/2024	AP291	170150	5,460.00	5,460.00	02/07/2024	INV PD		TREE WORK: 1/
INVOICE:209990		CHECKDATE:02/07/2024								
164045		01/17/2024	AP291	170150	1,260.00	1,260.00	02/07/2024	INV PD		TREE WORK: 1/
INVOICE:209991		CHECKDATE:02/07/2024								
164046		01/12/2024	AP291	170150	2,940.00	2,940.00	02/07/2024	INV PD		TREE WORK: 1/
INVOICE:209992		CHECKDATE:02/07/2024								
164047		01/10/2024	AP291	170150	5,600.00	5,600.00	02/07/2024	INV PD		TREE WORK: 1/
INVOICE:209993		CHECKDATE:02/07/2024								
6053 WESTON SOLUTIONS, INC					17,010.00					
164048		12/08/2023	AP291	170151	79,781.12	79,781.12	02/07/2024	INV PD		CWMA MONITORI
INVOICE:NOV2023-02625		CHECKDATE:02/07/2024								
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
164049		01/25/2024	AP291	170152	1,496.95	1,496.95	02/07/2024	INV PD		CONSTRUCTION
INVOICE:50025256078		CHECKDATE:02/07/2024								
1838 ZEP MANUFACTURING COMPANY										
164052		12/29/2023	AP291	170153	348.44	348.44	02/07/2024	INV PD		EXPENDABLE MA
INVOICE:9009326537		CHECKDATE:02/07/2024								
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
164209		02/05/2024	AP291	170161	27,213.25	27,213.25	02/14/2024	INV PD		CFD/LMD ADMIN
INVOICE:CA_4000_9_2023		CHECKDATE:02/14/2024								
5928 4LEAF, INC.										
164217		01/09/2024	AP291	170162	33,052.50	33,052.50	02/14/2024	INV PD		PLAN REVIEW F
INVOICE:J0800-23L		CHECKDATE:02/14/2024								
164215		12/14/2023	AP291	170162	60,382.32	60,382.32	02/14/2024	INV PD		BUILDING INSP
INVOICE:J4093-01E		CHECKDATE:02/14/2024								
164218		01/11/2024	AP291	170162	16,380.00	16,380.00	02/14/2024	INV PD		BUILDING INSP
INVOICE:J4093-02F		CHECKDATE:02/14/2024								
1040 6-2-6 EQUIPMENT RENTALS					109,814.82					

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
164064 INVOICE:221687		01/18/2024	AP291 CHECKDATE:02/14/2024	170163	198.00		198.00	02/14/2024	INV PD		EQUIPMENT REN
4133 ACTIVE NETWORK, LLC											
164066 INVOICE:11139202	24000127	01/20/2024	AP291 CHECKDATE:02/14/2024	170164	522.05		522.05	02/14/2024	INV PD		VERIFONE PAYM
5270 CERTIFIED MEDICAL WASTE, LLC											
164067 INVOICE:264572A		11/30/2023	AP291 CHECKDATE:02/14/2024	170165	225.12		225.12	02/14/2024	INV PD		MEDICAL WASTE
164068 INVOICE:280658A		01/31/2024	AP291 CHECKDATE:02/14/2024	170165	214.40		214.40	02/14/2024	INV PD		MEDICAL WASTE
					439.52						
7251 CMJM VENTURES, INC											
164069 INVOICE:71364		01/29/2024	AP291 CHECKDATE:02/14/2024	170166	417.47		417.47	02/14/2024	INV PD		ENVELOPES: CI
1121 AMERIGAS PROPANE, LP											
164070 INVOICE:3160489772		01/31/2024	AP291 CHECKDATE:02/14/2024	170167	149.57		149.57	02/14/2024	INV PD		PROPANE: JACK
7056 ANDERSEN COMMERCIAL PLUMBING, LLC											
164071 INVOICE:123941		01/23/2024	AP291 CHECKDATE:02/14/2024	170168	358.00		358.00	02/14/2024	INV PD		PLUMBING REPA
164072 INVOICE:124028		01/24/2024	AP291 CHECKDATE:02/14/2024	170168	245.00		245.00	02/14/2024	INV PD		PLUMBING REPA
					603.00						
7010 APPLIED GEOKINETICS, LP											
164154 INVOICE:INVG-000011209		12/31/2023	AP291 CHECKDATE:02/14/2024	170169	550.00		550.00	02/14/2024	INV PD		LAKE SAN MARC
1177 AT&T											
164076 INVOICE:164076		01/25/2024	AP291 CHECKDATE:02/14/2024	170170	26.62		26.62	02/14/2024	INV PD		ACCT 76073692
164077 INVOICE:164077		01/25/2024	AP291 CHECKDATE:02/14/2024	170170	29.19		29.19	02/14/2024	INV PD		ACCT 76059101
164078 INVOICE:164078		01/25/2024	AP291 CHECKDATE:02/14/2024	170170	27.36		27.36	02/14/2024	INV PD		ACCT 76074497
					83.17						
1178 AT&T/CALNET 3											
164074 INVOICE:000020904345		12/01/2023	AP291 CHECKDATE:02/14/2024	170171	1,999.80		1,999.80	02/14/2024	INV PD		BAN 939105986
164073		12/01/2023	AP291	170171	493.74		493.74	02/14/2024	INV PD		BAN 939106513

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:000020905762			CHECKDATE:02/14/2024								
164075		01/25/2024	AP291	170171	116.48		116.48	02/14/2024	INV	PD	BAN 939108231
INVOICE:000021164446			CHECKDATE:02/14/2024								
1230 BOOT WORLD INC					2,610.02						
164080		01/31/2024	AP291	170172	195.87		195.87	02/14/2024	INV	PD	BOOTS: LOUIE
INVOICE:83900SOA			CHECKDATE:02/14/2024								
4618 CATHLEEN BOSSALLER											
164081		02/05/2024	AP291	170173	969.50		969.50	02/14/2024	INV	PD	INSTRUCTOR PA
INVOICE:010124-013124			CHECKDATE:02/14/2024								
2073 BOUND TREE MEDICAL, LLC											
164082		01/25/2024	AP291	170174	1,049.91		1,049.91	02/14/2024	INV	PD	MEDICAL BILLA
INVOICE:85229610			CHECKDATE:02/14/2024								
164083		01/25/2024	AP291	170174	1,325.55		1,325.55	02/14/2024	INV	PD	MEDICAL BILLA
INVOICE:85229611			CHECKDATE:02/14/2024								
164084		01/25/2024	AP291	170174	587.78		587.78	02/14/2024	INV	PD	MEDICAL BILLA
INVOICE:85229612			CHECKDATE:02/14/2024								
164085		01/26/2024	AP291	170174	7.14		7.14	02/14/2024	INV	PD	MEDICAL BILLA
INVOICE:85231083			CHECKDATE:02/14/2024								
164086		01/26/2024	AP291	170174	513.60		513.60	02/14/2024	INV	PD	MEDICAL BILLA
INVOICE:85231084			CHECKDATE:02/14/2024								
164087		01/26/2024	AP291	170174	770.40		770.40	02/14/2024	INV	PD	MEDICAL BILLA
INVOICE:85231085			CHECKDATE:02/14/2024								
164088		01/26/2024	AP291	170174	37.23		37.23	02/14/2024	INV	PD	MEDICAL BILLA
INVOICE:85231086			CHECKDATE:02/14/2024								
164089		01/29/2024	AP291	170174	75.90		75.90	02/14/2024	INV	PD	MEDICAL BILLA
INVOICE:85232719			CHECKDATE:02/14/2024								
164090		01/29/2024	AP291	170174	28.08		28.08	02/14/2024	INV	PD	MEDICAL BILLA
INVOICE:85232720			CHECKDATE:02/14/2024								
164091		01/29/2024	AP291	170174	802.25		802.25	02/14/2024	INV	PD	MEDICAL BILLA
INVOICE:85232721			CHECKDATE:02/14/2024								
164092		01/29/2024	AP291	170174	543.83		543.83	02/14/2024	INV	PD	MEDICAL BILLA
INVOICE:85232722			CHECKDATE:02/14/2024								
164093		01/30/2024	AP291	170174	60.00		60.00	02/14/2024	INV	PD	MEDICAL BILLA
INVOICE:85234409			CHECKDATE:02/14/2024								
164094		01/30/2024	AP291	170174	89.99		89.99	02/14/2024	INV	PD	MEDICAL BILLA
INVOICE:85234410			CHECKDATE:02/14/2024								
164095		01/30/2024	AP291	170174	60.00		60.00	02/14/2024	INV	PD	MEDICAL BILLA
INVOICE:85234411			CHECKDATE:02/14/2024								
164096		01/30/2024	AP291	170174	179.99		179.99	02/14/2024	INV	PD	MEDICAL BILLA
INVOICE:85234412			CHECKDATE:02/14/2024								
164097		01/30/2024	AP291	170174	179.99		179.99	02/14/2024	INV	PD	MEDICAL BILLA
INVOICE:85234413			CHECKDATE:02/14/2024								
164098		01/30/2024	AP291	170174	30.00		30.00	02/14/2024	INV	PD	MEDICAL BILLA
INVOICE:85234414			CHECKDATE:02/14/2024								
164099		01/30/2024	AP291	170174	60.00		60.00	02/14/2024	INV	PD	MEDICAL BILLA
INVOICE:85234415			CHECKDATE:02/14/2024								
164100		01/30/2024	AP291	170174	60.00		60.00	02/14/2024	INV	PD	MEDICAL BILLA
INVOICE:85234416			CHECKDATE:02/14/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
164101		01/30/2024	AP291	170174	378.78	378.78	02/14/2024	INV	PD	MEDICAL BILLA
INVOICE:85234417		CHECKDATE:02/14/2024								
164102		01/30/2024	AP291	170174	1,141.77	1,141.77	02/14/2024	INV	PD	MEDICAL BILLA
INVOICE:85234418		CHECKDATE:02/14/2024								
164103		01/31/2024	AP291	170174	14.23	14.23	02/14/2024	INV	PD	MEDICAL BILLA
INVOICE:85236329		CHECKDATE:02/14/2024								
164104		02/05/2024	AP291	170174	29.95	29.95	02/14/2024	INV	PD	MEDICAL BILLA
INVOICE:85240607		CHECKDATE:02/14/2024								
164105		02/05/2024	AP291	170174	1,465.89	1,465.89	02/14/2024	INV	PD	MEDICAL BILLA
INVOICE:85240608		CHECKDATE:02/14/2024								
164106		02/05/2024	AP291	170174	17.50	17.50	02/14/2024	INV	PD	MEDICAL BILLA
INVOICE:85240609		CHECKDATE:02/14/2024								
164107		02/05/2024	AP291	170174	17.50	17.50	02/14/2024	INV	PD	MEDICAL BILLA
INVOICE:85240611		CHECKDATE:02/14/2024								
					9,527.26					
6358 BUSY BEES LOCKS & KEYS INC										
164108		01/22/2024	AP291	170175	275.00	275.00	02/14/2024	INV	PD	SERVICE CALL:
INVOICE:138401-1		CHECKDATE:02/14/2024								
164109		01/22/2024	AP291	170175	667.44	667.44	02/14/2024	INV	PD	SERVICE CALL:
INVOICE:138401-2		CHECKDATE:02/14/2024								
164110		01/22/2024	AP291	170175	225.00	225.00	02/14/2024	INV	PD	SERVICE CALL:
INVOICE:138402		CHECKDATE:02/14/2024								
					1,167.44					
5715 CHRISTOPHER CARROLL										
164112		02/06/2024	AP291	170176	50.00	50.00	02/14/2024	INV	PD	PLANNING COMM
INVOICE:020524		CHECKDATE:02/14/2024								
7218 CATHERINE A HUETT										
164164		02/05/2024	AP291	170177	924.00	924.00	02/14/2024	INV	PD	INSTRUCTOR PA
INVOICE:010124-013124		CHECKDATE:02/14/2024								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
164113		01/31/2024	AP291	170178	13,047.12	13,047.12	02/14/2024	INV	PD	CITYWIDE JANI
INVOICE:631059		CHECKDATE:02/14/2024								
1280 CDW GOVERNMENT, INC.										
164114	24000222	01/19/2024	AP291	170179	45.48	45.48	02/14/2024	INV	PD	AZURE PORTAL:
INVOICE:PD04788		CHECKDATE:02/14/2024								
164115	24000222	01/19/2024	AP291	170179	762.03	762.03	02/14/2024	INV	PD	AZURE PORTAL:
INVOICE:PD04791		CHECKDATE:02/14/2024								
164116	24000222	01/19/2024	AP291	170179	4,313.25	4,313.25	02/14/2024	INV	PD	AZURE PORTAL:
INVOICE:PD04793		CHECKDATE:02/14/2024								
164117	24000222	01/19/2024	AP291	170179	5,331.76	5,331.76	02/14/2024	INV	PD	AZURE PORTAL:
INVOICE:PD04795		CHECKDATE:02/14/2024								
164118	24000222	01/19/2024	AP291	170179	7,388.49	7,388.49	02/14/2024	INV	PD	AZURE PORTAL:
INVOICE:PD04797		CHECKDATE:02/14/2024								
164119	24000222	01/19/2024	AP291	170179	6,083.31	6,083.31	02/14/2024	INV	PD	AZURE PORTAL:
INVOICE:PD04799		CHECKDATE:02/14/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
164120	24000248	01/22/2024	AP291	170179	9,705.00	9,705.00	02/14/2024	INV	PD	AZURE PORTAL :
INVOICE:PD64109 CHECKDATE:02/14/2024										
164122	24000251	01/24/2024	AP291	170179	22,898.65	22,898.65	02/14/2024	INV	PD	MICROSOFT SUR
INVOICE:PG01578 CHECKDATE:02/14/2024										
164121	24000251	01/25/2024	AP291	170179	4,192.80	4,192.80	02/14/2024	INV	PD	MICROSOFT SUR
INVOICE:PG11061 CHECKDATE:02/14/2024										
					60,720.77					
2667 JEFFREY COLWELL										
164123		01/31/2024	AP291	170180	3,195.00	3,195.00	02/14/2024	INV	PD	SMTV VIDEO PR
INVOICE:20240131-01 CHECKDATE:02/14/2024										
1488 COX COMMUNICATIONS										
164124		02/06/2024	AP291	170181	237.50	237.50	02/14/2024	INV	PD	ACCT 00134100
INVOICE:164124 CHECKDATE:02/14/2024										
164125		02/01/2024	AP291	170181	55.44	55.44	02/14/2024	INV	PD	ACCT 00134100
INVOICE:164125 CHECKDATE:02/14/2024										
164126		02/03/2024	AP291	170181	635.00	635.00	02/14/2024	INV	PD	ACCT 00134101
INVOICE:164126 CHECKDATE:02/14/2024										
164127		02/01/2024	AP291	170181	38.43	38.43	02/14/2024	INV	PD	ACCT 00134100
INVOICE:164127 CHECKDATE:02/14/2024										
164128		02/04/2024	AP291	170181	57.65	57.65	02/14/2024	INV	PD	ACCT 00134101
INVOICE:164128 CHECKDATE:02/14/2024										
164129		02/04/2024	AP291	170181	80.51	80.51	02/14/2024	INV	PD	ACCT 00134100
INVOICE:164129 CHECKDATE:02/14/2024										
					1,104.53					
1258 CA PARKS & RECREATION SOCIETY										
164111		02/06/2024	AP291	170182	1,755.00	1,755.00	02/14/2024	INV	PD	AGENCY ID 002
INVOICE:020624 CHECKDATE:02/14/2024										
1340 CPS PRINTING										
164228		11/17/2023	AP291	170183	326.15	326.15	02/14/2024	INV	PD	SCANNING SVCS
INVOICE:3984_2 CHECKDATE:02/14/2024										
5713 JANA CRACIUNESCU										
164130		02/05/2024	AP291	170184	808.50	808.50	02/14/2024	INV	PD	INSTRUCTOR PA
INVOICE:010124-013124 CHECKDATE:02/14/2024										
3735 CYNTHIA DEMOREST										
164131		02/05/2024	AP291	170185	149.10	149.10	02/14/2024	INV	PD	INSTRUCTOR PA
INVOICE:010124-013124 CHECKDATE:02/14/2024										
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
164132		02/05/2024	AP291	170186	111.00	111.00	02/14/2024	INV	PD	226 RICHMAR A
INVOICE:0005210205 CHECKDATE:02/14/2024										
6375 DOCUSIGN INC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
164238 INVOICE:111100267229	24000254	01/28/2024	AP291 CHECKDATE:02/14/2024	170187	5,244.00	5,244.00	02/14/2024	INV PD		DOCUSIGN ANNU
5452 EL DORADO II, LP										
164133 INVOICE:101823		10/18/2023	AP291 CHECKDATE:02/14/2024	170188	57,171.94	57,171.94	02/14/2024	INV PD		CASH SECURITY
4388 ESSENCO, INC.										
164136 INVOICE:3-456-372		01/31/2024	AP291 CHECKDATE:02/14/2024	170189	3,166.80	3,166.80	02/14/2024	INV PD		CATERED MEALS
164137 INVOICE:3-456-377		01/31/2024	AP291 CHECKDATE:02/14/2024	170189	3,605.28	3,605.28	02/14/2024	INV PD		CATERED MEALS
					6,772.08					
1000 EXECUTIVE LANDSCAPE INC.										
164138 INVOICE:243562		01/30/2024	AP291 CHECKDATE:02/14/2024	170190	75.01	75.01	02/14/2024	INV PD		EXTRA WORK
164139 INVOICE:243563		01/30/2024	AP291 CHECKDATE:02/14/2024	170190	112.72	112.72	02/14/2024	INV PD		EXTRA WORK
164140 INVOICE:243566		01/30/2024	AP291 CHECKDATE:02/14/2024	170190	2.71	2.71	02/14/2024	INV PD		EXTRA WORK
164142 INVOICE:243567		01/30/2024	AP291 CHECKDATE:02/14/2024	170190	154.29	154.29	02/14/2024	INV PD		EXTRA WORK
164145 INVOICE:243568		01/30/2024	AP291 CHECKDATE:02/14/2024	170190	230.22	230.22	02/14/2024	INV PD		EXTRA WORK
164147 INVOICE:243569		01/30/2024	AP291 CHECKDATE:02/14/2024	170190	91.98	91.98	02/14/2024	INV PD		EXTRA WORK
164149 INVOICE:40055		01/31/2024	AP291 CHECKDATE:02/14/2024	170190	83,298.00	83,298.00	02/14/2024	INV PD		LANDSCAPE MAI
					83,964.93					
3143 ERIC FLODINE										
164153 INVOICE:020524		02/06/2024	AP291 CHECKDATE:02/14/2024	170191	50.00	50.00	02/14/2024	INV PD		PLANNING COMM
7327 PHILIP EDWARD KAUPPINEN										
164155 INVOICE:2221		01/24/2024	AP291 CHECKDATE:02/14/2024	170192	2,117.16	2,117.16	02/14/2024	INV PD		MILITARY FLAG
1801 HAWTHORNE MACHINERY CO.										
164156 INVOICE:PS040109418		01/24/2024	AP291 CHECKDATE:02/14/2024	170193	508.06	508.06	02/14/2024	INV PD		HEAVY EQUIPME
6035 HDL COREN & CONE										
164158 INVOICE:SIN032979		10/26/2023	AP291 CHECKDATE:02/14/2024	170194	6,224.55	6,224.55	02/14/2024	INV PD		PROPERTY TAX
164159		01/19/2024	AP291	170194	6,224.55	6,224.55	02/14/2024	INV PD		PROPERTY TAX

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: SIN035435					CHECKDATE: 02/14/2024					
1097 HIRSCH PIPE & SUPPLY					12,449.10					
164160		01/25/2024	AP291	170195	404.72	404.72	02/14/2024	INV PD		PLUMBING REPA
INVOICE: 9343088					CHECKDATE: 02/14/2024					
164161		01/26/2024	AP291	170195	28.07	28.07	02/14/2024	INV PD		PLUMBING REPA
INVOICE: 9345263					CHECKDATE: 02/14/2024					
6722 HOLLY TAYLOR					432.79					
164264		02/05/2024	AP291	170196	406.00	406.00	02/14/2024	INV PD		INSTRUCTOR PA
INVOICE: 010124-013124					CHECKDATE: 02/14/2024					
4361 HOME DEPOT										
164163		01/21/2024	AP291	170197	1,850.50	1,850.50	02/14/2024	INV PD		ACCT ENDING 2
INVOICE: 012124					CHECKDATE: 02/14/2024					
7012 IN-SITE LANDSCAPE ARCHITECTURE INC.										
164210	24000158	01/30/2024	AP291	170198	1,125.00	1,125.00	02/14/2024	INV PD		TO 2 - LANDSC
INVOICE: 1347					CHECKDATE: 02/14/2024					
7139 INDU SINGH										
164249		02/05/2024	AP291	170199	44.10	44.10	02/14/2024	INV PD		INSTRUCTOR PA
INVOICE: 010124-013124					CHECKDATE: 02/14/2024					
1735 INTERFAITH COMMUNITY SERVICES										
164166		01/22/2024	AP291	170200	9,016.82	9,016.82	02/14/2024	INV PD		RENTAL ASSIST
INVOICE: 39					CHECKDATE: 02/14/2024					
2320 KAISER FOUNDATION HOSPITALS										
164212		02/06/2024	AP291	170201	462,087.14	462,087.14	02/14/2024	INV PD		CASH SECURITY
INVOICE: 164212					CHECKDATE: 02/14/2024					
5652 STEPHEN KENNEDY										
164168		01/25/2024	AP291	170202	1,390.00	1,390.00	02/14/2024	INV PD		GUTTER CLEANI
INVOICE: I240125507					CHECKDATE: 02/14/2024					
2065 KEYSER MARSTON ASSOCIATES, INC.										
164169		01/09/2024	AP291	170203	10,658.75	10,658.75	02/14/2024	INV PD		AFFORDABLE HO
INVOICE: 0038429					CHECKDATE: 02/14/2024					
3431 STEPHEN KILDOO										
164170		02/06/2024	AP291	170204	50.00	50.00	02/14/2024	INV PD		PLANNING COMM
INVOICE: 020524					CHECKDATE: 02/14/2024					

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2288 KNORR SYSTEMS INT'L, LLC										
164171		12/07/2023	AP291	170205	2,706.21	2,706.21	02/14/2024	INV PD		POOL MAINT AN
INVOICE:221016 CHECKDATE:02/14/2024										
1804 LAWNMOWERS PLUS INC										
164172		01/26/2024	AP291	170206	144.06	144.06	02/14/2024	INV PD		SMALL TOOLS
INVOICE:752737 CHECKDATE:02/14/2024										
164173	24000071	01/29/2024	AP291	170206	164.42	164.42	02/14/2024	INV PD		REPAIR
INVOICE:752882 CHECKDATE:02/14/2024										
					308.48					
3210 LEAF										
164175		01/25/2024	AP291	170207	769.82	769.82	02/14/2024	INV PD		TOSHIBA E-STU
INVOICE:15813837 CHECKDATE:02/14/2024										
7070 LIONEL SAULSBERRY										
164246		02/06/2024	AP291	170208	50.00	50.00	02/14/2024	INV PD		PLANNING COMM
INVOICE:020524 CHECKDATE:02/14/2024										
1903 MATHESON TRI-GAS INC.										
164176		01/25/2024	AP291	170209	369.31	369.31	02/14/2024	INV PD		MEDICAL BILLA
INVOICE:0029089588 CHECKDATE:02/14/2024										
164177		01/29/2024	AP291	170209	208.91	208.91	02/14/2024	INV PD		MEDICAL BILLA
INVOICE:0029103486 CHECKDATE:02/14/2024										
164178		01/31/2024	AP291	170209	282.51	282.51	02/14/2024	INV PD		MEDICAL BILLA
INVOICE:0029113924 CHECKDATE:02/14/2024										
164179		01/31/2024	AP291	170209	145.23	145.23	02/14/2024	INV PD		MEDICAL BILLA
INVOICE:0029114345 CHECKDATE:02/14/2024										
					1,005.96					
4405 MICHAEL BAKER INTERNATIONAL, INC.										
164180		02/02/2024	AP291	170210	4,241.03	4,241.03	02/14/2024	INV PD		PROFESSIONAL
INVOICE:1203479 CHECKDATE:02/14/2024										
7326 MIKE BARNETT										
164079		02/06/2024	AP291	170211	50.00	50.00	02/14/2024	INV PD		PLANNING COMM
INVOICE:010524 CHECKDATE:02/14/2024										
4546 JACK MILES										
164181		02/05/2024	AP291	170212	480.20	480.20	02/14/2024	INV PD		INSTRUCTOR PA
INVOICE:010124-013124 CHECKDATE:02/14/2024										
6765 MOTION AND FLOW CONTROL PRODUCTS, INC										
164182		01/31/2024	AP291	170213	131.94	131.94	02/14/2024	INV PD		HEAVY FIRE EQ
INVOICE:9001670 CHECKDATE:02/14/2024										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
164183		01/31/2024	AP291	170213	105.88	105.88	02/14/2024	INV PD		HEAVY FIRE EQ
INVOICE:9001693										
					237.82					
1490 NAPA AUTO PARTS										
164184		01/25/2024	AP291	170214	32.65	32.65	02/14/2024	INV PD		SMALL EQUIPME
INVOICE:006341										
2517 NI GOVERNMENT SERVICES INC.										
164185		01/05/2024	AP291	170215	87.35	87.35	02/14/2024	INV PD		DECEMBER 2023
INVOICE:23122908511										
7267 NOR CAL SIGNAL SUPPLY LLC										
164186	24000203	12/07/2023	AP291	170216	3,422.19	3,422.19	02/14/2024	INV PD		TRAFFIC COLLE
INVOICE:1262-1										
3430 KEVIN NORRIS										
164187		02/06/2024	AP291	170217	50.00	50.00	02/14/2024	INV PD		PLANNING COMM
INVOICE:020524										
5852 NUTRIEN AG SOLUTIONS, INC.										
158148		07/14/2023	AP291	170218	419.03	419.03	08/16/2023	INV PD		FERTILIZERS/H
INVOICE:52059867										
158149		07/26/2023	AP291	170218	382.46	382.46	08/16/2023	INV PD		FERTILIZERS/H
INVOICE:52183813										
					801.49					
6791 PEGGY LAWSON										
164174		02/05/2024	AP291	170219	273.00	273.00	02/14/2024	INV PD		INSTRUCTOR PA
INVOICE:010124-013124										
3446 FATIMA RIOS PEREZ										
164188		02/06/2024	AP291	170220	100.00	100.00	02/14/2024	INV PD		PLANNING COMM
INVOICE:020524										
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										
164189		01/31/2024	AP291	170221	330.00	330.00	02/14/2024	INV PD		SOFTWARE LICE
INVOICE:2746										
1716 PRINTER REPAIR DEPOT										
164190		02/01/2024	AP291	170222	301.68	301.68	02/14/2024	INV PD		TONER
INVOICE:71899										
2735 PWLC I, INC.										
164191		01/30/2024	AP291	170223	13,572.00	13,572.00	02/14/2024	INV PD		BALL FIELD MA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 64120			CHECKDATE: 02/14/2024							
164192		01/30/2024	AP291	170223	6,757.65	6,757.65	02/14/2024	INV	PD	LANDSCAPE MAI
INVOICE: 64127			CHECKDATE: 02/14/2024							
164193		01/30/2024	AP291	170223	980.00	980.00	02/14/2024	INV	PD	WOODLAND PARK
INVOICE: 64128			CHECKDATE: 02/14/2024							
					21,309.65					
6653 QUENCH USA, INC										
164194		02/01/2024	AP291	170224	99.56	99.56	02/14/2024	INV	PD	WATER COOLER
INVOICE: INV06872861			CHECKDATE: 02/14/2024							
164195	24000128	02/01/2024	AP291	170224	122.82	122.82	02/14/2024	INV	PD	WATER COOLER
INVOICE: INV06885085			CHECKDATE: 02/14/2024							
164196		02/01/2024	AP291	170224	383.60	383.60	02/14/2024	INV	PD	WATER COOLER
INVOICE: INV06893772			CHECKDATE: 02/14/2024							
					605.98					
4371 RELIC SIGN COMPANY										
164197	24000197	01/30/2024	AP291	170225	156.23	156.23	02/14/2024	INV	PD	VEHICLE DECAL
INVOICE: 230830			CHECKDATE: 02/14/2024							
4248 RICOH USA, INC.										
164236		01/28/2024	AP291	170226	5.00	5.00	02/14/2024	INV	PD	LATE FEE FOR
INVOICE: 1099601575			CHECKDATE: 02/14/2024							
164234		01/27/2024	AP291	170226	695.95	695.95	02/14/2024	INV	PD	CONTRACT 4478
INVOICE: 5068836897			CHECKDATE: 02/14/2024							
164237		01/30/2024	AP291	170226	231.95	231.95	02/14/2024	INV	PD	CONTRACT 4133
INVOICE: 5068844104			CHECKDATE: 02/14/2024							
					932.90					
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										
164240		01/31/2024	AP291	170227	188.84	188.84	02/14/2024	INV	PD	ACCT 20-6320-
INVOICE: 164240			CHECKDATE: 02/14/2024							
4876 ROADPOST USA										
164241		02/01/2024	AP291	170228	66.95	66.95	02/14/2024	INV	PD	FEBRUARY 2024
INVOICE: RU08353971			CHECKDATE: 02/14/2024							
6155 SAN DIEGO FRICTION										
164243		01/30/2024	AP291	170229	156.24	156.24	02/14/2024	INV	PD	PARTS FOR VEH
INVOICE: 04P40988			CHECKDATE: 02/14/2024							
164245		01/31/2024	AP291	170229	1,198.02	1,198.02	02/14/2024	INV	PD	PARTS FOR VEH
INVOICE: 04P41048			CHECKDATE: 02/14/2024							
					1,354.26					
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
164255		01/22/2024	AP291	170230	17,164.74	17,164.74	02/14/2024	INV	PD	UNLEADED FUEL
INVOICE: 892165			CHECKDATE: 02/14/2024							
164256		01/22/2024	AP291	170230	11,915.21	11,915.21	02/14/2024	INV	PD	DIESEL FUEL:

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 892166			CHECKDATE: 02/14/2024							
164257		01/26/2024	AP291	170230	11,204.76	11,204.76	02/14/2024	INV	PD	UNLEADED FUEL
INVOICE: 892192			CHECKDATE: 02/14/2024							
164258		01/26/2024	AP291	170230	17,726.84	17,726.84	02/14/2024	INV	PD	DIESEL FUEL:
INVOICE: 892195			CHECKDATE: 02/14/2024							
					58,011.55					
2202 COUNTY OF SAN DIEGO, DEPT. OF PUBLIC WORKS										
164167		01/24/2024	AP291	170231	21,774.00	21,774.00	02/14/2024	INV	PD	MONITORING SH
INVOICE: 2024REG_COP-15			CHECKDATE: 02/14/2024							
7126 SHIPYARD SUPPLIES INC.										
164259	24000017	01/30/2024	AP291	170232	382.26	382.26	02/14/2024	INV	PD	SAFETY SUPPLI
INVOICE: 4593			CHECKDATE: 02/14/2024							
1848 SMART & FINAL										
164251		02/01/2024	AP291	170233	1,673.04	1,673.04	02/14/2024	INV	PD	ACCT 360383:
INVOICE: 020124			CHECKDATE: 02/14/2024							
7261 SOCIAL THERAPYWORKS, A MARRIAGE AND FAMILY THERAPY										
164253		02/01/2024	AP291	170234	900.00	900.00	02/14/2024	INV	PD	THERAPY SERVI
INVOICE: 100			CHECKDATE: 02/14/2024							
1545 STAPLES BUSINESS ADVANTAGE										
164260	24000016	01/27/2024	AP291	170235	83.03	83.03	02/14/2024	INV	PD	OFFICE SUPPLI
INVOICE: 3557957185			CHECKDATE: 02/14/2024							
1675 TARGET SPECIALTY PRODUCTS										
164261		01/22/2024	AP291	170236	176.37	176.37	02/14/2024	INV	PD	FERTILIZERS/H
INVOICE: INVP501382704			CHECKDATE: 02/14/2024							
164262		01/31/2024	AP291	170236	176.37	176.37	02/14/2024	INV	PD	FERTILIZERS/H
INVOICE: INVP501389182			CHECKDATE: 02/14/2024							
164263		01/31/2024	AP291	170236	1,366.94	1,366.94	02/14/2024	INV	PD	FERTILIZERS/H
INVOICE: INVP501389183			CHECKDATE: 02/14/2024							
					1,719.68					
7296 TEAMCIVX, LLC										
164265		02/01/2024	AP291	170237	37,000.00	37,000.00	02/14/2024	INV	PD	BALLOT MEASUR
INVOICE: 1726			CHECKDATE: 02/14/2024							
5729 TWIN OAKS VALLEY COMMUNITY ASSOCIATION										
164266		01/01/2024	AP291	170238	341.26	341.26	02/14/2024	INV	PD	TOV SPACE 122
INVOICE: 122-010124			CHECKDATE: 02/14/2024							
1798 UNDERGROUND SERVICE ALERT										
164267	24000023	02/01/2024	AP291	170239	216.50	216.50	02/14/2024	INV	PD	TICKET CHARGE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 120240137			CHECKDATE: 02/14/2024							
164268	24000023	02/01/2024	AP291	170239	99.35	99.35	02/14/2024	INV PD		STATE FEE FOR
INVOICE: 23-2424196			CHECKDATE: 02/14/2024							
					315.85					
6793 UNIFIRST CORPORATION										
164271		01/01/2024	AP291	170240	29.30	29.30	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351033212			CHECKDATE: 02/14/2024							
164275		01/01/2024	AP291	170240	43.82	43.82	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351033213			CHECKDATE: 02/14/2024							
164200		01/01/2024	AP291	170240	12.26	12.26	02/14/2024	INV PD		UNIFORMS: SEN
INVOICE: 2351033220			CHECKDATE: 02/14/2024							
164276		01/01/2024	AP291	170240	14.18	14.18	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351033221			CHECKDATE: 02/14/2024							
164277		01/01/2024	AP291	170240	44.48	44.48	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351033222			CHECKDATE: 02/14/2024							
164278		01/01/2024	AP291	170240	21.22	21.22	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351033226			CHECKDATE: 02/14/2024							
164279		01/01/2024	AP291	170240	43.82	43.82	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351033230			CHECKDATE: 02/14/2024							
164280		01/01/2024	AP291	170240	25.10	25.10	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351033283			CHECKDATE: 02/14/2024							
164283		01/02/2024	AP291	170240	39.80	39.80	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351033517			CHECKDATE: 02/14/2024							
164284		01/02/2024	AP291	170240	27.73	27.73	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351033520			CHECKDATE: 02/14/2024							
164285		01/02/2024	AP291	170240	34.18	34.18	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351033531			CHECKDATE: 02/14/2024							
164286		01/02/2024	AP291	170240	28.50	28.50	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351033532			CHECKDATE: 02/14/2024							
164287		01/02/2024	AP291	170240	24.36	24.36	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351033533			CHECKDATE: 02/14/2024							
164201		01/02/2024	AP291	170240	105.25	105.25	02/14/2024	INV PD		UNIFORMS: STR
INVOICE: 2351033534			CHECKDATE: 02/14/2024							
164202		01/02/2024	AP291	170240	92.17	92.17	02/14/2024	INV PD		UNIFORMS: PAR
INVOICE: 2351033535			CHECKDATE: 02/14/2024							
164205		01/02/2024	AP291	170240	16.90	16.90	02/14/2024	INV PD		UNIFORM: FLEE
INVOICE: 2351033536			CHECKDATE: 02/14/2024							
164207		01/02/2024	AP291	170240	20.54	20.54	02/14/2024	INV PD		UNIFORM: FACI
INVOICE: 2351033537			CHECKDATE: 02/14/2024							
164288		01/02/2024	AP291	170240	57.70	57.70	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351033566			CHECKDATE: 02/14/2024							
164289		01/05/2024	AP291	170240	16.28	16.28	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351034103			CHECKDATE: 02/14/2024							
164290		01/08/2024	AP291	170240	29.30	29.30	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351034310			CHECKDATE: 02/14/2024							
164291		01/08/2024	AP291	170240	43.82	43.82	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351034311			CHECKDATE: 02/14/2024							
164208		01/08/2024	AP291	170240	12.26	12.26	02/14/2024	INV PD		UNIFORMS: SEN
INVOICE: 2351034321			CHECKDATE: 02/14/2024							
164292		01/08/2024	AP291	170240	14.18	14.18	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351034322			CHECKDATE: 02/14/2024							
164294		01/08/2024	AP291	170240	44.48	44.48	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351034323			CHECKDATE: 02/14/2024							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
164295		01/08/2024	AP291	170240	21.22		21.22	02/14/2024	INV	PD	JANITORIAL SE
INVOICE: 2351034326		CHECKDATE: 02/14/2024	AP291								
164298		01/08/2024	AP291	170240	43.82		43.82	02/14/2024	INV	PD	JANITORIAL SE
INVOICE: 2351034330		CHECKDATE: 02/14/2024	AP291								
164299		01/08/2024	AP291	170240	25.10		25.10	02/14/2024	INV	PD	JANITORIAL SE
INVOICE: 2351034385		CHECKDATE: 02/14/2024	AP291								
164300		01/09/2024	AP291	170240	39.80		39.80	02/14/2024	INV	PD	JANITORIAL SE
INVOICE: 2351034610		CHECKDATE: 02/14/2024	AP291								
164301		01/09/2024	AP291	170240	27.73		27.73	02/14/2024	INV	PD	JANITORIAL SE
INVOICE: 2351034614		CHECKDATE: 02/14/2024	AP291								
164302		01/09/2024	AP291	170240	34.18		34.18	02/14/2024	INV	PD	JANITORIAL SE
INVOICE: 2351034626		CHECKDATE: 02/14/2024	AP291								
164303		01/09/2024	AP291	170240	28.50		28.50	02/14/2024	INV	PD	JANITORIAL SE
INVOICE: 2351034627		CHECKDATE: 02/14/2024	AP291								
164304		01/09/2024	AP291	170240	24.36		24.36	02/14/2024	INV	PD	JANITORIAL SE
INVOICE: 2351034628		CHECKDATE: 02/14/2024	AP291								
164213		01/09/2024	AP291	170240	105.25		105.25	02/14/2024	INV	PD	UNIFORMS: STR
INVOICE: 2351034629		CHECKDATE: 02/14/2024	AP291								
164214		01/09/2024	AP291	170240	92.17		92.17	02/14/2024	INV	PD	UNIFORMS: PAR
INVOICE: 2351034630		CHECKDATE: 02/14/2024	AP291								
164216		01/09/2024	AP291	170240	16.90		16.90	02/14/2024	INV	PD	UNIFORMS: FLE
INVOICE: 2351034631		CHECKDATE: 02/14/2024	AP291								
164219		01/09/2024	AP291	170240	19.42		19.42	02/14/2024	INV	PD	UNIFORMS: FAC
INVOICE: 2351034632		CHECKDATE: 02/14/2024	AP291								
164305		01/09/2024	AP291	170240	57.70		57.70	02/14/2024	INV	PD	JANITORIAL SE
INVOICE: 2351034660		CHECKDATE: 02/14/2024	AP291								
164306		01/12/2024	AP291	170240	16.28		16.28	02/14/2024	INV	PD	JANITORIAL SE
INVOICE: 2351035174		CHECKDATE: 02/14/2024	AP291								
164308		01/15/2024	AP291	170240	29.30		29.30	02/14/2024	INV	PD	JANITORIAL SE
INVOICE: 2351035379		CHECKDATE: 02/14/2024	AP291								
164309		01/15/2024	AP291	170240	43.82		43.82	02/14/2024	INV	PD	JANITORIAL SE
INVOICE: 2351035380		CHECKDATE: 02/14/2024	AP291								
164220		01/15/2024	AP291	170240	12.26		12.26	02/14/2024	INV	PD	UNIFORMS: SEN
INVOICE: 2351035387		CHECKDATE: 02/14/2024	AP291								
164310		01/15/2024	AP291	170240	14.18		14.18	02/14/2024	INV	PD	JANITORIAL SE
INVOICE: 2351035388		CHECKDATE: 02/14/2024	AP291								
164311		01/15/2024	AP291	170240	44.48		44.48	02/14/2024	INV	PD	JANITORIAL SE
INVOICE: 2351035389		CHECKDATE: 02/14/2024	AP291								
164312		01/15/2024	AP291	170240	21.22		21.22	02/14/2024	INV	PD	JANITORIAL SE
INVOICE: 2351035393		CHECKDATE: 02/14/2024	AP291								
164313		01/15/2024	AP291	170240	43.82		43.82	02/14/2024	INV	PD	JANITORIAL SE
INVOICE: 2351035397		CHECKDATE: 02/14/2024	AP291								
164314		01/15/2024	AP291	170240	25.10		25.10	02/14/2024	INV	PD	JANITORIAL SE
INVOICE: 2351035450		CHECKDATE: 02/14/2024	AP291								
164315		01/16/2024	AP291	170240	39.80		39.80	02/14/2024	INV	PD	JANITORIAL SE
INVOICE: 2351035664		CHECKDATE: 02/14/2024	AP291								
164316		01/16/2024	AP291	170240	27.73		27.73	02/14/2024	INV	PD	JANITORIAL SE
INVOICE: 2351035667		CHECKDATE: 02/14/2024	AP291								
164317		01/16/2024	AP291	170240	34.18		34.18	02/14/2024	INV	PD	JANITORIAL SE
INVOICE: 2351035677		CHECKDATE: 02/14/2024	AP291								
164318		01/16/2024	AP291	170240	28.50		28.50	02/14/2024	INV	PD	JANITORIAL SE
INVOICE: 2351035678		CHECKDATE: 02/14/2024	AP291								
164319		01/16/2024	AP291	170240	24.36		24.36	02/14/2024	INV	PD	JANITORIAL SE
INVOICE: 2351035679		CHECKDATE: 02/14/2024	AP291								
164223		01/16/2024	AP291	170240	105.25		105.25	02/14/2024	INV	PD	UNIFORMS: STR

VENDOR INVOICE LIST

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INVOICE: 2351035680			CHECKDATE: 02/14/2024							
164226		01/16/2024	AP291	170240	92.17	92.17	02/14/2024	INV PD		UNIFORMS: PAR
INVOICE: 2351035681			CHECKDATE: 02/14/2024							
164229		01/16/2024	AP291	170240	16.90	16.90	02/14/2024	INV PD		UNIFORMS: FLE
INVOICE: 2351035682			CHECKDATE: 02/14/2024							
164230		01/16/2024	AP291	170240	19.42	19.42	02/14/2024	INV PD		UNIFORMS: FAC
INVOICE: 2351035683			CHECKDATE: 02/14/2024							
164320		01/16/2024	AP291	170240	57.70	57.70	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351035713			CHECKDATE: 02/14/2024							
164321		01/19/2024	AP291	170240	16.28	16.28	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351036215			CHECKDATE: 02/14/2024							
164322		01/22/2024	AP291	170240	29.30	29.30	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351036424			CHECKDATE: 02/14/2024							
164323		01/22/2024	AP291	170240	43.82	43.82	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351036425			CHECKDATE: 02/14/2024							
164231		01/22/2024	AP291	170240	12.26	12.26	02/14/2024	INV PD		UNIFORMS: SEN
INVOICE: 2351036434			CHECKDATE: 02/14/2024							
164324		01/22/2024	AP291	170240	14.18	14.18	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351036435			CHECKDATE: 02/14/2024							
164325		01/22/2024	AP291	170240	44.48	44.48	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351036436			CHECKDATE: 02/14/2024							
164326		01/22/2024	AP291	170240	21.22	21.22	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351036439			CHECKDATE: 02/14/2024							
164328		01/22/2024	AP291	170240	43.82	43.82	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351036443			CHECKDATE: 02/14/2024							
164330		01/22/2024	AP291	170240	25.10	25.10	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351036498			CHECKDATE: 02/14/2024							
164332		01/23/2024	AP291	170240	39.80	39.80	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351036662			CHECKDATE: 02/14/2024							
164333		01/23/2024	AP291	170240	27.73	27.73	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351036666			CHECKDATE: 02/14/2024							
164334		01/23/2024	AP291	170240	34.18	34.18	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351036675			CHECKDATE: 02/14/2024							
164335		01/23/2024	AP291	170240	28.50	28.50	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351036676			CHECKDATE: 02/14/2024							
164336		01/23/2024	AP291	170240	24.36	24.36	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351036677			CHECKDATE: 02/14/2024							
164233		01/23/2024	AP291	170240	105.25	105.25	02/14/2024	INV PD		UNIFORMS: STR
INVOICE: 2351036678			CHECKDATE: 02/14/2024							
164235		01/23/2024	AP291	170240	92.17	92.17	02/14/2024	INV PD		UNIFORMS: PAR
INVOICE: 2351036679			CHECKDATE: 02/14/2024							
164239		01/23/2024	AP291	170240	21.80	21.80	02/14/2024	INV PD		UNIFORMS: FLE
INVOICE: 2351036680			CHECKDATE: 02/14/2024							
164242		01/23/2024	AP291	170240	19.14	19.14	02/14/2024	INV PD		UNIFORMS: FAC
INVOICE: 2351036681			CHECKDATE: 02/14/2024							
164337		01/23/2024	AP291	170240	57.70	57.70	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351036709			CHECKDATE: 02/14/2024							
164338		01/26/2024	AP291	170240	16.28	16.28	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351037266			CHECKDATE: 02/14/2024							
164339		01/29/2024	AP291	170240	29.30	29.30	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351037468			CHECKDATE: 02/14/2024							
164340		01/29/2024	AP291	170240	43.82	43.82	02/14/2024	INV PD		JANITORIAL SE
INVOICE: 2351037469			CHECKDATE: 02/14/2024							
164244		01/29/2024	AP291	170240	12.26	12.26	02/14/2024	INV PD		UNIFORMS: SEN
INVOICE: 2351037475			CHECKDATE: 02/14/2024							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
164341		01/29/2024	AP291	170240	14.18		14.18	02/14/2024	INV	PD	JANITORIAL SE
INVOICE: 2351037476		CHECKDATE: 02/14/2024									
164342		01/29/2024	AP291	170240	44.48		44.48	02/14/2024	INV	PD	JANITORIAL SE
INVOICE: 2351037477		CHECKDATE: 02/14/2024									
164344		01/29/2024	AP291	170240	21.22		21.22	02/14/2024	INV	PD	JANITORIAL SE
INVOICE: 2351037481		CHECKDATE: 02/14/2024									
164248		01/30/2024	AP291	170240	105.25		105.25	02/14/2024	INV	PD	UNIFORMS: STR
INVOICE: 2351037718		CHECKDATE: 02/14/2024									
164250		01/30/2024	AP291	170240	92.17		92.17	02/14/2024	INV	PD	UNIFORMS: PAR
INVOICE: 2351037719		CHECKDATE: 02/14/2024									
164252		01/30/2024	AP291	170240	21.80		21.80	02/14/2024	INV	PD	UNIFORMS: FLE
INVOICE: 2351037720		CHECKDATE: 02/14/2024									
164254		01/30/2024	AP291	170240	16.12		16.12	02/14/2024	INV	PD	UNIFORMS: FAC
INVOICE: 2351037721		CHECKDATE: 02/14/2024									
					3,192.22						
4734 THE SAN DIEGO UNION TRIBUNE											
164247	24000124	12/31/2023	AP291	170241	1,636.42		1,636.42	02/14/2024	INV	PD	LEGAL AD SVCS
INVOICE: 017553228		CHECKDATE: 02/14/2024									
1740 VALLECITOS WATER DISTRICT											
164269		01/30/2024	AP291	170242	505.40		505.40	02/14/2024	INV	PD	CUST NO 00057
INVOICE: 164269		CHECKDATE: 02/14/2024									
164270		01/30/2024	AP291	170242	8,918.17		8,918.17	02/14/2024	INV	PD	CUST NO 00030
INVOICE: 164270		CHECKDATE: 02/14/2024									
164273		01/30/2024	AP291	170242	30,737.04		30,737.04	02/14/2024	INV	PD	CUST NO 00004
INVOICE: 164273		CHECKDATE: 02/14/2024									
					40,160.61						
1763 VALLEY POWER SYSTEMS, INC.											
164198		01/31/2024	AP291	170243	854.80		854.80	02/14/2024	INV	PD	HEAVY FIRE EQ
INVOICE: R 23746		CHECKDATE: 02/14/2024									
6346 WESTERN EXTRICATION SPECIALISTS INC											
164199	24000257	01/11/2024	AP291	170244	1,458.87		1,458.87	02/14/2024	INV	PD	HOLMATRO ANNU
INVOICE: 2532		CHECKDATE: 02/14/2024									
6886 WHITE CAP SUPPLY HOLDINGS II, LLC											
164274		01/18/2024	AP291	170245	37.94		37.94	02/14/2024	INV	PD	BUILDING MATE
INVOICE: 50025170001		CHECKDATE: 02/14/2024									
4593 FRANCHISE TAX BOARD											
164141		02/02/2024	AP291	170255	11.31		11.31	02/15/2024	INV	PD	EWOT, PR: 01/
INVOICE: 020224		CHECKDATE: 02/15/2024									
164143		02/02/2024	AP291	170256	200.00		200.00	02/15/2024	INV	PD	EWOT, PR: 01/
INVOICE: 020224 2		CHECKDATE: 02/15/2024									
164144		02/02/2024	AP291	170257	44.52		44.52	02/15/2024	INV	PD	EWOT, PR: 01/

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:020224	3		CHECKDATE:02/15/2024							
		6154	JANEL RODRIGUEZ							
164146		02/02/2024	AP291	170258	646.15	646.15	02/15/2024	INV	PD	CASE #17FL007
INVOICE:020224			CHECKDATE:02/15/2024							
		1198	SM FIREFIGHTERS ASSOC.							
164148		02/02/2024	AP291	170259	4,151.06	4,151.06	02/15/2024	INV	PD	PR EMP DUES-S
INVOICE:020224			CHECKDATE:02/15/2024							
		1199	SM MISC EMPLOYEES ASSOC.							
164150		02/02/2024	AP291	170260	799.00	799.00	02/15/2024	INV	PD	PR EMP DUES-S
INVOICE:020224			CHECKDATE:02/15/2024							
		1201	SAN MARCOS SUPERVISORS ASSOC.							
164151		02/02/2024	AP291	170261	280.00	280.00	02/15/2024	INV	PD	PR EMP DUES:
INVOICE:020224			CHECKDATE:02/15/2024							
		2872	U.S. BANK							
164152		02/02/2024	AP291	170262	5,536.32	5,536.32	02/15/2024	INV	PD	PARS: 01/19/2
INVOICE:020224			CHECKDATE:02/15/2024							
448 INVOICES					3,667,548.32					

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

CITY OF SAN MARCOS
APPROVED BY:
Jeffrey Jorgenson

 Digitally signed by Jeffrey Jorgenson
 Date: 2024.02.20 09:33:33 -08'00'