

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5928 4LEAF, INC.										
165638		02/07/2024	AP295	170807	19,930.00	19,930.00	04/03/2024	INV PD		PLAN REVIEW F
INVOICE: J0800-24A		CHECKDATE: 04/03/2024								
5838 ADMINSURE, INC.										
165639		03/15/2024	AP295	170808	66,033.75	66,033.75	04/03/2024	INV PD		PASIS WC CLAI
INVOICE: 16879		CHECKDATE: 04/03/2024								
1072 AETNA										
165741		02/21/2024	AP295	170809	3,567.54	3,567.54	04/03/2024	INV PD		HEALTH INS HM
INVOICE: J1344470		CHECKDATE: 04/03/2024								
165742		03/25/2024	AP295	170809	123,162.65	123,162.65	04/03/2024	INV PD		HEALTH INS HM
INVOICE: J1416350		CHECKDATE: 04/03/2024								
165743		03/25/2024	AP295	170809	3,567.54	3,567.54	04/03/2024	INV PD		HEALTH INS HM
INVOICE: J1416351		CHECKDATE: 04/03/2024								
					130,297.73					
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
165846		02/05/2024	AP295	170810	490.42	490.42	04/03/2024	INV PD		EAP CAPITATIO
INVOICE: E0312137		CHECKDATE: 04/03/2024								
165847		03/06/2024	AP295	170810	490.42	490.42	04/03/2024	INV PD		EAP CAPITATIO
INVOICE: E0314975		CHECKDATE: 04/03/2024								
					980.84					
7251 CMJM VENTURES, INC										
165642		03/08/2024	AP295	170811	107.17	107.17	04/03/2024	INV PD		BUSINESS CARD
INVOICE: 71801		CHECKDATE: 04/03/2024								
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
165643		03/19/2024	AP295	170812	1,270.00	1,270.00	04/03/2024	INV PD		REPAIRS: LAS
INVOICE: 127648		CHECKDATE: 04/03/2024								
1177 AT&T										
165644		02/25/2024	AP295	170813	29.16	29.16	04/03/2024	INV PD		ACCT 76059101
INVOICE: 165644		CHECKDATE: 04/03/2024								
165645		02/25/2024	AP295	170813	26.59	26.59	04/03/2024	INV PD		ACCT 76073692
INVOICE: 165645		CHECKDATE: 04/03/2024								
165646		02/25/2024	AP295	170813	27.33	27.33	04/03/2024	INV PD		ACCT 76074497
INVOICE: 165646		CHECKDATE: 04/03/2024								
					83.08					
1178 AT&T/CALNET 3										
165848		02/25/2024	AP295	170814	117.01	117.01	04/03/2024	INV PD		BAN 939108231
INVOICE: 000021311706		CHECKDATE: 04/03/2024								
165849		03/01/2024	AP295	170814	2,969.91	2,969.91	04/03/2024	INV PD		BAN 939105986
INVOICE: 000021356843		CHECKDATE: 04/03/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165850		03/01/2024	AP295	170814	493.74	493.74	04/03/2024	INV	PD	BAN 939106513
INVOICE:000021358260		CHECKDATE:04/03/2024								
165851		03/10/2024	AP295	170814	4,662.80	4,662.80	04/03/2024	INV	PD	BAN 939105302
INVOICE:000021382940		CHECKDATE:04/03/2024								
165852		03/10/2024	AP295	170814	29.35	29.35	04/03/2024	INV	PD	BAN 939105398
INVOICE:000021382983		CHECKDATE:04/03/2024								
165853		03/10/2024	AP295	170814	29.35	29.35	04/03/2024	INV	PD	BAN 939105399
INVOICE:000021382984		CHECKDATE:04/03/2024								
165854		03/10/2024	AP295	170814	214.34	214.34	04/03/2024	INV	PD	BAN 939105596
INVOICE:000021383061		CHECKDATE:04/03/2024								
165855		03/10/2024	AP295	170814	264.35	264.35	04/03/2024	INV	PD	BAN 939105596
INVOICE:000021383062		CHECKDATE:04/03/2024								
165856		03/10/2024	AP295	170814	86.50	86.50	04/03/2024	INV	PD	BAN 939106967
INVOICE:000021383789		CHECKDATE:04/03/2024								
165857		03/10/2024	AP295	170814	29.35	29.35	04/03/2024	INV	PD	BAN 939108205
INVOICE:00021383827		CHECKDATE:04/03/2024								
2671 B & B APPLIANCE INC					8,896.70					
165694		03/20/2024	AP295	170815	495.53	495.53	04/03/2024	INV	PD	SERVICE CALL:
INVOICE:451836A-C		CHECKDATE:04/03/2024								
5762 SO CAL BATTERIES, INC.										
165820	24000301	03/07/2024	AP295	170816	1,924.35	1,924.35	04/03/2024	INV	PD	DAYLIGHT SAVI
INVOICE:P70935512		CHECKDATE:04/03/2024								
2276 BEST BEST & KRIEGER										
165695		03/15/2024	AP295	170817	190.00	190.00	04/03/2024	INV	PD	GENERAL PUBLI
INVOICE:990651		CHECKDATE:04/03/2024								
165696		03/15/2024	AP295	170817	1,215.00	1,215.00	04/03/2024	INV	PD	GENERAL PUBLI
INVOICE:990652		CHECKDATE:04/03/2024								
5532 CHRISTINA BIGGIN					1,405.00					
165697		03/21/2024	AP295	170818	5,626.80	5,626.80	04/03/2024	INV	PD	INSTRUCTOR PA
INVOICE:021424-031324		CHECKDATE:04/03/2024								
2073 BOUND TREE MEDICAL, LLC										
165699		03/19/2024	AP295	170819	102.35	102.35	04/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85285526		CHECKDATE:04/03/2024								
165700		03/19/2024	AP295	170819	1,039.78	1,039.78	04/03/2024	INV	PD	MEDICAL BILLA
INVOICE:85285527		CHECKDATE:04/03/2024								
1234 BRIGGS TREE COMPANY INC					1,142.13					
165701		03/14/2024	AP295	170820	112.83	112.83	04/03/2024	INV	PD	TREES & LANDS
INVOICE:215902		CHECKDATE:04/03/2024								
6358 BUSY BEES LOCKS & KEYS INC										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165702 INVOICE:142098		03/13/2024	AP295 CHECKDATE:04/03/2024	170821	238.31	238.31	04/03/2024	INV	PD	SERVICE CALL :
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
165703 INVOICE:638055		03/31/2024	AP295 CHECKDATE:04/03/2024	170822	13,047.12	13,047.12	04/03/2024	INV	PD	CITYWIDE JANI
6966 COASTAL OCCUPATIONAL MEDICAL GROUP										
165640 INVOICE:9388981		03/12/2024	AP295 CHECKDATE:04/03/2024	170823	430.00	430.00	04/03/2024	INV	PD	NEW HIRE PHYS
165641 INVOICE:9389306		03/12/2024	AP295 CHECKDATE:04/03/2024	170823	4,552.00	4,552.00	04/03/2024	INV	PD	NEW HIRE PHYS
6295 COASTAL PAVEMENT PRODUCTS, INC.										
165705 INVOICE:10871		03/20/2024	AP295 CHECKDATE:04/03/2024	170824	2,707.22	2,707.22	04/03/2024	INV	PD	CONSTRUCTION
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
165744 INVOICE:48359300210583		02/10/2024	AP295 CHECKDATE:04/03/2024	170825	1,666.68	1,666.68	04/03/2024	INV	PD	PREM SVC: FEB
165746 INVOICE:48359300310597		03/10/2024	AP295 CHECKDATE:04/03/2024	170825	1,666.68	1,666.68	04/03/2024	INV	PD	PREM SVC: MAR
1690 CORELOGIC										
165706 INVOICE:30710004		02/29/2024	AP295 CHECKDATE:04/03/2024	170826	409.73	409.73	04/03/2024	INV	PD	ONLINE DATA &
7341 DAY MANAGEMENT CORP										
165707 INVOICE:SO46267807	24000314	02/27/2024	AP295 CHECKDATE:04/03/2024	170827	48.49	48.49	04/03/2024	INV	PD	RADIO REPAIR
6622 DEEWA HOTAKI										
165732 INVOICE:021324-031924		03/26/2024	AP295 CHECKDATE:04/03/2024	170828	1,581.02	1,581.02	04/03/2024	INV	PD	INSTRUCTOR PA
3388 DELTA DENTAL INSURANCE COMPANY										
165709 INVOICE:BE005992403		04/01/2024	AP295 CHECKDATE:04/03/2024	170829	4,397.83	4,397.83	04/03/2024	INV	PD	VOL DENTAL HM
3397 DELTA DENTAL OF CALIFORNIA										
165708 INVOICE:BE005990893		04/01/2024	AP295 CHECKDATE:04/03/2024	170830	7,082.62	7,082.62	04/03/2024	INV	PD	VOL DENTAL PP

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1394 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT										
165710		10/31/2023	AP295	170831	44,105.00	44,105.00	04/03/2024	INV PD		2024 MOBILEHO
INVOICE:103123		CHECKDATE:04/03/2024								
4567 CHARLENE DONOVAN										
165711		03/21/2024	AP295	170832	1,016.40	1,016.40	04/03/2024	INV PD		INSTRUCTOR PA
INVOICE:022624-031824		CHECKDATE:04/03/2024								
4691 BRIAN DUFFY										
165712	24000319	02/22/2024	AP295	170833	450.00	450.00	04/03/2024	INV PD		TUITION REIMB
INVOICE:020124		CHECKDATE:04/03/2024								
6252 EIDE BAILLY LLP										
165713		02/29/2024	AP295	170834	8,858.44	8,858.44	04/03/2024	INV PD		CITY ACCOUNTI
INVOICE:EI01632549		CHECKDATE:04/03/2024								
5936 HIGH POWER CONSULTING										
165727		01/01/2024	AP295	170835	4,200.00	4,200.00	04/03/2024	INV PD		ANNUAL SPOTTE
INVOICE:17885		CHECKDATE:04/03/2024								
1004 EWING IRRIGATION PRODUCTS INC.										
165714		03/13/2024	AP295	170836	59.16	59.16	04/03/2024	INV PD		IRRIGATION SY
INVOICE:21727420		CHECKDATE:04/03/2024								
165715		03/18/2024	AP295	170836	78.01	78.01	04/03/2024	INV PD		IRRIGATION SY
INVOICE:21765289		CHECKDATE:04/03/2024								
					137.17					
1000 EXECUTIVE LANDSCAPE INC.										
165716		03/15/2024	AP295	170837	301.57	301.57	04/03/2024	INV PD		EXTRA WORK
INVOICE:2435624		CHECKDATE:04/03/2024								
165717		03/15/2024	AP295	170837	25.72	25.72	04/03/2024	INV PD		EXTRA WORK
INVOICE:2435625		CHECKDATE:04/03/2024								
165718		03/15/2024	AP295	170837	241.92	241.92	04/03/2024	INV PD		EXTRA WORK
INVOICE:2435626		CHECKDATE:04/03/2024								
165719		03/15/2024	AP295	170837	196.06	196.06	04/03/2024	INV PD		EXTRA WORK
INVOICE:2435634		CHECKDATE:04/03/2024								
					765.27					
2605 LISA FOWLER										
165747		02/02/2024	AP295	170838	12.95	12.95	04/03/2024	INV PD		COLONIAL LIFE
INVOICE:165747		CHECKDATE:04/03/2024								
5944 GAFCON, INC.										
165720		01/15/2024	AP295	170839	382.50	382.50	04/03/2024	INV PD		DBE AND LABOR
INVOICE:48213		CHECKDATE:04/03/2024								
165859	24000218	03/11/2024	AP295	170839	292.50	292.50	04/03/2024	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:48608			CHECKDATE:04/03/2024		675.00					
	7255	GINA JACKSON								
165733		03/25/2024	AP295	170840	100.74	100.74	04/03/2024	INV PD		PRA PLANS STA
INVOICE:032524			CHECKDATE:04/03/2024							
	7262	GLOBAL DOOR & GATE, INC.								
165721		03/12/2024	AP295	170841	195.00	195.00	04/03/2024	INV PD		DOOR REPAIR:
INVOICE:17351			CHECKDATE:04/03/2024							
	4557	HARMONY ENVIRONMENTALSERVICES								
165722		03/21/2024	AP295	170842	478.72	478.72	04/03/2024	INV PD		BIO HAZARD CL
INVOICE:7262			CHECKDATE:04/03/2024							
	3335	THE HARTFORD								
165748		03/01/2024	AP295	170843	592.05	592.05	04/03/2024	INV PD		VOLUNTARY AD&
INVOICE:760912097762			CHECKDATE:04/03/2024							
	6417	HASA, INC								
165724		03/19/2024	AP295	170844	347.47	347.47	04/03/2024	INV PD		POOL CHEMICAL
INVOICE:947993			CHECKDATE:04/03/2024							
165725		03/19/2024	AP295	170844	543.82	543.82	04/03/2024	INV PD		POOL CHEMICAL
INVOICE:947994			CHECKDATE:04/03/2024							
	1801	HAWTHORNE MACHINERY CO.			891.29					
165726		03/21/2024	AP295	170845	318.96	318.96	04/03/2024	INV PD		HEAVY EQUIPME
INVOICE:PS040110181			CHECKDATE:04/03/2024							
	3362	RAUDEL HINOJOSA								
165729		03/21/2024	AP295	170846	80.00	80.00	04/03/2024	INV PD		FUEL PURCHASE
INVOICE:032124			CHECKDATE:04/03/2024							
	6022	GREGORY HOAGLIN								
165730		03/28/2024	AP295	170847	30.00	30.00	04/03/2024	INV PD		TRAFFIC COMMI
INVOICE:030624			CHECKDATE:04/03/2024							
	2911	HOME DEPOT CREDIT SERVICES								
165731		03/13/2024	AP295	170848	140.49	140.49	04/03/2024	INV PD		ACCT ENDING 1
INVOICE:031324			CHECKDATE:04/03/2024							
	7079	IAN CLARK								
165704		03/28/2024	AP295	170849	30.00	30.00	04/03/2024	INV PD		TRAFFIC COMMI
INVOICE:030624			CHECKDATE:04/03/2024							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1477 KAISER FOUNDATION HEALTH PLAN										
165734		04/01/2024	AP295	170850	121,158.77	121,158.77	04/03/2024	INV PD		HEALTH INST A
INVOICE:107423871775		CHECKDATE:04/03/2024								
1034 KATIE SILVA										
165818		03/21/2024	AP295	170851	236.40	236.40	04/03/2024	INV PD		INSTRUCTOR PA
INVOICE:021324-031924		CHECKDATE:04/03/2024								
3154 KEN GRODY FORD										
165750		02/06/2024	AP295	170852	886.27	886.27	04/03/2024	INV PD		AUTOMOTIVE RE
INVOICE:482367		CHECKDATE:04/03/2024								
165753		02/09/2024	AP295	170852	-300.00	-300.00	04/03/2024	CRM PD		AUTOMOTIVE RE
INVOICE:482367CM		CHECKDATE:04/03/2024								
165751		02/08/2024	AP295	170852	7.76	7.76	04/03/2024	INV PD		AUTOMOTIVE RE
INVOICE:482460		CHECKDATE:04/03/2024								
165752		02/08/2024	AP295	170852	271.34	271.34	04/03/2024	INV PD		AUTOMOTIVE RE
INVOICE:482483		CHECKDATE:04/03/2024								
165754		02/09/2024	AP295	170852	662.32	662.32	04/03/2024	INV PD		AUTOMOTIVE RE
INVOICE:482505		CHECKDATE:04/03/2024								
					1,527.69					
1839 KENNERLY LAMISHAW & ROSSI LLP										
165755		01/17/2024	AP295	170853	3,712.50	3,712.50	04/03/2024	INV PD		PROFESSIONAL
INVOICE:62053		CHECKDATE:04/03/2024								
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
165756		08/31/2023	AP295	170854	2,068.45	2,068.45	04/03/2024	INV PD		TO 27 - ON CA
INVOICE:25879721		CHECKDATE:04/03/2024								
2390 MICHAEL KING										
165757		03/26/2024	AP295	170855	5,239.20	5,239.20	04/03/2024	INV PD		INSTRUCTOR PA
INVOICE:010624-032124		CHECKDATE:04/03/2024								
1840 KISER & COMPANY										
165758		03/18/2024	AP295	170856	18,157.04	18,157.04	04/03/2024	INV PD		QTRLY PASIS F
INVOICE:240318		CHECKDATE:04/03/2024								
1532 ELECTRICAL SYSTEMS, INC.										
165759		03/18/2024	AP295	170857	600.00	600.00	04/03/2024	INV PD		ANNUAL FIRE I
INVOICE:187584		CHECKDATE:04/03/2024								
165760		03/18/2024	AP295	170857	350.00	350.00	04/03/2024	INV PD		ANNUAL FIRE I
INVOICE:187585		CHECKDATE:04/03/2024								
					950.00					
3189 PAUL LABELLE										

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165762 INVOICE:020624	24000318	02/06/2024	AP295 CHECKDATE:04/03/2024	170858	948.00		948.00	04/03/2024	INV	PD	TUITION REIMB
1804 LAWNMOWERS PLUS INC											
165763 INVOICE:756057		03/13/2024	AP295 CHECKDATE:04/03/2024	170859	265.55		265.55	04/03/2024	INV	PD	SMALL TOOLS:
165764 INVOICE:756505		03/19/2024	AP295 CHECKDATE:04/03/2024	170859	108.78		108.78	04/03/2024	INV	PD	SMALL EQUIPME
					374.33						
7362 LOCKHART, CLINTON D. & SUSAN C.											
165861 INVOICE:032524		03/25/2024	AP295 CHECKDATE:04/03/2024	170860	995.40		995.40	04/03/2024	INV	PD	INSTRUCTOR PA
1903 MATHESON TRI-GAS INC.											
165767 INVOICE:0029394710		03/19/2024	AP295 CHECKDATE:04/03/2024	170861	130.97		130.97	04/03/2024	INV	PD	MEDICAL BILLA
165768 INVOICE:0029394711		03/19/2024	AP295 CHECKDATE:04/03/2024	170861	151.25		151.25	04/03/2024	INV	PD	MEDICAL BILLA
165769 INVOICE:0029399355		03/20/2024	AP295 CHECKDATE:04/03/2024	170861	123.40		123.40	04/03/2024	INV	PD	MEDICAL BILLA
					405.62						
1490 NAPA AUTO PARTS											
165770 INVOICE:010388		02/26/2024	AP295 CHECKDATE:04/03/2024	170862	43.54		43.54	04/03/2024	INV	PD	HEAVY FIRE EQ
165771 INVOICE:010415		02/26/2024	AP295 CHECKDATE:04/03/2024	170862	45.13		45.13	04/03/2024	INV	PD	AUTOMOTIVE RE
165772 INVOICE:010446		02/26/2024	AP295 CHECKDATE:04/03/2024	170862	59.14		59.14	04/03/2024	INV	PD	HEAVY FIRE EQ
165773 INVOICE:010463		02/26/2024	AP295 CHECKDATE:04/03/2024	170862	75.14		75.14	04/03/2024	INV	PD	EXPENDABLE MA
165774 INVOICE:010511		02/27/2024	AP295 CHECKDATE:04/03/2024	170862	174.26		174.26	04/03/2024	INV	PD	EXPENDABLE MA
165775 INVOICE:010512		02/27/2024	AP295 CHECKDATE:04/03/2024	170862	108.67		108.67	04/03/2024	INV	PD	EXPENDABLE MA
165776 INVOICE:010514		02/27/2024	AP295 CHECKDATE:04/03/2024	170862	53.88		53.88	04/03/2024	INV	PD	EXPENDABLE MA
165777 INVOICE:010515		02/27/2024	AP295 CHECKDATE:04/03/2024	170862	-7.53		-7.53	04/03/2024	CRM	PD	CREDIT FOR IN
165778 INVOICE:010562		02/27/2024	AP295 CHECKDATE:04/03/2024	170862	85.63		85.63	04/03/2024	INV	PD	EXPENDABLE MA
165779 INVOICE:010614		02/27/2024	AP295 CHECKDATE:04/03/2024	170862	133.05		133.05	04/03/2024	INV	PD	HEAVY FIRE EQ
165780 INVOICE:010715		02/28/2024	AP295 CHECKDATE:04/03/2024	170862	-11.30		-11.30	04/03/2024	CRM	PD	CREDIT FOR IN
165781 INVOICE:011374		03/05/2024	AP295 CHECKDATE:04/03/2024	170862	12.43		12.43	04/03/2024	INV	PD	HEAVY FIRE EQ
165782 INVOICE:011387		03/05/2024	AP295 CHECKDATE:04/03/2024	170862	48.69		48.69	04/03/2024	INV	PD	FIRE AUTOMOTI
165783		03/05/2024	AP295	170862	64.62		64.62	04/03/2024	INV	PD	FIRE AUTOMOTI

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INVOICE:011398 165784		03/08/2024	CHECKDATE:04/03/2024 AP295	170862	6.99	6.99	04/03/2024	INV	PD	HEAVY FIRE EQ
INVOICE:011796 165785		03/11/2024	CHECKDATE:04/03/2024 AP295	170862	108.31	108.31	04/03/2024	INV	PD	FIRE AUTOMOTI
INVOICE:012062 165786		03/11/2024	CHECKDATE:04/03/2024 AP295	170862	116.24	116.24	04/03/2024	INV	PD	FIRE AUTOMOTI
INVOICE:012102 165787		03/12/2024	CHECKDATE:04/03/2024 AP295	170862	212.70	212.70	04/03/2024	INV	PD	EXPENDABLE MA
INVOICE:012223 165788		03/12/2024	CHECKDATE:04/03/2024 AP295	170862	189.52	189.52	04/03/2024	INV	PD	HEAVY FIRE EQ
INVOICE:012232 165789		03/13/2024	CHECKDATE:04/03/2024 AP295	170862	73.24	73.24	04/03/2024	INV	PD	BUILDING MATE
INVOICE:012368 165790		03/13/2024	CHECKDATE:04/03/2024 AP295	170862	1,508.49	1,508.49	04/03/2024	INV	PD	HEAVY FIRE EQ
INVOICE:012411 165791		03/13/2024	CHECKDATE:04/03/2024 AP295	170862	30.15	30.15	04/03/2024	INV	PD	FIRE AUTOMOTI
INVOICE:012421 165792		03/13/2024	CHECKDATE:04/03/2024 AP295	170862	52.25	52.25	04/03/2024	INV	PD	HEAVY FIRE EQ
INVOICE:012444			CHECKDATE:04/03/2024							
7337 NATASHA ZANDER HILMES					3,183.24					
165728		03/28/2024	AP295	170863	30.00	30.00	04/03/2024	INV	PD	TRAFFIC COMMI
INVOICE:030624			CHECKDATE:04/03/2024							
6157 NATIONWIDE MEDICAL SURGICAL INC										
165793		03/21/2024	AP295	170864	225.63	225.63	04/03/2024	INV	PD	MEDICAL SUPPL
INVOICE:IN34364			CHECKDATE:04/03/2024							
6625 NEILL K. KOVRIG										
165761		03/28/2024	AP295	170865	60.00	60.00	04/03/2024	INV	PD	TRAFFIC COMMI
INVOICE:030624			CHECKDATE:04/03/2024							
2517 NI GOVERNMENT SERVICES INC.										
165794		03/10/2024	AP295	170866	90.14	90.14	04/03/2024	INV	PD	FEBRUARY 2024
INVOICE:24022908511			CHECKDATE:04/03/2024							
2027 NIXON-EGLI EQUIPMENT CO.										
165795		03/20/2024	AP295	170867	163.73	163.73	04/03/2024	INV	PD	HEAVY EQUIPME
INVOICE:P77100			CHECKDATE:04/03/2024							
5699 ORKIN, LLC										
165797		02/29/2024	AP295	170868	1,425.00	1,425.00	04/03/2024	INV	PD	PEST CONTROL
INVOICE:0155323524060			CHECKDATE:04/03/2024							
6156 PALOMAR BACKFLOW										
165798		03/08/2024	AP295	170869	2,520.00	2,520.00	04/03/2024	INV	PD	BACK FLOW INS
INVOICE:15411			CHECKDATE:04/03/2024							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1787 PARKHOUSE TIRE, INC.										
165799		03/18/2024	AP295	170870	367.73	367.73	04/03/2024	INV PD		TIRES
INVOICE:3020282766		CHECKDATE:04/03/2024								
5248 PNC EQUIPMENT FINANCE, LLC										
165804		03/25/2024	AP295	170871	61,535.64	61,535.64	04/03/2024	INV PD		PNC LEASE AGM
INVOICE:1941823		CHECKDATE:04/03/2024								
1202 PRE-PAID LEGAL SERVICES, INC.										
165765		03/25/2024	AP295	170872	609.25	609.25	04/03/2024	INV PD		PR CONTRIBS:
INVOICE:032524		CHECKDATE:04/03/2024								
1716 PRINTER REPAIR DEPOT										
165801		02/29/2024	AP295	170873	242.44	242.44	04/03/2024	INV PD		PLOTTER REPAI
INVOICE:72164		CHECKDATE:04/03/2024								
165802		03/07/2024	AP295	170873	542.44	542.44	04/03/2024	INV PD		PRINTER REPAI
INVOICE:72262		CHECKDATE:04/03/2024								
165803		03/19/2024	AP295	170873	409.43	409.43	04/03/2024	INV PD		TONER
INVOICE:72265		CHECKDATE:04/03/2024								
					1,194.31					
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
165805		03/11/2024	AP295	170874	130.86	130.86	04/03/2024	INV PD		MIXED BED: FS
INVOICE:2156594		CHECKDATE:04/03/2024								
165806		03/13/2024	AP295	170874	130.86	130.86	04/03/2024	INV PD		MIXED BED: FS
INVOICE:2157172		CHECKDATE:04/03/2024								
165807		03/13/2024	AP295	170874	130.86	130.86	04/03/2024	INV PD		MIXED BED: FS
INVOICE:2157173		CHECKDATE:04/03/2024								
					392.58					
4767 RICOH USA, INC.										
165808		01/17/2024	AP295	170875	340.59	340.59	04/03/2024	INV PD		ACCT 24569-10
INVOICE:107954816		CHECKDATE:04/03/2024								
165809		02/15/2024	AP295	170875	340.59	340.59	04/03/2024	INV PD		ACCT 24569-10
INVOICE:108045912		CHECKDATE:04/03/2024								
					681.18					
1500 ROLLO COMMUNICATIONS										
165810		03/02/2024	AP295	170876	220.00	220.00	04/03/2024	INV PD		SVCS: MARCH 2
INVOICE:SMCITY324		CHECKDATE:04/03/2024								
6101 ROYAL PLYWOOD CO. LLC										
165860	24000265	03/07/2024	AP295	170877	4,380.13	4,380.13	04/03/2024	INV PD		SKATELITE MAT
INVOICE:335122		CHECKDATE:04/03/2024								
6155 SAN DIEGO FRICTION										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165811 INVOICE:04P42695		03/14/2024	AP295 CHECKDATE:04/03/2024	170878	1,120.34	1,120.34	04/03/2024	INV	PD	HEAVY FIRE EQ
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
165812 INVOICE:892389		03/12/2024	AP295 CHECKDATE:04/03/2024	170879	12,299.00	12,299.00	04/03/2024	INV	PD	DIESEL FUEL:
165813 INVOICE:892391		03/12/2024	AP295 CHECKDATE:04/03/2024	170879	20,610.26	20,610.26	04/03/2024	INV	PD	UNLEADED FUEL
165814 INVOICE:892400		03/14/2024	AP295 CHECKDATE:04/03/2024	170879	1,266.27	1,266.27	04/03/2024	INV	PD	DIESEL FUEL:
					34,175.53					
2117 SAN DIEGO COUNTY VECTOR CONTROL PROGRAM										
151142 INVOICE:SD10115-2023		01/01/2023	AP295 CHECKDATE:04/03/2024	170880	41.85	41.85	02/08/2023	INV	PD	VECTOR CONTRO
151143 INVOICE:SD10116-2022		01/01/2022	AP295 CHECKDATE:04/03/2024	170880	160.44	160.44	02/08/2023	INV	PD	VECTOR CONTRO
151144 INVOICE:SD10116-2023		01/01/2023	AP295 CHECKDATE:04/03/2024	170880	160.44	160.44	02/08/2023	INV	PD	VECTOR CONTRO
151145 INVOICE:SD10202-2022		01/01/2022	AP295 CHECKDATE:04/03/2024	170880	1,541.93	1,541.93	02/08/2023	INV	PD	VECTOR CONTRO
151146 INVOICE:SD10202-2023		01/01/2023	AP295 CHECKDATE:04/03/2024	170880	1,533.56	1,533.56	02/08/2023	INV	PD	VECTOR CONTRO
					3,438.22					
1756 SAN DIEGO GAS & ELECTRIC										
165815 INVOICE:165815		03/14/2024	AP295 CHECKDATE:04/03/2024	170881	38,722.72	38,722.72	04/03/2024	INV	PD	ACCT 00222450
165816 INVOICE:165816		03/14/2024	AP295 CHECKDATE:04/03/2024	170881	23,566.29	23,566.29	04/03/2024	INV	PD	ACCT 00754634
165817 INVOICE:165817		03/06/2024	AP295 CHECKDATE:04/03/2024	170881	676.77	676.77	04/03/2024	INV	PD	ACCT 21000115
					62,965.78					
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
165819 INVOICE:138963853-001		03/14/2024	AP295 CHECKDATE:04/03/2024	170882	324.91	324.91	04/03/2024	INV	PD	BUILDING MATE
7256 SPERIDIAN TECHNOLOGIES LLC										
165821 INVOICE:31799		02/16/2024	AP295 CHECKDATE:04/03/2024	170883	30,500.00	30,500.00	04/03/2024	INV	PD	CLARITI IMPLE
1545 STAPLES BUSINESS ADVANTAGE										
165822 INVOICE:3562180091		03/16/2024	AP295 CHECKDATE:04/03/2024	170884	27.85	27.85	04/03/2024	INV	PD	OFFICE SUPPLI
165823 INVOICE:3562180094		03/16/2024	AP295 CHECKDATE:04/03/2024	170884	59.97	59.97	04/03/2024	INV	PD	OFFICE SUPPLI
165862	24000065	03/16/2024	AP295	170884	108.28	108.28	04/03/2024	INV	PD	OFFICE SUPPLI

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 3562180095			CHECKDATE: 04/03/2024							
165826		03/16/2024	AP295	170884	881.83	881.83	04/03/2024	INV	PD	OFFICE SUPPLI
INVOICE: 3562180097			CHECKDATE: 04/03/2024							
165825		03/16/2024	AP295	170884	85.08	85.08	04/03/2024	INV	PD	OFFICE SUPPLI
INVOICE: 3562180098			CHECKDATE: 04/03/2024							
165827	24000016	03/16/2024	AP295	170884	52.61	52.61	04/03/2024	INV	PD	OFFICE SUPPLI
INVOICE: 3562180099			CHECKDATE: 04/03/2024							
					1,215.62					
1835 T.S. INDUSTRIAL SUPPLY										
165830		03/20/2024	AP295	170885	220.42	220.42	04/03/2024	INV	PD	BUILDING MATE
INVOICE: 452602			CHECKDATE: 04/03/2024							
1675 TARGET SPECIALTY PRODUCTS										
165828		03/25/2024	AP295	170886	1,546.67	1,546.67	04/03/2024	INV	PD	FERTILIZERS/H
INVOICE: INVP501435529			CHECKDATE: 04/03/2024							
4734 SAN DIEGO NEWSPAPER HOLDINGS, LLC										
165863	24000124	02/29/2024	AP295	170887	368.90	368.90	04/03/2024	INV	PD	LEGAL AD SVCS
INVOICE: 0000583456			CHECKDATE: 04/03/2024							
1482 US BANK										
165831		02/23/2024	AP295	170888	376.00	376.00	04/03/2024	INV	PD	SVCS: JANUARY
INVOICE: 14148764			CHECKDATE: 04/03/2024							
7050 US BANK - TRUST										
165833		02/23/2024	AP295	170889	4,150.00	4,150.00	04/03/2024	INV	PD	SPECIAL TAX R
INVOICE: 7230400			CHECKDATE: 04/03/2024							
165832		02/23/2024	AP295	170889	1,750.00	1,750.00	04/03/2024	INV	PD	CFD IMPROVEME
INVOICE: 7230406			CHECKDATE: 04/03/2024							
165834		02/23/2024	AP295	170889	1,750.00	1,750.00	04/03/2024	INV	PD	CFD IMPROVEME
INVOICE: 7230407			CHECKDATE: 04/03/2024							
					7,650.00					
5407 US BANK CORPORATE PAYMENT SYSTEMS										
165647		02/26/2024	AP295	170890	3,265.10	3,265.10	04/03/2024	INV	PD	ACCT ENDING 6
INVOICE: 165647			CHECKDATE: 04/03/2024							
165648		02/26/2024	AP295	170890	950.88	950.88	04/03/2024	INV	PD	ACCT ENDING 3
INVOICE: 165648			CHECKDATE: 04/03/2024							
165649		02/26/2024	AP295	170890	73.04	73.04	04/03/2024	INV	PD	ACCT ENDING 1
INVOICE: 165649			CHECKDATE: 04/03/2024							
165650		02/26/2024	AP295	170890	185.50	185.50	04/03/2024	INV	PD	ACCT ENDING 7
INVOICE: 165650			CHECKDATE: 04/03/2024							
165651		02/26/2024	AP295	170890	300.00	300.00	04/03/2024	INV	PD	ACCT ENDING 5
INVOICE: 165651			CHECKDATE: 04/03/2024							
165652		02/26/2024	AP295	170890	2,100.00	2,100.00	04/03/2024	INV	PD	ACCT ENDING 3
INVOICE: 165652			CHECKDATE: 04/03/2024							
165653		02/26/2024	AP295	170890	2,000.47	2,000.47	04/03/2024	INV	PD	ACCT ENDING 7
INVOICE: 165653			CHECKDATE: 04/03/2024							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
165654		02/26/2024	AP295	170890	368.89		368.89	04/03/2024	INV	PD	ACCT ENDING 4
INVOICE: 165654			CHECKDATE: 04/03/2024								
165655		02/26/2024	AP295	170890	2,490.40		2,490.40	04/03/2024	INV	PD	ACCT ENDING 4
INVOICE: 165655			CHECKDATE: 04/03/2024								
165656		02/26/2024	AP295	170890	150.08		150.08	04/03/2024	INV	PD	ACCT ENDING 5
INVOICE: 165656			CHECKDATE: 04/03/2024								
165657		02/26/2024	AP295	170890	557.85		557.85	04/03/2024	INV	PD	ACCT ENDING 5
INVOICE: 165657			CHECKDATE: 04/03/2024								
165658		02/26/2024	AP295	170890	610.00		610.00	04/03/2024	INV	PD	ACCT ENDING 3
INVOICE: 165658			CHECKDATE: 04/03/2024								
165659		02/26/2024	AP295	170890	23.97		23.97	04/03/2024	INV	PD	ACCT ENDING 2
INVOICE: 165659			CHECKDATE: 04/03/2024								
165660		02/26/2024	AP295	170890	924.20		924.20	04/03/2024	INV	PD	ACCT ENDING 9
INVOICE: 165660			CHECKDATE: 04/03/2024								
165661		02/26/2024	AP295	170890	2,049.01		2,049.01	04/03/2024	INV	PD	ACCT ENDING 3
INVOICE: 165661			CHECKDATE: 04/03/2024								
165662		02/26/2024	AP295	170890	431.68		431.68	04/03/2024	INV	PD	ACCT ENDING 7
INVOICE: 165662			CHECKDATE: 04/03/2024								
165663		02/26/2024	AP295	170890	182.74		182.74	04/03/2024	INV	PD	ACCT ENDING 7
INVOICE: 165663			CHECKDATE: 04/03/2024								
165664		02/26/2024	AP295	170890	4,970.36		4,970.36	04/03/2024	INV	PD	ACCT ENDING 7
INVOICE: 165664			CHECKDATE: 04/03/2024								
165665		02/26/2024	AP295	170890	279.32		279.32	04/03/2024	INV	PD	ACCT ENDING 8
INVOICE: 165665			CHECKDATE: 04/03/2024								
165666		02/26/2024	AP295	170890	129.30		129.30	04/03/2024	INV	PD	ACCT ENDING 1
INVOICE: 165666			CHECKDATE: 04/03/2024								
165667		02/26/2024	AP295	170890	2,204.98		2,204.98	04/03/2024	INV	PD	ACCT ENDING 3
INVOICE: 165667			CHECKDATE: 04/03/2024								
165668		02/26/2024	AP295	170890	582.82		582.82	04/03/2024	INV	PD	ACCT ENDING 7
INVOICE: 165668			CHECKDATE: 04/03/2024								
165669		02/26/2024	AP295	170890	870.08		870.08	04/03/2024	INV	PD	ACCT ENDING 5
INVOICE: 165669			CHECKDATE: 04/03/2024								
165670		02/26/2024	AP295	170890	1,685.00		1,685.00	04/03/2024	INV	PD	ACCT ENDING 7
INVOICE: 165670			CHECKDATE: 04/03/2024								
165671		02/26/2024	AP295	170890	250.00		250.00	04/03/2024	INV	PD	ACCT ENDING 6
INVOICE: 165671			CHECKDATE: 04/03/2024								
165672		02/26/2024	AP295	170890	1,410.14		1,410.14	04/03/2024	INV	PD	ACCT ENDING 9
INVOICE: 165672			CHECKDATE: 04/03/2024								
165673		02/26/2024	AP295	170890	1,395.10		1,395.10	04/03/2024	INV	PD	ACCT ENDING 1
INVOICE: 165673			CHECKDATE: 04/03/2024								
165674		02/26/2024	AP295	170890	6,704.00		6,704.00	04/03/2024	INV	PD	ACCT ENDING 3
INVOICE: 165674			CHECKDATE: 04/03/2024								
165675		02/26/2024	AP295	170890	544.15		544.15	04/03/2024	INV	PD	ACCT ENDING 4
INVOICE: 165675			CHECKDATE: 04/03/2024								
165676		02/26/2024	AP295	170890	47.45		47.45	04/03/2024	INV	PD	ACCT ENDING 1
INVOICE: 165676			CHECKDATE: 04/03/2024								
165677		02/26/2024	AP295	170890	250.00		250.00	04/03/2024	INV	PD	ACCT ENDING 7
INVOICE: 165677			CHECKDATE: 04/03/2024								
165678		02/26/2024	AP295	170890	840.00		840.00	04/03/2024	INV	PD	ACCT ENDING 2
INVOICE: 165678			CHECKDATE: 04/03/2024								

38,826.51

1740 VALLECITOS WATER DISTRICT

165835		03/19/2024	AP295	170891	1,946.33		1,946.33	04/03/2024	INV	PD	CUST NO 00004
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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:165835		CHECKDATE:04/03/2024								
1763 VALLEY POWER SYSTEMS, INC.										
165836		03/15/2024	AP295	170892	-152.16	-152.16	04/03/2024	CRM PD		CREDIT FOR IN
INVOICE:R 25399_CREDIT		CHECKDATE:04/03/2024								
165837		03/15/2024	AP295	170892	-158.30	-158.30	04/03/2024	CRM PD		CREDIT FOR IN
INVOICE:R 25602_CREDIT		CHECKDATE:04/03/2024								
165838		03/19/2024	AP295	170892	1,120.03	1,120.03	04/03/2024	INV PD		HEAVY FIRE EQ
INVOICE:R 26637		CHECKDATE:04/03/2024								
165839		03/19/2024	AP295	170892	33.39	33.39	04/03/2024	INV PD		HEAVY FIRE EQ
INVOICE:R 26752		CHECKDATE:04/03/2024								
165840		03/19/2024	AP295	170892	345.33	345.33	04/03/2024	INV PD		HEAVY FIRE EQ
INVOICE:R 27194		CHECKDATE:04/03/2024								
					1,188.29					
1764 VISTA IRRIGATION DISTRICT										
165841		03/20/2024	AP295	170893	20.54	20.54	04/03/2024	INV PD		ACCT 3745-001
INVOICE:165841		CHECKDATE:04/03/2024								
165842		03/20/2024	AP295	170893	1,524.51	1,524.51	04/03/2024	INV PD		ACCT 3745-013
INVOICE:165842		CHECKDATE:04/03/2024								
165843		03/20/2024	AP295	170893	157.06	157.06	04/03/2024	INV PD		ACCT 3745-013
INVOICE:165843		CHECKDATE:04/03/2024								
					1,702.11					
2252 VISTA PAINT										
165844		03/19/2024	AP295	170894	118.83	118.83	04/03/2024	INV PD		GRAFFITI ABAT
INVOICE:2024-382203-00		CHECKDATE:04/03/2024								
165845		03/19/2024	AP295	170894	1,345.80	1,345.80	04/03/2024	INV PD		GRAFFITI ABAT
INVOICE:2024-382250-00		CHECKDATE:04/03/2024								
					1,464.63					
7251 CMJM VENTURES, INC										
166037		03/27/2024	AP295	170902	45.16	45.16	04/10/2024	INV PD		BUSINESS CARD
INVOICE:71992		CHECKDATE:04/10/2024								
1150 APPRIVER, LLC										
166016		02/01/2024	AP295	170903	85,001.67	85,001.67	04/10/2024	INV PD		LICENSE RENEW
INVOICE:2858271		CHECKDATE:04/10/2024								
166017		03/01/2024	AP295	170903	-1,406.08	-1,406.08	04/10/2024	CRM PD		CREDIT MEMO:
INVOICE:2900185		CHECKDATE:04/10/2024								
166018		04/01/2024	AP295	170903	-31,735.45	-31,735.45	04/10/2024	CRM PD		CREDIT MEMO:
INVOICE:2941727		CHECKDATE:04/10/2024								
					51,860.14					
3156 ASPEN RISK MANAGEMENT GROUP										
165865		03/31/2024	AP295	170904	1,450.00	1,450.00	04/10/2024	INV PD		RISK MANAGEME
INVOICE:COSMMARCH2024		CHECKDATE:04/10/2024								
2276 BEST BEST & KRIEGER										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165866 INVOICE:991827		04/02/2024	AP295 CHECKDATE:04/10/2024	170905	47.50	47.50	04/10/2024	INV	PD	GENERAL PUBLI
2620 BLUE SHIELD OF CALIFORNIA										
165867 INVOICE:165867		03/26/2024	AP295 CHECKDATE:04/10/2024	170906	837.95	837.95	04/10/2024	INV	PD	AMBULANCE OVE
165868 INVOICE:165868		03/26/2024	AP295 CHECKDATE:04/10/2024	170907	96.63	96.63	04/10/2024	INV	PD	AMBULANCE OVE
4618 CATHLEEN BOSSALLER										
165871 INVOICE:030124-033124		04/03/2024	AP295 CHECKDATE:04/10/2024	170908	736.40	736.40	04/10/2024	INV	PD	INSTRUCTOR PA
2073 BOUND TREE MEDICAL, LLC										
165872 INVOICE:85290616		03/25/2024	AP295 CHECKDATE:04/10/2024	170909	338.05	338.05	04/10/2024	INV	PD	MEDICAL BILLA
165873 INVOICE:85290617		03/25/2024	AP295 CHECKDATE:04/10/2024	170909	402.96	402.96	04/10/2024	INV	PD	MEDICAL BILLA
165874 INVOICE:85290618		03/25/2024	AP295 CHECKDATE:04/10/2024	170909	1,399.66	1,399.66	04/10/2024	INV	PD	MEDICAL BILLA
165875 INVOICE:85290619		03/25/2024	AP295 CHECKDATE:04/10/2024	170909	45.10	45.10	04/10/2024	INV	PD	MEDICAL BILLA
165876 INVOICE:85290620		03/25/2024	AP295 CHECKDATE:04/10/2024	170909	42.07	42.07	04/10/2024	INV	PD	MEDICAL BILLA
					2,227.84					
1005 BURTON'S FIRE, INC.										
165877 INVOICE:S 63704		03/26/2024	AP295 CHECKDATE:04/10/2024	170910	1,811.33	1,811.33	04/10/2024	INV	PD	HEAVY FIRE EQ
6358 BUSY BEES LOCKS & KEYS INC										
166036 INVOICE:11140833		03/22/2024	AP295 CHECKDATE:04/10/2024	170911	7.27	7.27	04/10/2024	INV	PD	KEY COPIES
165879 INVOICE:11140850		03/25/2024	AP295 CHECKDATE:04/10/2024	170911	72.73	72.73	04/10/2024	INV	PD	KEY COPIES
165880 INVOICE:11140893		03/26/2024	AP295 CHECKDATE:04/10/2024	170911	21.55	21.55	04/10/2024	INV	PD	KEY COPIES: R
					101.55					
7218 CATHERINE A HUETT										
165900 INVOICE:030124-033124		04/03/2024	AP295 CHECKDATE:04/10/2024	170912	838.60	838.60	04/10/2024	INV	PD	INSTRUCTOR PA
6590 CHEROKEE CHEMICAL CO., INC										
165883 INVOICE:0450690-IN	24000044	03/22/2024	AP295 CHECKDATE:04/10/2024	170913	200.00	200.00	04/10/2024	INV	PD	MONTHLY WATER

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.										
165881		03/26/2024	AP295	170914	70.00	70.00	04/10/2024	INV	PD	SPECIAL EVENT
INVOICE:640476		CHECKDATE:04/10/2024								
165882		03/27/2024	AP295	170914	350.00	350.00	04/10/2024	INV	PD	SPECIAL EVENT
INVOICE:640553		CHECKDATE:04/10/2024								
					420.00					
5983 CA DEPARTMENT OF TAX AND FEE ADMINISTRATION										
166019		04/05/2024	AP295	170915	1,039.00	1,039.00	04/10/2024	INV	PD	2023 USE TAX
INVOICE:040524		CHECKDATE:04/10/2024								
1488 COX COMMUNICATIONS										
166021		03/07/2024	AP295	170916	26.77	26.77	04/10/2024	INV	PD	ACCT 00134101
INVOICE:166021		CHECKDATE:04/10/2024								
166022		03/24/2024	AP295	170916	50.00	50.00	04/10/2024	INV	PD	ACCT 00134101
INVOICE:166022		CHECKDATE:04/10/2024								
					76.77					
5713 JANA CRACIUNESCU										
165886		04/03/2024	AP295	170917	942.90	942.90	04/10/2024	INV	PD	INSTRUCTOR PA
INVOICE:030124-033124		CHECKDATE:04/10/2024								
3735 CYNTHIA DEMOREST										
165888		04/03/2024	AP295	170918	60.90	60.90	04/10/2024	INV	PD	INSTRUCTOR PA
INVOICE:030124-033124		CHECKDATE:04/10/2024								
7316 JEFFREY SCOTT ARVESON										
165887	24000267	04/01/2024	AP295	170919	720.00	720.00	04/10/2024	INV	PD	REMOVAL & DIS
INVOICE:04012024		CHECKDATE:04/10/2024								
3162 DIVISION OF THE STATE ARCHITECT										
166023		04/04/2024	AP295	170920	604.80	604.80	04/10/2024	INV	PD	10% CASP STAT
INVOICE:040424		CHECKDATE:04/10/2024								
1819 DUDEK										
165889	21000329	03/07/2024	AP295	170921	12,052.20	12,052.20	04/10/2024	INV	PD	TO 4 - ON CAL
INVOICE:202401160		CHECKDATE:04/10/2024								
165890		03/07/2024	AP295	170921	24,997.50	24,997.50	04/10/2024	INV	PD	ON CALL CONS
INVOICE:202401164		CHECKDATE:04/10/2024								
					37,049.70					
7217 ELDERHELP OF SAN DIEGO										
165891		01/11/2024	AP295	170922	3,977.27	3,977.27	04/10/2024	INV	PD	CDBG Q2 NON P
INVOICE:2023-2		CHECKDATE:04/10/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6099 ENTERPRISE SECURITY, INC										
165893		04/01/2024	AP295	170923	6,600.04	6,600.04	04/10/2024	INV PD		SECURITY ACCE
INVOICE:51932		CHECKDATE:04/10/2024								
4388 ESSENCO, INC.										
165894		03/15/2024	AP295	170924	4,398.72	4,398.72	04/10/2024	INV PD		CATERED MEALS
INVOICE:3-456-393		CHECKDATE:04/10/2024								
165895		03/29/2024	AP295	170924	3,493.92	3,493.92	04/10/2024	INV PD		CATERED MEALS
INVOICE:3-456-398		CHECKDATE:04/10/2024								
					7,892.64					
7371 FLIGHT LIGHT INC										
165896	24000328	03/26/2024	AP295	170925	4,751.39	4,751.39	04/10/2024	INV PD		HELI HYDRANT
INVOICE:0145310		CHECKDATE:04/10/2024								
5944 GAFCON, INC.										
166035	24000170	02/12/2024	AP295	170926	495.00	495.00	04/10/2024	INV PD		DBE AND LABOR
INVOICE:48388		CHECKDATE:04/10/2024								
6427 GOTUWIRED, INC.										
166024	24000262	03/27/2024	AP295	170927	6,029.46	6,029.46	04/10/2024	INV PD		NETWORK INFRA
INVOICE:I-10413		CHECKDATE:04/10/2024								
7382 HAJIME OHNO										
165929		03/28/2024	AP295	170928	280.00	280.00	04/10/2024	INV PD		JURIED ART SH
INVOICE:165929		CHECKDATE:04/10/2024								
1996 HEALTH NET										
165898		03/26/2024	AP295	170929	102.76	102.76	04/10/2024	INV PD		AMBULANCE OVE
INVOICE:165898		CHECKDATE:04/10/2024								
6722 HOLLY TAYLOR										
165976		04/03/2024	AP295	170930	538.30	538.30	04/10/2024	INV PD		INSTRUCTOR PA
INVOICE:030124-033124		CHECKDATE:04/10/2024								
7139 INDU SINGH										
165966		04/03/2024	AP295	170931	42.70	42.70	04/10/2024	INV PD		INSTRUCTOR PA
INVOICE:030124-033124		CHECKDATE:04/10/2024								
7381 JARED WEINTRAUB										
165993		03/27/2024	AP295	170932	60.00	60.00	04/10/2024	INV PD		JURIED ART SH
INVOICE:165993		CHECKDATE:04/10/2024								
6674 JOEL HERNANDEZ										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165899 INVOICE:020124	24000331	02/01/2024	AP295 CHECKDATE:04/10/2024	170933	180.00	180.00	04/10/2024	INV	PD	TUITION REIMB
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
166034 INVOICE:095824131-0124	23000053	01/31/2024	AP295 CHECKDATE:04/10/2024	170934	3,385.31	3,385.31	04/10/2024	INV	PD	TO 31 - ON CA
2288 KNORR SYSTEMS INT'L, LLC										
165901 INVOICE:228197		03/04/2024	AP295 CHECKDATE:04/10/2024	170935	2,535.91	2,535.91	04/10/2024	INV	PD	POOL MAINT AN
165902 INVOICE:230151		03/26/2024	AP295 CHECKDATE:04/10/2024	170935	984.58	984.58	04/10/2024	INV	PD	POOL MAINT AN
					3,520.49					
7379 LAINE GONZALES										
165897 INVOICE:165897		03/29/2024	AP295 CHECKDATE:04/10/2024	170936	200.00	200.00	04/10/2024	INV	PD	JURIED ART SH
1804 LAWNMOWERS PLUS INC										
165903 INVOICE:756738		03/21/2024	AP295 CHECKDATE:04/10/2024	170937	64.43	64.43	04/10/2024	INV	PD	CONSTRUCTION
165905 INVOICE:756914	24000071	03/22/2024	AP295 CHECKDATE:04/10/2024	170937	477.78	477.78	04/10/2024	INV	PD	REPAIR
165906 INVOICE:757098	24000071	03/26/2024	AP295 CHECKDATE:04/10/2024	170937	246.60	246.60	04/10/2024	INV	PD	REPAIR
165907 INVOICE:757099	24000071	03/26/2024	AP295 CHECKDATE:04/10/2024	170937	35.00	35.00	04/10/2024	INV	PD	REPAIR
165908 INVOICE:757100	24000071	03/26/2024	AP295 CHECKDATE:04/10/2024	170937	130.61	130.61	04/10/2024	INV	PD	REPAIR
165909 INVOICE:757101		03/26/2024	AP295 CHECKDATE:04/10/2024	170937	308.38	308.38	04/10/2024	INV	PD	SMALL EQUIPME
					1,262.80					
6998 LAZ KARP ASSOCIATES, LLC										
165911 INVOICE:SI1007853		03/14/2024	AP295 CHECKDATE:04/10/2024	170938	36,457.56	36,457.56	04/10/2024	INV	PD	PARKING ENFOR
7373 LEE ANKE										
165864 INVOICE:165864		03/26/2024	AP295 CHECKDATE:04/10/2024	170939	200.00	200.00	04/10/2024	INV	PD	AMBULANCE OVE
6323 LORRAINE PAGE										
165931 INVOICE:165931		03/28/2024	AP295 CHECKDATE:04/10/2024	170940	196.00	196.00	04/10/2024	INV	PD	JURIED ART SH
7375 MARGARET COHEN										
165884		03/26/2024	AP295	170941	120.30	120.30	04/10/2024	INV	PD	AMBULANCE OVE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:165884 CHECKDATE:04/10/2024										
4165 VIVIAN MATCHETT										
165912		03/08/2024	AP295	170942	300.00	300.00	04/10/2024	INV	PD	SAC ART WORKS
INVOICE:3 CHECKDATE:04/10/2024										
1903 MATHESON TRI-GAS INC.										
165913		03/21/2024	AP295	170943	20.43	20.43	04/10/2024	INV	PD	PROPANE
INVOICE:0029407493 CHECKDATE:04/10/2024										
165914		03/22/2024	AP295	170943	40.86	40.86	04/10/2024	INV	PD	PROPANE
INVOICE:0029413040 CHECKDATE:04/10/2024										
165915		03/27/2024	AP295	170943	25.54	25.54	04/10/2024	INV	PD	PROPANE
INVOICE:0029428225 CHECKDATE:04/10/2024										
165916		03/28/2024	AP295	170943	25.54	25.54	04/10/2024	INV	PD	PROPANE
INVOICE:0029434724 CHECKDATE:04/10/2024										
					112.37					
7380 MIKE REARDON										
165942		03/27/2024	AP295	170944	140.00	140.00	04/10/2024	INV	PD	JURIED ART SH
INVOICE:165942 CHECKDATE:04/10/2024										
4546 JACK MILES										
165917		04/03/2024	AP295	170945	442.40	442.40	04/10/2024	INV	PD	INSTRUCTOR PA
INVOICE:030124-033124 CHECKDATE:04/10/2024										
7374 MODIVCARE SOLUTIONS, LLC										
165918		03/26/2024	AP295	170946	1,105.53	1,105.53	04/10/2024	INV	PD	AMBULANCE OVE
INVOICE:165918 CHECKDATE:04/10/2024										
1490 NAPA AUTO PARTS										
165920		03/20/2024	AP295	170947	348.38	348.38	04/10/2024	INV	PD	HEAVY FIRE EQ
INVOICE:013390 CHECKDATE:04/10/2024										
165921		03/21/2024	AP295	170947	87.11	87.11	04/10/2024	INV	PD	HEAVY FIRE EQ
INVOICE:013452 CHECKDATE:04/10/2024										
165922		03/22/2024	AP295	170947	10.76	10.76	04/10/2024	INV	PD	HEAVY FIRE EQ
INVOICE:013604 CHECKDATE:04/10/2024										
165923		03/22/2024	AP295	170947	52.20	52.20	04/10/2024	INV	PD	EXPENDABLE MA
INVOICE:013607 CHECKDATE:04/10/2024										
165924		03/25/2024	AP295	170947	21.53	21.53	04/10/2024	INV	PD	SMALL EQUIPME
INVOICE:013947 CHECKDATE:04/10/2024										
165925		03/26/2024	AP295	170947	75.30	75.30	04/10/2024	INV	PD	RENTAL VEHICL
INVOICE:014036 CHECKDATE:04/10/2024										
165926		03/26/2024	AP295	170947	503.61	503.61	04/10/2024	INV	PD	HEAVY FIRE EQ
INVOICE:014041 CHECKDATE:04/10/2024										
165927		03/27/2024	AP295	170947	3.76	3.76	04/10/2024	INV	PD	HEAVY FIRE EQ
INVOICE:014176 CHECKDATE:04/10/2024										
165919		03/20/2024	AP295	170947	23.68	23.68	04/10/2024	INV	PD	FUEL & LUBRIC
INVOICE:113937 CHECKDATE:04/10/2024										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2048 NORTH COUNTY LIFELINE, INC.					1,126.33					
165928		01/10/2024	AP295	170948	5,443.08	5,443.08	04/10/2024	INV PD		CDBG Q2 NONPR
INVOICE:165928		CHECKDATE:04/10/2024								
2097 PACIFIC PIPELINE SUPPLY										
165930		03/06/2024	AP295	170949	16.47	16.47	04/10/2024	INV PD		IRRIGATION PA
INVOICE:S100461200.001		CHECKDATE:04/10/2024								
7064 PALOMAR HEALTH										
165933		03/26/2024	AP295	170950	362.86	362.86	04/10/2024	INV PD		AMBULANCE OVE
INVOICE:165933		CHECKDATE:04/10/2024								
6791 PEGGY LAWSON										
165910		04/03/2024	AP295	170951	189.70	189.70	04/10/2024	INV PD		INSTRUCTOR PA
INVOICE:030124-033124		CHECKDATE:04/10/2024								
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										
165935		03/31/2024	AP295	170952	330.00	330.00	04/10/2024	INV PD		SOFTWARE LICE
INVOICE:2815		CHECKDATE:04/10/2024								
5800 PLANETBIDS, INC.										
165938		12/05/2023	AP295	170953	1,084.66	1,084.66	04/10/2024	INV PD		PB SYSTEMS PR
INVOICE:1023254		CHECKDATE:04/10/2024								
2219 PROGRAPHICS SCREENPRINTING, INC.										
165939	24000327	03/06/2024	AP295	170954	181.02	181.02	04/10/2024	INV PD		EMS JACKETS
INVOICE:81474		CHECKDATE:04/10/2024								
2735 PWLC I, INC.										
165936		03/29/2024	AP295	170955	103,570.00	103,570.00	04/10/2024	INV PD		LAND MAINT SV
INVOICE:64345		CHECKDATE:04/10/2024								
165937		03/26/2024	AP295	170955	510.00	510.00	04/10/2024	INV PD		EXTRA WORK
INVOICE:64377		CHECKDATE:04/10/2024								
165940		03/26/2024	AP295	170955	440.00	440.00	04/10/2024	INV PD		EXTRA WORK
INVOICE:64378		CHECKDATE:04/10/2024								
					104,520.00					
4248 RICOH USA, INC.										
166025		02/08/2024	AP295	170956	478.64	478.64	04/10/2024	INV PD		INK CARTRIDGE
INVOICE:1099705344		CHECKDATE:04/10/2024								
166031		03/20/2024	AP295	170956	5.00	5.00	04/10/2024	INV PD		LATE FEE FOR
INVOICE:1100070835		CHECKDATE:04/10/2024								
166026		02/24/2024	AP295	170956	702.21	702.21	04/10/2024	INV PD		CONTRACT 4478
INVOICE:5069002395		CHECKDATE:04/10/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166027		02/29/2024	AP295	170956	231.95	231.95	04/10/2024	INV	PD	CONTRACT 4133
INVOICE: 5069021010		CHECKDATE: 04/10/2024								
166028		03/03/2024	AP295	170956	1,065.73	1,065.73	04/10/2024	INV	PD	CONTRACT 3900
INVOICE: 5069077076		CHECKDATE: 04/10/2024								
166029		03/24/2024	AP295	170956	1,486.85	1,486.85	04/10/2024	INV	PD	CONTRACT 4478
INVOICE: 5069168588		CHECKDATE: 04/10/2024								
166030		04/02/2024	AP295	170956	84.55	84.55	04/10/2024	INV	PD	CONTRACT 3900
INVOICE: 5069263756		CHECKDATE: 04/10/2024								
					4,054.93					
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										
165943		03/27/2024	AP295	170957	188.84	188.84	04/10/2024	INV	PD	ACCT 20-6320-
INVOICE: 165943		CHECKDATE: 04/10/2024								
7372 ROBERT PALMER										
165932		03/26/2024	AP295	170958	1,457.34	1,457.34	04/10/2024	INV	PD	AMBULANCE OVE
INVOICE: 165932		CHECKDATE: 04/10/2024								
6155 SAN DIEGO FRICTION										
165944		03/28/2024	AP295	170959	43.10	43.10	04/10/2024	INV	PD	HEAVY FIRE EQ
INVOICE: 04P43275		CHECKDATE: 04/10/2024								
5958 SAN ELIJO HILLS COMMUNITY ASSOCIATION										
165946		03/25/2024	AP295	170960	2,000.00	2,000.00	04/10/2024	INV	PD	PARK USE DEPO
INVOICE: R073191		CHECKDATE: 04/10/2024								
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
165947		03/15/2024	AP295	170961	1,014.32	1,014.32	04/10/2024	INV	PD	GASOLINE
INVOICE: 522357		CHECKDATE: 04/10/2024								
165951		03/15/2024	AP295	170961	10,340.40	10,340.40	04/10/2024	INV	PD	OIL RECYCLING
INVOICE: 844055		CHECKDATE: 04/10/2024								
165948		03/19/2024	AP295	170961	2,414.60	2,414.60	04/10/2024	INV	PD	DIESEL FUEL:
INVOICE: 892429		CHECKDATE: 04/10/2024								
165949		03/19/2024	AP295	170961	13,241.06	13,241.06	04/10/2024	INV	PD	UNLEADED FUEL
INVOICE: 892430		CHECKDATE: 04/10/2024								
165950		03/19/2024	AP295	170961	18,395.92	18,395.92	04/10/2024	INV	PD	DIESEL FUEL:
INVOICE: 892431		CHECKDATE: 04/10/2024								
165952		03/25/2024	AP295	170961	230.47	230.47	04/10/2024	INV	PD	DIESEL FUEL:
INVOICE: 892449		CHECKDATE: 04/10/2024								
165953		03/25/2024	AP295	170961	126.73	126.73	04/10/2024	INV	PD	DIESEL FUEL:
INVOICE: 892452		CHECKDATE: 04/10/2024								
165954		03/25/2024	AP295	170961	156.19	156.19	04/10/2024	INV	PD	DIESEL FUEL:
INVOICE: 892454		CHECKDATE: 04/10/2024								
					45,919.69					
3929 SAN DIEGO HUMANE SOCIETY AND SPCA										
165945		04/01/2024	AP295	170962	50,721.00	50,721.00	04/10/2024	INV	PD	ANIMAL CONTRO
INVOICE: AC-APR24		CHECKDATE: 04/10/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1577 COUNTY OF SAN DIEGO										
165885		02/10/2024	AP295	170963	10.00	10.00	04/10/2024	INV	PD	DEH2006-HUPFP
INVOICE:021024		CHECKDATE:04/10/2024								
1756 SAN DIEGO GAS & ELECTRIC										
165956		03/06/2024	AP295	170964	7.55	7.55	04/10/2024	INV	PD	ACCT 00185090
INVOICE:165956		CHECKDATE:04/10/2024								
165957		03/06/2024	AP295	170964	5.23	5.23	04/10/2024	INV	PD	ACCT 00140737
INVOICE:165957		CHECKDATE:04/10/2024								
165958		03/06/2024	AP295	170964	15.67	15.67	04/10/2024	INV	PD	ACCT 00353848
INVOICE:165958		CHECKDATE:04/10/2024								
165959		03/06/2024	AP295	170964	6.47	6.47	04/10/2024	INV	PD	ACCT 00805992
INVOICE:165959		CHECKDATE:04/10/2024								
165960		03/12/2024	AP295	170964	68.25	68.25	04/10/2024	INV	PD	ACCT 21000042
INVOICE:165960		CHECKDATE:04/10/2024								
165961		03/14/2024	AP295	170964	13,903.03	13,903.03	04/10/2024	INV	PD	ACCT 00418676
INVOICE:165961		CHECKDATE:04/10/2024								
165962		03/14/2024	AP295	170964	27,783.28	27,783.28	04/10/2024	INV	PD	ACCT 00516342
INVOICE:165962		CHECKDATE:04/10/2024								
165963		03/18/2024	AP295	170964	14.26	14.26	04/10/2024	INV	PD	ACCT 00004763
INVOICE:165963		CHECKDATE:04/10/2024								
165964		03/26/2024	AP295	170964	15.63	15.63	04/10/2024	INV	PD	ACCT 21000042
INVOICE:165964		CHECKDATE:04/10/2024								
					41,819.37					
4534 PETER SELTSER										
166041		05/10/2024	AP295	170965	125.00	125.00	05/10/2024	INV	PD	SAC LUNCH ENT
INVOICE:3053		CHECKDATE:04/10/2024								
166042		06/14/2024	AP295	170966	125.00	125.00	06/14/2024	INV	PD	SAC LUNCH ENT
INVOICE:3054		CHECKDATE:04/10/2024								
6046 DUNYA SHAW										
165965		03/28/2024	AP295	170967	84.00	84.00	04/10/2024	INV	PD	JURIED ART SH
INVOICE:165965		CHECKDATE:04/10/2024								
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
165967		03/04/2024	AP295	170968	124.67	124.67	04/10/2024	INV	PD	TREES & LANDS
INVOICE:138675359-001		CHECKDATE:04/10/2024								
165968		03/26/2024	AP295	170968	778.19	778.19	04/10/2024	INV	PD	SMALL TOOLS
INVOICE:139217298-001		CHECKDATE:04/10/2024								
					902.86					
1848 SMART & FINAL										
165969		04/01/2024	AP295	170969	2,640.52	2,640.52	04/10/2024	INV	PD	ACCT 360383:
INVOICE:040124		CHECKDATE:04/10/2024								
3085 SOUTHERN CONTRACTING COMPANY										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
165970		02/21/2024	AP295	170970	277.24		277.24	04/10/2024	INV	PD	ELECTRICAL RE
INVOICE:12134 CHECKDATE:04/10/2024											
1545 STAPLES BUSINESS ADVANTAGE											
166038		03/09/2024	AP295	170971	56.58		56.58	04/10/2024	INV	PD	OFFICE SUPPLI
INVOICE:3561715125 CHECKDATE:04/10/2024											
166039		03/09/2024	AP295	170971	14.32		14.32	04/10/2024	INV	PD	OFFICE SUPPLI
INVOICE:3561715126 CHECKDATE:04/10/2024											
166040		03/09/2024	AP295	170971	22.63		22.63	04/10/2024	INV	PD	OFFICE SUPPLI
INVOICE:3561715127 CHECKDATE:04/10/2024											
165971	24000065	03/23/2024	AP295	170971	26.37		26.37	04/10/2024	INV	PD	OFFICE SUPPLI
INVOICE:3562608013 CHECKDATE:04/10/2024											
165972	24000065	03/23/2024	AP295	170971	185.14		185.14	04/10/2024	INV	PD	OFFICE SUPPLI
INVOICE:3562608014 CHECKDATE:04/10/2024											
165973	24000016	03/23/2024	AP295	170971	52.40		52.40	04/10/2024	INV	PD	OFFICE SUPPLI
INVOICE:3562608019 CHECKDATE:04/10/2024											
					357.44						
6115 SUNBELT RENTALS, INC											
165974		12/06/2023	AP295	170972	-145.46		-145.46	04/10/2024	CRM	PD	CREDIT FOR IN
INVOICE:148053315-0002 CHECKDATE:04/10/2024											
165975		03/22/2024	AP295	170972	283.68		283.68	04/10/2024	INV	PD	EQUIPMENT REN
INVOICE:151978652-0001 CHECKDATE:04/10/2024											
					138.22						
6579 SUPERION, LLC A CENTRALSQUARE COMPANY											
166032		03/27/2024	AP295	170973	180.00		180.00	04/10/2024	INV	PD	PROJECT MANAG
INVOICE:406622 CHECKDATE:04/10/2024											
166033		03/27/2024	AP295	170973	1,440.00		1,440.00	04/10/2024	INV	PD	GIS SERVICES:
INVOICE:406623 CHECKDATE:04/10/2024											
					1,620.00						
7296 TEAMCIVX, LLC											
165977		04/01/2024	AP295	170974	7,610.93		7,610.93	04/10/2024	INV	PD	BALLOT MEASUR
INVOICE:1999 CHECKDATE:04/10/2024											
1713 TEAMWORK PROMOTIONAL ADVERTISING											
165978	24000076	03/25/2024	AP295	170975	573.77		573.77	04/10/2024	INV	PD	JACKETS: YOUT
INVOICE:9147 CHECKDATE:04/10/2024											
4169 TURF STAR INC											
165979		03/26/2024	AP295	170976	251.52		251.52	04/10/2024	INV	PD	PM SERVICE
INVOICE:1222153-00 CHECKDATE:04/10/2024											
165980		03/26/2024	AP295	170976	77.00		77.00	04/10/2024	INV	PD	PM SERVICE
INVOICE:1222154-00 CHECKDATE:04/10/2024											
165981		03/26/2024	AP295	170976	149.28		149.28	04/10/2024	INV	PD	PM SERVICE
INVOICE:1222155-00 CHECKDATE:04/10/2024											
165982		03/27/2024	AP295	170976	620.50		620.50	04/10/2024	INV	PD	SMALL EQUIPME
INVOICE:7326017-00 CHECKDATE:04/10/2024											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6793 UNIFIRST CORPORATION					1,098.30					
165997		03/01/2024	AP295	170977	16.28	16.28	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351043125		CHECKDATE: 04/10/2024	AP295							
165998		03/04/2024	AP295	170977	29.30	29.30	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351043333		CHECKDATE: 04/10/2024	AP295							
166002		03/04/2024	AP295	170977	43.82	43.82	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351043334		CHECKDATE: 04/10/2024	AP295							
166004		03/04/2024	AP295	170977	14.18	14.18	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351043344		CHECKDATE: 04/10/2024	AP295							
166006		03/04/2024	AP295	170977	44.48	44.48	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351043345		CHECKDATE: 04/10/2024	AP295							
166007		03/04/2024	AP295	170977	21.22	21.22	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351043348		CHECKDATE: 04/10/2024	AP295							
166008		03/04/2024	AP295	170977	43.82	43.82	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351043352		CHECKDATE: 04/10/2024	AP295							
166009		03/04/2024	AP295	170977	25.10	25.10	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351043408		CHECKDATE: 04/10/2024	AP295							
166010		03/05/2024	AP295	170977	39.80	39.80	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351043568		CHECKDATE: 04/10/2024	AP295							
166011		03/05/2024	AP295	170977	27.73	27.73	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351043572		CHECKDATE: 04/10/2024	AP295							
166012		03/05/2024	AP295	170977	34.18	34.18	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351043581		CHECKDATE: 04/10/2024	AP295							
166013		03/05/2024	AP295	170977	28.50	28.50	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351043582		CHECKDATE: 04/10/2024	AP295							
166014		03/05/2024	AP295	170977	24.36	24.36	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351043583		CHECKDATE: 04/10/2024	AP295							
166015		03/05/2024	AP295	170977	57.50	57.50	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351043618		CHECKDATE: 04/10/2024	AP295							
166052		03/08/2024	AP295	170977	16.28	16.28	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351044172		CHECKDATE: 04/10/2024	AP295							
166053		03/11/2024	AP295	170977	29.30	29.30	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351044378		CHECKDATE: 04/10/2024	AP295							
166054		03/11/2024	AP295	170977	43.82	43.82	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351044379		CHECKDATE: 04/10/2024	AP295							
166055		03/11/2024	AP295	170977	14.18	14.18	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351044386		CHECKDATE: 04/10/2024	AP295							
166056		03/11/2024	AP295	170977	44.48	44.48	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351044387		CHECKDATE: 04/10/2024	AP295							
166057		03/11/2024	AP295	170977	21.22	21.22	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351044391		CHECKDATE: 04/10/2024	AP295							
166058		03/11/2024	AP295	170977	43.82	43.82	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351044395		CHECKDATE: 04/10/2024	AP295							
166059		03/11/2024	AP295	170977	25.10	25.10	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351044449		CHECKDATE: 04/10/2024	AP295							
166060		03/11/2024	AP295	170977	39.80	39.80	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351044609		CHECKDATE: 04/10/2024	AP295							
166061		03/12/2024	AP295	170977	27.73	27.73	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351044612		CHECKDATE: 04/10/2024	AP295							
166062		03/12/2024	AP295	170977	34.18	34.18	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351044623		CHECKDATE: 04/10/2024	AP295							
166063		03/12/2024	AP295	170977	28.50	28.50	04/10/2024	INV PD		JANITORIAL SE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 2351044624			CHECKDATE: 04/10/2024							
166064		03/12/2024	AP295	170977	24.36	24.36	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351044625			CHECKDATE: 04/10/2024							
166065		03/12/2024	AP295	170977	55.70	55.70	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351044659			CHECKDATE: 04/10/2024							
166066		03/15/2024	AP295	170977	16.28	16.28	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351045145			CHECKDATE: 04/10/2024							
166067		03/18/2024	AP295	170977	29.30	29.30	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351045581			CHECKDATE: 04/10/2024							
166068		03/18/2024	AP295	170977	43.82	43.82	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351045582			CHECKDATE: 04/10/2024							
166069		03/18/2024	AP295	170977	14.18	14.18	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351045592			CHECKDATE: 04/10/2024							
166070		03/18/2024	AP295	170977	44.48	44.48	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351045593			CHECKDATE: 04/10/2024							
166071		03/18/2024	AP295	170977	21.22	21.22	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351045596			CHECKDATE: 04/10/2024							
166072		03/18/2024	AP295	170977	43.82	43.82	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351045600			CHECKDATE: 04/10/2024							
166073		03/18/2024	AP295	170977	25.10	25.10	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351045656			CHECKDATE: 04/10/2024							
166074		03/19/2024	AP295	170977	39.80	39.80	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351045819			CHECKDATE: 04/10/2024							
166075		03/19/2024	AP295	170977	27.73	27.73	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351045823			CHECKDATE: 04/10/2024							
166076		03/19/2024	AP295	170977	34.18	34.18	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351045832			CHECKDATE: 04/10/2024							
166077		03/19/2024	AP295	170977	28.50	28.50	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351045833			CHECKDATE: 04/10/2024							
166078		03/19/2024	AP295	170977	24.36	24.36	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351045834			CHECKDATE: 04/10/2024							
166079		03/19/2024	AP295	170977	55.70	55.70	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351045867			CHECKDATE: 04/10/2024							
166080		03/22/2024	AP295	170977	16.28	16.28	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351046371			CHECKDATE: 04/10/2024							
166081		03/25/2024	AP295	170977	29.30	29.30	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351046579			CHECKDATE: 04/10/2024							
166082		03/25/2024	AP295	170977	43.82	43.82	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351046580			CHECKDATE: 04/10/2024							
166083		03/25/2024	AP295	170977	14.18	14.18	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351046587			CHECKDATE: 04/10/2024							
166084		03/25/2024	AP295	170977	44.48	44.48	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351046588			CHECKDATE: 04/10/2024							
166085		03/25/2024	AP295	170977	21.22	21.22	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351046592			CHECKDATE: 04/10/2024							
166086		03/25/2024	AP295	170977	43.82	43.82	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351046596			CHECKDATE: 04/10/2024							
166087		03/25/2024	AP295	170977	25.10	25.10	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351046650			CHECKDATE: 04/10/2024							
166088		03/26/2024	AP295	170977	39.80	39.80	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351046808			CHECKDATE: 04/10/2024							
166089		03/26/2024	AP295	170977	27.73	27.73	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351046811			CHECKDATE: 04/10/2024							
166090		03/26/2024	AP295	170977	34.18	34.18	04/10/2024	INV PD		JANITORIAL SE
INVOICE: 2351046822			CHECKDATE: 04/10/2024							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
166091		03/26/2024	AP295	170977	28.50		28.50	04/10/2024	INV	PD	JANITORIAL SE
INVOICE: 2351046823		CHECKDATE: 04/10/2024									
166092		03/26/2024	AP295	170977	24.36		24.36	04/10/2024	INV	PD	JANITORIAL SE
INVOICE: 2351046824		CHECKDATE: 04/10/2024									
166093		03/26/2024	AP295	170977	55.70		55.70	04/10/2024	INV	PD	JANITORIAL SE
INVOICE: 2351046858		CHECKDATE: 04/10/2024									
166094		03/29/2024	AP295	170977	16.28		16.28	04/10/2024	INV	PD	JANITORIAL SE
INVOICE: 2351047375		CHECKDATE: 04/10/2024									
7007 UNITED HEALTHCARE					1,811.96						
165983		03/26/2024	AP295	170978	836.77		836.77	04/10/2024	INV	PD	AMBULANCE OVE
INVOICE: 165983		CHECKDATE: 04/10/2024									
1740 VALLECITOS WATER DISTRICT											
165984		03/27/2024	AP295	170979	4,271.46		4,271.46	04/10/2024	INV	PD	CUST NO 00030
INVOICE: 165984		CHECKDATE: 04/10/2024									
165985		03/27/2024	AP295	170979	524.22		524.22	04/10/2024	INV	PD	CUST NO 00057
INVOICE: 165985		CHECKDATE: 04/10/2024									
1763 VALLEY POWER SYSTEMS, INC.					4,795.68						
165986		03/26/2024	AP295	170980	13.12		13.12	04/10/2024	INV	PD	HEAVY FIRE EQ
INVOICE: R 27493		CHECKDATE: 04/10/2024									
1764 VISTA IRRIGATION DISTRICT											
165987		03/27/2024	AP295	170981	73.32		73.32	04/10/2024	INV	PD	ACCT 4765-000
INVOICE: 165987		CHECKDATE: 04/10/2024									
165988		03/27/2024	AP295	170981	265.46		265.46	04/10/2024	INV	PD	ACCT 4765-001
INVOICE: 165988		CHECKDATE: 04/10/2024									
165989		03/27/2024	AP295	170981	337.33		337.33	04/10/2024	INV	PD	ACCT 4765-001
INVOICE: 165989		CHECKDATE: 04/10/2024									
165990		03/27/2024	AP295	170981	105.56		105.56	04/10/2024	INV	PD	ACCT 4765-042
INVOICE: 165990		CHECKDATE: 04/10/2024									
165991		03/27/2024	AP295	170981	285.92		285.92	04/10/2024	INV	PD	ACCT 4770-009
INVOICE: 165991		CHECKDATE: 04/10/2024									
165992		03/27/2024	AP295	170981	291.34		291.34	04/10/2024	INV	PD	ACCT 4770-009
INVOICE: 165992		CHECKDATE: 04/10/2024									
6328 WINZER FRANCHISE COMPANY					1,358.93						
165994		03/25/2024	AP295	170982	6.47		6.47	04/10/2024	INV	PD	EXPENDABLE MA
INVOICE: 2005323		CHECKDATE: 04/10/2024									
165995		03/27/2024	AP295	170982	1,828.20		1,828.20	04/10/2024	INV	PD	EXPENDABLE MA
INVOICE: 2012308		CHECKDATE: 04/10/2024									
165996		03/27/2024	AP295	170982	134.10		134.10	04/10/2024	INV	PD	EXPENDABLE MA
INVOICE: 2012655		CHECKDATE: 04/10/2024									
4593 FRANCHISE TAX BOARD					1,968.77						

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165999 INVOICE:032924		03/29/2024	AP295 CHECKDATE:04/11/2024	170986	9.47	9.47	04/11/2024	INV	PD	EWOT, PR: 03/
6154 JANEL RODRIGUEZ										
166000 INVOICE:032924		03/29/2024	AP295 CHECKDATE:04/11/2024	170987	646.15	646.15	04/11/2024	INV	PD	CASE #17FL007
1198 SM FIREFIGHTERS ASSOC.										
166001 INVOICE:032924		03/29/2024	AP295 CHECKDATE:04/11/2024	170988	4,151.06	4,151.06	04/11/2024	INV	PD	PR EMP DUES-S
1199 SM MISC EMPLOYEES ASSOC.										
166003 INVOICE:032924		03/29/2024	AP295 CHECKDATE:04/11/2024	170989	799.00	799.00	04/11/2024	INV	PD	PR EMP DUES-S
2872 U.S. BANK										
166005 INVOICE:032924		03/29/2024	AP295 CHECKDATE:04/11/2024	170990	5,334.66	5,334.66	04/11/2024	INV	PD	PARS: 03/15/2
413 INVOICES					1,237,400.04					

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

CITY OF SAN MARCOS
APPROVED BY:

Jeffrey Jorgenson

Digitally signed by Jeffrey Jorgenson
Date: 2024.04.15 10:26:53 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6252 EIDE BAILLY LLP										
165693		02/29/2024	RDA295	170901	1,593.71	1,593.71	04/03/2024	INV	PD	RDA CITY ACCO
INVOICE:EI01632549RDA		CHECKDATE:04/03/2024								
1 INVOICES					1,593.71					

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

CITY OF SAN MARCOS APPROVED BY: **Jeffrey Jorgenson** Digitally signed by Jeffrey Jorgenson
Date: 2024.04.15 10:23:59 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1819 DUDEK										
165679	21000269	04/28/2023	CIP295	170895	49,942.56	49,942.56	03/28/2024	INV PD	ON CALL	CONST
INVOICE:202302646		CHECKDATE:04/03/2024								
165680	21000269	12/11/2023	CIP295	170895	180,110.05	180,110.05	03/28/2024	INV PD	ON CALL	CONST
INVOICE:202310437		CHECKDATE:04/03/2024								
165681	21000269	12/12/2023	CIP295	170895	275,334.57	275,334.57	03/28/2024	INV PD	ON CALL	CONST
INVOICE:202310466		CHECKDATE:04/03/2024								
					505,387.18					
5944 GAFCON, INC.										
165682		11/14/2022	CIP295	170896	323.90	323.90	03/28/2024	INV PD	DBE AND	LABOR
INVOICE:44924		CHECKDATE:04/03/2024								
165683		01/17/2023	CIP295	170896	145.49	145.49	03/28/2024	INV PD	DBE AND	LABOR
INVOICE:45384		CHECKDATE:04/03/2024								
165684		03/20/2023	CIP295	170896	248.90	248.90	03/28/2024	INV PD	DBE AND	LABOR
INVOICE:45867		CHECKDATE:04/03/2024								
165685		04/20/2023	CIP295	170896	288.47	288.47	03/28/2024	INV PD	DBE AND	LABOR
INVOICE:46052		CHECKDATE:04/03/2024								
165686		06/15/2023	CIP295	170896	226.89	226.89	03/28/2024	INV PD	DBE AND	LABOR
INVOICE:46606		CHECKDATE:04/03/2024								
165687		07/20/2023	CIP295	170896	296.37	296.37	03/28/2024	INV PD	DBE AND	LABOR
INVOICE:46845		CHECKDATE:04/03/2024								
165688		11/14/2023	CIP295	170896	186.91	186.91	03/28/2024	INV PD	DBE AND	LABOR
INVOICE:47778		CHECKDATE:04/03/2024								
					1,716.93					
2150 O'DAY CONSULTANTS										
165796		03/06/2024	CIP295	170897	10,501.50	10,501.50	03/28/2024	INV PD	PROFESSIONAL	
INVOICE:50061		CHECKDATE:04/03/2024								
7254 SCHNEIDER COMPANIES INC										
165689		03/08/2024	CIP295	170898	111,612.43	106,031.81	03/28/2024	INV PD	BRADLEY PARK	
INVOICE:1312		CHECKDATE:04/03/2024								
7243 TOT LOT PROS, INC										
165690		03/11/2024	CIP295	170899	120,775.00	114,736.25	03/28/2024	INV PD	PLAYGROUND IN	
INVOICE:2423		CHECKDATE:04/03/2024								
5407 US BANK CORPORATE PAYMENT SYSTEMS										
165692		02/26/2024	CIP295	170900	3,768.87	3,768.87	03/28/2024	INV PD	ACCT ENDING 2	
INVOICE:165692		CHECKDATE:04/03/2024								
1819 DUDEK										
166043	23000103	03/07/2024	CIP295	170983	333.30	333.30	04/10/2024	INV PD	TO 8 - ON CAL	
INVOICE:202401162		CHECKDATE:04/10/2024								
166044	23000247	03/07/2024	CIP295	170983	333.30	333.30	04/10/2024	INV PD	TO 11 - ON CA	
INVOICE:202401163		CHECKDATE:04/10/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3168 SAN DIEGO GAS & ELECTRIC					666.60					
166045		03/07/2024	CIP295	170984	20,643.00	20,643.00	04/10/2024	INV	PD	UTILITY WORK:
INVOICE:1000013093		CHECKDATE:04/10/2024								
7258 WEST COAST SAND & GRAVEL, INC										
166048	24000149	02/29/2024	CIP295	170985	611.35	611.35	04/10/2024	INV	PD	SDG&E FILL SA
INVOICE:702890		CHECKDATE:04/10/2024								
166049	24000149	02/29/2024	CIP295	170985	1,226.74	1,226.74	04/10/2024	INV	PD	SDG&E FILL SA
INVOICE:703214		CHECKDATE:04/10/2024								
166046	24000149	02/28/2024	CIP295	170985	574.85	574.85	04/10/2024	INV	PD	SDG&E FILL SA
INVOICE:703284		CHECKDATE:04/10/2024								
166050	24000149	02/29/2024	CIP295	170985	590.73	590.73	04/10/2024	INV	PD	SDG&E FILL SA
INVOICE:703285		CHECKDATE:04/10/2024								
166047	24000149	02/28/2024	CIP295	170985	592.63	592.63	04/10/2024	INV	PD	SDG&E FILL SA
INVOICE:703799		CHECKDATE:04/10/2024								
					3,596.30					
22 INVOICES					778,667.81					

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APPROVED BY:

Jeffrey Jorgenson

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Date: 2024.04.15 10:31:15 -07'00'