

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7183 DIAMOND DESIGNS LLC										
172436 INVOICE:2833	25000207	09/26/2024	CIP308 CHECKDATE:10/16/2024	173670	10,279.06	10,279.06	10/16/2024	INV PD		SAND/SOD: PK0
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
172438 INVOICE:28127393	21000231	04/30/2024	CIP308 CHECKDATE:10/16/2024	173671	1,708.36	1,708.36	10/16/2024	INV PD		TO 3 - ON CAL
3855 COUNTY OF SAN DIEGO										
172570 INVOICE:172570		10/07/2024	CIP308 CHECKDATE:10/16/2024	173672	50.00	50.00	10/16/2024	INV PD		COUNTY RECORD
6317 SEMA CONSTRUCTION, INC										
172471 INVOICE:PP55		09/20/2024	CIP308 CHECKDATE:10/16/2024	173673	143,845.40	136,653.13	10/16/2024	INV PD		CONSTRUCTION
6425 WILLDAN FINANCIAL SERVICES										
172441 INVOICE:010-58692		06/25/2024	CIP308 CHECKDATE:10/16/2024	173674	12,885.00	12,885.00	10/16/2024	INV PD		PFF UPDATE &
7346 STILSON KENT SCOTT										
172475 INVOICE:9558-RETENTION		09/19/2024	CIP308 CHECKDATE:10/16/2024	173675	1,782.77	1,782.77	10/16/2024	INV PD		CONTRACT 7309
4741 CHEN RYAN ASSOCIATES, INC.										
172644 INVOICE:2024.5894	22000202	06/06/2024	CIP308 CHECKDATE:10/23/2024	173733	260.00	260.00	10/23/2024	INV PD		TO 2 - ADAPTI
6753 DISCOVERY SL, LLC										
172649 INVOICE:PP8		10/15/2024	CIP308 CHECKDATE:10/23/2024	173734	825,071.79	825,071.79	10/23/2024	INV PD		PP8: CIP ST00
1819 DUDEK										
172650 INVOICE:202400867	21000269	02/28/2024	CIP308 CHECKDATE:10/23/2024	173735	36,875.44	36,875.44	10/23/2024	INV PD		TO 1 - ON CAL
172651 INVOICE:202406047	21000269	08/12/2024	CIP308 CHECKDATE:10/23/2024	173735	133,058.01	133,058.01	10/23/2024	INV PD		TO 1 - ON CAL
172652 INVOICE:202407047A	21000269	09/03/2024	CIP308 CHECKDATE:10/23/2024	173735	34,979.61	34,979.61	10/23/2024	INV PD		TO 1 - ON CAL
					204,913.06					
5944 GAFCON PM-CM, LLC										
172653 INVOICE:49677	22000435	08/12/2024	CIP308 CHECKDATE:10/23/2024	173736	486.68	486.68	10/23/2024	INV PD		TO 26 - DBE A

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
172654	23000186	09/30/2024	CIP308	173737	4,731.88	4,731.88	10/23/2024	INV PD	TO 34 - ON CA	
INVOICE:095824134-0924 CHECKDATE:10/23/2024										
172655	24000131	09/30/2024	CIP308	173737	718.24	718.24	10/23/2024	INV PD	TO 39 - ON CA	
INVOICE:29510365 CHECKDATE:10/23/2024										
172656	24000219	09/30/2024	CIP308	173737	9,784.88	9,784.88	10/23/2024	INV PD	TO 41 - ON CA	
INVOICE:29510369 CHECKDATE:10/23/2024										
					15,235.00					
6156 PALOMAR BACKFLOW										
172658		09/30/2024	CIP308	173738	160.00	160.00	10/23/2024	INV PD	BACKFLOW INSP	
INVOICE:17153 CHECKDATE:10/23/2024										
6961 CHALIFOUX, BRAST, THOMPSON & POTOCKI, APC										
172848		09/16/2024	CIP308	173826	5,940.00	5,940.00	10/30/2024	INV PD	PROFESSIONAL	
INVOICE:2778 CHECKDATE:10/30/2024										
172849		09/16/2024	CIP308	173826	82.50	82.50	10/30/2024	INV PD	PROFESSIONAL	
INVOICE:2779 CHECKDATE:10/30/2024										
172851		10/14/2024	CIP308	173826	3,850.00	3,850.00	10/30/2024	INV PD	PROFESSIONAL	
INVOICE:2823 CHECKDATE:10/30/2024										
172850		10/14/2024	CIP308	173826	880.00	880.00	10/30/2024	INV PD	PROFESSIONAL	
INVOICE:2824 CHECKDATE:10/30/2024										
					10,752.50					
7488 DCC GENERAL ENGINEERING CONTRACTORS, INC.										
172852		09/25/2024	CIP308	173827	55,000.00	49,500.00	10/30/2024	INV PD	STAMPED CONCR	
INVOICE:24221 CHECKDATE:10/30/2024										
1819 DUDEK										
172853	24000116	09/17/2024	CIP308	173828	29,292.25	29,292.25	10/30/2024	INV PD	TO 14 - ON CA	
INVOICE:202407205 CHECKDATE:10/30/2024										
172854	25000283	09/10/2024	CIP308	173828	8,665.80	8,665.80	10/30/2024	INV PD	TO 20 - ON CA	
INVOICE:202407206 CHECKDATE:10/30/2024										
172855	24000436	09/17/2024	CIP308	173828	2,583.00	2,583.00	10/30/2024	INV PD	TO 18 - ON CA	
INVOICE:202407434 CHECKDATE:10/30/2024										
					40,541.05					
7412 EAGLE PAVING, LLC										
172856		08/19/2024	CIP308	173829	457,064.00	434,210.80	10/30/2024	INV PD	ST001 ANNUAL	
INVOICE:20483 CHECKDATE:10/30/2024										
172857		09/30/2024	CIP308	173829	1,142,647.33	1,085,514.96	10/30/2024	INV PD	ST001 ANNUAL	
INVOICE:20670 CHECKDATE:10/30/2024										
					1,599,711.33					
5944 GAFCON PM-CM, LLC										
172859	24000380	10/10/2024	CIP308	173830	370.80	370.80	10/30/2024	INV PD	TO 83 - DBE A	
INVOICE:50082 CHECKDATE:10/30/2024										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
172858 INVOICE:50088	25000174	10/10/2024	CIP308 CHECKDATE:10/30/2024	173830	334.76		334.76	10/30/2024	INV PD		DBE AND LABOR
7513 GOPAL BANSI					705.56						
172871 INVOICE:172871		10/15/2024	CIP308 CHECKDATE:10/30/2024	173831	900.00		900.00	10/30/2024	INV PD		EVCS GRANT RE
5807 JPW COMMUNICATIONS, INC.											
172862 INVOICE:3421		09/30/2024	CIP308 CHECKDATE:10/30/2024	173832	646.25		646.25	10/30/2024	INV PD		RANCHO SANTA
1820 KIMLEY-HORN AND ASSOCIATES, INC.											
172864 INVOICE:29488398	24000172	09/30/2024	CIP308 CHECKDATE:10/30/2024	173833	23,170.48		23,170.48	10/30/2024	INV PD		TO 40 - ON CA
2150 O'DAY CONSULTANTS											
172866 INVOICE:50230		07/15/2024	CIP308 CHECKDATE:10/30/2024	173834	21,381.00		21,381.00	10/30/2024	INV PD		ON CALL ENG:
7514 ROBERT WITT											
172869 INVOICE:172869		10/15/2024	CIP308 CHECKDATE:10/30/2024	173835	900.00		900.00	10/30/2024	INV PD		EVCS GRANT RE
7481 ACE VALLE INC											
172846 INVOICE:24-1462		10/15/2024	CIP308 CHECKDATE:10/30/2024	173836	40,571.00		38,542.45	10/30/2024	INV PD		BRADLEY PARK
7044 VILLA CIVIL, APC											
172867 INVOICE:22-015.13		10/08/2024	CIP308 CHECKDATE:10/30/2024	173837	42,632.50		42,632.50	10/30/2024	INV PD		ON CALL ENG S
6892 WAHEAD WILLIAM RAZ											
172860 INVOICE:PP15		09/13/2024	CIP308 CHECKDATE:10/30/2024	173838	16,890.70		16,046.16	10/30/2024	INV PD		CIP PK006 - R
36 INVOICES					3,070,479.49						

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

CITY OF SAN MARCOS
APPROVED BY:
Jeffrey Jorgenson
 Digitally signed by Jeffrey Jorgenson
 Date: 2024.11.04 16:16:48 -08'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1062 ACTIVE AUTO COLLISION PAINT AND BODY CENTER										
172248		08/06/2024	AP308	173573	592.33	592.33	10/16/2024	INV PD		REPAIRS
INVOICE:8693 CHECKDATE:10/16/2024										
4133 ACTIVE NETWORK, LLC										
172249	25000252	10/02/2024	AP308	173574	522.05	522.05	10/16/2024	INV PD		CREDIT CARD R
INVOICE:11143708 CHECKDATE:10/16/2024										
7281 ALBERTSONS SAFEWAY LLC										
172252		10/02/2024	AP308	173575	500.00	500.00	10/16/2024	INV PD		SAC EVENT SUP
INVOICE:312675 CHECKDATE:10/16/2024										
1105 ALLSTAR FIRE EQUIPMENT INC.										
172455	24000482	09/26/2024	AP308	173576	7,758.00	7,758.00	10/16/2024	INV PD		STRUCTURAL PP
INVOICE:259088 CHECKDATE:10/16/2024										
7251 CMJM VENTURES, INC										
172254		09/30/2024	AP308	173577	1,146.62	1,146.62	10/16/2024	INV PD		BUSINESS CARD
INVOICE:73661 CHECKDATE:10/16/2024										
172255		10/03/2024	AP308	173577	613.04	613.04	10/16/2024	INV PD		ENVELOPES: FI
INVOICE:73682 CHECKDATE:10/16/2024										
172256		10/03/2024	AP308	173577	132.44	132.44	10/16/2024	INV PD		ENVELOPES: CO
INVOICE:73759 CHECKDATE:10/16/2024										
					1,892.10					
1121 AMERIGAS PROPANE, LP										
172258		09/30/2024	AP308	173578	159.31	159.31	10/16/2024	INV PD		PROPANE: JACK
INVOICE:3169010920 CHECKDATE:10/16/2024										
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
172259		09/20/2024	AP308	173579	2,686.00	2,686.00	10/16/2024	INV PD		PLUMBING REPA
INVOICE:145678 CHECKDATE:10/16/2024										
172260		09/29/2024	AP308	173579	415.00	415.00	10/16/2024	INV PD		PLUMBING REPA
INVOICE:147131 CHECKDATE:10/16/2024										
					3,101.00					
1177 AT&T										
172261		09/25/2024	AP308	173580	29.78	29.78	10/16/2024	INV PD		ACCT 76059101
INVOICE:172261 CHECKDATE:10/16/2024										
172262		09/25/2024	AP308	173580	27.19	27.19	10/16/2024	INV PD		ACCT 76073692
INVOICE:172262 CHECKDATE:10/16/2024										
172263		09/25/2024	AP308	173580	27.95	27.95	10/16/2024	INV PD		ACCT 76074497
INVOICE:172263 CHECKDATE:10/16/2024										
					84.92					
1178 AT&T/CALNET 3										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
172264		10/01/2024	AP308	173581	2,366.61	2,366.61	10/16/2024	INV	PD	BAN 939105986
INVOICE:000022387100		CHECKDATE:10/16/2024								
172265		10/01/2024	AP308	173581	497.69	497.69	10/16/2024	INV	PD	BAN 939106513
INVOICE:000022388517		CHECKDATE:10/16/2024								
					2,864.30					
7239 AMORANTO FAMILY LLC										
172257		08/05/2024	AP308	173582	739.19	739.19	10/16/2024	INV	PD	ENCAMPMENT CL
INVOICE:2848		CHECKDATE:10/16/2024								
1230 BOOT WORLD INC										
172266	25000157	09/23/2024	AP308	173583	224.02	224.02	10/16/2024	INV	PD	BOOTS: MANUEL
INVOICE:98721		CHECKDATE:10/16/2024								
172267	25000126	10/08/2024	AP308	173583	100.00	100.00	10/16/2024	INV	PD	BOOTS: MARK G
INVOICE:99792		CHECKDATE:10/16/2024								
					324.02					
2073 BOUND TREE MEDICAL, LLC										
172268		09/30/2024	AP308	173584	774.00	774.00	10/16/2024	INV	PD	MEDICAL BILLA
INVOICE:85505439		CHECKDATE:10/16/2024								
172279		10/03/2024	AP308	173584	609.54	609.54	10/16/2024	INV	PD	MEDICAL BILLA
INVOICE:85505441		CHECKDATE:10/16/2024								
172269		10/01/2024	AP308	173584	12.82	12.82	10/16/2024	INV	PD	MEDICAL BILLA
INVOICE:85507227		CHECKDATE:10/16/2024								
172270		10/01/2024	AP308	173584	361.00	361.00	10/16/2024	INV	PD	MEDICAL BILLA
INVOICE:85507228		CHECKDATE:10/16/2024								
172271		10/01/2024	AP308	173584	361.00	361.00	10/16/2024	INV	PD	MEDICAL BILLA
INVOICE:85507229		CHECKDATE:10/16/2024								
172272		10/01/2024	AP308	173584	361.00	361.00	10/16/2024	INV	PD	MEDICAL BILLA
INVOICE:85507230		CHECKDATE:10/16/2024								
172273		10/01/2024	AP308	173584	361.00	361.00	10/16/2024	INV	PD	MEDICAL BILLA
INVOICE:85507231		CHECKDATE:10/16/2024								
172274		10/02/2024	AP308	173584	56.14	56.14	10/16/2024	INV	PD	MEDICAL BILLA
INVOICE:85509056		CHECKDATE:10/16/2024								
172275		10/02/2024	AP308	173584	23.28	23.28	10/16/2024	INV	PD	MEDICAL BILLA
INVOICE:85509057		CHECKDATE:10/16/2024								
172276		10/03/2024	AP308	173584	84.99	84.99	10/16/2024	INV	PD	MEDICAL BILLA
INVOICE:85510918		CHECKDATE:10/16/2024								
172277		10/03/2024	AP308	173584	176.12	176.12	10/16/2024	INV	PD	MEDICAL BILLA
INVOICE:85510919		CHECKDATE:10/16/2024								
172278		10/03/2024	AP308	173584	105.53	105.53	10/16/2024	INV	PD	MEDICAL BILLA
INVOICE:85510920		CHECKDATE:10/16/2024								
172280		10/04/2024	AP308	173584	6.53	6.53	10/16/2024	INV	PD	MEDICAL BILLA
INVOICE:85512775		CHECKDATE:10/16/2024								
172281		10/07/2024	AP308	173584	24.02	24.02	10/16/2024	INV	PD	MEDICAL BILLA
INVOICE:85515003		CHECKDATE:10/16/2024								
172282		10/07/2024	AP308	173584	59.19	59.19	10/16/2024	INV	PD	MEDICAL BILLA
INVOICE:85515004		CHECKDATE:10/16/2024								
172283		10/07/2024	AP308	173584	542.71	542.71	10/16/2024	INV	PD	MEDICAL BILLA
INVOICE:85515005		CHECKDATE:10/16/2024								
172284		10/07/2024	AP308	173584	16.39	16.39	10/16/2024	INV	PD	MEDICAL BILLA

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:85515006		CHECKDATE:10/16/2024								
172285		10/07/2024	AP308	173584	1,360.52	1,360.52	10/16/2024	INV	PD	MEDICAL BILLA
INVOICE:85515007		CHECKDATE:10/16/2024								
3160 BURKE, WILLIAMS & SORENSEN, LLP					5,295.78					
172286		08/30/2024	AP308	173585	2,295.00	2,295.00	10/16/2024	INV	PD	LEGAL SERVICE
INVOICE:327434		CHECKDATE:10/16/2024								
172287		09/30/2024	AP308	173585	5,871.21	5,871.21	10/16/2024	INV	PD	LEGAL SERVICE
INVOICE:329300		CHECKDATE:10/16/2024								
1517 CA BUILDING STANDARDS COMMISSION					8,166.21					
172288		10/04/2024	AP308	173586	2,647.80	2,647.80	10/16/2024	INV	PD	3RD QUARTER P
INVOICE:172288		CHECKDATE:10/16/2024								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
172289		09/30/2024	AP308	173587	217.50	217.50	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:663168		CHECKDATE:10/16/2024								
172590		09/30/2024	AP308	173587	210.00	210.00	10/16/2024	INV	PD	SPECIAL EVENT
INVOICE:663171		CHECKDATE:10/16/2024								
7167 CELINE COSSOU					427.50					
172301		10/07/2024	AP308	173588	1,178.10	1,178.10	10/16/2024	INV	PD	INSTRUCTOR PA
INVOICE:091724-100124		CHECKDATE:10/16/2024								
6987 CIVICPLUS, LLC										
172291		09/21/2024	AP308	173589	4,018.03	4,018.03	10/16/2024	INV	PD	SUBSCRIPTION
INVOICE:308455		CHECKDATE:10/16/2024								
4823 COAST NEWS INC										
172292		09/20/2024	AP308	173590	48.75	48.75	10/16/2024	INV	PD	LEGAL AD SERV
INVOICE:00154325		CHECKDATE:10/16/2024								
172293		09/27/2024	AP308	173590	165.00	165.00	10/16/2024	INV	PD	LEGAL AD SERV
INVOICE:00154412		CHECKDATE:10/16/2024								
172294		09/27/2024	AP308	173590	202.50	202.50	10/16/2024	INV	PD	LEGAL AD SERV
INVOICE:00154421		CHECKDATE:10/16/2024								
172295		09/27/2024	AP308	173590	225.00	225.00	10/16/2024	INV	PD	LEGAL AD SERV
INVOICE:00154423		CHECKDATE:10/16/2024								
172296		09/27/2024	AP308	173590	236.25	236.25	10/16/2024	INV	PD	LEGAL AD SERV
INVOICE:00154424		CHECKDATE:10/16/2024								
172297		09/27/2024	AP308	173590	225.00	225.00	10/16/2024	INV	PD	LEGAL AD SERV
INVOICE:00154425		CHECKDATE:10/16/2024								
172298		10/04/2024	AP308	173590	123.75	123.75	10/16/2024	INV	PD	LEGAL AD SERV
INVOICE:00154438		CHECKDATE:10/16/2024								
172299		10/04/2024	AP308	173590	60.00	60.00	10/16/2024	INV	PD	LEGAL AD SERV
INVOICE:00154510		CHECKDATE:10/16/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6966 COASTAL OCCUPATIONAL MEDICAL GROUP					1,286.25					
172250		09/16/2024	AP308	173591	5,702.00	5,702.00	10/16/2024	INV PD		NEW HIRE PHYS
INVOICE:9408929		CHECKDATE:10/16/2024								
172251		09/16/2024	AP308	173591	771.00	771.00	10/16/2024	INV PD		NEW HIRE PHYS
INVOICE:9409002		CHECKDATE:10/16/2024								
6357 CONSCIOUS WATER COMPANY INC					6,473.00					
172300		10/05/2024	AP308	173592	95.70	95.70	10/16/2024	INV PD		WATER DELIVER
INVOICE:00939		CHECKDATE:10/16/2024								
1488 COX COMMUNICATIONS										
172302		10/01/2024	AP308	173593	55.44	55.44	10/16/2024	INV PD		ACCT 00134100
INVOICE:172302		CHECKDATE:10/16/2024								
172303		10/01/2024	AP308	173593	38.43	38.43	10/16/2024	INV PD		ACCT 00134100
INVOICE:172303		CHECKDATE:10/16/2024								
172304		10/03/2024	AP308	173593	635.00	635.00	10/16/2024	INV PD		ACCT 00134101
INVOICE:172304		CHECKDATE:10/16/2024								
172305		10/04/2024	AP308	173593	80.51	80.51	10/16/2024	INV PD		ACCT 00134100
INVOICE:172305		CHECKDATE:10/16/2024								
172306		10/04/2024	AP308	173593	57.65	57.65	10/16/2024	INV PD		ACCT 00134101
INVOICE:172306		CHECKDATE:10/16/2024								
172307		10/08/2024	AP308	173593	26.78	26.78	10/16/2024	INV PD		ACCT 00134101
INVOICE:172307		CHECKDATE:10/16/2024								
6627 CROSS CONNECTIONS EMERGENCY SERVICES INC					893.81					
172308	25000282	10/01/2024	AP308	173594	431.99	431.99	10/16/2024	INV PD		RADIO REPAIR
INVOICE:2024-9-21-SMFD		CHECKDATE:10/16/2024								
7316 JEFFREY SCOTT ARVESON										
172309	25000162	10/01/2024	AP308	173595	720.00	720.00	10/16/2024	INV PD		REMOVAL & DIS
INVOICE:10012024		CHECKDATE:10/16/2024								
1648 DEPT OF JUSTICE										
172310		09/06/2024	AP308	173596	668.00	668.00	10/16/2024	INV PD		FINGERPRINT A
INVOICE:760505		CHECKDATE:10/16/2024								
4567 CHARLENE DONOVAN										
172312		10/07/2024	AP308	173598	739.20	739.20	10/16/2024	INV PD		INSTRUCTOR PA
INVOICE:090924-093024		CHECKDATE:10/16/2024								
3654 DOWNSTREAM SERVICES, INC.										
172313		08/30/2024	AP308	173599	1,806.00	1,806.00	10/16/2024	INV PD		STORM DRAIN C
INVOICE:183635		CHECKDATE:10/16/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3892 EAST PENN MANUFACTURING, INC.										
172314		09/26/2024	AP308	173600	484.68	484.68	10/16/2024	INV	PD	HEAVY FIRE EQ
INVOICE:240994395		CHECKDATE:10/16/2024								
172315		10/03/2024	AP308	173600	338.00	338.00	10/16/2024	INV	PD	HEAVY FIRE EQ
INVOICE:241022310		CHECKDATE:10/16/2024								
					822.68					
7409 EMANUELS JONES										
172316		10/08/2024	AP308	173601	4,300.00	4,300.00	10/16/2024	INV	PD	LEGISLATIVE S
INVOICE:F24 10 09		CHECKDATE:10/16/2024								
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
172317		10/04/2024	AP308	173602	66,662.77	66,662.77	10/16/2024	INV	PD	CITY VEHICLE
INVOICE:FBN5146189		CHECKDATE:10/16/2024								
6099 ENTERPRISE SECURITY, INC										
172318		10/01/2024	AP308	173603	6,872.58	6,872.58	10/16/2024	INV	PD	SECURITY ACCE
INVOICE:56619		CHECKDATE:10/16/2024								
4388 ESSENCO, INC.										
172319		09/15/2024	AP308	173604	2,185.44	2,185.44	10/16/2024	INV	PD	CATERED MEALS
INVOICE:SM-0011		CHECKDATE:10/16/2024								
172320		09/30/2024	AP308	173604	3,333.84	3,333.84	10/16/2024	INV	PD	CATERED MEALS
INVOICE:SM-0012		CHECKDATE:10/16/2024								
					5,519.28					
1000 EXECUTIVE LANDSCAPE INC.										
172322		08/15/2024	AP308	173605	416.62	416.62	10/16/2024	INV	PD	EXTRA WORK
INVOICE:2433519		CHECKDATE:10/16/2024								
172325		09/30/2024	AP308	173605	249.41	249.41	10/16/2024	INV	PD	EXTRA WORK
INVOICE:2433569		CHECKDATE:10/16/2024								
172326		09/30/2024	AP308	173605	542.31	542.31	10/16/2024	INV	PD	EXTRA WORK
INVOICE:2433570		CHECKDATE:10/16/2024								
172327		09/30/2024	AP308	173605	187.84	187.84	10/16/2024	INV	PD	EXTRA WORK
INVOICE:2433571		CHECKDATE:10/16/2024								
172328		09/30/2024	AP308	173605	24.71	24.71	10/16/2024	INV	PD	EXTRA WORK
INVOICE:2433572		CHECKDATE:10/16/2024								
172329		09/30/2024	AP308	173605	377.27	377.27	10/16/2024	INV	PD	EXTRA WORK
INVOICE:2433573		CHECKDATE:10/16/2024								
172330		09/30/2024	AP308	173605	58.00	58.00	10/16/2024	INV	PD	EXTRA WORK
INVOICE:2433575		CHECKDATE:10/16/2024								
172331		09/30/2024	AP308	173605	116.00	116.00	10/16/2024	INV	PD	EXTRA WORK
INVOICE:2433576		CHECKDATE:10/16/2024								
172332		09/30/2024	AP308	173605	174.00	174.00	10/16/2024	INV	PD	EXTRA WORK
INVOICE:2433577		CHECKDATE:10/16/2024								
172333		09/30/2024	AP308	173605	124.76	124.76	10/16/2024	INV	PD	EXTRA WORK
INVOICE:2433580		CHECKDATE:10/16/2024								
172334		09/30/2024	AP308	173605	241.86	241.86	10/16/2024	INV	PD	EXTRA WORK

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2433584			CHECKDATE:10/16/2024							
172335		09/30/2024	AP308	173605	12.04	12.04	10/16/2024	INV	PD	EXTRA WORK
INVOICE:2433585			CHECKDATE:10/16/2024							
172336		09/30/2024	AP308	173605	43.65	43.65	10/16/2024	INV	PD	EXTRA WORK
INVOICE:2433587			CHECKDATE:10/16/2024							
172321		08/15/2024	AP308	173605	33.20	33.20	10/16/2024	INV	PD	EXTRA WORK
INVOICE:243359			CHECKDATE:10/16/2024							
172337		09/30/2024	AP308	173605	358.55	358.55	10/16/2024	INV	PD	EXTRA WORK
INVOICE:2433590			CHECKDATE:10/16/2024							
172323		09/30/2024	AP308	173605	37,732.50	37,732.50	10/16/2024	INV	PD	LANDSCAPE MAI
INVOICE:50061			CHECKDATE:10/16/2024							
172324		09/30/2024	AP308	173605	114,777.00	114,777.00	10/16/2024	INV	PD	LANDSCAPE MAI
INVOICE:50062			CHECKDATE:10/16/2024							
					155,469.72					
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION										
172338		09/30/2024	AP308	173606	6,245.37	6,245.37	10/16/2024	INV	PD	SENIOR TRANSP
INVOICE:09302024SMCAR			CHECKDATE:10/16/2024							
172339		09/30/2024	AP308	173606	4,864.00	4,864.00	10/16/2024	INV	PD	SENIOR TRANSP
INVOICE:09302024SMLS			CHECKDATE:10/16/2024							
					11,109.37					
3509 FRANABEL S. ALEX-FLORESCA										
172340		10/07/2024	AP308	173607	159.63	159.63	10/16/2024	INV	PD	INSTRUCTOR PA
INVOICE:090124-093024			CHECKDATE:10/16/2024							
5944 GAFCON PM-CM, LLC										
172341		09/12/2024	AP308	173608	344.93	344.93	10/16/2024	INV	PD	DBE AND LABOR
INVOICE:49809			CHECKDATE:10/16/2024							
172342		09/12/2024	AP308	173608	202.14	202.14	10/16/2024	INV	PD	DBE AND LABOR
INVOICE:49822			CHECKDATE:10/16/2024							
172343		09/12/2024	AP308	173608	240.71	240.71	10/16/2024	INV	PD	DBE AND LABOR
INVOICE:49827			CHECKDATE:10/16/2024							
172487		09/12/2024	AP308	173608	281.86	281.86	10/16/2024	INV	PD	DBE AND LABOR
INVOICE:49830			CHECKDATE:10/16/2024							
					1,069.64					
7262 GLOBAL DOOR & GATE, INC.										
172344		09/27/2024	AP308	173609	390.00	390.00	10/16/2024	INV	PD	GATE REPAIR:
INVOICE:19402			CHECKDATE:10/16/2024							
7248 ECOMPUTER, INC										
172393		09/26/2024	AP308	173610	-192.50	-192.50	10/16/2024	CRM	PD	CREDIT MEMO
INVOICE:CM600921			CHECKDATE:10/16/2024							
172392		09/20/2024	AP308	173610	1,127.00	1,127.00	10/16/2024	INV	PD	PHONE CARRIER
INVOICE:INV325908			CHECKDATE:10/16/2024							
					934.50					
1853 HARRIS & ASSOCIATES, INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
172346	24000202	09/20/2024	AP308	173611	2,614.00	2,614.00	10/16/2024	INV PD	TO 2 - BIOLOG	
INVOICE:64476 CHECKDATE:10/16/2024										
6417 HASA, INC										
172347	25000141	09/04/2024	AP308	173612	317.97	317.97	10/16/2024	INV PD	POOL CHEMICAL	
INVOICE:990406 CHECKDATE:10/16/2024										
172350	25000141	09/04/2024	AP308	173612	188.09	188.09	10/16/2024	INV PD	POOL CHEMICAL	
INVOICE:990407 CHECKDATE:10/16/2024										
172352	25000141	09/10/2024	AP308	173612	203.98	203.98	10/16/2024	INV PD	POOL CHEMICAL	
INVOICE:991882 CHECKDATE:10/16/2024										
172353	25000141	09/10/2024	AP308	173612	331.17	331.17	10/16/2024	INV PD	POOL CHEMICAL	
INVOICE:991883 CHECKDATE:10/16/2024										
172354	25000141	09/13/2024	AP308	173612	75.00	75.00	10/16/2024	INV PD	POOL CHEMICAL	
INVOICE:993051 CHECKDATE:10/16/2024										
172355	25000141	09/17/2024	AP308	173612	188.09	188.09	10/16/2024	INV PD	POOL CHEMICAL	
INVOICE:993596 CHECKDATE:10/16/2024										
172356	25000141	09/17/2024	AP308	173612	75.00	75.00	10/16/2024	INV PD	POOL CHEMICAL	
INVOICE:993597 CHECKDATE:10/16/2024										
172357	25000141	09/20/2024	AP308	173612	75.00	75.00	10/16/2024	INV PD	POOL CHEMICAL	
INVOICE:994567 CHECKDATE:10/16/2024										
172358	25000141	09/24/2024	AP308	173612	175.37	175.37	10/16/2024	INV PD	POOL CHEMICAL	
INVOICE:995161 CHECKDATE:10/16/2024										
172359	25000141	09/24/2024	AP308	173612	289.84	289.84	10/16/2024	INV PD	POOL CHEMICAL	
INVOICE:995162 CHECKDATE:10/16/2024										
					1,919.51					
2911 HOME DEPOT CREDIT SERVICES										
172588		09/13/2024	AP308	173613	1,539.70	1,539.70	10/16/2024	INV PD	ACCT ENDING 1	
INVOICE:091324 CHECKDATE:10/16/2024										
6736 HPS MECHANICAL, INC.										
172348		07/05/2024	AP308	173614	370.00	370.00	10/16/2024	INV PD	AS NEEDED PLU	
INVOICE:2737-102 CHECKDATE:10/16/2024										
172349		09/30/2024	AP308	173614	1,581.55	1,581.55	10/16/2024	INV PD	AS NEEDED PLU	
INVOICE:2737-107 CHECKDATE:10/16/2024										
					1,951.55					
5807 JPW COMMUNICATIONS, INC.										
172351		09/30/2024	AP308	173615	3,102.42	3,102.42	10/16/2024	INV PD	GEN COMMUNICA	
INVOICE:3419 CHECKDATE:10/16/2024										
7026 JUSTFOIA, INC.										
172364	25000290	10/03/2024	AP308	173616	10,914.75	10,914.75	10/16/2024	INV PD	DOCUMENT MANA	
INVOICE:RN19898 CHECKDATE:10/16/2024										
5371 KELLY PAPER COMPANY										
172365		09/30/2024	AP308	173617	437.81	437.81	10/16/2024	INV PD	PAPER SUPPLIE	
INVOICE:11735817 CHECKDATE:10/16/2024										
172366		10/07/2024	AP308	173617	261.10	261.10	10/16/2024	INV PD	PAPER SUPPLIE	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:11742069		CHECKDATE:10/16/2024			698.91					
3154 KEN GRODY FORD										
172369		08/26/2024	AP308	173618	248.56	248.56	10/16/2024	INV PD		HEAVY FIRE EQ
INVOICE:488539		CHECKDATE:10/16/2024								
172370		08/29/2024	AP308	173618	207.56	207.56	10/16/2024	INV PD		RENTAL VEHICL
INVOICE:488672		CHECKDATE:10/16/2024								
172371		09/03/2024	AP308	173618	115.27	115.27	10/16/2024	INV PD		HEAVY FIRE EQ
INVOICE:488743		CHECKDATE:10/16/2024								
172372		09/06/2024	AP308	173618	896.96	896.96	10/16/2024	INV PD		HEAVY FIRE EQ
INVOICE:488853		CHECKDATE:10/16/2024								
172374		09/09/2024	AP308	173618	199.97	199.97	10/16/2024	INV PD		HEAVY FIRE EQ
INVOICE:488873		CHECKDATE:10/16/2024								
172375		09/10/2024	AP308	173618	987.54	987.54	10/16/2024	INV PD		HEAVY FIRE EQ
INVOICE:488915		CHECKDATE:10/16/2024								
172376		09/10/2024	AP308	173618	311.88	311.88	10/16/2024	INV PD		HEAVY FIRE EQ
INVOICE:488917		CHECKDATE:10/16/2024								
172378		09/12/2024	AP308	173618	145.85	145.85	10/16/2024	INV PD		HEAVY FIRE EQ
INVOICE:488991		CHECKDATE:10/16/2024								
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
172394		08/31/2024	AP308	173619	7,073.37	7,073.37	10/16/2024	INV PD		ON CALL ENG:
INVOICE:095824108-0824		CHECKDATE:10/16/2024								
1532 ELECTRICAL SYSTEMS, INC.										
172395		10/01/2024	AP308	173620	440.00	440.00	10/16/2024	INV PD		ANNUAL MONITO
INVOICE:201457		CHECKDATE:10/16/2024								
2288 KNORR SYSTEMS INT'L, LLC										
172396		09/25/2024	AP308	173621	952.05	952.05	10/16/2024	INV PD		REPAIR - VALV
INVOICE:247965		CHECKDATE:10/16/2024								
2119 KUSTOM IMPRINTS										
172397	25000140	09/30/2024	AP308	173622	6,483.19	6,483.19	10/16/2024	INV PD		SUMMER 2024 A
INVOICE:47123		CHECKDATE:10/16/2024								
172398	25000140	10/01/2024	AP308	173622	771.56	771.56	10/16/2024	INV PD		SUMMER 2024 A
INVOICE:47205		CHECKDATE:10/16/2024								
1804 LAWNMOWERS PLUS INC										
172399		09/24/2024	AP308	173623	89.04	89.04	10/16/2024	INV PD		SMALL EQUIPME
INVOICE:772103		CHECKDATE:10/16/2024								
172400	25000210	09/25/2024	AP308	173623	40.39	40.39	10/16/2024	INV PD		SERVICE
INVOICE:772225		CHECKDATE:10/16/2024								
172401	25000210	09/25/2024	AP308	173623	125.76	125.76	10/16/2024	INV PD		SERVICE
INVOICE:772226		CHECKDATE:10/16/2024								
172402		09/25/2024	AP308	173623	135.19	135.19	10/16/2024	INV PD		CONSTRUCTION

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:772235			CHECKDATE:10/16/2024							
172403	25000210	09/30/2024	AP308	173623	101.35	101.35	10/16/2024	INV PD		SERVICE
INVOICE:772577			CHECKDATE:10/16/2024							
172404	25000210	10/01/2024	AP308	173623	188.30	188.30	10/16/2024	INV PD		SERVICE
INVOICE:772644			CHECKDATE:10/16/2024							
172405	25000210	10/01/2024	AP308	173623	267.44	267.44	10/16/2024	INV PD		SERVICE
INVOICE:772645			CHECKDATE:10/16/2024							
172406		10/04/2024	AP308	173623	97.37	97.37	10/16/2024	INV PD		SMALL TOOLS
INVOICE:773039			CHECKDATE:10/16/2024							
					1,044.84					
6998 LAZ KARP ASSOCIATES, LLC										
172407		09/12/2024	AP308	173624	40,384.90	40,384.90	10/16/2024	INV PD		PARKING ENFOR
INVOICE:SI1017955			CHECKDATE:10/16/2024							
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
172408		10/03/2024	AP308	173625	75,429.73	75,429.73	10/16/2024	INV PD		LEGAL SVCS: S
INVOICE:100324			CHECKDATE:10/16/2024							
4165 VIVIAN MATCHETT										
172412		10/07/2024	AP308	173626	810.60	810.60	10/16/2024	INV PD		INSTRUCTOR PA
INVOICE:091124-100224			CHECKDATE:10/16/2024							
1903 MATHESON TRI-GAS INC.										
172413		10/01/2024	AP308	173627	35.75	35.75	10/16/2024	INV PD		PROPANE
INVOICE:0030391579			CHECKDATE:10/16/2024							
172414		10/03/2024	AP308	173627	182.93	182.93	10/16/2024	INV PD		MEDICAL BILLA
INVOICE:0030400352			CHECKDATE:10/16/2024							
172415		10/03/2024	AP308	173627	135.59	135.59	10/16/2024	INV PD		MEDICAL BILLA
INVOICE:0030400356			CHECKDATE:10/16/2024							
172416		10/07/2024	AP308	173627	180.94	180.94	10/16/2024	INV PD		MEDICAL BILLA
INVOICE:0030409355			CHECKDATE:10/16/2024							
					535.21					
1228 BONSALL PETROLEUM CONSTRUCTION										
172417		09/18/2024	AP308	173628	470.00	470.00	10/16/2024	INV PD		10 WHEELER RE
INVOICE:348590-16			CHECKDATE:10/16/2024							
6824 MANERI TRAFFIC CONTROL, INC										
172409		09/30/2024	AP308	173629	366.35	366.35	10/16/2024	INV PD		CONSTRUCTION
INVOICE:22498			CHECKDATE:10/16/2024							
172410		09/26/2024	AP308	173629	707.92	707.92	10/16/2024	INV PD		CONSTRUCTION
INVOICE:22499			CHECKDATE:10/16/2024							
172411		10/02/2024	AP308	173629	538.75	538.75	10/16/2024	INV PD		SIGN MAINTENA
INVOICE:22519			CHECKDATE:10/16/2024							
					1,613.02					
2063 MYERS TIRE SUPPLY DISTRIBUTION, INC.										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
172418		08/07/2024	AP308	173630	486.62	486.62	10/16/2024	INV PD		TIRES: FIRE
INVOICE:41410567										
CHECKDATE:10/16/2024										
1490 NAPA AUTO PARTS										
172419		09/23/2024	AP308	173631	183.01	183.01	10/16/2024	INV PD		HEAVY EQUIPME
INVOICE:035970										
CHECKDATE:10/16/2024										
172420		09/23/2024	AP308	173631	334.10	334.10	10/16/2024	INV PD		HEAVY FIRE EQ
INVOICE:035971										
CHECKDATE:10/16/2024										
172421		09/23/2024	AP308	173631	54.46	54.46	10/16/2024	INV PD		FIRE AUTOMOTI
INVOICE:035975										
CHECKDATE:10/16/2024										
172422		09/24/2024	AP308	173631	48.48	48.48	10/16/2024	INV PD		FIRE AUTOMOTI
INVOICE:036246										
CHECKDATE:10/16/2024										
172423		09/26/2024	AP308	173631	73.32	73.32	10/16/2024	INV PD		FIRE AUTOMOTI
INVOICE:036434										
CHECKDATE:10/16/2024										
172424		09/26/2024	AP308	173631	191.74	191.74	10/16/2024	INV PD		SMALL TOOLS
INVOICE:036444										
CHECKDATE:10/16/2024										
172425		09/26/2024	AP308	173631	-38.78	-38.78	10/16/2024	CRM PD		CREDIT FOR SM
INVOICE:036492										
CHECKDATE:10/16/2024										
172426		09/30/2024	AP308	173631	116.19	116.19	10/16/2024	INV PD		FIRE AUTOMOTI
INVOICE:036986										
CHECKDATE:10/16/2024										
172427		09/30/2024	AP308	173631	430.98	430.98	10/16/2024	INV PD		HEAVY FIRE EQ
INVOICE:037068										
CHECKDATE:10/16/2024										
					1,393.50					
1785 NORTH COUNTY DISPATCH JPA										
172430		07/03/2024	AP308	173632	356,821.11	356,821.11	10/16/2024	INV PD		DISPATCHING M
INVOICE:202324-212										
CHECKDATE:10/16/2024										
172431		10/02/2024	AP308	173632	193,966.50	193,966.50	10/16/2024	INV PD		DISPATCHING M
INVOICE:202425-032										
CHECKDATE:10/16/2024										
172432		10/02/2024	AP308	173632	1,167.00	1,167.00	10/16/2024	INV PD		DISPATCHING M
INVOICE:202425-033										
CHECKDATE:10/16/2024										
					551,954.61					
7349 OC INTERPRETING AGENCY										
172433		09/30/2024	AP308	173633	540.00	540.00	10/16/2024	INV PD		TRANSLATION S
INVOICE:156243										
CHECKDATE:10/16/2024										
1632 OCCUPATIONAL HEALTH CENTERS OF CA										
172434		09/18/2024	AP308	173634	113.00	113.00	10/16/2024	INV PD		SCBA RESPIRAT
INVOICE:84424900										
CHECKDATE:10/16/2024										
1884 PALOMAR COLLEGE										
172589	25000291	09/11/2024	AP308	173635	2,000.00	2,000.00	10/16/2024	INV PD		FY25 USE OF P
INVOICE:09.11.24										
CHECKDATE:10/16/2024										
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
172495		09/30/2024	AP308	173636	26,195.40	26,195.40	10/16/2024	INV PD		LANDSCAPE MAI
INVOICE:108152										
CHECKDATE:10/16/2024										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7464 PDQ EQUIPMENT LLC										
172497		08/22/2024	AP308	173637	5,649.43	5,649.43	10/16/2024	INV	PD	SMALL EQUIPME
INVOICE:ECT262224		CHECKDATE:10/16/2024								
4689 PRECISION CONCRETE CUTTING										
172499		09/30/2024	AP308	173638	37,031.10	37,031.10	10/16/2024	INV	PD	CONCRETE SLIC
INVOICE:24-0258		CHECKDATE:10/16/2024								
2735 PWLC I, INC.										
172501		10/01/2024	AP308	173639	89,700.25	89,700.25	10/16/2024	INV	PD	LANDSCAPE MAI
INVOICE:65252		CHECKDATE:10/16/2024								
172507		10/01/2024	AP308	173639	102,089.75	102,089.75	10/16/2024	INV	PD	LAND MAINT SV
INVOICE:65263		CHECKDATE:10/16/2024								
					191,790.00					
6653 QUENCH USA, INC										
172509		10/01/2024	AP308	173640	409.68	409.68	10/16/2024	INV	PD	WATER COOLER
INVOICE:INV07979902		CHECKDATE:10/16/2024								
7463 RENEWELL FLEET SERVICE LLC										
172510	25000224	09/17/2024	AP308	173641	2,867.42	2,867.42	10/16/2024	INV	PD	HEAVY FIRE EQ
INVOICE:3191		CHECKDATE:10/16/2024								
172511	25000224	10/07/2024	AP308	173641	1,105.51	1,105.51	10/16/2024	INV	PD	HEAVY FIRE EQ
INVOICE:3383		CHECKDATE:10/16/2024								
					3,972.93					
4248 RICOH USA, INC.										
172512		10/03/2024	AP308	173642	98.79	98.79	10/16/2024	INV	PD	INK CARTRIDGE
INVOICE:1101658499		CHECKDATE:10/16/2024								
4876 ROADPOST USA										
172514		10/01/2024	AP308	173643	66.95	66.95	10/16/2024	INV	PD	OCTOBER 2024
INVOICE:RU08371961		CHECKDATE:10/16/2024								
6124 ROCKET JOHNS, INC										
172516		08/09/2024	AP308	173644	1,087.48	1,087.48	10/16/2024	INV	PD	RESTROOM RENT
INVOICE:23240		CHECKDATE:10/16/2024								
172518		09/11/2024	AP308	173644	1,087.48	1,087.48	10/16/2024	INV	PD	RESTROOM RENT
INVOICE:23766		CHECKDATE:10/16/2024								
172520		10/03/2024	AP308	173644	1,087.48	1,087.48	10/16/2024	INV	PD	RESTROOM RENT
INVOICE:24244		CHECKDATE:10/16/2024								
					3,262.44					
1500 ROLLO COMMUNICATIONS										
172523		10/02/2024	AP308	173645	220.00	220.00	10/16/2024	INV	PD	SVCS: OCTOBER
INVOICE:SMCITY1024		CHECKDATE:10/16/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6826 SCA OF CA, LLC										
172525		09/30/2024	AP308	173646	31,889.00	31,889.00	10/16/2024	INV PD		STREET SWEEPI
INVOICE:158660PS		CHECKDATE:10/16/2024								
172526		09/30/2024	AP308	173646	150.18	150.18	10/16/2024	INV PD		AFTER HOURS S
INVOICE:158748PS		CHECKDATE:10/16/2024								
					32,039.18					
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
172527		09/30/2024	AP308	173647	1,419.34	1,419.34	10/16/2024	INV PD		GASOLINE
INVOICE:529277		CHECKDATE:10/16/2024								
172528		09/30/2024	AP308	173647	1,128.61	1,128.61	10/16/2024	INV PD		DIESEL FUEL:
INVOICE:893546		CHECKDATE:10/16/2024								
					2,547.95					
7507 COUNTY OF SAN DIEGO										
172591		09/19/2024	AP308	173648	5,000.00	5,000.00	10/16/2024	INV PD		RURAL FIRE PR
INVOICE:172591		CHECKDATE:10/16/2024								
3929 SAN DIEGO HUMANE SOCIETY AND SPCA										
172545		10/01/2024	AP308	173649	52,243.00	52,243.00	10/16/2024	INV PD		ANIMAL CONTRO
INVOICE:AC-OCT24		CHECKDATE:10/16/2024								
1756 SAN DIEGO GAS & ELECTRIC										
172529		09/11/2024	AP308	173650	93.08	93.08	10/16/2024	INV PD		ACCT 21000042
INVOICE:172529		CHECKDATE:10/16/2024								
172530		09/17/2024	AP308	173650	15.61	15.61	10/16/2024	INV PD		ACCT 00004763
INVOICE:172530		CHECKDATE:10/16/2024								
172531		09/25/2024	AP308	173650	94.64	94.64	10/16/2024	INV PD		ACCT 21000042
INVOICE:172531		CHECKDATE:10/16/2024								
172532		09/30/2024	AP308	173650	21.81	21.81	10/16/2024	INV PD		ACCT 00131827
INVOICE:172532		CHECKDATE:10/16/2024								
172533		10/04/2024	AP308	173650	26.42	26.42	10/16/2024	INV PD		ACCT 00180656
INVOICE:172533		CHECKDATE:10/16/2024								
172534		10/04/2024	AP308	173650	71.83	71.83	10/16/2024	INV PD		ACCT 00210252
INVOICE:172534		CHECKDATE:10/16/2024								
172535		10/04/2024	AP308	173650	278.94	278.94	10/16/2024	INV PD		ACCT 00210414
INVOICE:172535		CHECKDATE:10/16/2024								
172536		10/03/2024	AP308	173650	5,143.04	5,143.04	10/16/2024	INV PD		ACCT 00281645
INVOICE:172536		CHECKDATE:10/16/2024								
172537		10/04/2024	AP308	173650	2,809.93	2,809.93	10/16/2024	INV PD		ACCT 00309895
INVOICE:172537		CHECKDATE:10/16/2024								
172538		10/04/2024	AP308	173650	6.69	6.69	10/16/2024	INV PD		ACCT 00322650
INVOICE:172538		CHECKDATE:10/16/2024								
172539		10/04/2024	AP308	173650	25.12	25.12	10/16/2024	INV PD		ACCT 00468243
INVOICE:172539		CHECKDATE:10/16/2024								
172540		10/04/2024	AP308	173650	44.15	44.15	10/16/2024	INV PD		ACCT 00528843
INVOICE:172540		CHECKDATE:10/16/2024								
172541		10/02/2024	AP308	173650	16.25	16.25	10/16/2024	INV PD		ACCT 00639307
INVOICE:172541		CHECKDATE:10/16/2024								

VENDOR INVOICE LIST

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172542		10/04/2024	AP308	173650	319.98		319.98	10/16/2024	INV	PD	ACCT 00639307
INVOICE:172542		CHECKDATE:10/16/2024									
172543		10/02/2024	AP308	173650	158.81		158.81	10/16/2024	INV	PD	ACCT 00772912
INVOICE:172543		CHECKDATE:10/16/2024									
172544		10/03/2024	AP308	173650	175.12		175.12	10/16/2024	INV	PD	ACCT 00866981
INVOICE:172544		CHECKDATE:10/16/2024									
					9,301.42						
5420 SECRETARY OF STATE											
172546		08/26/2024	AP308	173651	60.00		60.00	10/16/2024	INV	PD	ELECTRONIC FI
INVOICE:082624		CHECKDATE:10/16/2024									
1848 SMART & FINAL											
172547		10/01/2024	AP308	173652	2,246.67		2,246.67	10/16/2024	INV	PD	ACCT 360383:
INVOICE:100124		CHECKDATE:10/16/2024									
7261 SOCIAL THERAPYWORKS, A MARRIAGE AND FAMILY THERAPY											
172548		10/02/2024	AP308	173653	250.00		250.00	10/16/2024	INV	PD	THERAPY SERVI
INVOICE:106		CHECKDATE:10/16/2024									
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION											
172549		09/25/2024	AP308	173654	6,953.04		6,953.04	10/16/2024	INV	PD	SB 1383 COMPL
INVOICE:40-85-9-24		CHECKDATE:10/16/2024									
1545 STAPLES BUSINESS ADVANTAGE											
172550	25000142	10/05/2024	AP308	173655	53.90		53.90	10/16/2024	INV	PD	OFFICE SUPPLI
INVOICE:6013842024		CHECKDATE:10/16/2024									
172553		10/05/2024	AP308	173655	74.22		74.22	10/16/2024	INV	PD	OFFICE SUPPLI
INVOICE:6013842025		CHECKDATE:10/16/2024									
172551	25000142	10/05/2024	AP308	173655	114.42		114.42	10/16/2024	INV	PD	OFFICE SUPPLI
INVOICE:6013842027		CHECKDATE:10/16/2024									
172554		10/05/2024	AP308	173655	58.87		58.87	10/16/2024	INV	PD	OFFICE SUPPLI
INVOICE:6013842029		CHECKDATE:10/16/2024									
172552	25000142	10/05/2024	AP308	173655	105.84		105.84	10/16/2024	INV	PD	OFFICE SUPPLI
INVOICE:6013842031		CHECKDATE:10/16/2024									
					407.25						
2307 STATE BOARD OF EQUALIZATION											
172555		10/07/2024	AP308	173656	1,954.00		1,954.00	10/16/2024	INV	PD	ACCT 057-4251
INVOICE:10072024		CHECKDATE:10/16/2024									
2015 STATE BOARD OF EQUALIZATION											
172556		10/07/2024	AP308	173657	1,540.00		1,540.00	10/16/2024	INV	PD	JUL - SEP 202
INVOICE:10072024		CHECKDATE:10/16/2024									
6115 SUNBELT RENTALS, INC											
172557		09/18/2024	AP308	173658	353.72		353.72	10/16/2024	INV	PD	EQUIPMENT REN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:159588270-0001		CHECKDATE:10/16/2024								
1831 SUPERIOR READY MIX CONCRETE L.P.										
172558	25000138	09/25/2024	AP308	173659	225.89	225.89	10/16/2024	INV PD		CONCRETE
INVOICE:452347		CHECKDATE:10/16/2024								
6728 T-MOBILE USA INC.										
172559		09/30/2024	AP308	173660	2,362.51	2,362.51	10/16/2024	INV PD		ACCT 98114072
INVOICE:093024		CHECKDATE:10/16/2024								
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
172560		10/01/2024	AP308	173661	10,990.00	10,990.00	10/16/2024	INV PD		IN HOUSE PERM
INVOICE:24-09-01-021		CHECKDATE:10/16/2024								
5729 TWIN OAKS VALLEY COMMUNITY ASSOCIATION										
172561		10/01/2024	AP308	173662	315.91	315.91	10/16/2024	INV PD		TOV SPACE 122
INVOICE:122-100124		CHECKDATE:10/16/2024								
1798 UNDERGROUND SERVICE ALERT										
172563	25000144	10/01/2024	AP308	173663	101.33	101.33	10/16/2024	INV PD		STATE FEE FOR
INVOICE:24-250889		CHECKDATE:10/16/2024								
172562	25000144	10/01/2024	AP308	173663	664.90	664.90	10/16/2024	INV PD		TICKET CHARGE
INVOICE:920240149		CHECKDATE:10/16/2024								
					766.23					
6793 UNIFIRST CORPORATION										
172453		09/03/2024	AP308	173664	24.36	24.36	10/16/2024	INV PD		JANITORIAL SV
INVOICE:231071859		CHECKDATE:10/16/2024								
172465		09/10/2024	AP308	173664	27.73	27.73	10/16/2024	INV PD		JANITORIAL SV
INVOICE:235102917		CHECKDATE:10/16/2024								
172442		09/02/2024	AP308	173664	29.30	29.30	10/16/2024	INV PD		JANITORIAL SV
INVOICE:2351071568		CHECKDATE:10/16/2024								
172443		09/02/2024	AP308	173664	43.82	43.82	10/16/2024	INV PD		JANITORIAL SV
INVOICE:2351071569		CHECKDATE:10/16/2024								
172360		09/02/2024	AP308	173664	7.46	7.46	10/16/2024	INV PD		UNIFORMS: SAC
INVOICE:2351071578		CHECKDATE:10/16/2024								
172444		09/02/2024	AP308	173664	14.18	14.18	10/16/2024	INV PD		JANITORIAL SV
INVOICE:2351071579		CHECKDATE:10/16/2024								
172445		09/02/2024	AP308	173664	44.48	44.48	10/16/2024	INV PD		JANITORIAL SV
INVOICE:2351071580		CHECKDATE:10/16/2024								
172446		09/02/2024	AP308	173664	21.22	21.22	10/16/2024	INV PD		JANITORIAL SV
INVOICE:2351071582		CHECKDATE:10/16/2024								
172447		09/02/2024	AP308	173664	43.82	43.82	10/16/2024	INV PD		JANITORIAL SV
INVOICE:2351071586		CHECKDATE:10/16/2024								
172448		09/02/2024	AP308	173664	25.10	25.10	10/16/2024	INV PD		JANITORIAL SV
INVOICE:2351071739		CHECKDATE:10/16/2024								
172449		09/03/2024	AP308	173664	39.80	39.80	10/16/2024	INV PD		JANITORIAL SV
INVOICE:2351071845		CHECKDATE:10/16/2024								
172450		09/03/2024	AP308	173664	27.73	27.73	10/16/2024	INV PD		JANITORIAL SV

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2351071849			CHECKDATE:10/16/2024							
172451		09/03/2024	AP308	173664	34.18	34.18	10/16/2024	INV PD		JANITORIAL SV
INVOICE:2351071857			CHECKDATE:10/16/2024							
172452		09/03/2024	AP308	173664	28.50	28.50	10/16/2024	INV PD		JANITORIAL SV
INVOICE:2351071858			CHECKDATE:10/16/2024							
172361		09/03/2024	AP308	173664	105.65	105.65	10/16/2024	INV PD		UNIFORMS: STR
INVOICE:2351071860			CHECKDATE:10/16/2024							
172362		09/03/2024	AP308	173664	89.33	89.33	10/16/2024	INV PD		UNIFORMS: PAR
INVOICE:2351071861			CHECKDATE:10/16/2024							
172363		09/03/2024	AP308	173664	21.80	21.80	10/16/2024	INV PD		UNIFORMS: FLE
INVOICE:2351071862			CHECKDATE:10/16/2024							
172367		09/03/2024	AP308	173664	16.12	16.12	10/16/2024	INV PD		UNIFORMS: FAC
INVOICE:2351071863			CHECKDATE:10/16/2024							
172454		09/03/2024	AP308	173664	55.70	55.70	10/16/2024	INV PD		JANITORIAL SV
INVOICE:2351071939			CHECKDATE:10/16/2024							
172456		09/06/2024	AP308	173664	16.28	16.28	10/16/2024	INV PD		JANITORIAL SV
INVOICE:2351072492			CHECKDATE:10/16/2024							
172457		09/09/2024	AP308	173664	29.30	29.30	10/16/2024	INV PD		JANITORIAL SV
INVOICE:2351072691			CHECKDATE:10/16/2024							
172458		09/09/2024	AP308	173664	43.82	43.82	10/16/2024	INV PD		JANITORIAL SV
INVOICE:2351072692			CHECKDATE:10/16/2024							
172368		09/09/2024	AP308	173664	7.46	7.46	10/16/2024	INV PD		UNIFORMS: SAC
INVOICE:2351072698			CHECKDATE:10/16/2024							
172459		09/09/2024	AP308	173664	14.18	14.18	10/16/2024	INV PD		JANITORIAL SV
INVOICE:2351072699			CHECKDATE:10/16/2024							
172460		09/09/2024	AP308	173664	44.48	44.48	10/16/2024	INV PD		JANITORIAL SV
INVOICE:2351072700			CHECKDATE:10/16/2024							
172461		09/09/2024	AP308	173664	21.22	21.22	10/16/2024	INV PD		JANITORIAL SV
INVOICE:2351072703			CHECKDATE:10/16/2024							
172462		09/09/2024	AP308	173664	43.82	43.82	10/16/2024	INV PD		JANITORIAL SV
INVOICE:2351072707			CHECKDATE:10/16/2024							
172463		09/09/2024	AP308	173664	25.10	25.10	10/16/2024	INV PD		JANITORIAL SV
INVOICE:2351072755			CHECKDATE:10/16/2024							
172464		09/10/2024	AP308	173664	39.80	39.80	10/16/2024	INV PD		JANITORIAL SV
INVOICE:2351072914			CHECKDATE:10/16/2024							
172466		09/10/2024	AP308	173664	34.18	34.18	10/16/2024	INV PD		JANITORIAL SV
INVOICE:2351072927			CHECKDATE:10/16/2024							
172467		09/10/2024	AP308	173664	28.50	28.50	10/16/2024	INV PD		JANITORIAL SV
INVOICE:2351072928			CHECKDATE:10/16/2024							
172468		09/10/2024	AP308	173664	24.36	24.36	10/16/2024	INV PD		JANITORIAL SV
INVOICE:2351072929			CHECKDATE:10/16/2024							
172373		09/10/2024	AP308	173664	105.65	105.65	10/16/2024	INV PD		UNIFORMS: STR
INVOICE:2351072930			CHECKDATE:10/16/2024							
172377		09/10/2024	AP308	173664	84.55	84.55	10/16/2024	INV PD		UNIFORMS: PAR
INVOICE:2351072931			CHECKDATE:10/16/2024							
172379		09/10/2024	AP308	173664	21.80	21.80	10/16/2024	INV PD		UNIFORMS: FLE
INVOICE:2351072932			CHECKDATE:10/16/2024							
172380		09/10/2024	AP308	173664	16.12	16.12	10/16/2024	INV PD		UNIFORMS: FAC
INVOICE:2351072933			CHECKDATE:10/16/2024							
172469		09/10/2024	AP308	173664	55.70	55.70	10/16/2024	INV PD		JANITORIAL SV
INVOICE:2351072961			CHECKDATE:10/16/2024							
172470		09/13/2024	AP308	173664	16.28	16.28	10/16/2024	INV PD		JANITORIAL SV
INVOICE:2351073426			CHECKDATE:10/16/2024							
172472		09/16/2024	AP308	173664	29.30	29.30	10/16/2024	INV PD		JANITORIAL SV
INVOICE:2351073630			CHECKDATE:10/16/2024							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
172473		09/16/2024	AP308	173664	43.82		43.82	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351073631		CHECKDATE:10/16/2024	AP308								
172381		09/16/2024	AP308	173664	7.46		7.46	10/16/2024	INV	PD	UNIFORMS: SAC
INVOICE:2351073640		CHECKDATE:10/16/2024	AP308								
172474		09/16/2024	AP308	173664	14.18		14.18	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351073641		CHECKDATE:10/16/2024	AP308								
172477		09/16/2024	AP308	173664	44.48		44.48	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351073642		CHECKDATE:10/16/2024	AP308								
172478		09/16/2024	AP308	173664	21.22		21.22	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351073644		CHECKDATE:10/16/2024	AP308								
172479		09/16/2024	AP308	173664	43.82		43.82	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351073648		CHECKDATE:10/16/2024	AP308								
172480		09/16/2024	AP308	173664	25.10		25.10	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351073703		CHECKDATE:10/16/2024	AP308								
172481		09/17/2024	AP308	173664	39.80		39.80	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351073862		CHECKDATE:10/16/2024	AP308								
172482		09/17/2024	AP308	173664	27.73		27.73	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351073866		CHECKDATE:10/16/2024	AP308								
172483		09/17/2024	AP308	173664	34.18		34.18	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351073874		CHECKDATE:10/16/2024	AP308								
172484		09/17/2024	AP308	173664	28.50		28.50	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351073875		CHECKDATE:10/16/2024	AP308								
172485		09/17/2024	AP308	173664	24.36		24.36	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351073876		CHECKDATE:10/16/2024	AP308								
172382		09/17/2024	AP308	173664	105.65		105.65	10/16/2024	INV	PD	UNIFORMS: STR
INVOICE:2351073877		CHECKDATE:10/16/2024	AP308								
172383		09/17/2024	AP308	173664	83.15		83.15	10/16/2024	INV	PD	UNIFORMS: PAR
INVOICE:2351073878		CHECKDATE:10/16/2024	AP308								
172384		09/17/2024	AP308	173664	21.80		21.80	10/16/2024	INV	PD	UNIFORMS: FLE
INVOICE:2351073879		CHECKDATE:10/16/2024	AP308								
172385		09/17/2024	AP308	173664	16.12		16.12	10/16/2024	INV	PD	UNIFORMS: FAC
INVOICE:2351073880		CHECKDATE:10/16/2024	AP308								
172486		09/17/2024	AP308	173664	55.70		55.70	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351073907		CHECKDATE:10/16/2024	AP308								
172488		09/20/2024	AP308	173664	16.28		16.28	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351074388		CHECKDATE:10/16/2024	AP308								
172489		09/23/2024	AP308	173664	29.30		29.30	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351074587		CHECKDATE:10/16/2024	AP308								
172490		09/23/2024	AP308	173664	43.82		43.82	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351074588		CHECKDATE:10/16/2024	AP308								
172386		09/23/2024	AP308	173664	7.46		7.46	10/16/2024	INV	PD	UNIFORMS: SAC
INVOICE:2351074591		CHECKDATE:10/16/2024	AP308								
172491		09/23/2024	AP308	173664	14.18		14.18	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351074592		CHECKDATE:10/16/2024	AP308								
172492		09/23/2024	AP308	173664	44.48		44.48	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351074593		CHECKDATE:10/16/2024	AP308								
172493		09/23/2024	AP308	173664	21.22		21.22	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351074596		CHECKDATE:10/16/2024	AP308								
172496		09/23/2024	AP308	173664	43.82		43.82	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351074600		CHECKDATE:10/16/2024	AP308								
172498		09/23/2024	AP308	173664	25.10		25.10	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351074653		CHECKDATE:10/16/2024	AP308								
172500		09/24/2024	AP308	173664	39.80		39.80	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351074813		CHECKDATE:10/16/2024	AP308								
172502		09/24/2024	AP308	173664	27.73		27.73	10/16/2024	INV	PD	JANITORIAL SV

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2351074816		CHECKDATE:10/16/2024								
172503		09/24/2024	AP308	173664	34.18	34.18	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351074826		CHECKDATE:10/16/2024								
172504		09/24/2024	AP308	173664	28.50	28.50	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351074827		CHECKDATE:10/16/2024								
172505		09/24/2024	AP308	173664	24.36	24.36	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351074828		CHECKDATE:10/16/2024								
172387		09/24/2024	AP308	173664	105.51	105.51	10/16/2024	INV	PD	UNIFORMS: STR
INVOICE:2351074829		CHECKDATE:10/16/2024								
172388		09/24/2024	AP308	173664	83.15	83.15	10/16/2024	INV	PD	UNIFORMS: PAR
INVOICE:2351074830		CHECKDATE:10/16/2024								
172389		09/24/2024	AP308	173664	16.80	16.80	10/16/2024	INV	PD	UNIFORMS: FLE
INVOICE:2351074831		CHECKDATE:10/16/2024								
172390		09/24/2024	AP308	173664	13.04	13.04	10/16/2024	INV	PD	UNIFORMS: FAC
INVOICE:2351074832		CHECKDATE:10/16/2024								
172506		09/24/2024	AP308	173664	55.70	55.70	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351074861		CHECKDATE:10/16/2024								
172508		09/27/2024	AP308	173664	16.28	16.28	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351075331		CHECKDATE:10/16/2024								
172513		09/30/2024	AP308	173664	29.30	29.30	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351075537		CHECKDATE:10/16/2024								
172515		09/30/2024	AP308	173664	43.82	43.82	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351075538		CHECKDATE:10/16/2024								
172391		09/30/2024	AP308	173664	12.10	12.10	10/16/2024	INV	PD	UNIFORMS: SAC
INVOICE:2351075544		CHECKDATE:10/16/2024								
172517		09/30/2024	AP308	173664	14.18	14.18	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351075545		CHECKDATE:10/16/2024								
172519		09/30/2024	AP308	173664	44.48	44.48	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351075546		CHECKDATE:10/16/2024								
172521		09/30/2024	AP308	173664	21.22	21.22	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351075548		CHECKDATE:10/16/2024								
172522		09/30/2024	AP308	173664	43.82	43.82	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351075552		CHECKDATE:10/16/2024								
172524		09/30/2024	AP308	173664	25.10	25.10	10/16/2024	INV	PD	JANITORIAL SV
INVOICE:2351075605		CHECKDATE:10/16/2024								
					2,963.98					
1740 VALLECITOS WATER DISTRICT										
172564		09/25/2024	AP308	173665	1,051.43	1,051.43	10/16/2024	INV	PD	CUST NO 00057
INVOICE:172564		CHECKDATE:10/16/2024								
172565		09/25/2024	AP308	173665	12,770.75	12,770.75	10/16/2024	INV	PD	CUST NO 00030
INVOICE:172565		CHECKDATE:10/16/2024								
172566		09/25/2024	AP308	173665	323.34	323.34	10/16/2024	INV	PD	CUST NO 00004
INVOICE:172566		CHECKDATE:10/16/2024								
					14,145.52					
1763 VALLEY POWER SYSTEMS, INC.										
172567	25000181	10/04/2024	AP308	173666	16.18	16.18	10/16/2024	INV	PD	HEAVY FIRE EQ
INVOICE:R 39129		CHECKDATE:10/16/2024								
172568	25000181	10/04/2024	AP308	173666	80.14	80.14	10/16/2024	INV	PD	HEAVY FIRE EQ
INVOICE:R39637		CHECKDATE:10/16/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1764 VISTA IRRIGATION DISTRICT					96.32					
172575		09/25/2024	AP308	173667	22.02	22.02	10/16/2024	INV PD	ACCT	3745-001
INVOICE:172575		CHECKDATE:10/16/2024								
172576		09/25/2024	AP308	173667	2,410.98	2,410.98	10/16/2024	INV PD	ACCT	3745-013
INVOICE:172576		CHECKDATE:10/16/2024								
172577		09/25/2024	AP308	173667	1,055.75	1,055.75	10/16/2024	INV PD	ACCT	3745-013
INVOICE:172577		CHECKDATE:10/16/2024								
172578		10/01/2024	AP308	173667	3,343.57	3,343.57	10/16/2024	INV PD	ACCT	9903-045
INVOICE:172578		CHECKDATE:10/16/2024								
172579		10/01/2024	AP308	173667	458.87	458.87	10/16/2024	INV PD	ACCT	9908-042
INVOICE:172579		CHECKDATE:10/16/2024								
172580		10/02/2024	AP308	173667	6,009.24	6,009.24	10/16/2024	INV PD	ACCT	4765-001
INVOICE:172580		CHECKDATE:10/16/2024								
172581		10/02/2024	AP308	173667	167.62	167.62	10/16/2024	INV PD	ACCT	4765-042
INVOICE:172581		CHECKDATE:10/16/2024								
172582		10/02/2024	AP308	173667	1,068.08	1,068.08	10/16/2024	INV PD	ACCT	4770-009
INVOICE:172582		CHECKDATE:10/16/2024								
172583		10/02/2024	AP308	173667	4,637.42	4,637.42	10/16/2024	INV PD	ACCT	4770-009
INVOICE:172583		CHECKDATE:10/16/2024								
172584		10/02/2024	AP308	173667	79.28	79.28	10/16/2024	INV PD	ACCT	4765-000
INVOICE:172584		CHECKDATE:10/16/2024								
172585		10/02/2024	AP308	173667	366.62	366.62	10/16/2024	INV PD	ACCT	4765-001
INVOICE:172585		CHECKDATE:10/16/2024								
					19,619.45					
2252 VISTA PAINT										
172586		09/18/2024	AP308	173668	8,441.34	8,441.34	10/16/2024	INV PD		CONSTRUCTION
INVOICE:2024-621474-00		CHECKDATE:10/16/2024								
6328 WINZER FRANCHISE COMPANY, INC										
172587		10/04/2024	AP308	173669	640.49	640.49	10/16/2024	INV PD		EXPENDABLE MA
INVOICE:2519897		CHECKDATE:10/16/2024								
7251 CMJM VENTURES, INC										
172592		09/03/2024	AP308	173676	386.48	386.48	10/23/2024	INV PD		BANNERS: DS
INVOICE:73455		CHECKDATE:10/23/2024								
6319 AT&T										
172660		10/07/2024	AP308	173677	8,826.78	8,826.78	10/23/2024	INV PD	ACCT	83100120
INVOICE:4521005903		CHECKDATE:10/23/2024								
1180 AT&T U-VERSE (SM)										
172659		10/09/2024	AP308	173678	116.99	116.99	10/23/2024	INV PD	ACCT	32029299
INVOICE:172659		CHECKDATE:10/23/2024								
7508 ROBERT E. PETERS, JR										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
172782		09/12/2024	AP308	173679	195.00		195.00	10/23/2024	INV	PD	PIANO TUNING
INVOICE:091224 CHECKDATE:10/23/2024											
2073 BOUND TREE MEDICAL, LLC											
172593		10/08/2024	AP308	173680	32.75		32.75	10/23/2024	INV	PD	MEDICAL BILLA
INVOICE:85517212 CHECKDATE:10/23/2024											
172594		10/08/2024	AP308	173680	16.38		16.38	10/23/2024	INV	PD	MEDICAL BILLA
INVOICE:85517213 CHECKDATE:10/23/2024											
172595		10/08/2024	AP308	173680	1,292.18		1,292.18	10/23/2024	INV	PD	MEDICAL BILLA
INVOICE:85517214 CHECKDATE:10/23/2024											
172596		10/08/2024	AP308	173680	999.44		999.44	10/23/2024	INV	PD	MEDICAL BILLA
INVOICE:85517215 CHECKDATE:10/23/2024											
172597		10/08/2024	AP308	173680	710.19		710.19	10/23/2024	INV	PD	MEDICAL BILLA
INVOICE:85517216 CHECKDATE:10/23/2024											
172598		10/08/2024	AP308	173680	35.92		35.92	10/23/2024	INV	PD	MEDICAL BILLA
INVOICE:85517217 CHECKDATE:10/23/2024											
					3,086.86						
4741 CHEN RYAN ASSOCIATES, INC.											
172646	24000382	06/06/2024	AP308	173681	33,364.99		33,364.99	10/23/2024	INV	PD	TO 21 - TRAFF
INVOICE:2024.5867 CHECKDATE:10/23/2024											
172645	23000205	06/14/2024	AP308	173681	492.89		492.89	10/23/2024	INV	PD	TO17 - CITYWI
INVOICE:2024.5907 CHECKDATE:10/23/2024											
					33,857.88						
6704 CIVIC SOLUTIONS, INC.											
172599		10/04/2024	AP308	173682	2,512.00		2,512.00	10/23/2024	INV	PD	TO 8-ON-CALL
INVOICE:104769 CHECKDATE:10/23/2024											
4823 COAST NEWS INC											
172600		10/11/2024	AP308	173683	161.25		161.25	10/23/2024	INV	PD	LEGAL AD SERV
INVOICE:00154528 CHECKDATE:10/23/2024											
6636 DEAN GAZZO ROISTACHER LLP											
172601		09/06/2024	AP308	173684	30.00		30.00	10/23/2024	INV	PD	LEGAL SVCS -
INVOICE:7890 CHECKDATE:10/23/2024											
172602		10/09/2024	AP308	173685	420.00		420.00	10/23/2024	INV	PD	LEGAL SVCS -
INVOICE:8127 CHECKDATE:10/23/2024											
172603		10/09/2024	AP308	173686	9,279.80		9,279.80	10/23/2024	INV	PD	LEGAL SVCS -
INVOICE:8128 CHECKDATE:10/23/2024											
6252 EIDE BAILLY LLP											
172604		09/28/2024	AP308	173687	8,887.81		8,887.81	10/23/2024	INV	PD	CITY ACCOUNTI
INVOICE:EI01745860 CHECKDATE:10/23/2024											
1004 EWING IRRIGATION PRODUCTS INC.											

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
172605		10/10/2024	AP308	173688	6.41	6.41	10/23/2024	INV	PD	CONSTRUCTION
INVOICE:23726753 CHECKDATE:10/23/2024										
1000 EXECUTIVE LANDSCAPE INC.										
172610		08/15/2024	AP308	173689	75.57	75.57	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433010 CHECKDATE:10/23/2024										
172611		08/15/2024	AP308	173689	559.19	559.19	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433011 CHECKDATE:10/23/2024										
172612		08/15/2024	AP308	173689	75.25	75.25	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433012 CHECKDATE:10/23/2024										
172613		08/15/2024	AP308	173689	52.41	52.41	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433013 CHECKDATE:10/23/2024										
172614		08/15/2024	AP308	173689	52.41	52.41	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433014 CHECKDATE:10/23/2024										
172617		08/30/2024	AP308	173689	400.00	400.00	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433016 CHECKDATE:10/23/2024										
172618		08/30/2024	AP308	173689	113.89	113.89	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433017 CHECKDATE:10/23/2024										
172619		08/30/2024	AP308	173689	282.16	282.16	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433018 CHECKDATE:10/23/2024										
172624		09/13/2024	AP308	173689	454.57	454.57	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433020 CHECKDATE:10/23/2024										
172625		09/13/2024	AP308	173689	43.96	43.96	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433021 CHECKDATE:10/23/2024										
172626		09/13/2024	AP308	173689	86.36	86.36	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433022 CHECKDATE:10/23/2024										
172627		09/13/2024	AP308	173689	20.25	20.25	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433023 CHECKDATE:10/23/2024										
172628		09/13/2024	AP308	173689	44.24	44.24	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433024 CHECKDATE:10/23/2024										
172633		09/30/2024	AP308	173689	945.90	945.90	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433025 CHECKDATE:10/23/2024										
172634		09/30/2024	AP308	173689	504.00	504.00	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433026 CHECKDATE:10/23/2024										
172635		09/30/2024	AP308	173689	252.00	252.00	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433028 CHECKDATE:10/23/2024										
172636		09/30/2024	AP308	173689	7.92	7.92	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433029 CHECKDATE:10/23/2024										
172606		08/15/2024	AP308	173689	66.18	66.18	10/23/2024	INV	PD	EXTRA WORK
INVOICE:243305 CHECKDATE:10/23/2024										
172607		08/15/2024	AP308	173689	98.65	98.65	10/23/2024	INV	PD	EXTRA WORK
INVOICE:243307A CHECKDATE:10/23/2024										
172608		08/15/2024	AP308	173689	163.03	163.03	10/23/2024	INV	PD	EXTRA WORK
INVOICE:243308 CHECKDATE:10/23/2024										
172609		08/15/2024	AP308	173689	9.68	9.68	10/23/2024	INV	PD	EXTRA WORK
INVOICE:243309 CHECKDATE:10/23/2024										
172615		08/15/2024	AP308	173689	190.68	190.68	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433512 CHECKDATE:10/23/2024										
172616		08/15/2024	AP308	173689	52.41	52.41	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433530 CHECKDATE:10/23/2024										
172620		08/30/2024	AP308	173689	101.71	101.71	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433538 CHECKDATE:10/23/2024										
172621		08/30/2024	AP308	173689	71.69	71.69	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433540 CHECKDATE:10/23/2024										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
172622		08/30/2024	AP308	173689	51.54		51.54	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433541		CHECKDATE:10/23/2024									
172629		09/13/2024	AP308	173689	110.70		110.70	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433548		CHECKDATE:10/23/2024									
172630		09/13/2024	AP308	173689	294.31		294.31	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433549		CHECKDATE:10/23/2024									
172631		09/13/2024	AP308	173689	100.00		100.00	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433555		CHECKDATE:10/23/2024									
172632		09/13/2024	AP308	173689	101.63		101.63	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433560		CHECKDATE:10/23/2024									
172623		09/13/2024	AP308	173689	309.59		309.59	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433567		CHECKDATE:10/23/2024									
172637		09/30/2024	AP308	173689	300.00		300.00	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433574		CHECKDATE:10/23/2024									
172638		09/30/2024	AP308	173689	290.05		290.05	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433578		CHECKDATE:10/23/2024									
172639		09/30/2024	AP308	173689	47.82		47.82	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433586		CHECKDATE:10/23/2024									
172640		09/30/2024	AP308	173689	391.65		391.65	10/23/2024	INV	PD	EXTRA WORK
INVOICE:2433588		CHECKDATE:10/23/2024									
4370 MARY ELLIOTT GASTEIGER					6,721.40						
172641		10/14/2024	AP308	173690	405.60		405.60	10/23/2024	INV	PD	INSTRUCTOR PA
INVOICE:090424-100924		CHECKDATE:10/23/2024									
1048 GRAINGER											
172642		09/30/2024	AP308	173691	345.88		345.88	10/23/2024	INV	PD	ELECTRICAL RE
INVOICE:9265399387		CHECKDATE:10/23/2024									
172643		10/08/2024	AP308	173691	1,449.06		1,449.06	10/23/2024	INV	PD	RADIO EQUIPME
INVOICE:9273907536		CHECKDATE:10/23/2024									
1097 HIRSCH PIPE & SUPPLY					1,794.94						
172661		10/03/2024	AP308	173692	79.07		79.07	10/23/2024	INV	PD	PLUMBING REPA
INVOICE:9788669		CHECKDATE:10/23/2024									
2452 MYERS AND SONS HIWAY SAFETY INC.											
172662		10/11/2024	AP308	173693	1,335.40		1,335.40	10/23/2024	INV	PD	CUSTOM SIGNS
INVOICE:163203		CHECKDATE:10/23/2024									
172663		10/11/2024	AP308	173693	217.55		217.55	10/23/2024	INV	PD	CUSTOM SIGNS
INVOICE:163262		CHECKDATE:10/23/2024									
2065 KEYSER MARSTON ASSOCIATES, INC.					1,552.95						
172664		10/07/2024	AP308	173694	6,050.00		6,050.00	10/23/2024	INV	PD	AFFORDABLE HO
INVOICE:0039183		CHECKDATE:10/23/2024									
6756 LEAL FAMILY INC.											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
172665		10/14/2024	AP308	173695	2,940.00	2,940.00	10/23/2024	INV	PD	INSTRUCTOR PA
INVOICE:090724-101224 CHECKDATE:10/23/2024										
1533 LESLIE'S POOL SUPPLIES										
172667		09/26/2024	AP308	173696	769.30	769.30	10/23/2024	INV	PD	POOL SUPPLIES
INVOICE:00706-01-050210 CHECKDATE:10/23/2024										
172666		09/05/2024	AP308	173696	130.98	130.98	10/23/2024	INV	PD	POOL SUPPLIES
INVOICE:WPR9078890-0001 CHECKDATE:10/23/2024										
					900.28					
4384 VELOCITY EHS INC.										
172733	25000250	08/22/2024	AP308	173697	4,560.51	4,560.51	10/23/2024	INV	PD	VELOCITY EHS
INVOICE:316360 CHECKDATE:10/23/2024										
6157 NATIONWIDE MEDICAL SURGICAL INC										
172668		10/08/2024	AP308	173698	745.20	745.20	10/23/2024	INV	PD	MEDICAL SUPPL
INVOICE:IN39396 CHECKDATE:10/23/2024										
6027 NORTH AMERICAN RESCUE LLC										
172669	25000274	10/08/2024	AP308	173699	360.56	360.56	10/23/2024	INV	PD	MINI FIRST AI
INVOICE:IN843056 CHECKDATE:10/23/2024										
5852 NUTRIEN AG SOLUTIONS, INC.										
172670		09/26/2024	AP308	173700	837.37	837.37	10/23/2024	INV	PD	FERTILIZERS/H
INVOICE:55685866 CHECKDATE:10/23/2024										
172671		09/26/2024	AP308	173700	188.56	188.56	10/23/2024	INV	PD	FERTILIZERS/H
INVOICE:55685867 CHECKDATE:10/23/2024										
172672		10/08/2024	AP308	173700	356.81	356.81	10/23/2024	INV	PD	FERTILIZERS/H
INVOICE:55745484 CHECKDATE:10/23/2024										
					1,382.74					
7349 OC INTERPRETING AGENCY										
172673		09/25/2024	AP308	173701	320.00	320.00	10/23/2024	INV	PD	TRANSLATION S
INVOICE:156136 CHECKDATE:10/23/2024										
172674		10/09/2024	AP308	173701	320.00	320.00	10/23/2024	INV	PD	TRANSLATION S
INVOICE:156425 CHECKDATE:10/23/2024										
					640.00					
6156 PALOMAR BACKFLOW										
172675		09/30/2024	AP308	173702	3,360.00	3,360.00	10/23/2024	INV	PD	BACKFLOW INSP
INVOICE:17151 CHECKDATE:10/23/2024										
172676		09/30/2024	AP308	173702	160.00	160.00	10/23/2024	INV	PD	BACKFLOW INSP
INVOICE:17152 CHECKDATE:10/23/2024										
					3,520.00					
1787 PARKHOUSE TIRE, INC.										
172677		10/08/2024	AP308	173703	197.52	197.52	10/23/2024	INV	PD	TIRES

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:3020291583		CHECKDATE:10/23/2024								
1664 PINPOINT PEST CONTROL										
172678		09/04/2024	AP308	173704	350.00	350.00	10/23/2024	INV PD		BEE REMOVAL
INVOICE:948870		CHECKDATE:10/23/2024								
1716 PRINTER REPAIR DEPOT										
172783		10/10/2024	AP308	173705	135.75	135.75	10/23/2024	INV PD		TONER
INVOICE:74155		CHECKDATE:10/23/2024								
6696 PRIZED POSSESSIONS, LLC										
172680	25000128	09/25/2024	AP308	173706	1,490.18	1,490.18	10/23/2024	INV PD		FALL 2024 ADU
INVOICE:122816-8181		CHECKDATE:10/23/2024								
2735 PWLC I, INC.										
172681		08/21/2024	AP308	173707	15.08	15.08	10/23/2024	INV PD		EXTRA WORK
INVOICE:65053		CHECKDATE:10/23/2024								
172682		08/21/2024	AP308	173707	51.04	51.04	10/23/2024	INV PD		EXTRA WORK
INVOICE:65054		CHECKDATE:10/23/2024								
172683		08/21/2024	AP308	173707	20.25	20.25	10/23/2024	INV PD		EXTRA WORK
INVOICE:65057		CHECKDATE:10/23/2024								
172684		08/21/2024	AP308	173707	653.62	653.62	10/23/2024	INV PD		EXTRA WORK
INVOICE:65058		CHECKDATE:10/23/2024								
172685		08/21/2024	AP308	173707	96.73	96.73	10/23/2024	INV PD		EXTRA WORK
INVOICE:65060		CHECKDATE:10/23/2024								
172686		08/21/2024	AP308	173707	15.13	15.13	10/23/2024	INV PD		EXTRA WORK
INVOICE:65061		CHECKDATE:10/23/2024								
172687		08/21/2024	AP308	173707	30.22	30.22	10/23/2024	INV PD		EXTRA WORK
INVOICE:65065		CHECKDATE:10/23/2024								
172688		08/21/2024	AP308	173707	92.42	92.42	10/23/2024	INV PD		EXTRA WORK
INVOICE:65071		CHECKDATE:10/23/2024								
172689		08/21/2024	AP308	173707	45.18	45.18	10/23/2024	INV PD		EXTRA WORK
INVOICE:65074		CHECKDATE:10/23/2024								
172690		08/21/2024	AP308	173707	29.77	29.77	10/23/2024	INV PD		EXTRA WORK
INVOICE:65076		CHECKDATE:10/23/2024								
172691		08/21/2024	AP308	173707	61.88	61.88	10/23/2024	INV PD		EXTRA WORK
INVOICE:65077		CHECKDATE:10/23/2024								
172692		10/04/2024	AP308	173707	282.73	282.73	10/23/2024	INV PD		EXTRA WORK
INVOICE:65304		CHECKDATE:10/23/2024								
172693		10/04/2024	AP308	173707	28.76	28.76	10/23/2024	INV PD		EXTRA WORK
INVOICE:65311		CHECKDATE:10/23/2024								
172694		10/04/2024	AP308	173707	115.73	115.73	10/23/2024	INV PD		EXTRA WORK
INVOICE:65323		CHECKDATE:10/23/2024								
172695		10/04/2024	AP308	173707	447.82	447.82	10/23/2024	INV PD		EXTRA WORK
INVOICE:65324		CHECKDATE:10/23/2024								
172696		10/04/2024	AP308	173707	128.86	128.86	10/23/2024	INV PD		EXTRA WORK
INVOICE:65328		CHECKDATE:10/23/2024								
172697		10/04/2024	AP308	173707	550.00	550.00	10/23/2024	INV PD		EXTRA WORK
INVOICE:65329		CHECKDATE:10/23/2024								
172698		10/04/2024	AP308	173707	270.00	270.00	10/23/2024	INV PD		EXTRA WORK
INVOICE:65330		CHECKDATE:10/23/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2099 QUARTIC SOLUTIONS, LLC					2,935.22					
172701 INVOICE:4138		10/01/2024	AP308 CHECKDATE:10/23/2024	173708	3,862.50	3,862.50	10/23/2024	INV PD		GIS CONSULTIN
6653 QUENCH USA, INC										
172702 INVOICE:INV07973490		10/01/2024	AP308 CHECKDATE:10/23/2024	173709	161.24	161.24	10/23/2024	INV PD		WATER COOLER
7463 RENEWELL FLEET SERVICE LLC										
172703 INVOICE:3414	25000224	10/09/2024	AP308 CHECKDATE:10/23/2024	173710	2,664.74	2,664.74	10/23/2024	INV PD		HEAVY FIRE EQ
172704 INVOICE:3421	25000224	10/10/2024	AP308 CHECKDATE:10/23/2024	173710	2,957.99	2,957.99	10/23/2024	INV PD		HEAVY FIRE EQ
172705 INVOICE:3432	25000224	10/10/2024	AP308 CHECKDATE:10/23/2024	173710	227.29	227.29	10/23/2024	INV PD		HEAVY FIRE EQ
4248 RICOH USA, INC.					5,850.02					
172726 INVOICE:1101732605		10/11/2024	AP308 CHECKDATE:10/23/2024	173711	198.79	198.79	10/23/2024	INV PD		INK CARTRIDGE
4767 RICOH USA, INC.										
172725 INVOICE:108668714		10/11/2024	AP308 CHECKDATE:10/23/2024	173712	2,626.94	2,626.94	10/23/2024	INV PD		ACCT 24569-33
6421 SAN MARCOS LIONS CLUB FOUNDATION										
172712 INVOICE:172712		10/14/2024	AP308 CHECKDATE:10/23/2024	173713	300.00	300.00	10/23/2024	INV PD		FACILITY USE
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
172713 INVOICE:893500		09/23/2024	AP308 CHECKDATE:10/23/2024	173714	1,845.14	1,845.14	10/23/2024	INV PD		DIESEL FUEL:
172714 INVOICE:893507		09/24/2024	AP308 CHECKDATE:10/23/2024	173714	11,027.33	11,027.33	10/23/2024	INV PD		UNLEADED FUEL
172715 INVOICE:893508		09/24/2024	AP308 CHECKDATE:10/23/2024	173714	14,908.55	14,908.55	10/23/2024	INV PD		DIESEL FUEL:
172716 INVOICE:893570		10/04/2024	AP308 CHECKDATE:10/23/2024	173714	10,868.78	10,868.78	10/23/2024	INV PD		DIESEL FUEL:
172717 INVOICE:893571		10/04/2024	AP308 CHECKDATE:10/23/2024	173714	18,500.75	18,500.75	10/23/2024	INV PD		UNLEADED FUEL
2032 SAN DIEGO COUNTY TREASURER-TAX COLLECTOR					57,150.55					
172706 INVOICE:172706		10/16/2024	AP308 CHECKDATE:10/23/2024	173715	471.26	471.26	10/23/2024	INV PD		147 VALPREDA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
172707 INVOICE:172707		10/16/2024	AP308 CHECKDATE:10/23/2024	173716	268.98	268.98	10/23/2024	INV PD	986	LA MOREE
172708 INVOICE:172708		10/16/2024	AP308 CHECKDATE:10/23/2024	173717	319.50	319.50	10/23/2024	INV PD	803	PUESTA DE
172709 INVOICE:172709		10/16/2024	AP308 CHECKDATE:10/23/2024	173718	89.60	89.60	10/23/2024	INV PD	1387	BORDEN R
172710 INVOICE:172710		10/16/2024	AP308 CHECKDATE:10/23/2024	173719	389.28	389.28	10/23/2024	INV PD	12	MISSION HI
172711 INVOICE:172711		10/16/2024	AP308 CHECKDATE:10/23/2024	173720	317.00	317.00	10/23/2024	INV PD	900	DOUBLE PE
1756 SAN DIEGO GAS & ELECTRIC										
172718 INVOICE:172718		09/25/2024	AP308 CHECKDATE:10/23/2024	173721	104.87	104.87	10/23/2024	INV PD	ACCT 00846178	
172719 INVOICE:172719		09/26/2024	AP308 CHECKDATE:10/23/2024	173721	111.96	111.96	10/23/2024	INV PD	ACCT 00182892	
					216.83					
1713 TEAMWORK PROMOTIONAL ADVERTISING										
172720 INVOICE:9332	25000127	10/08/2024	AP308 CHECKDATE:10/23/2024	173722	80.81	80.81	10/23/2024	INV PD	UNIFORM EMBRO	
2541 TELECOM LAW FIRM, P.C.										
172721 INVOICE:18113		08/27/2024	AP308 CHECKDATE:10/23/2024	173723	149.30	149.30	10/23/2024	INV PD	300	RANCHEROS
1761 TRANE U.S. INC										
172722 INVOICE:314870912		09/25/2024	AP308 CHECKDATE:10/23/2024	173724	495.00	495.00	10/23/2024	INV PD	HVAC REPAIRS:	
172723 INVOICE:314874556		09/26/2024	AP308 CHECKDATE:10/23/2024	173724	3,356.00	3,356.00	10/23/2024	INV PD	HVAC REPAIRS:	
					3,851.00					
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
172724 INVOICE:24-09-021-1		10/01/2024	AP308 CHECKDATE:10/23/2024	173725	11,760.00	11,760.00	10/23/2024	INV PD	BUILDING PLAN	
6478 U.S. CAD HOLDINGS, LLC										
172728 INVOICE:INV65625	25000277	09/23/2024	AP308 CHECKDATE:10/23/2024	173726	22,440.00	22,440.00	10/23/2024	INV PD	BLUEBEAM ANNU	
5407 US BANK CORPORATE PAYMENT SYSTEMS										
172741		09/25/2024	AP308	173727	370.93	370.93	10/23/2024	INV PD	ACCT ENDING 4	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:172741			CHECKDATE:10/23/2024							
172742		09/25/2024	AP308	173727	27.94	27.94	10/23/2024	INV PD	ACCT	ENDING 6
INVOICE:172742			CHECKDATE:10/23/2024							
172743		09/25/2024	AP308	173727	322.76	322.76	10/23/2024	INV PD	ACCT	ENDING 3
INVOICE:172743			CHECKDATE:10/23/2024							
172744		09/25/2024	AP308	173727	117.91	117.91	10/23/2024	INV PD	ACCT	ENDING 7
INVOICE:172744			CHECKDATE:10/23/2024							
172745		09/25/2024	AP308	173727	883.01	883.01	10/23/2024	INV PD	ACCT	ENDING 6
INVOICE:172745			CHECKDATE:10/23/2024							
172746		09/25/2024	AP308	173727	121.87	121.87	10/23/2024	INV PD	ACCT	ENDING 5
INVOICE:172746			CHECKDATE:10/23/2024							
172747		09/25/2024	AP308	173727	90.76	90.76	10/23/2024	INV PD	ACCT	ENDING 3
INVOICE:172747			CHECKDATE:10/23/2024							
172748		09/25/2024	AP308	173727	117.79	117.79	10/23/2024	INV PD	ACCT	ENDING 2
INVOICE:172748			CHECKDATE:10/23/2024							
172749		09/25/2024	AP308	173727	37.13	37.13	10/23/2024	INV PD	ACCT	ENDING 8
INVOICE:172749			CHECKDATE:10/23/2024							
172750		09/25/2024	AP308	173727	466.98	466.98	10/23/2024	INV PD	ACCT	ENDING 7
INVOICE:172750			CHECKDATE:10/23/2024							
172751		09/25/2024	AP308	173727	366.33	366.33	10/23/2024	INV PD	ACCT	ENDING 6
INVOICE:172751			CHECKDATE:10/23/2024							
172752		09/25/2024	AP308	173727	414.00	414.00	10/23/2024	INV PD	ACCT	ENDING 6
INVOICE:172752			CHECKDATE:10/23/2024							
172753		09/25/2024	AP308	173727	134.56	134.56	10/23/2024	INV PD	ACCT	ENDING 4
INVOICE:172753			CHECKDATE:10/23/2024							
172754		09/25/2024	AP308	173727	35.55	35.55	10/23/2024	INV PD	ACCT	ENDING 4
INVOICE:172754			CHECKDATE:10/23/2024							
172755		09/25/2024	AP308	173727	205.47	205.47	10/23/2024	INV PD	ACCT	ENDING 1
INVOICE:172755			CHECKDATE:10/23/2024							
172756		09/25/2024	AP308	173727	1,332.52	1,332.52	10/23/2024	INV PD	ACCT	ENDING 4
INVOICE:172756			CHECKDATE:10/23/2024							
172757		09/25/2024	AP308	173727	737.42	737.42	10/23/2024	INV PD	ACCT	ENDING 2
INVOICE:172757			CHECKDATE:10/23/2024							
172758		09/25/2024	AP308	173727	199.31	199.31	10/23/2024	INV PD	ACCT	ENDING 2
INVOICE:172758			CHECKDATE:10/23/2024							
172759		09/25/2024	AP308	173727	395.00	395.00	10/23/2024	INV PD	ACCT	ENDING 5
INVOICE:172759			CHECKDATE:10/23/2024							
172760		09/25/2024	AP308	173727	10.81	10.81	10/23/2024	INV PD	ACCT	ENDING 7
INVOICE:172760			CHECKDATE:10/23/2024							
172761		09/25/2024	AP308	173727	537.68	537.68	10/23/2024	INV PD	ACCT	ENDING 9
INVOICE:172761			CHECKDATE:10/23/2024							
172762		09/25/2024	AP308	173727	66.00	66.00	10/23/2024	INV PD	ACCT	ENDING 5
INVOICE:172762			CHECKDATE:10/23/2024							
172763		09/25/2024	AP308	173727	772.88	772.88	10/23/2024	INV PD	ACCT	ENDING 2
INVOICE:172763			CHECKDATE:10/23/2024							
172764		09/25/2024	AP308	173727	1,292.71	1,292.71	10/23/2024	INV PD	ACCT	ENDING 3
INVOICE:172764			CHECKDATE:10/23/2024							
172765		09/25/2024	AP308	173727	618.57	618.57	10/23/2024	INV PD	ACCT	ENDING 7
INVOICE:172765			CHECKDATE:10/23/2024							
172766		09/25/2024	AP308	173727	604.89	604.89	10/23/2024	INV PD	ACCT	ENDING 7
INVOICE:172766			CHECKDATE:10/23/2024							
172767		09/25/2024	AP308	173727	1,457.66	1,457.66	10/23/2024	INV PD	ACCT	ENDING 7
INVOICE:172767			CHECKDATE:10/23/2024							
172768		09/25/2024	AP308	173727	2,219.59	2,219.59	10/23/2024	INV PD	ACCT	ENDING 8
INVOICE:172768			CHECKDATE:10/23/2024							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
172769		09/25/2024	AP308	173727	1,521.14	1,521.14	10/23/2024	INV	PD	ACCT ENDING 3
INVOICE:172769		CHECKDATE:10/23/2024								
172770		09/25/2024	AP308	173727	13.42	13.42	10/23/2024	INV	PD	ACCT ENDING 7
INVOICE:172770		CHECKDATE:10/23/2024								
172771		09/25/2024	AP308	173727	250.00	250.00	10/23/2024	INV	PD	ACCT ENDING 2
INVOICE:172771		CHECKDATE:10/23/2024								
172772		09/25/2024	AP308	173727	270.00	270.00	10/23/2024	INV	PD	ACCT ENDING 6
INVOICE:172772		CHECKDATE:10/23/2024								
172773		09/25/2024	AP308	173727	748.00	748.00	10/23/2024	INV	PD	ACCT ENDING 1
INVOICE:172773		CHECKDATE:10/23/2024								
172774		09/25/2024	AP308	173727	512.65	512.65	10/23/2024	INV	PD	ACCT ENDING 2
INVOICE:172774		CHECKDATE:10/23/2024								
172775		09/25/2024	AP308	173727	31.05	31.05	10/23/2024	INV	PD	ACCT ENDING 5
INVOICE:172775		CHECKDATE:10/23/2024								
172776		09/25/2024	AP308	173727	2,333.24	2,333.24	10/23/2024	INV	PD	ACCT ENDING 9
INVOICE:172776		CHECKDATE:10/23/2024								
172777		09/25/2024	AP308	173727	368.39	368.39	10/23/2024	INV	PD	ACCT ENDING 1
INVOICE:172777		CHECKDATE:10/23/2024								
172778		09/25/2024	AP308	173727	99.00	99.00	10/23/2024	INV	PD	ACCT ENDING 3
INVOICE:172778		CHECKDATE:10/23/2024								
172779		09/25/2024	AP308	173727	195.18	195.18	10/23/2024	INV	PD	ACCT ENDING 4
INVOICE:172779		CHECKDATE:10/23/2024								
172780		09/25/2024	AP308	173727	108.14	108.14	10/23/2024	INV	PD	ACCT ENDING 1
INVOICE:172780		CHECKDATE:10/23/2024								
172781		09/25/2024	AP308	173727	488.98	488.98	10/23/2024	INV	PD	ACCT ENDING 2
INVOICE:172781		CHECKDATE:10/23/2024								
					20,897.22					
1740 VALLECITOS WATER DISTRICT										
172729		10/03/2024	AP308	173728	3,263.43	3,263.43	10/23/2024	INV	PD	CUST NO 00004
INVOICE:172729		CHECKDATE:10/23/2024								
172730		10/03/2024	AP308	173728	73,797.30	73,797.30	10/23/2024	INV	PD	CUST NO 00057
INVOICE:172730		CHECKDATE:10/23/2024								
172731		10/09/2024	AP308	173728	38,011.60	38,011.60	10/23/2024	INV	PD	CUST NO 00004
INVOICE:172731		CHECKDATE:10/23/2024								
172732		10/09/2024	AP308	173728	358.46	358.46	10/23/2024	INV	PD	CUST NO 00057
INVOICE:172732		CHECKDATE:10/23/2024								
					115,430.79					
1852 VERIZON WIRELESS										
172734		10/03/2024	AP308	173729	7,124.75	7,124.75	10/23/2024	INV	PD	ACCT 87109522
INVOICE:9975451575		CHECKDATE:10/23/2024								
2293 VULCAN MATERIALS COMPANY										
172735		09/26/2024	AP308	173730	232.75	232.75	10/23/2024	INV	PD	CONSTRUCTION
INVOICE:1862695		CHECKDATE:10/23/2024								
172736		09/26/2024	AP308	173730	344.84	344.84	10/23/2024	INV	PD	CONSTRUCTION
INVOICE:1863175		CHECKDATE:10/23/2024								
172737		09/27/2024	AP308	173730	234.96	234.96	10/23/2024	INV	PD	CONSTRUCTION
INVOICE:1871511		CHECKDATE:10/23/2024								
172738		09/30/2024	AP308	173730	237.18	237.18	10/23/2024	INV	PD	CONSTRUCTION
INVOICE:1909260		CHECKDATE:10/23/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6346 WESTERN EXTRICATION SPECIALISTS INC					1,049.73					
172739 INVOICE:2795	25000284	09/16/2024	AP308 CHECKDATE:10/23/2024	173731	91.64	91.64	10/23/2024	INV PD		HOLMATRO REPA
1677 WITTMAN ENTERPRISES, LLC										
172740 INVOICE:24090217		10/01/2024	AP308 CHECKDATE:10/23/2024	173732	10,780.00	10,780.00	10/23/2024	INV PD		EMS BILLING S
7483 CALIFORNIA STATE DISBURSEMENT UNIT										
172784 INVOICE:101124		10/11/2024	AP308 CHECKDATE:10/24/2024	173741	876.46	876.46	10/24/2024	INV PD		CASE #FLHE220
1913 EMPLOYMENT DEVELOPMENT DEPARTMENT										
172785 INVOICE:L0335808720		10/16/2024	AP308 CHECKDATE:10/24/2024	173742	709.11	709.11	10/24/2024	INV PD		ACCT ID 944-0
4593 FRANCHISE TAX BOARD										
172786 INVOICE:101124		10/11/2024	AP308 CHECKDATE:10/24/2024	173743	11.36	11.36	10/24/2024	INV PD		EWOT, PR: 09/
6154 JANEL RODRIGUEZ										
172787 INVOICE:101124		10/11/2024	AP308 CHECKDATE:10/24/2024	173744	646.15	646.15	10/24/2024	INV PD		CASE #17FL007
1199 SM MISC EMPLOYEES ASSOC.										
172788 INVOICE:101124		10/11/2024	AP308 CHECKDATE:10/24/2024	173745	867.00	867.00	10/24/2024	INV PD		PR EMP DUES-S
1201 SAN MARCOS SUPERVISORS ASSOC.										
172789 INVOICE:101124		10/11/2024	AP308 CHECKDATE:10/24/2024	173746	350.00	350.00	10/24/2024	INV PD		PR EMP DUES:
2872 U.S. BANK										
172790 INVOICE:101124		10/11/2024	AP308 CHECKDATE:10/24/2024	173747	5,744.59	5,744.59	10/24/2024	INV PD		PARS: 09/27/2
1062 ACTIVE AUTO COLLISION PAINT AND BODY CENTER										
172791 INVOICE:8770		10/15/2024	AP308 CHECKDATE:10/30/2024	173748	2,017.99	2,017.99	10/30/2024	INV PD		REPAIRS
7251 CMJM VENTURES, INC										
172792		10/17/2024	AP308	173749	49.87	49.87	10/30/2024	INV PD		BUSINESS CARD

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:73959		CHECKDATE:10/30/2024								
5460 AMAZON CAPITAL SERVICES, INC.										
172957		10/01/2024	AP308	173750	165.70	165.70	10/30/2024	INV	PD	OFFICE SUPPLI
INVOICE:11JC-TXR4-D4J4		CHECKDATE:10/30/2024								
172959		10/01/2024	AP308	173750	13.99	13.99	10/30/2024	INV	PD	OFFICE SUPPLI
INVOICE:11R6-TRNR-FLLM		CHECKDATE:10/30/2024								
172954		10/01/2024	AP308	173750	1,030.15	1,030.15	10/30/2024	INV	PD	OFFICE SUPPLI
INVOICE:16DN-NL97-GQNK		CHECKDATE:10/30/2024								
172953		10/01/2024	AP308	173750	1,817.43	1,817.43	10/30/2024	INV	PD	OFFICE SUPPLI
INVOICE:1CJk-3TG6-9QDW		CHECKDATE:10/30/2024								
172962		10/01/2024	AP308	173750	-94.29	-94.29	10/30/2024	CRM	PD	CREDIT FOR IN
INVOICE:1CJk-3TG6-GTH9		CHECKDATE:10/30/2024								
172955		10/01/2024	AP308	173750	763.88	763.88	10/30/2024	INV	PD	OFFICE SUPPLI
INVOICE:1CXF-GGYD-9H9X		CHECKDATE:10/30/2024								
172964		10/01/2024	AP308	173750	-118.14	-118.14	10/30/2024	CRM	PD	CREDIT FOR IN
INVOICE:1JQP-YQYC-GTTG		CHECKDATE:10/30/2024								
172963		10/01/2024	AP308	173750	-136.53	-136.53	10/30/2024	CRM	PD	CREDIT FOR IN
INVOICE:1JQP-YQYC-GVJ3		CHECKDATE:10/30/2024								
172958		10/01/2024	AP308	173750	120.94	120.94	10/30/2024	INV	PD	OFFICE SUPPLI
INVOICE:1MYP-M4TL-CPXD		CHECKDATE:10/30/2024								
172961		08/01/2024	AP308	173750	-9.69	-9.69	10/30/2024	CRM	PD	CREDIT FOR IN
INVOICE:1PQ7-K7W7-F6V3		CHECKDATE:10/30/2024								
172951		10/01/2024	AP308	173750	1,981.13	1,981.13	10/30/2024	INV	PD	OFFICE SUPPLI
INVOICE:1TJX-V1TW-CNLX		CHECKDATE:10/30/2024								
172956		10/01/2024	AP308	173750	546.63	546.63	10/30/2024	INV	PD	OFFICE SUPPLI
INVOICE:1XCV-VLHY-CNYN		CHECKDATE:10/30/2024								
					6,081.20					
1167 ASBURY ENVIRONMENTAL SERVICES										
172931	25000304	08/14/2024	AP308	173751	5.00	5.00	10/30/2024	INV	PD	E-MANIFEST EP
INVOICE:I500-01105237		CHECKDATE:10/30/2024								
172932	25000304	09/06/2024	AP308	173751	692.44	692.44	10/30/2024	INV	PD	VACUUM DISPOS
INVOICE:I500-01115224		CHECKDATE:10/30/2024								
172933	25000304	09/06/2024	AP308	173751	2,178.58	2,178.58	10/30/2024	INV	PD	VACUUM DISPOS
INVOICE:I500-01115225		CHECKDATE:10/30/2024								
					2,876.02					
5716 ASCENT ENVIRONMENTAL, INC.										
172793		10/17/2024	AP308	173752	6,560.00	6,560.00	10/30/2024	INV	PD	TO 2 - 2ND BI
INVOICE:20220076.02 - 2		CHECKDATE:10/30/2024								
6319 AT&T										
172978		10/11/2024	AP308	173753	96.98	96.98	10/30/2024	INV	PD	ACCT 83100095
INVOICE:2897584908		CHECKDATE:10/30/2024								
172976		10/11/2024	AP308	173753	57.95	57.95	10/30/2024	INV	PD	ACCT 82900027
INVOICE:6038194906		CHECKDATE:10/30/2024								
					154.93					
1178 AT&T/CALNET 3										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
172794		10/10/2024	AP308	173754	3,576.52	3,576.52	10/30/2024	INV	PD	BAN 939105302
INVOICE:000022414299R		CHECKDATE:10/30/2024								
172795		10/10/2024	AP308	173754	203.66	203.66	10/30/2024	INV	PD	BAN 939105398
INVOICE:000022414342R		CHECKDATE:10/30/2024								
172796		10/10/2024	AP308	173754	181.10	181.10	10/30/2024	INV	PD	BAN 939105399
INVOICE:000022414343R		CHECKDATE:10/30/2024								
172797		10/10/2024	AP308	173754	1,160.94	1,160.94	10/30/2024	INV	PD	BAN 939105596
INVOICE:000022414420R		CHECKDATE:10/30/2024								
172799		10/10/2024	AP308	173754	88.88	88.88	10/30/2024	INV	PD	BAN 939108205
INVOICE:000022415186R		CHECKDATE:10/30/2024								
172798		10/10/2024	AP308	173754	526.94	526.94	10/30/2024	INV	PD	BAN 939106967
INVOICE:00002245148R		CHECKDATE:10/30/2024								
					5,738.04					
2276 BEST BEST & KRIEGER										
172800		10/16/2024	AP308	173755	2,051.50	2,051.50	10/30/2024	INV	PD	GENERAL PUBLI
INVOICE:1009090		CHECKDATE:10/30/2024								
172801		10/16/2024	AP308	173755	84.94	84.94	10/30/2024	INV	PD	GENERAL PUBLI
INVOICE:1009092		CHECKDATE:10/30/2024								
172802		10/16/2024	AP308	173755	3,150.00	3,150.00	10/30/2024	INV	PD	GENERAL PUBLI
INVOICE:1009093		CHECKDATE:10/30/2024								
					5,286.44					
5532 CHRISTINA BIGGIN										
172803		10/17/2024	AP308	173756	6,424.80	6,424.80	10/30/2024	INV	PD	INSTRUCTOR PA
INVOICE:090424-101624		CHECKDATE:10/30/2024								
1230 BOOT WORLD INC										
172934	25000157	10/23/2024	AP308	173757	220.00	220.00	10/30/2024	INV	PD	BOOTS: SAUL R
INVOICE:100549		CHECKDATE:10/30/2024								
1005 BURTON'S FIRE, INC.										
172935	25000175	10/16/2024	AP308	173758	1,556.98	1,556.98	10/30/2024	INV	PD	HEAVY FIRE EQ
INVOICE:S65900		CHECKDATE:10/30/2024								
172936	25000175	10/17/2024	AP308	173758	109.08	109.08	10/30/2024	INV	PD	HEAVY FIRE EQ
INVOICE:S65929		CHECKDATE:10/30/2024								
					1,666.06					
6358 BUSY BEES LOCKS & KEYS INC										
172804		10/08/2024	AP308	173759	954.25	954.25	10/30/2024	INV	PD	SERVICE CALL:
INVOICE:11155399		CHECKDATE:10/30/2024								
172805		10/10/2024	AP308	173759	221.06	221.06	10/30/2024	INV	PD	KEY COPIES
INVOICE:11155585		CHECKDATE:10/30/2024								
					1,175.31					
1515 CA JPJA										
172806		10/22/2024	AP308	173760	2,598.00	2,598.00	10/30/2024	INV	PD	UNDERGROUND S
INVOICE:UST001127		CHECKDATE:10/30/2024								

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.										
172943		09/30/2024	AP308	173761	24,757.20	24,757.20	10/30/2024	INV PD		CITYWIDE PARK
INVOICE:660589		CHECKDATE:10/30/2024								
172937		09/30/2024	AP308	173761	1,367.54	1,367.54	10/30/2024	INV PD		JANITORIAL SU
INVOICE:663763		CHECKDATE:10/30/2024								
172938		09/30/2024	AP308	173761	799.90	799.90	10/30/2024	INV PD		JANITORIAL SU
INVOICE:663764		CHECKDATE:10/30/2024								
172939		09/30/2024	AP308	173761	720.73	720.73	10/30/2024	INV PD		JANITORIAL SU
INVOICE:663765		CHECKDATE:10/30/2024								
172940		09/30/2024	AP308	173761	373.70	373.70	10/30/2024	INV PD		JANITORIAL SU
INVOICE:663766		CHECKDATE:10/30/2024								
172941		09/30/2024	AP308	173761	292.13	292.13	10/30/2024	INV PD		JANITORIAL SE
INVOICE:663767		CHECKDATE:10/30/2024								
172942		09/30/2024	AP308	173761	665.01	665.01	10/30/2024	INV PD		JANITORIAL SU
INVOICE:663768		CHECKDATE:10/30/2024								
172950		09/30/2024	AP308	173761	3,809.56	3,809.56	10/30/2024	INV PD		CITYWIDE PARK
INVOICE:663769		CHECKDATE:10/30/2024								
172952		10/10/2024	AP308	173761	25.81	25.81	10/30/2024	INV PD		JANITORIAL SV
INVOICE:663782		CHECKDATE:10/30/2024								
					32,811.58					
1291 CHRISTENSEN & SPATH LLP										
172807		10/11/2024	AP308	173762	3,000.00	3,000.00	10/30/2024	INV PD		AS NEEDED LEG
INVOICE:15338		CHECKDATE:10/30/2024								
6704 CIVIC SOLUTIONS, INC.										
172808		10/04/2024	AP308	173763	628.00	628.00	10/30/2024	INV PD		TO 7-ON-CALL
INVOICE:104768		CHECKDATE:10/30/2024								
6966 COASTAL OCCUPATIONAL MEDICAL GROUP										
172810		10/22/2024	AP308	173764	326.00	326.00	10/30/2024	INV PD		NEW HIRE PHYS
INVOICE:9413610		CHECKDATE:10/30/2024								
172811		10/22/2024	AP308	173764	1,990.00	1,990.00	10/30/2024	INV PD		NEW HIRE PHYS
INVOICE:9413659		CHECKDATE:10/30/2024								
					2,316.00					
6879 COMPLETE PAPERLESS SOLUTIONS, LLC										
172812		05/06/2024	AP308	173765	7,873.23	7,873.23	10/30/2024	INV PD		SCANNING SERV
INVOICE:4029		CHECKDATE:10/30/2024								
1316 CA DEPT OF CONSERVATION										
172815		10/10/2024	AP308	173766	12,539.00	12,539.00	10/30/2024	INV PD		STATE STRONG
INVOICE:070124-093024		CHECKDATE:10/30/2024								
1690 CORELOGIC										
172813	25000116	09/30/2024	AP308	173767	405.64	405.64	10/30/2024	INV PD		ONLINE DATA &
INVOICE:30739712		CHECKDATE:10/30/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6622 DEEWA HOTAKI										
172884		10/17/2024	AP308	173768	2,058.00	2,058.00	10/30/2024	INV PD		INSTRUCTOR PA
INVOICE:090424-101624		CHECKDATE:10/30/2024								
1648 DEPT OF JUSTICE										
172981		10/03/2024	AP308	173769	303.00	303.00	10/30/2024	INV PD		FINGERPRINT A
INVOICE:767678		CHECKDATE:10/30/2024								
1399 DEPT OF PESTICIDE REGULATION										
172816		10/16/2024	AP308	173770	140.00	140.00	10/30/2024	INV PD		83981 - QAC B
INVOICE:172816		CHECKDATE:10/30/2024								
1630 VICKI DERISO										
172311		10/07/2024	AP308	173771	550.80	550.80	10/16/2024	INV PD		INSTRUCTOR PA
INVOICE:090124-093024		CHECKDATE:10/30/2024								
4567 CHARLENE DONOVAN										
172819		10/17/2024	AP308	173772	2,909.40	2,909.40	10/30/2024	INV PD		INSTRUCTOR PA
INVOICE:090524-101724		CHECKDATE:10/30/2024								
2611 LEIGHTON EWENS										
172820	25000311	10/23/2024	AP308	173773	810.00	810.00	10/30/2024	INV PD		TUITION REIMB
INVOICE:102324		CHECKDATE:10/30/2024								
1004 EWING IRRIGATION PRODUCTS INC.										
172821		10/14/2024	AP308	173774	830.26	830.26	10/30/2024	INV PD		STOCK BALLFIE
INVOICE:23757780		CHECKDATE:10/30/2024								
172822		10/14/2024	AP308	173774	80.82	80.82	10/30/2024	INV PD		IRRIGATION SU
INVOICE:23761190		CHECKDATE:10/30/2024								
172823		10/17/2024	AP308	173774	132.35	132.35	10/30/2024	INV PD		IRRIGATION SU
INVOICE:23802487		CHECKDATE:10/30/2024								
					1,043.43					
1000 EXECUTIVE LANDSCAPE INC.										
172827		10/15/2024	AP308	173775	2,429.00	2,429.00	10/30/2024	INV PD		EXTRA WORK
INVOICE:2433030		CHECKDATE:10/30/2024								
172834		10/15/2024	AP308	173775	100.51	100.51	10/30/2024	INV PD		EXTRA WORK
INVOICE:24335104		CHECKDATE:10/30/2024								
172835		10/15/2024	AP308	173775	42.40	42.40	10/30/2024	INV PD		EXTRA WORK
INVOICE:24335109		CHECKDATE:10/30/2024								
172836		10/15/2024	AP308	173775	338.96	338.96	10/30/2024	INV PD		EXTRA WORK
INVOICE:24335112		CHECKDATE:10/30/2024								
172824		09/13/2024	AP308	173775	47.63	47.63	10/30/2024	INV PD		EXTRA WORK
INVOICE:2433546		CHECKDATE:10/30/2024								
172825		09/13/2024	AP308	173775	68.17	68.17	10/30/2024	INV PD		EXTRA WORK
INVOICE:2433550		CHECKDATE:10/30/2024								
172826		09/13/2024	AP308	173775	117.42	117.42	10/30/2024	INV PD		EXTRA WORK

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2433563			CHECKDATE:10/30/2024							
172828		10/15/2024	AP308	173775	162.18	162.18	10/30/2024	INV	PD	EXTRA WORK
INVOICE:2433591			CHECKDATE:10/30/2024							
172829		10/15/2024	AP308	173775	228.89	228.89	10/30/2024	INV	PD	EXTRA WORK
INVOICE:2433593			CHECKDATE:10/30/2024							
172830		10/15/2024	AP308	173775	1,205.00	1,205.00	10/30/2024	INV	PD	EXTRA WORK
INVOICE:2433596			CHECKDATE:10/30/2024							
172831		10/15/2024	AP308	173775	288.05	288.05	10/30/2024	INV	PD	EXTRA WORK
INVOICE:2433597			CHECKDATE:10/30/2024							
172832		10/15/2024	AP308	173775	297.40	297.40	10/30/2024	INV	PD	EXTRA WORK
INVOICE:2433598			CHECKDATE:10/30/2024							
172833		10/15/2024	AP308	173775	38.82	38.82	10/30/2024	INV	PD	EXTRA WORK
INVOICE:2433599			CHECKDATE:10/30/2024							
					5,364.43					
6204 FABIANA IBANEZ DIEGUEZ										
172818		10/21/2024	AP308	173776	9,816.38	9,816.38	10/30/2024	INV	PD	INSTRUCTOR PA
INVOICE:090724-101924			CHECKDATE:10/30/2024							
5944 GAFCON PM-CM, LLC										
172837		06/11/2024	AP308	173777	296.25	296.25	10/30/2024	INV	PD	DBE AND LABOR
INVOICE:49181			CHECKDATE:10/30/2024							
172838		07/10/2024	AP308	173777	202.50	202.50	10/30/2024	INV	PD	DBE AND LABOR
INVOICE:49478			CHECKDATE:10/30/2024							
173031	25000180	09/12/2024	AP308	173777	231.76	231.76	10/30/2024	INV	PD	DBE AND LABOR
INVOICE:49807			CHECKDATE:10/30/2024							
173030	25000180	10/10/2024	AP308	173777	288.41	288.41	10/30/2024	INV	PD	TO 88 - DBE A
INVOICE:50067			CHECKDATE:10/30/2024							
172960		10/10/2024	AP308	173777	231.76	231.76	10/30/2024	INV	PD	DBE AND LABOR
INVOICE:50071			CHECKDATE:10/30/2024							
172965		10/10/2024	AP308	173777	355.36	355.36	10/30/2024	INV	PD	DBE AND LABOR
INVOICE:50079			CHECKDATE:10/30/2024							
172839		10/10/2024	AP308	173777	230.40	230.40	10/30/2024	INV	PD	DBE AND LABOR
INVOICE:50080			CHECKDATE:10/30/2024							
172966		10/10/2024	AP308	173777	505.75	505.75	10/30/2024	INV	PD	DBE AND LABOR
INVOICE:50085			CHECKDATE:10/30/2024							
172967		10/10/2024	AP308	173777	263.21	263.21	10/30/2024	INV	PD	DBE AND LABOR
INVOICE:50086			CHECKDATE:10/30/2024							
					2,605.40					
1048 GRAINGER										
172841		09/25/2024	AP308	173778	79.26	79.26	10/30/2024	INV	PD	BUILDING MATE
INVOICE:9260435533			CHECKDATE:10/30/2024							
172842		09/25/2024	AP308	173778	40.24	40.24	10/30/2024	INV	PD	BUILDING MATE
INVOICE:9260435541			CHECKDATE:10/30/2024							
172843		09/25/2024	AP308	173778	54.53	54.53	10/30/2024	INV	PD	EXPENDABLE MA
INVOICE:9261119052			CHECKDATE:10/30/2024							
172844		09/30/2024	AP308	173778	14.52	14.52	10/30/2024	INV	PD	IRRIGATION SY
INVOICE:9264985079			CHECKDATE:10/30/2024							
172845		10/01/2024	AP308	173778	172.94	172.94	10/30/2024	INV	PD	BUILDING MATE
INVOICE:9267186915			CHECKDATE:10/30/2024							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7233 HA BUILDER GROUP, LLC					361.49					
172874		10/16/2024	AP308	173779	10,000.00	10,000.00	10/30/2024	INV PD		BOND RELEASE:
INVOICE:W074939		CHECKDATE:10/30/2024								
1853 HARRIS & ASSOCIATES, INC.										
172875	24000202	07/17/2024	AP308	173780	1,459.25	1,459.25	10/30/2024	INV PD		TO 2 - BIOLOG
INVOICE:63700		CHECKDATE:10/30/2024								
172876	24000202	10/21/2024	AP308	173780	2,013.00	2,013.00	10/30/2024	INV PD		TO 2 - BIOLOG
INVOICE:64935		CHECKDATE:10/30/2024								
					3,472.25					
6417 HASA, INC										
172968	25000141	10/01/2024	AP308	173781	75.00	75.00	10/30/2024	INV PD		POOL CHEMICAL
INVOICE:996564		CHECKDATE:10/30/2024								
172969	25000141	10/01/2024	AP308	173781	75.00	75.00	10/30/2024	INV PD		POOL CHEMICAL
INVOICE:996570		CHECKDATE:10/30/2024								
172970	25000141	10/04/2024	AP308	173781	75.00	75.00	10/30/2024	INV PD		POOL CHEMICAL
INVOICE:997626		CHECKDATE:10/30/2024								
172971	25000141	10/08/2024	AP308	173781	445.16	445.16	10/30/2024	INV PD		POOL CHEMICAL
INVOICE:998090		CHECKDATE:10/30/2024								
172972	25000141	10/11/2024	AP308	173781	331.17	331.17	10/30/2024	INV PD		POOL CHEMICAL
INVOICE:999009		CHECKDATE:10/30/2024								
					1,001.33					
6035 HDL COREN & CONE										
172877		10/08/2024	AP308	173782	119.40	119.40	10/30/2024	INV PD		PROPERTY TAX
INVOICE:SIN043369		CHECKDATE:10/30/2024								
6996 HEWLETT-PACKARD FINANCIAL SERVICES COMPANY										
172878		10/21/2024	AP308	173783	260.69	260.69	10/30/2024	INV PD		PALO ALTO NET
INVOICE:100000564625		CHECKDATE:10/30/2024								
6716 HI MAMA INC										
173029		10/15/2024	AP308	173784	3,311.93	3,311.93	10/30/2024	INV PD		PRESCHOOL ATT
INVOICE:INV00099062		CHECKDATE:10/30/2024								
1097 HIRSCH PIPE & SUPPLY										
172879		10/10/2024	AP308	173785	41.62	41.62	10/30/2024	INV PD		PLUMBING REPA
INVOICE:9802775		CHECKDATE:10/30/2024								
172973		10/15/2024	AP308	173785	197.46	197.46	10/30/2024	INV PD		PLUMBING REPA
INVOICE:9809721		CHECKDATE:10/30/2024								
					239.08					
2452 MYERS AND SONS HIWAY SAFETY INC.										
172880		09/06/2024	AP308	173786	38.07	38.07	10/30/2024	INV PD		CUSTOM SIGN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:161660		CHECKDATE:10/30/2024								
4361 HOME DEPOT										
172881		09/20/2024	AP308	173787	5,078.69	5,078.69	10/30/2024	INV PD	ACCT	ENDING 2
INVOICE:092024		CHECKDATE:10/30/2024								
1131 HORIZON DISTRIBUTORS, INC										
172883		10/07/2024	AP308	173788	266.75	266.75	10/30/2024	INV PD	IRRIGATION	PA
INVOICE:2H149104		CHECKDATE:10/30/2024								
172882		10/04/2024	AP308	173788	8,495.14	8,495.14	10/30/2024	INV PD	IRRIGATION	PA
INVOICE:2H149227		CHECKDATE:10/30/2024								
					8,761.89					
6736 HPS MECHANICAL, INC.										
172977		10/09/2024	AP308	173789	863.51	863.51	10/30/2024	INV PD	AS NEEDED	PLU
INVOICE:2737-108		CHECKDATE:10/30/2024								
172974		09/26/2024	AP308	173789	492.87	492.87	10/30/2024	INV PD	AS-NEEDED	PLU
INVOICE:2737-109		CHECKDATE:10/30/2024								
172979		10/11/2024	AP308	173789	2,208.47	2,208.47	10/30/2024	INV PD	AS NEEDED	PLU
INVOICE:2737-110		CHECKDATE:10/30/2024								
					3,564.85					
4614 JOE'S PAVING COMPANY, INC.										
172980		03/27/2023	AP308	173790	1,870.00	1,870.00	10/30/2024	INV PD	ASPHALT REPAI	
INVOICE:61847		CHECKDATE:10/30/2024								
5946 BEAU JONES										
172885	25000312	10/23/2024	AP308	173791	250.00	250.00	10/30/2024	INV PD	TUITION REIMB	
INVOICE:102324		CHECKDATE:10/30/2024								
1034 KATIE SILVA										
173021		10/17/2024	AP308	173792	212.40	212.40	10/30/2024	INV PD	INSTRUCTOR	PA
INVOICE:090324-101524		CHECKDATE:10/30/2024								
1804 LAWNMOWERS PLUS INC										
172982		10/08/2024	AP308	173793	7.50	7.50	10/30/2024	INV PD	SMALL EQUIPME	
INVOICE:773295		CHECKDATE:10/30/2024								
172983		10/14/2024	AP308	173793	55.20	55.20	10/30/2024	INV PD	SMALL TOOLS	
INVOICE:773703		CHECKDATE:10/30/2024								
172984		10/14/2024	AP308	173793	44.82	44.82	10/30/2024	INV PD	SMALL TOOLS	
INVOICE:773725		CHECKDATE:10/30/2024								
172985		10/14/2024	AP308	173793	48.46	48.46	10/30/2024	INV PD	SMALL TOOLS	
INVOICE:773726		CHECKDATE:10/30/2024								
172986		10/14/2024	AP308	173793	53.23	53.23	10/30/2024	INV PD	SMALL TOOLS	
INVOICE:773745		CHECKDATE:10/30/2024								
172987		10/17/2024	AP308	173793	211.23	211.23	10/30/2024	INV PD	SMALL TOOLS	
INVOICE:774093		CHECKDATE:10/30/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3775 RICHARD LEATHERMAN					420.44					
172889 INVOICE:080124-093024		10/17/2024	AP308 CHECKDATE:10/30/2024	173794	2,419.20	2,419.20	10/30/2024	INV PD		INSTRUCTOR PA
4165 VIVIAN MATCHETT										
172891 INVOICE:10		10/01/2024	AP308 CHECKDATE:10/30/2024	173795	300.00	300.00	10/30/2024	INV PD		SAC ART WORKS
4405 MICHAEL BAKER INTERNATIONAL, INC.										
172892 INVOICE:1227938		10/22/2024	AP308 CHECKDATE:10/30/2024	173796	1,508.00	1,508.00	10/30/2024	INV PD		PROFESSIONAL
3511 MARK MONCEY										
172893 INVOICE:083124-101924		10/17/2024	AP308 CHECKDATE:10/30/2024	173797	1,309.00	1,309.00	10/30/2024	INV PD		INSTRUCTOR PA
6765 MOTION AND FLOW CONTROL PRODUCTS, INC										
172894 INVOICE:9281226		10/17/2024	AP308 CHECKDATE:10/30/2024	173798	40.85	40.85	10/30/2024	INV PD		HEAVY FIRE EQ
6824 MANERI TRAFFIC CONTROL, INC										
172890 INVOICE:22564		10/14/2024	AP308 CHECKDATE:10/30/2024	173799	2,779.95	2,779.95	10/30/2024	INV PD		CONSTRUCTION
5699 ORKIN, LLC										
172988 INVOICE:0155323524274		09/30/2024	AP308 CHECKDATE:10/30/2024	173800	2,075.00	2,075.00	10/30/2024	INV PD		PEST CONTROL
2097 PACIFIC PIPELINE SUPPLY										
172896 INVOICE:S100469029.001		10/14/2024	AP308 CHECKDATE:10/30/2024	173801	669.32	669.32	10/30/2024	INV PD		IRRIGATION PA
5449 THE COMMUNITY PAPER, LLC										
173024 INVOICE:2753		10/14/2024	AP308 CHECKDATE:10/30/2024	173802	39.00	39.00	10/30/2024	INV PD		CITYWIDE LEGA
1787 PARKHOUSE TIRE, INC.										
172990 INVOICE:3020291742		10/17/2024	AP308 CHECKDATE:10/30/2024	173803	863.61	863.61	10/30/2024	INV PD		TIRES
172991 INVOICE:3020292129		10/17/2024	AP308 CHECKDATE:10/30/2024	173803	1,759.53	1,759.53	10/30/2024	INV PD		TIRES

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7127 PUBLIC SAFETY CONSULTING, INC					2,623.14					
172897		10/13/2024	AP308	173804	15,817.93	15,817.93	10/30/2024	INV	PD	PROFESSIONAL
INVOICE:PSC#009/24		CHECKDATE:10/30/2024								
2735 PWLC I, INC.										
172898		09/05/2024	AP308	173805	696.48	696.48	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65150		CHECKDATE:10/30/2024								
172899		09/05/2024	AP308	173805	176.37	176.37	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65155		CHECKDATE:10/30/2024								
172900		09/05/2024	AP308	173805	31.24	31.24	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65158		CHECKDATE:10/30/2024								
172901		09/05/2024	AP308	173805	16.82	16.82	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65159		CHECKDATE:10/30/2024								
172902		09/06/2024	AP308	173805	72.58	72.58	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65161		CHECKDATE:10/30/2024								
172903		09/06/2024	AP308	173805	11.24	11.24	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65162		CHECKDATE:10/30/2024								
172904		09/18/2024	AP308	173805	55.59	55.59	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65194		CHECKDATE:10/30/2024								
172905		09/18/2024	AP308	173805	111.81	111.81	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65195		CHECKDATE:10/30/2024								
172906		09/18/2024	AP308	173805	51.04	51.04	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65196		CHECKDATE:10/30/2024								
172907		09/18/2024	AP308	173805	90.01	90.01	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65197		CHECKDATE:10/30/2024								
172925		09/18/2024	AP308	173805	147.60	147.60	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65198		CHECKDATE:10/30/2024								
172908		09/18/2024	AP308	173805	21.12	21.12	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65199		CHECKDATE:10/30/2024								
172909		09/18/2024	AP308	173805	64.22	64.22	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65201		CHECKDATE:10/30/2024								
172910		09/18/2024	AP308	173805	525.34	525.34	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65203		CHECKDATE:10/30/2024								
172911		09/18/2024	AP308	173805	23.74	23.74	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65204		CHECKDATE:10/30/2024								
172912		09/18/2024	AP308	173805	239.40	239.40	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65205		CHECKDATE:10/30/2024								
172913		09/18/2024	AP308	173805	82.91	82.91	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65206		CHECKDATE:10/30/2024								
172927		09/18/2024	AP308	173805	23.82	23.82	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65207		CHECKDATE:10/30/2024								
172928		09/18/2024	AP308	173805	20.97	20.97	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65208		CHECKDATE:10/30/2024								
172929		09/18/2024	AP308	173805	77.90	77.90	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65209		CHECKDATE:10/30/2024								
172914		09/18/2024	AP308	173805	282.71	282.71	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65210		CHECKDATE:10/30/2024								
172930		09/18/2024	AP308	173805	32.08	32.08	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65211		CHECKDATE:10/30/2024								
172915		09/18/2024	AP308	173805	103.29	103.29	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65212		CHECKDATE:10/30/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
172916		09/18/2024	AP308	173805	45.25		45.25	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65213		CHECKDATE:10/30/2024									
172917		09/18/2024	AP308	173805	78.89		78.89	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65214		CHECKDATE:10/30/2024									
172918		10/04/2024	AP308	173805	452.17		452.17	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65309		CHECKDATE:10/30/2024									
172919		10/04/2024	AP308	173805	126.85		126.85	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65310		CHECKDATE:10/30/2024									
172920		10/04/2024	AP308	173805	14.09		14.09	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65316		CHECKDATE:10/30/2024									
172921		10/04/2024	AP308	173805	135.50		135.50	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65319		CHECKDATE:10/30/2024									
172922		10/04/2024	AP308	173805	362.14		362.14	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65320		CHECKDATE:10/30/2024									
172923		10/04/2024	AP308	173805	65.20		65.20	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65326		CHECKDATE:10/30/2024									
172924		10/04/2024	AP308	173805	43.89		43.89	10/30/2024	INV	PD	EXTRA WORK
INVOICE:65327		CHECKDATE:10/30/2024									
6653 QUENCH USA, INC					4,282.26						
172944	25000129	10/01/2024	AP308	173806	135.10		135.10	10/30/2024	INV	PD	WATER COOLER
INVOICE:INV07984804		CHECKDATE:10/30/2024									
2736 RAUL QUEZADA											
172945		10/18/2024	AP308	173807	175.00		175.00	10/30/2024	INV	PD	BOOT REIMBURS
INVOICE:101824		CHECKDATE:10/30/2024									
7463 RENEWELL FLEET SERVICE LLC											
172998	25000224	10/15/2024	AP308	173808	630.53		630.53	10/30/2024	INV	PD	HEAVY FIRE EQ
INVOICE:3439		CHECKDATE:10/30/2024									
173000	25000224	10/17/2024	AP308	173808	991.73		991.73	10/30/2024	INV	PD	HEAVY FIRE EQ
INVOICE:3473		CHECKDATE:10/30/2024									
7249 SARAH CLUFF					1,622.26						
172809	25000303	10/23/2024	AP308	173809	255.00		255.00	10/30/2024	INV	PD	STUDENT LOAN
INVOICE:102324		CHECKDATE:10/30/2024									
4403 SOUTHERN COUNTIES LUBRICANTS, LLC											
173001		10/15/2024	AP308	173810	1,091.37		1,091.37	10/30/2024	INV	PD	GASOLINE: SCL
INVOICE:529789		CHECKDATE:10/30/2024									
173003		10/08/2024	AP308	173810	12,502.31		12,502.31	10/30/2024	INV	PD	OIL RECYCLING
INVOICE:846516		CHECKDATE:10/30/2024									
173004		10/10/2024	AP308	173810	4,114.05		4,114.05	10/30/2024	INV	PD	OIL RECYCLING
INVOICE:846559		CHECKDATE:10/30/2024									
173006		10/11/2024	AP308	173810	16,084.59		16,084.59	10/30/2024	INV	PD	DIESEL FUEL:
INVOICE:893599		CHECKDATE:10/30/2024									
173007		10/11/2024	AP308	173810	11,698.28		11,698.28	10/30/2024	INV	PD	UNLEADED FUEL
INVOICE:893600		CHECKDATE:10/30/2024									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK					45,490.60					
172949 INVOICE:202401017		10/11/2024	AP308 CHECKDATE:10/30/2024	173811	208.00	208.00	10/30/2024	INV PD		RECORDED DOCU
2032 SAN DIEGO COUNTY TREASURER-TAX COLLECTOR										
172946 INVOICE:172946		10/22/2024	AP308 CHECKDATE:10/30/2024	173812	16.68	16.68	10/30/2024	INV PD	0	SAN ELIJO R
172947 INVOICE:172947		10/22/2024	AP308 CHECKDATE:10/30/2024	173813	47.22	47.22	10/30/2024	INV PD	0	SAN ELIJO R
172948 INVOICE:172948		10/22/2024	AP308 CHECKDATE:10/30/2024	173814	1,923.76	1,923.76	10/30/2024	INV PD	00	RANCHO SAN
1756 SAN DIEGO GAS & ELECTRIC										
172994 INVOICE:172994		09/14/2023	AP308 CHECKDATE:10/30/2024	173815	12,778.31	12,778.31	10/30/2024	INV PD	ACCT	00102495
172995 INVOICE:172995		10/14/2024	AP308 CHECKDATE:10/30/2024	173815	44,256.58	44,256.58	10/30/2024	INV PD	ACCT	00222450
172996 INVOICE:172996		10/14/2024	AP308 CHECKDATE:10/30/2024	173815	25,654.56	25,654.56	10/30/2024	INV PD	ACCT	00754634
172997 INVOICE:172997		10/14/2024	AP308 CHECKDATE:10/30/2024	173815	10,800.07	10,800.07	10/30/2024	INV PD	ACCT	00102495
172999 INVOICE:172999		10/14/2024	AP308 CHECKDATE:10/30/2024	173815	39,745.58	39,745.58	10/30/2024	INV PD	ACCT	00516342
173005 INVOICE:173005		10/14/2024	AP308 CHECKDATE:10/30/2024	173815	30,949.41	30,949.41	10/30/2024	INV PD	ACCT	00418676
173010 INVOICE:173010		10/09/2024	AP308 CHECKDATE:10/30/2024	173815	27,415.72	27,415.72	10/30/2024	INV PD	ACCT	00337948
173011 INVOICE:173011		10/07/2024	AP308 CHECKDATE:10/30/2024	173815	365.01	365.01	10/30/2024	INV PD	ACCT	00337948
173012 INVOICE:173012		10/04/2024	AP308 CHECKDATE:10/30/2024	173815	159.89	159.89	10/30/2024	INV PD	ACCT	21000115
173014 INVOICE:173014		10/04/2024	AP308 CHECKDATE:10/30/2024	173815	105.77	105.77	10/30/2024	INV PD	ACCT	21000086
173018 INVOICE:173018		10/04/2024	AP308 CHECKDATE:10/30/2024	173815	29.14	29.14	10/30/2024	INV PD	ACCT	21000121
173019 INVOICE:173019		10/04/2024	AP308 CHECKDATE:10/30/2024	173815	40.42	40.42	10/30/2024	INV PD	ACCT	21000121
173020 INVOICE:173020		10/04/2024	AP308 CHECKDATE:10/30/2024	173815	16.62	16.62	10/30/2024	INV PD	ACCT	21000125
					192,317.08					
6297 MEISTER SEALCOAT & SUPPLIES, LLC										
173002 INVOICE:82101		10/07/2024	AP308 CHECKDATE:10/30/2024	173816	91.59	91.59	10/30/2024	INV PD		ASPHALT
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
173022		10/17/2024	AP308	173817	77.14		77.14	10/30/2024	INV	PD	IRRIGATION MA
INVOICE:147237534-001 CHECKDATE:10/30/2024											
1545 STAPLES BUSINESS ADVANTAGE											
173023	25000135	10/12/2024	AP308	173818	67.83		67.83	10/30/2024	INV	PD	OFFICE SUPPLI
INVOICE:6014245897 CHECKDATE:10/30/2024											
6656 THE COMPLIANCE GUYS, LLC											
173008	25000241	10/10/2024	AP308	173819	300.00		300.00	10/30/2024	INV	PD	UNDERGROUND S
INVOICE:2717-S CHECKDATE:10/30/2024											
6187 THOMAS KOUTROUBA											
172888	25000302	10/23/2024	AP308	173820	475.00		475.00	10/30/2024	INV	PD	TUITION REIMB
INVOICE:102324 CHECKDATE:10/30/2024											
1740 VALLECITOS WATER DISTRICT											
173025		10/03/2024	AP308	173821	424.62		424.62	10/30/2024	INV	PD	ACCT 95000027
INVOICE:173025 CHECKDATE:10/30/2024											
173032		10/15/2024	AP308	173821	23,181.26		23,181.26	10/30/2024	INV	PD	CUST NO 00004
INVOICE:173032 CHECKDATE:10/30/2024											
					23,605.88						
1763 VALLEY POWER SYSTEMS, INC.											
173009	25000181	10/15/2024	AP308	173822	2,039.98		2,039.98	10/30/2024	INV	PD	HEAVY FIRE EQ
INVOICE:R40402 CHECKDATE:10/30/2024											
173013	25000181	10/15/2024	AP308	173822	1,048.75		1,048.75	10/30/2024	INV	PD	HEAVY FIRE EQ
INVOICE:R40468 CHECKDATE:10/30/2024											
173015	25000181	10/17/2024	AP308	173822	537.63		537.63	10/30/2024	INV	PD	HEAVY FIRE EQ
INVOICE:R40547 CHECKDATE:10/30/2024											
173016	25000181	10/17/2024	AP308	173822	6.57		6.57	10/30/2024	INV	PD	HEAVY FIRE EQ
INVOICE:R40571 CHECKDATE:10/30/2024											
					3,632.93						
7044 VILLA CIVIL, APC											
173026		10/04/2024	AP308	173823	11,868.75		11,868.75	10/30/2024	INV	PD	ON CALL ENG S
INVOICE:24-044.01 CHECKDATE:10/30/2024											
5197 WESTERN STATE DESIGN											
173027		09/24/2024	AP308	173824	42.62		42.62	10/30/2024	INV	PD	OIL: FS1
INVOICE:0609903-IN CHECKDATE:10/30/2024											
173028		09/24/2024	AP308	173824	208.35		208.35	10/30/2024	INV	PD	OIL & BELT: F
INVOICE:0609905-IN CHECKDATE:10/30/2024											
					250.97						
6328 WINZER FRANCHISE COMPANY, INC											
173017		10/15/2024	AP308	173825	1,822.73		1,822.73	10/30/2024	INV	PD	EXPENDABLE MA
INVOICE:2542700 CHECKDATE:10/30/2024											



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
707 INVOICES					2,332,050.19					

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

CITY OF SAN MARCOS
APPROVED BY:

Jeffrey Jorgenson

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Date: 2024.11.04 16:17:43 -08'00'



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6252 EIDE BAILLY LLP										
172699		09/28/2024	RDA308	173739	1,172.44	1,172.44	10/23/2024	INV	PD	RDA CITY ACCO
INVOICE:EI01745860RDA		CHECKDATE:10/23/2024								
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
172700		10/03/2024	RDA308	173740	26.50	26.50	10/23/2024	INV	PD	RDA SUCCESSOR
INVOICE:100324RDA		CHECKDATE:10/23/2024								
2 INVOICES					1,198.94					

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

CITY OF SAN MARCOS
APPROVED BY:

Jeffrey Jorgenson

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Date: 2024.11.04 16:15:55 -08'00'