

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4133 ACTIVE NETWORK, LLC										
170902		08/21/2024	AP305	173035	522.05	522.05	09/04/2024	INV PD		CREDIT CARD P
INVOICE:11142805 CHECKDATE:09/04/2024										
1103 ALLIE'S PARTY RENTAL										
170903	25000199	08/22/2024	AP305	173036	642.76	642.76	09/04/2024	INV PD		TABLE AND CHA
INVOICE:1-115434.1.5 CHECKDATE:09/04/2024										
6319 AT&T										
170905		08/11/2024	AP305	173037	96.98	96.98	09/04/2024	INV PD		ACCT 83100095
INVOICE:2375603907 CHECKDATE:09/04/2024										
1180 AT&T U-VERSE (SM)										
170904		08/21/2024	AP305	173038	217.59	217.59	09/04/2024	INV PD		ACCT 31679479
INVOICE:170904 CHECKDATE:09/04/2024										
4675 BEAR ELECTRICAL SOLUTIONS, INC.										
170983		07/28/2024	AP305	173039	6,220.00	6,220.00	09/04/2024	INV PD		TRAFFIC SIGNA
INVOICE:23715 CHECKDATE:09/04/2024										
170984		07/28/2024	AP305	173039	1,540.00	1,540.00	09/04/2024	INV PD		TRAFFIC SIGNA
INVOICE:23716 CHECKDATE:09/04/2024										
170985		07/28/2024	AP305	173039	8,535.00	8,535.00	09/04/2024	INV PD		TRAFFIC SIGNA
INVOICE:23824 CHECKDATE:09/04/2024										
170986		07/28/2024	AP305	173039	690.00	690.00	09/04/2024	INV PD		TRAFFIC SIGNA
INVOICE:23825 CHECKDATE:09/04/2024										
					16,985.00					
4433 BIO-ACOUSTICAL CORPORATION										
170907		08/14/2024	AP305	173040	1,250.00	1,250.00	09/04/2024	INV PD		ANNUAL HEARIN
INVOICE:24333 CHECKDATE:09/04/2024										
2620 BLUE SHIELD OF CALIFORNIA										
170908		08/20/2024	AP305	173041	360.92	360.92	09/04/2024	INV PD		AMBULANCE OVE
INVOICE:170908 CHECKDATE:09/04/2024										
170909		08/20/2024	AP305	173042	100.23	100.23	09/04/2024	INV PD		AMBULANCE OVE
INVOICE:170909 CHECKDATE:09/04/2024										
1230 BOOT WORLD INC										
171008	25000126	08/26/2024	AP305	173043	100.00	100.00	09/04/2024	INV PD		BOOTS: RAMON
INVOICE:97591 CHECKDATE:09/04/2024										
2073 BOUND TREE MEDICAL, LLC										
170988		08/19/2024	AP305	173044	37.78	37.78	09/04/2024	INV PD		MEDICAL BILLA
INVOICE:85456652 CHECKDATE:09/04/2024										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
170989		08/19/2024	AP305	173044	1,340.49	1,340.49	09/04/2024	INV	PD	MEDICAL BILLA
INVOICE:85456653		CHECKDATE:09/04/2024								
170990		08/19/2024	AP305	173044	664.70	664.70	09/04/2024	INV	PD	MEDICAL BILLA
INVOICE:85456654		CHECKDATE:09/04/2024								
170991		08/19/2024	AP305	173044	16.38	16.38	09/04/2024	INV	PD	MEDICAL BILLA
INVOICE:85456655		CHECKDATE:09/04/2024								
170992		08/19/2024	AP305	173044	651.17	651.17	09/04/2024	INV	PD	MEDICAL BILLA
INVOICE:85456656		CHECKDATE:09/04/2024								
170910		08/20/2024	AP305	173044	17.13	17.13	09/04/2024	INV	PD	MEDICAL BILLA
INVOICE:85458678		CHECKDATE:09/04/2024								
170911		08/20/2024	AP305	173044	1,070.92	1,070.92	09/04/2024	INV	PD	MEDICAL BILLA
INVOICE:85458679		CHECKDATE:09/04/2024								
170912	25000226	08/23/2024	AP305	173044	3,932.88	3,932.88	09/04/2024	INV	PD	TWO G5 AEDS
INVOICE:85463152		CHECKDATE:09/04/2024								
170913		08/26/2024	AP305	173044	903.07	903.07	09/04/2024	INV	PD	MEDICAL BILLA
INVOICE:85464784		CHECKDATE:09/04/2024								
170914		08/26/2024	AP305	173044	86.94	86.94	09/04/2024	INV	PD	MEDICAL BILLA
INVOICE:85464785		CHECKDATE:09/04/2024								
170915		08/26/2024	AP305	173044	905.20	905.20	09/04/2024	INV	PD	MEDICAL BILLA
INVOICE:85464786		CHECKDATE:09/04/2024								
170916		08/26/2024	AP305	173044	45.41	45.41	09/04/2024	INV	PD	MEDICAL BILLA
INVOICE:85464787		CHECKDATE:09/04/2024								
170917		08/26/2024	AP305	173044	272.12	272.12	09/04/2024	INV	PD	MEDICAL BILLA
INVOICE:85464788		CHECKDATE:09/04/2024								
170918		08/26/2024	AP305	173044	16.38	16.38	09/04/2024	INV	PD	MEDICAL BILLA
INVOICE:85464789		CHECKDATE:09/04/2024								
170987		08/19/2024	AP305	173044	1,388.05	1,388.05	09/04/2024	INV	PD	MEDICAL BILLA
INVOICE:855456651		CHECKDATE:09/04/2024								
					11,348.62					
6358 BUSY BEES LOCKS & KEYS INC										
170921		08/13/2024	AP305	173045	240.04	240.04	09/04/2024	INV	PD	SERVICE CALL:
INVOICE:151500		CHECKDATE:09/04/2024								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
170922		07/31/2024	AP305	173046	770.00	770.00	09/04/2024	INV	PD	SPECIAL EVENT
INVOICE:655517		CHECKDATE:09/04/2024								
170923		08/12/2024	AP305	173046	35.00	35.00	09/04/2024	INV	PD	SPECIAL EVENT
INVOICE:656032		CHECKDATE:09/04/2024								
170924		08/19/2024	AP305	173046	700.00	700.00	09/04/2024	INV	PD	SPECIAL EVENT
INVOICE:656444		CHECKDATE:09/04/2024								
170925		08/19/2024	AP305	173046	175.00	175.00	09/04/2024	INV	PD	SPECIAL EVENT
INVOICE:656445		CHECKDATE:09/04/2024								
					1,680.00					
1280 CDW GOVERNMENT, INC.										
170928	25000182	08/14/2024	AP305	173047	19,572.24	19,572.24	09/04/2024	INV	PD	END USER HARD
INVOICE:AA1V89F		CHECKDATE:09/04/2024								
170929	25000182	08/15/2024	AP305	173047	3,733.50	3,733.50	09/04/2024	INV	PD	END USER HARD
INVOICE:AA1WY9H		CHECKDATE:09/04/2024								
170926	25000240	07/22/2024	AP305	173047	5,591.37	5,591.37	09/04/2024	INV	PD	REPLACEMENT B
INVOICE:SL20453		CHECKDATE:09/04/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
170927	25000182	08/09/2024	AP305	173047	1,525.16	1,525.16	09/04/2024	INV PD	END USER HARD	
INVOICE:ST91748		CHECKDATE:09/04/2024			30,422.27					
4823 COAST NEWS INC										
171082		08/23/2024	AP305	173048	142.50	142.50	09/04/2024	INV PD	LEGAL AD SERV	
INVOICE:00153895		CHECKDATE:09/04/2024								
4464 CONTINENTAL INTERPRETING SERVICES, INC.										
171103		08/12/2024	AP305	173049	571.20	571.20	09/04/2024	INV PD	TRANSLATION S	
INVOICE:I-34746		CHECKDATE:09/04/2024								
1488 COX COMMUNICATIONS										
170937		08/23/2024	AP305	173050	50.00	50.00	09/04/2024	INV PD	ACCT 00134101	
INVOICE:170937		CHECKDATE:09/04/2024								
5195 CSUSM										
170938	25000200	07/01/2024	AP305	173051	1,000.00	1,000.00	09/04/2024	INV PD	CSUSM MASTER'	
INVOICE:RA026945		CHECKDATE:09/04/2024								
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
170939		08/19/2024	AP305	173052	111.00	111.00	09/04/2024	INV PD	226 RICHMAR A	
INVOICE:0005599634		CHECKDATE:09/04/2024								
4567 CHARLENE DONOVAN										
170940		08/26/2024	AP305	173053	3,153.00	3,153.00	09/04/2024	INV PD	INSTRUCTOR PA	
INVOICE:070824-082224		CHECKDATE:09/04/2024								
6691 DS SERVICES OF AMERICA INC										
170941		08/21/2024	AP305	173054	21.46	21.46	09/04/2024	INV PD	WATER DELIVER	
INVOICE:21569739 082124		CHECKDATE:09/04/2024								
1004 EWING IRRIGATION PRODUCTS INC.										
171009		08/21/2024	AP305	173055	245.13	245.13	09/04/2024	INV PD	IRRIGATION SU	
INVOICE:23207343		CHECKDATE:09/04/2024								
171013		08/21/2024	AP305	173055	252.71	252.71	09/04/2024	INV PD	IRRIGATION SU	
INVOICE:23207371		CHECKDATE:09/04/2024								
171010		08/21/2024	AP305	173055	-245.13	-245.13	09/04/2024	CRM PD	CREDIT FOR IN	
INVOICE:23207407		CHECKDATE:09/04/2024			252.71					
1000 EXECUTIVE LANDSCAPE INC.										
170997		08/15/2024	AP305	173056	85.90	85.90	09/04/2024	INV PD	EXTRA WORK	
INVOICE:2433517		CHECKDATE:09/04/2024								
170998		08/15/2024	AP305	173056	281.59	281.59	09/04/2024	INV PD	EXTRA WORK	
INVOICE:2433520		CHECKDATE:09/04/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
170999		08/15/2024	AP305	173056	40.42		40.42	09/04/2024	INV	PD	EXTRA WORK
INVOICE:2433521		CHECKDATE:09/04/2024									
171000		08/15/2024	AP305	173056	196.22		196.22	09/04/2024	INV	PD	EXTRA WORK
INVOICE:2433523		CHECKDATE:09/04/2024									
171001		08/15/2024	AP305	173056	38.98		38.98	09/04/2024	INV	PD	EXTRA WORK
INVOICE:2433524		CHECKDATE:09/04/2024									
171002		08/15/2024	AP305	173056	50.84		50.84	09/04/2024	INV	PD	EXTRA WORK
INVOICE:2433525		CHECKDATE:09/04/2024									
171003		08/15/2024	AP305	173056	53.34		53.34	09/04/2024	INV	PD	EXTRA WORK
INVOICE:2433526		CHECKDATE:09/04/2024									
171004		08/15/2024	AP305	173056	266.55		266.55	09/04/2024	INV	PD	EXTRA WORK
INVOICE:2433527		CHECKDATE:09/04/2024									
171005		08/15/2024	AP305	173056	107.02		107.02	09/04/2024	INV	PD	EXTRA WORK
INVOICE:2433528		CHECKDATE:09/04/2024									
171006		08/15/2024	AP305	173056	95.02		95.02	09/04/2024	INV	PD	EXTRA WORK
INVOICE:2433531		CHECKDATE:09/04/2024									
					1,215.88						
3509 FRANABEL S. ALEX-FLORESCA											
170942		08/26/2024	AP305	173057	390.00		390.00	09/04/2024	INV	PD	INSTRUCTOR PA
INVOICE:072224-081924		CHECKDATE:09/04/2024									
3387 TARA FOLZ											
170943		08/26/2024	AP305	173058	112.00		112.00	09/04/2024	INV	PD	INSTRUCTOR PA
INVOICE:081224-081624		CHECKDATE:09/04/2024									
5944 GAFCON PM-CM, LLC											
170944		08/12/2024	AP305	173059	518.13		518.13	09/04/2024	INV	PD	DBE AND LABOR
INVOICE:49664		CHECKDATE:09/04/2024									
170945		08/12/2024	AP305	173059	209.26		209.26	09/04/2024	INV	PD	DBE AND LABOR
INVOICE:49666		CHECKDATE:09/04/2024									
170946		08/12/2024	AP305	173059	271.08		271.08	09/04/2024	INV	PD	DBE AND LABOR
INVOICE:49667		CHECKDATE:09/04/2024									
170947		08/12/2024	AP305	173059	412.56		412.56	09/04/2024	INV	PD	DBE AND LABOR
INVOICE:49668		CHECKDATE:09/04/2024									
170948		08/12/2024	AP305	173059	293.81		293.81	09/04/2024	INV	PD	DBE AND LABOR
INVOICE:49669		CHECKDATE:09/04/2024									
170949		08/12/2024	AP305	173059	208.58		208.58	09/04/2024	INV	PD	DBE AND LABOR
INVOICE:49678		CHECKDATE:09/04/2024									
171012		08/12/2024	AP305	173059	398.58		398.58	09/04/2024	INV	PD	DBE AND LABOR
INVOICE:49679		CHECKDATE:09/04/2024									
171014		08/12/2024	AP305	173059	458.78		458.78	09/04/2024	INV	PD	DBE AND LABOR
INVOICE:49680		CHECKDATE:09/04/2024									
171016		08/12/2024	AP305	173059	342.23		342.23	09/04/2024	INV	PD	DBE AND LABOR
INVOICE:49682		CHECKDATE:09/04/2024									
171011		08/12/2024	AP305	173059	345.60		345.60	09/04/2024	INV	PD	DBE AND LABOR
INVOICE:49686		CHECKDATE:09/04/2024									
171017	24000212	08/12/2024	AP305	173059	290.79		290.79	09/04/2024	INV	PD	DBE AND LABOR
INVOICE:49688		CHECKDATE:09/04/2024									
171018		08/12/2024	AP305	173059	209.06		209.06	09/04/2024	INV	PD	DBE AND LABOR
INVOICE:49692		CHECKDATE:09/04/2024									
171019	24000419	08/12/2024	AP305	173059	378.41		378.41	09/04/2024	INV	PD	DBE AND LABOR

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:49697			CHECKDATE:09/04/2024								
171020		08/12/2024	AP305	173059	251.45		251.45	09/04/2024	INV	PD	DBE AND LABOR
INVOICE:49698			CHECKDATE:09/04/2024								
1048 GRAINGER					4,588.32						
170950		08/15/2024	AP305	173060	16.34		16.34	09/04/2024	INV	PD	ELECTRICAL RE
INVOICE:9216862533			CHECKDATE:09/04/2024								
170951		08/19/2024	AP305	173060	161.17		161.17	09/04/2024	INV	PD	BUILDING MATE
INVOICE:9221159982			CHECKDATE:09/04/2024								
170952		08/19/2024	AP305	173060	20.42		20.42	09/04/2024	INV	PD	BUILDING MATE
INVOICE:9221159990			CHECKDATE:09/04/2024								
7415 HAITHAM MIKHA					197.93						
170972		08/20/2024	AP305	173061	2,370.18		2,370.18	09/04/2024	INV	PD	AMBULANCE OVE
INVOICE:170972			CHECKDATE:09/04/2024								
1853 HARRIS & ASSOCIATES, INC.											
170953		08/06/2024	AP305	173062	7,084.00		7,084.00	09/04/2024	INV	PD	TO 4 - CONSUL
INVOICE:63864			CHECKDATE:09/04/2024								
6417 HASA, INC											
171035	25000141	08/13/2024	AP305	173063	635.94		635.94	09/04/2024	INV	PD	POOL CHEMICAL
INVOICE:984836			CHECKDATE:09/04/2024								
171038	25000141	08/13/2024	AP305	173063	635.94		635.94	09/04/2024	INV	PD	POOL CHEMICAL
INVOICE:984837			CHECKDATE:09/04/2024								
171033	25000141	08/16/2024	AP305	173063	449.60		449.60	09/04/2024	INV	PD	POOL CHEMICAL
INVOICE:985809			CHECKDATE:09/04/2024								
171034	25000141	08/16/2024	AP305	173063	75.00		75.00	09/04/2024	INV	PD	POOL CHEMICAL
INVOICE:985810			CHECKDATE:09/04/2024								
171028	25000141	08/20/2024	AP305	173063	476.95		476.95	09/04/2024	INV	PD	POOL CHEMICAL
INVOICE:986626			CHECKDATE:09/04/2024								
171032	25000141	08/20/2024	AP305	173063	604.14		604.14	09/04/2024	INV	PD	POOL CHEMICAL
INVOICE:986627			CHECKDATE:09/04/2024								
171022	25000141	08/23/2024	AP305	173063	75.00		75.00	09/04/2024	INV	PD	POOL CHEMICAL
INVOICE:987644			CHECKDATE:09/04/2024								
1097 HIRSCH PIPE & SUPPLY					2,952.57						
170955		08/14/2024	AP305	173064	196.45		196.45	09/04/2024	INV	PD	PLUMBING REPA
INVOICE:9699668			CHECKDATE:09/04/2024								
170956		08/14/2024	AP305	173064	12.13		12.13	09/04/2024	INV	PD	PLUMBING REPA
INVOICE:9700806			CHECKDATE:09/04/2024								
2452 MYERS AND SONS HIWAY SAFETY INC.					208.58						
170957		08/19/2024	AP305	173065	130.53		130.53	09/04/2024	INV	PD	CUSTOM SIGNS
INVOICE:160947			CHECKDATE:09/04/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
170958		08/19/2024	AP305	173065	188.13		188.13	09/04/2024	INV	PD	CUSTOM SIGNS
INVOICE:160948		CHECKDATE:09/04/2024									
170959		08/22/2024	AP305	173065	189.55		189.55	09/04/2024	INV	PD	SPRAY PAINT
INVOICE:161083		CHECKDATE:09/04/2024									
2911 HOME DEPOT CREDIT SERVICES					508.21						
171007		08/13/2024	AP305	173066	465.35		465.35	09/04/2024	INV	PD	ACCT ENDING 1
INVOICE:081324		CHECKDATE:09/04/2024									
6736 HPS MECHANICAL, INC.											
170961		07/03/2024	AP305	173067	350.00		350.00	09/04/2024	INV	PD	AS NEEDED PLU
INVOICE:2737-103		CHECKDATE:09/04/2024									
170962		08/13/2024	AP305	173067	195.00		195.00	09/04/2024	INV	PD	AS NEEDED PLU
INVOICE:2737-104		CHECKDATE:09/04/2024									
6645 IXOM WATERCARE INC					545.00						
171102	25000147	07/01/2024	AP305	173068	6,500.00		6,500.00	09/04/2024	INV	PD	DISCOVERY LAK
INVOICE:6839821		CHECKDATE:09/04/2024									
7476 JOHN BERNARDI											
170906		08/20/2024	AP305	173069	20.00		20.00	09/04/2024	INV	PD	AMBULANCE OVE
INVOICE:170906		CHECKDATE:09/04/2024									
7477 KARLA HASKELL											
170954		08/20/2024	AP305	173070	125.44		125.44	09/04/2024	INV	PD	AMBULANCE OVE
INVOICE:170954		CHECKDATE:09/04/2024									
1839 KENNERLY LAMISHAW & ROSSI LLP											
170963		08/12/2024	AP305	173071	8,925.00		8,925.00	09/04/2024	INV	PD	PROFESSIONAL
INVOICE:63695		CHECKDATE:09/04/2024									
3301 LAFCO											
171104		07/01/2024	AP305	173072	33,057.81		33,057.81	09/04/2024	INV	PD	FY25 LOCAL AG
INVOICE:LC24-71		CHECKDATE:09/04/2024									
1804 LAWNMOWERS PLUS INC											
171042	25000210	08/20/2024	AP305	173073	139.54		139.54	09/04/2024	INV	PD	SERVICE
INVOICE:769410		CHECKDATE:09/04/2024									
171048	25000210	08/20/2024	AP305	173073	79.49		79.49	09/04/2024	INV	PD	SERVICE
INVOICE:769411		CHECKDATE:09/04/2024									
171050	25000210	08/20/2024	AP305	173073	103.93		103.93	09/04/2024	INV	PD	SERVICE
INVOICE:769412		CHECKDATE:09/04/2024									
171052		08/21/2024	AP305	173073	249.97		249.97	09/04/2024	INV	PD	FUEL & LUBRIC
INVOICE:769532		CHECKDATE:09/04/2024									

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7475 MARY BUNKER					572.93					
170919		08/20/2024	AP305	173074	260.00	260.00	09/04/2024	INV PD	AMBULANCE	OVE
INVOICE:170919		CHECKDATE:09/04/2024								
170920		08/20/2024	AP305	173074	141.88	141.88	09/04/2024	INV PD	AMBULANCE	OVE
INVOICE:170920		CHECKDATE:09/04/2024								
					401.88					
1903 MATHESON TRI-GAS INC.										
170965		08/21/2024	AP305	173075	165.26	165.26	09/04/2024	INV PD	MEDICAL BILLA	
INVOICE:0030163332		CHECKDATE:09/04/2024								
170966		08/21/2024	AP305	173075	102.62	102.62	09/04/2024	INV PD	MEDICAL BILLA	
INVOICE:0030163339		CHECKDATE:09/04/2024								
					267.88					
1807 MUNICIPAL EMERGENCY SERVICES, INC.										
170971	25000203	08/21/2024	AP305	173076	2,171.42	2,171.42	09/04/2024	INV PD	RESCUE EQUIPM	
INVOICE:IN2105325		CHECKDATE:09/04/2024								
6765 MOTION AND FLOW CONTROL PRODUCTS, INC										
170973		07/30/2024	AP305	173077	23.60	23.60	09/04/2024	INV PD	HEAVY FIRE EQ	
INVOICE:9196587		CHECKDATE:09/04/2024								
170974		08/13/2024	AP305	173077	141.31	141.31	09/04/2024	INV PD	HEAVY EQUIPME	
INVOICE:9212251		CHECKDATE:09/04/2024								
					164.91					
1945 NORTH COUNTY BASKETBALL OFFICIALS ASSOCIATION										
170975	25000123	08/20/2024	AP305	173078	1,505.00	1,505.00	09/04/2024	INV PD	BASKETBALL OF	
INVOICE:2024068		CHECKDATE:09/04/2024								
6490 NORIDIAN MEDICARE										
170967		08/20/2024	AP305	173079	637.00	637.00	09/04/2024	INV PD	AMBULANCE	OVE
INVOICE:170967		CHECKDATE:09/04/2024								
170968		08/20/2024	AP305	173080	519.75	519.75	09/04/2024	INV PD	AMBULANCE	OVE
INVOICE:170968		CHECKDATE:09/04/2024								
170969		08/20/2024	AP305	173081	309.16	309.16	09/04/2024	INV PD	AMBULANCE	OVE
INVOICE:170969		CHECKDATE:09/04/2024								
170970		08/20/2024	AP305	173082	532.36	532.36	09/04/2024	INV PD	AMBULANCE	OVE
INVOICE:170970		CHECKDATE:09/04/2024								
5183 PACIFIC REFRIGERATION, INC.										
170976		07/17/2024	AP305	173083	526.88	526.88	09/04/2024	INV PD	REPAIR: SENIO	
INVOICE:10836833		CHECKDATE:09/04/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7064 PALOMAR HEALTH										
170977		08/20/2024	AP305	173084	330.62	330.62	09/04/2024	INV PD		AMBULANCE OVE
INVOICE:170977		CHECKDATE:09/04/2024								
170978		08/20/2024	AP305	173085	322.60	322.60	09/04/2024	INV PD		AMBULANCE OVE
INVOICE:170978		CHECKDATE:09/04/2024								
1787 PARKHOUSE TIRE, INC.										
170980		08/21/2024	AP305	173086	832.02	832.02	09/04/2024	INV PD		TIRES
INVOICE:3020288876		CHECKDATE:09/04/2024								
170979		08/20/2024	AP305	173086	5,898.66	5,898.66	09/04/2024	INV PD		TIRES
INVOICE:3020289125		CHECKDATE:09/04/2024								
170981		08/21/2024	AP305	173086	989.68	989.68	09/04/2024	INV PD		TIRES
INVOICE:3020289498		CHECKDATE:09/04/2024								
					7,720.36					
7464 PDQ EQUIPMENT LLC										
170982		07/09/2024	AP305	173087	480.17	480.17	09/04/2024	INV PD		SMALL EQUIPME
INVOICE:ECT261665		CHECKDATE:09/04/2024								
2735 PWLC I, INC.										
171045		06/06/2024	AP305	173088	348.45	348.45	09/04/2024	INV PD		EXTRA WORK: F
INVOICE:64651		CHECKDATE:09/04/2024								
171046		06/06/2024	AP305	173088	50.92	50.92	09/04/2024	INV PD		EXTRA WORK
INVOICE:64653		CHECKDATE:09/04/2024								
171047		06/06/2024	AP305	173088	29.23	29.23	09/04/2024	INV PD		EXTRA WORK: F
INVOICE:64654		CHECKDATE:09/04/2024								
171049		06/06/2024	AP305	173088	311.85	311.85	09/04/2024	INV PD		EXTRA WORK
INVOICE:64655		CHECKDATE:09/04/2024								
171051		06/18/2024	AP305	173088	98.16	98.16	09/04/2024	INV PD		EXTRA WORK: K
INVOICE:64689		CHECKDATE:09/04/2024								
171053		06/18/2024	AP305	173088	106.07	106.07	09/04/2024	INV PD		EXTRA WORK: H
INVOICE:64690		CHECKDATE:09/04/2024								
171054		06/18/2024	AP305	173088	75.83	75.83	09/04/2024	INV PD		EXTRA WORK
INVOICE:64691		CHECKDATE:09/04/2024								
171062		07/31/2024	AP305	173088	1,295.00	1,295.00	09/04/2024	INV PD		WOODLAND PARK
INVOICE:64807		CHECKDATE:09/04/2024								
171064		07/31/2024	AP305	173088	230.97	230.97	09/04/2024	INV PD		EXTRA WORK
INVOICE:64949		CHECKDATE:09/04/2024								
171066		07/31/2024	AP305	173088	65.97	65.97	09/04/2024	INV PD		EXTRA WORK: R
INVOICE:64950		CHECKDATE:09/04/2024								
171067		07/31/2024	AP305	173088	61.88	61.88	09/04/2024	INV PD		EXTRA WORK: R
INVOICE:64951		CHECKDATE:09/04/2024								
171069		07/31/2024	AP305	173088	1,390.00	1,390.00	09/04/2024	INV PD		EXTRA WORK: R
INVOICE:64959		CHECKDATE:09/04/2024								
171070		08/07/2024	AP305	173088	58.13	58.13	09/04/2024	INV PD		EXTRA WORK: R
INVOICE:65011		CHECKDATE:09/04/2024								
171071		08/07/2024	AP305	173088	298.03	298.03	09/04/2024	INV PD		EXTRA WORK
INVOICE:65015		CHECKDATE:09/04/2024								
171072		08/07/2024	AP305	173088	323.98	323.98	09/04/2024	INV PD		EXTRA WORK
INVOICE:65019		CHECKDATE:09/04/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2099 QUARTIC SOLUTIONS, LLC					4,744.47					
171073 INVOICE:4084		08/13/2024	AP305 CHECKDATE:09/04/2024	173089	9,750.00	9,750.00	09/04/2024	INV PD		GIS CONSULTIN
1607 RANCHO SANTA FE PROTECTIVE SERVICES										
171023 INVOICE:876721		07/15/2024	AP305 CHECKDATE:09/04/2024	173090	3,334.00	3,334.00	09/04/2024	INV PD		ON-SITE SERVI
171024 INVOICE:876724		07/15/2024	AP305 CHECKDATE:09/04/2024	173090	-89.59	-89.59	09/04/2024	CRM PD		CREDIT FOR ON
171025 INVOICE:876725		07/15/2024	AP305 CHECKDATE:09/04/2024	173090	141.79	141.79	09/04/2024	INV PD		ON-SITE SERVI
4248 RICOH USA, INC.					3,386.20					
171026 INVOICE:5070021307		08/25/2024	AP305 CHECKDATE:09/04/2024	173091	1,562.10	1,562.10	09/04/2024	INV PD		CONTRACT 4478
7478 ROSE LECLAIR										
170964 INVOICE:170964		08/20/2024	AP305 CHECKDATE:09/04/2024	173092	321.73	321.73	09/04/2024	INV PD		AMBULANCE OVE
1667 RUPE'S HYDRAULICS										
171027 INVOICE:10594		07/05/2024	AP305 CHECKDATE:09/04/2024	173093	1,168.68	1,168.68	09/04/2024	INV PD		HEAVY FIRE EQ
6155 SAN DIEGO FRICTION										
171029 INVOICE:04P48078		07/25/2024	AP305 CHECKDATE:09/04/2024	173094	59.28	59.28	09/04/2024	INV PD		EXPENDABLE MA
171030 INVOICE:04P48878		08/14/2024	AP305 CHECKDATE:09/04/2024	173094	25.54	25.54	09/04/2024	INV PD		HEAVY EQUIPME
4403 SOUTHERN COUNTIES LUBRICANTS, LLC					84.82					
171055 INVOICE:525067		05/31/2024	AP305 CHECKDATE:09/04/2024	173095	1,655.79	1,655.79	09/04/2024	INV PD		GASOLINE
171058 INVOICE:527735		08/15/2024	AP305 CHECKDATE:09/04/2024	173095	1,351.54	1,351.54	09/04/2024	INV PD		GASOLINE
171056 INVOICE:893244		08/08/2024	AP305 CHECKDATE:09/04/2024	173095	17,656.58	17,656.58	09/04/2024	INV PD		UNLEADED FUEL
171057 INVOICE:893246		08/08/2024	AP305 CHECKDATE:09/04/2024	173095	10,125.29	10,125.29	09/04/2024	INV PD		DIESEL FUEL:
171059 INVOICE:893283		08/15/2024	AP305 CHECKDATE:09/04/2024	173095	1,898.37	1,898.37	09/04/2024	INV PD		DIESEL FUEL:
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK					32,687.57					

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
171031 INVOICE:202400792		08/02/2024	AP305 CHECKDATE:09/04/2024	173096	1,530.00	1,530.00	09/04/2024	INV PD		RECORDED DOCU
1472 COUNTY OF SAN DIEGO										
170936 INVOICE:2118043-K-64101-0724		08/08/2024	AP305 CHECKDATE:09/04/2024	173097	518.00	518.00	09/04/2024	INV PD		DEH2024-CAMD-
1756 SAN DIEGO GAS & ELECTRIC										
171036 INVOICE:171036		08/05/2024	AP305 CHECKDATE:09/04/2024	173098	28.45	28.45	09/04/2024	INV PD		ACCT 21000121
171037 INVOICE:171037		08/05/2024	AP305 CHECKDATE:09/04/2024	173098	164.17	164.17	09/04/2024	INV PD		ACCT 21000121
171039 INVOICE:171039		08/05/2024	AP305 CHECKDATE:09/04/2024	173098	204.22	204.22	09/04/2024	INV PD		ACCT 21000086
171040 INVOICE:171040		08/05/2024	AP305 CHECKDATE:09/04/2024	173098	16.39	16.39	09/04/2024	INV PD		ACCT 21000125
171041 INVOICE:171041		08/09/2024	AP305 CHECKDATE:09/04/2024	173098	86.54	86.54	09/04/2024	INV PD		ACCT 21000042
171043 INVOICE:171043		08/13/2024	AP305 CHECKDATE:09/04/2024	173098	12,497.27	12,497.27	09/04/2024	INV PD		ACCT 00102495
					12,997.04					
5638 AFECO, INC.										
171044 INVOICE:S8652	25000189	08/23/2024	AP305 CHECKDATE:09/04/2024	173099	1,293.00	1,293.00	09/04/2024	INV PD		NEW HIRE RENT
1545 STAPLES BUSINESS ADVANTAGE										
170993 INVOICE:6007783725	25000142	07/27/2024	AP305 CHECKDATE:09/04/2024	173100	181.55	181.55	09/04/2024	INV PD		OFFICE SUPPLI
170994 INVOICE:6007783726	25000142	07/27/2024	AP305 CHECKDATE:09/04/2024	173100	203.72	203.72	09/04/2024	INV PD		OFFICE SUPPLI
170995 INVOICE:6008608552	25000142	08/03/2024	AP305 CHECKDATE:09/04/2024	173100	68.96	68.96	09/04/2024	INV PD		OFFICE SUPPLI
170996 INVOICE:6009475096	25000142	08/17/2024	AP305 CHECKDATE:09/04/2024	173100	206.22	206.22	09/04/2024	INV PD		OFFICE SUPPLI
171074 INVOICE:6009892557	25000142	08/24/2024	AP305 CHECKDATE:09/04/2024	173100	79.49	79.49	09/04/2024	INV PD		OFFICE SUPPLI
					739.94					
6115 SUNBELT RENTALS, INC										
171075 INVOICE:157915556-0001		08/12/2024	AP305 CHECKDATE:09/04/2024	173101	353.72	353.72	09/04/2024	INV PD		EQUIPMENT REN
171076 INVOICE:157981556-0001		08/13/2024	AP305 CHECKDATE:09/04/2024	173101	707.45	707.45	09/04/2024	INV PD		EQUIPMENT REN
					1,061.17					
1831 SUPERIOR READY MIX CONCRETE L.P.										
171077	25000138	08/01/2024	AP305	173102	240.76	240.76	09/04/2024	INV PD		CONCRETE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:441135			CHECKDATE:09/04/2024								
171079	25000138	08/13/2024	AP305	173102	192.58		192.58	09/04/2024	INV PD		CONCRETE
INVOICE:443546			CHECKDATE:09/04/2024								
1675 TARGET SPECIALTY PRODUCTS					433.34						
171080		08/19/2024	AP305	173103	494.96		494.96	09/04/2024	INV PD		FERTILIZERS/H
INVOICE:INVP501602298			CHECKDATE:09/04/2024								
1713 TEAMWORK PROMOTIONAL ADVERTISING											
171081	25000127	08/22/2024	AP305	173104	332.95		332.95	09/04/2024	INV PD		SHIRTS: SAC S
INVOICE:9258			CHECKDATE:09/04/2024								
4169 TURF STAR INC											
171060	25000177	08/01/2024	AP305	173105	20.74		20.74	09/04/2024	INV PD		SMALL EQUIPME
INVOICE:INV033846			CHECKDATE:09/04/2024								
1740 VALLECITOS WATER DISTRICT											
171086		07/16/2024	AP305	173106	20,841.75		20,841.75	09/04/2024	INV PD		CUST NO 00004
INVOICE:171086			CHECKDATE:09/04/2024								
171087		08/14/2024	AP305	173106	358.46		358.46	09/04/2024	INV PD		CUST NO 00057
INVOICE:171087			CHECKDATE:09/04/2024								
171089		08/14/2024	AP305	173106	41,507.62		41,507.62	09/04/2024	INV PD		CUST NO 00004
INVOICE:171089			CHECKDATE:09/04/2024								
171105		08/20/2024	AP305	173106	19,882.00		19,882.00	09/04/2024	INV PD		CUST NO 00004
INVOICE:171105			CHECKDATE:09/04/2024								
1763 VALLEY POWER SYSTEMS, INC.					82,589.83						
171061	25000181	08/22/2024	AP305	173107	196.73		196.73	09/04/2024	INV PD		HEAVY FIRE EQ
INVOICE:R36942			CHECKDATE:09/04/2024								
171063	25000181	08/22/2024	AP305	173107	138.26		138.26	09/04/2024	INV PD		HEAVY FIRE EQ
INVOICE:R36947			CHECKDATE:09/04/2024								
171065	25000181	08/22/2024	AP305	173107	15.73		15.73	09/04/2024	INV PD		HEAVY FIRE EQ
INVOICE:R37028			CHECKDATE:09/04/2024								
7479 VERONICA RAMIREZ					350.72						
171021		08/20/2024	AP305	173108	50.00		50.00	09/04/2024	INV PD		AMBULANCE OVE
INVOICE:171021			CHECKDATE:09/04/2024								
3070 WEST COAST ARBORISTS, INC.											
171099		07/29/2024	AP305	173109	1,050.00		1,050.00	09/04/2024	INV PD		TREE WORK
INVOICE:217500			CHECKDATE:09/04/2024								
3658 WESTERN FLOORING, INC.											
171083	25000163	08/14/2024	AP305	173110	2,150.00		2,150.00	09/04/2024	INV PD		FLOOR REPAIR:

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:C11881		CHECKDATE:09/04/2024								
6425 WILL DAN FINANCIAL SERVICES										
171091		08/15/2024	AP305	173111	343.00	343.00	09/04/2024	INV	PD	PROFESSIONAL
INVOICE:010-59335		CHECKDATE:09/04/2024								
6328 WINZER FRANCHISE COMPANY, INC										
171094		08/06/2024	AP305	173112	2,622.44	2,622.44	09/04/2024	INV	PD	EXPENDABLE MA
INVOICE:2373695		CHECKDATE:09/04/2024								
171095		08/06/2024	AP305	173112	-2,198.20	-2,198.20	09/04/2024	CRM	PD	CREDIT FOR EX
INVOICE:2373821		CHECKDATE:09/04/2024								
171096		08/09/2024	AP305	173112	207.97	207.97	09/04/2024	INV	PD	EXPENDABLE MA
INVOICE:2380027		CHECKDATE:09/04/2024								
171097		08/20/2024	AP305	173112	86.48	86.48	09/04/2024	INV	PD	EXPENDABLE MA
INVOICE:2406493		CHECKDATE:09/04/2024								
					718.69					
1995 WPS TRICARE										
171098		08/20/2024	AP305	173113	162.50	162.50	09/04/2024	INV	PD	AMBULANCE OVE
INVOICE:171098		CHECKDATE:09/04/2024								
1072 AETNA										
171197		08/25/2024	AP305	173119	120,922.83	120,922.83	09/11/2024	INV	PD	HEALTH INS HM
INVOICE:J1773391		CHECKDATE:09/11/2024								
171198		08/25/2024	AP305	173119	3,345.39	3,345.39	09/11/2024	INV	PD	HEALTH INS HM
INVOICE:J1773392		CHECKDATE:09/11/2024								
					124,268.22					
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
171109		08/27/2024	AP305	173120	258.00	258.00	09/11/2024	INV	PD	PLUMBING REPA
INVOICE:143658		CHECKDATE:09/11/2024								
171108		08/26/2024	AP305	173120	1,675.00	1,675.00	09/11/2024	INV	PD	PLUMBING REPA
INVOICE:143828		CHECKDATE:09/11/2024								
					1,933.00					
1150 APPRIVER, LLC										
171111		08/06/2024	AP305	173121	-4,786.50	-4,786.50	09/11/2024	CRM	PD	CREDIT MEMO
INVOICE:3121573		CHECKDATE:09/11/2024								
171110		09/01/2024	AP305	173121	16,992.95	16,992.95	09/11/2024	INV	PD	LICENSE RENEW
INVOICE:3148290		CHECKDATE:09/11/2024								
					12,206.45					
6319 AT&T										
171113		08/19/2024	AP305	173122	2,439.90	2,439.90	09/11/2024	INV	PD	ACCT 83100095
INVOICE:2543192906		CHECKDATE:09/11/2024								
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
171112		08/25/2024	AP305	173123	125.17		125.17	09/11/2024	INV	PD	BAN 939108231
INVOICE:000022196748 CHECKDATE:09/11/2024											
2671 B & B APPLIANCE INC											
171114		06/26/2024	AP305	173124	50.97		50.97	09/11/2024	INV	PD	PARTS: FS2
INVOICE:116245 CHECKDATE:09/11/2024											
171115		07/18/2024	AP305	173124	155.00		155.00	09/11/2024	INV	PD	SERVICE CALL:
INVOICE:454450A-C CHECKDATE:09/11/2024											
					205.97						
4675 BEAR ELECTRICAL SOLUTIONS, INC.											
171193		06/28/2024	AP305	173125	6,764.00		6,764.00	09/11/2024	INV	PD	TRAFFIC SIGNA
INVOICE:23373 CHECKDATE:09/11/2024											
171194		06/28/2024	AP305	173125	4,465.00		4,465.00	09/11/2024	INV	PD	TRAFFIC SIGNA
INVOICE:23374 CHECKDATE:09/11/2024											
171195		06/28/2024	AP305	173125	1,610.00		1,610.00	09/11/2024	INV	PD	TRAFFIC SIGNA
INVOICE:23375 CHECKDATE:09/11/2024											
					12,839.00						
5532 CHRISTINA BIGGIN											
171137		09/03/2024	AP305	173126	1,522.08		1,522.08	09/11/2024	INV	PD	INSTRUCTOR PA
INVOICE:061224-082824 CHECKDATE:09/11/2024											
4618 CATHLEEN BOSSALLER											
171138		09/03/2024	AP305	173127	558.60		558.60	09/11/2024	INV	PD	INSTRUCTOR PA
INVOICE:080124-083124 CHECKDATE:09/11/2024											
2073 BOUND TREE MEDICAL, LLC											
168918		06/03/2024	AP305	173128	702.78		702.78	07/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85368642 CHECKDATE:09/11/2024											
168920		06/04/2024	AP305	173128	14.85		14.85	07/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85370576 CHECKDATE:09/11/2024											
168919		06/04/2024	AP305	173128	406.45		406.45	07/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85370577 CHECKDATE:09/11/2024											
168921		06/18/2024	AP305	173128	1,009.93		1,009.93	07/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85386292 CHECKDATE:09/11/2024											
168922		06/18/2024	AP305	173128	1,394.68		1,394.68	07/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85386293 CHECKDATE:09/11/2024											
168923		06/18/2024	AP305	173128	71.53		71.53	07/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85386294 CHECKDATE:09/11/2024											
168924		06/18/2024	AP305	173128	920.52		920.52	07/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85386295 CHECKDATE:09/11/2024											
168925		06/21/2024	AP305	173128	675.41		675.41	07/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85390809 CHECKDATE:09/11/2024											
168926		06/26/2024	AP305	173128	48.90		48.90	07/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85395860 CHECKDATE:09/11/2024											
168927		06/26/2024	AP305	173128	122.25		122.25	07/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85395861 CHECKDATE:09/11/2024											
168928		06/27/2024	AP305	173128	24.44		24.44	07/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85397332 CHECKDATE:09/11/2024											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
168929		06/28/2024	AP305	173128	54.43	54.43	07/10/2024	INV	PD	MEDICAL BILLA
INVOICE:85399000		CHECKDATE:09/11/2024								
171116		08/27/2024	AP305	173128	1,108.85	1,108.85	09/11/2024	INV	PD	MEDICAL BILLA
INVOICE:85466661		CHECKDATE:09/11/2024								
171117		08/27/2024	AP305	173128	187.12	187.12	09/11/2024	INV	PD	MEDICAL BILLA
INVOICE:85466662		CHECKDATE:09/11/2024								
					6,742.14					
6358 BUSY BEES LOCKS & KEYS INC										
171139		08/27/2024	AP305	173129	96.98	96.98	09/11/2024	INV	PD	KEY COPIES: P
INVOICE:11152724		CHECKDATE:09/11/2024								
7218 CATHERINE A HUETT										
171157		09/03/2024	AP305	173130	675.15	675.15	09/11/2024	INV	PD	INSTRUCTOR PA
INVOICE:080124-083124		CHECKDATE:09/11/2024								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
171232		07/31/2024	AP305	173131	25,582.44	25,582.44	09/11/2024	INV	PD	CITYWIDE PARK
INVOICE:653211		CHECKDATE:09/11/2024								
171249		07/31/2024	AP305	173131	5,438.69	5,438.69	09/11/2024	INV	PD	CITYWIDE PARK
INVOICE:656238		CHECKDATE:09/11/2024								
171140		08/29/2024	AP305	173131	217.50	217.50	09/11/2024	INV	PD	JANITORIAL SV
INVOICE:659325		CHECKDATE:09/11/2024								
					31,238.63					
4823 COAST NEWS INC										
171222		08/30/2024	AP305	173132	142.50	142.50	09/11/2024	INV	PD	LEGAL AD SERV
INVOICE:00153976		CHECKDATE:09/11/2024								
6966 COASTAL OCCUPATIONAL MEDICAL GROUP										
171141		08/15/2024	AP305	173133	286.00	286.00	09/11/2024	INV	PD	NEW HIRE PHYS
INVOICE:9406136		CHECKDATE:09/11/2024								
171142		08/15/2024	AP305	173133	1,899.00	1,899.00	09/11/2024	INV	PD	NEW HIRE PHYS
INVOICE:9406165		CHECKDATE:09/11/2024								
171143		08/15/2024	AP305	173133	25.00	25.00	09/11/2024	INV	PD	NEW HIRE PHYS
INVOICE:9408510		CHECKDATE:09/11/2024								
					2,210.00					
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
171144		08/10/2024	AP305	173134	1,654.24	1,654.24	09/11/2024	INV	PD	PREM SVC: AUG
INVOICE:48359300810404		CHECKDATE:09/11/2024								
5713 JANA CRACIUNESCU										
171145		09/03/2024	AP305	173135	999.60	999.60	09/11/2024	INV	PD	INSTRUCTOR PA
INVOICE:080124-083124		CHECKDATE:09/11/2024								
3735 CYNTHIA DEMOREST										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
171151		09/03/2024	AP305	173136	324.60		324.60	09/11/2024	INV	PD	INSTRUCTOR PA
INVOICE:070824-082624		CHECKDATE:09/11/2024									
171199		09/03/2024	AP305	173136	98.00		98.00	09/11/2024	INV	PD	INSTRUCTOR PA
INVOICE:080124-083124		CHECKDATE:09/11/2024									
6887 DANIEL NEWHEISER					422.60						
171169		09/18/2024	AP305	173137	600.00		600.00	09/18/2024	INV	PD	SAC LUNCH ENT
INVOICE:1454		CHECKDATE:09/11/2024									
6636 DEAN GAZZO ROISTACHER LLP											
171146		05/06/2024	AP305	173138	1,155.00		1,155.00	09/11/2024	INV	PD	LEGAL SVCS -
INVOICE:6928		CHECKDATE:09/11/2024									
1389 DELL MARKETING LP C/O DELL USA LP											
171245	25000227	08/28/2024	AP305	173139	31,203.30		31,203.30	09/11/2024	INV	PD	ADOBE ACROBAT
INVOICE:10768596351		CHECKDATE:09/11/2024									
3388 DELTA DENTAL INSURANCE COMPANY											
171148		09/01/2024	AP305	173140	4,071.22		4,071.22	09/11/2024	INV	PD	VOL DENTAL HM
INVOICE:BE006209754		CHECKDATE:09/11/2024									
3397 DELTA DENTAL OF CALIFORNIA											
171147		09/01/2024	AP305	173141	7,976.56		7,976.56	09/11/2024	INV	PD	VOL DENTAL PP
INVOICE:BE006208608		CHECKDATE:09/11/2024									
1630 VICKI DERISO											
171152		09/03/2024	AP305	173142	527.10		527.10	09/11/2024	INV	PD	INSTRUCTOR PA
INVOICE:080124-083124		CHECKDATE:09/11/2024									
4567 CHARLENE DONOVAN											
171150		09/03/2024	AP305	173143	1,812.75		1,812.75	09/11/2024	INV	PD	INSTRUCTOR PA
INVOICE:070924-082724		CHECKDATE:09/11/2024									
3489 DUO-SAFETY LADDER CORPORATION											
171153	24000384	08/21/2024	AP305	173144	68.35		68.35	09/11/2024	INV	PD	GROUND LADDER
INVOICE:493735-000		CHECKDATE:09/11/2024									
7223 CAGE HOLDINGS LLC											
171154		06/13/2024	AP305	173145	258.60		258.60	09/11/2024	INV	PD	CONCRETE WASH
INVOICE:24-06ES98		CHECKDATE:09/11/2024									
1000 EXECUTIVE LANDSCAPE INC.											
171124		07/31/2024	AP305	173146	381.14		381.14	09/11/2024	INV	PD	EXTRA WORK
INVOICE:2433510		CHECKDATE:09/11/2024									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
171125		07/31/2024	AP305	173146	448.40		448.40	09/11/2024	INV	PD	EXTRA WORK
INVOICE:2433513		CHECKDATE:09/11/2024									
171126		07/31/2024	AP305	173146	98.65		98.65	09/11/2024	INV	PD	EXTRA WORK
INVOICE:2433514		CHECKDATE:09/11/2024									
171127		07/31/2024	AP305	173146	481.29		481.29	09/11/2024	INV	PD	EXTRA WORK
INVOICE:2433518		CHECKDATE:09/11/2024									
171120		07/15/2024	AP305	173146	93.00		93.00	09/11/2024	INV	PD	EXTRA WORK
INVOICE:2433518		CHECKDATE:09/11/2024									
171121		07/15/2024	AP305	173146	266.61		266.61	09/11/2024	INV	PD	EXTRA WORK
INVOICE:243353		CHECKDATE:09/11/2024									
171122		07/31/2024	AP305	173146	424.70		424.70	09/11/2024	INV	PD	EXTRA WORK
INVOICE:243355		CHECKDATE:09/11/2024									
171123		07/31/2024	AP305	173146	144.84		144.84	09/11/2024	INV	PD	EXTRA WORK
INVOICE:243358		CHECKDATE:09/11/2024									
6204 FABIANA IBANEZ DIEGUEZ					2,338.63						
171149		09/03/2024	AP305	173147	7,650.30		7,650.30	09/11/2024	INV	PD	INSTRUCTOR PA
INVOICE:071924-083124		CHECKDATE:09/11/2024									
1003 TIRE EMPORIUM, INC.											
171155		07/15/2024	AP305	173148	450.93		450.93	09/11/2024	INV	PD	TIRES
INVOICE:01-215982		CHECKDATE:09/11/2024									
1011 GOOD EARTH PLANT AND FLOWER CO., INC.											
171246	25000233	07/01/2024	AP305	173149	129.50		129.50	09/11/2024	INV	PD	PLANT SERVICE
INVOICE:46603		CHECKDATE:09/11/2024									
171247	25000233	08/01/2024	AP305	173149	129.50		129.50	09/11/2024	INV	PD	PLANT SERVICE
INVOICE:46874		CHECKDATE:09/11/2024									
					259.00						
1801 HAWTHORNE MACHINERY CO.											
171156		07/08/2024	AP305	173150	506.87		506.87	09/11/2024	INV	PD	4TH OF JULY E
INVOICE:85880301		CHECKDATE:09/11/2024									
6722 HOLLY TAYLOR											
171221		09/03/2024	AP305	173151	472.50		472.50	09/11/2024	INV	PD	INSTRUCTOR PA
INVOICE:080124-083124		CHECKDATE:09/11/2024									
7139 INDU SINGH											
171214		09/03/2024	AP305	173152	124.60		124.60	09/11/2024	INV	PD	INSTRUCTOR PA
INVOICE:080124-083124		CHECKDATE:09/11/2024									
2672 IP ACCESS INTERNATIONAL											
171248	25000211	08/29/2024	AP305	173153	4,200.00		4,200.00	09/11/2024	INV	PD	VSAT ANNUAL R
INVOICE:09031008		CHECKDATE:09/11/2024									
1034 KATIE SILVA											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
171213 INVOICE:070924-082724		09/03/2024	AP305 CHECKDATE:09/11/2024	173154	180.60	180.60	09/11/2024	INV PD		INSTRUCTOR PA
5652 STEPHEN KENNEDY										
171158 INVOICE:I240828672		08/28/2024	AP305 CHECKDATE:09/11/2024	173155	1,495.00	1,495.00	09/11/2024	INV PD		GUTTER CLEANI
1840 KISER & COMPANY										
171159 INVOICE:240822		08/22/2024	AP305 CHECKDATE:09/11/2024	173156	19,083.05	19,083.05	09/11/2024	INV PD		QTRLY PASIS F
2288 KNORR SYSTEMS INT'L, LLC										
171135 INVOICE:246596		08/28/2024	AP305 CHECKDATE:09/11/2024	173157	562.50	562.50	09/11/2024	INV PD		REPAIR: CHLOR
6998 LAZ KARP ASSOCIATES, LLC										
171161 INVOICE:SI1016271		08/13/2024	AP305 CHECKDATE:09/11/2024	173158	40,027.51	40,027.51	09/11/2024	INV PD		PARKING ENFOR
7131 LOOMIS ARMORED US, LLC										
171163 INVOICE:13548140		07/31/2024	AP305 CHECKDATE:09/11/2024	173159	1,729.71	1,729.71	09/11/2024	INV PD		ARMORED CAR T
1903 MATHESON TRI-GAS INC.										
171164 INVOICE:0030207639		08/27/2024	AP305 CHECKDATE:09/11/2024	173160	265.87	265.87	09/11/2024	INV PD		MEDICAL BILLA
4546 JACK MILES										
171165 INVOICE:080124-083124		09/03/2024	AP305 CHECKDATE:09/11/2024	173161	482.30	482.30	09/11/2024	INV PD		INSTRUCTOR PA
1228 BONSALL PETROLEUM CONSTRUCTION										
171166 INVOICE:44582		08/27/2024	AP305 CHECKDATE:09/11/2024	173162	770.82	770.82	09/11/2024	INV PD		MONITORING CE
6956 NETFILE, INC.										
171167 INVOICE:9646		08/27/2024	AP305 CHECKDATE:09/11/2024	173163	6,930.00	6,930.00	09/11/2024	INV PD		YR3 HOSTED FO
6256 NIGRO & NIGRO, PC										
171170 INVOICE:20611		07/20/2024	AP305 CHECKDATE:09/11/2024	173164	3,000.00	3,000.00	09/18/2024	INV PD		PASIS: 2023/2
6791 PEGGY LAWSON										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
171160 INVOICE:080124-083124		09/03/2024 CHECKDATE:09/11/2024	AP305	173165	158.90	158.90	09/11/2024	INV PD		INSTRUCTOR PA
1664 PINPOINT PEST CONTROL										
171241 INVOICE:939426		07/12/2024 CHECKDATE:09/11/2024	AP305	173166	155.00	155.00	09/11/2024	INV PD		BEE REMOVAL
171171 INVOICE:940510		07/19/2024 CHECKDATE:09/11/2024	AP305	173166	145.00	145.00	09/18/2024	INV PD		BEE REMOVAL
171283 INVOICE:941170		07/25/2024 CHECKDATE:09/11/2024	AP305	173166	145.00	145.00	09/11/2024	INV PD		BEE REMOVAL
171242 INVOICE:941617		07/29/2024 CHECKDATE:09/11/2024	AP305	173166	145.00	145.00	09/11/2024	INV PD		BEE REMOVAL
171243 INVOICE:943295		08/02/2024 CHECKDATE:09/11/2024	AP305	173166	145.00	145.00	09/11/2024	INV PD		BEE REMOVAL
171244 INVOICE:944186		08/13/2024 CHECKDATE:09/11/2024	AP305	173166	145.00	145.00	09/11/2024	INV PD		BEE REMOVAL
					880.00					
5248 PNC EQUIPMENT FINANCE, LLC										
171192 INVOICE:2059216		08/30/2024 CHECKDATE:09/11/2024	AP305	173167	18,335.87	18,335.87	09/11/2024	INV PD		PNC LEASE AGM
2734 POWERLAND EQUIPMENT, INC.										
171173 INVOICE:01-249997	25000234	07/18/2024 CHECKDATE:09/11/2024	AP305	173168	486.86	486.86	09/18/2024	INV PD		REPAIR
1202 PRE-PAID LEGAL SERVICES, INC.										
171162 INVOICE:082524		08/25/2024 CHECKDATE:09/11/2024	AP305	173169	610.45	610.45	09/11/2024	INV PD		PR CONTRIBS:
6696 PRIZED POSSESSIONS, LLC										
171107 INVOICE:122816-7986	25000128	07/08/2024 CHECKDATE:09/11/2024	AP305	173170	1,490.18	1,490.18	09/11/2024	INV PD		ADULT LEAGUES
2735 PWLC I, INC.										
171174 INVOICE:64938		07/29/2024 CHECKDATE:09/11/2024	AP305	173171	86.83	86.83	09/11/2024	INV PD		EXTRA WORK
171284 INVOICE:64960		07/31/2024 CHECKDATE:09/11/2024	AP305	173171	675.91	675.91	09/11/2024	INV PD		EXTRA WORK
					762.74					
6653 QUENCH USA, INC										
171176 INVOICE:INV07873886		09/01/2024 CHECKDATE:09/11/2024	AP305	173172	161.24	161.24	09/11/2024	INV PD		WATER COOLER
7463 RENEWELL FLEET SERVICE LLC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
171177	25000224	07/12/2024	AP305	173173	534.08	534.08	09/11/2024	INV	PD	HEAVY FIRE EQ
INVOICE:2533		CHECKDATE:09/11/2024								
171178	25000224	07/12/2024	AP305	173173	2,521.43	2,521.43	09/11/2024	INV	PD	HEAVY FIRE EQ
INVOICE:2566		CHECKDATE:09/11/2024								
171179	25000224	07/24/2024	AP305	173173	384.76	384.76	09/11/2024	INV	PD	HEAVY FIRE EQ
INVOICE:2654		CHECKDATE:09/11/2024								
171180	25000224	07/24/2024	AP305	173173	547.52	547.52	09/11/2024	INV	PD	HEAVY FIRE EQ
INVOICE:2675		CHECKDATE:09/11/2024								
171181	25000224	08/01/2024	AP305	173173	14,465.91	14,465.91	09/11/2024	INV	PD	HEAVY FIRE EQ
INVOICE:2728		CHECKDATE:09/11/2024								
171182	25000224	08/01/2024	AP305	173173	898.00	898.00	09/11/2024	INV	PD	HEAVY FIRE EQ
INVOICE:2732		CHECKDATE:09/11/2024								
171183	25000224	08/01/2024	AP305	173173	1,074.79	1,074.79	09/11/2024	INV	PD	HEAVY FIRE EQ
INVOICE:2735		CHECKDATE:09/11/2024								
171184	25000224	08/02/2024	AP305	173173	3,964.77	3,964.77	09/18/2024	INV	PD	HEAVY FIRE EQ
INVOICE:2760		CHECKDATE:09/11/2024								
171185	25000224	08/16/2024	AP305	173173	104.86	104.86	09/11/2024	INV	PD	HEAVY FIRE EQ
INVOICE:2924		CHECKDATE:09/11/2024								
171186	25000224	08/26/2024	AP305	173173	735.78	735.78	09/11/2024	INV	PD	HEAVY FIRE EQ
INVOICE:2986		CHECKDATE:09/11/2024								
					25,231.90					
4248 RICOH USA, INC.										
171187		09/01/2024	AP305	173174	3,611.97	3,611.97	09/11/2024	INV	PD	CONTRACT 5498
INVOICE:5070049690		CHECKDATE:09/11/2024								
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										
171188		08/28/2024	AP305	173175	1,795.48	1,795.48	09/11/2024	INV	PD	ACCT 20-6320-
INVOICE:171188		CHECKDATE:09/11/2024								
4876 ROADPOST USA										
171189		09/01/2024	AP305	173176	66.95	66.95	09/11/2024	INV	PD	SEPTEMBER 202
INVOICE:RU08369671		CHECKDATE:09/11/2024								
5029 SAM BROWN SHIELDS, INC.										
171250	25000208	08/14/2024	AP305	173177	594.15	594.15	09/11/2024	INV	PD	STRUCTURE HEL
INVOICE:7529		CHECKDATE:09/11/2024								
6155 SAN DIEGO FRICTION										
171201		08/22/2024	AP305	173178	10.37	10.37	09/11/2024	INV	PD	HEAVY EQUIPME
INVOICE:04P49213		CHECKDATE:09/11/2024								
171202		08/20/2024	AP305	173178	95.90	95.90	09/11/2024	INV	PD	RENTAL VEHICL
INVOICE:04P49294		CHECKDATE:09/11/2024								
171203		08/23/2024	AP305	173178	406.62	406.62	09/11/2024	INV	PD	RENTAL VEHICL
INVOICE:04P49295		CHECKDATE:09/11/2024								
					512.89					
7480 SAUL RUIZ										
171190		08/19/2024	AP305	173179	100.06	100.06	09/11/2024	INV	PD	COMMERCIAL DR

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:081924		CHECKDATE:09/11/2024								
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
171129		08/19/2024	AP305	173180	13,941.74	13,941.74	09/11/2024	INV PD		UNLEADED FUEL
INVOICE:893303		CHECKDATE:09/11/2024								
171130		08/23/2024	AP305	173180	17,977.02	17,977.02	09/11/2024	INV PD		UNLEADED FUEL
INVOICE:893331		CHECKDATE:09/11/2024								
171131		08/23/2024	AP305	173180	10,336.42	10,336.42	09/11/2024	INV PD		DIESEL FUEL:
INVOICE:893333		CHECKDATE:09/11/2024								
171132		08/26/2024	AP305	173180	112.50	112.50	09/11/2024	INV PD		DIESEL FUEL:
INVOICE:893340		CHECKDATE:09/11/2024								
171133		08/26/2024	AP305	173180	133.34	133.34	09/11/2024	INV PD		DIESEL FUEL:
INVOICE:893341		CHECKDATE:09/11/2024								
171134		08/26/2024	AP305	173180	243.01	243.01	09/11/2024	INV PD		DIESEL FUEL:
INVOICE:893342		CHECKDATE:09/11/2024								
					42,744.03					
1698 SDC AIR POLLUTION CONTROL DISTRICT										
171205		08/21/2024	AP305	173181	687.00	687.00	09/11/2024	INV PD		PERMIT FEES -
INVOICE:06008-2006-RI-2024		CHECKDATE:09/11/2024								
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
171191		08/30/2024	AP305	173182	1,997,709.18	1,997,709.18	09/11/2024	INV PD		LAW ENFORCEME
INVOICE:083024		CHECKDATE:09/11/2024								
2756 SDCPA/911 RESPONDER										
171254	25000225	08/26/2024	AP305	173183	161.63	161.63	09/11/2024	INV PD		2024-2025 SD
INVOICE:20241028		CHECKDATE:09/11/2024								
1756 SAN DIEGO GAS & ELECTRIC										
171206		08/26/2024	AP305	173184	111.61	111.61	09/11/2024	INV PD		ACCT 00846178
INVOICE:171206		CHECKDATE:09/11/2024								
171207		08/26/2024	AP305	173184	97.25	97.25	09/11/2024	INV PD		ACCT 21000042
INVOICE:171207		CHECKDATE:09/11/2024								
171208		08/29/2024	AP305	173184	21.35	21.35	09/11/2024	INV PD		ACCT 00131827
INVOICE:171208		CHECKDATE:09/11/2024								
					230.21					
2421 SHERWIN-WILLIAMS CO										
171210		07/29/2024	AP305	173185	166.93	166.93	09/11/2024	INV PD		GRAFFITI SUPP
INVOICE:5563-8		CHECKDATE:09/11/2024								
171211		08/01/2024	AP305	173185	111.28	111.28	09/11/2024	INV PD		GRAFFITI SUPP
INVOICE:7469-9		CHECKDATE:09/11/2024								
					278.21					
6318 SHOWDOGS, INC										
171209		08/23/2024	AP305	173186	9,683.77	9,683.77	09/11/2024	INV PD		PRIVACY PANEL
INVOICE:15845		CHECKDATE:09/11/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5873 LISA SHULER										
171212		09/03/2024	AP305	173187	630.00	630.00	09/11/2024	INV PD		INSTRUCTOR PA
INVOICE:080724-082824		CHECKDATE:09/11/2024								
1848 SMART & FINAL										
171215		09/02/2024	AP305	173188	1,528.34	1,528.34	09/11/2024	INV PD		ACCT 360383:
INVOICE:090224		CHECKDATE:09/11/2024								
1553 SAN MARCOS UNIFIED SCHOOL DISTRICT										
171204		08/21/2024	AP305	173189	1,800.00	1,800.00	09/11/2024	INV PD		TRANSPORTATIO
INVOICE:24259		CHECKDATE:09/11/2024								
1545 STAPLES BUSINESS ADVANTAGE										
171216	25000135	08/24/2024	AP305	173190	76.52	76.52	09/11/2024	INV PD		OFFICE SUPPLI
INVOICE:6009892555		CHECKDATE:09/11/2024								
171217	25000135	08/24/2024	AP305	173190	48.51	48.51	09/11/2024	INV PD		OFFICE SUPPLI
INVOICE:6009892556		CHECKDATE:09/11/2024								
171218		08/31/2024	AP305	173190	66.81	66.81	09/11/2024	INV PD		OFFICE SUPPLI
INVOICE:6010740968		CHECKDATE:09/11/2024								
					191.84					
1830 STRYKER SALES CORPORATION										
171257	25000183	08/09/2024	AP305	173191	17,441.00	17,441.00	09/11/2024	INV PD		STRYKER 3 YEA
INVOICE:9206909809		CHECKDATE:09/11/2024								
1831 SUPERIOR READY MIX CONCRETE L.P.										
171258	25000138	08/19/2024	AP305	173192	149.56	149.56	09/11/2024	INV PD		CONCRETE
INVOICE:444809		CHECKDATE:09/11/2024								
171259	25000138	08/22/2024	AP305	173192	618.75	618.75	09/11/2024	INV PD		CONCRETE
INVOICE:444979		CHECKDATE:09/11/2024								
					768.31					
6728 T-MOBILE USA INC.										
171220		08/28/2024	AP305	173193	1,930.01	1,930.01	09/11/2024	INV PD		ACCT 98114072
INVOICE:082824		CHECKDATE:09/11/2024								
6656 THE COMPLIANCE GUYS, LLC										
171223	25000241	07/18/2024	AP305	173194	300.00	300.00	09/11/2024	INV PD		UNDERGROUND S
INVOICE:2584-S		CHECKDATE:09/11/2024								
171224	25000241	08/15/2024	AP305	173194	300.00	300.00	09/11/2024	INV PD		UNDERGROUND S
INVOICE:2630-S		CHECKDATE:09/11/2024								
					600.00					
6243 TRAFFIC MANAGEMENT PRODUCTS, INC.										
171225		08/23/2024	AP305	173195	1,129.22	1,129.22	09/11/2024	INV PD		PAINT

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:06-109791		CHECKDATE:09/11/2024								
4169 TURF STAR INC										
171226		08/09/2024	AP305	173196	3,642.99	3,642.99	09/11/2024	INV PD	PM	SERVICE
INVOICE:INV035496		CHECKDATE:09/11/2024								
171227		08/22/2024	AP305	173196	341.86	341.86	09/11/2024	INV PD	PM	SERVICE
INVOICE:INV038242		CHECKDATE:09/11/2024								
					3,984.85					
2129 UKG KRONOS SYSTEMS, LLC										
171234	25000209	08/20/2024	AP305	173197	15,919.73	15,919.73	09/11/2024	INV PD	WORKFORCE	TEL
INVOICE:12288074		CHECKDATE:09/11/2024								
1763 VALLEY POWER SYSTEMS, INC.										
171260	25000181	08/28/2024	AP305	173198	108.74	108.74	09/11/2024	INV PD	HEAVY FIRE	EQ
INVOICE:R37312		CHECKDATE:09/11/2024								
2252 VISTA PAINT										
171228		08/17/2024	AP305	173199	799.14	799.14	09/11/2024	INV PD	GRAFFITI	ABAT
INVOICE:2024-586544-00		CHECKDATE:09/11/2024								
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
171229		08/26/2024	AP305	173200	155.47	155.47	09/11/2024	INV PD	CONSTRUCTION	
INVOICE:50028059773		CHECKDATE:09/11/2024								
6328 WINZER FRANCHISE COMPANY, INC										
171230		08/21/2024	AP305	173201	2,651.89	2,651.89	09/11/2024	INV PD	EXPENDABLE	MA
INVOICE:2409022		CHECKDATE:09/11/2024								
7483 CALIFORNIA STATE DISBURSEMENT UNIT										
171251		08/30/2024	AP305	173210	876.46	876.46	09/12/2024	INV PD	CASE #FLHE220	
INVOICE:083024		CHECKDATE:09/12/2024								
4593 FRANCHISE TAX BOARD										
171252		08/30/2024	AP305	173211	9.47	9.47	09/12/2024	INV PD	EWOT, PR: 08/	
INVOICE:083024		CHECKDATE:09/12/2024								
6154 JANEL RODRIGUEZ										
171253		08/30/2024	AP305	173212	646.15	646.15	09/12/2024	INV PD	CASE #17FL007	
INVOICE:083024		CHECKDATE:09/12/2024								
1199 SM MISC EMPLOYEES ASSOC.										
171255		08/30/2024	AP305	173213	884.00	884.00	09/12/2024	INV PD	PR EMP DUES-S	
INVOICE:083024		CHECKDATE:09/12/2024								



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2872 U.S. BANK										
171256		08/30/2024	AP305	173214	5,490.15	5,490.15	09/12/2024	INV	PD	PARS: 08/16/2
INVOICE:083024 CHECKDATE:09/12/2024										
336 INVOICES					2,817,860.71					

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

CITY OF SAN MARCOS
APPROVED BY:

Jeffrey Jorgenson

Digitally signed by Jeffrey Jorgenson
Date: 2024.09.16 11:11:16 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1102 ALLIANT INSURANCE SERVICES, INC.										
171092	25000193	07/05/2024	CIP305	173114	18,459.00	18,459.00	09/04/2024	INV	PD	CREEK IMPROVE
INVOICE:2729717					CHECKDATE:09/04/2024					
171093	25000193	07/03/2024	CIP305	173114	13,041.00	13,041.00	09/04/2024	INV	PD	CREEK IMPROVE
INVOICE:2729856					CHECKDATE:09/04/2024					
					31,500.00					
6961 CHALIFOUX, BRAST, THOMPSON & POTOCKI, APC										
171100		08/16/2024	CIP305	173115	2,420.00	2,420.00	09/04/2024	INV	PD	PROFESSIONAL
INVOICE:2672					CHECKDATE:09/04/2024					
171090		08/16/2024	CIP305	173115	330.00	330.00	09/04/2024	INV	PD	PROFESSIONAL
INVOICE:2673					CHECKDATE:09/04/2024					
					2,750.00					
5944 GAFCON PM-CM, LLC										
171078	20000373	08/12/2024	CIP305	173116	1,320.98	1,320.98	09/04/2024	INV	PD	DBE AND LABOR
INVOICE:49670					CHECKDATE:09/04/2024					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
171068	24000399	07/31/2024	CIP305	173117	22,612.09	22,612.09	09/04/2024	INV	PD	ON CALL ENG:
INVOICE:28830219					CHECKDATE:09/04/2024					
2150 O'DAY CONSULTANTS										
171101		08/13/2024	CIP305	173118	22,288.69	22,288.69	09/04/2024	INV	PD	PROFESSIONAL
INVOICE:50240					CHECKDATE:09/04/2024					
5944 GAFCON PM-CM, LLC										
171262	24000180	04/09/2024	CIP305	173202	392.50	392.50	09/11/2024	INV	PD	DBE AND LABOR
INVOICE:48809					CHECKDATE:09/11/2024					
171265	22000206	06/11/2024	CIP305	173202	476.25	476.25	09/11/2024	INV	PD	DBE AND LABOR
INVOICE:49177					CHECKDATE:09/11/2024					
171264	22000435	06/11/2024	CIP305	173202	488.75	488.75	09/11/2024	INV	PD	DBE AND LABOR
INVOICE:49180					CHECKDATE:09/11/2024					
171263	24000180	06/11/2024	CIP305	173202	775.00	775.00	09/11/2024	INV	PD	DBE AND LABOR
INVOICE:49193					CHECKDATE:09/11/2024					
171267	22000206	07/10/2024	CIP305	173202	647.50	647.50	09/11/2024	INV	PD	DBE AND LABOR
INVOICE:49467					CHECKDATE:09/11/2024					
171270	21000079	07/10/2024	CIP305	173202	870.00	870.00	09/11/2024	INV	PD	DBE AND LABOR
INVOICE:49468					CHECKDATE:09/11/2024					
171268	21000255	07/10/2024	CIP305	173202	466.25	466.25	09/11/2024	INV	PD	DBE AND LABOR
INVOICE:49472					CHECKDATE:09/11/2024					
171269	22000201	07/10/2024	CIP305	173202	328.75	328.75	09/11/2024	INV	PD	DBE AND LABOR
INVOICE:49477					CHECKDATE:09/11/2024					
171266	24000180	07/10/2024	CIP305	173202	218.75	218.75	09/11/2024	INV	PD	DBE AND LABOR
INVOICE:49488					CHECKDATE:09/11/2024					
171271	24000140	08/12/2024	CIP305	173202	77.99	77.99	09/11/2024	INV	PD	DBE AND LABOR
INVOICE:49683					CHECKDATE:09/11/2024					
171272	24000260	08/12/2024	CIP305	173202	251.00	251.00	09/11/2024	INV	PD	DBE AND LABOR

CITY OF SAN MARCOS



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:49690			CHECKDATE:09/11/2024							
171273	24000380	08/12/2024	CIP305	173202	297.91	297.91	09/11/2024	INV PD		DBE AND LABOR
INVOICE:49696			CHECKDATE:09/11/2024							
5807 JPW COMMUNICATIONS, INC.					5,290.65					
171282		07/31/2024	CIP305	173203	491.25	491.25	09/11/2024	INV PD		RANCHO SANTA
INVOICE:3369			CHECKDATE:09/11/2024							
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
171278	24000172	06/30/2024	CIP305	173204	6,469.26	6,469.26	09/11/2024	INV PD		TO 40 - ON CA
INVOICE:28604984R1			CHECKDATE:09/11/2024							
171279	24000172	07/31/2024	CIP305	173204	19,153.31	19,153.31	09/11/2024	INV PD		TO 40 - ON CA
INVOICE:29001293			CHECKDATE:09/11/2024							
7346 STILSON KENT SCOTT					25,622.57					
171231		08/14/2024	CIP305	173205	35,655.44	33,872.67	09/11/2024	INV PD		PUBLIC WORKS
INVOICE:9558			CHECKDATE:09/11/2024							
7044 VILLA CIVIL, APC										
171281		08/08/2024	CIP305	173206	18,365.00	18,365.00	09/11/2024	INV PD		ON CALL ENG S
INVOICE:22-015.11			CHECKDATE:09/11/2024							
1410 DICK MILLER, INC.										
171235		08/28/2024	CIP305	173207	1,872.96	1,872.96	09/11/2024	INV PD		CONTRACT 7226
INVOICE:23049-RETENTION			CHECKDATE:09/11/2024							
6903 ROBERT STONE										
171237		08/28/2024	CIP305	173208	34,325.75	34,325.75	09/11/2024	INV PD		CONTRACT 6809
INVOICE:1543			CHECKDATE:09/11/2024							
7190 TREMCO CPG INC										
171239		07/25/2024	CIP305	173209	3,157.63	3,157.63	09/11/2024	INV PD		CONTRACT 7206
INVOICE:97706837			CHECKDATE:09/11/2024							
27 INVOICES					205,253.01					

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

CITY OF SAN MARCOS

APPROVED BY:

Jeffrey Jorgenson

Digitally signed by Jeffrey Jorgenson
Date: 2024.09.16 11:09:56 -07'00'